



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 28 February 2026**

**Creditors Schedule of Accounts
As at 28th February 2026**

Creditor	Invoice number	NarrationFull	Total
Australia Post	1014527537	Postage Services - January 2026	5,089.44
Australia Post Total			5,089.44
BP Australia Pty Ltd	5008389785	BP Ultimate Diesel 29/01/26	3,138.92
	5008425588	BP Ultimate Diesel + Petrol 19/02/26	6,043.17
	5008406485	BP Ultimate Diesel + Petrol Unleaded 06/02/26 Operations Centre	5,360.08
	5008414296	BP Ultimate Diesel 12/02/26	4,779.68
BP Australia Pty Ltd Total			19,321.85
Dulux Australia	907267695	Dulux 1 Step 1L x1	44.22
	907418139	Paint Supplies - City Build	93.08
	907329675	Dulux Weathershield 1L x1	54.43
	907616861	Dulux Weathershield 2L x1	73.66
	907237718	Paint Supplies - City Build	69.89
	907429248	Paint Supplies - City Build	127.11
	907340307	Dulux Ceiling White 1L x1	34.22
	907583025	Paint Supplies - City Build	113.96
	907195563	Paint Supplies - City Build	318.95
	907301824	Polyfilla Putty 2kg x1	33.79
	907267686	Paint Supplies - City Build	33.20
	907502258	Stain Tint Base 1L x1	65.19
	907291621	Paint Supplies - City Build	283.80
Dulux Australia Total			1,345.50
Easisalary	JAN 2026 ITC	GST Claimable on EB Payments 01/01/26 - 31/01/26	2,402.60
Easisalary Total			2,402.60
GPC Asia Pacific Pty Ltd (Napa)	1310444602	Battery Master Switch 300A at 12v x1	149.60
	1310445785	Tape Masking x8	84.32
	1310444711	Battery Master Switch 250A at 12V x1	170.50
	1310444801	Assorted Filters - City Fleet	125.96
	1310445038	LED White Side Marker x1	26.40
	1310446165	COB Headlamp with Sensor x2	54.45
	1310447160	Air Filter x1	125.40
	1310441706	Compact Spark Plug x2	13.42
	1310448113	Tape 3M Double Sided x4	29.48
	1310448439	Air Filter x1	125.40
	1310449423	Hose Reel x1	496.85
	1310449263	Fuel Filter x1	68.20
	1310444880	3 Peel St Mandurah Lot 3062	114.68
	1310444641	Ormsby Tce Mandurah Lot 3012	35.64
	1310445235	2 Dolphin Dr Mandurah Lot 4738	39.33
	1310446060	8 Mandurah Tce Mandurah Lot 306	15.13
	1310447022	Galileo Loop Mandurah Lot OPP LOT 699	68.75
	1310447412	The Lido Mandurah Lot 500-502694	1,574.00
	1310448018	1 A Halls Head Pde Halls Head	15.13
	1310448510	43 Dampier Av Falcon Lot 2067 RES 46069	51.98
	1310449451	Spinaway Pde Falcon Lot 1531 RES 25223	44.28
	1310448833	Estuary Rd Dawesville Lot 36027	246.13
	1310444447	Lube Filter x1 - Fuel Filter x2	63.25
	1310445751	Inspection Lamp x1 - Headlamp x1	198.83
	1310446199	159Kg HD Plastic Creeper x1	217.40
	1310445762	Grease Wheel Bearing x48	729.70
	1310447112	Accessory Bracket Set 2.5 64mm x2	178.20
	1310447637	Air Filter x1	125.40
	1310448360	Knipex Long Nose Plier 200mm x1	98.80
	1310449475	12v 10A Battery Charger x2	606.10
	1310449707	Filter Cabin Air x3	143.55
	1310444506	Assorted Materials - City Fleet	26.80
	1310445566	Flanges x2	18.05
	1310445832	LED Work Light x2	139.70
	1310447018	Lube Filter x1	42.35
	1310447389	Towball Mount Kit Adjust 3500kg x1	419.00
	1310447613	Degreaser 20L x1	183.35
	1310448455	Coolant Premix 5L x4 - 20L x1	320.67
	1310449257	Fire Extinguisher 4.5kg x1	78.10
	1310448717	Assorted Parts - City Fleet	429.55
	1310446404	MT Carby & Throttle Cleaner 400g x2	16.17
	1310446688	Spanner Combo 30mm x1	42.75
	1310447288	7 Pin Flat Trailer Plug Plastic x5	56.38
	1310447844	Drill 2.5mm Jobber x1	3.08
	1310448090	Fire Extinguisher 1kg x3	96.53
	1310449291	Male Hose Barb x2	16.50
	1310448608	Valve Extension 100mm x7	121.28
	1310444415	Air Filter x3	117.98
	1310445753	Ruler Set 3PC x1	9.90
	1310446582	Adaptor Set 3Pc Drill Socket x2	34.21
	1310447741	Adjustable Wheel Indicator x100	104.50
	1310448067	Drill Jobbers x6	108.63
	1310449650	Filter Cabin Air x1	47.85
	1310448862	Lube Filter x1	25.30
	1310444814	1/4 DR 8mm 6Pt Stand Socket x1	5.50
	1310444549	3/8 x 1/4 90 Male Elbow x1	11.40
	1310445557	Assorted Materials - City Fleet	73.16
	1310446002	Assorted Filters - City Fleet	86.63
	1310446835	Trailer Plug x4 - Towball Mount Kit x1	464.10
	1310447387	12/24v 2000A Prof Jump Starter x1	854.05
	1310447915	Drill Jobber x2 - Digital Caliper x2	115.50
	1310448532	Red Coolant Premix 20L x1	156.75
	1310449327	F-10 Fuel Treatment 5L x1	47.50
	1310448777	Fuel Filter x3	92.40
	1310444428	Clay Bars 3Pk x1 - Cut & Polish 250g x1	53.21
	1310444652	Elbow x2 - Adapter x2	38.61
	1310445225	Lube Filter x2 - Air Filter x1	161.15
	1310446062	Air Filter x1	39.33
	1310447054	Hydraulic Filter Cartridge x1	46.75
	1310447432	12v 1400A Prof Jump Starter x1	358.60
	1310447954	Tape 3m Double Sided x1	7.37
	1310448436	Assorted Parts - City Fleet	279.40
	1310449328	Fire Extinguisher 4.5kg x3	234.30
	1310448835	Lube Filter x3 - Fuel Filter x2	158.40
GPC Asia Pacific Pty Ltd (Napa) Total			11,779.00
StrataGreen	186135	Arbor Rake Large x2	252.78
	186003	Assorted Materials - City Parks	506.14
StrataGreen Total			758.92
Urban Outlook Landscape Construction	4954	Plant Hire 06-09/01/26 - Civil Maintenance	2,535.43
	5013	Plant Hire 03-06/02/26 Pinjarra Road Mandurah	7,025.63
	5018	Plant Hire 06/02/26 Lively Place Mandurah	1,204.28
	5033	Water Cart Hire 10-12/02/26 Tims Thicket Road, Dawesville	6,422.96
	5047	Plant Hire 11-19/12/25 Mulching	16,870.78

Creditor	Invoice number	NarrationFull	Total	
Urban Outlook Landscape Construction	4984	Traffic Management 19-20/01/26 Kerb Removal - McLarty Road, Halls Head	4,335.41	
	5000	Excavator Hire 27-30/01/26 Pinjarra Road Mandurah	4,576.26	
	5021	Plant Hire 05-06/02/26 Rock Install at Blue Bay, Halls Head	10,196.65	
	4987	Excavator Hire 20/01/26 - Marina	1,144.07	
	4943	Excavator Hire 17-18/12/25 Retic Repairs	1,498.21	
	4986	Plant Hire 23/01/26 Re-shape Beach Melros, Dawesville	2,970.66	
	4999	Plant Hire 29-30/01/26 Coolbah Avenue Mandurah	4,455.84	
	5026	Excavator Hire 02-06/02/26 Pinjarra Road Mandurah	5,359.05	
	5039	Plant Hire 12/02/26 Beach Access Repair Roberts Point, Halls Head	1,525.46	
	5048	Plant Hire 19-20/02/26 Corsican Place Parklands	2,843.72	
	4983	Plant Hire 19-21/01/26 Grass Clippings Various Sites	2,348.35	
	4985	Plant Hire 19-20/01/26 Lively Place Mandurah	5,513.16	
	5017	Plant Hire 04-05/02/26 Coolbah Avenue Mandurah	4,817.12	
	4997	Plant Hire 30/01/26 Yeedong Staircase Removal	1,839.97	
	5036	Plant Hire 09/02/26 Civil Maintenance	1,445.14	
	4981	Plant Hire 20/01/26 - Seaweed Clean Doddis Beach, Halls Head	1,043.77	
	5022	Plant Hire 02-03/02/26 Concrete Prep Sutton Grove Graveyard	6,453.63	
	4998	Plant Hire 28/01/26 Civil Maintenance	1,445.14	
	5027	Plant Hire 02/02/26 Corsican Place Parklands	1,338.22	
	4989	Tree Watering 23/01/26 Reserves	995.01	
	5023	Plant Hire 04/02/26 Rock Lifting at Tims Thicket & White Hills, Bouvard	3,505.83	
	5014	Excavator Hire 03/02/26 - Bridgewater North, Erskine	1,083.85	
	5035	Plant Hire 09/02/26 Canterbury Terrace Meadow Springs	1,625.78	
	4988	Excavator Hire 19-25/01/26 Pinjarra Road Mandurah	5,720.33	
	4995	Plant Hire 29/01/26 Limestone Remediation	3,278.39	
	5020	Plant Hire 04-06/02/26 Pinjarra Road Mandurah	9,299.84	
	4996	Plant Hire 30/01/26 Limestone Removal Halls Cottage	2,589.35	
	5050	Plant Hire 19/02/26 Lakes Lawn Cemetery	481.71	
	4980	Plant Hire 19/01/26 - Civil Maintenance	1,445.14	
	4914	Mobilisation & Demobilisation with Low Loader	845.11	
	5037	Plant Hire 13/02/26 Seaweed Removal Novara Boat Ramp	4,161.43	
	5052	Plant Hire 16-09/02/26 Coolbah Avenue Dudley Park	6,141.83	
Urban Outlook Landscape Construction Total			140,382.51	
Greenacres Turf Group	5252	Turfing Works - Rushton Park	5,709.83	
Greenacres Turf Group Total			5,709.83	
Michel Smash Repairs Pty Ltd	38890	Rego No N/P - Towing Charge	110.00	
	38880	Towing Charge 27/01/26 - Rego No N/P	110.00	
	38877	Tow Trailer from 83 Breakwater Parade to Mandurah Tip	165.00	
	38892	Rego No N/P - Towing Charge	110.00	
	38886	Rego No 1HXB851 - Towing Charge	123.20	
	38881	Towing Charge 28/01/26 - Rego No N/P	110.00	
	39491	Towing Charge Rego N/P	171.60	
	38894	Rego No CS66F1 - Towing Charge	110.00	
	Michel Smash Repairs Pty Ltd Total			1,009.80
	NRP Electrical Services	106717	Inspect 50m Chlorination Fault - MARC	308.00
NRP Electrical Services Total			308.00	
Alan Tormey Brick Paving & Earth Moving Pty Ltd	752	Paving - Corner Stewart Street & Ormsby Terrace, Mandurah	741.02	
	761	Paving - Seppings Parade, Lakelands	2,662.33	
	763	Concrete - 9 Bluewater Retreat, Wannanup	429.65	
	749	Paving - 9 Hirono Approach, Meadow Springs	741.02	
	760	Paving - 26 Ashburton Court, Dudley Park	2,973.71	
	757	83 Breakwater Pde Mandurah Lot 10	1,361.34	
	759	Redcliffe Rd Greenfields Lot 1994	552.75	
	753	21 Mandurah Tce Mandurah Lot 2050	490.00	
	758	Paving - Pinjarra Road & Anstruther Road Mandurah	1,375.77	
	764	Paving - 33 Coolbah Avenue, Dudley Park	929.28	
	747	Concrete - Marco Polo Drive, Mandurah	2,976.11	
	750	Paving - Meadow Springs Sports Facility	741.02	
	Alan Tormey Brick Paving & Earth Moving Pty Ltd Total			15,974.00
Cleanaway Pty Ltd	21884259	Bin Service 15/12/25 - Events	10.34	
	21888774	COM Parks - December 2025	133.21	
	21877991	COM Parks - October 2025	100.00	
	21893765	COM Works - January 2026	1,668.34	
	21886601	Bin Service 27/01/26 - Leprechaun Park	15.52	
	21888775	COM Works - December 2025	290.27	
	21877990	COM Illegal Dumping - October 2025	2,756.04	
	21893086	Bin Service 09/02/26 - TJK	25.86	
	21893049	Bin Service 13/02/26 Hall Park, Mandurah	62.04	
	21860538	COM Tims - June 2025	4,547.54	
	21887008	106 Waterside Dr Dudley Park Lot 3047	15.51	
	21872585	19 Fathom Turn Mandurah Lot 3	3,154.70	
	21883153	41 A Halls Head Pde Halls Head	30,651.46	
	21893103	Old Coast Rd Falcon Lot 1906 RES 29043	7.76	
	21893124	56 Ocean Rd Dawesville Lot 503 RES 49116	7.76	
	21893761	Estuary Rd Dawesville Lot 2197	14,004.51	
	21887161	Bin Service 27/01/26 - Novara Foreshore	25.85	
	21888771	COM WMC - December 2025	12,186.11	
	21877988	COM WMC - October 2025	19,218.18	
	21892575	Waste Alliance - January 2026	1,352,639.95	
	21896808	COM Illegal Dumping - August 2025	60.01	
	21898419	Credit to Invoice 21860538 - COM Tims June 2025	(4547.54)	
	21889872	Fishermans Skip Bin - January 2026	2,567.24	
	21888481	COM Tims - December 2025	29,144.98	
	21877959	COM Tims - October 2025	30,794.03	
	21870941	Bin Service - Depot Yard 08/09/25	220.00	
	21896810	COM Illegal Dumping - December 2025	459.00	
	21898420	COM Tims - June 2025	1,709.68	
	21893356	Bin Service 27/01/26 - Beats Under the Bridge	20.69	
	21895653	Bin Service 02/02/26 - Eros Reserve	12.93	
	21883182	COM Works - November 2025	2,431.87	
	21883179	COM WMC - November 2025	12,985.59	
	21897830	Waste Alliance - February 2026	1,351,925.94	
	21893764	COM Parks - January 2026	227.51	
	21892874	Bin Service 27/01/26 - Eastern Foreshore	36.19	
	21893088	Bin Service 02/02/26 - Zenergy Mandjar Square, Mandurah	7.76	
	21883181	COM Illegal Dumping - November 2025	2,840.79	
	21893437	Bin Service 16/02/26 Love in Mandurah	10.34	
	21893763	COM Illegal Dumping - January 2026	711.35	
	21887267	Bin Service 28/01/26 - Recreation Services	62.04	
21888773	COM Illegal Dumping - December 2025	2,968.42		
21877992	COM Works - October 2025	1,611.20		
21893048	Bin Service 09/02/26 - Zenergy	7.76		
21893054	Bin Service 16/02/26 Leprechaun Park Dawesville	7.76		
21893743	COM Tims - January 2026	5,049.33		
Cleanaway Pty Ltd Total			2,882,845.82	
Infiniti Group Australia Pty Ltd	739623	Cafe Supplies - MARC	220.72	
	739986	Cafe Supplies - Seniors	105.27	
	737783	45 Lynda St Falcon Lot 2110 RES 45528	244.38	

Creditor	Invoice number	NarrationFull	Total
Infiniti Group Australia Pty Ltd			
	728308	Water Connection - 1 Peel Pde Coodanup	530.24
	739942	1706l Estuary Rd Bouvard Lot 1706	530.24
	738807	Cafe Supplies - MARC	754.15
	735192	Vitamix Container w/ Blade & Lid 1.4Lx 3 - MARC Cafe	1,358.50
	740357	Cafe Supplies - MARC	427.76
	735369	Sunnex Soup Kettle Black 10L - MARC Cafe	220.00
	740416	Cafe Supplies - Seniors	139.84
	737879	Cafe Supplies - MARC	167.55
	735540	Credit to Invoice 735192 - Vitamix Container x 3 - MARC Cafe	(1,358.50)
	740441	Cafe Supplies - MARC	637.94
	738270	Roll Towel Air-Dry Deluxe Ctn 12 x6	530.24
	739771	Cafe Supplies - Seniors	377.08
	740333	Cafe Supplies - MARC	297.28
	736727	Kitchen Consumables - Administration	418.23
	739519	Cafe Supplies - MARC	443.40
	735543	Credit to Invoice 735369 - Sunnex Soup Kettle Black 10L - MARC Cafe	(220.00)
	737759	Cafe Supplies - Seniors	330.99
	739618	Cafe Supplies - MARC	509.96
Infiniti Group Australia Pty Ltd Total			6,665.27
Pura Natural Refresh Water Distributor			
	14217	Water Bottles x4 - Marina	52.00
	14328	Water Bottles x3 - Marina	39.00
Pura Natural Refresh Water Distributor Total			91.00
BOC Limited			
	4040939649	Oxygen 27/01/26 - MARC	13.48
	4041065973	Dry Ice Pellets Bulk x26	69.01
	4041008102	Oxygen 29/12/25 - 28/01/26	214.11
BOC Limited Total			296.60
Intelife Group Limited			
	CIT004-P0126B	Litter Collection December 2025 Tindale Reserve, Mandurah	393.89
	CIT004-P0126Q	Litter Collection January 2026 Skate Parks	5,382.63
	CIT004-P0126K	Litter Collection January 2026 Seppings Parade & Barrine Road, Lakelands	322.97
	CIT004-P0126J	Litter Collection January 2026 Nairns Coodanup	393.89
	CIT004-P0126M	BBQ Maintenance January 2026	13,419.12
	CIT004-P0126C	Letter Distribution - Beats Under the Bridge	230.98
	CIT004-P0126L	Litter Collection - Australia Day 2026	644.33
	CIT004-P0126G	Litter Collection January 2026 Lakelands Sports Facility	590.83
	CIT004-P0126S	Sump Maintenance January 2026 - VariousSites	1,553.18
	CIT004-P0126E	Brushcutting January 2026 - RoadMaintenance, Dawesville	759.22
	CIT004-P0126P	Roadside Litter Collection January 2026	5,382.85
	CIT004-P0126I	Litter Collection January 2026 Macedon & Tone Way, Dawesville	538.29
	CIT004-P0126A	Litter Collection - New Years Eve	2,587.38
	CIT004-P0126H	Remove Homeless Camp January 2026 BillyDower	115.05
	CIT004-P0126R	Sump Maintenance January 2026 - VariousSites	1,553.17
	CIT004-P0126F	Litter Collection January 2026 - IslandPoint, Herron	784.78
	CIT004-P0126D	Litter Collection January 2026 AnacondaLoop, Dawesville	215.31
	CIT004-P0126T	Sump Maintenance January 2026Dawe Street, Dawesville & Natures LoopErskine	920.39
	CIT004-P0126O	Fountain Clean January 2026	633.21
Intelife Group Limited Total			36,421.47
Department of Transport and Major Infrastructure	8087983	Disclosure of Information Fees January2026	726.45
Department of Transport and Major Infrastructure Total			726.45
James Bennett Pty Ltd			
	PSO458916	Adult & Junior Stock as Selected Library Services	135.65
	4864203	Adult & Junior Stock as Selected Library Services	446.47
	4862799	Adult & Junior Stock as Selected Library Services	344.27
	3160708	Adult & Junior Stock as Selected Library Services	91.35
	PSO458915	Adult & Junior Stock as Selected Library Services	642.42
	PSO501146	Adult & Junior Stock as Selected Library Services	359.66
	PSO501145	Adult & Junior Stock as Selected Library Services	166.95
	PSO501918	Adult & Junior Stock as Selected Library Services	221.84
	PSO458914	Adult & Junior Stock as Selected Library Services	622.15
	4864202	Adult & Junior Stock as Selected Library Services	605.04
	4862796	Adult & Junior Stock as Selected Library Services	634.62
	PSO501919	Adult & Junior Stock as Selected Library Services	600.89
	3160710	Adult & Junior Stock as Selected Library Services	108.97
	PSO501920	Adult & Junior Stock as Selected Library Services	689.37
	4862801	Adult & Junior Stock as Selected Library Services	153.88
	3160707	Adult & Junior Stock as Selected Library Services	488.49
James Bennett Pty Ltd Total			6,312.02
PM Port Mandurah Removals			
	738	Removalist Charges 24/02/26	816.00
	655	Facility Furniture Delivery	1,056.00
PM Port Mandurah Removals Total			1,872.00
Nature Calls Portable Toilets	3786	Hire Toilets 13/02/26 Moonlight Movies	922.50
Nature Calls Portable Toilets Total			922.50
Equifax Australia Information Services & Solution D000007		Bureau Transaction Charges - January2026	213.07
Equifax Australia Information Services & Solutions Pty Ltd Total			213.07
WA Distributors Pty Ltd			
	1168867	Cafe Supplies - MARC	1,060.70
	1177240	Cafe Supplies - MARC	710.70
	1174205	Cafe Supplies - MARC	617.10
	1171436	Cafe Supplies - MARC	813.70
WA Distributors Pty Ltd Total			3,202.20
Evicom Pty Ltd	416	Pigeon Control Units 1&2 - January 2026	1,813.90
Evicom Pty Ltd Total			1,813.90
Oasis Watering Services			
	316	Tree Watering W/E 25/01/26 North & South	14,213.76
	329	Tree Watering W/E 08/02/26	15,015.66
	322	Tree Watering W/E 01/02/26 Mandurah Quay Drive, Erskine	506.55
	328	Fertiliser Application 04/02/26 76Galatea Road, Falcon	100.65
	339	Tree Watering W/E 22/02/26 Mandurah Quay Drive, Erskine	506.55
	325	Water Tank Refills 03/02/26 Herron Point & Lakes Lawn Cemetery	445.50
	327	Wetting Agent W/E 08/02/26 Mandurah Quay Drive, Erskine	549.45
	332	Tree Watering W/E 15/02/26	15,015.66
	312	Watering Natural Areas W/E 11/01/26	3,513.84
	331	Revision of Generic TMP 16/01/26	586.85
	317	Tree Watering - Mandurah Quay DriveErskine	506.55
	321	Tree Watering W/E 01/02/26 North & South	14,374.14
	338	Tree Watering W/E 22/02/26	15,015.66
	318	Water Tank Refills 20/01/26 Herron Point& Lakes Lawn Cemetery	445.50
	326	Wetting Agent W/E 08/02/26 Various Sites	2,016.30
	323	Wetting Agent 28/01/26 - Galatea RoadFalcon	42.90
	330	Watering W/E 08/02/26 Various Sites	7,690.54
Oasis Watering Services Total			90,546.06
Lianne Kaye Robertson			
	9	Yoga Classes 27/01/26 + 03/02/26 MARC	187.50
	11	Yoga Classes 10/02/26 + 17/02/26 MARC	187.50
Lianne Kaye Robertson Total			375.00
Perfect Gym Solutions Pty Ltd			
	270006262	Perfect Gym Licence February 2026	3,767.50
	270006423	SMS Credits - January 2026	242.44
Perfect Gym Solutions Pty Ltd Total			4,009.94
Mandurah Toyota	JC14172918	Rego No 1JJD905 - Gasket & Oil Filter	290.00
Mandurah Toyota Total			290.00
West Coast Radio Pty Ltd			
	41238-6	Radio Bulk Buy - December 2025	5,607.80
	41238-7	Radio Bulk Buy - January 2026	5,607.80
West Coast Radio Pty Ltd Total			11,215.60
South West Trailers			
	SW16971	Bearing Buddies x2	8.80
	16296	P14019 Fit Hydraulics to Ramps	5,280.00

Creditor	Invoice number	NarrationFull	Total
South West Trailers			
	SW17007	Dexter Dust Caps Trailer Parts x3	39.60
	SW16996	800 NM Strut x1	33.00
	SW16973	Jerry Can Holder x2 - White LED x1	96.80
	SW16992	Breakaway Battery x1	46.20
	SW16989	Breakaway Switch x1	44.00
	SW16970	Breakaway Switch x1	38.50
	SW17010	Helper Spring x1	52.80
	SW17005	Bearing Sets Trailer Parts x4	321.20
	SW16991	Gas Struts 525 x2	66.00
	SW16980	L68149/10 Bearings x10 - Seals x10	209.00
South West Trailers Total			6,235.90
Cookie Barrel			
	504296	Cafe Supplies - MARC	202.62
	503201	Cafe Supplies - MARC	349.91
	503965	Cafe Supplies - MARC	293.87
	503618	Cafe Supplies - MARC	373.51
Cookie Barrel Total			1,219.91
Harvey Fresh (1994) Ltd			
	243070643	Cafe Supplies - MARC	176.55
	242975005	Cafe Supplies - MARC	127.33
	24289672	Cafe Supplies - MARC	155.79
	242924491	Cafe Supplies - MARC	140.22
	243023490	Cafe Supplies - MARC	173.09
Harvey Fresh (1994) Ltd Total			772.98
European Foods Wholesalers Pty Ltd			
	990214	Cafe Supplies - MARC	493.06
	994773	Cafe Supplies - MARC	630.10
	997401	Cafe Supplies - MARC	464.09
	992587	Cafe Supplies - MARC	459.00
	994803	Cafe Supplies - MARC	43.98
European Foods Wholesalers Pty Ltd Total			2,090.23
Dunbar Services (WA) Pty Ltd	102637	Kitchen Exhaust Filter Exchange x5Seniors	44.00
Dunbar Services (WA) Pty Ltd Total			44.00
Drainflow Services			
	24531	High Pressure Clean 08/01/25 CygniStreet, Mandurah	1,644.19
	24617	GPT Cleaning 15/01/26	1,575.68
	24459	High Pressure Clean 6-7/01/26 CygniStreet, Mandurah	3,493.91
	24925	CCTV Inspection 18/02/26 MississippiDrive, Greenfields	1,712.70
Drainflow Services Total			8,426.48
Website Weed and Pest WA Pty Ltd			
	6070	City Wide East Application - December 2025	22,050.27
	6073	West Bypass Application - January 2026	14,520.00
Website Weed and Pest WA Pty Ltd Total			36,570.27
Perth Energy Pty Ltd			
	110596562	16 Challenger MADORA BAY30 Oct 2025 - 02 Feb 2026	296.97
	110596097	63 Ormsby TCE MANDURAH 28 Oct 2025 - 01 Feb 2026	501.78
	110600498	1 Bertolo GREENFIELDS 18 Nov 2025 -22 Feb 2026	352.59
	110597566	294 Oakmont MEADOW SPRINGS06 Nov 2025 - 09 Feb 2026	1,260.71
	110596096	19 Fathom MANDURAH28 Oct 2025 - 29 Jan 2026	477.72
	110594427	1/51 Allnut ST MANDURAH24 Oct 2025 - 27 Jan 2026	378.63
	110600139	6 The Lido MANDURAH21 Jan 2026 - 19 Feb 2026	681.40
Perth Energy Pty Ltd Total			3,949.80
CTI Records Management Pty Ltd	168190	Bins & Shredding Services - January 2026	412.50
CTI Records Management Pty Ltd Total			412.50
All Pumps and Water			
	7794	Sewer Service 11/12/25 + 29/01/26 Rushton Park, Mandurah	554.06
	7795	Supply USB Adaptor x20	243.54
	7624	Gaskets and Probe Installation Caddadup Retreat, Dawesville	814.94
	7812	Tank Volume Adjustment 11/12/25 HHWWTP	461.16
	7786	Pump Repairs - Town Beach, Mandurah	3,981.07
	7831	Pump Inspection 21/01/26 Westbury Way Dawesville	1,353.19
	7649	Pump Repairs 29/10/25 Lakelands DOS	4,358.47
	7813	Tank Volume Adjustment 22/12/25 MerlinStreet, Falcon	1,292.56
	7764	Fire Bore Pump Repairs - WasteManagement Centre	1,836.49
	7820	Geothermal Investigation 20/01/26 MARC	2,911.33
	7798	Sewer Service - Mandurah Surf Club	823.57
	7762	Supply Splosht Commercial Pack 5ML x4	4,840.00
	7811	Aerator Blockage 08/01/26 Administration	817.93
	7509	Pump Repairs - Mandurah Surf Club	2,199.82
	7802	Upgrade Dust Suppression 26/09/25 WasteManagement Centre	9,155.60
	7873	New Pump Station - Elmore East, DudleyPark	16,708.83
	7713	Pump Repairs 07/11/25 Grandmere ParadeMeadow Springs	7,780.06
All Pumps and Water Total			60,132.62
West-Sure Group Pty Ltd	34807	Cash in Transit Service - January 2026	1,678.22
West-Sure Group Pty Ltd Total			1,678.22
Dirt n Boondies	POS 1 - V141074	Mulch - 8B Eone Street, Falcon	290.00
Dirt n Boondies Total			290.00
Corsign WA Pty Ltd			
	101733	Road Maintenance - Miscellaneous Signs	4,887.30
	102233	Construction Safety Signage	1,205.60
	101907	No Standing Signs x30	968.00
	102295	Construction Safety Signage	328.90
Corsign WA Pty Ltd Total			7,389.80
Occuhealth Pty Ltd			
	58374	Audiometric Testing 06/02/26	88.00
	58011	Audiometric Testing 29/01/26	88.00
	58151	Audiometric Testing 02/02/26	88.00
	58325	Audiometric Testing 05/02/26	88.00
	58198	Audiometric Testing 03/02/26	104.50
	57959	Audiometric Testing 28/01/26	88.00
Occuhealth Pty Ltd Total			544.50
T-Quip			
	146862 #32	Latch Catch x3	19.68
	146632 #32	Glow Plug x4	645.12
	147392 #32	Pressure Sensor x1	268.39
	146933 #26	Decal x1	5.70
	147051 #26	DPF Pressure Sensor - EGR Cooler Unit	1,702.05
	146475 #32	Assorted Materials - City Fleet	2,047.99
	147245 #32	EGR Cooler Gasket x2 - EGR Valve x1	1,374.32
	146637 #30	Toro Z Master 7500 M01926	56,089.00
T-Quip Total			62,152.25
D & P Couriers			
	47	Courier Service 02/02/26 - 13/02/26 Library Services	900.00
	46	Library Courier Service 19/01/26 -30/01/26	880.00
D & P Couriers Total			1,780.00
Retro Roads			
	1709650	Pavement Markings - Kookaburra Drive & Surrounds, Greenfields	1,415.34
	1709453	Pavement Marking - Ormsby TerraceMandurah	1,389.11
Retro Roads Total			2,804.45
Bailey's Marine Fuels Australia			
	PSI128079	Diesel 03/02/26 Marina	68.38
	PSI128291	Amplify 95 06/02/26 Marina	66.73
Bailey's Marine Fuels Australia Total			135.11
Go Doors Pty Ltd			
	130098	Fault with Roller Shutter 07/01/26 Mandurah Library	286.95
	130500	After Hours Call Out - CASM 30/01/26	678.48
	130909	Fault with Main Entry Door 16/12/25 MARC	248.78
	130983	Auto Function not Working 19/02/26Seniors	941.45
	130406	Main Entry Door not Opening 19/01/26Administration	325.11
	130789	New Switch Motor 12/02/26 MandurahLibrary	995.21
	130372	Fault with Auto Door 25/01/26 VisitorCentre	955.02
	130917	Service to Roller Door 12/02/26 MARC	325.11
Go Doors Pty Ltd Total			4,756.11
Australia Post (Agency Commission)	1014517654	Agency Commission P/E 31/01/26	4,717.10

Creditor	Invoice number	NarrationFull	Total
Australia Post (Agency Commission) Total			4,717.10
Hays Specialist Recruitment (Aust) P/L	53168520	Labour Hire W/E 22/02/26	2,544.08
	53133408	Labour Hire W/E 25/01/26	1,873.37
	53151847	Labour Hire W/E 08/02/26	2,605.38
	53133409	Labour Hire W/E 25/01/26	1,405.03
	53151848	Labour Hire W/E 08/02/26	1,873.37
	53143948	Labour Hire W/E 01/02/26	1,405.03
	53143949	Labour Hire W/E 01/02/26	1,563.23
	53161176	Labour Hire W/E 15/02/26	2,341.71
	53143950	Labour Hire W/E 01/02/26	1,873.37
Hays Specialist Recruitment (Aust) P/L Total			17,484.57
Department of Local Government, Industry Regul: JAN 2026		Building Services Levy Collection -January 2026	94,758.19
Department of Local Government, Industry Regulation & Safety Total			94,758.19
Beaver Tree Services	96870	Pruning - Rear 12 Carnarvon Way, Erskine	3,300.00
	96871	Pruning - Corner of Dower Street & Clarice Street, Mandurah	2,750.00
	96919	Pruning - Behind 13 Catani Way Lakelands	3,300.00
	96711	Pruning - Behind 25/27 Magnetic Square Halls Head	2,277.00
	96759	Pruning - 31 Cunderdin Loop, Dawesville	2,079.00
	97016	Pruning - 7 Grasstree Road, Wannanup	3,127.41
	97125	Tree Removal - 1/10 Hungerford Avenue Halls Head	3,648.65
	96826	Pruning - 69 Linville Street, Falcon	2,606.18
	97014	Pruning - Norwich Reserve, Greenfields	5,181.00
	97123	Pruning - Opposite 62 Buttercup Parkway Halls Head	5,802.50
	96858	Pruning - 8A Sedgemere Terrace, Erskine	2,227.50
	96710	Tree Removal - 15 Wellstead Way Coodanup	1,980.00
	96859	Pruning - 72 Peelwood Parade, Halls Head	2,574.00
	96960	Pruning - Opposite 34 Redcliffe Road Greenfields	3,388.03
	96955	Tree Removal - 6/73 Mandurah Terrace Mandurah	4,053.50
	96944	Pruning - 148 Pinjarra Road, Mandurah	2,640.00
	97015	Pruning - Adjacent 36 Caddadup RetreatDawesville	2,084.94
	96463	Tree Removal - 3 Marina Quay DriveErskine	3,960.00
	97017	Remove Seed Pods - 57 NorthportBoulevard, Wannanup	2,606.18
	96860	Tree Removal - Opposite 23 JesterParkway, Meadow Springs	3,278.00
Beaver Tree Services Total			62,863.89
Peel Fencing	26241	Fencing Repairs - Cobblers StreetFalcon	973.13
	26441	Fencing Repairs - Channel View Dawesville	552.45
	26410	Install Bollards x92 - King CarnivalSite	7,133.27
	26140	Fencing - 10 Lively Place, Mandurah	6,006.29
	26496	Fencing Repairs - South East DawesvilleForeshore	293.51
Peel Fencing Total			14,958.65
On Tap Plumbing & Gas Pty Ltd	165018	Toilet Blocked 28/01/26 Orion Reserve Ablution, Silversands	206.68
	163788	Drink Fountain not Working 14/01/26 Rushton Park North Pavilion	1,535.87
	164980	TMV & HWU Service 19/01/26 Seniors	950.27
	166514	Potential Water Leak 16/02/26 Mary Street Boat Ramp Ablutions, Halls Head	335.10
	166586	Toilet Running 16/02/26 MARC	206.69
	164750	Hydrojet Cleaning 23/01/26 Seniors	456.18
	165428	Toilet Dripping 03/02/26 - Marina Chalet Unit 33	199.68
	165520	Potential Water Leak 03/02/26 Rushton Park, Mandurah	144.24
	161781	Showers too Hot 11/12/25 MARC	480.81
	166154	Blocked Toilet 11/02/26 MARC	1,213.05
	162716	Repairs to Pump 19/12/25 - Marina Gatehouse	1,372.63
	165125	Hot Water System Leaking 21/01/26 Lakelands Park Community Sports Facility	240.41
	163150	Floor Waste Overflowing 22/12/25 Visitor Centre	615.63
	165021	Repairs to Combi Oven 30/10/25 MARC	1,087.09
	165853	Blocked Shower Drain 06/02/26 Avalon Point Ablution, Wannanup	120.21
	163148	Install Free-Standing Shower 14/12/25 Falcon Bay Ablution	337.54
	163531	Inspect Water Pressure 09/01/26 Town Beach Ablution, Mandurah	165.35
	165226	Urinal Blocked 30/01/26 Doddis BeachAblution, Halls Head	168.29
	163198	No Hot Water 02/01/26 Rangers Office	2,151.64
	163205	Investigate No Water 06/01/26 Town BeachAblution, Mandurah	96.16
	165837	Inspect Showers 06/02/26 MARC	192.32
	162693	Fault with Water Tap 23/12/25 VisitorCentre	161.84
	163485	Inspect Water Damage 09/01/26 MARC	640.30
	164516	Repair Flush Pipe 22/01/26 - WatersideForeshore Ablution, Dudley Park	181.64
	165444	Water Leak Inside Cabinet 30/01/26Museum	345.22
	166020	Inspect Main Gas Pipe 09/02/26 MARC	1,283.81
	166571	Toilet Blocked 16/02/26 Marina Ablution	1,317.43
	166678	Water Leaking from Toilet 18/02/26Quarry Park Ablutions, Meadow Springs	317.18
	164121	Replace Felix Hoses 12/01/26 MARC	248.03
	165303	Toilets Blocked 30/01/26 - MandurahBowling Club	289.36
	165463	Leaking Tap 03/02/26 Administration	354.44
	165775	Clear Debris 05/02/26 - Rushton ParkStadium, Mandurah	192.32
	166416	Inspect Drink Fountain 13/02/26 MARC	192.32
	163114	Toilets Blocked 21/01/26 Visitor Centre	615.63
	163607	Sink Blocked 12/01/26 Island PointAblution, Herron	248.03
	165093	Water Cooler Leaking 21/01/26 Marina	165.35
	164744	Toilets Blocked 23/01/26 EasternForeshore Ablution	293.15
	164457	Possible Water Leak 21/01/26 EMCCMandurah Community Centre	240.41
	165910	Toilets Running 06/02/26 Halls HeadAblution	1,542.35
	162893	Repairs to Toilets 29/12/25 FloridaForeshore Ablution, Dawesville	1,188.93
	165525	Water Pouring Out 03/02/26 EasternForeshore Ablutions	658.86
	163350	Toilets Blocked 06/12/25 - EasternForeshore Ablution, Mandurah	219.88
	164412	Tap/Fountain Stuck 13/01/26 Halls HeadForeshore	752.86
	162902	Install new Camlock 30/12/25 MarinaJetty A	964.15
	166549	Toilet Blocked 17/02/26 Mandurah SurfClub	120.21
	163014	Replace Urinals 16/12/25 Port BouvardSurf Club	542.09
	167046	Blocked Cubicles 22/02/26 Mandurah SurfClub	293.15
On Tap Plumbing & Gas Pty Ltd Total			25,644.78
Prestige Lock Service	36369-1	Install new Cylinder 09/01/26 Town Beach Ablution, Mandurah	432.79
	36869-1	Install L Handle 30/01/26 Marina Gatehouse	205.98
	37255-1	Replace Mortice Lock 11/02/26 Billy Dower Youth Centre	416.22
	36375-1	Repairs to Double Doors 29/01/26 MPAC	122.39
	36213-1	Install Door Closer 16/01/26 MARC	917.03
	36379-1	Install Bolt 29/01/26 Seniors	379.51
	37066-1	New Spindle 06/02/26 Town Beach Ablution	132.39
	36646-1	Install Door Closer 20/01/26 Town Beach Ablution	305.60
	36851-1	New Mortice Lock 30/01/26 Osprey Waters Ablution, Erskine	552.33
	37021-1	New Mortice Lock 04/02/26 EasternForeshore	750.32
	36604-1	New Push/Pull Plates 05/02/26 Mandurah Surf Life Saving Club	1,381.81
	36788-1	Supply Keys 29/01/26 Bortolo PavilionMandurah	60.00
	36887-1	Repair Locks 30/01/26 Bortolo PavilionMandurah	156.60
	37006-3	Indicator Bolts x50	1,169.50
	37133-1	Install Deadbolt 09/02/26 BortoloPavilion, Greenfields	164.31
	36381-1	Install Door Closer 19/01/26 LakelandsPark Sports Facility	251.83
	36473-1	Supply Keys 15/01/26 Operations Centre	180.00
	36771-1	New Spindle 27/01/26 Western ForeshoreAblution, Halls Head	132.39
	37022-1	New Deadlatch 05/02/26 Marina PenholdersAblution	208.90
	36600-1	Repair Electric Strike 19/01/26 FathomTurn Ablution, Mandurah	122.39
	36823-1	New Indicator Bolt 29/01/26 Madora BayCentral Ablution	167.65
	36812-1	Install Patio Bolts 06/02/26 VisitorCentre Ablution	705.85

Creditor	Invoice number	NarrationFull	Total
Prestige Lock Service			
	37287-1	Service Padlocks 13/02/26 BortoloPavilion	122.39
	36528-1	Install New Bolt 16/01/26 Keith HolmesReserve, Mandurah	145.02
	36025-1	Install Lock 18/12/25 Marina Chalet #8	173.38
	36888-1	Install Door Locks 30/01/26 SeascapeAblution, Halls Head	783.02
	37240-1	New Indicator Bolt 12/02/26 HensonReserve Ablution, Silversands	145.02
	36852-1	Repair Power Bollards 29/01/26 MPAC	122.39
	36886-1	Install Cylinders 30/01/26 Delray LoopReserve, Madora Bay	437.39
	36366-2	Site Inspection 30/01/26 Seniors	244.78
	37241-1	New Mortice Lock 12/02/26 EasternForeshore	313.47
Prestige Lock Service Total			11,402.65
Salary Packaging Australia	9022026	Novated Leases 09/02/26	483.88
	GOV 27/01/2026	Payment to make up shortfall on PayrollRemittance 28/01/26	408.22
	23022026	Novated Leases 23/02/26	483.88
Salary Packaging Australia Total			1,375.98
Get It Done Concreting Pty Ltd			
	2374	Concrete 29/01/26 16 Arundel Drive Halls Head	768.00
	2413	Concrete 10/02/25 - 28 Watersun DriveSilversands	334.00
	2327	Concrete 14/01/26 - 20 Cingalee Drive Madora Bay	470.00
	2378	Concrete 29-02/02/26 Perseus RoadSilversands	1,004.00
	2421	Mr T. P Ffoulkes-Morris&Mrs N.A Ffoulkes	376.00
	2416	Concrete 11/02/26 Peel Street, Mandurah	340.00
	2351	Concrete 21/01/26 - 16 Arundel Drive Halls Head	376.00
	2423	Concrete 12/02/26 Waterston Place Erskine	334.00
	2345	Concrete 19/12/25 Novara Foreshore Falcon	630.00
	2410	Concrete 04/02/26 - 28 Watersun Drive Silversands	376.00
	2391	Concrete 03/02/25 - 28 Watersun DriveSilversands	376.00
	2397	Concrete 05/02/26 - 95 Westview ParadeWannanup	382.00
	2393	Concrete 04/02/26 - 26 Ashburton CourtDudley Park	480.00
	2369	Concrete 28/01/26 - 105 Spinaway ParadeFalcon	334.00
	2386	Concrete 23/01/26 - Ronsard Drive, SanRemo	334.00
	2380	Concrete 27/01/26 Glencoe Parade, HallsHead	338.00
	2456	Concrete 19/02/26 Pinjarra RoadMandurah	340.00
	2352	Concrete 22/01/26 - Wanjeep RoundaboutCoodanup	606.00
	2431	Concrete 12/02/26 - Dampier AvenueFalcon	340.00
	2259	Concrete 10/12/25 - 7 Blossom PlaceCoodanup	334.00
	2470	D M Conway	470.00
	2347	Concrete 22/01/26 - 6 Ranceby AvenueCoodanup	545.00
	2379	Concrete 30/01/26 Falcon Shops	620.00
	2462	Concrete 20/02/26 44 Rockford StreetMandurah	334.00
	2389	Concrete 03/02/26 - 26 AshburtonCrescent, Dudley Park	480.00
	2402	Concrete 05/02/26 + 10/02/26 WaterstonePlace, Erskine	752.00
	2487	Concrete 24/02/26 - 20 Glenarn TurnErskine	340.00
Get It Done Concreting Pty Ltd Total			12,413.00
Bunnings Group Limited			
	2707/01510941	Structural Treated Pine x2	99.20
	2707/01121372	Cover Plate x6	27.96
	2707/01430837	Sealant x1 - No Mould x1	35.09
	2444/01348869	Stain Remover Rust & Bore 4L x1	84.26
	2707/01515526	Tie Down x1	5.21
	2444/01591226	Treated Pine x1	129.03
	2444/01181002	Fly Spray x24	75.84
	2444/01592090	Screw Bugle Battens	51.59
	2707/01276518	Safety Flag x1	41.38
	2444/01595856	Padbolt Double Eye Pinnacle x1	9.23
	2707/01518729	Assorted Materials - MARC & HHRC	283.55
	2444/01282788	Assorted Materials - Marina	96.34
	2707/01595005	Assorted Materials - Operations Centre	127.89
	2444/01254493	Assorted Materials - City Build Plumbing	45.67
	2444/01342774	Assorted Materials - City Build	1,747.59
	2444/99815963	Bradley Hook x4	72.20
	2707/01515614	Assorted Materials - Operations Centre	101.36
	2444/01590169	Assorted Materials - Operations Centre	81.57
	2444/01592737	Vanish Napisan x1	11.95
	2707/01435787	Assorted Dynabolts - Operations Centre	8.92
	2707/01435278	Assorted Materials - Operations Centre	79.53
	2444/01474250	Spanner Kincome x1	23.28
	2444/01598943	Contact Adhesive x1	16.45
	2444/01587475	Toggle Latch x1	24.66
	2444/00135134	9 James Service Pl Mandurah Lot 310	104.46
	2707/01256450	187 Breakwater Pde Mandurah Lot 22	21.41
	2444/01341554	111 Gibson St Mandurah Lot OFF 11	23.37
	2707/01511308	511 Tuckey St Mandurah Lot OFF 51	66.10
	2444/01587126	Oakmont Av Meadow Springs	77.80
	2707/01398759	56 Fairbridge Rd Halls Head Lot 1397	236.45
	2444/01593335	25 Leighton Pl Halls Head Lot 500	57.00
	2444/01593726	48 Olive Rd Falcon Lot 2088 RES 27999	28.79
	2444/01354790	1607l Ayrton St Dawesville Lot 1607	68.67
	2444/99819890	Opp 9 Halls Head Pde Halls Head	309.90
	2444/01596736	489 Duverney Cr Coodanup Lot 489	35.80
	2444/01599091	194l Orestes St San Remo Lot 194	22.30
	2444/01365442	Old Coast Rd Dawesville Lot 1955	19.31
	2707/01235628	207 Ormsby Tce Mandurah Lot 176	39.90
	2707/01510849	85 Mahogany Dr Halls Head Lot 2,350, 351	123.88
	2444/01586833	Boardwalk Bvd Halls Head Lot 709	63.78
	2707/00101457	1556l Panamuna Dr Falcon Lot 1556	36.72
	2707/01514998	Dandaragan Dr Dawesville Lot 925	17.09
	2707/01433468	2 Thisbe Dr Dawesville Lot 2198	180.87
	2444/01592582	Slicks Bvd Erskine Lot 2036	10.27
	2444/01355106	135 Leslie St Dudley Park Lot 2903	441.32
	2707/01517545	135 Acerosa Bvd Halls Head Lot 2370	70.70
	2707/01521542	60 Linville St Falcon Lot 1894 RES 42821	32.54
	2444/01597838	Hunter St Dawesville Lot 2440	54.06
	2444/01473948	Wiluna St Dawesville Lot 8006	45.58
	2444/01365151	Batavia Av Wannanup Lot 2318 RES 46903	91.77
	2444/01341552	Assorted Materials - Operations Centre	138.14
	2707/00101081	Cable Management Click Heat Shrink Kitx1	10.22
	2707/01511002	Protectant Car Mechanix 1L x1	12.36
	2444/01271907	Pool Inflatables - MARC	146.00
	2444/01178565	Assorted Materials - Operations Centre	101.11
	2707/00106075	Assorted Materials - Operations Centre	28.95
	2444/01590902	Silt Bag x8	91.36
	2444/01277857	Assorted Materials - Marina	52.20
	2444/01596338	Ryobi Sandpaper x1 & Mini Roller Coverx1	32.08
	2444/01288612	Cleaner Hand 500ML x8	53.52
	2444/01599090	Assorted Materials - Operations Centre	6.77
	2707/01524932	Assorted Materials - Operations Centre	307.57
	2444/01465327	Screws x1 - Marine Plywood AA Grade x1	115.16
	2707/00100624	Wall Sink x1	46.55
	2707/01511919	Assorted Materials - Operations Centre	99.74
	2444/01590495	Rubber Seal x4	124.60
	2707/01514811	Assorted Materials - Operations Centre	99.26
	2444/01470032	Tiling Accessory x1	47.76

Creditor	Invoice number	NarrationFull	Total
Bunnings Group Limited			
	2707/01303949	Socket Set 32PC x1	160.55
	2444/01276358	Netting Clip Plier x1	15.65
	2444/01472109	Rapid repair filler 1kg x1, Bucket x4	35.25
	2444/01599883	Assorted Materials - City Build	142.47
	2444/01599080	Assorted Materials - Operations Centre	20.86
	2444/01314503	Assorted Materials - City Build Plumbing	211.74
	2707/01383197	Hammer Claw x1 - 5kg Rapid Resaflex -1.5kg Light Grey Grout	72.04
	2444/01466257	Plywood Non-Structural x1	37.35
	2444/01586790	Assorted Materials - Operations Centre	146.77
	2707/01516237	Assorted Materials - MARC	180.40
	2707/01514264	Assorted Materials - Operations Centre	66.69
	2707/01270470	Assorted Materials - Events	278.25
	2444/01469621	Assorted Materials - Operations Centre	23.57
	2707/01518658	Safety Flags x2	75.98
	2444/01595093	Snap Hook x3	11.31
	2707/01525443	Toolbox x2	58.64
	2444/01367953	Assorted Materials - City Build	45.83
	2444/01470956	Assorted Materials - Marina	105.17
	2707/01367505	Assorted Materials - City Build	59.50
	2444/01262303	Rubber Door Wedge x1 - Roof & GutterSilicone x1 - Bit Panel Kango x1	17.86
	2707/00183322	Toilet Seat x2	34.22
	2444/01341588	Assorted Materials - Operations Centre	26.92
	2444/01467548	Ladder Step Stool Twin x1	112.81
	2707/01515616	Assorted Materials - Operations Centre	154.93
	2707/01434897	Assorted Materials - Operations Centre	65.50
	2707/01518955-1	Assorted Materials - Operations Centre	581.95
	2444/01469623	Silicone 300g x1	14.63
	2444/00199877	BBQ Equipment/Stocks - Depot Store	70.56
	2444/01598495	Assorted Materials - City Fleet	64.62
	2444/01599597	Roller Concave x2	22.76
	2444/01366126	Flap Discs x2	19.34
Bunnings Group Limited Total			10,007.06
Footprint (WA) Pty Ltd			
	70100	A5 Flyers x200 - A1 Posters x2 Telephone Exhibition - Museum	120.00
	70241	Membership Trifolds Brochures x300 MARC	176.00
	70292	Program Flyers x1600 - Billy Dower Youth	458.70
	70403	Posters, Flyers & Invites - CASM	385.00
	70170	9l Sholl St Mandurah Lot 9	517.00
	70171	75 Mandurah Tce Mandurah Lot 300	4,887.80
	70173	Youth Committee Flyer x200	88.00
	70242	A2 Posters x6 - Library's	132.00
	70316	Light Banners x60 - Crab Fest 2026	8,389.70
	70001	Code of Conduct A2 Posters x6	132.00
	70228	Business Cards x500 - Technical Officer	77.00
	70339	I Love Mandurah Bumper Stickers x1500	713.90
	70156	Printing of Annual Reports 2024/2025	1,722.60
	70034	Poster of World Map - Home School Group Activity	38.50
	70332	Program Flyers 2026 - Billy Dower Youth Centre	660.00
	70169	Printing for Crab Fest Media Launch	398.20
	70237	Business Cards - Economic Development	385.00
	69646	Corflute Signs x5 - Beach Locations	863.50
	70184	2026 Crab Fest Signage for Media Launch	7,672.50
	70357	Public Mooring Signs	445.50
	70227	Flyers x200 - Valentines Day 2026	154.00
	70312	Certificate of Appreciation x47	80.00
Footprint (WA) Pty Ltd Total			28,496.90
Mandurah Bolt Supplies			
	5710024905	Bolt Flange HEX x1	5.50
	5710025451	Assorted Materials - Operations Centre	11.41
	5710024666	Fuchsia Pl Halls Head Lot 50	47.52
	5710025489	11 Leighton Pl Halls Head Lot 173	4.73
	5710024115	Assorted Materials - City Fleet	8.88
	5710024763	Assorted Materials - Marina	68.85
	5710025727	Assorted Materials - Marina	234.01
	5710024644	Assorted Materials - City Build	50.22
	5710025262	Assorted Bolts, Nuts & Washers	19.79
	5710025065	Assorted Materials - Operations Centre	54.42
	5710023843	Assorted Materials - City Fleet	12.33
	5710024998	Assorted Materials - City Fleet	173.69
	5710023076	Assorted Materials - Operations Centre	15.41
	5710024643	T-Bolt Clamp x3	71.28
	5710025547	Assorted Materials - City Fleet	137.21
Mandurah Bolt Supplies Total			915.25
Prestige Products			
	20391	Tropical Insect Repellent Spray Ctn x2	178.47
	20665	Bundaberg Raw Sugar Sticks (2000) x1	35.70
Prestige Products Total			214.17
M P Rogers & Associates Pty Ltd			
	26280	Seawall Access Stairs Design - Town Beach, Mandurah	2,863.46
	26312	Shoveler Cr Erskine Lot 323	11,600.80
	26299	Detailed Design at Dodd's Beach	12,596.14
	26298	Boardwalk Design Review	1,817.59
	26296	Balladonia Boardwalk Review & Assistance	3,682.91
	26291	Marina Wall Condition Assessment	19,535.64
M P Rogers & Associates Pty Ltd Total			52,096.54
Party Plus Mandurah			
	23555	Hire Equipment 23/01/26 - 24/01/26 Beats under the Bridge	3,184.90
	23323	Hire Infrastructure 31/12/25 - 02/01/26 New Years Eve Event	1,097.40
	23737	Hire Marquee 13-14/02/26 MoonlightMovies	550.00
Party Plus Mandurah Total			4,832.30
Aussie Natural Spring Water			
	4248310	Cooler Annual Rental - Rangers	99.00
	4266470	Water Bottles x7 - Rangers	83.65
Aussie Natural Spring Water Total			182.65
Battery World Mandurah			
	IN6111119827	DIN75L MF Yuasa Power Series AutomotiveBattery x1	315.00
	IN6111119846	Electric Start Diesel Pump Engine	365.00
	IN6111119851	Automotive Battery x1	350.00
	IN6111119841	Drypower 12V 5Ah SLA Battery x1	39.95
	IN6111119831	Drypower 12V 5Ah SLA Battery x1	39.95
	IN6111119854	Hardkorr Power Solar Trickle Charger x2	315.50
	IN6111119850	ISSDIN75LH MF Yuasa Battery x1	499.00
Battery World Mandurah Total			1,924.40
PFD Food Services Pty Ltd			
	LT373461	Cafe Supplies - MARC	1,075.30
	LT505920	Cafe Supplies - MARC	777.65
	LT563860	Cafe Supplies - MARC	727.20
	LT434008	Cafe Supplies - MARC	732.85
	LT518067	Cafe Supplies - MARC	115.45
	LT592079	Cafe Supplies - MARC	1,008.05
	LT388188	Cafe Supplies - MARC	1,755.85
	LT373462	Cafe Supplies - MARC	136.05
	LT490925	Cafe Supplies - MARC	1,337.40
	LT652534	Cafe Supplies - MARC	1,090.45
	LT532325	Cafe Supplies - MARC	1,701.15
	LT622736	Cafe Supplies - MARC	1,016.75
	LT360203	Cafe Supplies - MARC	773.45
	LT477966	Cafe Supplies - MARC	554.30

Creditor	Invoice number	NarrationFull	Total
PFD Food Services Pty Ltd	LT578204	Cafe Supplies - MARC	1,294.15
	LT360204	Cafe Supplies - MARC	18.35
	LT518066	Cafe Supplies - MARC	798.50
	LT460112	Cafe Supplies - MARC	2,142.40
	LT637579	Cafe Supplies - MARC	1,278.15
	LT419424	Cafe Supplies - MARC	697.25
	LT405498	Cafe Supplies - MARC	558.70
	LT550849	Cafe Supplies - MARC	856.30
	LT605778	Cafe Supplies - MARC	1,096.20
	PFD Food Services Pty Ltd Total		
Mandurah Isuzu Ute	36654	Canvas Seat Covers x1	524.73
	IASS124248	Rego No MH7501B - 45,000km Service	709.00
	IACS122969	Rego No MH9980B - 30,000km Service	591.00
	IASS124466	Rego No MH4431B - 120,000km Service	767.00
Mandurah Isuzu Ute Total			2,591.73
Alternative Power Solutions Pty Ltd	13092	Plant Hire - Eastern Foreshore Boxout	1,217.70
	13103	Refurbish Seat & Install Slab - Maria Place, Dudley Park	2,750.00
	13091	Plant Hire - Concrete at Estuary Road Dawesville	676.50
	13098	Plant Hire - Tree Maintenance Pinjarra Road, Mandurah	676.50
	13095	Plant Hire for Mulching - Conebush Circle, Falcon	2,435.40
	13100	Equipment Hire - Coodanup Foreshore Mulching	2,435.40
	13096	Plant Hire for Mulching - Princeton ParkWannanup	2,435.40
	13106	Plant Hire - Limestone at SuttonGraveyard	12,441.00
	13088	Plant Hire for Mulching - Lake Valley Drive, Lakelands	6,088.50
	13090	Plant Hire - Mulching at Bethel CornerHalls Head	2,706.00
	13089	Plant Hire - Median Works	4,870.80
	13094	Plant Hire for Mulching - NorwichReserve, Greenfields	676.50
	13104	Plant Hire - Cleanup Sutton Graveyard	1,217.70
	Alternative Power Solutions Pty Ltd Total		
Perth Traffic Training	PPRO-4016	Basic Worksite Traffic Management & Traffic Control Course x 2	740.00
	PPRO-4081	Basic Worksite Traffic Management & Traffic Control Course x 15	9,000.00
	PPRO-4046	Basic Worksite Traffic Management x1	760.00
Perth Traffic Training Total			10,500.00
Hayes Tree Care Pty Ltd	07424-I	Tree Removal - 65 Bortolo Drive, Greenfields	2,256.46
	07440-I	Pruning - 52 Bellambi Chase, Lakelands	150.43
	06999-I	Tree Removal - Opposite 7 Mallee Close Wannanup	630.56
	07150-I	Pruning - 8 Fairborn Retreat, Meadow Springs	150.43
	07792-I	Green Waste Removal - Corner of Lakes & Balwina Road, Greenfields	1,537.38
	06608-I	Pruning - Tims Thicket Road, Dawesville	7,250.34
	07433-I	Pruning - 27 Terry Crescent, Mandurah	300.85
	07105-I	Pruning - Country Club Drive, Dawesville	2,574.03
	07741-I	Tree Removal - 1 Waterside Drive Mandurah	331.99
	07144-I	Pruning - 30B Tuckey Street, Mandurah	150.43
	07441-I	Tree Removal - 14 Lullil Crescent Dawesville	315.28
	07962-I	Tree Removal - 1050 Estuary Road Bouvard	4,500.91
	07425-I	Pruning - 31 Waldron Boulevard, Greenfields	270.77
	07920-I	Green Waste Removal - John Macquarie Drive, Coodanup	335.80
	07668-I	Tree Removal - 23 Paperbark Way, Wannanup	2,844.98
	07404-I	Pruning - 79 Sticks Boulevard, Erskine	2,233.87
	07152-I	Tree Removal - 138 Badgerup Avenue, Lakelands	1,774.97
	07778-I	Green Waste Removal - Norton Avenue Boat Ramp, Coodanup	3,450.57
	07413-I	Tree Removal - 11 Tacoma Loop, Dudley Park	435.62
	07061-I	Pruning - 9 Loaring Street, Mandurah	300.85
	07056-I	Pruning - 5 Dorneywood Crescent, Erskine	150.43
	07928-I	Tree Removal - Brushwood Drive, Coodanup	3,371.89
	07740-I	Tree Removal - Adj 100 Willoughbridge Crescent, Erskine	2,235.46
	07681-I	Pruning - Seniors & CASM Carpark	3,149.50
	07853-I	Tree Removal - 6 Canterbury Terrace, Meadow Springs	956.82
	07793-I	Tree Removal - 12 Blossom Place Coodanup	1,818.37
	07430-I	Tree Removal - 32 Candelo Loop, Greenfields	2,576.41
	07414-I	Tree Removal - 7 Anhinga Trail, Dudley Park	435.62
	07410-I	Green Waste Removal - Wallangarra Park, Dudley Park	318.89
	07686-I	Green Waste Removal - 5 Syrenka Turn Halls Head	335.80
	07606-I	Tree Removal - 14 Len Howard Drive Erskine	2,317.69
	06821-I	Pruning - 10 Duke Street, Falcon	150.43
	07058-I	Tree Removal - Joseph Cooper Park, Halls Head	2,618.54
	07682-I	Tree Removal - 67 Ormsby Terrace Mandurah	1,765.52
	06881-I	Tree Removal - 34 Glenelg Way, Meadow Springs	1,162.86
	07922-I	Green Waste Removal - Syrenka Turn Halls Head	2,881.84
	07142-I	Pruning - 51 Southport Boulevard Dawesville	150.43
	07534-I	Pruning - Cyprus Gardens, Halls Head	288.82
	07540-I	Pruning - Adjacent to 67 Iluka Road Dawesville	481.36
	07552-I	Tree Removal - 48 Steerforth Drive, Coodanup	1,223.03
	08037-I	Install Bird Scarer - Eastern Foreshore	335.79
	07787-I	Pruning - 22 Westview Parade, Wannanup	272.45
	07421-I	Pruning - 21 Amazon Drive, Greenfields	150.43
	07416-I	Tree Removal - 44 Whimrel Crescent Coodanup	1,066.19
	07679-I	Tree Removal - 27 Peter Street, Halls Head	10,259.30
	07415-I	Tree Removal - 123 Hudson Drive, Dudley Park	3,202.30
	07516-I	Tree Removal - 19 Ballard Meander Lakelands	2,618.53
	07582-I	Tree Removal - Opposite 24 Albany Drive Dawesville	1,263.54
	07907-I	Pruning - 54 Tims Thicket Road, Bouvard	6,927.25
	07742-I	Pruning - 89 Wyeree Road, Mandurah	351.12
	07830-I	Tree Removal - 53 Nutbush Avenue, Falcon	3,593.65
	07711-I	Tree Removal - Behind 1 Yanga Court Lakelands	2,250.46
	07550-I	Pruning - 26 Ashburton Court, Dudley Park	6,458.67
	07533-I	Pruning - Coolibah Avenue, Mandurah	2,555.85
	07587-I	Pruning - 15a San Marco Quays, Halls Head	192.54
	07509-I	Tree Removal - Opp 13 Elegant Drive, Greenfields	2,576.41
	07673-I	Pruning - 29 Casuarina Drive, Halls Head	1,512.10
	07484-I	Tree Removal - 25 Hillway Street Dawesville	435.62
	07481-I	Tree Removal - 16 Wilderness Drive Dawesville	2,370.65
	07811-I	Root Barrier Install - 6 Canterbury Terrace, Meadow Springs	4,040.96
	07849-I	Tree Removal - 1 Rochester Way, Meadow Springs	1,462.49
	07427-I	Tree Removal - 2 Bennett Brook Circle, Greenfields	2,172.08
	07439-I	Pruning - 1 Glendale Street, Meadow Springs	90.26
	06998-I	Pruning - Opposite 36 Beachview Court Wannanup	150.43
	07406-I	Pruning - 100 Leslie Street, Mandurah	755.38
	07354-I	Pruning - 5 Ellis Street, Mandurah	391.11
	07796-I	Green Waste Removal - 32 Balwina Road Greenfields	733.79
	07332-I	Tree Removal - 20 Thornborough Road Greenfields	5,555.96
	07436-I	Pruning - 50 Summerlea Avenue, Meadow Springs	1,641.55
	07420-I	Pruning - 94 Steerforth Drive, Coodanup	1,037.25
	07507-I	Tree Removal - Behind 52 Whimrel Crescent, Coodanup	750.90
	07703-I	Pruning - 2 Wonich Fairway, Greenfields	891.02
	07502-I	Tree Removal - 15 Mazzeppa Drive, Dudley Park	1,941.17
	07677-I	Pruning - 4 Reid Close, Halls Head	858.02
	07487-I	Pruning - Avocat Island Quays, Wannanup	571.62
	07510-I	Tree Removal - 11 Elegant Drive, Greenfields	375.45
	07549-I	Pruning - Cooper/Forest Street Corner Blocks, Mandurah	1,118.35

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd			
	07428-I	Pruning - Eacott Park, Greenfields	180.51
	07438-I	Tree Removal - 19 Tynley Loop, MeadowSprings	315.28
	07690-I	Tree Removal - 17 Second Avenue, Mandurah	2,712.98
	07687-I	Tree Removal - Opposite 78 Davey Street, Mandurah	2,432.94
	07519-I	Tree Removal - 24 Winslow Crest, Lakelands	762.20
	07823-I	Green Waste Removal - 8 Redcliffe Road, Greenfields	766.63
	07897-I	Pruning - Jandu Way, Dawesville	6,215.62
	07434-I	Tree Removal - 78 Reserve Drive, Mandurah	630.56
	07432-I	Tree Removal - 72 Tuckey Street, Mandurah	630.56
	07919-I	Tree Removal - 1 Waterside Drive, Mandurah	733.79
	07483-I	Tree Removal - 27 Durham Crescent, Dawesville	601.69
	07699-I	Tree Removal - Adjacent to 16 Wellstead Way, Coodanup	2,382.46
	07555-I	Pruning - 28 Malone Loop, Meadow Springs	391.11
	07508-I	Tree Removal - 4 Mekong Way, Greenfields	375.45
	07546-I	Tree Removal - 7 Cathryn Street, Halls Head	3,328.54
	07692-I	Tree Removal - 6 Gillark Street, Mandurah	2,976.98
	07422-I	Tree Removal - 65 Amazon Drive, Greenfields	2,696.75
	07774-I	Tree Removal - 25 Gibla Street, Mandurah	1,523.23
	07084-I	Tree Removal - Baloo Crescent, Wannanup	23,646.15
	07431-I	Pruning - 6/2A Peel Street, Mandurah	246.70
	07148-I	Pruning - Marungi Park, Greenfields	90.26
	07684-I	Tree Removal - 11 Moat Street, Mandurah	509.50
	07935-I	Tree Removal - 41 Roy Road, Coodanup	2,712.98
	07493-I	Pruning - Behind 4/18 Binnar Court, Erskine	180.51
	07399-I	Pruning - 3 Eunamara Retreat, Halls Head	1,191.36
	07143-I	Tree Removal - 62 Forrest Street, Mandurah	2,576.41
	07145-I	Tree Removal - 9 Winjan Place, Dudley Park	842.36
	07391-I	Tree Removal - 53 Nutbush Avenue, Falcon	3,862.82
	07678-I	Pruning - 2 Muir Place, Halls Head	256.08
	06880-I	Tree Removal - 4 Tynley Loop, Meadow Springs	421.18
	07411-I	Pruning - 15 Petit Loop, Dudley Park	150.43
	07151-I	Pruning - 46 Cawana Parkway, Lakelands	180.52
	07696-I	Green Waste Removal - 78 Leighton Road, Halls Head	496.84
	07407-I	Pruning - 1 Blackwood Parade, Dudley Park	1,507.50
	07055-I	Tree Removal - 19 Chimneys Retreat, Erskine	375.45
	07376-I	Pruning - Behind 21/2 The Pass, Dawesville	451.28
	07934-I	Tree Removal - 29 Teranca Road, Greenfields	1,831.03
	07435-I	Pruning - 10 Oakmont Avenue, Meadow Springs	815.55
	07499-I	Pruning - 11-15 Chimneys Retreat, Erskine	1,805.10
	07784-I	Tree Removal - 78 Channel View, Dawesville	2,844.98
	07426-I	Pruning - 11 Socha Court, Greenfields	210.60
	07485-I	Tree Removal - 7 Surf View, Dawesville	375.45
	07588-I	Tree Removal - 2 Darwin Terrace, Dudley Park	842.36
	07514-I	Tree Removal - Behind 8 Crail Lane, Meadow Springs	375.45
	07852-I	Tree Removal - Pennina Grove, Meadow Springs	509.50
Hayes Tree Care Pty Ltd Total			212,102.50
Sapio Pty Ltd			
	321978	Rental of Solar Powered CCTV January 2026 Marlee Reserve, Parklands	1,023.00
	322192	Install Data Points 21/01/26 - Seniors	2,185.15
	322195	CCTV Offline 27/01/26 Western Foreshore Playground	424.05
	322187	T4000 Communicator December 2025	21.54
	322530	Alarm Monitoring January 2026 Waste Management Centre	21.54
	322281	Thermal Heat Detection Monitoring 01/01/26 - 31/03/26	286.72
	321977	Rental of Solar Powered CCTV January 2026 Administration	1,023.00
Sapio Pty Ltd Total			4,985.00
Blackwoods			
	SI13647601	Boot Cover x100	533.28
	SI13688232	Paint Dymark Spray & Mark x72	464.90
	SI13519538	Faceshield Blk Eagle MSA	54.69
	SI13737164	Earmuff Folding x15	511.24
	SI13539346	24 Marungi Way Greenfields Lot 2610	237.60
	SI13644815	13 Dolphin Dr Mandurah Lot 2	798.00
	SI13502429	Sabina Dr Madora Bay Lot 2592 RES 27512	288.64
	CR08733817	16 Breakwater Pde Mandurah Lot 4999	(54.69)
	SI13721536	1 Adonis Rd Silver Sands Lot 149	340.82
	SI13735302	Liquid Dishwash 1L x36	215.42
	SI13569675	Gloves ATG Maxicut x60	870.54
	SI13686654	Tape Duct x20	73.92
	SI13568654	Hood Le Work x20	586.78
	CR08736069	Credit to Invoice SI13644815 - Gloves ATG Maxicut Ultra x 55	(798.00)
	SI13497557	Garden Rake x10	363.00
	SI13846036	Brim Helmet x1	27.39
Blackwoods Total			4,513.53
J M Sales			
	27819 #7	Harness Advance Forestry x1	168.10
	27886 #7	Fuel Pump x2 - Air Filter x2	108.35
	27931 #7	Drive Shaft x1	82.10
	27895 #7	Ian Mountford & Linda Mountford	110.00
	27851 #7	Peter Butler & Kathryn Butler	243.00
	27912 #7	Norval J Small & Amy M O'Donnell	516.10
	27884 #7	Air Filter x4	105.85
	27873 #7	Assorted Parts - City Fleet	210.40
	27907 #7	12" C/Loop 1/4 Picco Micro 71 PM3 x3	129.60
	27911 #7	Drive Shaft x1	82.10
	27843 #7	Elbow Comp Air/C x1	50.05
	27892 #7	Stihl Starter Rope 1m x1	4.50
	27932 #7	Air Filter Element x1	50.60
	27863	Sharpen Hedge Trimmer Blades	107.00
	27904 #7	Drive Tube Assy x2	218.15
J M Sales Total			2,185.90
Les Mills Asia Pacific	LMB1297557	Les Mills Licence Fee - February 2026	844.91
Les Mills Asia Pacific Total			844.91
Peel Paint Place			
	7905038400	Paint Supplies - City Build	82.94
	7902020264	135 Boardwalk Bvd Halls Head Lot 2370	107.76
	7905038638	Rust Converter 1L x1	60.08
	7902020064	Solashield Extra Dark Tint 4L x1	107.06
	7902020440	Exterior Dexpres Merbau 4L x1	120.20
	7905038651	Solashield Extra Dark Tint 10L x1	242.96
	7905038348	Paint Supplies - City Build	420.16
Peel Paint Place Total			1,141.16
Synergy			
	2098493629	Lot 9011 Madora Beach Rd, Madora Bay 09 Dec 2025 - 15 Dec 2025	52.88
	3000250876	2 Leighton Rd East Halls Head Lot 1908	115,327.32
	2082619378	27 Lynda St Falcon Lot 2109 RES 32501	27,886.31
	2010670292	Auxiliary lighting 28 Dec 2025 - 27 Jan 2026	16,360.00
	3000250259	Grouped Electricity - Account 805190030	12,675.57
	2078616093	PowerWatch 400 MH WP01 Dec 2025 - 31 Dec 2025	206.49
	2090585444	Streetlights 25 Dec 2025 - 24 Jan 2026	210,377.88
	3000250426	Grouped Electricity - Account 805190170	16,500.51
	2082619379	Lot 127 Peelwood Pde, Halls Head 01 Jan 2026 - 04 Feb 2026	6,463.31
	3000250642	Grouped Electricity - Account 805180320	11,975.80
	2082619380	Lot 500 Allnutt St, Mandurah 01 Jan 2026 - 04 Feb 2026	6,437.67
Synergy Total			424,263.74
Omnicom Media Group Australia Pty Ltd	1917432	Advertising 14/01/26 - Public Notices	168.77

Creditor	Invoice number	NarrationFull	Total
Omnicom Media Group Australia Pty Ltd	1917431	Advertising 21/01/26 - Australia Day	816.42
	1917429	Advertising: Public Notice 07/01/26	585.22
	1917428	Advertising 07/01/26 - Public Notices	796.19
	1917435	Advertising 04-11/01/26 Crab Fest	10,706.66
	1917436	Advertising January 2026 - MARC	3,756.76
	1917430	Advertising 21/01/26 - Public Notices	202.31
	1917434	Advertising 11/01/26 Cinema Package	1,833.33
	1917433	Advertising 21/01/26 - Public Notices	344.20
Omnicom Media Group Australia Pty Ltd Total			19,209.86
LGC Equipment Hire	9864	Hire Toilet 01/01/26 - 31/01/26 PinjarraRoad, Mandurah	917.14
LGC Equipment Hire Total			917.14
Australia Wide First Aid	3773198	Provide First Aid 10/02/26	903.00
	3778546	Scott Bastiaans	188.00
	1242604	Erin L Fee & Feyne R G Johnson	1,935.00
	3782177	Provide First Aid 11/03/26	129.00
	3778768	Provide First Aid 11/03/26	258.00
Australia Wide First Aid Total			3,413.00
Sundry EFT	Consolidated refund	Alex Finkel32 Janis StreetHALLS HEAD WA 6210	2,688.00
		Michele Canci & Inoronata CanciC/- Iparks Property Group20 Sorbonne Crescent CANNING VALE WA 6	2,297.35
		Kade White60 Cawana ParkwayLAKELANDS WA 6180	641.87
		Fiona Hands44 Coodanup DriveCOODANUP WA 6210	1,075.02
		Sophie May & Joseph Haines36 Holbrooks RoadFLINDERS PARK SA 5025	277.18
		Mathiew Pas26 Tranquility WayHALLS HEAD WA 6210	2,633.29
		Daniel Newby43 Majestic WayLARA VIC 3212	3,244.57
		Roy Goodger33 Cunderdin LoopDAWESVILLE WA 6211	521.64
		Sahat H Hutabarat22 Formby RoadMEADOW SPRINGS WA 6210	149.44
		Craig H AndersonPO Box 123ST ARNAUD VIC 3478	1,067.00
		Bryan Alexander & Nicola Alexander68 Highcliffe CircleLAKELANDS WA 6180	1,522.68
		Lukasz Lewicki & Lauren Lewicki12 Wanill StreetDAWESVILLE WA 6211	477.82
		Chinaenye Marcel	300.00
		The Estate of the Late Denis Edwards	233.00
		Lorena Mitchelle	3,683.00
		Ian Meads	843.01
		Kade White	2,775.00
		G J & C M Williams	572.95
		Katie S S Markwell	1,495.09
		Michael Ferry	364.42
		Mr Justin Peter Fulton	1,287.32
		Godwin J M Salerno20 Martens CourtTAYLORS LAKES VIC 3038	479.67
		Mr T C F Brown	2,296.25
		John Newton	873.14
		Kyla I Matthews	82.40
		Julietta Robinson	1,142.11
		Ross Brennan & Beverley Brennan	508.11
		Sally Low & Phillip Low	852.38
		Kelly A Probert & Shaun Probert	241.95
		Iain burland	150.00
		Hamish Johnston & Jessica Johnston	1,184.56
		Michael J Murphy	30.00
		Tracy Ward & Adam Ward	1,339.27
		J & L McGowan	988.25
		Bradley and Maria Jose	200.00
		Michael A Meredith	200.00
		Allianz Australia Insurance Limited	250.00
		Reginald Edward Turnor	801.91
		Michael & Jennifer Hurley	250.00
		Fiona Hands	250.00
		Pamela Simmons	68.44
		Thomas Miller & Shirley Miller	225.00
		Gavin J Hogan & Lyn M Hogan & Greg M Hog	500.00
		Barbara J Vaughan	112.50
		02 Projects	2,061.95
		Melinda J Errington & Richard J Erringto	150.00
		Richard Coates	130.35
		JJH Property Investment Pty Ltd	198.41
		James B Fraser	844.95
		Geoffrey and Angela Pumphrey	944.25
		Agnes Bintari Esyono	74.89
		Barbara Soutter	816.99
		Craig H Anderson	300.00
		Derek Powell	1,003.50
		Murray & Lynette Kerr	65.49
		Melissa Victoriano & Marlon Victoriano	17.00
		Jl & C Ramshaw	200.00
		EC-6FT07327Y1099002D Westpac Access	45.00
		Bryan Alexander & Nicola Alexander	1,074.00
		Stefanie Solagna	1,258.38
		Michael Harris - Ocean Blue Boat Sales70 Karunjie RoadGOLDEN BAY WA 6174	1,904.25
		Lisa Winding41 Whitehead StreetCOROWA NSW 2646	543.85
		Thomas McNaughton26 Regent DriveWANNANUP WA 6210	300.00
		Ian Mountford & Linda Mountford16 Shannon RoadMANDURAH WA 6210	1,183.53
		Edward Halls & Lesley Halls11 Albany DriveDAWESVILLE WA 6211	60.00
		K P S Greening & C A Moraleda28 Mirinae CircuitPIMPAMA QLD 4209	515.50
		Julian C Miller601/28 Zetland AvenueZETLAND NSW 2017	528.76
		25 - 174	675.00
		Stacey Flynn5 Treasure PlaceSINGLETON WA 6175	675.00
		Samantha A Fuss21 Marila CoveNEW PORT SA 5015	862.68
		Travis Green2/95 Park RoadBYFORD WA 6122	86.00
		Bradley and Maria Jose10 Chestnut RiseHALLS HEAD WA 6210	200.00
		Michael A Meredith16 Pleasant Grove CircleFALCON WA 6210	300.00
		Allianz Australia Insurance LimitedGPO Box K772PERTH WA 6842	452.00
		Reginald Edward Turnor85/445 Pinjarra RoadCOODANUP WA 6210	21.25
		Michael & Jennifer Hurley39 Admiralty CrescentHALLS HEAD WA 6210	723.25
		G J & C M Williams19 Wentworth HeightsMEADOW SPRINGS WA 6210	150.00
		Pamela Simmons8 Bronzewing CourtERSKINE WA 6210	380.67
		Thomas Miller & Shirley Miller10 Twilight CourtDUDLEY PARK WA 6210	1,350.98
		Gavin J Hogan & Lyn M Hogan & Greg M Hog23 Robinson TerraceDAGLISH WA 6008	1,198.75
		Barbara J Vaughan1A North StreetMIDLAND WA 6056	247.75
		02 Projects3 Finstock MewsPADBURY WA 6025	110.00
		Melinda J Errington & Richard J Erringto37 Knightsbridge Parade WestPARADISE POINT QLD 4216	2,617.00
		Richard Coates32 Huntington StreetMADORA BAY WA 6210	150.00
		JJH Property Investment Pty Ltd137 Broadwater DriveSARATOGA NSW 2251	2,077.22
		James B Fraser13/37 Dolphin DriveMANDURAH WA 6210	851.46
		Allianz Australia Insurance LimitedGPO Box K772PERTH WA 6842	379.90
		Katy Ainsworth6 Bunbury PlaceROCKINGHAM WA 6168	140.00
		NA & TM Haynes5 Maldon PlacePARKLANDS WA 6180	200.00
		Andrea Morrow & Dean Hall27 Colonial CourtBOUVARD WA 6211	1,211.01
		Jennifer Beryl Thomas52 Thyme MeanderGREENFIELDS WA 6210	250.00
		Elizabeth S Randall & Lloyd C Randall34 Hickman RoadSILVER SANDS WA 6210	240.11
		Erin L Fee & Feyne R G Johnson3/10 Wynyard StreetYOKINE WA 6060	1,161.45
		Charlie M Dann8 San Marco QuaysHALLS HEAD WA 6210	500.00

Creditor	Invoice number	NarrationFull	Total
Sundry EFT			
	261957	Mandurah Gardens - Aspen Living445 Pinjarra RoadMANDURAH WA 6210	150.00
	D000244324	Craig Falzon & Yvette Falzon168 Sterling DriveKEILOR EAST VIC 3033	1,004.70
	408110	Susan and Stephen Martin13 Balingup LoopDAWESVILLE WA 6211	250.00
	131993	Anthony Clifford & Wenarat46 Hanson WayDUDLEY PARK WA 6210	5.62
	401110	NK TL RICKMAN1 Voyager CloseWANNANUP WA 6210	200.00
	141065	Sandra Collins & Loyd Collins26 Seahawk DriveERSKINE WA 6210	70.91
	25041	Craig McKinnon8 Lewin CourtGOSNELLS WA 6110	1,239.80
	404084	Catherine Wilson305/106 Oakleigh DriveERSKINE WA 6210	200.00
	404282	L M Paterson39 Norseman WayDAWESVILLE WA 6211	200.00
	02/56782	Milagros Bayani47 Amazon DriveGREENFIELDS WA 6210	11.00
	D000247891	Jennifer Durtanovich & Rodney Durtanovic11 Northport BoulevardWANNANUP WA 6210	665.12
	405864	Helen Elizabeth Macri1B/58 Boundary RoadMANDURAH WA 6210	200.00
	D000256884	Kathleen Headley & Ross Headley48/1 Mariners Cove DriveDUDLEY PARK WA 6210	302.49
	200206075-MT	Barbara Hill4 Catani WayLAKELANDS WA 6180	60.50
	D000246319	Kara M Woods & Reece W Woods8 Dune CourtSWANBOURNE WA 6010	1,074.00
	D000123721	Jackie Currie12B Thomas StreetSAFETY BAY WA 6169	30.00
	399374	A R Dhavalikar3/57 Randell StreetMANDURAH WA 6210	300.00
	D000255073	Peter Butler & Kathryn Butler30 Sandpiper Island RetreatWANNANUP WA 6210	826.16
	D000242302	Norval J Small & Amy M O'Donnell4 Silky Oak StreetRIPLEY QLD 4306	1,074.00
	401058	Geoffrey and Angela Pumphrey7 Agnew StreetDAWESVILLE WA 6211	200.00
	D000251172	Agnes Bintari Eswono16/9 Rocklands RoadWOLLSTONECRAFT NSW 2065	598.22
	402679	Barbara Soutter7/2 Hungerford AvenueHALLS HEAD WA 6210	200.00
	404550	Derek Powell22 Cambridge DriveGREENFIELDS WA 6210	150.00
	MARC35182	Murray & Lynette Kerr25 Nestor WaySILVERSANDS WA 6210	187.50
	259248	Katie S S Markwell10 Cawana ParkwayLAKELANDS WA 6180	150.00
	D000262196	Melissa Victoriano & Marlon Victoriano1B Piggery LaneNEW NORCIA WA 6509	563.76
	2/47912	Ji & C Ramshaw6/24 Veneto LaneMANDURAH WA 6210	11.00
	OCT 2025	Michael Ferry101 Lakeside ParkwayHERRON WA 6211	387.20
	406281	Westpac Access16 Ballidu RoadDAWESVILLE WA 6211	200.00
	408365	Mr Justin Peter Fulton2 Priam RoadSILVER SANDS WA 6210	200.00
	404715	Stefanie Solagna174 Boardwalk BoulevardHALLS HEAD WA 6210	150.00
Sundry EFT Total			82,795.10
Compu-Stor			
	326024	Scanning Services 01/01/26 - 28/02/26	2,208.11
	326025	Archive & Storage Services01/01/26 - 28/02/26	2,422.21
Compu-Stor Total			4,630.32
Royal Life Saving Society	AX-19591	Pool Lifeguard Licence Renewal 15/02/26	179.00
Royal Life Saving Society Total			179.00
Kailea Holdings Pty Ltd			
	116	Backcharge Water Corp 4 & 6 Sholl Street Mandurah	920.01
	118	Car Park Rent Lots 1,2 & 10 Sholl StreetMandurah - March 2026	11,160.03
Kailea Holdings Pty Ltd Total			12,080.04
Plant Assessor	253674	Membership - January 2026	2,640.00
Plant Assessor Total			2,640.00
Brownes Foods Operations Pty Limited			
	18857322	Milk Supplies - Mandurah Library	11.22
	18870273	Milk Supplies - Operations Centre	27.83
	18857114	Milk Supplies - MARC	101.12
	18878100	Milk Supplies - Southern Operations	8.86
	18882590	Milk Supplies - MARC	188.69
	18889060	Milk Supplies - Operations Centre	29.19
	18847374	Milk Supplies - Seniors	146.48
	18858839	Milk Supplies - Seniors	33.66
	18866915	Milk Supplies - MARC	145.43
	18850855	Milk Supplies - MARC	199.55
	18881587	Milk Supplies - Operations Centre	27.83
	18883991	Milk Supplies - Seniors	64.42
	18892048	Milk Supplies - MARC	120.85
	18854163	Milk Supplies - Operations Centre	29.19
	18865680	Milk Supplies - Operations Centre	29.19
	18861193	Milk Supplies - MARC	99.48
	18872811	Milk Supplies - MARC	169.98
	18882125	Milk Supplies - Seniors	33.66
	18887984	Milk Supplies - MARC	116.27
	18893869	Milk Supplies - Seniors	146.80
	18854669	Milk Supplies - Southern Operations	8.86
	18866464	Milk Supplies - Southern Operations	8.86
	18863365	Milk Supplies - MARC	67.34
	18877961	Milk Supplies - Administration	167.16
	18870463	Milk Supplies - Seniors	33.66
	18889575	Milk Supplies - Administration	98.64
	18893312	Milk Supplies - Operations Centre	27.83
	18868771	Milk Supplies - MARC	67.34
	18853074	Milk Supplies - MARC	149.26
	18877447	Milk Supplies - Operations Centre	29.19
	18892067	Milk Supplies - Mandurah Library	11.22
	18854828	Milk Supplies - Seniors	128.89
	18868785	Milk Supplies - Mandurah Library	11.22
	18859332	Milk Supplies - MARC	67.34
	18876445	Milk Supplies - MARC	115.11
	18877941	Milk Supplies - Seniors	101.44
	18890021	Milk Supplies - Southern Operations	8.86
	18896206	Milk Supplies - MARC	138.91
	18848124	Milk Supplies - MARC	120.34
	18860882	Milk Supplies - Seniors	119.29
	18871063	Milk Supplies - MARC	117.18
	18855101	Milk Supplies - MARC	163.40
	18878517	Milk Supplies - MARC	163.79
	18884373	Milk Supplies - MARC	166.62
	18894243	Milk Supplies - MARC	117.18
	18854829	Milk Supplies - Administration	103.46
	18866252	Milk Supplies - Administration	127.31
	18864795	Milk Supplies - MARC	90.56
	18880426	Milk Supplies - MARC	96.08
	18886635	Milk Supplies - MARC	149.32
	18890409	Milk Supplies - MARC	108.30
Brownes Foods Operations Pty Limited Total			4,613.66
Lane Ford			
	1413077	Ormsby Tce San Remo Lot 141	595.00
	1413071	Rego No MH2673C - 30,000km Service	485.00
	1417830	Radio Repairs MH5613B	220.00
Lane Ford Total			1,300.00
Team Global Express Pty Ltd			
	0763-T240750	Freight 10/02/26 - 17/02/26	305.94
	0761-T240750	Freight 29/01/26 - 03/02/26	69.99
	0760-T240750	Westview Pde Wannanup Lot 630 RES 46606	162.95
	0762-T240750	Freight 04/02/26 - 10/02/26	232.51
Team Global Express Pty Ltd Total			771.39
Hosemasters Mandurah	HA617218958	Hydraulic Hose 4.7m	120.36
	HA617218962	Sewer Cleaning Hose x1	4,735.52
Hosemasters Mandurah Total			4,855.88
Cable Locates & Consulting			
	2419	Location Service - Coolibah Avenue Mandurah	6,459.59
	2450	Location Service - Roy Tuckey Reserve	1,525.47
	2424	Location Service - Anstruther & Pinjarra Road, Mandurah	3,562.53
	2458	Location Service - Coolibah Avenue Mandurah	4,510.18

Creditor	Invoice number	NarrationFull	Total
Cable Locates & Consulting			
	2442	50 Karon Vsta Halls Head Lot 500	3,196.15
	2461	Location Service - Median, Seascapes	3,432.67
	2414	Location Service - Tims Thicket Road Dawesville	2,376.19
	2401	Location Service - Old Coast Road Halls Head	2,258.18
	2416	Location Service - Various Sites	3,719.96
	2449	Location Service - Crafton Drive, Dudley Park	9,131.16
	2408	Location Service at Ashburton Court,Dudley Park	4,401.21
	2318	Location Service - Marina	1,891.96
	2369	Location Service - 161 Pebble BeachBoulevard, Meadow Springs	1,596.36
Cable Locates & Consulting Total			48,061.61
Reece Australia Pty Ltd			
	1018971870	GE LS Ezy Push Pillar Tap T/Flow CP x1	230.31
	1019961572	White Vandal Resistant Toilet Seat x1	472.79
	1020183727	Assorted Materials - City Build Plumbing	891.69
	1018655026	26-28 Sutton St Mandurah Lot 126-130	301.50
	1019961244	12l Mandurah Tce Mandurah Lot VERGE	51.70
	1020170419	Rushcliffe Way Meadow Springs Lot 1890	51.03
	1020108211	56 Corsican Pl Parklands Lot 400	8.51
	1019111350	Assorted Materials - City Build Plumbing	51.85
	1018397080	Britex Double Sided Shower Column & Foot Wash	5,083.16
	1020108203	Assorted Materials - City Build Plumbing	32.14
	428389178	Ice Machine Replacement - Operations Centre	17,017.24
	1019010714	Press Rings Set x1 - Actuator Jaw x1	1,218.00
	1018560468	Dura Loose Nut W/M Stop 15x20 LF x2	23.52
	1019990930	Assorted Materials - City Build Plumbing	87.66
	1020085502	Assorted Materials - City Build Plumbing	68.51
	1019133516	Assorted Materials - City Build Plumbing	650.76
	1019990909	PVC Grate Only Domed W/Legs 100mm x4	22.57
	1020144051	Assorted Materials - City Build	2,502.50
	1018996421	Stylus Tasman Mkii/Base Seat Only WH x1	28.39
	1018643257	Arco Grifo Garden Tap W/Nrc Male 15mm LFX 3	52.27
	1020548017	Assorted Materials - City Build	65.06
	1019357174	Stylus Tasman Mkii/Base Seat Only WH x1	28.39
	1018387281	Assorted Materials - City Build Plumbing	153.48
	1020046713	Assorted Materials - City Build Plumbing	1,188.41
	1020108231	Assorted Materials - City Build Plumbing	59.94
	1018648298	Assorted Materials - City Build Plumbing	55.74
	1020108241	Standard Shower Arm & Rose Chrome x1	23.63
	1020108311	Wolfen Single Flap Seat Blue x5	1,110.23
Reece Australia Pty Ltd Total			31,530.98
Work Clobber Mandurah			
	75712-26	Uniforms - Operations Centre	126.00
	75943-26	Uniforms - Contracts Services	160.06
	76071-26	Uniforms - Contract Works	152.14
	75819-26	2 Westbury Way Dawesville Lot 1922	59.64
	75940-26	Bluemanna Dr Wannanup Lot 400 RES 39788	194.56
	76023-26	Egret Pnt Erskine Lot 327	95.09
	75826-26	Uniforms - MARC	177.70
	75938-26	Uniform - City Parks	332.66
	76087-26	Uniforms - Festivals & Events	225.52
	75821-26	Uniforms - Ranger Services	39.50
	75952-26	Uniforms - Rangers	162.83
	76084-26	Polarised Grey Glasses x60	1,950.00
	75750-26	Uniforms - Seniors	77.00
	75782-26	Uniforms - MARC	295.06
	75852-26	Safety Boots - Operations Centre	3,457.57
	76085-26	Uniforms - MARC	1,090.60
	75760-26	Uniforms - Library Services	153.49
	75953-26	Uniform - City Parks	150.10
	76033-26	Boots - ICT	620.10
	75822-26	Uniforms - MARC	504.25
	75880-26	Aprons x13 - Box Hat x5 Crab Fest Media	353.00
	75783-26	Uniforms - City Fleet	356.13
	75939-26	Uniforms - Ranger Services	154.70
	76072-26	Uniforms - Development & Compliance	319.12
Work Clobber Mandurah Total			11,206.82
Office Cleaning Experts			
	150683	Cleaning 07/01/26 - MARC	120.82
	150760	Cleaning 14/01/26 MARC	120.82
	150689	Cleaning Consumables 19/01/26 MARC & HHRC	388.92
	150754	Cleaning January 2026 Various Sites	22,126.39
	150663	Cleaning Consumables 01/01/26 HHRC	169.00
	150758	Cleaning January 2026 MARC	429.53
	150688	Cleaning January 2026 MARC	6,113.12
	150778	Cleaning February 2026 Coodanup Community Centre	1,073.82
	150681	Cleaning December 2025 - HHRC	53.69
	150692	Cleaning 06/01/26 MARC	60.41
	150698	Cleaning Consumables January 2026	1,322.72
	150768	Cleaning Consumables 03/02/26 HHRC +MARC	1,566.02
	150679	Cleaning 29/12/25 MARC	214.76
	150759	Cleaning January 2026 MARC	132.00
	150674	Cleaning Consumables 23/12/25 HHRC & HHRC	1,081.09
	150756	Cleaning 26/01/26 MARC	2,416.10
	150764	Cleaning 31/01/26 Bortolo PavilionMandurah	1,543.78
	CN-150670	Credit to Invoice 150746 - HHCR Jan 2026	(997.20)
	150753	Cleaning January 2026 MARC	44,914.69
	150767	Cleaning Consumables 23/01/26Bortolo Pavilion, Mandurah	125.10
	150680	Cleaning 14/12/25 MARC	362.47
	150690	Cleaning Consumables 19/01/26	129.94
	150746	Cleaning January 2026 HHRC	9,024.41
	150802	Cleaning 13/02/26 Bortolo PavilionMandurah	201.36
Office Cleaning Experts Total			92,693.76
West Coast Waste Pty Ltd			
	P1189202649	Construction & Demolition Waste 20/01/26	281.60
	P1189142648	Construction & Demolition Waste 14/01/26	193.60
	P1189152648	Greenwaste Removal 15/01/26	105.60
West Coast Waste Pty Ltd Total			580.80
Cr Ahmed Zilani			
	CLOTHING FEB 2026	Clothing Expense Claim - February 2026	258.65
	MARCH 2026	Fees & Allowances - March 2026	3,310.63
Cr Ahmed Zilani Total			3,569.28
Leanne Hughes			
	179	Yoga Classes 27-06/02/26 MARC	937.50
	180	Yoga Classes 10-20/02/26 MARC	1,125.00
Leanne Hughes Total			2,062.50
AE Hoskins Building Services			
	524886	Balladonia Parade Boardwalk Replacement- Progress Claim 5	4,188.25
	524832	Secure Roller Shutters 27/01/26 MARC	432.53
	524903	Repair Soap Dispensers 29/01/26 MARC	961.18
	524303	Melros Ablution New Roof Structure -Progress Claim 2	42,836.07
	525429	Inspect Acoustic Panel - MARC	951.98
	524891	MPAC Stage Area Rectification - Progress Claim 1	10,090.29
	525364	Install Tiles - MARC	3,871.07
	524893	Construction of New Wall - B&NE Building	4,659.79
	523143	UWR 33 External Soffit Repairs - Civic Centre	1,590.67
	524824	Repair Damaged Rendered Wall 29/01/26 MARC	2,411.32
	524845	Replace Tiles due to Water Damage - SES Building	2,142.90

Creditor	Invoice number	NarrationFull	Total
AE Hoskins Building Services			
	524889	Relocation of Safety Steps - 180 Tims Thicket Road - Progress Claim 2	2,980.92
	524844	Inspect Room Dividers - Lakelands Library	1,064.64
	524892	Melros Toilet Block Painting - ProgressClaim 1	32,326.98
	524401	Install New Vents - MARC	1,742.59
	524823	Replace Polycarbonate Sheets 27/01/26MARC	1,645.31
	525387	Repairs to Shower Hose - MARC	985.28
AE Hoskins Building Services Total			114,881.77
Department of Fire & Emergency Services	JAN 2026	ESL Collections - January 2026	112,473.87
Department of Fire & Emergency Services Total			112,473.87
Cr Shannon B Wright	MARCH 2026	Fees & Allowances - March 2026	3,310.63
Cr Shannon B Wright Total			3,310.63
Knight Health Pty Ltd	1/2026	Pre-Employment Medicals - January 2026	693.00
Knight Health Pty Ltd Total			693.00
Gecko Contracting Turf and Landscape Maintenance			
	1002120	Wetting Agent - Country Club DriveDawesville	229.87
	1002068	G&S Solagna	25,987.50
	1002114	Anita Podmore	6,050.00
	1002119	Craig Falzon & Yvette Falzon	247.03
	1002121	Tetrino Spraying - Rushton Oval	1,680.00
	1002108	Mogum Wetting Agent & Top Dress	5,005.94
	1002112	Wetting Agent - Entry SouthportBoulevard, Dawesville	99.35
	1002111	Wetting Agent - Southport ReserveDawesville	432.28
	1002113	Wetting Agent - Channel View, Dawesville	236.46
	1002107	Foreshore Renovation - Dawesville	1,069.07
	1002109	Granular Fertiliser Application	3,636.60
	1002106	Foilar Iron Man Application	8,272.00
Gecko Contracting Turf and Landscape Maintenance Total			52,946.10
Contra-Flow Pty Ltd			
	T18/111608	Traffic Management 28-29/01/26Operations Centre	1,105.50
	T18/111661	Traffic Management 29/01/26 LakelandsShopping Centre	4,167.90
	T18/112042	Traffic Management 06/02/26 Lively PlaceMandurah	589.05
	T18/111823	Traffic Management 02-08/02/26 PinjarraRoad & Anstruther Road, Mandurah	12,762.49
	T18/111873	Traffic Management 03-05/02/26 CoolibahAvenue, Mandurah	9,433.40
	T18/112154	Traffic Management 10/02/26 DrainageTeam	523.60
	T18/112399	Traffic Management 18/02/26 BlossomPlace, Coodanup	3,797.15
	T109618C01	Credit to Invoice T18/109618 - Lakes Rd,Pinjarra Rd & Wanjeep St - Nov 2025	(3,300.00)
	T18/111660	Bruce Fraser & Joanne Fraser	719.95
	T18/111822	Helen W Osborne	1,047.20
	T18/111307	Chinaeny Marcel	1,105.50
	T18/111821	Susan McDonald	5,364.70
	T18/112214	Di&T Trott	2,684.00
	T18/111241	Colin Johnson & Susan Johnson	4,041.95
	T18/112401	The Estate of the Late Denis Edwards	1,636.80
	T109345C01	Murray Podmore & Karen Podmore	(23657.70)
	T18/111609	Susan and Stephen Martin	1,023.00
	T18/111715	Anthony Clifford & Wenarat Krataythong	3,050.86
	T18/112025	Mathiew Pas	2,314.02
	T18/110303	Daniel Newby	2,654.19
	T110402C01	NK TL RICKMAN	(2417.25)
	T18/112297	Sandra Collins & Loyd Collins	2,180.75
	T18/112442	Craig McKinnon	1,199.00
	T18/112412	Catherine Wilson	13,588.55
	T18/111383	Traffic Management 19-22/01/26Operations Centre	2,324.85
	T18/111517	Traffic Management 19-22/01/26 WanjeepRoundabout, Coodanup	3,279.10
	T18/111531	Traffic Management 23/01/26 - 37 SanMarco Quays Bridge Carpark, Halls Head	628.76
	T18/111875	Traffic Management 03-04/02/26 28Watersun Drive, Silversands	2,762.10
	T18/112263	Traffic Management 10-12/02/26 TimsThicket Road West, Dawesville	6,936.64
	T18/111820	Traffic Management 02-03/02/26 Vac Truck	1,105.50
	T18/112334	Traffic Management 16-22/02/26 PinjarraRoad & Anstruther Road, Mandurah	13,595.49
	T18/111488	Traffic Management 23/01/2616 Arundel Drive, Halls Head	1,534.50
	T18/111441	Traffic Management 19-21/01/26 RancebyAvenue, Mandurah	1,178.10
	T18/111579	Traffic Management 27-28/01/26 SticksBoulevard, Erskine	1,407.18
	T18/111944	Traffic Management - 37 San Marco QuaysBridge Carpark, Halls Head	792.00
	T18/108876	Traffic Management 27/10/25 Karinga Road& Hestia Way, San Remo	1,845.25
	T18/112215	Traffic Management 11/02/26 Drainage	1,329.90
	T18/112335	Traffic Management 16-18/02/26 36Gregory Road, Dawesville	4,501.20
	T18/110336	Traffic Management 27/11/25 BetweenRandell & Forrest Streets, Mandurah	792.00
	T18/111555	Traffic Management 27-30/01/26Operations Centre	2,211.00
	T18/111442	Traffic Management 21-22/01/2616 Arundel Drive, Halls Head	3,281.85
	T18/111784	Traffic Management 28-30/01/26 Old CoastRoad, Opposite Baroy Street, Falcon	3,605.26
	T18/111521	Traffic Management 21-01/02/26 PinjarraRoad & Anstruther Road, Mandurah	17,247.41
	T18/111949	Traffic Management - Cyprus GardensHalls Head	792.00
	T18/110402	Traffic Control - Lakelands SF &Mandurah Road 10/11/25 & 11/11/25	2,417.25
	T18/112097	Traffic Management 09-13/02/26 Vac Truck	3,592.05
	T18/112400	Traffic Management 16-19/02/26Operations Centre	3,976.01
	T18/111204	Traffic Management 12-18/01/26 PinjarraRoad & Anstruther Road, Mandurah	16,464.56
	T18/112262	Traffic Management 11/02/26 AshburtonCourt, Dudley Park	2,082.50
	T18/111621	Traffic Management 27/01/26 - GlencoeRoundabout, Mandurah	1,112.10
	T18/111704	Traffic Management 29-02/02/26 PerseusRoad, Silversands	3,764.75
	T18/111381	Traffic Management 19-22/01/26 FloconWorks	1,639.83
	T18/109577	Traffic Management 10-18/11/25 VariousSites	8,440.62
	T18/112299	Traffic Management 14/02/26 Smart StreetMall, Mandurah	1,270.50
	T18/111792	Traffic Management 28/01/26 Tims ThicketRoad, Dawesville	2,622.40
	T18/109345	Traffic Control - Lakes Road, MandurahRd/Pinjarra Rd - 03/11/25 to 07/11/25	23,657.70
	T18/111309	Traffic Management 15/01/26 - SyrenkaTurn, Halls Head	940.50
	T18/111794	Traffic Management 29-30/01/26 CoolibahAvenue, Mandurah	5,143.68
	T18/112041	Traffic Management 05-06/02/251 Waterston Place, Erskine	3,157.55
	T18/109525	Traffic Management 31-05/11/25 PinjarraRoad & Anstruther Road, Mandurah	2,970.00
	T18/112096	Traffic Management 09/02/26 CanteburyTerrace, Meadow Springs	1,963.50
	T18/112326	Traffic Management 16/02/26 QuarryAvenue, Greenfields	1,914.00
	T18/111023	Traffic Management 05-08/01/26 9 RonsardDrive, San Remo	1,739.10
	T18/109747	Traffic Control - Mandurah Road/OldCoast Road, Mandurah 12/11/25, 13/11/25, 14/11/25 & 18/11/25	8,085.00
Contra-Flow Pty Ltd Total			213,718.30
Tip Top Bakeries			
	8023678270	Cafe Supplies - Seniors	84.00
	8023716743	Cafe Supplies - Seniors	84.00
	8023755070	Cafe Supplies - Seniors	84.00
	8023793317	Cafe Supplies - Seniors	168.00
Tip Top Bakeries Total			420.00
NFC Products & Services	84	Attendance to Injured Kangaroos	630.00
NFC Products & Services Total			630.00
Satellite Security Services Pty Ltd			
	IV025903	Monthly Duress Testing 23/01/26 Various Sites	462.00
	IV025934	Replace Panel Battery 27/01/26 SES Building	242.00
	IV025911	Repairs to Alarm 23/01/26 Lakelands Park Community & Sports Facility	331.10
	IV025974	Repairs to Alarm 29/01/26 MARC	508.75
	IV025918	Repairs to Alarm 27/01/26 MARC	281.05
	IV025984	Replace Device Batteries 27/01/26 Mandurah Waste Management Centre	182.27
	IV025920	Repairs to Alarm 23/01/26 Peel Community Kitchen	561.00
	IV025919	Repairs to Alarm 23/01/26 Administration& Civic Building	338.80
	IV025914	Replace Smoke Detector 23/01/26Operations Centre	479.60
	IV025929	Replace Battery 27/01/26 Meadow SpringsSports Facility	211.75
Satellite Security Services Pty Ltd Total			3,598.32
Ixom Operations Pty Ltd	85072356	Ixom Gas Rental - January 2026	216.54

Creditor	Invoice number	NarrationFull	Total
Icom Operations Pty Ltd Total			216.54
Total Tools Mandurah			
	301083	Sharpener Drill Electric x1	309.00
	290948	Vacuum 7.5L 18V Wet/Dry x1	338.00
	301634	Drill Hammer 13mm 18v x1	339.84
	291218	Ladder Dual x1	189.05
	298394	Assorted Tools - City Fleet	1,583.08
Total Tools Mandurah Total			2,758.97
Cr Adriana A J M Green	MARCH 2026	Attendance Fee - March 2026	3,013.37
Cr Adriana A J M Green Total			3,013.37
Peel Design Drafting			
	2425	UAT Concept Design - CASM Workshop	825.00
	2430	Town Beach SLSC - Storage Facility	1,210.00
Peel Design Drafting Total			2,035.00
Mandurah Pest Control			
	64115	Treatment for Bees & Wasps - Town Beach Ablution, Mandurah	132.00
	64254	Annual Termite Service - Southern Districts Fire Brigade	169.20
	64092	Opp #94 Leslie St Dudley Park	595.00
	64207	63 Ormsby Tce Mandurah Lot 2283	88.50
	64036	Bait Station not Installed - 14 Mathew Street, Falcon	88.00
	61821	Ant & Spider Treatment - Rushton Park North Pavilion	84.60
	62937	Termite Bait Stations - 70 Egret Point Road, Erskine	1,917.00
	61813	Ant & Spider Treatment - HHRC	225.60
	C61768	Credit to Invoice 61768	(59.00)
	64459	Commercial Termite Inspection Ocean Road Pavilion, Dawesville	112.80
	64095	Termite Bait Stations - Opposite 34 Redcliffe Road, Greenfields	595.00
	61786	Ant & Spider Treatment - B&NE Building	112.80
	63898	Quarterly Kitchen Pest ServiceMandurah Family & Community Centre	88.50
	64409	Termite Bait Installation - Marina Wharf	1,100.00
Mandurah Pest Control Total			5,250.00
Telstra (ID3360)			
	K 296 450 851-3	SES - January 2026	231.34
	K 295 943 851-5	Landline - January 2026	4,547.72
	K 499 111 661-7	SES - December 2025	247.81
	247 3787 972 02/01/26	TIMS Mobile Enhanced SMS to 01/01/26	455.65
	K 298 758 751-4	NBN - January 2026	364.98
	100 5336 431 27/12/25	Satellite 27/12/25 - 26/01/26	55.00
	K 494 379 561-1	NBN - December 2025	364.98
	K 493 623 661-6	Landline - December 2025	4,547.72
	247 3787 972 02/02/26	TIMS Mobile Enhanced SMS to 01/02/26	339.04
	100 5336 431 27/01/26	Satellite 27/01/26 - 26/02/26	55.00
Telstra (ID3360) Total			11,209.24
Landgate	1547195	Online Shop - January 2026	521.60
Landgate Total			521.60
Water Corporation			
	9008022168 03/02/26	55 Sholl St Mandurah Lot 94	114.69
	9011265419 02/02/26	1 Spinnaker Qys Mandurah Lot 18	2,243.74
	9008276176 30/01/26	24 Marungi Way Greenfields Lot 261025 Nov 2025 - 29 Jan 2026	83.10
	9011265398 02/02/26	13 Dolphin Dr Mandurah Lot 224 Nov 2025 - 30 Jan 2026	827.08
	9018070163 23/01/26	Sabina Dr Madora Bay Lot 2592 RES 2751217 Nov 2025 - 22 Jan 2026	18.07
	9008028818 30/01/26	41 Ormsby Tce Mandurah Lot 30024 Nov 2025 - 29 Jan 2026	5,821.04
	9011264344 02/02/26	83 Breakwater Pde Mandurah Lot 1024 Nov 2025 - 30 Jan 2026	378.42
	9008279828 29/01/26	Redcliffe Rd Greenfields Lot 1994RES 2653521 Nov 2025 - 28 Jan 2026	164.42
	9008028842 30/01/26	9 James Service Pl Mandurah Lot 31024 Nov 2025 - 29 Jan 2026	13,170.84
	9011264416 02/02/26	187 Breakwater Pde Mandurah Lot 2224 Nov 2025 - 30 Jan 2026	1,397.54
	9008017369 03/02/26	111 Gibson St Mandurah Lot OFF 1125 Nov 2025 - 2 Feb 2026	24.10
	9008012015 04/02/26	511 Tuckey St Mandurah Lot OFF 5125 Nov 2025 - 3 Feb 2026	48.19
	9014195559 09/02/26	Oakmont Av Meadow SpringsLot 580 & PT LOT 5811 Dec 2025 - 6 Feb 2026	1,805.08
	9008071605 10/02/26	56 Fairbridge Rd Halls Head Lot 1397 RES 212312 Dec 2025 - 9 Feb 2026	1,728.89
	9008070995 12/02/26	25 Leighton Pl Halls Head Lot 500RES 275811 Dec 2025 - 11 Feb 2026	1,411.68
	9008116527 13/02/26	48 Olive Rd Falcon Lot 2088 RES 279994 Dec 2025 - 12 Feb 2026	295.55
	9008157580 17/02/26	16071 Ayrton St Dawesville Lot 160710 Dec 2025 - 15 Feb 2026	93.37
	9008074734 19/02/26	Opp 9 Halls Head Pde Halls Head Lot 1528 RES 255881 Dec 2025 - 6 Feb 2026	2,776.04
	9008180529 25/02/26	489 Duverney Cr Coodanup Lot 48919 Dec 2025 - 24 Feb 2026	15.06
	9008050927 03/02/26	1941 Orestes St San Remo Lot 19425 Nov 2025 - 2 Feb 2026	30.12
	9021247687 02/02/26	Old Coast Rd Dawesville Lot 19551 Feb 2026 - 28 Feb 2026	297.17
	9008066048 02/02/26	106 Waterside Dr Dudley Park Lot 304724 Nov 2025 - 30 Jan 2026	616.22
	9011264432 04/02/26	19 Fathom Turn Mandurah Lot 324 Nov 2025 - 3 Feb 2026	3,434.02
	9008078145 09/02/26	41 A Halls Head Pde Halls Head Lot 1762 RES 3838128 Nov 2025 - 6 Feb 2026	647.58
	9008134119 16/02/26	Old Coast Rd Falcon Lot 1906 RES 290438 Dec 2025 - 13 Feb 2026	355.74
	9015671449 13/02/26	56 Ocean Rd Dawesville Lot 503 RES 491168 Dec 2025 - 11 Feb 2026	289.75
	9017101714 18/02/26	Estuary Rd Dawesville Lot 219713 Dec 2025 - 17 Feb 2026	476.42
	9010673744 24/02/26	Westview Pde Wannanup Lot 630 RES 4660616 Dec 2025 - 19 Feb 2026	1,006.31
	9008012242 02/02/26	3 Peel St Mandurah Lot 306225 Nov 2025 - 30 Jan 2026	1,108.84
	9014584749 30/01/26	Ormsby Tce Mandurah Lot 301224 Nov 2025 - 29 Jan 2026	5,490.88
	9011265400 02/02/26	2 Dolphin Dr Mandurah Lot 473824 Nov 2025 - 30 Jan 2026	18,864.46
	9013674363 03/02/26	8 Mandurah Tce Mandurah Lot 30625 Nov 2025 - 2 Feb 2026	626.50
	9014298726 04/02/26	Galileo Loop Mandurah Lot OPP LOT 69925 Nov 2025 - 3 Feb 2026	203.99
	9013095230 04/02/26	The Lido Mandurah Lot 500-50269425 Nov 2025 - 3 Feb 2026	694.68
	9008072237 09/02/26	1 A Halls Head Pde Halls HeadLot 1781 RES 3876327 Nov 2025 - 6 Feb 2026	3,310.63
	9008114820 12/2/26	43 Dampier Av Falcon Lot 2067 RES 460698 Dec 2025 - 11 Feb 2026	333.24
	9008135816 13/02/26	Spinaway Pde Falcon Lot 1531 RES 252238 Dec 2025 - 12 Feb 2026	1,045.16
	9008147606 17/02/26	Estuary Rd Dawesville Lot 3602712 Dec 2025 - 15 Feb 2026	578.30
	9016952955 19/02/26	Surf View Dawesville Lot 303 RES 4979614 Dec 2025 - 18 Feb 2026	1,330.60
	9011096248 24/02/26	Beachview Ct Wannanup Lot 84816 Dec 2025 - 19 Feb 2026	77.07
	9008012218 03/02/26	21 Mandurah Tce Mandurah Lot 2050 25 Nov 2025 - 2 Feb 2026	57.02
	9008012197 04/02/26	91 Sholl St Mandurah Lot 925 Nov 2025 - 3 Feb 2026	242.80
	9008012226 02/02/26	75 Mandurah Tce Mandurah Lot 300 RES 42050 25 Nov 2025 - 30 Jan 2026	1,030.70
	9008844903 10/02/26	Fuchsia Pl Halls Head Lot 501 Dec 2025 - 9 Feb 2026	15.06
	9008070653 12/2/26	11 Leighton Pl Halls Head Lot 1731 Dec 2025 - 11 Feb 2026	54.45
	9008114345 13/02/26	50 Karon Vsta Halls Head Lot 500RES 27874 8 Dec 2025 - 12 Feb 2026	397.98
	9008128771 13/02/26	45 Lynda St Falcon Lot 2110 RES 45528 8 Dec 2025 -12 Feb 2026	129.52
	9026022938 17/12/25	Water Connection - 1 Peel Pde Coodanup Lot 2296	5,021.44
	9008290349 25/02/26	1706l Estuary Rd Bouvard Lot 1706RES 36453 18 Dec 2025 - 24 Feb 2026	165.66
	9008064894 03/02/26	Opp #94 Leslie St Dudley Park24 Nov 2025 - 2 Feb 2026	156.62
	9008028797 30/01/26	63 Ormsby Tce Mandurah Lot 228324 Nov 2025 - 29 Jan 2026	1,413.26
	9010360086 02/02/26	75 Mandurah Tce Mandurah Lot 30025 Nov 2025 - 30 Jan 2026	513.30
	9013800366 04/02/26	Vivaldi Dr Mandurah Lot 32325 Nov 2025 - 3 Feb 2026	135.34
	9013068021 04/02/26	6 Marco Polo Dr Mandurah Lot 31225 Nov 2025 - 3 Feb 2026	11,168.13
	9008097768 06/02/26	221 Calypso Rd Halls Head Lot 1879, 1565 RES 270512 Dec 2025 - 4 Feb 2026	141.56
	9018244274 12/02/26	135 Boardwalk Bvd Halls Head Lot 2370 RES 493405 Dec 2025 - 11 Feb 2026	162.95
	9008139286 13/02/26	Opp Burna St Avalon Pde FalconLot ROAD RESERVE 8 Dec 2025 - 12 Feb 2026	1,030.10
	9008142303 13/02/26	31 Tansley Way Falcon Lot 1893 RES 32267 8 Dec 2025 - 12 Feb 2026	692.76
	9021388789 24/02/26	Shoveler Cr Erskine Lot 323 18 Dec 2025 - 23 Feb 2026	12.05
	9008017780 03/02/26	26-28 Sutton St Mandurah Lot 126-130 25 Nov 2025 - 2 Feb 2026	1,179.46
	9008011987 04/02/26	12l Mandurah Tce Mandurah Lot VERGE 25 Nov 2025 - 3 Feb 2026	6.02
	9019011288 09/02/26	Rushcliffe Way Meadow Springs Lot 1890RES 4934 11 Dec 2025 - 6 Feb 2026	66.26
	9008538295 06/02/26	56 Corsican Pl Parklands Lot 400 26 Nov 2025 - 5 Feb 2026	259.06
	9008071023 12/2/26	2 Leighton Rd East Halls Head Lot 1908 RES 429205 Dec 2025 - 11 Feb 2026	303.04
	9008128755 13/02/26	27 Lynda St Falcon Lot 2109 RES 3250 18 Dec 2025 - 12 Feb 2026	506.91
	9008156641 17/02/26	2 Westbury Way Dawesville Lot 1922 RES 44300 12 Dec 2025 - 15 Feb 2026	141.56
	9019628747 23/02/26	Bluemanna Dr Wannanup Lot 400 RES 39788 13 Dec 2025 - 18 Feb 2026	143.34
	9021486346 24/02/26	Egret Pnt Erskine Lot 327 18 Dec 2025 - 23 Feb 2026	231.92
	9008049547 03/02/26	Ormsby Tce San Remo Lot 14125 Nov 2025 - 2 Feb 2026	27.11
	9012950813 02/02/26	16 Breakwater Pde Mandurah Lot 499924 Nov 2025 - 30 Jan 2026	162.65

Creditor	Invoice number	NarrationFull	Total
Water Corporation			
	9008036682 02/02/26	1 Adonis Rd Silver Sands Lot 14924 Nov 2025 - 30 Jan 2026	506.32
	9026055481 23/01/26	Water Connection - 34 Mississippi DriveGreenfields	9,563.44
	9011322663 04/02/26	Ormsby Tce Mandurah Lot 2942 RES 4027626 Nov 2025 - 3 Feb 2026	84.34
	9008011952 03/02/26	21 Mandurah Tce Mandurah Lot 205025 Nov 2025 - 2 Feb 2026	3,065.20
	9008040526 04/02/26	207 Ormsby Tce Mandurah Lot 17626 Nov 2025 - 3 Feb 2026	90.36
	9008099229 09/02/26	85 Mahogany Dr Halls Head Lot 2,350, 351RES 386151 Dec 2025 - 6 Feb 2026	2,704.29
	9010431817 10/02/26	Boardwalk Bvd Halls Head Lot 7092 Dec 2025 - 9 Feb 2026	42.17
	9008135517 16/02/26	15561 Panamuna Dr Falcon Lot 1556RES 262769 Dec 2025 - 13 Feb 2026	424.69
	9019488916 13/02/26	Dandaragan Dr Dawesville Lot 9259 Dec 2025 - 12 Feb 2026	933.52
	9012598848 18/02/26	2 Thisbe Dr Dawesville Lot 2198RES 3062413 Dec 2025 - 17 Feb 2026	2,114.42
	9008173337 24/02/26	Sticks Bvd Erskine Lot 203617 Dec 2025 - 21 Feb 2026	132.53
	9008062979 02/02/26	135 Leslie St Dudley Park Lot 2903RES 4007524 Nov 2025 - 30 Jan 2026	1,045.16
	9021724797 12/02/26	135 Acerosa Bvd Halls Head Lot 2370RES 493405 Dec 2025 - 11 Feb 2026	27.11
	9008142290 13/02/26	60 Linville St Falcon Lot 1894 RES 428218 Dec 2025 - 12 Feb 2026	306.20
	9008155163 13/02/26	Hunter St Dawesville Lot 24409 Dec 2025 - 11 Feb 2026	304.21
	9025172301 16/02/26	Wiluna St Dawesville Lot 80068 Dec 2025 - 13 Feb 2026	9.04
	9010673752 24/02/26	Batavia Av Wannanup Lot 2318 RES 4690316 Dec 2025 - 19 Feb 2026	185.57
Water Corporation Total			120,341.18
Ampol Limited	1490079	Ampol Fuel Card Transactions January 2026	29,244.83
Ampol Limited Total			29,244.83
Swell Fine Food Catering Pty Ltd			
	1644	Catering 19/02/26 PRLF Meeting	550.00
	1629	Catering 10/02/26 Council Meeting	635.25
	1627	Catering 03/02/26 - Council Briefing	635.25
	1642	Catering 16/02/26 Council Dinner	635.25
	1628	Catering 09/02/26 - Council Briefing	635.25
Swell Fine Food Catering Pty Ltd Total			3,091.00
Claire Astley Pannell			
	127	RT Kids Term 1 Week 3 Facilitation	720.00
	125	RT Kids Term 1 2026 Facilitation	720.00
	138	RT Kids Term 1 2026 - Art Supplies	15.00
	126	RT Kids Term 1 Week 2 Art FacilitationCASM	720.00
Claire Astley Pannell Total			2,175.00
Cookers Bulk Oil System			
	9658616	XL Fry 25/02/26 - MARC Cafe	503.69
	9605591	XL Fry 04/02/26 - MARC Cafe	198.65
	9640994	XL Fry 18/02/26 MARC	452.35
	9623210	XL Fry 11/02/26 MARC Cafe	500.71
	9587699	XL FRY 28/01/26 - MARC Cafe	295.74
Cookers Bulk Oil System Total			1,951.14
National Tyre & Wheel Pty Ltd			
	I8000035362	Mark Tamblin	687.90
	I8000035223	Jennifer Beryl Thomas	1,265.73
	I8000035005	Rego No MH9042A - Wheel Alignment	299.46
	I8000035415	Rego No MH5617B - Tyres x2	390.94
	I8000034981	Rego No MH8821A - Wheel Alignment	299.46
	I8000035360	Rego No MH5617B - Tyres x2	195.54
	I8000035003	Rego No MH5613B - Wheel Balance	113.26
	I8000035674	Rego No MH113C - Puncture Repair	72.58
	I8000035359	Rego No MH2698C - Tyres x3	1,093.55
	I8000035349	Rego No MH92049 - Tyres x2	491.26
National Tyre & Wheel Pty Ltd Total			4,909.68
SuperChoice Services Pty Limited			
	JAN 2026	Sole Traders Super - January 2026	660.51
		Elected Members Super - January 2026	2,514.89
SuperChoice Services Pty Limited Total			3,175.40
Winc Australia Pty Limited			
	9049899455	Stationery - Billy Dower Youth Centre	390.35
	9049715726	Surf View Dawesville Lot 303 RES 49796	122.58
	9049810357	Beachview Ct Wannanup Lot 848	64.72
	9049770365	Stationery - ICT	204.78
	9049330681	Stationery - Lakelands Library	6.62
	9049616083	Premium White Paper Ctn5 x7	233.70
	9049780003	Stationery - MARC	684.33
	9049640151	Stationery - Customer Service	169.23
	9049725142	Premium White Paper Ctn5 x7	233.70
	9049746916	Envelopes Box 500 x4	95.78
	9049851381	Premium White Paper Ctn5 x7	233.70
	9049599780	Stationery - Rates	37.33
	9049636958	Hand Wipes 15 Sheets x2	10.52
Winc Australia Pty Limited Total			2,487.34
Veolia Recycling & Recovery Pty Ltd	8100831092	Vivaldi Dr Mandurah Lot 323	4,342.74
Veolia Recycling & Recovery Pty Ltd Total			4,342.74
Natural Area Holdings Pty Ltd			
	27783	Reserve Maintenance 19-22/01/26 Coodanup	3,168.00
	27229	Weed Control - Tims Thicket East Reserve Dawesville	35,923.93
	27339	221 Calypso Rd Halls Head Lot 1879, 1565	10,875.72
	27228	Weed Control - Bell's Block, Bouvard	2,793.65
	27543	Weed Control - Warrangup Springs Dawesville	61,546.17
	27231	Weed Control - Alder Court ReserveHalls Head	4,379.23
	27230	Weed Control - Norma Allen Withers Reserve, Madora Bay	6,371.62
	27463	Weed Control - Island Point, Herron	41,753.95
	27050	Weed Control - Riverside ReserveGreenfields	13,940.41
Natural Area Holdings Pty Ltd Total			180,752.68
Connect CCS Pty Ltd	121102	After Hours Call Fees - January 2026	2,217.22
Connect CCS Pty Ltd Total			2,217.22
Inlogik Pty Ltd	101192	ExpenseMe Pro User Fees - January 2026	909.54
Inlogik Pty Ltd Total			909.54
Technology One Limited			
	259462	ERP Implementation 12/01/26	75.71
	259617	Analytics Training 05/02/26	1,098.90
	259963	AMS Program: 01/03/26 - 31/03/26	10,002.43
Technology One Limited Total			11,177.04
Indigenous Managed Services			
	25760	Cleaning Nov-Dec 2025 Merlin Street Pavilion, Falcon	398.97
	25775	Cleaning Consumables January 2026	6,581.96
	25832	Cleaning January 2026 Operations Centre	100.91
	25833	Cleaning January 2026 Peelwood Pavilion Halls Head	613.80
	COM310126B	Cleaning January 2026 Various Sites	32,304.22
	25827	Cleaning January 2026 Merlin StreetPavilion, Falcon	199.49
	COM310126C	Cleaning January 2026 Various Sites	35,435.17
	25831	Cleaning January 2026 Ocean RoadPavilion, Dawesville	265.98
	25774	Cleaning January 2026 DawesvilleCommunity Centre	3,826.66
	25830	Cleaning January 2026 CASM	274.51
	COM310126A	Cleaning January 2026 Various Sites	32,539.48
Indigenous Managed Services Total			112,541.15
Direct Communications Pty Ltd	121528	Technician for Repeater Maintenance	759.00
Direct Communications Pty Ltd Total			759.00
Fulton Hogan Industries			
	21115380	Profiling & Asphalt Works 09/02/26 Pinjarra Road, Mandurah	79,051.72
	21154377	Asphalt Works 25/02/26 Tims Thicket	44,130.64
	21109582	Cold Mix 02/02/26 Operations Centre	3,073.84
	21115377	Profiling Claim 28/01/26 Pinjarra RoadEastbound	8,459.00
Fulton Hogan Industries Total			134,715.20
NRM Consultants Pty Ltd			
	2025_1118#1	Engineering Services for 75 Boardwalks	17,750.02
	2026_1004#1	Engineering Services 03/02/26 Falcon & Merlin Ovals	385.00
NRM Consultants Pty Ltd Total			18,135.02
Diverse Glazing Group			
	75022	Relaze Smashed Windows - Lakes Road Cemetery	1,980.00
	75077	Reglaze Glass Panel - Bortolo Pavilion	1,990.00
	74965	Replace Glass Panel - Mayors Office	4,990.00

Creditor	Invoice number	NarrationFull	Total
Diverse Glazing Group	75050	Reglaze Solar Glass Panel - LakelandsSports Facility	3,690.00
	75046	Entry Door Repairs - Mandurah BowlingClub	1,650.00
Diverse Glazing Group Total			14,300.00
Department of Justice	35734883	FER16990918 Prosecuting Fees - 26034UIN Number of cases – 24	2,124.00
	MH 475-477	E-Court MH 475-477/2026	194.30
	35796895	FER17050171 Prosecuting Fees - 26047UINNumber of cases – 24	2,124.00
	MH 293-294	E-Courts MH 293-294/2026	194.30
	35844606	FER17095789 Prosecuting Fees - 26056UINNumber of cases – 24	2,124.00
Department of Justice Total			6,760.60
Sunlong Fresh Foods Pty Ltd	1274703	Cafe Supplies - MARC	220.60
	1277262	Cafe Supplies - MARC	97.90
	1276905	Cafe Supplies - MARC	162.00
	1276848	Cafe Supplies - Seniors	163.95
	A1278562	Credit for Invoice 1277262	(18.95)
	1275452	Cafe Supplies - Seniors	140.60
	1278267	Cafe Supplies - Seniors	135.90
	1276043	Cafe Supplies - Seniors	189.10
	1277117	Cafe Supplies - Seniors	139.50
	1279404	Cafe Supplies - Seniors	160.30
	1274376	Kitchen Supplies - Seniors	237.45
	1274953	Cafe Supplies - MARC	9.95
	1278166	Cafe Supplies - Seniors	237.75
	1275987	Cafe Supplies - MARC	120.00
	1277539	Cafe Supplies - Seniors	222.50
	1274974	Cafe Supplies - Seniors	296.15
	A1275816	Credit for Invoice 1274974	(47.50)
	1276177	Cafe Supplies - MARC	95.75
	1279142	Cafe Supplies - MARC	113.85
Sunlong Fresh Foods Pty Ltd Total			2,676.80
Complete Refrigeration & Air Conditioning	296778	Service to AirCond December 2025 Coodanup Community Centre	269.23
	296714	Service to AirCond December 2025 Ron Christian Hall, Madora Bay	105.60
	296679	Service to AirCond December 2025 - CASM	264.00
	296710	Service to AirCond December 2025 Rangers	369.60
	296171	Repairs to Air Con - MVC 28/11/25	140.25
	296716	Air Con Preventative Maintenance -Mandurah Library - Dec 2025	391.60
	297115	BMS Remote Login 14/01/26 MPAC	264.99
	296957	Service to AirCond December 2025 Mandurah Bowling Club	1,321.88
	296738	Service to AirCond December 2025 Museum	580.80
	296839	Service to AirCond December 2025 B&NE Building	3,019.23
	296945	Service to AirCond December 2025 Murrayfield Aerodome Sea Container	52.80
	296971	Service to AirCond - Administration	1,108.80
	296684	Service to AirCond December 2025 PortBouvard Surf Club	779.90
	296724	Service to AirCond December 2025 Rushton Park North Pavilion	696.96
	292675	Service to AirCond 29/05/25 SES Building	70.13
	296780	Service to AirCond December 2025 Lakelands Community House	52.80
	297437	Service to BMS December 2025 MPAC	1,895.17
	296908	Inspect Smell from AirCond 16/01/26 Administration	140.25
	296532	Service to AirCond 05/11/25 Rushton Park Stadium, Mandurah	2,602.05
	297202	Inspect Water Cooler 04/02/26 Operations Centre	492.65
	297308	AC Lock Box Sticking 06/02/26 MARC	143.00
	297154	Service to AirCond December 2025 Bortolo Pavilion, Greenfields	483.24
	296729	Service to AirCond & Ice MachineDecember 2025 - Southern Operations Centre	519.75
	296941	Service to AirCond December 2025 MPAC	2,413.90
	296962	Repairs to Exhaust Fan 13/01/26 Seniors	93.50
	296725	Service to AirCond December 2025 Mandurah Community Centre	99.55
	296715	Service to AirCond December 2025 Mewburn Centre, Mandurah	211.20
	296721	Service to AirCond December 2025 - Billy Dower Youth Centre	1,057.10
	296712	Service to AirCond December 2025 Sutton Hall, Mandurah	158.40
	297207	Inspect Water Cooler 04/02/26 Operations Centre	172.70
	297088	Repairs to AirCond 27/01/26 Falcon Library	214.50
	296731	Service to AirCond December 2025 - EMCC Tuart Avenue Building, Mandurah	211.20
	297395	Service to AirCond December 2025 6 The Lido, Mandurah	2,217.60
	296897	Replacement Compressor 15/01/26 Seniors	1,916.53
	296959	Site Visit to Quote 15/01/26 B&NE Building	93.50
	297304	Chlorine Boost Pump not Working 05/02/26MARC	363.57
	297333	Repairs to AirCond 05/02/26 MARC	96.22
	296940	Service to AirCond December 2025 CivicCentre	1,598.30
	296879	Service to AirCond - Mandurah Surf Club	539.72
	296944	Service to AirCond - Meadow SpringsSports Facility	469.15
	296967	Service to AirCond 21/01/26 VisitorCentre	656.84
	297310	HVAC Pipework Rusted 06/02/26 MARC	357.50
	296717	Service to AirCond December 2025Mandurah Family & Community Centre	265.93
	296942	Service to AirCond December 2025Visitors Centre	475.20
	296969	Air Con Preventative Maintenance -MARC December 2026	2,633.51
	296681	Service to AirCond December 2025Operations Centre	3,458.40
	296522	Air Con Preventative Maintenance - TimsThicket Waste Facility - Dec 2025	264.00
	297336	Fault with Exhaust Fan 09/02/26 MARC	147.16
	296848	Service to AirCond December 2025Mandurah Business Development Centre	424.33
	296850	Service to AirCond - Waste ManagementCentre	52.80
	297456	Service to AirCond 13/02/26 MARC	3,123.29
	297205	Replace Cassette AirCond Unit 04/02/26MPAC	5,825.96
	296583	Service to AirCond December 2025Peelwood Parade Pavilion, Halls Head	465.41
	297155	Repairs to AirCond 16/01/26 MandurahBowling Club	286.00
	296680	Service to AirCond 06/01/26 SES Building	158.40
	297277	Service to AirCond December 2025Lakelands Park Community Sports Facility	310.75
	296943	Service to AirCond December 2025 Seniors	1,838.66
	296732	Service to AirCond December 2025 ThomsonStreet Netball Pavilion	52.80
	296948	Service to AirCond 14/01/26Administration	143.00
Complete Refrigeration & Air Conditioning Total			48,631.26
BrightMark Group Pty Ltd	6128	Cleaning December 2025 Public Ablutions	55,063.23
BrightMark Group Pty Ltd Total			55,063.23
Living Turf	181259/01	Miticide for Turf Damages	3,575.00
	182359/01	Fertiliser for Main Sports Fields	9,619.50
	183930/01	Miticide for Turf Treatments	2,838.00
Living Turf Total			16,032.50
Cr Jacob G Cumberworth	MARCH 2026	Fees & Allowances - March 2026	3,310.63
Cr Jacob G Cumberworth Total			3,310.63
Peel Engraving Stamps and Badges	2492	Name Badge Magnet x3	40.80
	2499	Name Badge Magnet x1	13.60
	2478	Stamp Ink Pads x2	30.98
	2493	Temporary Grave Marker JEFFERS CC 407	18.70
	2505	Name Badge Magnet x1	13.60
	2491	Name Badge Magnet x1	13.60
	2500	Name Badge Magnet x14	190.40
Peel Engraving Stamps and Badges Total			321.68
Close Protection Security Services	638	Security for Valentines Day Activation14/02/26	533.90
		Security 14/02/26 Valentine's DayActivation	133.47
	630	Security Guard 04/02/26 Crab Fest	642.44
Close Protection Security Services Total			1,309.81
Aquatic Services WA Pty Ltd	AS#20260177	Replace 50m Leisure Chlorine Back Pressure Valve - MARC	1,207.65

Creditor	Invoice number	NarrationFull	Total
Aquatic Services WA Pty Ltd	AS#20260085	Spa Chlorine Boost Strainer - MARC	404.38
	AS#20260008	Program Soda Ash Withdrawable Quill Repair - MARC	217.62
	AS#20260009	Toddler Recirculation A Investigation MARC	155.33
	AS#20260033	Leisure FWR Leak Investigation - MARC	186.41
	AS#20260050	Spa Mixer Investigation and Repairs	1,546.02
	AS#20260034	Spa Make-up Investigation - MARC	186.41
	AS#20260063	MARC 50m Soda Ash InjectionInvestigation	124.27
	AS#20260119	50m Soda Ash Injection Repair - MARC	731.73
	AS#20260053	Leisure and Spa UV Chamber Drain PlugMARC	504.13
	20260069	Credit to Invoice AS#20260063	(124.27)
	AS#20260156	Geothermal System Servicing - MARC	9,256.50
	AS#20250973	50m Acid Multifunction ValveInvestigation	744.71
	20260180	Credit to Invoice AS#20260177(Full CN Number AS#20260180)	(1207.65)
Aquatic Services WA Pty Ltd Total			13,933.24
Nightguard Security Service SW	6969	Security 16-18/01/26 MARC	1,217.01
	6962	Security W/E 25/01/26 Mandurah Library	1,443.08
	6778	Security 22-28/12/25 MARC	1,827.01
	6777	Vehicle Patrols - January 2026	15,332.32
	6968	Security 23/01/26 - Beats Under the Bridge	1,547.83
	6780	Security W/E 21/12/25	1,058.81
	6964	Security W/E 01/02/26 MARC	1,605.64
	7092	Security W/E 08/02/26 Mandurah Library	662.11
	6967	Security W/E 18/01/26 Mandurah Library	1,443.08
	7090	Security February 2026 - Picaroon Place Halls Head	396.70
	7095	Locking of Middle Gates January 2026 Operations Centre	877.80
	6966	Security 23-25/01/26 - MARC	1,216.83
	7140	Security W/E 15/02/26 MARC	1,009.33
	6961	Security 20-21/01/26 MARC	683.30
	6147	Security 24-25/09/25 MARC	508.90
	6963	Security W/E 01/02/26 Mandurah Library	1,247.84
	7139	Security 09/02/26 Council Meeting	264.55
	7096	Marina Patrols - January 2026	6,722.32
	7141	Security W/E 08/02/26 MARC	1,009.28
	6891	Security W/E 11/01/26 Mandurah Library	1,443.08
	6673	Security 29/11/25 - Billy Dower YouthFestival	765.07
	7091	Security 28/01/26 - Mandurah Library	439.26
	6965	Security 05/01/26 - Dawesville CommunityCentre	606.52
	6890	Security W/E 11/01/26 MARC	2,583.21
Nightguard Security Service SW Total			45,910.88
West Coast Firebreaks and Vegetation Control	5616	Slashing - 26 Sandpiper Island RetreatWannanup	602.86
West Coast Firebreaks and Vegetation Control Total			602.86
McLeods Lawyers Pty Ltd	149661	Matter No 47398 - Legal Advice	1,798.72
	148552	Matter No 53622 - Legal Advice	686.40
	148578	Elizabeth S Randall & Lloyd C Randall	765.60
	149630	Matter No 55858 - Legal Advice	899.36
	149785	Matter No 51857 - Legal Advice	1,368.80
	149814	Matter No 53622 - Legal Advice	1,225.40
	149663	Matter No 40105 - Legal Advice	1,845.69
	149076	Matter No 55858 - Legal Advice	513.92
	148762	Compliance Session 11-12/11/25	3,300.00
McLeods Lawyers Pty Ltd Total			12,403.89
Bouvard Marine	11053-2	Fabricate Signage - Landscape Management	5,018.93
	10991-2	Fabricate Signage - Landscape Management	27,115.68
	11234-1	Additional Cages for Interpretive Signs	2,363.90
	11142	Fabricate & Install Pile Clamps x2	1,793.39
	10982-1	Interpretive Signs for Black Swan Lake	1,356.25
	11233-1	Remove Old Interpretive Signs	1,072.50
Bouvard Marine Total			38,720.65
M & B Sales Pty Ltd	20385151	Jarrah DAR 150x30 x7.2	326.23
M & B Sales Pty Ltd Total			326.23
Bidfood WA Pty Ltd	I69227331.PER	Cafe Supplies - Seniors	962.78
	I69325787.PER	Cafe Supplies - Seniors	635.11
	I69179918.PER	Kitchen Supplies - Seniors	330.08
	I69293613.PER	Cafe Supplies - Seniors	44.20
	I69430921.PER	Cafe Supplies - Seniors	313.82
	I69194730.PER	Cafe Supplies - Seniors	333.92
	I69394222.PER	Cafe Supplies - Seniors	173.38
	I69239892.PER	Cafe Supplies - Seniors	216.61
	I69373299.PER	Cafe Supplies - Seniors	1,086.24
	I69283104.PER	Cafe Supplies - Seniors	824.87
	I69399782.PER	Cafe Supplies - Seniors	692.71
	I69166697.PER	Kitchen Supplies - Seniors	817.51
	I69461039.PER	Cafe Supplies - Seniors	541.99
	I69373298.PER	Cafe Supplies - Seniors	302.40
	I69130609.PER	Cafe Supplies - Seniors	445.00
Bidfood WA Pty Ltd Total			7,720.62
Officeworks (Account 51714765)	626540668	Stationery - Emergency Management	143.70
	627706062	Aqua to Go 10L x3	27.09
	627724795	Snap Frames x42	1,146.00
	627544653	Document Wallet Pk12 x1	12.35
	627895151	Stationery - Building & Compliance	49.13
	627188508	Stationery - Community Services	143.23
	626352855	Stationery - CASM	32.30
	627306771	A4 Certificate Frame x15	32.25
	416692227	Credit for Invoice 626621747	(261.80)
	627544567	Stationery - Emergency Management	43.06
	627543616	Stationery - Emergency Management	56.00
	627896083	Stationery - Building & Compliance	43.73
	627590183	Stationery - Economic Development	41.68
	627756335	Whiteboard Markers Pk16 x2	40.00
	627970908	Stationery - MARC	604.35
	627698129	Thermal Roll x1	41.95
	627763409	Stationery - Community Development	54.50
Officeworks (Account 51714765) Total			2,249.52
St John Ambulance Australia WA	KITSL00032236	Defibrillator Check - Visitor Centre	50.00
	FAINV01372387	Delivery of Stores Stocks	20.00
	KITSL00035211	First Aid Kit Servicing - Operations Centre	1,613.72
	KITSL00035463	First Aid Kit Servicing - CASM	158.31
	STKINV00064097	First Aid Kit Snake Bite x 15	375.00
	EHSINV000960433	Event Health Services 23/01/26 Beats Under the Bridge	545.60
	1076	Credit to Invoice STKINV00064097 - FirstAid Kit Snake Bite x 15	(375.00)
	KITSL00025896	Defibrillator Check - Visitor Centre	50.00
	KITSL00035553	First Aid Kit Servicing - Rangers	649.06
	STKINV00064852	First Aid Kit Workplace Vehicle Bag x12	996.00
	KITSL00035566	Defibrillator Service - HHRC	50.00
	EHSINV000960434	Event Health Services 26/01/26	1,477.30
St John Ambulance Australia WA Total			5,609.99
Superstock Food Services	40720451	Cafe Supplies - MARC	225.69
	40717511	Cafe Supplies - MARC	313.10
Superstock Food Services Total			538.79

Creditor	Invoice number	NarrationFull	Total
4 Signs Pty Ltd	18349	Corflute Signs x1 - Toilet Block, Madora Bay	319.00
	18016	ACM Panel Signage - HHRC	605.00
	18239	Corflute Signs x1 - CCTV Monitoring	110.00
	18243	Roadside Corflute Signs x5 - Town Beach	1,650.00
	18165	HiAce Van Signage - Seniors	1,611.50
4 Signs Pty Ltd Total			4,295.50
Western Diagnostic Pathology	41853543	Drug & Alcohol Testing 31/12/25	1,606.99
	42021967	Drug & Alcohol Testing 31/01/26	523.60
	41847960	Drug & Alcohol Testing 31/12/25	883.41
	41956860	Drug & Alcohol Testing 09/01/26	66.39
	41771433	Drug & Alcohol Testing 26/11/25 +02/12/25	181.89
	42021949	Drug & Alcohol Testing 31/01/26	1,624.26
Western Diagnostic Pathology Total			4,886.54
TJ Depiazzi & Sons	15392	Supply Mulch - Coodanup Foreshore	4,325.20
	15045	Mulch - Princeton Drive, Wannanup	4,564.45
	15493	Mulch - Coodanup Foreshore	4,325.20
	15316	Mulch - Thisbe Holding Yard, Dawesville	9,128.90
	15099	Supply Mulch - Conebush Circle, Falcon	4,564.45
	15418	Mulch - Coodanup Foreshore	4,325.20
TJ Depiazzi & Sons Total			31,233.40
Murray District Electrical	R032385	Repairs to Bin Shed Light - Coodanup Community Centre	590.50
	R032795	Gatehouse Open Button Faulty 09/01/26 Operations Centre	83.60
	R032814	Damaged Electrical Pit 23/12/25 - Falcon Bay Beach Reserve	399.93
	R032901	Water Ingress in Lights 23/09/25 Port Bouvard Surf Club	430.24
	R032936	Repairs to Air Scourer 02/02/26 MARC	133.31
	R032394	Inspect Light Dimmer Switch 21/10/25 Seniors	129.80
	R032442	Light not Working 10/11/25 Civic Building	545.84
	R032791	Christmas 2025 Lights Trail Repairs	76,315.23
	R032461	Streetlight not Working 03/11/25 5 Walpole Way, Erskine	884.09
	R032615	Replace Burnt GPO 01/12/25 MPAC	362.93
	R032515	GPO Weather Flap Broken 11/11/25 Marina Boat Pens, Mandurah	827.10
	R032500	Inspect Isolator Switch 18/11/25 Operations Centre	83.60
	R032466	Lights not Working 31/10/25 MARC	571.96
	73490	Repairs to Fan - Falcon Pavilion Community Hall	244.20
	R032875	Install New Smoke Detector 21/01/26 Marina Administration	318.02
	R032810	Power Box Open 24/12/25 - Alexis Circle Wannanup	366.04
	R032902	Repair GPO 02/01/26 - Tuart Avenue Building, Mandurah	266.62
	R032941	Streetlight #15 not Working 03/02/26 Halls Head Parade, Halls Head	936.60
	R032460	Carpark Lights not Working 03/11/25 Coodanup Community Hall	617.55
	R032319	Light Upgrade 02/10/25 Boat & Impound Yard, Operations Centre	3,083.52
	R032439	No Lights 05/11/25 - 11 Sholl Street Mandurah	501.60
	R032950	Light Broken 29/01/26 Falcon Bay Ablution	866.62
	R032457	Streetlight not Working 06/11/251 Condor Mews, Halls Head	2,631.51
	R032549	Lights not Working 18/11/25 Finistere Island Retreat, Halls Head	719.24
	R032506	Lights not Switching Off 25/11/25 Avalon Foreshore Ablution	266.62
	R032519	Floodlights not Working 12/11/25 Bortolo Oval North	1,794.01
	R032552	Lights not Working 08/12/25 Voyager Close Opposite Abrolhos Quays, Wannanup	191.06
	R032343	Repairs to Various Lights - HHRC	1,341.12
	R032392	Lighting Fault 21/10/25 - Lakelands Sports Facility	259.60
	R032800	Re-Connect Earth Cable 23/12/25 - Marina Jetty	406.55
	R032819	Repair Light Pole 16/12/25 - Hall Park Mandurah	5,565.29
	R032880	VSD Fault 19/01/26 MARC	133.31
	R032960	Test & Tag Event 23/01/26 - Mandurah Bridge Carpark	250.80
	R032386	Relocate Light Switch in Gas Room 23/10/25 MARC	801.70
	R032445	Carpark Lights not Working 11/11/25 Falcon Pavilion	646.70
	R032449	Flashing Light 05/11/25 Osprey Waters Erskine	5,111.40
	R032499	Lights too Bright 19/11/25 Administration	334.40
	R032548	Exposed Wires 01/12/25 Mandurah Bowling Club	191.06
	R032508	Exhaust Fan not Working 25/11/25 Marina Chalet #30	315.62
	R032525	Repair Audio Visual Equipment November 2025 - MARC	17,532.00
	R032304	Strobing Streetlight 09/10/25 Peelwood Parade, Halls Head	554.18
	R032357	Exposed Wires - Operations Centre	129.80
	R032361	Light not Working 16/10/25Administration Building	1,475.96
	R032805	Exposed Wires 02/01/26 - MandurahTerrace, Mandurah	167.20
	R032885	Secure GPO Cages 20/01/26 - BortoloPavilion	1,142.31
	R032886	Replace Court Lights 15/01/26 MARC	2,029.56
	R032949	Repairs to Exhaust Fan 30/01/26 Chalet#5	315.63
	R032391	Light Case Unstable 20/10/25Administration	259.60
	R032400	No Hot Water 28/10/25 Thompson StreetTennis Court, Mandurah	1,210.24
	R032454	Light not Working 07/11/25 PinegroveVista, Meadow Springs	470.91
	R032621	Flashing Ceiling Light 04/12/25 Seniors	190.28
	R032512	No Power 10/11/25 - Tims Thicket Waste	650.73
	R032505	Recharge Station Damaged 25/11/25Eastern Foreshore	269.17
	R032315	Inspect Power & Timer 16/10/25 MandjarSquare, Mandurah	259.60
	R032401	Repairs to External Lighting - PeelThunder Football Club	389.40
	R032849	GPO Cages 15/01/26 - MARC	141.96
	R032813	Spa Pumps not Working 31/12/25 - MARC	266.62
	R032807	Replace Exhaust Fan & Light 05/01/26Chalet Unit 3	669.70
	R032933	Power Tripping 02/02/26 MARC Cafe	133.31
	R032407	Inspect Lights - East/West Foreshore	264.00
	R032327	Roller Door Switch Tripping 16/10/25Southern Districts Fire Brigade	1,880.98
	R032962	Replace Downlights 28/01/26 HHRC	1,059.83
	R032504	Lights not Working 25/11/25 MewburnCentre Ablution, Mandurah	133.31
	R032517	Power Tripping in Comms Room 11/11/25SES	133.31
	R032501	Lights Flashing 19/11/25 MarinaGatehouse	328.15
	R032925	New Cabling for Backboard - HHRC	4,639.98
	R032616	No Power in Cabinet 09/12/25 Nancy PerryPark	266.62
	R032341	Repairs to Streetlight - 28 PinegroveVista, Meadow Springs	1,850.09
	R032388	Repairs to Powerpoint 22/10/25Mandurah Family History Society	290.95
	R032809	Smoke Alarm not Working 19/12/25Chalet #4	176.87
	R032806	BBQ not Working 05/01/26 - ParkridgeForeshore, Bouvard	520.87
	R032935	Test & Tag 02/02/26 MARC	153.11
	R032959	BBQ not Working 23/01/26	399.93
	R032387	Water in Electrical Pit 23/10/25 MARC	1,636.80
	R032441	Streetlight not Working 07/11/25 - 14Arcadia Close, Dudley Park	875.07
	R032961	BBQ not Working 23/01/26 Kangaroo PawPark, Greenfields	542.26
	R032503	No Power at B30 25/11/25 Marina	266.62
	R032550	Inspect Light 27/11/25 Rangers	266.62
	R032510	Burnt GPO - Marina Pen C23A	351.47
	R032520	Lights Out 14/11/25 - Thompson StreetNetball Courts, Mandurah	1,381.16
	R032553	Streetlight not Working 08/12/25 BataviaAvenue, Wannanup	1,064.15
	R032367	Repairs to Ablution Lights - CarparkChannel View Reserve, Dawesville	111.32
	R032794	Install new Battery to Smoke Alarm24/12/25 - Marina	183.02
	R032811	Open Switchboard 24/12/25 - BarracksLane, Mandurah	266.62
	R032808	Install Streetlight Cover 05/01/26 OldCoast Road, Falcon	266.62
	R032934	Light not Working in Changerooms02/02/26 MARC	133.31
	R032396	Replace Light 21/10/25 Marina Chalets	129.80
	R032443	Reduce Light Brightness 10/11/25Operations Centre	263.11
	R032991	Reticulation Wiring - Ocean RoadPavilion, Dawesville	651.20
	R032456	Light Shade Loose 06/11/25 Aztec IslandRetreat, Halls Head	2,330.28

Creditor	Invoice number	NarrationFull	Total
Murray District Electrical			
	R032614	Replace Fluro Light 10/12/25 FalconLibrary	320.00
	R032514	Exposed Wires 12/11/25 Town BeachAblution, Mandurah	287.10
	R032496	BBQ Start Button Missing 25/11/25Estuary Road, Dawesville	508.62
	R032852	Water Ingress UV Box 15/01/26 MARC	266.62
	R032362	Remove Bollard - Vancouver Lane,Wannanup	968.00
	R032342	Repairs to Shed Light - HHPCSF	529.56
	R032798	BBQ not Working 07/01/26 - Doddis BeachHalls Head	871.13
	R032872	Streetlight not Working 22/01/26 - 74Boardwalk Boulevard, Halls Head	1,710.85
	R032937	Generator Change Over 03/02/26 MARC	668.80
	R032393	Repairs to Light in Bathroom 21/10/25Marina Chalet #23	310.42
	R032438	Reconnect Lights & Fans - OperationsCentre	281.48
	R032862	Christmas Light Removals January 2026	36,312.34
	R032467	Repairs to Lights - 25 Leisure Way,Halls Head	375.10
	R032464	Light not Working 28/10/25 CoodanupCommunity Hall	1,510.61
	R032513	External Lights on During the Day13/11/25 Lakelands Sports Facility	266.62
	R032509	Replace Fluro Light 24/11/25Administration	196.88
	R033004	Bain Marie Repairs 05/02/26 MARC	507.52
Murray District Electrical Total			206,486.13
Asahi Beverages Pty Ltd			
	9017715941	Cafe Supplies - MARC	1,267.07
	9017601818	Cafe Supplies - MARC	1,025.03
	9017720452	Cafe Supplies - MARC	1,602.56
	814120957	Cafe Supplies - MARC	1,613.57
	9017617377	Cafe Supplies - MARC	1,164.69
	9017720610	Credit for Invoice 9017720452	(30.00)
Asahi Beverages Pty Ltd Total			6,642.92
Kerb Doctor	20251478	Kerbing 15/01/26 - Cygni Street Mandurah	2,290.18
Kerb Doctor Total			2,290.18
Flexi Staff Pty Ltd			
	31502	Mower W/E 08/02/26	2,524.50
	31540	Mechanic W/E 08/02/26	2,634.83
	31346	Mechanic W/E 30/01/26	2,634.83
	31620	Mower W/E 15/02/26	1,514.70
	31310	Mower W/E 29/01/26	1,128.60
	31655	Mechanic W/E 15/02/26	3,295.87
	31780	Mechanic W/E 22/02/26	2,634.83
Flexi Staff Pty Ltd Total			16,368.16
Datacom Systems (AU) Pty Ltd	1753127	Splunk Enterprise - Term License x10 -15/04/26 - 14/04/27	19,905.60
Datacom Systems (AU) Pty Ltd Total			19,905.60
Wiggleit Fitness and Dance	MR46	Fitness Classes 23/12/25 - 29/01/26 MARC	750.00
Wiggleit Fitness and Dance Total			750.00
Dowsing Group Pty Ltd			
	26684	Partial Credit to Invoice 24989 -Pinjarra Road Stage 2 WRF 6	(28941.26)
	26602	Concrete Works - 24 McLarty Road, Halls Head	12,172.31
	24989	Concrete Works - Pinjarra Road Stage 2WRF 6	53,322.47
	26772	Footpath Repairs - Behind 92 Touchstone Drive, Dawesville	32,117.54
	26603	Footpath & Pram Ramps - Pinjarra Road Mandurah	31,222.97
	26701	Footpath Repair - Estuary Road Dawesville	79,128.94
	25229	Partial Credit to Invoice 24989 -Pinjarra Road Stage 2 WRF 6	(24381.21)
	26700	Variation 1 Further Labour & MaterialsEstuary Road, Dawesville	9,757.02
	26601	Footpath Repair - 12 Wuraling PassWannanup	16,416.49
	26707	Traffic Management - Estuary RoadDawesville	44,169.71
Dowsing Group Pty Ltd Total			224,984.98
Horizon West Landscape & Irrigation Pty Ltd			
	18570	Landscape Maintenance January 2026 Dragonfly Reserve, Lakelands	1,573.00
	18526	Landscape Maintenance January 2026 Seaside Madora Bay Stage 1	4,002.35
	18643	Spray Fence Line & Playground - NorwichReserve, Greenfields	411.04
	18571	Landscape Maintenance January 2026Seaside Madora Bay Stage 2	2,638.35
Horizon West Landscape & Irrigation Pty Ltd Total			8,624.74
Forch Australia Pty Ltd			
	1-00130600	Workshop Consumables - City Fleet	349.66
	1-00129203	Workshop Consumables - City Fleet	342.14
Forch Australia Pty Ltd Total			691.80
Waroona Septics			
	67542	Clean Grease Trap 07/01/26 Rushton Park North	269.50
	68101	Pump Out Septic System 06/01/26 Calypso Park Ablution, Halls Head	360.00
	68828	Empty Septics - Operations Centre	198.00
	68584	Grease Trap Service 28/01/26 BortoloPavilion	599.50
	67240	Pump out Warrangup Springs Ablution27/12/25	269.50
	69758	Clean Grease Trap 17/02/26 MARC	599.50
Waroona Septics Total			2,296.00
LGC Traffic Management			
	61466	Traffic Management 12/02/26 Park Road Mandurah	2,841.30
	WS-28754	Traffic Management Planning22/09/25 - 07/11/25 Coodanup Foreshore	1,650.00
	61026	Traffic Management 09-10/02/26 Park RoadMandurah	6,938.25
LGC Traffic Management Total			11,429.55
Brasser House			
	286	Barista Course 17/02/26	528.00
	283	Barista Course 02-04/02/26 - MARC	2,640.00
Brasser House Total			3,168.00
The Trustee for Movat Trust	1984	SMS Service for Mandurah SES - January2026	55.77
The Trustee for Movat Trust Total			55.77
Johnny Lower Smash Repairs			
	58404	Frederick Lee & Elizabeth Lee	1,000.00
	58402	Rego No MH4677B Insurance Excess	1,000.00
Johnny Lower Smash Repairs Total			2,000.00
Energy Intelligence Pty Ltd	U70003 000 002 727-0	Office 149 Banksiadale GTE, Lakelands1 Jan 2026 to 31 Jan 2026	1,414.89
Energy Intelligence Pty Ltd Total			1,414.89
Total Electrical & Mechanical Services Pty Ltd	137945	Fault with Walking Floor CompactorWaste Management Centre	495.00
	1384657	Supply WF Planks for WMC Moving Floor	6,897.00
Total Electrical & Mechanical Services Pty Ltd Total			7,392.00
Angela Jayne Puru			
	75	Yoga Classes 28/01/26 + 30/01/26 MARC	262.50
	77	Yoga Class 18/02/26 MARC	87.50
Angela Jayne Puru Total			350.00
Michelle Scott			
	416	Aqua Classes 16-18/02/26 MARC	350.00
	414	Helen Elizabeth Macri	210.00
	413	Aqua Classes 27-29/01/26 MARC	210.00
	415	Aqua Classes 10-12/02/26 MARC	280.00
Michelle Scott Total			1,050.00
Procurement Plus	Q2024-25-034E	Contract Management TrainingFinal Payment (20%)	1,753.40
Procurement Plus Total			1,753.40
Ovenden Bakehouse Pty Ltd			
	105223	Cafe Supplies - MARC	50.40
	105677	Cafe Supplies - MARC	141.24
	105928	Cafe Supplies - MARC	136.30
	106274	Cafe Supplies - MARC	176.78
	105540	Sandra Collins & Loyd Collins	146.10
	105798	Melissa Bain	52.04
	106385	Karen L Gordon	125.60
	105023	Katy Ainsworth	150.92
	105738	NA & TM Haynes	141.24
	106191	Andrea Morrow & Dean Hall	149.24
	105352	Alex Finkel	141.70
	105401	Lukasz Lewicki & Lauren Lewicki	141.24
	106009	Cafe Supplies - MARC	148.08
	105268	Cafe Supplies - MARC	135.54
	105151	Cafe Supplies - MARC	150.92
	106127	Cafe Supplies - MARC	141.24
	104977	Cafe Supplies - MARC	150.92
	105492	Cafe Supplies - MARC	132.46

Creditor	Invoice number	NarrationFull	Total
Ovenden Bakehouse Pty Ltd	105876	Cafe Supplies - MARC	202.76
	106305	Cafe Supplies - MARC	134.40
	105615	Cafe Supplies - MARC	134.20
	105093	Cafe Supplies - MARC	193.80
	106076	Cafe Supplies - MARC	141.24
	106440	Cafe Supplies - MARC	75.24
Ovenden Bakehouse Pty Ltd Total			3,293.60
Signarama Mandurah	11331	COTY Honour Boards 2026	281.24
	11361	Kylie L Bryant	3,423.89
	11282	A3 Aluminum Composite Panels & Stickers	383.46
Signarama Mandurah Total			4,088.59
Jaycar Electronics Pty Ltd	2199275	T04524 Jump Pack Wiring	64.90
Jaycar Electronics Pty Ltd Total			64.90
Hart Sport	10325985	Assorted Materials - Museum	240.90
	10323550C	Small Kickboard Yellow x5	80.00
	10322590	Assorted Bean Bags & Kick Boards - MARC	1,232.70
	10323550A	Kickboards x24 - MARC	384.00
	10323550B	Small Kickboard Yellow x7	112.00
	10326004	Credit to Invoice 10322590 - MARC SwimSchool	(576.00)
Hart Sport Total			1,473.60
LPD Surveys	5524	Survey Works - Halls Head Beach Reserves	7,352.95
	5555	Survey Works - Banksia Street, Mandurah 25% Progress Claim	2,499.62
	5523	Deposited Plan - Easement Western Power	1,496.00
LPD Surveys Total			11,348.57
Lazy Janes	13	Catering 11/02/26 LEMC Meeting	300.00
Lazy Janes Total			300.00
PSI Audio	5292	Hire Festoon Lighting 14/02/26 Smart Street Mall, Mandurah	600.00
	5263	Hire Speakers & Subs 02-23/12/25 Movie Night	2,200.00
PSI Audio Total			2,800.00
Environex International Pty Ltd	340367	Chlorine Dry Premium 10kg x16	1,205.60
	340366	Sodium Bicarbonate - MARC	2,172.50
Environex International Pty Ltd Total			3,378.10
Briar Rose Turner	19	Lorena Mitchell	600.00
	16	L M Paterson	600.00
	18	Wetlands Map x4	540.00
	17	Website Design Support - Training Video& Meeting	480.00
Briar Rose Turner Total			2,220.00
Aslab Pty Ltd	26806	Asphalt Cores & Concrete Testing Pinjarra Road, Mandurah	2,968.68
Aslab Pty Ltd Total			2,968.68
Peel Scape Solutions	26905	Reticulation Repairs - Pinjarra Road Mandurah	282.15
Peel Scape Solutions Total			282.15
WA Hino Sales & Service	323953	31 Tansley Way Falcon Lot 1893 RES 32267	158.79
	323829	SCV Valve Pump Control x1	508.22
WA Hino Sales & Service Total			667.01
Western Australian Local Government Association	SI-017378	Elected Member Mandatory Training January 2026	1,452.00
	AEF26-72	Local Government Attendee x1	400.00
	SI-017533	Delegation and Authorisation Essentials14/04/26	682.00
	SI-017656	Emergency Management for Local Government Leaders 29/04/26	792.00
	AEF26-14	2026 Aboriginal Engagement Forum	200.00
Western Australian Local Government Association Total			3,526.00
IntelliTrac Pty Ltd	282043	Rego No MH6373B - GPS Tracking Service	352.00
	280878	Rego No 11VS972 GPS Tracking Service	396.00
	281935	T00926 GPS Tracking Installation	863.50
	280936	Rego No MH4104B + MH4272C Remove & RefitTracking Device	451.00
	280867	Rego No MH5614C - GPS Tracking Service	451.00
	281172	GPS Tracking Services x139	4,130.50
IntelliTrac Pty Ltd Total			6,644.00
Baileys Fertilisers	65118	Lawn Reviver 25L x48	432.96
	65757	Seasorb 20L x20 - Vitaplant 20L x20	6,672.60
	65748	41 Ormsby Toe Mandurah Lot 300	8,800.00
	63279	Water Connection - 34 Mississippi Drive	459.80
	65862	Ormsby Toe Mandurah Lot 2942 RES 40276	4,290.00
	65756	Liquid Fertiliser 200L 2x	1,885.18
Baileys Fertilisers Total			22,540.54
Total Eden Pty Limited	413915673	Irrigation Supplies - City Parks	3,038.13
	413908472	Sprinkler Pop up x1	118.39
	413925682	Irrigation Supplies - City Parks	3,872.86
Total Eden Pty Limited Total			7,029.38
Mandurah Signs & Stripes	2401	Signage - Melros, Dawesville	1,479.81
	2399	Collect & Deliver Interpretive Signs to Corsican Place, Mandurah	1,100.00
	2371	Install Vinyl Prints - Various Sites	4,731.36
	2398	Install Vinyl Prints	306.09
	2372	Interpretive Signs - Black Swan Lake	520.17
	2397	Install Vinyl Prints	1,347.58
Mandurah Signs & Stripes Total			9,485.01
MM Electrical Merchandising	452801-697	Freight	22.00
MM Electrical Merchandising Total			22.00
VacPac Gutter Clean	4448	Gutter Cleaning 27/11/25 Mandurah Family & Community Centre	800.00
VacPac Gutter Clean Total			800.00
WFS Australia Pty Ltd	AU-407703	NoahFace Licence Fee 31/01/26	737.33
	AU-407871	Contract Rule Set Configuration Change01/01/26 - 31/01/26	1,100.00
WFS Australia Pty Ltd Total			1,837.33
Pricemark Pty Ltd	122870	Watch Around Water Wristbands x10	687.50
Pricemark Pty Ltd Total			687.50
Franklin & Co Australia Pty Ltd	169	Catering 18/02/26 BAIN Meeting	65.00
	160	Catering 12/02/26 Access & InclusionMeeting	140.00
	171	Catering 19/02/26 - MulticulturalMeeting	65.00
Franklin & Co Australia Pty Ltd Total			270.00
ePlatform	5090024	Adult & Junior eBooks as Selected Library Services	1,120.35
	5089942	Adult & Junior eBooks as SelectedLibrary Services	1,364.87
ePlatform Total			2,485.22
Mandurah Forum Florist	1393	Floral Wreath x2 - Remembrance Day Event 11/11/25	240.00
Mandurah Forum Florist Total			240.00
Architectus Australia Pty Ltd	32510	Redevelopment - Operations Centre	1,540.00
Architectus Australia Pty Ltd Total			1,540.00
Pool Robotics Perth	26-00000126	C & S McCulloch	1,018.28
	26-00000121	Wave Cleaner Maintenance - MARC	2,384.55
Pool Robotics Perth Total			3,402.83
Mandurah Hire Solutions	387	Hire 3.5T Tipper Trailer 15-16/01/26	1,210.00
	386	Barbara Hill	295.00
	383	Hire Vermeer Vacuum Trailer 12-13/01/26	990.00
	388	Hire 3.5T Tipper Trailer 19-30/01/26	1,210.00
	429	Hire Excavator 16-20/02/26 Gregory RoadDawesville	1,045.00
Mandurah Hire Solutions Total			4,750.00
Sportsworld of WA	N23837	Tester Round Goggles	886.60
Sportsworld of WA Total			886.60
Westworks Consultancy Pty Ltd	WWC19204	VTA Single Tree - 50 Mistral StreetFalcon	660.00
	WWC19466	VTA Assessment - 10A Wayford MewsErskine	660.00
	WWC19134	Lisa Winding	1,210.00
	WWC19474	Thomas McNaughton	550.00

Creditor	Invoice number	NarrationFull	Total
Westworks Consultancy Pty Ltd	WWC19205	Jackie Currie	550.00
	WWC19467	A R Dhavalikar	379.50
	WWC19131	VTA Assessment 25 Bortolo DriveGreenfields	1,210.00
	WWC19133	TRAA Single Tree - Opposite 3 JapanicaHeights, Halls Head	550.00
	WWC19398	TRAA Inspection 05/02/26 - 50 CaspianDrive, Wannanup	550.00
	WWC19206	TRAA Single Tree - 32 Leisure Way, HallsHead	550.00
	WWC19132	VTA Assessment 55 Torwood Edge, HallsHead	660.00
Westworks Consultancy Pty Ltd Total			7,529.50
Western Rural Fencing	2240	21 Mandurah Tce Mandurah Lot 2050	2,550.00
Western Rural Fencing Total			2,550.00
Site Safe Traffic Plans	1334	Traffic Management - Crab Fest 2026	2,662.00
	1332	Traffic Management for AFL Game	1,765.50
Site Safe Traffic Plans Total			4,427.50
Mandurah Jetty Construction	115	6 Marco Polo Dr Mandurah Lot 312	6,495.50
	116	MJC Floating Jetty Cleats x10	550.00
Mandurah Jetty Construction Total			7,045.50
Fuchs Lubricants (Australasia) Pty Ltd	92581974	Titan Cargo 15w-40 1000L x1	7,370.00
	92584862	Titan Formula SP 15W-40 205L	1,227.35
Fuchs Lubricants (Australasia) Pty Ltd Total			8,597.35
Provet WA Pty Ltd	14351792	Body Bag Large x78	256.54
	14369421	Body Bag Large x72	262.11
	14351781	Body Bag Large x7	48.32
Provet WA Pty Ltd Total			566.97
Major Motors Pty Ltd	1865616	Isuzu Truck MH5852C	146,986.25
	1845457	Isuzu Truck MH5801C	292,571.65
Major Motors Pty Ltd Total			439,557.90
Fiona Allen	92	Reimburse - Library Sensory Kits	22.50
Fiona Allen Total			22.50
The University of Western Australia	2010011874	Children's University Support 2026 Agreement Instalment 1 of 2	9,973.25
The University of Western Australia Total			9,973.25
Bolinda Digital Pty Ltd	955532	Adult eBooks & eAudio Books Library Services	1,625.69
	921362	Adult eBooks & eAudio BooksLibrary Services	24.74
Bolinda Digital Pty Ltd Total			1,650.43
Bryson Canvas Products	7012	Install Shade Sails - Various Sites	21,115.45
	6991	Install Shade Sails - Waste ManagementCentre	2,360.37
Bryson Canvas Products Total			23,475.82
Midstream Hardware & Hire	12313934	Screw S/D Metal Hex x160	86.40
	12313537	75 Mandurah Tce Mandurah Lot 300	81.00
	12313479	Screw S/D Metal Hex 12 x 85 Series 500 Box 100	54.00
	12313454	Screw S/D Metal Hex 12 x 85 Series 500Box 100	54.00
	12313481	Credit to Invoice 12313454 - Screw S/DMetal Hex 12 x 85 Series 500 Box 100	(54.00)
Midstream Hardware & Hire Total			221.40
South Mandurah Junior Football Club	2065	Club Connect Grant	700.00
South Mandurah Junior Football Club Total			700.00
Halls Head Small Animal Clinic	835004	Euthanasia Cat Communal	375.00
Halls Head Small Animal Clinic Total			375.00
Madora Bay Community Association (Inc)	65	CESG 2025-26 App 89 - Community Grant	675.00
Madora Bay Community Association (Inc) Total fenced			675.00
	7497	Temp Fencing 31/12/25 New Years Eve	3,245.00
	7568	Temporary Fencing 25/01/26 Australia Day	759.00
fenced Total			4,004.00
Geared Construction Pty Ltd	815	Dawesville Community Centre - ProgressClaim 20	58,920.87
Geared Construction Pty Ltd Total			58,920.87
MDM Entertainment Pty Ltd	SI0031482	Adult & Junior DVD's & Music CD's Library Services	201.92
	SI0031483	DVD's & Music CD's as SelectedLibrary Services	30.80
MDM Entertainment Pty Ltd Total			232.72
Ergolink	SI-00093566	Task Chairs Delta x7 - Rialto x7	8,069.83
	SI-00093746	Accord Height Adjustable Desk Frame	478.50
	SI-00093484	Dual Monitor Arm x20	7,030.10
	SI-00093486	Task Chairs Delta x10	5,766.53
	SI-00093485	Task Chairs Rialto x10	5,761.80
Ergolink Total			27,106.76
SAI Global Australia Pty Ltd	SAIG1IS-1420716	i2i C2V Addition AS (SA)	47.22
SAI Global Australia Pty Ltd Total			47.22
Specialty Timber Flooring WA	2579	Floor Cleaning - HHRC	4,100.80
Specialty Timber Flooring WA Total			4,100.80
Zip Heaters (Aust) Pty Ltd	5195297	Service to Hot Water Unit - Civic Building	121.00
Zip Heaters (Aust) Pty Ltd Total			121.00
Jim's Test and Tag Mandurah North	1140	Test & Tag - Operations Centre	266.73
	1141	Test & Tag - B&NE Building	88.70
Jim's Test and Tag Mandurah North Total			355.43
Down to Earth Training	45588	Prepare to Work Safely in the Construction Industry 28/01/26	1,100.00
Down to Earth Training Total			1,100.00
PTG Consulting Pty Ltd	7748	Charlie M Dann	4,620.00
PTG Consulting Pty Ltd Total			4,620.00
Orbit Health & Fitness Solutions Pty Ltd	WC314921	Pilates Ball & Mesh Ball Bag	285.60
Orbit Health & Fitness Solutions Pty Ltd Total			285.60
Food Technology Services Pty Ltd	142	Contractor Fees - February 2026	7,710.55
Food Technology Services Pty Ltd Total			7,710.55
Avertas Energy	1059	Waste Disposal - January 2026	729,460.34
Avertas Energy Total			729,460.34
Carbone Bros Pty Ltd	I112939	Limestone Rock 22/01/26	1,540.00
Carbone Bros Pty Ltd Total			1,540.00
Metro Filters	189410	Filter Cleaning Service x5 MARC	38.50
Metro Filters Total			38.50
Mandurah Mitsubishi	1412665	Rego No MH0912C - 45,000km Service	362.58
Mandurah Mitsubishi Total			362.58
Sigma Telford Group	196933/01	Emerkit 2 Pack Epoxy Cnt 8 x2	404.80
Sigma Telford Group Total			404.80
Mandurah Indoor Plant Hire	5702	Maintenance of Indoor Plants January 2026 - Mandurah Library	24.20
	5703	Maintenance of Indoor Plants January2026 - Marina	33.00
	5700	Maintenance of Indoor Plants January2026 - Administration & Extras	121.00
	5704	Maintenance of Indoor Plants January 2026 Rangers	15.40
	57019	Maintenance of Indoor Plants January2026 - IT & Civic Centre	22.00
Mandurah Indoor Plant Hire Total			215.60
Data 3 Ltd	SIN000345489	24x7 FortiCare Premium End 14/01/31	690.29
Data 3 Ltd Total			690.29
Technogym Australia Pty Ltd	2672000146	Repairs to Leg Extension - MARC	374.00
Technogym Australia Pty Ltd Total			374.00
Australian Institute Of Management WA	7181607	Business Process Improvement 15/04/26	944.00
Australian Institute Of Management WA Total			944.00
Rotary Club of Mandurah Districts	433	Traffic Control - Beats under the Bridge	1,000.00
Rotary Club of Mandurah Districts Total			1,000.00
Office of the Auditor General	1973	Local Roads & Community Infrastructure 30/06/25	5,478.00
	1974	Roads to Recovery Funding 30/06/25	5,406.50
Office of the Auditor General Total			10,884.50
Commonwealth Bank Purchasing Cards	JAN 2026	ExpenseMe Pro - January 2026	21,315.95
Commonwealth Bank Purchasing Cards Total			21,315.95
Scavenger Supplies	CI-1907	Replace Thermal Detector MPAC	411.59
	CI-2156	Fire Equipment Servicing December 2025 Administration	71.50

Creditor	Invoice number	NarrationFull	Total
Scavenger Supplies			
	CI-2227	Fire Equipment Servicing December 2025 Rushton Park	243.10
	CI-2326	Fire Equipment Servicing January 2026 Falcon Pavilion	125.40
	CI-2195	Fire Equipment Servicing February 2026 Marina	85.80
	CI-1752	Fire Equipment Service January 2026 Floating Jetty	85.80
	CI-2354	Investigate Monthly Service Report Mandurah Bowling Club	468.78
	CI-1721	Fire Extinguisher Service January 2026 Mandurah Arts & Crafts	24.75
	CI-1854	Fire Equipment Servicing December 2025 MPAC	238.70
	CI-2344	Fire Equipment Servicing February 2026 Welcome Centre	110.00
	CI-1746	Fire Equipment Servicing January 2026 Rangers	134.75
	CI-2419	Replace Bell & Strobe - Administration	1,335.55
	CI-1538	1 Month Fire Service November 2025 Falcon Library	44.00
	CI-2117	Fire Equipment Servicing December 2025 Seniors	44.00
	CI-1476	1 Month Fire Service November 2025 MARC	215.60
	CI-1879	Fire Equipment Servicing December 2025 Mandurah Bowling Club	44.00
	CI-1883	Replace Battery in Devices x13 Operations Centre	1,716.00
	CI-2183	Fire Equipment Servicing December 2025 MARC	71.50
	CI-1753	Fire Equipment Servicing January 2026 Seniors	44.00
	CI-1768	Fire Equipment Service January 2026 Mandurah Bowling Club	378.95
	CI-1710	Annual Flow & Hydrostatic Test January 2026 Merlin Street Pavilion, Falcon	264.00
	CI-1867	Fire Equipment Servicing November 2025 Operations Centre	2,136.20
	CI-2232	Replace Fire Sensor 15/01/26 MARC	105.19
	CI-2315	Fire Equipment Servicing January 2026 Coodanup Community Centre	158.40
	CI-2426	Fire Equipment Service February 2026 Mandurah Bowling Club	44.00
	CI-2228	Fire Equipment Servicing December 2025 Halls Head Parade Community & Sports	118.25
	CI-2329	Fire Equipment Servicing January 2026 B&NE Building	71.50
	CI-1760	Fire Equipment Servicing January 2026 MARC	243.10
	CI-2336	Fire Equipment Service January 2026 MARC	1,239.70
	CI-2201	Fire Equipment Servicing February 2026 Seniors	44.00
	CI-2345	Fire Equipment Servicing February 2026 Falcon Library	71.50
	CI-2200	Fire Extinguisher x1 - MPAC	134.12
	CI-1756	Fire Equipment Service January 2026 Administration	590.70
	CI-2323	Fire Equipment Service January 2026 MPAC	238.70
	CI-1949	Replace Fire Hydrant Cabinet RushtonPark Stadium, Mandurah	4,561.88
	CI-2116	Fire Equipment Servicing January 2026Mandurah Bowling Club	44.00
	CI-1761	Fire Equipment Servicing January 2026Civic Centre	353.10
	CI-2335	Fire Equipment Servicing January 2026Rushton Park	243.10
	CI-2274	Hydrant Flow Test January 2026 - MARC	264.00
	CI-2330	Fire Equipment Service January 2026 MPAC	1,025.20
	CI-2072	Annual Flow & Hydrostatic Test January2026 MPAC	264.00
	CI-1894	Install Fire Extinguisher - SouthernDistricts Fire Brigade	151.80
	CI-2203	Re-attach Cover to Fire Alarm - MARC	117.19
	CI-2115	Fire Equipment Servicing January 2026Museum	44.00
	CI-1759	Fire Equipment Servicing December 2025Civic Centre	132.00
	CI-1737	Fire Equipment Service December 2025Fixed Jetty	334.40
Scavenger Supplies Total			18,887.80
Audika Australia Pty Ltd	SOI003541608	WCWA Full Aud Assessment 13/01/26	204.05
	SOI003574230	WCWA Full Aud Assessment 23/01/26	204.05
Audika Australia Pty Ltd Total			408.10
KW Services (WA) Pty Ltd	10385	V06919 Repair Stabilizer Cylinder	2,776.80
	9582	Quarterly EWP Servicing Genie P62618	390.50
KW Services (WA) Pty Ltd Total			3,167.30
Mandurah Tourism Incorporated	36959	Destination Perth Crabfest 2026 Campaign	3,850.00
Mandurah Tourism Incorporated Total			3,850.00
Nomos One Pty Ltd	20260201-3194	Monthly Overage - January 2026	20.90
Nomos One Pty Ltd Total			20.90
Leisure Institute of Western Australia	4882	MARC Facility Managers Course 9-13/03/26	2,200.00
	4911	Community Infrastructure Planning23-27/03/26	2,750.00
Leisure Institute of Western Australia Total			4,950.00
Impressions Catering	8918	Catering 04/02/26 Council Meeting	214.50
	8873	Catering 09/02/26 Council Meeting	214.50
	8874	Catering 24/02/26 Council Meeting	214.50
Impressions Catering Total			643.50
Gunnebo Australia Pty Ltd	1444587	Repairs to Exit Gate 22/01/26 MARC	432.19
	1444732	Service Contract Fee January - December2026	9,495.20
Gunnebo Australia Pty Ltd Total			9,927.39
CMS Events	CMS03254	UnCorked Event Sponsorship Payment 1	11,000.00
CMS Events Total			11,000.00
Briskleen Supplies Pty Ltd	280573	Tork S4 Dispenser Foam Soap 1L x6	197.67
Briskleen Supplies Pty Ltd Total			197.67
Expert Experts Pty Ltd	EXP33409A	Confidential Advice Services - ReportPreparation	3,928.10
Expert Experts Pty Ltd Total			3,928.10
Industrias Installations	46703	Michele Canci & Incononata Canci	1,524.60
	46802	Inverter Replacement - MARC	369.60
	46709	Solar PV System Inspections - MARC	2,069.10
Industrias Installations Total			3,963.30
Little Legends Entertainment	161	Jennifer Durtanovich & Rodney Durtanovic	726.00
	145	2025 Christmas Lights Trail Workshops	4,422.00
Little Legends Entertainment Total			5,148.00
Mills Oakley	799877	Legal Advice - Ref No SJMP:8201157	3,652.00
Mills Oakley Total			3,652.00
Jackson Asphalt	17573	Stacey Flynn	3,712.50
Jackson Asphalt Total			3,712.50
Peter Hobbs Architects	758	Concept Design for Community Shed	10,560.00
Peter Hobbs Architects Total			10,560.00
Phoenix Environmental Sciences Pty Ltd	16016	Black Cockatoo and Migratory BirdAssessment - Western Foreshore	7,775.79
Phoenix Environmental Sciences Pty Ltd Total			7,775.79
CBRE (C) Pty Ltd	4796470	Rent & Outgoings for Lakelands Library -March 2026	27,379.24
CBRE (C) Pty Ltd Total			27,379.24
Dapth Pty Ltd	20252081	Training Guides Enhancements & Training	2,640.00
	20251917	Pamela Dawn Baird	5,292.54
	20252085	Milagros Bayani	550.00
Dapth Pty Ltd Total			8,482.54
Ballantyne Plumbing Gas & Electrical (WA)	850632	Hire Toilets 25/01/26 + 27/01/26 Eastern Foreshore, Mandurah	1,074.70
Ballantyne Plumbing Gas & Electrical (WA) Total			1,074.70
Mandurah Bowling & Recreation Club Inc	4650	Alarm Response 07/12/25	77.00
	4694	Alarm Response 21/01/26	154.00
Mandurah Bowling & Recreation Club Inc Total			231.00
Terrace Art Framers	42309	Framed Councilor Chamber Photo	412.20
	42600	Touch Up Frames - Citizenship Ceremonies	56.77
	142478	Assorted Float Frames	1,349.90
Terrace Art Framers Total			1,818.87
Jacksons Drawing Supplies Pty Ltd	26-00009690	RT Kids Term 1 2026 - Art Supplies	27.20
	26-00015113	RT Kids Term 1 2026 Art Supplies	5.20
	26-00009660	RT Kids Term 1 2026 - Art Supplies	350.70
	26-00014697	RT Kids Term 1 2026 Art Supplies	55.35
Jacksons Drawing Supplies Pty Ltd Total			438.45
Basketball Ringleader	2758	Competition Nets with Rod/Tube x12	1,486.10
Basketball Ringleader Total			1,486.10
Children's Book Council of Australia	9035	Annual Membership of CBCA WA	80.00
Children's Book Council of Australia Total			80.00

Creditor	Invoice number	NarrationFull	Total
Taniwha Pty Ltd	6570	Catering 05/02/26 Crab Fest Media Launch	4,240.00
	6601	Catering 05/02/26 Crab Fest Launch	1,888.50
Taniwha Pty Ltd Total			6,128.50
Commonwealth Bank of Australia (Council IQ)	C1Q002209	Council IQ Subscription - Oct/Dec 2025	3,465.00
	C1Q002317	Council IQ Subscription - Jan/Mar 2026	3,465.00
Commonwealth Bank of Australia (Council IQ) Total			6,930.00
Mandurah Graphics	10004	Display Panels - Museum	809.60
	10030	Foamcore Displays for HW26	107.80
Mandurah Graphics Total			917.40
Globetrotter Corporate Travel	1268370	Corporate Travel 13-15/03/26 Crab Fest	800.49
	1268373	Corporate Travel 13-15/03/26 Crab Fest	800.49
	255559	Flights 14/03/26 - 15/03/26	1,234.95
	1268371	Corporate Travel 13-15/03/25 Crab Fest	800.49
	255558	Flights 14/03/26 - 15/03/26	1,234.95
Globetrotter Corporate Travel Total			4,871.37
Mandurah Basketball Association	IV0003414	Club Connect Grant 2025/2026	700.00
Mandurah Basketball Association Total			700.00
Peel Bearings Tools & Filters	SINV690501	Opp Burna St Avalon Pde Falcon	35.33
Peel Bearings Tools & Filters Total			35.33
Truckline	10628830	T03825 Fit Pintle Hook	2,206.13
Truckline Total			2,206.13
Slater-Gartrell Sports	SG77426/01	Tennis Net Deluxe Double Mesh x1	292.60
Slater-Gartrell Sports Total			292.60
Mandurah Stockfeeds	38363	Max's Cat Litter 12.5kg x6	213.00
Mandurah Stockfeeds Total			213.00
Tenderlink	AU-739008	Tenderlink Ad 09/01/26 + 21/01/26	369.60
Tenderlink Total			369.60
Mandurah Mustangs Football & Netball Club	604	Club Connect Grant 2025/2026	700.00
	590	Stratco Cabinets for Medical Supplies x2 Lakelands Park Sporting Facility	558.00
Mandurah Mustangs Football & Netball Club Total			1,258.00
Flex Events	139021	Hire: 8 x UV Lights - Beats Under the Bridge	440.00
Flex Events Total			440.00
Jost Services	260202	Retractable Seating Service - MARC	1,056.00
	260205	Service to Basketball Backboard - MARC	1,540.00
	260206	Service to Blinds - MARC Creche	550.00
	260103	Basketball Winch Replacement HHRC	24,312.50
Jost Services Total			27,458.50
Logical Automation and Integration	417	Replace Light Switch - MARC Cafe	1,760.00
Logical Automation and Integration Total			1,760.00
Instant Products Hire	218833	Hire Toilets 31/12/25 - 02/01/26 Eastern Foreshore & Henry Sutton Park	4,669.50
Instant Products Hire Total			4,669.50
Accredit Building Surveying &	6506/11	Surveying Service - Madora Bay Ablution	495.00
	6505/11	Surveying Service - Falcon Bay Ablution	495.00
Accredit Building Surveying & Total			990.00
GHD Pty Ltd	112-0266925	Groundwater Monitoring -Tims Thicket	6,860.15
GHD Pty Ltd Total			6,860.15
Mandurah Dry Cleaners and Laundry Services	886	Dry Cleaning 12/01/26	61.30
Mandurah Dry Cleaners and Laundry Services Total			61.30
Mandurah Bridge Club	2053	Alarm Response 29/01/26 + 30/01/26	110.00
Mandurah Bridge Club Total			110.00
South Metropolitan TAFE	10173431	CIII in Parks and Gardens - Semester 12026	622.75
	10171995	CIII in Conservation and Ecosystem Semester 1 2026	784.75
	10171426	CIII in Parks and Gardens - Semester 12026	314.25
	10172765	CIII in Plumbing - Semester 1 2026	253.00
	10171996	CIII in Conservation and Ecosy Semester 1 2026	784.75
	10173430	CIII in Parks and Gardens - Semester 12026	622.75
	10171470	CIII in Sports Turf Management Semester 1 2026	459.50
	10171459	CIII in Parks and Gardens - Semester 12026	437.75
	10171984	CIII in Conservation and EcosySemester 1 2026	784.75
	10174028	CIII in Parks and Gardens - Semester 12026	285.00
	10171448	CIII in Parks and Gardens - Semester 12026	464.00
South Metropolitan TAFE Total			5,813.25
D C McHenry	09/02/26	Logo Design for Young Yorgas Art Facilitation	500.00
D C McHenry Total			500.00
Stack Sports Australia Pty Ltd	8005302	Competition Management Platform 01/03/26 - 28/02/27	2,175.80
Stack Sports Australia Pty Ltd Total			2,175.80
Inkspot Printing	16696	Verge Collection Flyers x12,500	748.00
	16697	Street Tree Masterplan Brochures x1400	346.50
Inkspot Printing Total			1,094.50
Modern Teaching Aids	46792492	Assorted Equipment - MARC Creche	439.95
	46757679	Power Trike Set x1 - Doll Pram x1	1,225.78
Modern Teaching Aids Total			1,665.73
Australian Library & Information Assoc	62887	Bibliotherapy Basics 23/03/26 - 08/05/26	750.00
Australian Library & Information Assoc Total			750.00
Roof Safety Solutions Pty Ltd	15282	Install Ladder Access Point - MARC	1,385.70
Roof Safety Solutions Pty Ltd Total			1,385.70
Tom Stoddart Pty Ltd	2052082	Supply Flat Pack Bus Seats x5	5,582.50
Tom Stoddart Pty Ltd Total			5,582.50
Specialist News Pty Ltd	40237	Shared Corporate Subscription End 16/02/27	1,875.00
	21259	Annual Subscription for OHS Alert	1,089.00
Specialist News Pty Ltd Total			2,964.00
Access Icon Pty Ltd	25084	Side Entry Frame x3	657.36
	25006	Assorted Materials - Operations Centre	6,629.04
Access Icon Pty Ltd Total			7,286.40
Core Hospitality Group	31772	Tambour Cupboard x2	2,558.60
Core Hospitality Group Total			2,558.60
McGees Property	40320	Market Rental Valuation - Lakelands Community House	2,035.00
	40321	Market Rental Valuation Child HealthNurse	2,200.00
McGees Property Total			4,235.00
Mandurah Surf Life Saving Club (Inc)	588	Lifesavers 23/01/26 - Beats Under the Bridge	500.00
Mandurah Surf Life Saving Club (Inc) Total			500.00
Perth Glory Football Pty Ltd	467	External Event Agreement - Instalment 2	5,500.00
Perth Glory Football Pty Ltd Total			5,500.00
WestFab Welding & Engineering	1341	Install Weighbridge Platform - Waste Management Centre	22,000.00
	1342	Equal Angle Corner Plate	3,850.00
WestFab Welding & Engineering Total			25,850.00
Arts Hub Australia	246156	Mandurah Open Studios Advertising 13/02/26	935.00
Arts Hub Australia Total			935.00
TK Elevator Australia Pty Ltd	8067277428A	Service to Lift December 2025 Administration	863.75
	8067277413A	Service to Lift December 2025 Port Bouvard Surf Club	725.07
	8067277438A	Service to Lift December 2025 MPAC	1,757.23
	8067277391A	Service to Lift December 2025 Rushton Park Stadium, Mandurah	2,175.20
	8067277446A	Service to Lift December 2025 Marina	725.07
	8067277288A	Service to Lift December 2025 MandurahSurf Club	895.22
	806600294A	Credit for Invoice 8067277391A	(194.84)
	8067277380A	Service to Lift December 2025 Seniors	895.22
	8067277363A	Service to Lift December 2025 BillyDower Youth Centre	725.07
TK Elevator Australia Pty Ltd Total			8,566.99
Simply Headsets Pty Ltd	132826	Wireless Headset x5	1,677.50
Simply Headsets Pty Ltd Total			1,677.50

Creditor	Invoice number	NarrationFull	Total
Guardian Tactile Systems	18174	Tactile Installation - Yeedong RoadFalcon	1,361.55
Guardian Tactile Systems Total			1,361.55
Local Government Professionals Australia WA	47527	Management Challenge 18/05/26	7,000.00
Local Government Professionals Australia WA Total			7,000.00
Just Pizza Company	F49739184	Cafe Supplies - MARC	362.20
Just Pizza Company Total			362.20
Marlbroh Bingo Enterprises	43721	Bingo Supplies - Seniors	430.00
Marlbroh Bingo Enterprises Total			430.00
Mandurah Hydraulics	25987	T02517 New Hose for Reel	117.96
	26024	T03826 Air Fittings	80.62
Mandurah Hydraulics Total			198.58
Human Synergistics Australia Pty Limited	INVA066153	LSI and MI Assessments 25/02/26	621.50
Human Synergistics Australia Pty Limited Total			621.50
Solomons Flooring	106004	Install Solarscape Roller Blind - B&NE Building	395.00
	105790	Install Carpet to Transportable atMarina	1,250.00
Solomons Flooring Total			1,645.00
Australian Laboratory Services	1152232862	Program 1 Urban Lake Analysis	1,164.81
	1152270796	Canal Sampling	955.70
Australian Laboratory Services Total			2,120.51
OCLC (UK) Ltd	7000009477	WebDewey 01/02/26 - 31/01/27	465.41
OCLC (UK) Ltd Total			465.41
Freestyle Now	25061	Jam Sessions 27/01/26	1,485.00
Freestyle Now Total			1,485.00
AustSwim Limited	7700	Teacher of Aquatics x4	1,260.00
AustSwim Limited Total			1,260.00
HK Calibration Technologies Pty Ltd	121501	Thermometer x1	183.70
HK Calibration Technologies Pty Ltd Total			183.70
Best Friends Music Duo	81	Concert 04/02/26 Seniors	400.00
Best Friends Music Duo Total			400.00
Geofabrics Australasia Pty Ltd	CD202614674	Texcel 900 Geo Fabric Rolls x3	5,577.00
Geofabrics Australasia Pty Ltd Total			5,577.00
Kennards Hire Pty Limited	28374383	Hire Generators 23-24/01/26 Beats Under the Bridge	1,098.10
	28426957	Hire LED Lights 13/02/26 - 14/02/26Falcon Primary School	52.80
Kennards Hire Pty Limited Total			1,150.90
La Dee Da	LDD-0226-01	Halloween Grant 2025	514.75
La Dee Da Total			514.75
Barbara Pickett	31	Elders Facilitation Term 1 2026	100.00
	30	Elders Facilitation Term 1 2026	100.00
	32	Elders Bush Tucker Term 1 2026	100.00
Barbara Pickett Total			300.00
Music Force	117656	Speaker Hire for Roller Disco - MARC	450.00
Music Force Total			450.00
BM & RV Waters	16247	Supply White Sand 13/11/25 + 23/01/26	909.92
BM & RV Waters Total			909.92
Wren Oil	216170	Pump Out Bulk J100 Waste Oil 16/02/26 Marina	335.50
Wren Oil Total			335.50
Mr Nicholas Benson	340438	Reimburse - Blu-Ray Disks for Moonlight Movies 2026	54.96
Mr Nicholas Benson Total			54.96
Advanteering Civil Engineers	163519	Seawall Repairs - Progress Claim 1	215,057.81
Advanteering Civil Engineers Total			215,057.81
Moore Australia (WA) Pty Ltd	4983	2026 Budget Workshop 20/03/26	1,485.00
Moore Australia (WA) Pty Ltd Total			1,485.00
Indianic Group Pty Ltd	1821457	Cleaning of Circular Ring Pool	5,684.80
Indianic Group Pty Ltd Total			5,684.80
Edmund Keith Spencer	262300	Bond Return: Cat Trap Hire.Trap collected by Ranger 13/02/26.	150.00
Edmund Keith Spencer Total			150.00
Grandstand Agency	8418	Musician for Valentine's Day Activation 14/02/26	1,045.00
Grandstand Agency Total			1,045.00
Coerco Pty Ltd	130051/01	Flo-Cell 50mm x 575mm x 575mm x124	2,011.90
Coerco Pty Ltd Total			2,011.90
Exteria	SI2001143	Vasse Composite Seats x4 - Cemetery	4,797.10
Exteria Total			4,797.10
The Trustee for the Folan Family Trust	2542	Mediation Discussion Meetings January 2026	1,925.00
The Trustee for the Folan Family Trust Total			1,925.00
Falcon Community Menshed Incorporated	102	Grow Free Cart - Dawesville Community Centre	1,129.70
Falcon Community Menshed Incorporated Total			1,129.70
Ana Doria Buchan	17518	Reimburse - Boab Nut for D2C Exhibition	50.00
	93	Reimburse - Sketch Book for D2C Exhibition	3.00
	19928	Reimburse - Magabala Books for D2C Exhibition	59.98
	10408059792	Reimburse - Magnet Trays for D2CExhibition	36.00
	9406614002930100	Reimburse - Display Pen for D2CExhibition	4.50
	10084	Reimburse - Book for D2C Exhibition	26.00
Ana Doria Buchan Total			179.48
Community Arts	1402	Succulent Character Pots Facilitation 14/02/26 - Lakelands Library	400.00
	2502	Creative Horizons Workshop 25/02/26Lakelands Library	600.00
Community Arts Total			1,000.00
K Trans WA	16127	Service & Truck Wash V05023 & V05123 January 2026	2,879.92
K Trans WA Total			2,879.92
Aptella Pty Ltd	PSI-0486420	Pole Accessories	607.20
Aptella Pty Ltd Total			607.20
Dell Financial Services Pty Ltd	Dell Lease	Dell Leases 01/11/2025-31/1/2026	15,905.88
		Dell Lease 01/11/2025-31/1/2026	11,147.27
Dell Financial Services Pty Ltd Total			27,053.15
BCA Consultants (WA) Pty Ltd	43926	Mechanical Inspection Review and Report Rushton Park, Mandurah	3,850.00
	43916	Mechanical Design & Documentation for AC Replacement - Falcon Library	14,300.00
BCA Consultants (WA) Pty Ltd Total			18,150.00
Lilcon Pty Ltd	244703	Refund: Fees paid for cancelled DA12124.130-134 Teranca Road, Greenfields.CONTACT: Emma Andros	3,756.00
Lilcon Pty Ltd Total			3,756.00
Bayley House	6000045098	Wristbands & Lanyards for Crab Fest 2026	1,151.45
	6000044189	Sunflower Supporter Lanyard x15Sunflower Lanyard x2	117.39
Bayley House Total			1,268.84
Authentic Group Pty Ltd	2973	Slushie Supply - Beats Under the Bridge	1,210.00
Authentic Group Pty Ltd Total			1,210.00
West Australian Bee Services	345	Bee Removal 10/11/25 Mandurah & Dawesville	1,050.00
West Australian Bee Services Total			1,050.00
Dormakaba Australia Pty Ltd	35WA1403686	Install Light Indicators 13/11/25 MARC & HHRC	2,898.50
Dormakaba Australia Pty Ltd Total			2,898.50
Candice Sawyer	198	Facilitate Adventures in Art Workshops	350.00
Candice Sawyer Total			350.00
Aquamonix Pty Limited	79602	Service Retic - Bridgewater North Erskine	328.90
	79604	Allianz Australia Insurance Limited	493.90
	79603	Service to Bore - Dawesville Ridge	493.90
Aquamonix Pty Limited Total			1,316.70
Donegan Enterprises Pty Ltd	7717	Swing Seat x15 - Infant Seat x15	3,943.50
	7718	Delivery of Stores Stocks	154.00
Donegan Enterprises Pty Ltd Total			4,097.50
The Trustee for ERC Unit Trust	2494	Review of City of Mandurah SMP	3,289.00
The Trustee for ERC Unit Trust Total			3,289.00
Vital Interpreting Personnel	834824	Interpreting for COTY Ceremony 26/01/26	690.76
Vital Interpreting Personnel Total			690.76

Creditor	Invoice number	NarrationFull	Total
North Metropolitan TAFE	10071217	CIV in Surveying and Spatial I- Semester 1 2026	516.50
North Metropolitan TAFE Total			516.50
Stephne Anne Sands	11/02/26	Artist Talk 08/02/26 CASM	300.00
Stephne Anne Sands Total			300.00
Asbestos Masters WA	370	Asbestos Removal - Pinnerello StreetMadora Bay & Alverstone BoulevardLakelands	1,430.00
Asbestos Masters WA Total			1,430.00
Leigh Liliias Sandra Straw	31	Readers & Writers Festival 2026 - AuthorAppearance 09/01/26	453.92
Leigh Liliias Sandra Straw Total			453.92
Irvin Muir	26061	Wicket Soil Bags x2	1,045.00
Irvin Muir Total			1,045.00
Axiis Contracting Pty Ltd	9435	Concrete Works - Sutton Graveyard, HallsHead	12,688.50
Axiis Contracting Pty Ltd Total			12,688.50
The Fairy Dell	174	Halloween Grant 2025	979.65
The Fairy Dell Total			979.65
Stantons International Audit & Consulting Pty Ltd	60732	PRN10499 Provision of Security Services	510.40
Stantons International Audit & Consulting Pty Ltd Total			510.40
Jeanette James	D000018214	Bond Return: Facility Hire at MandurahSeniors 2023 - 2026	300.00
Jeanette James Total			300.00
Community Arts Network Western Australia Ltd	4784	Creative Mandurah Wellbeing Instalment 2	26,400.00
Community Arts Network Western Australia Ltd Total			26,400.00
Boundary Island Brewery	2742	Promotional Materials - Crab Fest	574.20
Boundary Island Brewery Total			574.20
Craig Bates	40021	Recreational Skippers Ticket x1	400.00
Craig Bates Total			400.00
Waynes Windscreens	114813	T00524 Chip in Windscreen	77.00
Waynes Windscreens Total			77.00
Kompan Australia Pty Ltd	SI229449	Rocker Replacement - Novara ReserveFalcon	5,496.70
Kompan Australia Pty Ltd Total			5,496.70
IMCO Australasia Pty Ltd	1780	Delivery of Stores Stocks	550.00
	1779	MG-Krete Concrete Repair	6,160.00
IMCO Australasia Pty Ltd Total			6,710.00
Mondelez Australia Pty Ltd	6191042687	Cadbury Fundraiser Chocolates x12	479.95
Mondelez Australia Pty Ltd Total			479.95
Rebecca Raisin	31	Readers & Writers Festival 2026 - AuthorAppearance 09/01/26	522.56
Rebecca Raisin Total			522.56
Sunny Industrial Brushware	32376	Assorted Materials - Operations Centre	2,975.50
	00032344	Gutter Broom x16 - Main Broom x9	3,844.50
Sunny Industrial Brushware Total			6,820.00
Mark Kelly	WZTS20	Dealing with Difficult/AggressiveBehaviour 17/02/26	4,565.00
Mark Kelly Total			4,565.00
Urbis Pty Ltd	B00161991	MCP - Housing Needs Analysis	63,935.19
Urbis Pty Ltd Total			63,935.19
De.mem-Capic Pty Ltd	11884	Re-dosing 15L - MARC	313.50
	11907	Belswan (Mandurah) Pty Ltd	253.00
De.mem-Capic Pty Ltd Total			566.50
Turquoise DQ Pty Ltd	MKOPD2YX	Catering 30/01/26 Paper Trails Launch	455.00
Turquoise DQ Pty Ltd Total			455.00
Fluidra Group Australia Pty Ltd	267027396	P/Test 6 Lumiso Photometer	920.78
Fluidra Group Australia Pty Ltd Total			920.78
The Country Care Group Pty Ltd	RSI329489	Service Beach Wheelchair & WalkerKeith Holmes Reserve & Eastern Foreshore	50.00
	RSI329491	Dance Group Pty Ltd	35.00
	RSI329488	Sophie May & Joseph Haines	35.00
	RSI329486	Service Beach Wheelchair	35.00
	RSI329490	Service Mobi Beach Wheelchair	35.00
	RSI329487	Service Beach Walker	35.00
The Country Care Group Pty Ltd Total			225.00
Leo Griffith	111644	Reimbursement - Fuel for MH5128BIncorrect Card Used	73.47
Leo Griffith Total			73.47
Bart Solutions	78024	BART Subscription x31	527.00
Bart Solutions Total			527.00
Visage Productions	1326	Partner in Our Town Television Series50% Final Payment	19,250.00
Visage Productions Total			19,250.00
Funphix Australia	FP-4229	Assorted Parts - MARC Swim School	583.23
Funphix Australia Total			583.23
Perth Better Homes	266	Inspection of Shade Sails - VariousSites	7,342.50
	259	Kathleen Headley & Ross Headley	4,510.00
Perth Better Homes Total			11,852.50
Mobile Cameras	238	Hire Solar CCTV Smart Tower16/02/26 - 16/05/26 Breakwater ParadeBoat Ramp, Mandurah	3,611.66
Mobile Cameras Total			3,611.66
Officeeasy Pty Ltd	DINV-36556	Standard Whiteboard x1	408.00
Officeeasy Pty Ltd Total			408.00
Mandurah Hyundai	1416801	60,000km Service MH8513B	865.00
	1421397	K P S Greening & C A Moraleda	1,091.93
Mandurah Hyundai Total			1,956.93
Club Anywhere	77309	Hire Items for Beats Under the Bridge	812.00
	77535	Silent Disco - January School HolidayEvent	1,100.00
Club Anywhere Total			1,912.00
ChoiceOne Pty Ltd	A069382	Labour Hire W/E 08/02/26	2,279.16
	A069545	Godwin J M Salerno	2,279.16
	A069383	Sahat H Hutabarat	2,815.43
	A069222	Labour Hire W/E 01/02/26	569.79
	A069700	Labour Hire W/E 22/02/26	2,848.95
	A069223	Labour Hire W/E 01/02/26	1,709.37
	A069546	Landscape Maintenance W/E 15/02/26	201.10
ChoiceOne Pty Ltd Total			12,702.96
MindChamps Early Learning Mandurah	11	Christmas Window Display - First Prize	1,375.00
MindChamps Early Learning Mandurah Total			1,375.00
QS Reports Pty Ltd	2824	Surveying Services for Kitchen UpgradeBortolo Pavilion	1,098.68
	2439	Samantha A Fuss	1,538.68
QS Reports Pty Ltd Total			2,637.36
Splosht Australasia Pty Ltd	4	Commercial Pack 5ml x2	2,860.00
Splosht Australasia Pty Ltd Total			2,860.00
Adrian Smith	265840	Bond Return: Cat Trap Hire.Trap returned 24/02/26.	150.00
Adrian Smith Total			150.00
Grow It Local Pty Ltd	79	Julie Himing	1,650.00
Grow It Local Pty Ltd Total			1,650.00
The Trustee for Verze Trust	20260101	Murray & Lynette Kerr	800.00
The Trustee for Verze Trust Total			800.00
Roy Harris	10/02/26	Alex Finkel	120.00
Roy Harris Total			120.00
Mulches and More Landscape and Garden Supplies	5851	David Bishop & Belinda Bishop	203.01
	5904	Arbour Mulch - 7 Abeona Parade, MadoraBay	504.78
Mulches and More Landscape and Garden Supplies Total			707.79
ActivTec Pty Ltd	RIN163975	Cherie Richardson	597.44
	RIN163332	Repairs on Ceiling Mount Patient HoistMARC	661.69
ActivTec Pty Ltd Total			1,259.13
Big Bad Wolf Demolition	788	Alison L Topham & Daniel P Topham	6,985.00
Big Bad Wolf Demolition Total			6,985.00
Rija Enterprises Pty Ltd	43060	Zacharias Kaittharam & Shilpamol Joy	500.00
Rija Enterprises Pty Ltd Total			500.00

Creditor	Invoice number	NarrationFull	Total
DCE Electrical	15803	Michael Harris - Ocean Blue Boat Sales	1,875.50
DCE Electrical Total			1,875.50
Casey Leanne Mulder	197	Edward Halls & Lesley Halls	663.40
Casey Leanne Mulder Total			663.40
Falcon Primary School P&C Association Inc	3	Julian C Miller	500.00
Falcon Primary School P&C Association Inc Total			500.00
Nexstep Solutions Pty Ltd	55	Travis Green	4,130.00
Nexstep Solutions Pty Ltd Total			4,130.00
A.D. Coote & Co (Sheetmetal) Pty Ltd	224787	Mandurah Gardens - Aspen Living	844.80
A.D. Coote & Co (Sheetmetal) Pty Ltd Total			844.80
Southern Sheetmetal & Marine Pty Ltd	3657	Roy Goodger	935.00
	3643	Handrail Repairs - Western ForeshoreFloating Jetty	4,823.50
	3508	Fabricate New Ladder - Western ForeshoreSwim Enclosure	4,779.50
Southern Sheetmetal & Marine Pty Ltd Total			10,538.00
Sunburnt Films Pty Ltd	COMGA-11108	Kara M Woods & Reece W Woods	1,100.00
	COMGA-110113A	Videography - Strategic CommunicationsCase Study	29,920.00
Sunburnt Films Pty Ltd Total			31,020.00
Australian Alliance to End Homelessness Limited	T48F9K3S	Leadership Academy on EndingHomelessness 04/02/26	1,582.90
Australian Alliance to End Homelessness Limited Total			1,582.90
Gloss Lash Lounge	1048	Intro to Lashing 24/02/26	500.01
	1047	Intro to Lashes 16/02/26 Young Yorgas	499.95
Gloss Lash Lounge Total			999.96
Good Things Australia Pty Ltd	47981	Promotional Items - Crab Fest 2026	7,073.00
	48221	Trucker Venture Cap x150	1,603.80
Good Things Australia Pty Ltd Total			8,676.80
Shane M Bryce	259203	Bond Return: Cat Trap Hire.Trap returned 05/02/26.	150.00
Shane M Bryce Total			150.00
Luisa Cullen Mitchell	80	Readers & Writers Festival 2026 - AuthorAppearance	361.54
Luisa Cullen Mitchell Total			361.54
Zoggs Australia	3790272492	Zoggs Bulk Order - MARC	9,012.30
Zoggs Australia Total			9,012.30
Slimline Warehouse Display Shops	562266	Display Signs - MARC	2,205.43
Slimline Warehouse Display Shops Total			2,205.43
Renee Cherie Botman	71	Flowers for Valentine's Day Activation	322.50
	66	Flowers - Valentines Day Activation 50%Deposit	322.50
Renee Cherie Botman Total			645.00
Nathan Petit	255396	Bond Return: Cat Trap Hire.Trap returned 24/01/26.	150.00
Nathan Petit Total			150.00
Lesley Cooper	263496	Bond Return: Cat Trap Hire.Trap returned 16/02/26.	150.00
Lesley Cooper Total			150.00
Kyocera Document Solutions Australia Pty Ltd	12477592	Contract N092526230: Equipment Rental01/03/26 - 31/05/26	184.24
	12477629	Contract N062525990: Equipment Rental01/03/26 - 31/05/26	9,609.01
Kyocera Document Solutions Australia Pty Ltd Total			9,793.25
Jade Szann	6	Water Aerobics 04/02/26 MARC	70.00
Jade Szann Total			70.00
Delys Griffin	GSH1QP17Y001P54	Reimburse - Refund for Shein Error	6.47
Delys Griffin Total			6.47
Viafix Australia	406348	Delivery of Stores Stocks	264.00
	406347	Viafix 14kg Bags x144	6,019.20
Viafix Australia Total			6,283.20
Perth Commercial Kitchens	I-24778	Termocool 390L 3 Door Prep Fridge x1	3,251.84
Perth Commercial Kitchens Total			3,251.84
Australian Performing Arts Centres Limited	184742	Australian Performing Arts Market 2026	1,350.00
	155860	Australian Performing Arts Market 2026	1,350.00
Australian Performing Arts Centres Limited Total			2,700.00
Evolve Talent Pty Ltd	247498	Parks General Hand W/E 08/02/26	1,485.53
Evolve Talent Pty Ltd Total			1,485.53
Crime Stoppers Western Australia Limited	2025/26 - 36	Annual Licence Fee Safe2Say Platform10/02/26 - 09/02/27	7,150.00
Crime Stoppers Western Australia Limited Total			7,150.00
BioCity Pty Ltd	BCIN25111	Tree Root Assessment - Cox Bay Falcon	18,345.80
BioCity Pty Ltd Total			18,345.80
Hipac Solutions Pty Ltd	68080	Asbestos Bags 100 x1	155.33
Hipac Solutions Pty Ltd Total			155.33
Caricatures by Tel	1364	Caricature Artists for Love in Mandurah	1,720.00
Caricatures by Tel Total			1,720.00
Tennis Warehouse Australia Pty Ltd	100224232	Pickleball Balls x12	179.40
Tennis Warehouse Australia Pty Ltd Total			179.40
Dial a Stamp Pty Ltd	D0043022	Stamps x6 - Made at Mandurah Museum	283.90
Dial a Stamp Pty Ltd Total			283.90
Kim Maria Low	246426-1	Bond Return: Cat Trap Hire.Trap returned 17/02/26.	150.00
Kim Maria Low Total			150.00
Jayde Sarkadi	265845	Bond Return: Cat Trap Hire.Trap returned 24/02/26.	150.00
Jayde Sarkadi Total			150.00
Telstra Corporation Ltd	I506989245-2	Raise/Replace Telstra Pits - PinjarraRoad, Mandurah	9,125.25
Telstra Corporation Ltd Total			9,125.25
KOR Equipment Solutions Pty Ltd	SI31962	Rego No MH7219B - Service	1,207.99
KOR Equipment Solutions Pty Ltd Total			1,207.99
Little Rippers Technology	937317	Annual Smart Board Subscription x29	1,754.50
Little Rippers Technology Total			1,754.50
Shape Urban Pty Ltd	SH000590	Final Draft CHRMAP - Southern Beaches	11,154.00
Shape Urban Pty Ltd Total			11,154.00
Body Bike Australia Pty Ltd	I-00009182	Bike Service - MARC	258.34
Body Bike Australia Pty Ltd Total			258.34
The Trustee for T & J Male Family Trust	17	Repair Cracked Weld for Boat Ramp atRiverside Gardens	1,364.00
The Trustee for T & J Male Family Trust Total			1,364.00
Jasman Enterprises Pty Ltd	30495	Lance Spot Sprayer 750m x1	92.70
Jasman Enterprises Pty Ltd Total			92.70
AWB Co Pty Ltd	143863	Brickwork Cracking 19/01/26 MARC	3,619.84
AWB Co Pty Ltd Total			3,619.84
Scott Printers Pty Ltd	198140	Art Studio Guides x3500	6,153.40
Scott Printers Pty Ltd Total			6,153.40
WA Rangers Association	416	WA Ranger Notebook Covers x30	104.30
WA Rangers Association Total			104.30
Constable Care Child Safety Foundation	2245	Constable Care Mascot 13/02/26 MoonlightMovies	1,177.00
Constable Care Child Safety Foundation Total			1,177.00
Office of State Revenue	QR000404279	Pensioner & Senior Rebate Claims.Lodged 19/02/26.	3,307.56
Office of State Revenue Total			3,307.56
Mandurah Mazda	JC24538805	Rego No MH0885C - 30,000km Service	560.00
Mandurah Mazda Total			560.00
LGISWA	100-163840	Total EAP for Employees & Volunteers01/07/25 - 31/12/25	7,513.00
LGISWA Total			7,513.00
Ausrich International Trading Co Pty Ltd	13099	Commercial Baby Change Table x10	3,280.00
Ausrich International Trading Co Pty Ltd Total			3,280.00
Cleanaway Solid Waste Pty Ltd	21889015	Disposal of Asbestos Waste 02/01/26	1,799.45
Cleanaway Solid Waste Pty Ltd Total			1,799.45
Trent Andrew Light	1449	Catering 10/02/26 - Operations Centre	1,040.00
Trent Andrew Light Total			1,040.00
RPM Hire Australia Pty Ltd	IN58598	Hire Lighting Towers 31/12/25 NYE	2,202.07
RPM Hire Australia Pty Ltd Total			2,202.07
Wyld Tribe Pty Ltd	283	Facilitate Vision Board Workshop17/01/26 Lakelands Library	671.00

Creditor	Invoice number	NarrationFull	Total
Wyld Tribe Pty Ltd Total			671.00
Printpro Solutions Pty Ltd	758	Service of Sign Printer	892.10
Printpro Solutions Pty Ltd Total			892.10
Kleenit Pty Ltd	185100	Remove Graffiti - Glencoe Parade, HallsHead	385.00
Kleenit Pty Ltd Total			385.00
Harcourts Mandurah (Trust Account)	D000256656	Refund payment received in error - Yourreference 25679. CONTACT: Briana Thomson	277.60
Harcourts Mandurah (Trust Account) Total			277.60
Brand In Hand Enterprises Pty Ltd	3652-001	Hire Photo Booth - Beats Under theBridge	399.00
Brand In Hand Enterprises Pty Ltd Total			399.00
Grand Total			9,327,180.09

Corporate Credit Card Transactions for January 2026

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	JETSTARIGQ1XB	6/01/2026	Flights for Sports Convention	1253.76
RECREATION CENTRE	FACEBK *D3V3PCDZQ2	24/01/2026	Advertising - MARC	225
RECREATION CENTRE	FACEBK *SCYCNDZRQ2	28/01/2026	Advertising - MARC	244
RECREATION CENTRE	FACEBK *794ASCD2R2	31/01/2026	Facebook Invoice 794ASCD2R2	171.78
RECREATION CENTRE	REBEL MANDURAH	7/01/2026	Squash Handle Grip Tape	25.98
RECREATION CENTRE	BIG W 0449	7/01/2026	Swim Nappies MARC Retail	162.5
RECREATION CENTRE	WOOLWORTHS 4351	7/01/2026	Swim Nappies for MARC Retail	119
RECREATION CENTRE	TRAINING LLC	7/01/2026	Managing Toxic Employees	296.4
RECREATION CENTRE	INTNL TRANSACTION FEE	7/01/2026	Managing Toxic Employees	7.41
RECREATION CENTRE	BIG W 0449	13/01/2026	Storage Tubs for Equipment x4	140
RECREATION CENTRE	COMPLETE HOST BOOKING	28/01/2026	National Sports Conference	247.96
ENVIRONMENT OFFICER	WASTE MANAGEMENT	9/01/2026	Membership 01/01/26 - 31/12/26	609.83
ADMIN OFFICER	EZI*AILA	19/01/2026	Vacancy Advert	155
PEOPLE & CULTURE	NRMJOBS PTY LTD	23/01/2026	Advert for Arborist	181.5
LIBRARY SERVICES	POST FALCON LPO	14/01/2026	Postage Rec 02/94157	24.95
LIBRARY SERVICES	WOOLWORTHS 4352	14/01/2026	Milk Supplies - Library	4.45
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/01/2026	Fairfax 19/01/26 - 18/02/26	69.99
LIBRARY SERVICES	COLES 7543	28/01/2026	Milk 28/01	4.45
LIBRARY SERVICES	SP ABCORP ONLINE SER	30/01/2026	Barcodes	704
LIBRARY SERVICES	POST MANDURAH EAST POS	21/01/2026	Postage Rec 02/56397	93.45
LIBRARY SERVICES	LAKERS NEWS	10/01/2026	Daily Newspaper 25/11 - 10/01	247
LIBRARY SERVICES	COLES 4796	8/01/2026	Catering 08/01 R&W Festival	12.79
LIBRARY SERVICES	COLES 4796	8/01/2026	Catering 08/01 R&W Festival	132.21
LIBRARY SERVICES	COLES 4796	9/01/2026	Catering 09/01 R&W Festival	13.18
LIBRARY SERVICES	COLES 4796	9/01/2026	Catering 09/01 R&W Festival	131.82
LIBRARY SERVICES	COLES 4796	10/01/2026	Catering 10/01 R&W Festival	14.15
LIBRARY SERVICES	COLES 4796	10/01/2026	Catering 10/01 R&W Festival	130.85
LIBRARY SERVICES	COLES 0311	30/01/2026	Biscuits for programs	0.32
LIBRARY SERVICES	COLES 0311	30/01/2026	Biscuits for programs	51.68
LIBRARY SERVICES	COLES 0311	30/01/2026	Baby Wipes	6
LIBRARY SERVICES	COLES 0311	30/01/2026	Battery for Pod Bell	8
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	8/01/2026	HDMI over Ethernet 50m	199
SYSTEMS PROJECT OFFI	EMPR AUSTRALIA PL	19/01/2026	HPE 6TB SAS HDD	619.78
SYSTEMS PROJECT OFFI	WWW.TECWORKS.COM.AU	22/01/2026	Phone Repair	239.3
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	29/01/2026	UPS Batteries x6	215.7
INFORMATION TECHNOLO	AMAZON WEB SERVICES	2/01/2026	Cloud Processing December 25	167
INFORMATION TECHNOLO	BUNNINGS 307000	16/01/2026	Fraud Refunded 23/1/26	3000
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT	23/01/2026	Fraud Refunded trans 16/1	-3000
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT	23/01/2026	Fraud Refunded 16/1/26	-2798
INFORMATION TECHNOLO	BUNNINGS 307000	16/01/2026	Fraud Refunded 23/1/26	2798
INFORMATION TECHNOLO	Porter House Hotel OPI	10/01/2026	Fraud Refunded 21/1/26	976.2
INFORMATION TECHNOLO	Porter House Hotel OPI	12/01/2026	Fraud Refunded 21/1/26	150.81
INFORMATION TECHNOLO	Porter House Hotel OPI	12/01/2026	Fraud Refunded 21/1/26	203.8
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT	21/01/2026	Fraud Refunded 10/1/26	-976.2
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT	21/01/2026	Fraud Refunded 12/1/26	-150.81
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT	21/01/2026	Fraud Refunded 12/1/26	-203.8
CEO EXECUTIVE ASSIST	Coles Online	29/01/2026	Workshop Catering 4 Feb 2026	120
SENIORS & COMMUNITY	WWW.KARAFUN.COM	3/01/2026	Karafun Karaoke Subs Jan 2026	73.52
SENIORS & COMMUNITY	INTNL TRANSACTION FEE	3/01/2026	karafun Int'l Fee Jan 2026	1.84
SENIORS & COMMUNITY	COLES 0311	21/01/2026	BBQ Sausages for Aus Day event	33
SENIORS & COMMUNITY	Coles Online	29/01/2026	Cafe Supplies - Seniors	204.5
RECREATION CENTRE	BUNNINGS GROUP LTD	5/01/2026	IDEER LIFE Acoustic Foam Panel	487.25
RECREATION CENTRE	ROYAL LIFE SAVING	13/01/2026	RLDO	55.56
RECREATION CENTRE	MANDURAH CHANDLERY	20/01/2026	4 Snap Locks and 9 Swivel Bolt	180
RECREATION CENTRE	KMART 1244	30/01/2026	Pilate mats for new class	45
LIBRARY SERVICES	WOOLWORTHS 4395	8/01/2026	Catering R&W Festival	3.65
LIBRARY SERVICES	WOOLWORTHS 4395	8/01/2026	Catering R&W Festival	81.55
LIBRARY SERVICES	WOOLWORTHS 4395	8/01/2026	Catering R&W Festival	0.96
LIBRARY SERVICES	WOOLWORTHS 4395	8/01/2026	Catering R&W Festival	21.34
EVENTS	DYNAMICGIFT	28/01/2026	Lanyards for Access Passes	279.95
EVENTS	DYNAMICGIFT	28/01/2026	Lanyards for Access Passes	5.6
ARTS CULTURE	SQ *A.E PICARD & J SOU	15/01/2026	CASM volunteer lunch	84.58
ARTS CULTURE	SQ *A.E PICARD & J SOU	15/01/2026	CASM volunteer lunch	281.92
ARTS CULTURE	SQ *A.E PICARD & J SOU	15/01/2026	CASM Volunteer lunch	2.19
ARTS CULTURE	SQ *A.E PICARD & J SOU	15/01/2026	CASM Volunteer lunch	7.31
ARTS CULTURE	COLES 0362	30/01/2026	Juice for CASM exhibition open	0.92
ARTS CULTURE	COLES 0362	30/01/2026	Juice for CASM exhibition open	46.18
ARTS CULTURE	BP SILVER SANDS 1993	30/01/2026	Ice for CASM exhibition open	0.22
ARTS CULTURE	BP SILVER SANDS 1993	30/01/2026	Ice for CASM exhibition open	10.78
YOUTH DEVELOPMENT	Coles Online	13/01/2026	Food for school holiday program	174.68
YOUTH DEVELOPMENT	Coles Online	13/01/2026	Food for school holiday program	168.1
YOUTH DEVELOPMENT	Coles Online	13/01/2026	Cleaning items	51.95
YOUTH DEVELOPMENT	Coles Online	13/01/2026	Toiletries	56
YOUTH DEVELOPMENT	REBEL MANDURAH	16/01/2026	Sporting Equipment for Beats	259.97
YOUTH DEVELOPMENT	NIGHTOWL MANDURAH	21/01/2026	Ice Volunteer Drinks BUTB	12.51
YOUTH DEVELOPMENT	KMART 1088	21/01/2026	Misting Fan x4	20
YOUTH DEVELOPMENT	WOOLWORTHS 4782	20/01/2026	Volunteer Drinks Beats under the bridge	27.17
YOUTH DEVELOPMENT	WOOLWORTHS 4782	20/01/2026	Volunteer Drinks Beats under the bridge	13.58

YOUTH DEVELOPMENT	WOOLWORTHS	4782	20/01/2026	Lollipops for scavenger hunt	50
YOUTH DEVELOPMENT	Coles Online		20/01/2026	Juice bar ingredients - SHP	72.27
YOUTH DEVELOPMENT	Coles Online		20/01/2026	Juice bar ingredients - SHP	111.88
YOUTH DEVELOPMENT	Coles Online		27/01/2026	Juice bar ingredients - SHP	24.75
YOUTH DEVELOPMENT	Coles Online		27/01/2026	Juice bar ingredients - SHP	64.41
YOUTH DEVELOPMENT	Dominos Estore Mandurah		29/01/2026	Pizza for silent disco	136.15
YOUTH DEVELOPMENT	NIGHTOWL MANDURAH		29/01/2026	Ice for juice bar silent disco	11.01
YOUTH DEVELOPMENT	Subway Mandurah		16/01/2026	Volunteer Drinks Beats under the bridge	113.27
YOUTH DEVELOPMENT	Subway Mandurah		16/01/2026	Volunteer Drinks Beats under the bridge	64.73
ARTS CULTURE	WOOLWORTHS	4340	22/01/2026	Snacks/Milk/Sugar PD w/shops	2.76
ARTS CULTURE	WOOLWORTHS	4340	22/01/2026	Snacks/Milk/Sugar PD w/shops	21.14
ARTS CULTURE	WOOLWORTHS	4340	22/01/2026	Snacks/Milk/Sugar PD w/shops	1.37
ARTS CULTURE	WOOLWORTHS	4340	22/01/2026	Snacks/Milk/Sugar PD w/shops	10.53
ARTS CULTURE	SP SO CATERING AU		29/01/2026	Catering PD w/shop	37.11
ARTS CULTURE	SP SO CATERING AU		29/01/2026	Catering PD w/shop	129.89
FINANCIAL SERVICES	EXPERT EXPERTS PL		12/01/2026	HR Advice	1178.1
FINANCIAL SERVICES	EXPERT EXPERTS PL		12/01/2026	Credit Card Fee	11.78
MAYOR & COUNCILLORS	Woolworths Online		20/01/2026	EM Pantry Australia Day	88.66
MAYOR & COUNCILLORS	Woolworths Online		20/01/2026	EM Pantry Australia Day	47.74
MAYOR & COUNCILLORS	Woolworths Online		20/01/2026	EM Pantry Australia Day	31.2
MAYOR & COUNCILLORS	Woolworths Online		20/01/2026	EM Pantry Australia Day	16.8
MAYOR & COUNCILLORS	DPM CAFE		26/01/2026	Australia Day Order	43.21
MAYOR & COUNCILLORS	DPM CAFE		26/01/2026	Australia Day Order	18.52
MAYOR & COUNCILLORS	Mailchimp		24/01/2026	Mailchimp	29.42
MAYOR & COUNCILLORS	Woolworths Online		6/01/2026	EM Pantry	193.2
SENIORS & COMMUNITY	GAMING AND WAGERING		23/01/2026	December 2025 Bingo Return	106.58
CUSTOMER SERVICE	OFFICEWORKS		14/01/2026	Docupocket Clear A4 x1	15
STRATEGY & ECO OFFIC	Shein AUS		27/01/2026	Crab Fest Decorations	296.63
INFRASTRUCTURE MANAG	Appliances Online		30/01/2026	Whitegoods	655
SYSTEMS PROJECT OFFI	Ergolink		13/01/2026	Evoluent v4 mouse	206.5
SYSTEMS PROJECT OFFI	Coles Online		24/01/2026	Fraud Refunded 27.01.2026	161.75
SYSTEMS PROJECT OFFI	Coles Online		27/01/2026	Fraud 24.01.2026 Refunded	-161.75
RECREATION CENTRE	AMAZON AU RETAIL		6/01/2026	Spotify gift card	140
RECREATION CENTRE	WOOLWORTHS	4351	21/01/2026	Frozen Peas/Carrots	15
RECREATION CENTRE	WOOLWORTHS	4351	21/01/2026	Tote bag	0.99
RECREATION CENTRE	BIG W	0449	22/01/2026	Supplies - Milton, Wipes	55.75
RECREATION CENTRE	SPOTLIGHT 104		27/01/2026	Craft Supplies - MARC	19.3
RECREATION CENTRE	SPOTLIGHT 104		27/01/2026	Supplies for Programs - MARC	31
RECREATION CENTRE	BIG W	0449	27/01/2026	Lollipops for Fun Family Day	47.25
RECREATION CENTRE	WOOLWORTHS	4351	22/01/2026	Creche supplies	40.45
RECREATION CENTRE	WOOLWORTHS	4351	22/01/2026	Creche supplies	32.8
RECREATION CENTRE	WOOLWORTHS	4351	22/01/2026	Washing powder & toilet sets	115
RECREATION CENTRE	WOOLWORTHS	4351	30/01/2026	Refund toilet sets	-57
RECREATION CENTRE	etrainu		15/01/2026	Fundamental Gymnastics Coachin	250
OPERATION CENTRE	BCF MANDURAH		29/01/2026	PPE/Waders Lakes Cemetery	89.99
OPERATION CENTRE	Trak Snak		30/01/2026	Nat Areas Trainee SmartRiders	220
RANGER SERVICES	101 IT PTY LTD		5/01/2026	Dazer Anti Bark Device 2Pk	248
RANGER SERVICES	PPSR AFSA		6/01/2026	Abandoned Vehicle Rego Check	2
RANGER SERVICES	BUNNINGS 467000		13/01/2026	Assorted Materials - Rangers	122.41
RANGER SERVICES	WOOLWORTHS	4395	13/01/2026	Cleaning and Treats - Rangers	144.3
RANGER SERVICES	BCF MANDURAH		13/01/2026	Binoculars for Ranger Vehicles	119.98
RANGER SERVICES	ANACONDA PTY LTD		15/01/2026	Binoculars x2 - Rangers	58.97
RANGER SERVICES	PPSR AFSA		19/01/2026	Conduct Vehicle PPSR Check	2
RANGER SERVICES	PPSR AFSA		19/01/2026	Conduct PPSR Vehicle Check	2
RANGER SERVICES	PPSR AFSA		19/01/2026	Conduct PPSR Vehicle Check	2
RANGER SERVICES	PPSR AFSA		27/01/2026	Conduct Vehicle Plate Check	2
RANGER SERVICES	BUNNINGS 314000		30/01/2026	Mop heads for pound facility	27.78
RANGER SERVICES	COLES 0257		30/01/2026	Cleaning products & dog treats	191.85
SYSTEMS PROJECT OFFI	UNITI INTERNET		21/01/2026	Lakelands Internet Dec 2025	109.25
ENVIRONMENTAL HEALTH	MCAA.ORG.AU		13/01/2026	MCAA - Full Membership 2026	60
INFORMATION TECHNOLO	Google CLOUD BDCFMV		2/01/2026	Google Cloud December 2025	426.66
INFORMATION TECHNOLO	CAMLTYICS.COM		12/01/2026	Camlytics - December 2025	342.29
INFORMATION TECHNOLO	INTNL TRANSACTION FEE		12/01/2026	International Trans Fee	8.56
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L		24/01/2026	Web Host 24/01/26 - 23/01/27	268.9
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L		31/01/2026	domain renewal - haveyoursaymandurah	29.9
CORP COMMUNICATIONS	WANEWSDTI		2/01/2026	Subscription January 2026	32
CORP COMMUNICATIONS	SP JB HI-FI ONLINE		13/01/2026	Selfie Stick & Wireless Mic	162.95
CORP COMMUNICATIONS	Intellistack-Formstack		18/01/2026	Formstack 17/01/26 - 16/02/26	224.1
CORP COMMUNICATIONS	INTNL TRANSACTION FEE		18/01/2026	Formstack INTL Transaction Fee	5.6
CORP COMMUNICATIONS	TIMEPATH B.V.		16/01/2026	Timepath 16 Jan - 16 Feb 2026	15
CORP COMMUNICATIONS	INTNL TRANSACTION FEE		16/01/2026	Timepath 16 Jan - 16 Feb 2026	0.38
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Mandurah Christmas	44.21
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Falcon Coastal Shared Path	61.05
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Christmas Music Stage	9.64
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Christmas Free Kids Activities	10.25
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Christmas Lights Trail	17.65
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Christmas general	41.21
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Southern Beaches CHRMAP	142.31
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Australia Day 2026	249.95
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Filipino Mythical Bird	64.81
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Australia Day 2026 - Traffic	70.09
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Public Art 101	25.44
CORP COMMUNICATIONS	FACEBK *ZKXYU8RF22		17/01/2026	Art in Public Spaces	13.39
CORP COMMUNICATIONS	Intuit Mailchimp		28/01/2026	Mailchimp - January 2026	2913.53
CORP COMMUNICATIONS	Intuit Mailchimp		22/01/2026	Mailchimp - January 2026	2999.18
CORP COMMUNICATIONS	WANEWSDTI		30/01/2026	WA News Subscription	32
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Filipino Mythical Bird	34.41
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Art in Public Spaces	36.54
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Australia Day 2026	179.8
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Public Art 101	24.42
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Southern Beaches CHRMAP	149.93
CORP COMMUNICATIONS	FACEBK *J2PURBHF22		31/01/2026	Thanks to You	72.26
Total Expenditure					\$ 24,333.06

Bunnings Transactions for January 2026

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Supervisor City Fleet	Bunnings	23/01/2026	Assorted Materials - City Fleet	83.12
Plumber	Bunnings	12/01/2026	Assorted Materials - Operations Centre	82.08
General Hand Nursery	Bunnings	28/01/2026	Assorted Materials - Operations Centre	101.11
Plumber	Bunnings	7/01/2026	Assorted Materials - City Build Plumbing	45.67
Team Leader Swim School	Bunnings	9/01/2026	Pool Toys & Watering Cans - MARC	113.3
Plumber	Bunnings	12/01/2026	Assorted Materials - Operations Centre	121.03
Plumber	Bunnings	16/01/2026	Rubber Door Wedge x1 - Roof & Gutter-Silicone x1 - B	17.86
Team Leader Swim School	Bunnings	16/01/2026	Collapsible Crate x10	77.8
Supervisor City Fleet	Bunnings	22/01/2026	Swaging Tool x1 - Rope Wire x1	57.54
Team Leader Swim School	Bunnings	27/01/2026	Pool Inflatables - MARC	146
Building Maintenance Carpenter	Bunnings	22/01/2026	Assorted Materials - Operations Centre	138.14
Building Maintenance Carpenter	Bunnings	22/01/2026	Lift Off Hinge x3	23.37
Team Leader Drainage Maintenance	Bunnings	22/01/2026	Assorted Materials - Operations Centre	26.92
Team Leader Marina/Foreshore Maintenance	Bunnings	22/01/2026	Chain S5316 Pinnacle x1	12.87
Building Maintenance	Bunnings	23/01/2026	Assorted Materials - City Build	1747.59
Supervisor City Fleet	Bunnings	29/01/2026	Stain Remover Rust & Bore 4L x1	84.26
Senior Mosquito Operations Officer	Bunnings	14/01/2026	Assorted Materials - Operations Centre	167.63
Carpenter/Joiner	Bunnings	20/01/2026	Screws x1 - Marine Plywood AA Grade x1	115.16
Carpenter/Joiner	Bunnings	23/01/2026	Plywood Non-Structural x1	37.35
Team Leader Marina/Foreshore Maintenance	Bunnings	27/01/2026	Ladder Step Stool Twin x1	112.81
Playground Maintenance Officer	Bunnings	5/01/2026	Plywood Marine AA Grade x1	77.91
Aquatic Operations Officer	Bunnings	5/01/2026	Assorted Materials - MARC	244.14
Playground Maintenance Officer	Bunnings	6/01/2026	Assorted Materials - Operations Centre	381.8
Maintenance Painter and Decorator	Bunnings	7/01/2026	Spray Metalshield x2	29.91
Maintenance Painter and Decorator	Bunnings	13/01/2026	Assorted Materials - Operations Centre	15.46
Building Maintenance Carpenter	Bunnings	13/01/2026	Assorted Materials - Operations Centre	76.18
Playground Maintenance Officer	Bunnings	13/01/2026	Driving Bit x1	15.76
Maintenance Painter and Decorator	Bunnings	14/01/2026	Assorted Materials - Operations Centre	36.53
Playground Maintenance Officer	Bunnings	15/01/2026	Assorted Materials - Operations Centre	38.87
Plant & Fleet Mechanic	Bunnings	16/01/2026	Hook Garage x4	41.52
Plant & Fleet Mechanic	Bunnings	16/01/2026	Hooks & Tie Downs	13.16
Playground Maintenance Officer	Bunnings	19/01/2026	Assorted Materials - Operations Centre	146.77
Aquatic Operations Officer	Bunnings	19/01/2026	Assorted Materials - MARC	63.78
Carpenter/Joiner	Bunnings	21/01/2026	Toggle Latch x1	24.66
Supervisor City Fleet	Bunnings	23/01/2026	Rubber Seal Top Bulb x1	33.54
Maintenance Painter and Decorator	Bunnings	28/01/2026	Assorted Materials - Operations Centre	81.57
Supervisor City Fleet	Bunnings	29/01/2026	Rubber Seal x4	124.6
Team Leader Road Construction	Bunnings	29/01/2026	Silt Bag x8	91.36
Building Maintenance Carpenter	Bunnings	30/01/2026	Treated Pine x1	129.03
Aquatic Operations Officer	Bunnings	19/01/2026	Bradley Hook x4	72.2
Plumber	Bunnings	22/01/2026	Wall Sink x1	46.55
Plumber	Bunnings	23/01/2026	Cable Management Click Heat Shrink Kit-x1	10.22
Plumber	Bunnings	23/01/2026	Assorted Materials - Operations Centre	36.72
Building Maintenance	Bunnings	27/01/2026	Assorted Materials - Operations Centre	28.95
Plumber	Bunnings	8/01/2026	Toilet Seat x2	34.22
Plumber	Bunnings	13/01/2026	Assorted Materials - Operations Centre	18.74
Supervisor City Fleet	Bunnings	22/01/2026	Assorted Materials - City Fleet	14.34
General Hand Nursery	Bunnings	15/01/2026	Assorted Materials - Operations Centre	240.59
Plumber	Bunnings	19/01/2026	Cover Plate x6	27.96
Gallery Development Officer	Bunnings	13/01/2026	Paint Int Dulux Wash & Wear 15L x1	262.11
Supervisor Natural Areas	Bunnings	16/01/2026	250ml Measuring Cup x2 - 5L Degreaser-Cleaner	21.41
Plumber	Bunnings	6/01/2026	Hammer Claw x1 - 5kg Rapid Resaflex --1.5kg Light Gr	72.04
Team Leader Drainage Maintenance	Bunnings	7/01/2026	Assorted Materials - Operations Centre	98.15
Team Leader Marina/Foreshore Maintenance	Bunnings	13/01/2026	Assorted Materials - Marina	481.49
Team Leader Marina/Foreshore Maintenance	Bunnings	15/01/2026	Socket Set x1 - Bit Masonry x1	267.15
Team Leader Marina/Foreshore Maintenance	Bunnings	15/01/2026	Assorted Materials - Marina	42.84
Irrigation Supervisor	Bunnings	27/01/2026	Assorted Materials - Operations Centre	236.45
Playground Maintenance Officer	Bunnings	6/01/2026	Assorted Materials - Operations Centre	105.36
Building Maintenance Carpenter	Bunnings	15/01/2026	Pine Primed x1	45.05
Coordinator Recreation Centres	Bunnings	16/01/2026	Assorted Materials - MARC	314.77
Playground Maintenance Officer	Bunnings	19/01/2026	Sealant x1 - No Mould x1	35.09
Building Maintenance Carpenter	Bunnings	28/01/2026	Assorted Materials - Operations Centre	180.87
Maintenance Painter and Decorator	Bunnings	5/01/2026	Screw Bugle Batten x1	29.36
Playground Maintenance Officer	Bunnings	8/01/2026	Assorted Materials - Operations Centre	42.67
Building Maintenance Carpenter	Bunnings	12/01/2026	Treated Pine x3	125.75
Carpenter/Joiner	Bunnings	20/01/2026	Assorted Materials - Operations Centre	123.88
Building Maintenance Carpenter	Bunnings	20/01/2026	Structural Treated Pine x2	99.2
Team Leader Road Construction	Bunnings	20/01/2026	Protectant Car Mechanix 1L x1	12.36
Marina Technical Officer	Bunnings	21/01/2026	Assorted Materials - Marina	66.1
Playground Maintenance Officer	Bunnings	22/01/2026	Assorted Materials - Operations Centre	99.74
Team Leader Marina/Foreshore Maintenance	Bunnings	23/01/2026	Assorted Paint Supplies	163.11
Playground Maintenance Officer	Bunnings	27/01/2026	Assorted Materials - Operations Centre	66.69
Playground Maintenance Officer	Bunnings	28/01/2026	Assorted Materials - Operations Centre	99.26
Playground Maintenance Officer	Bunnings	28/01/2026	Assorted Materials - Operations Centre	17.09
Playground Maintenance Officer	Bunnings	29/01/2026	Tie Down x1	5.21
Building Maintenance	Bunnings	29/01/2026	Assorted Materials - Operations Centre	101.36
Building Maintenance	Bunnings	29/01/2026	Assorted Materials - Operations Centre	154.93
Coordinator Recreation Centres	Bunnings	30/01/2026	Assorted Materials - MARC	180.4
Total Expenditure				\$ 9,058.54