



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 January 2026**

**Creditors Schedule of Accounts  
As at 31st January 2026**

Creditor	Invoice number	NarrationFull	Total
Australia Post	1014467082	Postage Services - December 2025	27,449.04
<b>Australia Post Total</b>			<b>27,449.04</b>
BP Australia Pty Ltd	5008321893	Diesel & Petrol 18/12/25 Operations Centre	5,927.96
	5008348123	BP Ultimate Diesel 29/12/25	4,643.27
	5008367241	BP Ultimate Diesel 15/01/26	6,142.37
	5008378630	BP Ultimate Diesel 22/01/26	3,067.19
<b>BP Australia Pty Ltd Total</b>			<b>19,780.79</b>
Dulux Australia	906752536	Epoxy White 1L x1 - Yellow Brush x2	36.51
	906097926	Galmet Ironize Rust Converter 1L	78.30
	906780630	Dulux Weathershield 10L x1	186.69
	906817538	Dulux Aquanamel 1L x1	51.25
	907023348	Dulux Spray 340g x3	29.40
	907020272	Dulux Weathershield 1L x1	54.43
	906978575	Paint Supplies - City Build	99.76
	906960807	CAB Timbcolour 500ml x1	19.36
	906960415	Dulux Wash & Wear 4L x1	95.76
	907036557	Dulux Binder 1L x1	42.99
	906909890	Big Wipes (80) x1 - Dulux Weathershieldx1	135.40
	906905937	EXP Aluminum Spray Shield x1	59.90
	906864674	Paint Supplies - City Build	64.09
	906898094	Norglass Smooth Paving Slate 4L x1	143.00
	906960418	Dulux Weathershield 4L x1	97.79
	907012427	Paint Supplies - City Build	79.13
	906960417	Credit for Invoice 906960415	(95.76)
<b>Dulux Australia Total</b>			<b>1,178.00</b>
Easisalary	DEC 2025 ITC	GST Claimable on EB Payments: 01/12/25 -31/12/25	4,108.26
<b>Easisalary Total</b>			<b>4,108.26</b>
GPC Asia Pacific Pty Ltd (Napa)	1310431055	Air Filter x2	325.60
	1310433797	Rotor Disc Brake x2	422.00
	1310433770	RDA Standard Rotor x2	169.40
	1310433821	Hose Fuel 16mm x2	47.85
	1310438724	Air Filter x2	162.25
	1310438738	TX3350 Ultimate Value Pack x1	622.60
	1310444385	Assorted Filters - City Fleet	196.63
	1310444142	Uniden 4k Front Facing Dash Cam x1	249.00
	1310443429	Assorted Materials - City Fleet	46.39
	1310443483	Micro 2 Add-A-Circuit 10Pk x1	65.45
	1310443468	Assorted Materials - City Fleet	575.29
	1310443989	Assorted Parts - City Fleet	187.52
	1310443979	ALT 12v 50A Hitachi Style x1	247.50
	1310444200	Uniden 2.5k Front Facing Dashcam x1	292.60
	1310443912	Uniden 2.5k Front Facing Dashcam x2	585.20
	1310443930	Voltage Sensitive Relay 12v/140A x1	95.70
	1310443732	Combination Lamp x1	147.40
	1310443533	1 Thread Tape x3	11.39
	1310443375	ALT Reg 12v External Bosch x1	51.98
	1310443371	127mm Diagonal Shear General Cut x1	102.50
	1310443068	OE Style Toyota Switch Beacon x4	121.00
	1310443089	Uniden 2.5k Front Facing Dashcam x1	292.60
	1310438663	Microphone MC634B	204.60
	1310443908	Uniden 2.5k Front Facing Dashcam x1	292.60
	1310442385	Brake Cleaner 20L x1	103.95
	1310442174	Coolant Blue Premix 5L x2	95.44
	1310442106	Assorted Materials - City Fleet	334.69
	1310442872	Rocker Switch Standard x1	21.45
	1310442866	Rocker Switch Carling Style x3	29.70
	1310442953	Air Filter x4	233.75
	1310441795	3/8 DR Socket Metric Deep 24mm	9.90
	1310441785	Fuel Filter	68.20
	1310442111	Coolant Green Premix 5L x4	161.70
	1310442243	Diagonal Cutter 180mm x1	43.70
	1310442335	Trim Removal Set 2 Pc x1	38.23
	1310441751	Lube Filters & Air Filters	184.25
	1310441717	Lube Filters & Fuel Filter Cartridges	82.12
	1310441811	Air Filters, Lube Filter & Jerry Can	377.86
	1310441808	Lube Filter & Air Filters x 3	459.25
	1310441904	6LED Worklight 10-32V Round	81.40
	1310441980	Pliers Diagonal Cutter 160mm	63.65
	1310441636	Assorted Std Compact Spark Plugs	52.36
	1310441607	DC-A/Spray 350g Black Gloss	33.25
	1310441649	3365 Std Compact Spark Plug x 6	60.06
	1310441604	MT-Recovery Hitch & Bow Shackle x 2	112.20
	1310441671	7599 Std Compact Spark Plug x 5	53.90
	1310441718	Filter Oil Spin On	31.90
	1310441101	Fire Extinguishers x 7	509.85
	1310441156	Fire Extinguisher 1.5kg Dry Chemical Abe	57.75
	1310441199	Assorted Filters - City Fleet	106.16
	1310441201	Assorted Filters - City Fleet	486.21
	1310441262	Assorted Filters - City Fleet	249.43
	1310441498	Bal-Etch Primer 400g	18.05
	1310432670	Air Filter x 2	674.00
	1310440891	Air Filters & Filter Cartridge Fuel	275.28
	1310441021	Fire Extinguisher 2.5kg Dry Chemical Abe	49.50
	1310441009	Lube Filter Spin of Full Flow	17.33
	1310441102	Safety Tag Out of Service PK100	68.75
	1310440300	Air Filter Primary Radialseal x1	125.40
	1310440620	16 DT Socket Nickle 14AWG 20pk x 4	117.70
	1310440762	Bayonet Amber Globe 24V21W Pack x 4	26.84
		Credit to Invoice 1310440762 - BayonetAmber Globe 24V21W Pack	(20.13)
	1310440622	16 DT Pins Nickle 14AWG 20pk x 4	86.90
	1310440623	Air Filters & Lube Filter Spin On FullFlow x 2	203.50
	1310440350	Lube Filter x1	42.35
	1310440344	Coolant 5L x4 - Air Freshener 60Pk x1	310.43
	1310440376	Funnel Multi Purpose Long x1	3.74
	1310440428	5165 Spark Plug x2	23.10
	1310440426	Aerotech Light Box x1	279.40
	1310440305	MOM Push Button Switch 20A 12V x2	36.30
	1310440493	Aerotech Light Box x1	279.40
	1310440451	Lube Filter x2	30.25
	1310440468	Lube Filter x2 - Air Filter x2 - FuelFilter x2	208.45
	1310440496	Oil Filter Remover x1 - P-Demineralised Water 5L x1	39.56
	1310440527	7 Pin Flat Trailer Plug Plastic x4	43.34
	1310440360	Air Filter x1	125.40
	1310440093	3mm 3 Core Cable 30m x1	51.15
	1310440081	Air Filter Primary Radialseal x2	250.80
	1310440080	Quick Release Grease Coupler x1	43.70
	1310440098	Air Filter x1	50.33
	1310440144	Fire Extinguisher 5kg x3	265.65
	1310440117	9-33v LED Red/Amb Side Marker x2	179.30
	1310439866	MOM Push Button Switch 20A 12V x2	36.30

Creditor	Invoice number	NarrationFull	Total
GPC Asia Pacific Pty Ltd (Napa)	1310440176	MOM Push Button Switch x2	36.30
	1310440179	MOM Push Button Switch x2	36.30
	1310440186	Dieseltune EGR/Inductsyst x1	85.50
	1310440231	Lube Filter x1	17.33
	1310440077	Lube Filter x2	50.60
	1310439594	Single M8 Distribution Post Red x1	21.73
	1310439588	D Shackle x3 - Inwards Freight	84.00
	1310439590	Battery Tray Plastic x1	15.13
	1310439589	Push Button Switch 50A 12V x1	12.38
	1310439780	Lube Filter x1 - Air Filter x3	285.73
	1310439822	Lube Filter x2 - Air Filter x3	391.05
	1310439196	6LED Worklight 10-32v Round x1	79.75
	1310439280	Lube Filter x1	18.43
	1310439520	Air Filter x4 - Degreaser x10	214.50
	1310439550	Razor Blade Pack (100) x1	42.90
	1310439685	Push Button Switch 16A 12V x2	21.01
	1310439610	49 Inc Light Bar Amber x1	2,565.20
	1310438750	Air Filter x2	115.50
	1310438823	50A HD C/Breaker Parallel Stud x1	46.48
	1310438986	Flammable Liquid Sign x2	63.80
	1310439344	Air Filter x1	28.88
	1310439302	7822 Std Resistor Spark Plug x8	49.28
	1310439268	Air Filter x5	171.60
	1310438737	Credit to Invoice 1310438663 -Microphone MC634B	(204.60)
	<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>		
StrataGreen	184783	Snake Protex Chaps x 10	2,054.25
	184868	Pulse Penetrant 5L x 12	3,256.90
<b>StrataGreen Total</b>			<b>5,311.15</b>
Urban Outlook Landscape Construction	4941	Excavator Hire 15-17/12/25 Cygni Street Mandurah	2,996.42
	4940	Bobcat Skid Steer 17-18/12/25 Pinjarra Road, Mandurah	2,304.94
	4931	Ute Wet Hire Ranger 15-16/12/25 Cygni Street, Mandurah	1,523.68
	4930	Ute Wet Hire Ranger 15-19/12/25	3,136.98
	4932	Plant Hire 15/12/25 - Oceanic Drive Dawesville	4,302.41
	4933	Plant Hire 16/12/25 - Melros Beach Dawesville	4,302.41
	4962	Plant Hire 06/01/26 - Cricket Nets Peelwood Reserve, Halls Head	3,144.57
	4809	Plant Hire 27/10/25 - Civil Maintenance	1,613.48
	4958	Plant Hire 12-16/01/26 McLarty Road Halls Head	8,429.96
	4961	Plant Hire 07-15/01/26 Grass Clippings	6,864.40
	4965	Tree Watering 15/01/26	995.01
	4956	Plant Hire 16/01/26 - Novara Boat Ramp Clean	4,673.79
	4964	Tree Watering 05/01/26	995.01
	4923	Plant Hire 11/12/25 - Grass Clippings	1,037.22
	4963	Excavator Hire 12/01/26 - Pinjarra Road Mandurah	1,204.28
	4942	Plant Hire 17-18/12/25 Grass Clippings	4,609.88
	4955	Plant Hire 07-16/01/26 Seaweed Clean Doddis Beach, Halls Head	2,996.40
	4957	Plant Hire 16/01/26 - Beach Access Bouvard Surf Club	2,432.87
	4947	Tree Watering 16-18/12/25 - Reserves	995.01
	4946	Tree Watering 11-12/12/25 - Reserves	995.01
	4944	Tree Watering 27/11/25 - Reserves	999.35
	4945	Tree Watering 04/12/25 - Reserves	999.35
	4938	Plant Hire 17/12/25 - Rock Replacement Coodanup	3,354.96
	4881	Plant Hire 25/11/25 - Soldiers CoveDudley Park	1,613.46
	4934	Plant Hire 19/12/25 - Sirocco Beach Erskine	921.98
4936	Plant Hire 16-18/12/25 Falcon	3,585.34	
4939	Plant Hire 17/12/25 - Port Bouvard Req Centre	3,521.34	
4935	Plant Hire 19/12/25 - Beach Access Madora Bay	1,946.30	
4918	Excavator Hire 12/12/25 Badjerup Avenue Lakelands	979.61	
4937	Plant Hire 15-17/12/25 Sweeper Spoils	5,522.48	
<b>Urban Outlook Landscape Construction Total</b>			<b>82,997.90</b>
Greenacres Turf Group	4569	Supply & Install Kikuyu Jumbo Rolls -Rushton Park Turfing Works	2,971.54
<b>Greenacres Turf Group Total</b>			<b>2,971.54</b>
Michel Smash Repairs Pty Ltd	38128	Towing Charge 16/12/25 - Rego N/P	110.00
	38866	Towing Charge 16/12/25 - Rego N/P	110.00
	39063	Towing Charge 01/10/25 - Rego N/P	330.00
	38867	Towing Charge - Rego 604WIV	110.00
	39209	Tow Vehicle 1EX1234 from Mh Police Station to Depot	110.00
	38870	Call Out - 37 Tanjinn Street, Dawesville	110.00
	38856	Towing Charge 26/11/25 - Rego N/P	110.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>990.00</b>
NRP Electrical Services	106807	Geothermal Re-Commissioning - MARC	1,276.00
<b>NRP Electrical Services Total</b>			<b>1,276.00</b>
Alan Tormey Brick Paving & Earth Moving Pty Ltd	744	Paving - Fathom Turn, Mandurah	617.91
	746	Paving - Administration Centre	1,175.48
	751	Paving - Cnr James Service Place & Ormsby Terrace, Mandurah	2,355.78
	755	Paving - Pinjarra Road, Mandurah	748.26
	756	Paving - McLarty Road, Halls Head	555.16
	748	Paving - Hackett Street & Mandurah Terrace Intersection	803.77
	754	Paving - Seascapes Lake, Halls Head	769.38
	745	Paving - Opposite 63 Darwin Terrace Dudley Park	678.26
<b>Alan Tormey Brick Paving &amp; Earth Moving Pty Ltd Total</b>			<b>7,704.00</b>
Cleanaway Pty Ltd	21886836	Bin Service 20/01/26 - Recreation Service	7.76
	21887256	Bin Service 20/01/26 - Recreation Services	62.04
	21886595	Bin Service 20/01/26 - Leprechaun Park	7.76
	21887239	Bin Service 21/01/26 - Recreation Services	62.04
	21890228	Bin Service 20/01/26 - Black Swan Lake	7.76
	21884119	Fishermans Skip Bin - December 2025	2,635.50
	21871986	COM Illegal Dumping - August 2025	60.01
	21868300	COM Illegal Dumping - August 2025	1,569.01
	21862243	COM Illegal Dumping - July 2025	3,265.89
	21864845	COM Illegal Dumping - July 2025	244.53
	21882151	Bin Service 24/11/25 - Novara Foreshore	25.85
	21884001	Bin Service 08/12/25 - Western Foreshore & Hall Park	38.78
	21886654	Bin Service 12/01/26 Recreation Services	7.76
	21886973	Bin Service 12/01/26 Coodanup Foreshore Reserve	28.44
	21886650	Bin Service 12/01/26 Zenergy Foundation	7.76
	21877135	Bin Service 27/10/25 - Country Music Festival	51.70
	21887173	Bin Service - Boardwalk Bin Store -December 2025	4,675.00
	21881995	Bin Service 01/12/25 - Christmas Pageant	51.70
	21881991	Bin Service 01/12/25 - Christmas Pageant	51.70
	21881990	Bin Service 01/12/25 - Christmas Pageant	51.70
	21881918	Bin Service 01/12/25 - Christmas Pageant	51.70
	21886653	Bin Service - 05/01/26	7.76
	21887340	Bin Service - Outdoor Movie Night 23/12/25	25.85
	21887523	Bin Service - Western Foreshore 02/01/26	38.78
	21887521	Bin Service - Eastern Foreshore 05/01/26	77.55
	21887174	Tactile Bin Lid Insert Design	5,194.20
	21885227	Bin Service - Depot - Dec 2025	604.57
	21882515	Bin Service 29/12/25 - LAMN Events Hall Park	62.04
	21882327	Bin Service - Various Locations 23/12/25	33.62
	21883615	Bin Service - MARC 19/12/25	706.20
	21886623	Bin Service - Zenergy 05/01/26	7.76
	21887220	Bin Service - 07/01/26	62.04

Creditor	Invoice number	NarrationFull	Total
<b>Cleanaway Pty Ltd</b>			
	21882513	Bin Service 18/12/25 - LAMN Events, Hall Park	62.04
	21877237	Bin Service 10/11/25 - TJK Food Truck Event	12.93
	21882329	Bin Service 30/12/25 - Mandjar Square	7.76
	21882517	Bin Service 31/12/25 - LAMN Event Hall Park	62.04
	21882417	Bin Service 30/12/25 - Zenergy Foundation Event	7.76
	21882411	Bin Service 23/12/25 - Zenergy Foundation	7.76
	21882736	Boardwalk Compound Weekly Cleanup 05/11/25 - 26/11/25	3,740.00
	21887644	Waste Alliance - December 2025	1,329,983.55
	21876439	Waste Alliance - Risk Reward Model ProfitShare 2024/25	115,240.40
	21882266	Bin Service 15/12/25 - Coodanup Foreshore	28.44
<b>Cleanaway Pty Ltd Total</b>			<b>1,468,937.44</b>
<b>Infiniti Group Australia Pty Ltd</b>			
	732593	Cafe Supplies - MARC	319.68
	733315	Cafe Supplies - MARC	46.09
	733266	Cafe Supplies - MARC	200.31
	733059	Cafe Supplies - MARC	33.99
	733643	Cafe Supplies - MARC	329.50
	736226	Roll Towel Air-Dry Deluxe (12) x6	530.24
	737048	Cafe Supplies - MARC	824.51
	737207	Cafe Supplies - MARC	444.53
	735544	Sunnex Soup Kettle Black 10lt x1	220.00
	735602	Cafe Supplies - MARC	621.15
	735370	Cafe Supplies - MARC	998.78
	735541	Vitamix Container w/ Blade & Lid x3	1,353.00
	735685	Cleaning Products - MARC	597.53
	736225	Cafe Supplies - MARC	349.20
	734014	Roll Towel Air-Dry Deluxe Ctn 12 x6	535.74
	734075	Cafe Supplies - MARC	334.93
	734582	Cafe Supplies - Seniors	365.69
	734562	Cafe Supplies - MARC	698.86
	735236	Credit for Invoice 733315	(46.09)
<b>Infiniti Group Australia Pty Ltd Total</b>			<b>8,757.64</b>
<b>Pura Natural Refresh Water Distributor</b>			
	13912	Water Bottles x2 - Marina	26.00
	13989	Water Bottles x3 - Marina	39.00
	14099	Water Bottles x4 - Marina	52.00
<b>Pura Natural Refresh Water Distributor Total</b>			<b>117.00</b>
<b>BOC Limited</b>			
	4040805975	Oxygen 28/11/25 - 28/12/25	214.11
	4040868491	Dry Ice Pellets Bulk x26	69.01
	4040919242	Dry Ice Pellets Bulk x26	69.01
	4040928585	Dry Ice Pellets Bulk x20	53.09
<b>BOC Limited Total</b>			<b>405.22</b>
<b>Intelfe Group Limited</b>			
	CIT004-P1125A	Litter Collection November 2025 - Tims Thicket	147.71
	CIT004-P1125E	Litter Collection November 2025 - Island Point	787.78
	CIT004-P1125D	Litter Collection November 2025 - Nairns Reserve	393.89
	CIT004-P1125B	Litter Collection November 2025 Oceanic Reserve	492.36
	CIT004-P1225C	Litter Collection December 2025 Dawesville	625.15
	CIT004-P1225B	Litter Collection December 2025 Lakelands	520.96
	CIT004-P1125S-1	Sump Maintenance October 2025 - Various Sites	1,844.30
	CIT004-P1225A	Litter Collection December 2025 - Carols in the Park	644.33
	CIT004-P1225H	Fountain Clean - December 2025	633.21
	CIT004-P1225F	BBQ Maintenance December 2025	13,544.47
	CIT004-P1125I	Brushcutting November 2025 Dawesville	690.29
	CIT004-P1125F	Brushcutting November 2025 Dawesville	2,531.08
	CIT004-P0126	Sandsifting November 2025 Various Sites	9,635.00
	CIT004-P1125J	Litter Collection November 2025 Koolyanga Battery	98.47
	CIT004-P1125K	Removal of Camp behind MVC 19/11/25	172.58
	CIT004-P1025U	City Parks South Pump Maintenance -October 2025	5,349.79
	CIT004-P1225K	City Parks Central Pump Maintenance -December 2025	230.10
	CIT004-P1125M	Litter Collection - November 2025	2,246.55
	CIT004-P1125Q	City Parks Central Pump Maintenance -November 2025	747.83
	CIT004-P1225	Brushcut/Litter/Spray - Lakelands Sporting Complex	2,531.08
	CIT004-P1225E	Letter Delivery in Dawesville - FairyTern Flyers	690.29
	CIT004-P1225D	Litter Collection December 2025 Rathmine Place, Coodanup	172.58
	CIT004-P1225G	Litter Collection December 2025 Various Sites	3,254.70
	CIT004-P1225J	Litter Collection December 2025 - SkateParks	3,767.84
	CIT004-P1225I	Roadside Litter Collection December 2025	3,768.00
<b>Intelfe Group Limited Total</b>			<b>55,520.34</b>
<b>Department of Transport and Major Infrastructure 8085573</b>		Disclosure of Information Fees -December 2025	440.10
<b>Department of Transport and Major Infrastructure Total</b>			<b>440.10</b>
<b>James Bennett Pty Ltd</b>			
	PSO500000	Adult & Junior Stock as Selected Library Services	329.15
	4860773	Adult & Junior Stock as Selected Library Services	116.68
	4860776	Adult & Junior Stock as Selected Library Services	132.71
	PSO500001	Adult & Junior Stock as Selected Library Services	595.08
	PSO497635	Adult & Junior Stock as Selected Library Services	434.15
	PSO500002	Adult & Junior Stock as Selected Library Services	487.44
	4861987	Adult & Junior Stock as Selected Library Services	468.23
	4861989	Adult & Junior Stock as Selected Library Services	495.48
	PSO500395	Adult & Junior Stock as Selected Library Services	109.48
	4861381	Adult & Junior Stock as Selected Library Services	655.49
	4861962	Adult & Junior Stock as Selected Library Services	32.16
	4861988	Adult & Junior Stock as Selected Library Services	395.18
	PSO500724	Adult & Junior Stock as Selected Library Services	184.64
	4861963	Adult & Junior Stock as Selected Library Services	93.63
	PSO500723	Adult & Junior Stock as Selected Library Services	395.50
	PSO500396	Adult & Junior Stock as Selected Library Services	39.02
	4861382	Adult & Junior Stock as Selected Library Services	607.05
	4861384	Adult & Junior Stock as Selected Library Services	51.29
	4861383	Adult & Junior Stock as Selected Library Services	301.28
	4860777	Adult & Junior Stock as Selected Library Services	193.20
	4860765	Adult & Junior Stock as Selected Library Services	763.86
	PSO500003	Adult & Junior Stock as Selected Library Services	118.46
	4860767	Adult & Junior Stock as Selected Library Services	613.65
	PSO500394	Adult & Junior Stock for Libraries	705.90
<b>James Bennett Pty Ltd Total</b>			<b>8,318.71</b>
<b>PM Port Mandurah Removals</b>			
	6265	Transfer Items from CASM to Storage 19/12/25	376.00
	6278	Christmas Decoration Pickup06-09/01/26	11,125.50
<b>PM Port Mandurah Removals Total</b>			<b>11,501.50</b>
<b>Nature Calls Portable Toilets</b>			
	3762	Hire Toilets 23/01/26 - Beats under theBridge	1,030.00
<b>Nature Calls Portable Toilets Total</b>			<b>1,030.00</b>
<b>Equifax Australia Information Services &amp; Solutions D000006</b>		Bureau Transaction Charges - December 2025	393.75
<b>Equifax Australia Information Services &amp; Solutions Pty Ltd Total</b>			<b>393.75</b>
<b>Westbooks</b>			
	353458	Adult & Junior Stock as Selected Library Services	924.54
	352767	Adult & Junior Stock for Libraries	1,138.54
	353768	Adult & Junior Stock as Selected Library Services	1,419.44
<b>Westbooks Total</b>			<b>3,482.52</b>
<b>WA Distributors Pty Ltd</b>			
	1152855	Cafe Supplies - MARC	804.85
	1155464	Cafe Supplies - MARC	920.75
	1163619	Cafe Supplies - MARC	993.05
	1165019	Cafe Supplies - MARC	100.55
<b>WA Distributors Pty Ltd Total</b>			<b>2,819.20</b>
<b>Evicom Pty Ltd</b>			
	410	Pigeon Control Units 1&2 - December 2025	1,813.90
<b>Evicom Pty Ltd Total</b>			<b>1,813.90</b>
<b>Oasis Watering Services</b>			
	315	Tree Watering W/E 18/01/26	4,919.20
	310993	Wetting Agent Application W/E 11/01/26	1,930.50
	290	Tree Watering W/E 04/12/25 - NaturalArea Sites	3,513.84

Creditor	Invoice number	NarrationFull	Total
<b>Oasis Watering Services</b>			
	287	Water Tank Refills 02/12/25 - Herron Point & Lakes Lawn Cemetery	445.50
	291	Water Tank Refills 09/12/25 Herron Point& Lakes Lawn Cemetery	445.50
	295	Water Tank Refills 16/12/25 Herron Point& Lakes Lawn Cemetery	445.50
	292	Tree Watering W/E 14/12/25	14,296.32
	300	Water Tank Refills 23/12/25 - Herron Point & Lakes Lawn Cemetery	445.50
	313	Tree Watering W/E 18/01/26	14,316.12
	320	Tree Watering 20/01/26 Mandurah Road	1,282.05
	308	Turf Watering 06/01/26 + 09/01/26 Eastern Foreshore	962.50
	307	Tree Watering North & South W/E 11/01/26	14,316.12
	301	Water Tank Refills 22/12/25	297.00
	314	Water Tank Refills 13/01/26 Herron Point & Lakes Lawn Cemetery	445.50
	294	Tree Watering W/E 21/12/25	14,409.84
	303	Supply Water Vehicle & Operator New Years Eve	594.00
	306	Tree Watering W/E 04/01/26	14,316.12
	305	Water Tank Refills 29/12/25	445.50
	309	Water Tank Refills 06/01/26	445.50
	304	Turf Watering 29/12/25 + 02/01/26 Eastern Foreshore	962.50
	302	Turf Watering 22/12/25 + 26/12/25 Eastern Foreshore	962.50
	296	Turf Watering 16/12/25 + 19/12/25 Eastern Foreshore	962.50
	299	Tree Watering W/E 28/12/25	14,327.56
	297	Weeding & Well Maintenance 17/12/25 Mandurah Road Opp Watersun Drive	89.10
	298	Wetting Agent & Fertiliser - Pebble Beach Boulevard, Meadow Springs	71.78
<b>Oasis Watering Services Total</b>			<b>105,648.05</b>
<b>Leianne Kaye Robertson</b>			
	6	Yoga Classes 13/01/26 + 20/01/26 MARC	187.50
	4	Yoga Classes 30/12/25 + 06/01/26 MARC	187.50
<b>Leianne Kaye Robertson Total</b>			<b>375.00</b>
<b>Perfect Gym Solutions Pty Ltd</b>			
	270006132	SMS Credits - December 2025	445.72
	270005973	Perfect Gym Licence - January 2026	3,767.50
	270006236	Door Controller x2 - Seniors	4,867.50
<b>Perfect Gym Solutions Pty Ltd Total</b>			<b>9,080.72</b>
<b>Mandurah Toyota</b>			
	JC14171630	45,000km Service MH7592B	376.12
	RI11102240	Toyota Corolla Hatch Sport MH6076C	34,093.10
	RI11102241	Toyota Corolla Hatch Sport MH6079C	34,093.10
	RI11102239	Toyota Corolla Hatch Sport MH6078C	34,093.10
	RI11102242	Toyota Corolla Hatch Sport MH6075C	34,093.18
	JC14172076	Rego No MH5614C - Fit Cargo Barrier	2,515.57
<b>Mandurah Toyota Total</b>			<b>139,264.17</b>
<b>West Coast Radio Pty Ltd</b>	41685-1	Radio Advertising - Beach PatrolsDecember 2025	5,197.50
<b>West Coast Radio Pty Ltd Total</b>			<b>5,197.50</b>
<b>South West Trailers</b>			
	SW16938	Compression Locks x2 - Reserve Stop x1	71.50
	SW16799	Supply Rated Chain/MT x2	27.50
	SW16800	Rated Shackles 10mm x2	11.00
	16211	V0326 Tipping Trailer	11,748.50
	16216	V03425 Hyd Tipping Trailer	12,964.00
	SW16944	E0701 Flat Spring x4	123.20
	SW16945	Assorted Parts - City Fleet	250.80
<b>South West Trailers Total</b>			<b>25,196.50</b>
<b>Cookie Barrel</b>			
	501150	Cafe Supplies - MARC	287.21
	502146	Cafe Supplies - MARC	237.05
	502198	Cafe Supplies - MARC	60.50
	502712	Cafe Supplies - MARC	328.52
	501414	Cafe Supplies - MARC	263.61
<b>Cookie Barrel Total</b>			<b>1,176.89</b>
<b>Harvey Fresh (1994) Ltd</b>			
	242634734	Cafe Supplies - MARC	94.46
	242654424	Cafe Supplies - MARC	124.65
	242710692	Cafe Supplies - MARC	154.84
	242795467	Cafe Supplies - MARC	171.36
	242838661	Cafe Supplies - MARC	171.36
<b>Harvey Fresh (1994) Ltd Total</b>			<b>716.67</b>
<b>European Foods Wholesalers Pty Ltd</b>			
	977512	Cafe Supplies - MARC	510.99
	981558	Cafe Supplies - MARC	864.49
	984022	Cafe Supplies - MARC	494.20
	986001	Cafe Supplies - MARC	852.54
	988418	Cafe Supplies - MARC	446.49
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>3,168.71</b>
<b>Dunbar Services (WA) Pty Ltd</b>			
	100622	Kitchen Exhaust Filter Exchange x5 Seniors	44.00
	35984	Clean Kitchen Exhaust System - Seniors	635.14
	100676	Kitchen Exhaust System Clean x5	44.00
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>723.14</b>
<b>Cr Caroline L Knight</b>	FEBRUARY 2026	Fees & Allowances - February 2026	2,990.27
<b>Cr Caroline L Knight Total</b>			<b>2,990.27</b>
<b>Drainflow Services</b>			
	24571	High Pressure Cleaning 12-13/01/26 Various Sites	3,151.37
	24583	High Pressure Clean 14/01/26	1,575.68
<b>Drainflow Services Total</b>			<b>4,727.05</b>
<b>Website Weed and Pest WA Pty Ltd</b>			
	6058	Bypass East Application - December 2025	20,136.60
	6046	City Wide West Application November 2025	22,050.27
	6044	Kerb Line Spraying October 2025 - CityWide East	22,050.27
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>64,237.14</b>
<b>Perth Energy Pty Ltd</b>			
	110589085	331 Pinjarra RD MANDURAH22 Sep 2025 - 16 Dec 2025	424.45
	110591563	63 Mahogany HALLS HEAD01 Oct 2025 - 30 Dec 2025	591.26
	110589336	6 The Lido MANDURAH24 Nov 2025 - 21 Dec 2025	265.41
	110589455	303 Pinjarra RD MANDURAH24 Nov 2025 - 21 Dec 2025	15,141.51
	110593711	41 Ormsby TCE MANDURAH16 Oct 2025 - 20 Jan 2026	985.76
	110593733	75 Mandurah MANDURAH16 Oct 2025 - 20 Jan 2026	297.69
	110593980	303 Pinjarra RD MANDURAH22 Dec 2025 - 20 Jan 2026	18,043.75
	110593978	6 The Lido MANDURAH22 Dec 2025 - 20 Jan 2026	438.58
<b>Perth Energy Pty Ltd Total</b>			<b>36,188.41</b>
<b>CTI Records Management Pty Ltd</b>	166670	Bins & Shredding Services - December2025	412.50
<b>CTI Records Management Pty Ltd Total</b>			<b>412.50</b>
<b>All Pumps and Water</b>			
	7061	Install 4G Modems x4 - Various Locations	7,833.65
	7503	6 Monthly Sewer Service December 2025 Town Beach, Dolphin Drive, Mandurah	823.57
	7494	Alarms Going Off - Seniors	123.12
	7552	Service to Spa Blower 19/11/25 - MARC	182.22
	7525	6 Monthly Sewer Service December 2025 Northport Beachview Court, Wannanup	823.57
	7504	6 Monthly Sewer Service December 2025 Port Bouvard Surf Club	823.57
	7396	Bore Pump Repairs - George Robinson Garden, Sutton Street, Mandurah	6,822.29
	7108	Pump & Gasket Replacement - Lakelands DOS, Banksiadale Gate, Lakelands	22,041.79
	7736	Pressure Switch Calibration 12/12/25 Grandmere Parade, Meadow Springs	399.61
	7737	Retic Works 05/12/25 - Waste ManagementServices	261.36
	7738	Pump Repairs 22/12/25 - Lakes Cemetery	507.60
	6167	Replace Float - Lakes Cemetery	207.06
	6136	Tank Running out of Water - HHWWTP	209.41
	6372	Inspect Cabinet of Bore 2 - Grandmere Parade, Meadow Springs	358.97
	7739	Retic Works 22/12/25 - Administration	138.25
	7690	Repairs to Heat Pump - MARC	215.47
	7740	Replace Pump Relay 12/01/26 - Florida Reserve, Dawesville	295.85
	7731	Retic Works 01/12/25 - Placid Waters Coodanup	722.53
	7734	Retic Works 22/12/25 - George Robinson Garden, Mandurah	614.55
	7735	Install Panel Thermostat 12/12/25 Peelwood Oval, Halls Head	610.40
	7362	Install Bypass Pipework - Seascapes Santalum, Halls Head	955.67
	6931	Service Bush Fire Tank - Dunkeld Drive Herron	494.97
	7357	Install Pump - Old Yacht Club, Halls Head	1,569.43
	6810	Pump Repairs - Birchley Road Park Coodanup	184.69
	6754	Install Irrigation Cabinet - Falcon Oval	6,055.69

Creditor	Invoice number	NarrationFull	Total
<b>All Pumps and Water</b>			
	7158	Bore Flow Test 2025 - Teranca Oval Greenfields	6,204.40
	7642	Install Relays 13/11/25 - HHWWTP	1,021.75
	7641	Replace SDS Power Supply 28/11/25 Duverney Reserve, Coodanup	475.23
	7635	Install DOL Starter 01/12/25 - Shaw Street, Silversands	739.18
	7640	New Pressure Switch 25/11/25 Mandurah Junction, Palmer Way, Greenfields	1,059.93
	7636	GPO Install 27/11/25 - Calypso Road Halls Head	287.75
	7625	Bore Flow Test - Caddadup Retreat Dawesville	2,198.63
	7634	Repairs to Aerator 08/12/25 Administration Centre	1,312.81
	7696	Install Pump Shed - Lakelands DOS	4,552.58
	7708	Repairs to Aerator 16/10/25 Town BeachMandurah	4,581.82
	7646	Transducer Replacement 06/11/25 Southport Boulevard, Dawesville	777.73
	7644	Pump Inspection 18/08/25 - 08/09/25 Country Club, Dawesville	1,398.74
	7645	Install Pressure Sensor 01/12/25 Bridgewater North Bore, Erskine	865.91
	7647	Grundfos Connect 1 Year Subscription	7,652.04
	7657	Artesian Bore Flow Test - Mississippi Reserve, Greenfields	439.75
	7656	Artesian Bore Flow Test - 5 Lyndhurst Place, Bardoc Reserve, Greenfields	439.75
	7651	6 Monthly Sewer Service January 2026 Lakelands Park Community Sports Facility	823.57
	7529	Pump Repairs - Lakes Cemetery Greenfields	3,734.86
	7528	Pump Repairs 05/11/25 Watersun Reserve Silversands	4,545.69
	7522	Install new SDS Controller - Flame Tree Queeda Drive, Greenfields	3,475.06
	7550	Pumps Repairs 10/11/25 - Old Yacht Club Halls Head	2,605.58
	7530	Pump Repairs 27/11/25 - Crowthorn Cross Erskine	12,354.63
	7361	Pump Works - Seniors	8,704.70
	7576	6 Monthly Sewer Service December 2025 Osprey Waters, Halls Head	823.57
	7564	6 Monthly Sewer Service December 2025 MARC	823.57
	7565	6 Monthly Sewer Service December 2025 SES	823.57
	7559	6 Monthly Sewer Service December 2025 Mandurah Bowling Club	823.57
	7609	Repairs to Pump Station - Stewart Street Mandurah	1,202.75
	7496	Repairs to Aerator 28/10/25 Bridgewater North	6,833.96
<b>All Pumps and Water Total</b>			<b>134,858.37</b>
West-Sure Group Pty Ltd	34598	Cash in Transit Service - December 2025	1,735.25
<b>West-Sure Group Pty Ltd Total</b>			<b>1,735.25</b>
Dirt n Boondies	POS 2 - V115256	Landscape Mix Per Scoop x6	199.80
<b>Dirt n Boondies Total</b>			<b>199.80</b>
Corsign WA Pty Ltd	101261	Construction Safety Signage	1,727.00
<b>Corsign WA Pty Ltd Total</b>			<b>1,727.00</b>
Coastline Mower World	50692 #7	CF3 Pro 2.4MM x 212M x 12	835.20
<b>Coastline Mower World Total</b>			<b>835.20</b>
Occuhealth Pty Ltd	56705	Audiometric Testing Service 08/12/25	88.00
	56540	Audiometric Testing Service 01/12/25	88.00
<b>Occuhealth Pty Ltd Total</b>			<b>176.00</b>
T-Quip	145508 #21	Screw x2 - Door Key x2	51.90
	145656 #21	Assorted Parts - City Fleet	510.35
	145657 #6	Assorted Parts - City Fleet	505.63
	145758 #32	Bearing Spherical x 2	248.86
	145796 #37	City Cleaner CM1650 Scrub Deck	43,406.00
	146126 #32	Assorted Parts - City Fleet	2,493.87
	145925 #32	Belt-Deck 72inch SD x3	225.39
<b>T-Quip Total</b>			<b>47,442.00</b>
D & P Couriers	44	Courier Service 08-19/12/25Library Services	900.00
	45	Courier Service 05-16/01/26 Library's	850.00
<b>D &amp; P Couriers Total</b>			<b>1,750.00</b>
Retro Roads	1709336	Pavement Marking - Angalore Road, MadoraBay	250.76
	1709640	Pavement Marking - St Annes Terrace & Surrounds	4,535.29
	1709426	Pavement Marking - Karinga Road, Madora Bay	1,682.22
	1709346	Pavement Marking - Carnoustie Garden & Firestone Place, Meadow Springs	2,094.88
	1709628	Pavement Marking - Anstruther Road West	3,418.20
<b>Retro Roads Total</b>			<b>11,981.35</b>
Ulverscroft Large Print Books	1164336AUC	Adult Large Print & Audio BooksLibrary Services	297.00
	1164482AUC	Adult Large Print & Audio BooksLibrary Services	110.00
	1164476AUC	Adult Large Print & Audio BooksLibrary Services	110.00
	1164301AUC	Adult Large Print & Audio BooksLibrary Services	297.00
	1164405AUC	Adult Large Print & Audio BooksLibrary Services	11.88
	1164405AU	Adult Large Print & Audio BooksLibrary Services	66.32
	1165135AU	Large Print and Audiobooks as selectedLibrary Services	1,625.07
	1165229AU	Large Print and Audiobooks as selectedLibrary Services	1,133.62
	1164477AU	Large Print and Audiobooks as selectedLibrary Services	1,176.46
	1164915AUC	Large Print and Audiobooks as selectedLibrary Services	35.64
	1164915AU	Large Print and Audiobooks as selectedLibrary Services	176.85
	1165135AUC	Large Print and Audiobooks as selectedLibrary Services	344.52
	1165229AUC	Large Print and Audiobooks as selectedLibrary Services	110.00
	1164404AUC	Adult Large Print & Audio BooksLibrary Services	47.52
	1164404AU	Adult Large Print & Audio BooksLibrary Services	235.80
	1165470AUC	Adult Large Print & Audio BooksLibrary Services	11.88
	1165470AU	Adult Large Print & Audio BooksLibrary Services	66.32
	1164914AUC	Large Print and Audiobooks as selectedLibrary Services	23.76
	1164914AU	Large Print and Audiobooks as selectedLibrary Services	117.90
	1164478AUC	Large Print and Audiobooks as selectedLibrary Services	110.00
	1164477AUC	Large Print and Audiobooks as selectedLibrary Services	110.00
	1164478AU	Adult Large Print & Audio BooksLibrary Services	1,140.70
	1164480AU	Adult Large Print & Audio BooksLibrary Services	1,104.68
	1164480AUC	Large Print Books & Audiobooks forLibraries	110.00
	1164303AU	Large Print Books & Audiobooks forLibraries	1,330.32
	1164996AU	Adult Large Print & Audio BooksLibrary Services	294.75
	1164912AUC	Adult Large Print & Audio BooksLibrary Services	35.64
	1164912AU	Adult Large Print & Audio BooksLibrary Services	155.73
	1164913AUC	Adult Large Print & Audio BooksLibrary Services	47.52
	1164913AU	Adult Large Print & Audio BooksLibrary Services	214.68
	1164403AUC	Adult Large Print & Audio BooksLibrary Services	47.52
	1164303AUC	Adult Large Print & Audio BooksLibrary Services	285.12
	1164476AU	Adult Large Print & Audio BooksLibrary Services	1,207.97
	1164336AU	Adult Large Print & Audio BooksLibrary Services	1,410.39
	1164482AU	Adult Large Print & Audio BooksLibrary Services	1,065.94
	1164403AU	Adult Large Print & Audio BooksLibrary Services	235.80
	1164996AUC	Adult Large Print & Audio BooksLibrary Services	59.40
<b>Ulverscroft Large Print Books Total</b>			<b>14,963.70</b>
Bailey's Marine Fuels Australia	PSI126062	Amplify 95 09/01/26 - Marina	59.20
<b>Bailey's Marine Fuels Australia Total</b>			<b>59.20</b>
Go Doors Pty Ltd	129712	Auto Door Service 03/12/25 Administration & Civic Centre	3,688.37
	129890	Repairs to Entry Gate at Southern OpsDept	248.78
	129894	Repairs to MARC Court 1 Roller Door	374.28
	129995	MVC Floor Guide Replacement	481.25
	129976	Repairs to Front Door - Main Admin	248.78
	130005	Repair Door 07/01/26 - Visitor Centre	1,141.18
	130290	Red Privacy Board Replacement 21/01/26 Eastern Foreshore, Mandurah	811.36
	129202	Inspect Auto Doors 30/11/25 - MARC	1,892.68
	130285	Door Servicing 19/01/26 - Operations Centre	2,408.45
	130291	Replace Batteries to Main Entry 21/01/26 HHCRC	658.66
	130292	Install Sensor & AUX Board 21/01/26 Seniors	1,663.96
	130391	Fault with Front Entry Doors 21/01/26 MARC	678.48
	129674	Terminate & Commission Interface Cabling- CASM	632.50
	129883	Repairs to Door 24/12/25 - Visitors Centre	248.78
	129835	Repairs to Automatic Doors 12/12/25 Rushton Park Stadium	190.83
	129659	Supply 2x Controllers for Gate House Automatic Door - Marina	2,785.29

Creditor	Invoice number	NarrationFull	Total
<b>Go Doors Pty Ltd Total</b>			<b>18,153.63</b>
Australia Post (Agency Commission)	1014462603	Agency Commission P/E 31/12/25	1,124.50
<b>Australia Post (Agency Commission) Total</b>			<b>1,124.50</b>
Hays Specialist Recruitment (Aust) P/L	53097796	Labour Hire W/E 21/12/25	2,495.99
	53095517	Labour Hire W/E 21/12/25	2,414.64
	53116796	Labour Hire W/E 11/01/26	1,448.79
	53116795	Labour Hire W/E 11/01/26	1,873.37
	53124411	Labour Hire W/E 18/01/26	2,341.71
	53124410	Labour Hire W/E 18/01/26	2,495.99
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>13,070.49</b>
Department of Local Government, Industry Regul	DEC 2025	Building Services Levy Collection -December 2025	91,292.78
<b>Department of Local Government, Industry Regulation &amp; Safety Total</b>			<b>91,292.78</b>
Action Trophies	4846	Futsal Medals x16 - Sports Department	140.80
<b>Action Trophies Total</b>			<b>140.80</b>
Mr David Feenstra	653	Australia Day Entertainment 26/01/26	4,790.50
	639	Music Entertainment 19-24/12/25 Christmas Lights Trail	5,583.60
	637	Music Entertainment December 2025 Christmas Lights Trail	5,583.60
	641	2025 Christmas Lights Trail Musical Entertainment 27/12/25 - 04/01/26	6,517.50
<b>Mr David Feenstra Total</b>			<b>22,475.20</b>
Beaver Tree Services	96595	Pruning - Kookaburra Drive, Greenfields	1,485.00
	96385	Pruning - Opposite 2 Boronia Close Halls Head	1,464.54
	96392	Tree Inspection - Opposite 57 Sticks Boulevard, Erskine	3,603.60
	96680	Pruning - 195 Lake Valley Drive Lakelands	8,411.70
	96695	Pruning - Behind 69 Iluka Road Dawesville	3,300.00
	96694	Pruning - Behind 21 Tammin Court Dawesville	2,750.00
	96779	Tree Removal - Mandurah Road Near Mariners Cove, Dudley Park	4,080.21
<b>Beaver Tree Services Total</b>			<b>25,095.05</b>
Eco Environmental	57655	Hire Water Quality Sensing Device 10/09/25 - 10/10/25	1,320.00
<b>Eco Environmental Total</b>			<b>1,320.00</b>
Peel Fencing	25931	Cricket Net Repairs - Meadow Springs Sporting Club	5,551.51
	25363	Temporary Fencing Hire - Estuary Road & Thisbe Drive, Dawesville	4,327.53
	26345	Temporary Fencing Hire - Pinjarra Road & Anstruther Road, Mandurah	878.66
	26227	Removal of Fencing - 20 Winslow Crest Lakelands	492.57
	26307	Fencing Repairs - Westbury Way Dawesville	2,186.50
	26198	Install New Bracket to Fence - Lakelands Community House	165.00
	25499	Restrict Vehicle Access Chain & Post Gate - Spinaway Parade, Falcon	311.12
	26306	Temporary Fencing Hire - Peelwood Reserve, Halls Head	878.66
	25544	New Cricket Nets - Peelwood Reserve Halls Head	57,083.71
	25409	Hire Temp Fencing - Teranca Road Greenfields	1,080.09
	26142	Pine Post & Rails - 51 Kookaburra Drive, Greenfields	788.12
	26247	Bushland Reserve Fencing - Richview Ramble, Wannanup	1,530.90
	25643	Bushland Reserve Fencing - Channel View, Dawesville	8,140.88
	26237	Bollard Repairs - Calypso Road, Halls Head	700.28
	25540	Temporary Fencing - Leighton Place, Halls Head	1,215.50
	25332	Temporary Fencing - Kings Carnival	1,473.47
	26379	Remove Garrison Fencing - Kings Carnival	6,292.00
<b>Peel Fencing Total</b>			<b>93,096.50</b>
On Tap Plumbing & Gas Pty Ltd	159900	Investigate Water Leak 14/11/25 Reading Cinemas	2,512.97
	159525	Water Fountain Leak 19/11/25 - MARC	761.53
	160358	Service to Shower/Eyewash Stations 27/11/25 - Various Sites	769.29
	160078	Gear Shed Flooding Sewerage 25/11/25 Port Bouvard Surf Club	1,639.43
	161179	Service to Toilets 07/12/25 - Mewburn Centre	293.15
	161141	Clear Blocked Toilet 07/12/25 - Eastern Foreshore Ablution	293.15
	164483	Toilet Blocked 21/01/26 - Western Foreshore Ablution	248.03
	164570	Toilet Blocked 22/01/26 - Mewburn Centre Ablution	215.27
	164829	Repairs to Drink Fountain 19/01/26 Peelwood Parade Pavilion, Halls Head	124.61
	165019	Water Leak on Tap 28/01/26 - Henson Reserve Ablution, Silversands	222.09
	162592	Toilets Blocked 25/12/25 - Blue Bay Ablution, Halls Head	615.63
	162635	Overflowing Sewerage 27/12/25 - Eastport Ablution, Wannanup	366.44
	161384	Investigate Water Leak 10/12/25 Sutton Hall (Church Studio)	780.65
	161418	Fountain Leaking 09/12/25 - Museum	792.86
	164481	Toilet Blocked 21/01/26 - Henson Reserve Ablution, Silversands	206.68
	161470	Service Hot Water Units 11/12/25 MARC	288.49
	162595	Tap Stuck 28/12/25 - Pyramids Beach	390.85
	162805	Water Bubbling 30/12/25 - Blue Bay Ablutions	229.98
	162986	Replace Tap 31/12/25 Western Foreshore Ablution	868.35
	163701	Toilets Blocked 10/01/26 - Island Point Ablution, Herron	366.44
	163134	Toilets & Sinks Blocked 30/12/25 Calypso Park Ablution, Halls Head	560.55
	163351	Inspect Sanitary Drainage 01/12/25 Charlie & Dorothy Coote Reserve, Madora Bay	1,243.05
	163702	Inspect Bad Smell in Urinal 13/01/26 MARC	372.05
	157498	Toilet Running 29/10/25 - Dawesville Foreshore Ablution	714.66
	162234	Possible Water Leak 17/12/25 MPAC	3,159.02
	164057	Replace Urinal Filters 16/01/26 MARC	449.52
	161143	Install New Tap 06/12/25 - Seascapes Foreshore Ablution	564.89
	163855	Call Out - Sutton Hall, Mandurah	96.16
	163799	Unblock Sink - Ops Centre Gatehouse	172.68
	163644	Repairs to Pipework 12/01/26 - Lakes Lawn Cemetery	393.05
	163707	Repairs to Shower 13/01/26 - MARC	206.70
	163397	Inspect Roof Leaks 08/01/26 - MPAC	779.02
	160537	Shower Repairs & Unblock Toilets - MARC28/11/25	694.26
	161981	Repairs to Leaking Water Fountain - Novara Foreshore Ablution	834.94
	160840	Investigate & Repair Leaking Tap - MSSF December 2025	499.62
	163419	Investigate & Rectify Cleaner Room Sink - MBRC	431.57
	160968	Rectify Faults on Pump Pit Panel - Town Beach Ablution, Mandurah 04/12/25	144.24
	162018	Repair Burst Water Main - Merlin Street Reserve, Falcon 17/12/25	266.61
	158861	Repairs to Dishwasher 11/11/25 Mandurah Bowling Club	1,411.61
	162692	Inspect Drains 19/12/25 - MARC	96.16
	162161	Backflow Device Testing - Lot 8005 Coronado Way, Madora Bay	150.06
	163050	Toilet Repairs 05/01/26 - MPAC	829.32
	162841	Inspect Water Pressure 24/12/25 - Town Beach Ablution, Mandurah	6,332.59
	161145	Repairs to Dishwasher 06/11/25 Peelwood Pavilion, Halls Head	780.68
	161151	Water Leak 04/12/25 Gate House Marina	1,559.06
	160546	Tap Leaking 13/11/25 - Duverney Park Coodanup	682.09
	161821	Re-fix Toilet Seats 12/12/25 CASM	1,226.71
	159481	Service Hot & Cold Relief Valves 19/11/25 MARC	4,978.85
	160661	Install Toilet Seat 26/11/25 Henson Reserve Ablution, Silversands	358.69
<b>On Tap Plumbing &amp; Gas Pty Ltd Total</b>			<b>41,974.30</b>
Forward Thinkers International Pty Ltd	120	CBD Sweeping Works - December 2025	32,745.41
	119	Sweeping of the Carpark - MARC	1,919.50
<b>Forward Thinkers International Pty Ltd Total</b>			<b>34,664.91</b>
Prestige Lock Service	36324-1	Install Padlock 08/01/26 - Eastern Foreshore	269.05
	36236-1	Install New Indicator Bolts 06/01/26 Falcon Bay Ablution	167.65
	36500-3	Lockwood RBF Cut x30	495.00
	35605-1	Install Locks 05/01/26 - Chalet #40	632.42
	36183-1	Replace Spindle 24/12/25 - Coodanup Foreshore Ablution	353.44
	36371-1	Repair Gate Locks 09/01/26 - Mandurah Indoor Sports Centre	343.78
	31625-1	Cylinders no Longer Required 09/01/26 Dawesville Community Centre	244.78
	35965-1	Supply & Install Temporary Locks - Mayor's Office, Civic Centre 16/12/25	168.43
	35640-1	Supply & Install new Padlock & 'E' Cylinders - Frasers Landing Cabinet, Coodanup	701.98
	35874-1	Supply & Install Mortice Lock - Novara Foreshore Ablution 18/12/25	906.97
	36142-1	Supply & Install new Locks to Various Toilet Doors - Milgar Reserve Ablution 23/12/25	1,053.09
	36240-3	Install Combo Locks 16/01/26	814.46
	36016-3	"A" Padlocks x75	2,534.25
	30570-6	Lock Replacement 23/12/25 Marina Chalets	20,186.04

Creditor	Invoice number	NarrationFull	Total
<b>Prestige Lock Service</b>	<b>34415-3</b>	Reinspect Site for Quote - MBRC 13/01/26	122.39
	36114-1	Inspect Mortice Locks - Lakelands Sports Facility 22/12/25	122.39
	36146-1	Supply & Install Spindle to Locks - MBRC 22/12/25	132.39
	35338-3	Install Flat Bar 18/12/25 - Dawesville Community Centre	608.08
	34136-3	Door Closer Works 31/10/25 - MARC	6,555.09
<b>Prestige Lock Service Total</b>			<b>36,411.68</b>
<b>Mandurah Central Pharmacy</b>	<b>30122025</b>	Materials for Christmas Activation 2025	1,083.96
	27012026	2025 Christmas Window Display 2nd Prize	550.00
<b>Mandurah Central Pharmacy Total</b>			<b>1,633.96</b>
<b>Salary Packaging Australia</b>	<b>29122025</b>	Novated Leases 29/12/25	528.39
	12012026	Novated Leases 12/01/26	442.13
	26012026	Novated Leases 26/01/26	431.41
<b>Salary Packaging Australia Total</b>			<b>1,401.93</b>
<b>Perth Electrical &amp; Mechanical Services Pty Ltd</b>	<b>10014</b>	Repairs to MARC Cafe Kitchen Dishwasher	853.29
	10093	Repairs to MARC Cafe Kitchen Dishwasher	462.00
	10072	Repairs to Bain Marie 23/12/25 - MARC	1,262.92
<b>Perth Electrical &amp; Mechanical Services Pty Ltd Total</b>			<b>2,578.21</b>
<b>Cr Jessica A Smith</b>	<b>FEBRUARY 2026</b>	Fees & Allowances - February 2026	4,917.93
<b>Cr Jessica A Smith Total</b>			<b>4,917.93</b>
<b>Get It Done Concreting Pty Ltd</b>	<b>2344</b>	Concrete 19/01/25 - Cyprus Gardens Halls Head	334.00
	2286	Concrete 15/12/25 - Cygni Street Mandurah	960.00
	2287	Concrete 17/12/25 - 20 Amity Cove, Halls Head	376.00
	2288	Concrete 18/12/25 - 41 Pleasant Grove Circle, Falcon	498.00
	2324	Concrete 13/01/26 - Cygni Street Mandurah	1,280.00
	2325	Concrete 13/01/26 - 24 Lilystone Retreat Erskine	334.00
	2323	Concrete 06/01/26 - 22 Westview Parade Wannanup	556.00
	2328	Concrete 15/01/26 - 6 Syrenka Turn Halls Head	336.00
	2326	Concrete 14/01/26 - 24 Lilystone Retreat Erskine	338.00
	2274	Concrete 17/12/25 - Amazon Reserve Greenfields	964.00
	2329	Concrete 08-16/01/26 Ronsard Drive San Remo	1,244.00
	2322	Concrete 07/01/26 - 20 Amity Cove, Halls Head	426.00
<b>Get It Done Concreting Pty Ltd Total</b>			<b>7,646.00</b>
<b>Bunnings Group Limited</b>	<b>2444/01568870</b>	Hasp & Staple x2	6.54
	2444/01450059	Filter Accessory x1	11.61
	2707/01595247	Assorted Materials - MARC	345.87
	2444/01385819	Assorted Tools - Operations Centre	619.23
	2444/01453499	Assorted Tools - City Fleet	109.63
	2444/01267301	Swaging Tool x1 - Rope Wire x1	57.54
	2707/00199779	Assorted Materials - City Fleet	14.34
	2444/01588496	Rubber Seal Top Bulb x1	33.54
	2707/01512715	Assorted Paint Supplies	163.11
	2444/01341705	Chain SS316 Pinnacle x1	12.87
	2707/01388493	Assorted Materials - Marina	481.49
	2444/01170931	Assorted Materials - Operations Centre	82.08
	2444/01258797	Assorted Materials - Operations Centre	121.03
	2707/00189604	Assorted Materials - Operations Centre	18.74
	2444/00176285	Assorted Materials - City Fleet	83.12
	2444/01581347	Assorted Materials - Operations Centre	381.80
	2707/01426664	Assorted Materials - Operations Centre	105.36
	2444/01584431	Driving Bit x1	15.76
	2707/01118966	Assorted Materials - Operations Centre	240.59
	2707/01389906	Socket Set x1 - Bit Masonry x1	267.15
	2707/01389908	Assorted Materials - Marina	42.84
	2444/01584651	Assorted Materials - Operations Centre	36.53
	2444/01581839	Spray Metalshield x2	29.91
	2444/01584190	Assorted Materials - Operations Centre	76.18
	2444/01584126	Assorted Materials - Operations Centre	15.46
	2444/01585434	Assorted Materials - Operations Centre	38.87
	2707/01507683	Treated Pine x3	125.75
	2707/01254415	Paint Int Dulux Wash & Wear 15L x1	262.11
	2444/01585803	Hooks & Tie Downs	13.16
	2444/01262382	Collapsible Crate x10	77.80
	2444/01585663	Hook Garage x4	41.52
	2707/01429401	Pine Primed x1	45.05
	2707/01504095	Screw Bugle Batten x1	29.36
	2707/01384121	Assorted Materials - Operations Centre	98.15
	2707/01429788	Assorted Materials - MARC	314.77
	2707/01505737	Assorted Materials - Operations Centre	42.67
	2444/01581080	Plywood Marine AA Grade x1	77.91
	2444/01463731	Assorted Materials - Operations Centre	167.63
	2444/01458841	Assorted Materials - MARC	302.40
	2444/01319838	Assorted Materials - Operations Centre	62.21
	2444/01319836	Wire Tie 2.0mm 1KG x1	14.99
	2444/01581084	Assorted Materials - MARC	244.14
	2444/01256595	Pool Toys & Watering Cans - MARC	113.30
	2444/01454222	Assorted Clean Calcium Lime Rust	83.27
	2707/01501096	Pool Noodle x20	80.00
	2444/01458840	Pool Chemical 10KG x5 - Wipes x5	396.75
	2707/01197739	Fence Post x10	113.10
	2707/01197732	Assorted Materials - Operations Centre	448.35
	2444/00193317	Lattice Stakes Markers & Acrylic Tape	90.90
	2444/01450227	Diamond Blades x 2	47.48
	2444/01572246	Cable Ties - Construction Services	37.00
	2444/01238163	Cable Management Ties	26.56
	2444/01571790	Assorted Materials - Operations Centre	51.88
	2444/01571590	Assorted Materials - Operations Centre	63.42
	2444/01232018	Hose Connector x1 - Tap x1	20.87
	2444/01232017	Ant Killer 1kg x3	31.38
	2707/01590086	Lubricant WD-40 x3	36.41
	2444/01572423	Assorted Materials - Operations Centre	226.03
	2444/01455286	Gate Hook x2	11.73
	2707/01597065	Safety Scraper x1 - Tap x1	21.88
	2707/01418491	Herbicide x1 - Lawn Builder x1	51.23
	2444/01227669	Assorted Materials - Operations Centre	68.71
	2707/01596602	Plant Tubestock Native x48	241.92
	2707/01596914	Paint Ceiling Dulux 4L x1	59.77
	2444/01454078	Assorted Materials - Operations Centre	27.35
	2444/01573219	Pine Structural Treated x1	10.19
	2444/01570445	Assorted Materials - Operations Centre	303.47
	2444/01452387	Plug Ramset Pack 10 x1 - Wheel Cut Off Metal x1	24.51
	2444/01394522	Grout Coloured 1.5KG x1	10.68
	2444/01453477	Silicone x2	26.68
	2444/01572722	Assorted Materials - Operations Centre	236.98
	2707/01591552	Blades x2	70.04
	2444/01572010	Cabin Hook x1	11.88
	2444/01454323	Wheel Pneumatic Offset x2	29.28
	2444/01573234	Bit Panel x1 - Screw Metal Tek's x1	14.06
	2444/01454197	Assorted Materials - Operations Centre	61.38
	2444/01456278	Assorted Materials - Operations Centre	8.78
	2444/01574510	Assorted Materials - Operations Centre	28.97
	2707/01596598	Assorted Materials - Operations Centre	37.11
	2707/01368934	Assorted Materials - Operations Centre	116.84
	2707/01597053	Assorted Materials - Operations Centre	136.62
	2707/01593739	Assorted Materials - Operations Centre	206.72

Creditor	Invoice number	NarrationFull	Total
<b>Bunnings Group Limited</b>	<b>2444/01157868</b>	Shackle D x7	53.69
	2707/01234053	Outdoor Broom x5	49.24
	2707/01235551	Assorted Materials - Marina	52.88
	2707/01235549	Assorted Materials - Marina	155.88
	2444/01574672	Cloth Tape x2	22.26
	2707/01367115	Assorted Materials - Operations Centre	42.44
	2444/01573251	Hook Adhesive x9	88.92
	2444/01456414	Spray Metalshield x1	15.11
	2444/01301715	Bit Countersink x1 - Chalk Line Set x1	33.22
	2444/01572616	Assorted Materials - Operations Centre	13.97
	2707/01592773	Tape Measure x1	26.59
	2444/00113850	Assorted Materials - Operations Centre	188.49
	01587128	Credit to Invoice 2444/01262382 (Full CN Number 2444/01587128)	(77.80)
<b>Bunnings Group Limited Total</b>			<b>9,679.18</b>
<b>Footprint (WA) Pty Ltd</b>	<b>69795</b>	Postcards x400 - Paper Trails Exhibition	249.00
	69759	Re-Sticker Govt Jetty & Tuckey Lane Jetty	405.90
	69793	Flyer x250 - Term 1 2026 Children's Program	165.00
	69826	A5 Festival Programs x500	1,232.00
	69792	Mayoral A5 Cards and Envelopes x1000	657.80
	69809	A5 Harmony Flyers x100	66.00
	70037	Annual Planners x1200 - CASM	1,782.00
	69948	Sign for Walkbridge at Zephyr Mews Mandurah	242.00
	69963	A4 Colouring Books x500	498.30
	69964	38mm CoM Stickers x1,500	264.00
	70000	Australia Day Flyers x200	77.00
	69945	Moonlight Movies A5 Flyers x1500	211.20
	70033	Australia Day Books x500	264.00
	69794	Waste Guide Books + Magnet x2000	3,663.00
	69617	Business Cards x 200	55.00
	69892	Logo Stickers, Bookmarks & Noorbooks	1,119.80
	69944	MARC Flyers, Programs & Swim Cards	341.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>11,293.00</b>
<b>Mandurah Bolt Supplies</b>	<b>5710021920</b>	Alpha Drill Jobbers x6	19.30
	5710022846	Nut Hex SS 316 UNC 3/4 x1	1.20
	5710022793	Assorted Materials - City Build	36.90
	5710023123	Screw T17 Timber Deck x50	12.93
	5710022962	Assorted Materials - Operations Centre	19.05
	5710023290	Alpha Drill Jobber x2	8.78
	5710023201	Bordo Die Nut Chrome x1	82.50
<b>Mandurah Bolt Supplies Total</b>			<b>180.66</b>
<b>Prestige Products</b>	<b>18630</b>	Chafing Fuel 3 Hour Gel (72) x1	178.56
	19409	Rosche Wet Wipe Surface 15cm x 18cm x 6 Cartons	387.18
<b>Prestige Products Total</b>			<b>565.74</b>
<b>M P Rogers &amp; Associates Pty Ltd</b>	<b>26250</b>	Assessment of Walls Marina Precinct	5,096.26
	26206	Canal Asset Inspections	23,648.92
	26236	Engineering Services - Town Beach Seawall Updates & CPS	609.61
	26241	MRA Work - Town Beach Access Stairs	25,771.19
	26246	Engineering Services - Canal Estate Walls	7,197.50
<b>M P Rogers &amp; Associates Pty Ltd Total</b>			<b>62,323.48</b>
<b>Party Plus Mandurah</b>	<b>23207</b>	2025 Christmas Lights Trail - Hire Equipment 12/12/25 - 05/01/26	9,103.45
<b>Party Plus Mandurah Total</b>			<b>9,103.45</b>
<b>Aussie Natural Spring Water</b>	<b>4177998</b>	Water Bottles x20 - Rangers	239.00
	4217129	Commerical 15L Water x 14 - Rangers	167.30
<b>Aussie Natural Spring Water Total</b>			<b>406.30</b>
<b>Battery World Mandurah</b>	<b>IN6111119761</b>	DIN65LH MF Yuasa Battery x1	275.00
	IN6111119683	Drypower 12V 22Ah SLA Battery x1	139.95
	IN6111119767	D23LT MF Century Battery x1	260.00
	IN6111119773	DIN75LHX MF Century Battery x1	420.00
	IN6111119775	DIN65LH MF Yuasa Battery x1	275.00
	IN6111119779	DIN75LH MF Yuasa Battery x1	330.00
	IN6111119788	Yuasa ISS DIN75LH MF AGM Battery	499.00
	IN6111119814	75D23L MF Century Auto Battery x1	269.00
<b>Battery World Mandurah Total</b>			<b>2,467.95</b>
<b>PFD Food Services Pty Ltd</b>	<b>LT306783</b>	Cafe Supplies - MARC	1,096.80
	LT296232	Cafe Supplies - MARC	800.75
	LT296233	Cafe Supplies - MARC	464.75
	LT344728	Cafe Supplies - MARC	695.85
	LT326830	Cafe Supplies - MARC	1,370.00
	LS998256	Cafe Supplies - MARC	695.40
	LT236976	Cafe Supplies - MARC	1,207.75
	LS980259	Cafe Supplies - MARC	1,704.60
	LT267494	Cafe Supplies - MARC	758.05
	LT251071	Cafe Supplies - MARC	1,505.00
	LT282246	Cafe Supplies - MARC	803.15
	LS940149	Cafe Supplies - MARC	956.30
	LS966145	Cafe Supplies - MARC	1,033.65
	LT213039	Cafe Supplies - MARC	657.35
	LT213040	Cafe Supplies - MARC	92.90
	LS922804	Cafe Supplies - MARC	82.80
	LS908396	Cafe Supplies - MARC	687.35
	LS952935	Cafe Supplies - MARC	934.60
	LS952936	Cafe Supplies - MARC	48.95
	LS791648	Cafe Supplies - MARC	973.05
	LS809912	Cafe Supplies - MARC	430.70
	LS892958	Cafe Supplies - MARC	831.10
	LS855330	Cafe Supplies - MARC	268.75
	LS844652	Cafe Supplies - MARC	622.40
	LS922803	Cafe Supplies - MARC	615.60
	LS761329	Cafe Supplies - MARC	542.15
	LS761330	Cafe Supplies - MARC	231.30
	LS745956	Cafe Supplies - MARC	903.95
	LT273704	Credit to Invoice LT267494	(78.96)
	LS944847	Credit to Invoice LS940149 - MARC Cafe	(70.27)
	LS750976	Credit to Invoice LS745956	(6.95)
<b>PFD Food Services Pty Ltd Total</b>			<b>20,858.82</b>
<b>Talis Consultants</b>	<b>37092</b>	Mandurah Service Delivery Mod-el Assessment - Milestone 2	15,059.00
	374204	Litter & Illegal Dumping Plan -Consultant Services P/E 31/12/25	10,056.75
	37424	Consultant Services: Tims Thicket Waste Facility Works Approval P/E 31/12/25	1,826.00
<b>Talis Consultants Total</b>			<b>26,941.75</b>
<b>Mandurah Isuzu Ute</b>	<b>IASS123888</b>	Rego No MH7006B - 60,000km Service	722.00
	IACS123005	Rego No MH0305C - 30,000Km Service	482.00
	IACS122919	Supply & Fit Tub Liner to 1IRO981	772.00
	19026	Isuzu Ute D-Max MH4272C	53,190.44
	IACS122849	Canopy Lubs (527) Mineral	5,060.05
	CM36253	Credit to Invoice 36253 - CanopyLubs (527) Mineral	(4738.31)
<b>Mandurah Isuzu Ute Total</b>			<b>55,488.18</b>
<b>Alternative Power Solutions Pty Ltd</b>	<b>13061</b>	Plant Hire - Touchstone West Washouts	947.10
	13062	Flail Mowing - Len Howard Reserve Mandurah	1,933.80
	13063	Plant Hire - Parklands Reserve, Mandurah	1,298.00
	13086	Plant Hire for Flail Mowing - Valley Road, Halls Head	1,640.10
	13082	Mulching - Grandmere Lakes Reserve	6,088.50
	13084	Limestone Capping - Yindana Reserve, Lakelands	1,472.90
	13083	Plant Hire - Flail Mowing at Various Sites	5,715.60
	13087	Plant Hire - Mulching at Cemetery	5,412.00

Creditor	Invoice number	NarrationFull	Total
<b>Alternative Power Solutions Pty Ltd</b>	<b>13080</b>	Replace Ropes for Maze - Osprey Reserve Erskine	5,830.00
	13081	Install Solar Lights - South East Dawesville	1,082.40
	13059	Plant Hire for Flail Mowing - Various Sites	2,075.70
	13085	Playground Sand Top Ups - Various Sites	2,435.40
	13060	Remove Sand at Pyramids Cafe	947.10
	13076	Supply & Install Limestone Steps -SE Dawesville Stage 3A	2,644.40
	13077	Sand Top Up - MPAC	1,038.40
	13079	Plant Hire - Sand Top Up Ocean Road Dawesville	2,300.10
<b>Alternative Power Solutions Pty Ltd Total</b>			<b>42,861.50</b>
<b>Perth Traffic Training</b>	<b>PPRO-3967</b>	Basic Worksite Traffic Management x8	2,800.00
<b>Perth Traffic Training Total</b>			<b>2,800.00</b>
<b>Hayes Tree Care Pty Ltd</b>	<b>07599-I</b>	Tree Removal - Tuckey Street, Mandurah	12,406.61
	07309-I	Pruning - Estuary Road, Bouvard	11,754.97
	07503-I	Pruning - 44 Naim Road, Coodanup	90.26
	07498-I	Stump Grinding - 64 Sticks Boulevard Erskine	342.96
	07494-I	Stump Grinding - 12A Wattleglen Avenue Erskine	342.96
	07489-I	Tree Removal - 25 Crusader Street Falcon	1,997.59
	07506-I	Tree Removal - Grimsel Court, Coodanup	1,774.97
	07511-I	Tree Removal - 28 Bedingfield Road Greenfields	3,806.18
	07505-I	Tree Removal - 8 Adare Place, Coodanup	2,576.41
	07585-I	Tree Removal - 2 Leighton Road East Halls Head	2,576.41
	07403-I	Tree Removal - Opp 4 Natures Loop, Erskine	2,227.44
	07386-I	Tree Removal - 20 Pepper Street, Falcon	1,696.77
	07394-I	Tree Removal - 48 Mistral Street, Falcon	1,628.57
	07388-I	Pruning - 639 Old Coast Road, Falcon	1,716.15
	07536-I	Tree Removal - Behind 7 Roma Court, Dawesville	4,292.61
	07381-I	Pruning - 87 Avocet Island Quays Wannanup	330.94
	07385-I	Tree Removal - 17 Honeydew Trail Wannanup	375.45
	07387-I	Pruning - 12 Corfu Street, Falcon	330.94
	07389-I	Tree Removal - Adjacent to 22 Tarragon Way, Falcon	375.45
	07535-I	Tree Removal - Island Point Road, Herron	1,606.50
	07548-I	Pruning - Opp 3/11 Galileo Loop Mandurah	150.43
	07373-I	Pruning - 26 Ewing Crescent, Dawesville	391.11
	07372-I	Pruning - 30 Ewing Crescent, Dawesville	66.19
	07590-I	Pruning - Behind 9 Addingham Boulevard Madora Bay	385.08
	07374-I	Pruning - Adjacent to 21 Nannup Close Dawesville	90.26
	07371-I	Tree Removal - 38 Parkridge Drive Bouvard	841.16
	07395-I	Pruning - 20 Santalum Circus, Halls Head	1,263.57
	07147-I	Pruning - 3 Ninda Street, Coodanup	150.43
	07405-I	Pruning - 21 Egret Point, Halls Head	1,107.11
	07390-I	Tree Removal - 17 Nutbush Avenue, Falcon	4,831.41
	07721-I	Tree Removal - 1 Troon Grove, Halls Head	3,516.57
	07437-I	Pruning - Meadow Springs Drive, Meadow Springs	3,229.48
	07658-I	Green Waste Removal - 4 Ewing Crescent Dawesville	845.30
	06997-I	Pruning - 7 Australis Circle, Wannanup	2,513.90
	07402-I	Tree Removal - 10 Fistina Ramble, Halls Head	3,544.33
	07526-I	Green Waste Removal - 5 Estuary Heights Place, Bouvard	956.67
	07525-I	Pruning - Anstruther Road, Mandurah	722.04
	07656-I	Tree Removal - 66 Lord Hobart Drive Madora Bay	2,202.48
	06877-I	Pruning - 10 Penda Close, Halls Head	4,863.81
	07397-I	Tree Removal - 53A Glencoe Parade, Halls Head	3,423.99
	07401-I	Tree Removal - 16 Armstrong Street, Halls Head	4,008.43
	07383-I	Pruning - 95 Westview Parade, Wannanup	1,567.43
	07380-I	Tree Removal - 25 Rees Place, Wannanup	679.91
	07281-I	Pruning - 22 Governor Drive, Falcon	1,317.69
	07067-I	Tree Removal - 17 Murdoch Drive Greenfields	10,963.07
	07482-I	Tree Removal - Behind 9 Nolan Lane, Dawesville	1,726.83
	06604-I	Pruning - Blossom Place, Coodanup	1,714.85
	07107-I	Pruning - Waterside Drive, Dudley Park	2,479.01
	07053-I	Tree Removal - 42 Avocet Island Quays, Wannanup	2,756.92
	07488-I	Tree Removal - 34 Estuary Place Wannanup	1,678.70
	07480-I	Tree Removal - 8 Yalgorup Drive, Bouvard	2,576.41
	07479-I	Tree Removal - 6 Yalgorup Drive, Bouvard	2,576.41
	07379-I	Tree Removal - 22 Channel View Dawesville	2,576.41
	07613-I	Tree Removal - Opp 36 Madora Beach Road Madora Bay	421.18
	07294-I	Pruning - Corsican Waste Disposal	5,036.23
<b>Hayes Tree Care Pty Ltd Total</b>			<b>129,424.94</b>
<b>Sapio Pty Ltd</b>	<b>320749</b>	CCTV Security Check - Lakes Lawn Cemetery 12/01/26	234.30
	319420	CCTV Maintenance Q2 2025/26 - CASM	371.25
	319419	CCTV Maintenance Q2 2025/26 - Barracks Lane	148.50
	319418	CCTV Maintenance Q2 2025/26 - Arts & Crafts Society	148.50
	319945	Solar Powered CCTV Unit for Calypso Park Giant - December 2025	1,023.00
	319946	Solar Powered CCTV Unit for Marlee Reserve Giant - December 2025	1,023.00
	319491	CCTV Maintenance Q2 2025/26 Mewburn Centre	445.50
	319193	Rental of Solar CCTV Extended to 12/01/26 - Avalon Beach Boatramp	1,317.89
	319647	CCTV Maintenance Q2 2025/26 Mandurah CBD	816.75
	319646	CCTV Maintenance Q2 2025/26 Tuart Avenue Soup Kitchen	297.00
	319645	CCTV Maintenance Q2 2025/26 Mandurah Family & Community Centre	222.75
	316996	CCTV Maintenance Q2 2025/26 Operations Centre	1,218.25
	319652	CCTV Maintenance Q2 2025/26 Dog Pound	222.75
	319493	CCTV Maintenance Q2 2025/26 Marina Chalets	371.25
	316997	CCTV Maintenance Q2 2025/26 Waste Management Centre	1,485.00
	319421	CCTV Maintenance Q2 2025/26 Billy Dower Youth Centre	297.00
	319206	Alarm Maintenance Q2 2025/26 Waste Management Centre	137.50
	319650	CCTV Maintenance Q2 2025/26 Coodanup Giant	148.50
	319649	CCTV Maintenance Q2 2025/26 Mandurah Library	371.25
	319648	CCTV Maintenance Q2 2025/26 Falcon Skatepark	148.50
	317208	CCTV Maintenance Q2 2025/26 Civic Centre	519.75
	317810	CCTV Maintenance Q2 2025/26 War Memorial	445.50
	316999	CCTV Maintenance Q2 2025/26 Tims Thicket Road, Dawesville	297.00
	319204	CCTV Maintenance Q2 2025/26 Eastern Foreshore	1,559.25
	319203	CCTV Maintenance Q2 2025/26 Western Foreshore	965.25
	316998	CCTV Maintenance Q2 2025/26 MARC	1,113.75
	319496	CCTV Maintenance Q2 2025/26 Rangers	297.00
	319492	CCTV Maintenance Q2 2025/26 Marina	594.00
	319490	CCTV Maintenance Q2 2025/26 Museum	371.25
	319489	CCTV Maintenance Q2 2025/26 Visitor Centre	445.50
	319487	CCTV Maintenance Q2 2025/26 Seniors	297.00
	319205	CCTV Maintenance Q2 2025/26 Mandurah Traffic Bridge	891.00
	319644	CCTV Maintenance Q2 2025/26 Meadow Springs Sports Facility	594.00
	319643	CCTV Maintenance Q2 2025/26 Ormsby Terrace Taxi Rank	222.75
	319642	CCTV Maintenance Q2 2025/26 MPAC	371.25
	319641	CCTV Maintenance Q2 2025/26 Reading Cinemas	222.75
	319497	CCTV Maintenance Q2 2025/26 Smart Street Mall	891.00
<b>Sapio Pty Ltd Total</b>			<b>20,546.44</b>
<b>Blackwoods</b>	<b>SI13183575</b>	Spray & Mark 350g Blue x72	464.90
	SI13142649	Earplugs (200) x12	585.55
	SI13134385	Hand Sanitiser x11	190.50
	SI13155685	Stingose Gel x15 - Hand Sanitiser x1	363.81
	SI13247371	Axe Gardenmaster Cyclone x6	462.79
	SI13249753	Sign Hazchem x5	189.20
	SI13515428	Faceshield Prosafe x20	782.10
	SI13533132	Hammer Claw x6 - Towel 6602 Cooling x20	473.44
	SI13543301	Gloves ATG Maxicut x36	550.84

Creditor	Invoice number	NarrationFull	Total
<b>Blackwoods</b>			
	SI1355386	Gloves ATG Maxicut x12	183.61
	SI13397999	Visor x10 - Faceshield (4) x1	314.29
	SI13463242	Tape Barrier Danger x40	205.92
	SI13438558	Visor Prosafe Armadillo x12	253.44
	SI13441874	Jug Willow Alpine x20	472.12
	SI13528294	Gloves ATG Maxidry x48	380.16
	SI13249741	Sign Hazchem x1	37.84
	SI13184360	Net Mossie x30 - Jug Cooler x16	459.25
	SI13356676	Sunscreen iRepel 100ml x 48	656.64
	SI13430168	Faceshield x4	218.77
<b>Blackwoods Total</b>			<b>7,245.17</b>
<b>J M Sales</b>			
	27702 #7	Assorted Parts - City Fleet	9.70
	27708 #7	5L - HP Ultra 2-Stroke Oil x5	652.50
	27652 #1	Lapping Paste 80 Grit 25lb	325.00
	27723 #7	STIHL AP300S Battery	341.10
	27794 #7	Rewind Starter x1	70.00
	27824	HS82R - Sharpen Hedgetrimmer	107.00
	27741 #7	Hard Hat ADVANCE X-Vent x2	266.40
	27722 #7	12" C/Loop 1/4 Picco Micro 71 PM3 x2	86.40
	27740 #7	Harness Advance Forestry x1	187.40
	27793	HS82R - Sharpen Hedgetrimmer Blades	107.00
	27796 #7	Blade Mower Suit 60 Deck Mean Green x6	309.60
	27806 #7	Starter Rope x2	229.30
	27772 #1	Edger Head x1	103.30
	27760 #7	Equipment / PPE - Natural Areas	1,910.50
	27776 #7	Equipment / PPE - Natural Areas	2,255.40
	27781 #7	Line CF3 Pro + 2.4 mm x 212 m x12	963.35
	27779 #7	Pro-Chaps AU/NZ Size Short x1	280.80
	27732 #7	Plate & Primer Bulbs	73.60
	27742 #7	Rewind Spring STP4180 190 0600	20.00
	27738 #1	STIHL Starter Rope 1m x 4	18.00
	27747 #7	Battery Charger AL101 x1	89.10
	27754 #7	Brushing Hex x9 - Screw SEMS x9	265.25
	27724	Credit to Invoice 27723 #7 - STIHLAP300S Battery	(341.10)
<b>J M Sales Total</b>			<b>8,329.60</b>
<b>Les Mills Asia Pacific</b>	LMB1295347	Les Mills Licence Fee - January 2026	844.91
<b>Les Mills Asia Pacific Total</b>			<b>844.91</b>
<b>Peel Paint Place</b>			
	7905033876	Exterior Dexpress Merbau 10L x1	239.00
	7905034927	Aerosol 350gm x6	203.70
	7905036262	Monarch Advance Angle Sash Cutter x2	21.52
	7905036305	Taubmans All Weather x1	194.95
	7905036466	Paint Supplies - City Build	58.92
	7902019944	Anchorbond Cottage Green 300gm x4	61.04
	7905037480	Solashield White 4L x1	96.95
	7902019690	Brush x1 - Satin White 10L x1	225.81
	7902019809	Anchorbond Deep Ocean 300gm x2	30.52
	7905036772	Paint Supplies - City Build	242.87
	7905020138	Taubmans All Weather x1	86.95
	7902012959	Paint Supplies - City Build	196.01
	7905037226	Kwikmask x18	125.37
<b>Peel Paint Place Total</b>			<b>1,783.61</b>
<b>Synergy</b>			
	3000248935	Grouped Electricity - Account 805190170	26,856.22
	3000248832	Grouped Electricity - Account 805190030	22,247.01
	3000249206	Grouped Electricity - Account 805180320	13,146.42
	2002707498	Streetlights25 Nov 2025 - 24 Dec 2025	204,014.27
	2098493630	Lot 9000 Eleanore Dr, Madora Bay 09 Dec 2025 - 15 Dec 2025	89.66
	2034632074	9 James Service Pl, Mandurah 04 Dec 2025 - 31 Dec 2025	23,079.19
	2034632076	Lot 500 Allnut St, Mandurah 04 Dec 2025 - 31 Dec 2025	4,546.71
	2034632075	Lot 127 Peelwood Pde, Halls Head 04 Dec 2025 - 31 Dec 2025	5,093.00
	2046615144	Auxiliary lighting 28 Nov 2025 - 27 Dec 2025	15,832.29
	3000249419	Grouped Electricity - Account 805170180	109,029.39
<b>Synergy Total</b>			<b>423,934.16</b>
<b>Omnicom Media Group Australia Pty Ltd</b>			
	1909695	Advertising 10/12/25 + 17/12/25 Bin Collection	1,632.84
	1909698	Advertising 10/12/25 Waterways	1,055.65
	1909700	Advertising 14/12/25 - Cinema Package	2,570.33
	1909694	Advertising 03/12/25 - Public Notice	190.98
	1909696	Advertising 03/12/25 - Public Notice	406.64
	1909697	Advertising 10/12/25 - Public Notice	904.13
	1909699	Advertising 24/12/25 - Public Notice	344.20
<b>Omnicom Media Group Australia Pty Ltd Total</b>			<b>7,104.77</b>
<b>LGC Equipment Hire</b>	9429	Skid Portable Toilet Hire December 2025 Pinjarra Road, Mandurah	680.64
<b>LGC Equipment Hire Total</b>			<b>680.64</b>
<b>Australia Wide First Aid</b>			
	1244097	Provide First Aid Training 20/01/26	258.00
	1246127	First Aid Workshops - January 2026	516.00
	3769414	Provide CPR 04/02/26	59.00
<b>Australia Wide First Aid Total</b>			<b>833.00</b>
<b>Boral Resources (W.A.) Ltd</b>	WC19404916	Concrete - Cygni Street, Mandurah22/12/25	266.20
<b>Boral Resources (W.A.) Ltd Total</b>			<b>266.20</b>
<b>Fleet Partners Pty Limited</b>			
	AFU00010381	Rego No 1IRO981 Fuel for Leased Vehicle	252.17
	ALE00028162	Rego No 1IRO981 Monthly Rental15/01/26 - 14/02/26	1,351.88
<b>Fleet Partners Pty Limited Total</b>			<b>1,604.05</b>
<b>Sundry EFT</b>	Consolidated refund	Jodi Connolly & Sean Connolly	730.14
		Stephen Watson & Lynette Watson	694.93
		Cheryl Harris & Philip Mackintosh	126.70
		Deborah-Anne Zaleski & Stephen C Zaleski	1,187.78
		Navvab S Vaughan	3,026.48
		Paul Page & Wendy Page	2,280.00
		Leslie Arnold & Jean Arnold	1,000.00
		Rheece Weaire & Casey Weaire	1,393.82
		Robert Muller & Selina Muller	1,800.00
		Clive Ndlovu & Nomathamsanqa N Nxumalo	1,044.00
		Jeanette Eidem	200.00
	389524	George Houston & Elinor Houston	762.52
	237018	Mark Chapman & Jenine Chapman	2,288.88
	D000235203	Yuk K Yu	1,511.26
	D000231763	Corey Alexander & Joel Alexander & Guy Al	3,614.88
	D000147819	Corey Alexander & Joel Alexander & Guy Al	23.92
	146144	Howard Jackson	1,780.45
	25144	Mrs Terri Pens	2,885.25
	24543	Shaun P Edwards & Sophie K Pyatt	605.83
	235950	Robert Kenneth Roach & Susan Maree Roach	467.25
	24418	A J & V M Moore	666.95
	251127	Anne C Fortune	200.00
	400356	Rullo Nominees	376.30
	353084	Robert Lawson & Mary Lawson	2,462.68
	D000187366	JM and KM Petzer	200.00
	399869	AP & LJ Brown	250.00
	399164	Christopher George	200.00
	398859	Kahleen Van Padua	250.00
	396600	M & G Giorgio	150.00
	396157	JMG	2,885.25
	24277	Jordan F Rhodes	250.00
	392788	Jacquelyn Robb	1,280.00
	236488	Gavin James	2,471.00
	207214		

Creditor	Invoice number	NarrationFull	Total
<b>Sundry EFT</b>			
	238538	P E & D L Bayliss	295.00
	401	Yvonne Gysbertse	122.00
	399818	Francisca Araya	250.00
	398547	Ashlee Angwin	250.00
	398643	M C & K J Parkinson	200.00
	398747	Kiara b garrett	200.00
	D000245874	Simon Stewart & Suzanne Stewart	859.80
	D000177015	Eels 86 Pty Ltd	549.97
	397000	Mrs Lesley Gaye & Mr Trevor Ross Leyshon	150.00
	D000244544	Ronald Pollard & Zena Pollard	426.48
	MARC46226	Sophie Walker	58.95
	D000235391	Chandra Sharwood	250.00
	395114	Sheryl Elsie Lee	200.00
	249590	Sonia Diaciov	86.00
	230508	Craig R Andri	50.00
	<b>SPORTS AWARD - SIEN</b>	Sienna Eade	500.00
	D000222559	Matthew L Just & Janelle K Ireland	1,032.07
	D000196235	Karla M Black & Ian N Black	1,289.04
	397735	Jane Bolton	200.00
	391596	Barbara Stables	200.00
	397889	John William Mullan and Martene Joy Mull	250.00
	303900	Kelly Balch	200.00
	397953	I CS Somers	200.00
	101011905	Kulbir Ahlawat	9.55
	217494	Shirley E Howlett	116.19
	194575	David Spencer	165.44
	247566	Ideal Homes Pty Ltd	1,014.73
	392365	Alison Nicholson	200.00
	397030	John Whehan and Margaret Anne O'Carroll	150.00
	397424	M A & P R Tierling	200.00
	OR_R316	Alison J Carr	300.00
	394635	Ms Phyllis Jardine	200.00
	246876	Graeme Agland & Maria Agland	128.83
	396838	CP & PA Riley	250.00
	396721	John & paula Hazell	250.00
	396530	Iris Lewin-Jones	200.00
	195597	Jane Grafham	89.00
	OR_R314	D & D Warrilow	300.00
	<b>3RD CHRISTMAS PAGE</b>	Michele Webster	250.00
	<b>3RD CHRISTMAS PAGE</b>	Caravan King Mandurah	250.00
	396372	Beverley C Cheyne	250.00
	396389	Maxine Firth	300.00
	553485	Suzanne M Ford	668.92
	235959	Andrea Charlotte Pty Ltd	433.90
	D000229262	Allan Watson & Barbara Watson	808.16
	D000211351	Eila R Green & Lucas S Bramwell	1,511.26
	D000244445	Robert White & Richard Scheffhout	334.50
	396027	AW and S Cottrell	200.00
	24132	Guy C Callender	646.25
	MARC38191	Elyse Ciesla	18.80
	MARC38192	Elyse Ciesla	18.80
	219048	Ravenclaw Pty Ltd	70.00
	ID 139	Apostolic Faith Mission Vessel of Honour	500.00
	ID 2770	Joseph Penalba	500.00
	391990	RF & MK Jackman	300.00
	101007374	Toni-Maree Abbott	30.32
	OR_R311	Shelley Weller	300.00
	OR_R310	Darren B Jeffrey	300.00
	OR_R301	Brenda Miller	300.00
	24143	Ian J Edwards	905.25
	395260	Maddison Taliya Rimmer	250.00
	395465	Nicholas-Gene Wayne Loader	250.00
	395007	Sharon A & LM Kroehn	300.00
	D000230704	David Sutherland	939.38
	395259	Kalana M Tangimetua	250.00
	395629	Mark & Tanya Regan	50.00
	D000236729	Luke Hawkins	377.00
	148672	Paul Page & Wendy Page	35.23
	D000243069	Sau Yip	361.06
	D000222565	Marco A O De Sa & Sophie L Wilson	1,511.26
	394751	JE & KJ Halford	150.00
	392002	Justina M Wells	250.00
	388385	DC AND EA BULBECK	200.00
	392127	Susan Ruljanich	250.00
	394791	Jennifer M Terry	200.00
	395221	Julienne and Andrew Watson	250.00
	D000243072	Senara N Fernando	474.48
	D000224128	WA Communitites Pty Ltd	275.25
	196067	Wafaa Kanjou	380.00
	743847	Armavi Pty Ltd	396.90
	394532	BD and MM Hardingham	200.00
	394599	Inez Mary Rosario	250.00
	391622	Roberta Harvey	150.00
	D000233557	Blessed03 Pty Ltd	1,876.39
	D000217537	Karin Strachan & Jakobus J Strachan	1,511.26
	242304	Robert Shepherd & Donna Shepherd	478.55
	D000155786	Robert Muller & Selina Muller	4.45
	24966	Wideglide Family Trust	1,119.25
	D000240023	Jo-Anne Archbold	789.75
	237017	Christopher Burridge & Lynette Burridge	560.87
	D000236035	Katherine J Nelson & Mark A Nelson	1,339.27
	242268	Michael Ball & Pamela Ball	463.25
	D000169699	Paul D Watson	2,026.96
	D000165463	Ivor Belling	5.62
	D000184035	Wade Porth	765.69
	D000225045	Cameron G Oglivie & Melanie A Oglivie	518.76
	D000212979	Signcraft (Aust) Pty Ltd	2,415.94
	D000216764	Jennilyn L Cajucom & Laurence T Bangsal	1,511.26
	D000168686	Gabor Geczi & Etelka Geczi	1,290.93
	232537	Alana Whiles	42.50
	<b>MARCH 2025</b>	Michael Ferry	387.20
	20250827	Richard Gibson	87.12
	219953	Linda Gregory	100.00
	162591	Clive Ndlovu & Nomathamsanqa N Nxumalo	34.70
	D000177287	Natalie M Hayward	2,419.36
	391342	Paul and Evette Baldock	200.00
	390804	Dianna Campman-Withers	200.00
	244361	Your Home Australia	1,471.17
	10394989	John Ellis	327.80
	D000162994	Christine L De Koning	861.50
	240756	Rachel K Nairn	77.50
	391002	S H & T J Gomm	200.00
	389684	Taleeyah Homewood	200.00
	391140	SG Skevington	200.00

Creditor	Invoice number	NarrationFull	Total
<b>Sundry EFT</b>			
	390839	Jordan Sutherland	250.00
	203412	Gregory J Moloney	867.20
	391514	Wayne and Elaine Pimlott	200.00
	YDBF0102	Harrison Holman	350.00
	1/47597	Jeremy Hay	11.00
	ID 2615	Souwest Jets Netball Club	500.00
	381304	Janine Reilly	250.00
	390559	K D & E Frunks	50.00
	390565	Barbara Wilson	200.00
<b>Sundry EFT Total</b>			<b>93,271.29</b>
<b>Compu-Stor</b>			
	325226	Archive & Storage Services 01/12/25 - 31/01/26	3,599.87
	325888	Scanning Services - December 2025	1,313.76
<b>Compu-Stor Total</b>			<b>4,913.63</b>
<b>Royal Life Saving Society</b>			
	AX-19128	Certificate III in Sport, Aquatics and Recreation - SIS30122	1,098.50
	AX-19080	Pool Lifeguard Licence Renewal 15/02/26	179.00
<b>Royal Life Saving Society Total</b>			<b>1,277.50</b>
<b>Kailea Holdings Pty Ltd</b>			
	115	Car Park Rent Lots 1,2 & 10 Sholl Street Mandurah - February 2026	11,160.03
	112	Backcharge Land Tax 2025/2026 Sholl Street, Mandurah	5,804.48
<b>Kailea Holdings Pty Ltd Total</b>			<b>16,964.51</b>
<b>Plant Assessor</b>			
	251179	Membership - December 2025	2,640.00
	249023	Hearing Protection (mini) x100	299.75
	251423	Hearing Protection (mini) x100	299.75
<b>Plant Assessor Total</b>			<b>3,239.50</b>
<b>Brownes Foods Operations Pty Limited</b>			
	18785264	Milk Supplies - MARC	141.72
	18783410	Milk Supplies - MARC	80.70
	18791712	Milk Supplies - MARC	73.26
	18789251	Milk Supplies - MARC	87.78
	18794656	Milk Supplies - Southern Operations	8.84
	18794167	Milk Supplies - Operations Centre	21.03
	18844461	Milk Supplies - Operations Centre	29.18
	18841481	Milk Supplies - MARC	76.49
	18841480	Milk Supplies - MARC	133.62
	18839398	Milk Supplies - MARC	156.44
	18846785	Milk Supplies - Operations Centre	27.82
	18841062	Milk Supplies - Seniors	64.42
	18813277	Milk Supplies - Mandurah Library	7.48
	18845133	Milk Supplies - Administration	127.64
	18845476	Milk Supplies - Mandurah Library	7.48
	18845456	Milk Supplies - MARC	177.88
	18845146	Milk Supplies - Southern Operations	8.84
	18825566	Milk Supplies - Operations Centre	27.82
	18832781	Milk Supplies - Operations Centre	29.18
	18837449	Milk Supplies - MARC	96.27
	18833434	Milk Supplies - Seniors	108.90
	18837211	Milk Supplies - Seniors	33.66
	18830357	Milk Supplies - MARC	102.49
	18828224	Milk Supplies - MARC	88.13
	18835747	Milk Supplies - Mandurah Library	7.48
	18835541	Milk Supplies - MARC	140.58
	18836589	Milk Supplies - Operations Centre	27.82
	18833376	Milk Supplies - Southern Operations	8.84
	18826345	Milk Supplies - MARC	80.21
	18824610	Milk Supplies - MARC	67.32
	18822603	Milk Supplies - MARC	111.32
	18833435	Milk Supplies - Administration	138.27
	18833790	Milk Supplies - MARC	135.52
	18831800	Milk Supplies - MARC	80.96
	18826061	Milk Supplies - Seniors Centre	33.66
	18816927	Milk Supplies - MARC	208.06
	18819182	Milk Supplies - MARC	14.97
	18818928	Milk Supplies - MARC	233.82
	18820581	Milk Supplies - MARC	146.04
	18824146	Milk Supplies - Seniors Centre	64.42
	18824603	Milk Supplies - Mandurah Library	7.48
	18815319	Milk Supplies - MARC Cafe	77.55
	18822213	Milk Supplies - Southern Ops	8.84
	18821583	Milk Supplies - Ops Depot	29.18
	18813258	Milk Supplies - MARC Cafe	128.19
	18804160	Milk Supplies - Mandurah Library	7.48
	18815006	Milk Supplies - Seniors	49.04
	18810995	Milk Supplies - Seniors	178.34
	18814364	Milk Supplies - Operations Centre	27.82
	18822269	Milk Supplies - Main Admin	147.12
	18802470	Milk Supplies - MARC	67.32
	18810996	Milk Supplies - Administration	167.00
	18809520	Milk Supplies - MARC	97.12
	18811353	Milk Supplies - MARC	125.73
	18810963	Milk Supplies - Southern Operations	8.84
	18810340	Milk Supplies - Operations Centre	29.18
	18787424	Milk Supplies - MARC	163.30
	18795205	Milk Supplies - MARC	134.10
	18797139	Milk Supplies - Mandurah Library	7.48
	18806261	Milk Supplies - MARC	83.97
	18804152	Milk Supplies - MARC	84.19
	18800869	Milk Supplies - MARC	114.48
<b>Brownes Foods Operations Pty Limited Total</b>			<b>4,960.11</b>
<b>Lane Ford</b>			
	1405016	45,000km Service MH8510B	515.00
	1403396	Seat Covers SF1083DPB-S	264.00
	1411258	90,000km Service MH7086B	720.00
	1406145	Assorted Bolts	133.18
	1407155	Cap Centre AB31 1000 CB	150.21
	1414675	45,000km Service MH1874C	515.00
<b>Lane Ford Total</b>			<b>2,297.39</b>
<b>Team Global Express Pty Ltd</b>			
	0755-T240750	Freight 11/12/25 - 16/12/25	455.51
	0756-T240750	Freight 17/12/25	42.03
	0757-T240750	Freight 06/01/26 - 08/01/26	110.45
	0758-T240750	Freight 09/01/26 - 14/01/26	225.89
	0759-T240750	Freight 14/01/26 - 20/01/26	208.70
<b>Team Global Express Pty Ltd Total</b>			<b>1,042.58</b>
<b>Hosemasters Mandurah</b>			
	HA6172I8909	Hydraulic Hosetails & Hose	314.11
	HA6172I8910	Hydraulic Adaptor x1	142.48
	HA6172I8932	Assorted Hydraulic Hose Parts	831.36
	HA6172I8930	Hydraulic Adaptor Parts & Installation	241.87
	HA6172I8931	Hydraulic Adaptor & Installation	258.86
	HA6172I8936	Assorted Parts - City Fleet	382.01
	HA6172I8935	Assorted Parts - City Fleet	613.44
<b>Hosemasters Mandurah Total</b>			<b>2,784.13</b>
<b>Cable Locates &amp; Consulting</b>			
	2392	Location Service - Mississippi Reserve	1,213.69
	2374	Location Service at Cooper Street, Mandurah	10,798.70
	2394	Location Service - Coolibah Avenue/Dudley Park	16,520.57
	2404	Location Service - Pinjarra Road Mandurah	15,900.71
	2244	Location Service - 2 Locations, DudleyPark	1,177.34
	2354	Location Service - Hall Park, Mandurah	1,494.20
	2276	Location Service at Rushton Park	9,155.48

Creditor	Invoice number	NarrationFull	Total
<b>Cable Locates &amp; Consulting</b>	2370	Location Service at Lake Valley Road & Badgerup Avenue, Lakelands	3,315.53
	2327	Location Service at 10 Lively Place, Mandurah	1,630.87
	2378	Location Service - 445 Pinjarra Road Mandurah	1,298.34
	237652	Location Service at McLary Road, Halls Head	6,310.10
	2382	Location Services at Cygni Street, Mandurah	1,072.79
	2377	Location Service at Cyprus Gardens	1,514.07
	2367	Location Service - Mandurah Terrace Mandurah	1,527.75
<b>Cable Locates &amp; Consulting Total</b>			<b>72,930.14</b>
<b>Mandurah Performing Arts</b>	23752	Venue Hire 27/11/25 - Junior Council Graduation	2,198.00
<b>Mandurah Performing Arts Total</b>			<b>2,198.00</b>
<b>Reece Australia Pty Ltd</b>	1019596734	Assorted Materials - Operations Centre	214.57
	1017508737	Momar Bowl Guard 1L x 2	120.38
	1019225098	Assorted Materials - City Build Plumbing	83.12
	1019164868	Wolfen Single Flap Seat Blue	222.05
	1019072435	Britex Adj PU B/Rest W/Comb LH Rail 40d	1,448.38
	1018805760	Dura Loose Nut Mini Stop 15mm LF x10	84.04
	1018310778	Puretec Compat Filt 91292 x1	90.94
	1018372117	Enware 15 Sec Delabie Cartridge Tfc790x5	886.77
	1018371969	Puretec Compat Filt 91292 x4	363.75
	1018372040	Puretec Polyspun Sed Filt 20x2.5" 5mic	49.53
	805231859	Credit to Invoice 1017876350 - City Build	(51.60)
<b>Reece Australia Pty Ltd Total</b>			<b>3,511.93</b>
<b>Work Clobber Mandurah</b>	75714-26	Uniforms - Project Management	378.86
	75614-26	Uniforms - Landscape Services	124.00
	75713-26	Uniforms - Project Management	58.50
	75660-26	Uniforms - Traffic Services	385.00
	75661-26	Uniforms - Project Management	364.12
	75711-26	Out of Service Tags (100) x6	405.00
	75635-26	Uniforms - City Parks	543.28
	75634-26	Uniforms - City Parks	716.85
	75633-26	Uniforms - City Parks	679.67
	75631-26	Uniforms - City Parks	594.62
	75632-26	Uniforms - City Parks	393.97
	75085-26	Uniforms - Payroll	86.22
	75332-26	Hats x10 - MARC	215.00
	75224-26	Uniforms - City Build Plumbing	389.47
	75659-26	Uniforms - Recreation Centres	309.39
	75630-26	Uniforms - MARC	79.50
	75572-26	Uniforms - MARC	58.84
	75638-26	Uniforms - Museum	325.20
	75556-26	Camel Back Hi Vis 3L x1	199.00
	75599-26	Thortz Thirst Satchet x50	1,130.00
	75602-26	Uniforms - MARC	134.44
	75600-26	Uniforms - Landscape Services	372.90
	75615-26	Uniforms - Library Services	315.54
	75555-26	Uniforms - Library Services	216.32
	75603-26	Uniforms - Building & Compliance	315.90
	75601-26	Uniforms - Ranger Services	169.54
	75618-26	Sublimation Dye Polo x15	549.75
	75494-26	Safety Boots - Depot	4,181.23
	75056-26	Uniforms - Procurement Services	388.72
	75573-26	Uniforms - MARC	109.09
	75616-26	Uniforms - Surveying Services	178.92
	75574-26	Boots - Project Management	220.00
	75503-26	Uniforms - Building Services	316.80
	75303-26	Uniforms - Customer Service	319.26
	75536-26	Uniforms - City Works	123.32
	75490-26	Uniforms - City Parks	300.80
	75489-26	Uniforms - City Build	68.38
	75521-26	Uniforms - City Parks	363.16
	75299-26	Uniforms - Engineering Services	313.92
	75486-26	Uniforms - Engineering Services	54.04
	75488-26	Uniforms - Rangers	286.92
	75487-26	Uniforms - Rangers	160.11
	75408-26	Uniforms - Building Services	158.06
	75367-26	Uniforms - City Build	1,184.26
	75366-26	Uniforms - City Parks Central	3,090.80
	75406-26	Uniforms - Operations Centre	1,135.00
	75396-26	Eyres Safety Glasses x96	3,360.00
	75407-26	Uvex Phoex F/B Clear Glasses x100	2,450.00
	75444-26	PPE - Operations Centre	4,515.80
	75370-26	Uniforms - City Trees	624.68
	75445-26	Uniforms - Information Management	212.02
	75395-26	Boots x1 - Traffic Services	189.00
	75365-26	Uniforms - Natural Areas	1,977.08
	75369-26	Uniforms - City Fleet	2,067.84
	75368-26	Uniforms - Works Construction	1,990.52
	75333-26	Uniforms - Environmental Engagement	378.06
	75371-26	Ramo Outdoor T-Shirt x5	145.00
	75419-26	Cool Ties x60	600.00
	75334-26	Uniforms - MARC	4,050.90
	75436-26	Uniforms - Library Services	145.67
	75050-26	Uniforms - Design Services	328.98
	75049-26	Uniforms - Design Services	108.08
	C75299-26	Credit to Invoice 75299-26	(176.22)
<b>Work Clobber Mandurah Total</b>			<b>45,431.08</b>
<b>Office Cleaning Experts</b>	150539	Cleaning December 2025 - Thomson Street Netball Pavilion	309.54
	150538	Cleaning December 2025 - Mandurah Family & Community Centre	182.51
	150540	Cleaning December 2025 - Rushton Park North Pavilion	110.55
	150542	Cleaning December 2025 - Bortolo Pavilion	349.34
	150552	Cleaning 30/11/25 - MARC	214.76
	150553	Cleaning December 2025 - MARC	53.69
	150652	Cleaning 25/12/25 MARC	2,147.64
	150661	Cleaning January 2026 - Peel Community Kitchen	520.99
	150649	Cleaning 13/12/25 - MARC	241.65
	150651	Cleaning January - HHRC	4,051.45
	150647	Cleaning 19-21/12/25 MARC	1,503.35
	150648	Cleaning January - MARC	1,610.73
	150650	Cleaning 05/01/26 - MARC	9,092.12
	150631	Cleaning December 2025 - HHRC	9,024.41
	150574	Cleaning Consumables 05/12/25 + 15/12/25MARC + HHRC	1,378.49
	150645	Cleaning 10/12/25 - MARC	375.84
	150646	Cleaning January - MARC	396.00
	150563	Cleaning 21/11/25 MARC	107.38
	150640	Cleaning 18/12/25 - MARC	53.69
	150639	Cleaning 18/12/25 - MARC	120.82
	150641	Cleaning Consumables 19/12/25 HHRC	270.27
	150581	Cleaning December 2025 - MARC	44,914.69
	150630	Cleaning December 2025 - Various Sites	22,126.39
	150554	Cleaning 10/12/25 - Bortolo PavilionMandurah	443.00
	150541	Cleaning December 2025 - Mandurah Library	2,029.83
	150564	Cleaning December 2025 - Mandurah Family& Community Centre	359.15
	150562	Cleaning Consumables 10/12/25 & 12/12/25MARC	802.06
	150571	Cleaning Consumables 12/12/25 - HHRC	134.32

Creditor	Invoice number	NarrationFull	Total
Office Cleaning Experts	150575	Cleaning Consumables 05/12/25	129.94
	CN-150532	Credit for Invoice 150631	(997.20)
<b>Office Cleaning Experts Total</b>			<b>102,057.40</b>
West Coast Waste Pty Ltd	P11893282547	Construction & Demolition Waste 24/11/25	3,300.00
	P11893152547	Construction & Demolition Waste 11/11/25	127.60
	P1189192649	Construction & Demolition Waste 19/01/26	704.00
	5227	Overdue Payment Fee for September 2025	6.19
<b>West Coast Waste Pty Ltd Total</b>			<b>4,137.79</b>
Aussie Broadband Pty Ltd	55351111	NBN 28/01/26 - 27/02/26	3,265.45
	54540158	NBN 28/12/25 - 27/01/26	3,297.00
<b>Aussie Broadband Pty Ltd Total</b>			<b>6,562.45</b>
Bollig Design Group Pty Ltd	163	Site Feasibility and Concept for Mandurah Seniors Centre - Stage 1 Concept Design	20,900.00
	168	Landscaping Design Concept - Dawesville Community Centre	4,125.00
	172	Building Facade Re-Design Administration Building	2,035.00
	158	Architectural Services - Dawesville Community Centre - 50% Claim	3,206.50
<b>Bollig Design Group Pty Ltd Total</b>			<b>30,266.50</b>
Garrards Pty Ltd	PEI - 1070111	Vectoprime FG Larvicide 18kg x120	36,352.80
	PEI - 1070339	Vectoprime FG Larvicide 18kg x160	48,470.40
<b>Garrards Pty Ltd Total</b>			<b>84,823.20</b>
Overland Media	75	Photographer for Australia Day 26/01/26	1,430.00
	74	Photography - Beats under the Bridge	715.00
<b>Overland Media Total</b>			<b>2,145.00</b>
Cr Ahmed Zilani	FEBRUARY 2026	Fees & Allowances - February 2026	2,990.27
	JULY-DEC 2025	Travel & Clothing Expense Claim: July -December 2025	562.18
<b>Cr Ahmed Zilani Total</b>			<b>3,552.45</b>
Leanne Hughes	177	Yoga Classes at MARC 02/01/26 - 09/01/26	656.25
	178	Yoga Classes 13-23/01/26 MARC	1,125.00
<b>Leanne Hughes Total</b>			<b>1,781.25</b>
AE Hoskins Building Services	524342	Installation of Tie Downs at Coodanup Community Centre - Progress Claim 2	15,655.86
	524399	Remove Curtain Rods - MARC	339.24
	524413	Replace Gate Spring - MARC	321.17
	523523	Replace Tiles - MARC	432.53
	524400	Repair Chipped Tile - MARC	339.24
	522586	Balladonia Parade Boardwalk Replacement- Progress Claim 4	17,630.70
	523584	MOM Chalet 27 & 28 Shower Floor Works -Progress Claim 1	3,756.23
	524302	Construction of New Wall at BNE Building-Progress Claim 1	10,059.38
	523582	MARC Tile Grout & Anti-Slip Works -Progress Claim 1	33,898.67
	524340	MARC Tile Grout & Anti-Slip Works -Progress Claim 2	15,302.30
	524341	MOM Chalet 27 & 28 Shower Floor Works -Progress Claim 2	18,028.01
	524339	Relocation of Safety Steps - 180 Tims Thicket Road - Progress Claim 1	4,520.49
	524479	Roof Structure Remediation Variation -Ormsby Terrace Building	2,502.59
	524392	Remedial Works to rectify Roof Leaks -MARC Workout Room	1,356.96
	524322	Inspect Eastern Foreshore Boardwalk & Re-secure	2,713.92
	524402	MARC Roof Remediation - Final Claim	50,281.77
<b>AE Hoskins Building Services Total</b>			<b>177,139.06</b>
Department of Fire & Emergency Services	DEC 2025	ESL Collections - December 2025	142,020.56
	160154	2025/26 ESL Income Local Government -Part 6A Section 36L & 36M	69,659.11
<b>Department of Fire &amp; Emergency Services Total</b>			<b>211,679.67</b>
QTM Pty Ltd	55718	Traffic Control - Mandurah Terrace, Mandurah 31/12/25	14,404.42
	54977	Traffic Management 27-28/11/25 Eastern Foreshore	13,313.24
<b>QTM Pty Ltd Total</b>			<b>27,717.66</b>
Cr Shannon B Wright	FEBRUARY 2026	Fees & Allowances - February 2026	2,990.27
<b>Cr Shannon B Wright Total</b>			<b>2,990.27</b>
The Trustee for Ryan's Quality Meats	B2174713	Cafe Supplies - Seniors	516.77
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>516.77</b>
Knight Health Pty Ltd	12/2025	Pre-Employment Medicals - December 2025	4,059.00
<b>Knight Health Pty Ltd Total</b>			<b>4,059.00</b>
Gecko Contracting Turf and Landscape Maintena	1001906	Fertiliser Application - Rushton Park	1,815.00
	1001903	Tetrino Application - Sports Ovals	5,087.50
	1001901	Wetting Agent - Wittenoom Turn Dawesville	939.59
	1001990	Apply Wetting Agent - Calypso Beach	389.20
	1001981	Wetting Agent - Seascapes Lake	188.84
	1001912	Broadleaf Spray - Parks & Reserves	1,686.30
<b>Gecko Contracting Turf and Landscape Maintenance Total</b>			<b>10,106.43</b>
Contra-Flow Pty Ltd	T18/109619	Credit to Invoice T18/109619 - Kirkpatrick Drive, Mandurah 30/10/25	(2392.50)
	T18/110644	Traffic Management 12/12/25 Ormsby Terrace / Dolphin Drive, Mandurah	1,972.30
	T18/110688	Traffic Management 15-16/12/25 72 Ormsby Terrace, Mandurah	2,380.95
	T18/110668	Traffic Management 12/12/25 - Operations Centre	298.65
	T18/110798	Traffic Management 17/12/25 Amity Cove Halls Head	1,293.05
	T18/110803	Traffic Management 15/12/25 - Cnr Canary Court & Kookaburra Drive, Greenfields	4,073.42
	T18/110806	Traffic Management 13/12/25 - St Annes Terrace, Meadow Springs	1,650.00
	T18/111273	Traffic Control - 18 Cingalee Drive, Madora Bay 14/01/26	634.15
	T18/111172	Traffic Control - 80C Janis Street, Halls Head 10/11/25	196.35
	T18/110963	Traffic Management 18/12/25 - Operations Centre	405.35
	T18/111463	Traffic Management 22/01/26 - Lively Place, Mandurah	523.60
	T18/111424	Traffic Management 19-20/01/26 Rear of 10 Lively Place, Mandurah	1,625.72
	T18/109291	Traffic Management - 22 Westview Parade Wannanup	792.00
	T18/111380	Traffic Management 19-20/01/26 McLarty Road, Halls Head	4,704.16
	T18/111350	Traffic Management 09/01/26 Pinjarra Road & Anstruther Road, Mandurah	3,300.00
	T18/111382	Traffic Management 19/01/26 - Cyprus Gardens, Halls Head	785.40
	T18/110857	Traffic Management 19/12/25 - Operations Centre	534.33
	T18/110950	Traffic Management 05-13/01/26 Operations Centre	3,205.95
	T18/111203	Traffic Management 12-16/01/26 Various Locations	5,073.20
	T18/111349	Credit to Invoice T18/111349 - Pinjarra Road/Anstruther Road, Mandurah 02/01/26	(1452.00)
	T18/111308	Traffic Management 01-02/01/26 Pinjarra Road & Anstruther Road, Mandurah	2,706.00
	T18/111406	Traffic Management 12-16/01/26 McLarty Road, Halls Head	16,662.34
	T18/111406	Traffic Management - Coolibah Avenue Dudley Park	792.00
	T18/111411	Traffic Management 19/01/26 Pinjarra Road & Anstruther Road, Mandurah	1,610.10
	T18/109386	Traffic Control - 93 Park Road, Mandurah 11/11/25	534.33
	T18/109335	Traffic Control - 93 Park Road, Mandurah 03/11/25, 04/11/25, 06/11/25 & 10/11/25	2,100.45
	T18/110539	Traffic Control - 93 Park Road, Mandurah 08/12/25 - 10/12/25	1,676.68
	T18/111239	Traffic Management 13-14/01/2624 Lilystone Retreat, Erskine	3,616.80
	T18/111333	Traffic Management 15-16/01/26 Ronsard Drive, San Remo	3,842.30
	T18/110964	Traffic Control - Novara Foreshore, Falcon 19/12/25	916.30
	T18/110962	Traffic Control - Amazon Reserve, Greenfields 17/12/25	621.78
	T18/111240	Traffic Control - Anstruther Road, Mandurah 13/01/26	752.40
	T18/111145	Traffic Control - Cygni Street & Rigel Street, Mandurah 07/01/26 - 09/01/26	5,427.41
	T18/110863	Traffic Control - 93 Park Road, Mandurah 15/12/25	515.90
	T18/111099	Traffic Control - 22 Westview Parade, Wannanup 09/01/26	1,591.70
	T18/110949	Traffic Control - 93 Park Road, Mandurah 05/01/26 - 08/01/26	3,548.05
	T18/111187	Arrow Board x 2 - Pinjarra Road/Anstruther Road, Mandurah 22/11/25 -02/01/26	4,950.00
	T18/109285	Non Complex TMP - Thornborough Road/Carleton Place/Quarry Way, Greenfields 15/07/25	792.00
	T18/110984	Traffic Control - 20 Amity Cove, Halls Head 06/01/26 & 08/01/26	1,439.90
	T18/110983	Traffic Control - 22 Westview Parade, Wannanup 06/01/26	818.40
	T18/111014	Non Complex TMP - Mandurah Road, Greenfields 27/11/25	792.00
	T18/109123	Traffic Management 05/09/25 - 41 Thomson Street, Mandurah	792.00
	T18/110843	Traffic Management 18/12/25 - 41 Pleasant Grove Circle, Falcon	744.70
	T18/110750	Traffic Management 15-19/12/25 Pinjarra Road & Anstruther Road, Mandurah	15,878.49
	T18/110890	Traffic Control & Site Checks - Pinjarra Road/Anstruther Road, Mandurah 22/12/25- 31/12/25	5,351.50
	T18/110982	Traffic Control - Cygni Street, Mandurah 06/01/26	1,526.26
	T18/109026	Traffic Management 29/10/25 Operations Centre	405.35
	T18/108863	Traffic Management 20-30/10/25 Operations Centre	4,403.58
	T18/110687	Traffic Management 15-19/12/25 Various Locations	2,579.50
	T18/110844	Traffic Management 18/12/25 Amity Cove Halls Head	1,023.00

Creditor	Invoice number	NarrationFull	Total
<b>Contra-Flow Pty Ltd</b>			
	T18/110808	Traffic Management 11/12/25 Honeysuckle Ramble, Halls Head	1,534.50
	T18/109292	Traffic Management 27/10/25 - Ranceby Avenue, Mandurah	994.40
	T18/110809	Traffic Management 01/12/25 - Amazon Reserve, Greenfields	261.80
	T18/110810	Traffic Management 08/12/25 - 41 Pleasant Grove Circle, Falcon	261.80
	T18/110811	Traffic Management 08/12/25 - Novara Foreshore, Falcon	163.63
	T18/110812	Traffic Management 08-10/12/25 36 Irving Avenue, Falcon	2,127.13
	T18/110799	Traffic Management 17/12/25 - Port Bouvard Req Centre	1,316.70
	T18/110813	Traffic Management 01-02/12/25 Operations Centre	1,031.80
	T18/110804	Traffic Management 24/11/25 + 08/12/25 Kookaburra Drive, Greenfields	1,944.80
	T18/110581	Traffic Management 10-14/12/25 Pinjarra Road / Anstruther Road, Mandurah	6,418.14
	T18/110542	Traffic Management 15-17/12/25 Cygni Street, Mandurah	3,822.15
	T18/110802	Traffic Management 08-09/12/25 Pinjarra Road & Anstruther Road, Mandurah	4,354.10
	T18/110814	Traffic Management 08-12/12/25 Cygni Street, Mandurah	3,992.38
	T18/110749	Traffic Management 16/12/25 - Pinegrove Vista, Meadow Springs	1,145.65
<b>Contra-Flow Pty Ltd Total</b>			<b>147,384.28</b>
<b>Tip Top Bakeries</b>			
	8023564332	Kitchen Supplies - Mandurah Seniors	67.20
	8023602101	Cafe Supplies - Seniors	84.00
	8023640385	Cafe Supplies - Seniors	84.00
<b>Tip Top Bakeries Total</b>			<b>235.20</b>
<b>NFC Products &amp; Services</b>	7905034569	Attendance to Injured Kangaroos -December 2025	630.00
<b>NFC Products &amp; Services Total</b>			<b>630.00</b>
<b>Satellite Security Services Pty Ltd</b>			
	IV025600	Monthly Duress Testing - December 2025	462.00
	IV025682	Replace Duress Batteries 11/12/25 Falcon Library	251.90
	IV025639	Replace Sensor 11/12/25 - Lakelands Community House	410.30
	2610333	Alarm Monitoring 01/01/26 - 30/04/26 Various Sites	6,426.76
<b>Satellite Security Services Pty Ltd Total</b>			<b>7,550.96</b>
<b>Ixom Operations Pty Ltd</b>			
	85059586	IXOM Gas Rental - December 2025	230.51
	85055541	Chlorine Gas - MARC	4,870.72
<b>Ixom Operations Pty Ltd Total</b>			<b>5,101.23</b>
<b>Total Tools Mandurah</b>			
	296489	Shovel & Rakes	149.75
	297384	U01022 Tool box	1,249.00
	298193	Socket 3/4 38mm x1	37.95
<b>Total Tools Mandurah Total</b>			<b>1,436.70</b>
<b>Cr Adriana A J M Green</b>	FEBRUARY 2026	Attendance Fee - February 2026	2,714.29
<b>Cr Adriana A J M Green Total</b>			<b>2,714.29</b>
<b>Peel Design Drafting</b>			
	2413	Storage Shed Design Sketch - Peelwood Reserve	880.00
	2419	Concept Design - Town Beach Storage Facility (MSLSC)	550.00
	2420	Floor Plan Update - Falcon Pavilion	880.00
	2421	Concept Design - Falcon Pavilion Bin Store	880.00
<b>Peel Design Drafting Total</b>			<b>3,190.00</b>
<b>Coca-Cola Amatil</b>	381436725	Cafe Supplies - MARC	614.90
<b>Coca-Cola Amatil Total</b>			<b>614.90</b>
<b>Mandurah Pest Control</b>			
	61804	Ant & Spider Treatment - Rushton Park Pavilion, Mandurah	197.40
	61815	Ant & Spider Treatment - South Mandurah Tennis Club, Halls Head	84.60
	61814	Ant & Spider Treatment - Merlin Pavilion Falcon	84.60
	61785	Ant & Spider Treatment - CASM	225.60
	61788	Ant & Spider Treatment - Sutton Hall Mandurah	112.80
	61779	Ant & Spider Treatment - Lakelands Park Community House	112.80
	62201	Ant & Spider Service - 6 The Lido, Mandurah	1,188.16
	63785	Treatment for Cockroaches - MARC	445.00
	62616	Treatment for Mosquitos - MARC	528.00
	63352	Termite Bait Stations - 34 Hestia Way San Remo	595.00
	61782	Ant & Spider Service - Bortolo Pavillion	112.80
	61809	Ant & Spider Service - HHBRC	169.20
	62692	Bird Control Inspection - 303 Pinjarra Road, Mandurah	165.00
	61808	Ant & Spider Treatment - Dudley Park Bowling Club	112.80
	61775	Quarterly Kitchen Pest Service Southern Operations Centre	88.50
	61819	Ant & Spider Treatment - Port Bouvard Surf Club	169.20
	61793	Ant & Spider Treatment - MARC	909.92
	63300	Treatment for Cockroaches - MARC	181.50
	63404	Bird Control Inspection - MARC	132.00
	62195	Commercial Pest Treatment - Waste Transfer Station	374.00
	61794	Ant & Spider Treatment - Operations Centre	340.28
	61803	Ant & Spider Treatment - Mandurah Tennis Club	112.80
	61824	Ant & Spider Treatment - Southern Operations Centre	169.20
	61806	Ant & Spider Treatment - Thomson Street Netball Pavilion	112.80
	62529	Quarterly Kitchen Pest Service Dawesville Community Centre	118.00
<b>Mandurah Pest Control Total</b>			<b>6,841.96</b>
<b>Telstra (ID3360)</b>			
	247 3787 907 10/12/25	Mobile - December 2025	19,437.67
	247 3787 907 10/01/26	Mobile - January 2026	19,510.99
<b>Telstra (ID3360) Total</b>			<b>38,948.66</b>
<b>Landgate</b>			
	77230658	GRVs Schedule G2025/24. Dated: 06/12/25 - 19/12/25	2,120.02
	77178427	GRVs Schedule G2025/23. Dated: 22/11/25- 05/12/25	2,854.78
	1538195	Online Shop - December 2025	951.10
<b>Landgate Total</b>			<b>5,925.90</b>
<b>Water Corporation</b>			
	9019628747 18/12/25	Bluemanna Dr Wannanup Lot 400 RES 3978822 Oct 2025 - 13 Dec 2025	133.80
	9008173337 18/12/25	Sticks Bvd Erskine Lot 203627 Oct 2025 - 17 Dec 2025	72.29
	9026023770 17/12/25	New Drinking Water Connection - 3851 Norwich Close, Greenfields	2,265.44
	9021486346 22/12/25	Egret Pnt Erskine Lot 32727 Oct 2025 - 18 Dec 2025	48.19
	9021388789 22/12/25	Shoveler Cr Erskine Lot 32327 Oct 2025 - 18 Dec 2025	12.05
	9011096248 22/12/25	Beachview Ct Wannanup Lot 84823 Oct 2025 - 16 Dec 2025	82.59
	9007992787 28/01/26	20 Dower St Mandurah Lot 503 RES 1931220 Nov 2025 - 27 Jan 2026	620.27
	9008002992 28/01/26	1 Pinjarra Rd Mandurah Lot 954 RES 2228321 Nov 2025 - 27 Jan 2026	90.36
	9007988964 28/01/26	93 Park Rd Mandurah Lot 14819 Nov 2025 - 27 Jan 2026	2,677.67
	9007970924 28/01/26	Third Av Mandurah Lot 30017 Nov 2025 - 27 Jan 2026	289.68
	9007974714 28/01/26	331 Pinjarra Rd Mandurah Lot 30017 Nov 2025 - 27 Jan 2026	74.06
	9007988956 28/01/26	95a Park Rd Mandurah Lot 3019 Nov 2025 - 27 Jan 2026	18.07
	9007988913 28/01/26	34 Reserve Dr Mandurah Lot 3119 Nov 2025 - 27 Jan 2026	158.03
	9007993157 28/01/26	Thomson St Mandurah Lot 503 RES 1931220 Nov 2025 - 27 Jan 2026	389.28
	9007992808 28/01/26	87 Dower St Mandurah Lot 20120 Nov 2025 - 27 Jan 2026	196.77
	9007972030 27/01/26	303 Pinjarra Rd Mandurah Lot 700RES 2220418 Nov 2025 - 22 Jan 2026	19,656.72
	9008003004 28/01/26	3 Pinjarra Rd Mandurah Lot 955 RES 2228421 Nov 2025 - 27 Jan 2026	75.54
	9008003012 28/01/26	5 Pinjarra Rd Mandurah Lot 1945 RES 412321 Nov 2025 - 27 Jan 2026	113.22
	9009987703 28/01/26	87 Dower St Mandurah Lot PT 220 Nov 2025 - 27 Jan 2026	491.85
	9017213476 28/01/26	89 Allnutt St Mandurah Lot 10019 Nov 2025 - 27 Jan 2026	1,670.74
	9022903068 28/01/26	R34267,45422 Milgar St Mandurah Lot 4350 , 435119 Nov 2025 - 27 Jan 2026	283.13
	9007970916 23/01/26	11 Pinjarra Rd Mandurah Lot 117 Nov 2025 - 22 Jan 2026	695.74
	9007970940 23/01/26	331 Pinjarra Rd Mandurah Lot 30017 Nov 2025 - 22 Jan 2026	156.73
	9008263770 23/01/26	Opp #54 Peel Pde Coodanup Lot ROADRESERVE18 Nov 2025 - 22 Jan 2026	339.27
	9008652549 23/01/26	26468 Sabina Dr Madora Bay Lot 1983RES 26468	123.49
	9011164810 23/01/26	59 Reserve Dr Mandurah Lot 20118 Nov 2025 - 22 Jan 2026	217.24
	9022996954 23/01/26	Cubana Pwy Madora Bay Lot 56017 Nov 2025 - 22 Jan 2026	6.02
	9023155823 19/01/26	Picton Rd Lakelands Lot 800114 Nov 2025 - 16 Jan 2026	289.15
	9013361842 20/01/26	Lord Hobart Dr Madora Bay Lot 507514 Nov 2025 - 19 Jan 2026	6.02
	9023377127 19/01/26	Mandurah Rd Lakelands Lot 800014 Nov 2025 - 16 Jan 2026	521.90
	9008260537 22/01/26	Wanjeep St Coodanup Lot 1873 RES 2529717 Nov 2025 - 21 Jan 2026	54.22
	9023771925 19/01/26	164 Lake Valley Dr Lakelands Lot 8019RES 5365614 Nov 2025 -16 Jan 2026	207.83
	9012647021 15/01/26	20 Dalona Pwy Lakelands Lot 38211 Nov 2025 - 14 Jan 2026	1,193.69
	9013417260 15/01/26	Catalina Dr Lakelands Lot 3000 RES 4817811 Nov 2025 - 14 Jan 2026	250.00
	9014503363 13/01/26	Trade Waste Permit 303 Pinjarra RdMandurah Lot 4340	4,095.47
	9008650631 19/01/26	26346 Challenger Rd Madora Bay Lot 1925RES 2364614 Nov 2025 - 16 Jan 2026	27.11
	9008653621 19/01/26	27512 Sabina Dr Madora Bay Lot 2045RES 2751214 Nov 2025 - 16 Jan 2026	177.71
	9008070928 05/01/26	25 Leighton Pl Halls Head Lot 5001 Jan 2026 - 28 Feb 2026	273.37
	9021247687 02/01/26	Old Coast Rd Dawesville Lot 19551 Jan 2026 - 31 Jan 2026	297.17

Creditor	Invoice number	NarrationFull	Total
<b>Water Corporation</b>			
	9008207496 29/12/25	24 Clydesdale Dr Greenfields Lot 11730 Oct 2025 - 23 Dec 2025	129.22
	9008180529 29/12/25	489 Duverney Cr Coodanup Lot 48928 Oct 2025 - 19 Dec 2025	6.02
	902599050 08/01/26	Water Large Works - Pinjarra Road/Anstruther Road, Mandurah	1,818.83
	9010673752 22/12/25	Batavia Av Wannanup Lot 2318 RES 4690323 Oct 2025 - 16 Dec 2025	204.68
	9010673744 22/12/25	Westview Pde Wannanup Lot 630 RES 4660623 Oct 2025 - 16 Dec 2025	355.98
	9008290349 19/12/25	1706i Estuary Rd Bouvard Lot 1706RES 3645328 Oct 2025 - 18 Dec 2025	93.37
	9008210054 19/12/25	Bortolo Dr Greenfields Lot 4400RES 41978. 628 Oct 2025 - 18 Dec 2025	880.81
	9016952955 18/12/25	Surf View Dawesville Lot 303 RES 4979621 Oct 2025 - 14 Dec 2025	1,732.70
	9008114847 05/01/26	21 Flinders St Falcon Lot 15361 Jan 2026 - 28 Feb 2026	96.69
<b>Water Corporation Total</b>			<b>43,670.18</b>
<b>Ampol Limited</b>	1434506	Ampol Fuel Card Transactions December 2025	30,474.38
<b>Ampol Limited Total</b>			<b>30,474.38</b>
<b>Quality Press</b>			
	92940	Booklet x250 - Business VigiLENS	843.62
	92982	Flyer x500 - Business VigiLENS	327.03
	93017	Grow It Local Calendars x1000	4,033.70
	93210	7 Kinds of DL Postcards x 500 Each	591.80
<b>Quality Press Total</b>			<b>5,796.15</b>
<b>Swell Fine Food Catering Pty Ltd</b>			
	1601	Catering 15/12/25 Council Briefing	525.00
	1602	Catering 16/12/25 Council Briefing	945.00
	1606	Catering 20/11/25 - AcknowledgementEvent	904.20
<b>Swell Fine Food Catering Pty Ltd Total</b>			<b>2,374.20</b>
<b>Claire Astley Pannell</b>			
	123	Junior Masterpieces 2K26 - Claim 25%	812.50
	121	RT Kids End of Year Party 2025	23.20
	124	RT Kids 2025 EOY Stocktake 07/01/26	560.00
	134	RT Kids Term 1 2026 Art Supplies	78.00
<b>Claire Astley Pannell Total</b>			<b>1,473.70</b>
<b>Cookers Bulk Oil System</b>			
	9481240	XL Fry 17/12/25 - MARC Cafe	482.86
	9499124	XL Fry 24/12/25 - MARC Cafe	270.44
	9517349	XL Fry 31/12/25 - MARC Cafe	188.60
	9534558	XL Fry 07/01/26 - MARC Cafe	255.19
	9552237	XL Fry 14/01/26 - MARC Cafe	290.90
	9570077	XL Fry 21/01/26 - MARC Cafe	176.70
<b>Cookers Bulk Oil System Total</b>			<b>1,664.69</b>
<b>Jackson McDonald</b>	559296	Ref No: LHB:MVS:7182548 - Legal Advice	272.25
<b>Jackson McDonald Total</b>			<b>272.25</b>
<b>National Tyre &amp; Wheel Pty Ltd</b>			
	18000032813	Rego No MH8704 - Tyres x4	1,172.95
	18000032811	Rego No MH8513B - Tyres x1	293.24
	18000032814	Rego No MH9681B - Tyres x1	350.88
	18000032810	Rego No MH7354B - Tyres x4	1,530.40
	18000032807	Rego No MH8932B - Tyres x4	1,195.56
	18000032980	Rego No MH0305C - Tyres x4	1,530.40
	18000034137	Rego No MH6393B - Tyres x1	353.11
	18000034136	Rego No 1TXV211 - Tyres x4	2,494.88
	18000033684	Rego No MH5128B - Puncture Repair	72.58
	18000033688	Rego No MH7942 - Tyre x1	173.94
	18000033930	V01819 Tyres x1	241.26
	18000033931	T05119 Truck Puncture Repair	97.79
	18000034064	Rego No MH1127C - Tyres x1	627.36
	18000033376	Wheel Alignment MH5031B	86.85
	18000033644	Rego No 1HVN319 - Inspect Roller	275.00
	18000033657	Tyres x2	861.26
	18000033658	Rego No MH0294P - Tyre x1	266.29
<b>National Tyre &amp; Wheel Pty Ltd Total</b>			<b>11,623.75</b>
<b>Winc Australia Pty Limited</b>			
	9049411513	2026 Diaries x16 - B&NE Building	353.58
	9049631463	Stationery - Museum	590.36
	9049375753	Stationery - B&NE Building	171.94
	9049537955	Stationery - Rates	375.87
	9049587884	Stationery - Seniors	149.21
	9049515723	Stationery - Health Services	120.30
	9049565282	Stationery - MARC	588.02
	9049464753	Stationery - Mandurah & Falcon Libraries	504.03
	9049444692	Stationery - Lakelands Library	37.49
	9049241229	Stationery - Lakelands Library	474.61
	9049415572	Stationery - Lakelands Library	108.63
	9049508354	Corporate Paper Supplies - A4 White x 7Cartons	233.70
	9049553674	Stationery - BDYC	326.25
	9049361008	Winc Premium A4 White Paper Ctn5 x7	233.70
	9049348783	Desk Planner x1 - MARC	17.40
	9049423614	Stationery - Lakelands Library	260.15
	9049299708	Credit for Invoice 9049220313	(5.73)
<b>Winc Australia Pty Limited Total</b>			<b>4,539.51</b>
<b>Veolia Recycling &amp; Recovery Pty Ltd</b>	8100794232	Medical Waste Collection 03/12/25	91.74
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>91.74</b>
<b>Natural Area Holdings Pty Ltd</b>	27653	Weed Control & Environmental Works17-24/11/25	5,207.11
<b>Natural Area Holdings Pty Ltd Total</b>			<b>5,207.11</b>
<b>Connect CCS Pty Ltd</b>	120901	After Hours Call Fees - December 2025	2,321.32
<b>Connect CCS Pty Ltd Total</b>			<b>2,321.32</b>
<b>Inlogik Pty Ltd</b>	99950	ExpenseMe Pro User Fees - December 2025	909.54
<b>Inlogik Pty Ltd Total</b>			<b>909.54</b>
<b>Technology One Limited</b>			
	257985	ERP Implementation 04/12/25	75.71
	256895	AMS Program - December 2025	10,002.43
	258299	AMS Program - January 2026	10,002.43
	258588	AMS Program Uplift - December 2025	2,499.75
	258987	AMS Program: 01/02/26 - 28/02/26	10,002.43
<b>Technology One Limited Total</b>			<b>32,582.75</b>
<b>Indigenous Managed Services</b>			
	25379	Cleaning November 2025 - Merlin Street Pavilion, Falcon	1,178.38
	25378	Cleaning November 2025 - Mandurah Bowling Club	1,370.88
	25380	Cleaning 24/11/25 - Meadow Springs Sports Facility	176.48
	25622	Cleaning December 2025 - Lakelands Park Sports Facility	465.96
	25625	Monthly Consumables - December 2025	4,955.85
	25620	Cleaning December - January 2026 Seniors	6,485.82
	COM25557	Cleaning December 2025 - Various Sites	32,539.48
	COM25556	Cleaning December 2025 - Various Sites	35,435.18
	COM25558	Cleaning December 2025 - Various Sites	32,304.24
	25624	Cleaning November 2025 - HHPCSF	807.31
	25623	Cleaning December 2025 - Operations Centre	440.10
	25619	Cleaning December 2025 - Southern Operations Centre	156.86
	25621	Cleaning December 2025 - Dawesville Community Centre	3,826.66
	25618	Cleaning December 2025 - HHPCSF	647.90
	25617	Cleaning December 2025 - Rangers	361.46
	25616	Cleaning December 2025 - Visitor Centre	276.21
<b>Indigenous Managed Services Total</b>			<b>121,428.77</b>
<b>Direct Communications Pty Ltd</b>	121581	Single Charger x1 & Speaker Mic x4	787.60
<b>Direct Communications Pty Ltd Total</b>			<b>787.60</b>
<b>Fulton Hogan Industries</b>			
	21024877	Asphalt Works 18/12/25 - St Annes Terrace, Meadow Springs & Surrounds	209,812.96
	21024739	Asphalt Works 18/12/25 - Kookaburra Drive, Greenfields	157,326.84
	21024741	Asphalt Works 18/12/25 - Kookaburra Drive, Greenfields	45,870.00
	21024747	Asphalt Works 18/12/25 - St Annes Terrace, Meadow Springs & Surrounds	36,580.50
	21024743	Asphalt Claim - St Annes Terrace, Meadow Springs 18/12/25	230,794.26
	21029337	Ex-Bin Supply 4.5t 17/12/25	866.25
	21024876	Credit to Invoice 21024743 - St AnnesTerrace, Meadow Springs 18/12/25	(230794.26)
<b>Fulton Hogan Industries Total</b>			<b>450,456.55</b>
<b>NRM Consultants Pty Ltd</b>			
	2025_1114#1	Roof Assessment 10/12/25 - Mandurah Family & Community Centre	4,972.00
	2025_1091#2	Engineering Services - Falcon SharedPath	2,464.00

Creditor	Invoice number	NarrationFull	Total
<b>NRM Consultants Pty Ltd</b>	<b>2025_1150#1</b>	Engineering Services 17/12/25 Water TankReview - HHWWTP	462.00
	<b>2025_1046#2</b>	Engineering Services 19/01/26 - Sutton Hall Assessment	3,984.00
<b>NRM Consultants Pty Ltd Total</b>			<b>11,882.00</b>
<b>Diverse Glazing Group</b>	74885	Install Sliding Window - Billy Dower Youth Centre	3,990.00
	74973	Loose Rubbers to Partitions Administration	660.00
	75044	Reglaze Glass Panel - Bortolo Pavilion	1,990.00
	75045	Reglaze Smashed Windows - Rushton Park North Pavilion	1,890.00
<b>Diverse Glazing Group Total</b>			<b>8,530.00</b>
<b>Department of Justice</b>	35625294	FER16886223 Prosecuting Fees - 26012UINNumber of cases - 15	1,327.50
	35693831	FER16951901 Prosecuting Fees - 26026UINNumber of cases - 29	2,566.50
<b>Department of Justice Total</b>			<b>3,894.00</b>
<b>Sunlong Fresh Foods Pty Ltd</b>	1267220	Cafe Supplies - MARC	201.00
	1268078	Cafe Supplies - MARC	43.65
	1269652	Cafe Supplies - MARC	61.35
	1269114	Cafe Supplies - MARC	187.95
	1270137	Cafe Supplies - Seniors	266.50
	1272853	Cafe Supplies - Seniors	115.00
	1273390	Cafe Supplies - Seniors	199.10
	1273441	Cafe Supplies - MARC	160.90
	1273968	Cafe Supplies - MARC	58.00
	1273881	Cafe Supplies - Seniors	187.80
	1271103	Cafe Supplies - MARC	136.05
	1271729	Cafe Supplies - MARC	105.40
	1271303	Cafe Supplies - MARC	48.05
	1272500	Cafe Supplies - MARC	110.70
	1272163	Cafe Supplies - Seniors	212.50
	1267423	Kitchen Supplies - Mandurah Seniors	105.15
	1270994	Kitchen Supplies - Mandurah Seniors	112.45
	1271609	Kitchen Supplies - Mandurah Seniors	169.20
	1270966	Cafe Supplies - MARC	97.70
	1270155	Cafe Supplies - MARC	176.35
	A1270983	Credit for Invoice 1270155	(19.35)
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>2,735.45</b>
<b>Complete Refrigeration &amp; Air Conditioning</b>	296177	Soda Ash Pump Leak 01/12/25 MARC	353.32
	295911	Capture Vent Inventory 22/10/25 - MARC	327.25
	295659	Repairs to Cafe Display Fridge 13/11/25MARC	710.44
	295305	Install Air Temperature Readers/SensorsMARC	1,567.50
	295065	Water Leak 25/09/25 - MPAC	160.05
	296301	HVAC Maintenance - MARC	25,997.72
	295961	Replacement of Air Con above OMAC, CivicCentre 28/11/25	37,763.17
	296403	Service to Exhaust Fan & AirCond16/12/25 - MPAC	2,246.20
	296516	Repairs to AirCond 17/12/25 MARC	243.65
	296965	Repairs to Boiler 14/01/26 MARC	540.32
	297087	Repairs to Autofill Valve - MARC	353.32
	297104	Repairs to Portable Air Con - FalconLibrary 28/01/26	234.30
	295903	Repairs to AirCond 26/11/25 - Seniors	540.10
	296773	Repair Exhaust Fan 09/01/26 - MarinaChalet #11	93.50
	296122	Repairs to AirCond 03/12/25 - BortoloPavilion	214.50
	296907	Repairs to AirCond 14/01/26 - RushtonPark Stadium	116.88
	296169	Commission Geothermal 01/10/25 MARC	5,178.80
	296540	Repairs to Air Con - Ops Centre 23/12/25	347.05
	295898	Supply & Install Replacement Strainersto Air Con System - MARC 25/11/25	15,338.91
	296296	Air Con Preventative Maintenance -MPAC 19/11/25	16,640.93
	296580	Air Con Preventative Maintenance -HHPCSF - December 2025	275.72
	296582	Air Con Preventative Maintenance -HHCRC - December 2025	1,104.68
	296416	Repairs to Fridge - Seniors CentreKitchen 10/12/25	551.38
	296531	Repaits to Exhaust Fan - MFCC 11/12/25	2,569.53
	296523	Air Con Preventative Maintenance -Falcon Pavilion - December 2025	93.50
	296521	Air Con Preventative Maintenance -Ocean Road Pavilion & Changerooms	293.10
	296124	Install Replacement Air Con - MOM Chalet4 27/11/25	3,449.77
	296120	Air Con Fan Motor Replacement - MARC 03/12/25	8,908.39
	296537	Repairs to Air Con - Civic CentreMeeting Room 17/12/25	140.25
	296518	Repairs to Air Con - Rushton ParkStadium 19/12/25	280.50
	296420	Air Con Preventative Maintenance -Merlin Street Pavilion - Dec 2025	232.71
	296711	MARC Aquatics BMS Investigation 18/12/25	353.32
	296415	Air Con Maintenance Repairs at HHRC -September 2025	7,103.75
	296534	Repairs to Fridge - MARC Cafe 15/12/25	388.94
	296535	Repairs to Air Con - MBRC Foyer 16/12/25	655.43
	296173	Install Replacement Filters to Air ConSystem - Main Admin Building 29/11/25	4,662.08
	296397	Repairs to Air Con - Civic Centre MayorsOffice 17/12/25	93.50
	296376	Investigate Insecure Air Con - MOM Chalet 37 16/12/25	143.00
	296368	Repair Air Con Leak - Main Admin Building 17/12/25	113.30
	296519	Fridge Evap Coil Replacement - MSSSF 22/12/25	2,269.82
	296520	Air Con Preventative Maintenance -Falcon Community Centre - Dec 2025	264.00
	296266	Replace Air Con Pump - MVC Bike Kiosk Area 10/12/25	1,056.21
	296176	Repairs to Air Con - Main Admin Payroll Office 02/12/25	140.25
	296300	Install 3 x Portable Air Con Systems -Falcon Library 12/12/25	6,761.70
	296265	Air Con Compressor Replacement - Main Admin Kari Conference Room 10/12/25	6,308.91
	296367	Air Con Repairs - Depot Admin & Store16/12/25	214.50
	296411	Air Con Preventative Maintenance -Falcon Library - December 2025	577.12
	295955	Air Con Preventative Maintenance -Park Road Ops Centre 27/11/25	616.37
	296175	Repairs to Air Con - Mandurah Library01/12/25	187.00
	296174	Replace Air Con Fan Motor - MPAC	1,310.52
	296172	Repairs to Air Con - Main Admin Cemetery Room 26/11/25	206.80
	295956	Air Con Preventative Maintenance -Park Road Ops Centre 27/11/25	736.65
	296366	Investigate Leaking Air Con Unit -BDYC Computer Room 12/12/25	187.00
	295932	Repairs to Toilet Exhaust System -Peelwood Parade Pavilion	260.43
	295906	Air Con Preventative Maintenance -MARC Assets x 4	1,471.90
	295891	Repair HVAC Leak - PBRSC Air Con	214.50
	295766	Refrigeration System Blows & Repairs to Kitchen Fridge - Seniors Centre	1,107.79
	295658	Carr Out Crane Lift to Civic Centre Air Con Replacement	6,354.48
	295763	Air Con Maintenance Repairs - Rushton Park Stadium - Sept 2025	5,722.21
	296538	Air Con Repairs - MARC Events Foyer	187.00
	295657	Implement TMP for Crane Lift at CivicCentre 11/11/25	4,044.60
	295492	Air Con Isolator Replacement - MARC Cafe	549.23
	295697	Replace Toilet Exhaust Systems in Toilets at Seniors Centre	8,278.29
	295936	Air Con Preventative Maintenance -Mandurah Library	2,606.13
	295935	Repairs to Air Con - Ops Centre Carpenters Shed	425.44
	295053	BMS Preventative Maintenance 15/10/25 MARC	9,607.95
	296524	Maintenance Repairs September 2025 MPAC	2,205.07
	296533	Stantec Inspection 15/12/25 - MPAC	1,144.00
	296400	Investigate AirCon - MARC Facility Office 01/12/25	187.00
	295052	Air Con Preventative Maintenance -Murrayfield Aerodrome Sea Container 17/10/25	291.50
<b>Complete Refrigeration &amp; Air Conditioning Total</b>			<b>205,875.13</b>
<b>BrightMark Group Pty Ltd</b>	6047	Cleaning Consumables November 2025	7,352.73
	5962	Public Ablution Cleaning - November 2025	54,833.80
<b>BrightMark Group Pty Ltd Total</b>			<b>62,186.53</b>
<b>Living Turf</b>	178536/01	Sporting Field Audits	3,051.40
	174783/01	Sierrablen Plus Turf Starter 25kg x25	3,630.00
	181127/01	Sierraform GT Pre Seeder 20KG - WA x 15	3,267.00
<b>Living Turf Total</b>			<b>9,948.40</b>
<b>Cr Jacob G Cumberworth</b>	FEBRUARY 2026	Fees & Allowances - February 2026	2,990.27
<b>Cr Jacob G Cumberworth Total</b>			<b>2,990.27</b>
<b>Peel Engraving Stamps and Badges</b>	2419	Name Badge Magnet x3	40.80

Creditor	Invoice number	NarrationFull	Total
<b>Peel Engraving Stamps and Badges</b>			
	2421	Temporary Grave Marker AITKEN MC 387	18.70
	2409	Temporary Grave Marker BOWRON MC 239	18.70
	2422	Temporary Grave Marker LAI MC 478	18.70
	2427	Name Badge Magnet x 5	68.00
	2454	Name Badge Magnet x1	13.60
	2450	COTY 2026 Medal Engraving x4	45.80
	2426	Temporary Grave Marker - MC 360	18.70
	2425	Temporary Grave Marker - TC11	18.70
	2453	Name Badges x8 - MARC	116.40
	2455	Name Badge Magnet x1	13.60
	2447	Self Inking Stamps - IMU	228.00
<b>Peel Engraving Stamps and Badges Total</b>			<b>619.70</b>
<b>Close Protection Security Services</b>	6058	Security Requirements - Carols in the Park 2025	6,277.72
	614	Security Services for NYE	22,805.48
	626	Security for Australia Day 2026	8,611.86
	598	Security for Christmas Pageant	8,172.65
	619	Lights Trail Asset Protection Security 21/11/25 - 07/01/26	90,424.48
<b>Close Protection Security Services Total</b>			<b>136,292.19</b>
<b>Aquatic Services WA Pty Ltd</b>	AS#20250925	50m Boom Bearing Replacement - MARC	1,848.00
	AS#20250935	Toddler Soda Ash Hard Plumb Repair MARC	124.27
	AS#20250934	Spa Health Check - MARC	1,129.94
	AS#20250912	25m Heat Exchanger Service GHEX02 - MARC	2,480.50
	AS#20250963	Pool Balance Tank Annual Service August 2025 - MARC	3,690.50
	AS#20250961	Check Valve Annual Service August 2025 MARC	302.50
	AS#20260092	Additional Works During Monthly Service January 2026 - MARC	477.41
	AS#20260052	25m B6 Booster Pump Investigation - MARC	372.80
	AS#20260051	Leisure Chlorine and 25m Chlorine Dosing Rectification - MARC	186.41
	AS#20250962	Submersible Pump Annual Service (August2025) - MARC	139.70
	AS#20250974	Spa Geothermal GPO3 Heat Boost Pump MARC	2,842.41
	AS#20260062	50m Soda Ash Injection Investigation MARC	124.27
	AS#20260093	Spa Filter Media Inspection 15/01/26 MARC	745.60
	AS#20260021	Supply & Install 2 x 150mm FIP FEOV Butterfly Valves - MARC 50m	1,509.34
	AS#20250886	MARC Geothermal System Servicing & Commissioning Phase 1	4,077.70
	AS#20260002	25m Chlorine Dosing Investigation - MARC	2,226.48
	AS#20260035	Pool Equipment Monthly Service - January 2026 - MARC	1,618.64
	AS#20260000	MARC Pool Maintenance - December 2025	1,618.64
	AS#20250848	MARC Leisure Pool Heat Exchanger Service GHEX05 Annual	2,232.45
	AS#20260001	MARC Pump Strainer Annual Service	323.29
	AS#20260020	Repairs to MARC Spa Circulation Pump F2	974.97
	AS#20260005	Repair MARC Spa Hair & Link Strainer 31/12/25	359.11
<b>Aquatic Services WA Pty Ltd Total</b>			<b>29,404.93</b>
<b>Nightguard Security Service SW</b>	6707	Vehicle Patrols - December 2025	14,813.03
	6577	Alarm Responses - October 2025	9,032.83
	6779	Security at Mandurah Library W/E 28/12/25	857.36
	6676	Locking of Gates at Ops Centre -November 2025	595.65
	6782	Security at Mandurah Library W/E 04/01/26	1,302.49
	6706	Locking of Gates at Ops Centre:01/12/25 - 04/01/26	1,034.55
	6892	Alarm Responses - November 2025	9,111.94
	6921	Marina Patrols - December 2025	6,512.53
<b>Nightguard Security Service SW Total</b>			<b>43,260.38</b>
<b>West Coast Firebreaks and Vegetation Control</b>	5595	Extra Verge Slashing	960.99
	5527	Slashing - 82 Linville Street, Wannanup	180.49
	5598	Slashing - 10 Olive Road, Falcon	208.25
	5599	Slashing - 90 Sandpiper Island Retreat Wannanup	319.32
	5600	Slashing - 55 Cambridge Drive Greenfields	277.67
	5597	Slashing - 16-24 Marsh Place, Halls Head	1,082.90
	5610	Slashing - 13A Kitchener Street, DudleyPark	263.79
	5613	Slashing - 179 McLarty Road, Halls Head	208.25
	5611	Slashing - 290 Pebble Beach Boulevard Meadow Springs	214.74
<b>West Coast Firebreaks and Vegetation Control Total</b>			<b>3,716.40</b>
<b>McLeods Lawyers Pty Ltd</b>	148088	Matter No 55323 - Legal Advice	171.60
	148999	Matter No 55837 - Legal Advice	255.20
	149104	Matter No 56327 - Legal Advice	706.64
	149191	Matter No 56275 - Legal Advice	646.78
	149036	Matter No 40105 - Legal Advice	2,540.89
	149190	Matter No 54997 - Legal Advice	1,276.00
	148318	Matter 55858 - Legal Advice	1,831.32
	148633	Matter No 56111 - Legal Advice	5,040.20
	148660	Matter 54245 - Legal Advice	2,760.56
	149333	Matter 56299 - Legal Advice	2,782.60
	148926	Matter No 4995 - Legal Advice	192.50
	149221	Matter No 56278 - Legal Advice	686.40
<b>McLeods Lawyers Pty Ltd Total</b>			<b>18,890.69</b>
<b>Bouvard Marine</b>	11053-1	Other Department Signage 2025-26	5,018.93
	10991-1	New Capital Signage 2025/26	27,115.68
<b>Bouvard Marine Total</b>			<b>32,134.61</b>
<b>M &amp; B Sales Pty Ltd</b>	472956	Millboard Screw S/Steel 250Pk x1	132.98
	491340	Blokdoor Duracote x1 - Door Seal x1	244.13
		Door Seal x1	30.33
	498324	Door Closer Silver Finish x2	483.47
	502411	Assorted Materials - City Build	298.95
<b>M &amp; B Sales Pty Ltd Total</b>			<b>1,189.86</b>
<b>Bidfood WA Pty Ltd</b>	168954364.PER	Cafe Supplies - Seniors	517.26
	169116744.PER	Cafe Supplies - Seniors	307.69
	169090865.PER	Cafe Supplies - Seniors	718.01
	169022235.PER	Kitchen Supplies - Mandurah Seniors	815.96
	168978674.PER	Kitchen Supplies - Mandurah Seniors	907.01
	169076594.PER	Cafe Supplies - Seniors	568.59
	169059046.PER	Cafe Supplies - Seniors	496.85
	C6945938	Credit to Invoice 169022235.PER -Seniors Centre	(76.31)
<b>Bidfood WA Pty Ltd Total</b>			<b>4,255.06</b>
<b>Rosmech Sales &amp; Service Pty Ltd</b>	141118	Bracket x1 - Coil x6	2,092.47
	141393	Seal, Hopper Door Rear - Hose Type Truckx 2	1,590.09
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>3,682.56</b>
<b>Officeworks (Account 51714765)</b>	625731183	Stationery - MARC	118.79
	625708079	Keji A4 Snap Frame x24	600.00
	625299315	Foldback Clips PK28 x2	1.52
	625299307	Stationery - Business Services	56.66
	626352752	Stationery - CASM	97.47
	626623617	Allens Minties 1kg x2	42.58
	626622296	Stationery - Business Workshops	291.38
	626621747	Stationery - MARC	261.80
	626606197	Stationery - Ranger Services	97.10
	626572741	Stationery - Strategic & Economic Development	201.57
	626543846	Certificate Frame A4 x4 - Pk20 JB Rec Letter Files A4 x2	61.74
	626543486	Pk20 JB Rec Letter Files A4 x2	16.14
	626543529	Pk20 JB Rec Letter Files A4 x3	24.21
	626572615	Stationery - Strategic & Economic Development	27.97
	614022624	Stationery - Rec Services	261.34
	626426607	Stationery - MARC	557.98
	626392452	Stationery - Rec Services	398.95
	626541412	Stationery - Mandurah SES	48.75
	626351456	Stationery - CASM	121.83
<b>Officeworks (Account 51714765) Total</b>			<b>3,287.78</b>

Creditor	Invoice number	NarrationFull	Total
<b>St John Ambulance Australia WA</b>			
	KITSL00034807	First Aid Kit Servicing - Lakelands Library	129.55
	KITSL00034788	First Aid Kit Servicing - Mandurah Library	395.70
	KITSL00034800	First Aid Kit Servicing - Falcon Library	179.86
	SCTINV00000091	First Aid Kit Standard Snake Bite x27	675.08
	FAINV01360973	Freight Charge for Snake Bite Kits	20.00
<b>St John Ambulance Australia WA Total</b>			<b>1,400.19</b>
<b>Superstock Food Services</b>			
	40710432	Cafe Supplies - MARC	778.58
	40711786	Cafe Supplies - MARC	364.22
	40712046	Cafe Supplies - MARC	32.68
	40713873	Cafe Supplies - MARC	748.02
<b>Superstock Food Services Total</b>			<b>1,923.50</b>
<b>4 Signs Pty Ltd</b>			
	17968	Honour Board - MARC	220.00
	18066	ACM Panel Signs - No Fishing	115.50
	17800	Carpark Sign Replacement - CASM	3,811.50
	17996	Vinyl Decal x1 - Sauna Rules	198.00
	17967	Entry Signs for MARC & HHRC	990.00
	17922	Sign Patch Decals - CASM	1,468.50
	18075	Recycled Water ACM Panel Signage x50	1,540.00
	18098	BUTB Roadside Corflute Signs x3	990.00
	18027	Grow Free Cart Signs for Dawesville x1	176.00
	18200	Entrance Window Decal x1 - MARC	253.00
<b>4 Signs Pty Ltd Total</b>			<b>9,762.50</b>
<b>Western Diagnostic Pathology</b>	41808116	D&A Testing for New Employees	641.91
<b>Western Diagnostic Pathology Total</b>			<b>641.91</b>
<b>TJ Depiazzi &amp; Sons</b>			
	14628	Supply Mulch - Cemetery	9,128.90
	14358	Mulch - Thisbe Holding Yard, Dawesville	9,128.90
	14797	Softfall Pine Chip - Ewing Court Dawesville	2,362.47
<b>TJ Depiazzi &amp; Sons Total</b>			<b>20,620.27</b>
<b>Murray District Electrical</b>			
	R032625	Generator Earth Cable 08/12/25 MARC	138.48
	R032610	Refit Light Panels 16/12/25 - CEO's Office	133.31
	R032636	Replace Globes 10/11/25 - MPAC	4,363.13
	R032257	Disconnect GPO Power Supply 26/09/25 Mandurah Visitors Centre	129.80
	R032244	Lights Flickering 25/09/25 Administration	437.78
	R032285	Exposed Wires from Fallen Light Pole 06/10/25 - 17 Princeton Drive, Wannanup	4,568.53
	R032451	RCD Testing October 2025 - Various Sites	1,709.40
	R032870	Call out to no Power 16/01/26 - Lions Club, Mandurah	266.62
	R032851	Fault with Light Sensors 15/01/26 MARC	133.31
	R032802	BMS System Override 17/12/25 MARC	133.31
	R032812	Chlorine Pump Replacement 29/12/25 MARC	406.69
	R032792	2025 Xmas Lights Trail Installation	158,461.42
	R032783	Night Patrols - 2025 Christmas Lights Trail	20,592.00
	R032317	Broken Light & Powerpoint 16/10/25 B&NE Building	270.38
	R032306	Make Safe & Repair Solar Bollard 10/09/25 - Falcon Bay Foreshore	2,910.90
	R032333	Repairs to Bollard Light 15/10/25 Marina	266.86
	R032332	Exposed Wires 14/10/25 - Peel Thunder Football Club	428.99
	R032331	Repairs to Security Light 14/10/25 EMCC Community Centre	129.80
	R032335	Fault with Streetlight 13/10/25 Boardwalk Blvd & Peelwood Parade, Halls Head	989.04
	R032339	Replace Solar Panel 15/10/25 - Warrangup Springs, Dawesville	571.58
	R032305	Repairs to Light 09/10/25 - Mary Street Lagoon, Halls Head	1,160.69
	R032322	Inspect Electrical Pit 17/10/25 Carpark, Sholl Street, Mandurah	129.80
	R032324	Replace Heat Lamp in Kitchen 17/10/25 Seniors	259.60
	R032328	Replace Lamps to Bollards 15/10/25 Marina	281.38
	R032321	Replace Tubelight 17/10/25 - Operations Centre	281.16
	R032797	Generator Fault Code - MARC	167.20
	R032313	Repair Broken Light - BDYC Basketball Court	927.30
	R032318	Repairs to Light 16/10/25 - San Polo Vista, Mandurah	681.23
	R032312	Shed Light Faulty 16/10/25 - Aztek Shed	1,026.61
	R032334	Repairs to Streetlight 10/10/2510 Frigate Way, Wannanup	1,119.93
	R032330	Various Electrical Works 03/10/25 Rushton Park North	2,761.26
	R032779	Install NYE Temporary Lights - Western Foreshore, Mandurah	1,599.40
	R032287	Repair Electrical/Comms Lid - Palmer Way Reserve	979.98
	R032303	Make Safe Wires - Alexis Circle, Wannanup	162.80
	R032291	Make Electrical Box Safe - Barracks Lane, Mandurah	244.20
	R032320	Replace Broken Light - Blue Bay Ablution	368.78
	R032323	Repair Exit Light - Thompson St Netball Pavilion	259.60
	R032254	Replace Electrical Pit - Eastern Foreshore	3,025.42
	R032253	Repair Car Park Lights at The Cut Golf Course, Dawesville	3,609.71
	R032268	Repairs to Car Park Lights - Keith Holmes Reserve	1,039.39
	R032243	Repairs to Alfresco Lights - BDYC	776.09
	R032631	Cage Powerpoints at Bortolo Shed, Greenfields	961.17
	R032626	Repair Power Points - Western Foreshore (near Skate Park)	2,355.63
	R032264	Replace Foyer Light - MBRC 16/09/25	162.80
	R032269	Make Safe Electrical Cabinet - Duck Park, Hermitage Street, Coodanup	391.06
	R032247	Disconnect External Powerpoint - MARC	434.28
	R032246	Connect Exhaust Fan to Lighting Circuit- Southern Ops Depot	406.78
	R032250	Repairs Lights - Lantern Park, end of Truarn Street, Mandurah	1,089.84
	R032249	Repair Car Park Lights - PBSLSC	3,503.57
	R032236	Repair Audio Visual Equipment - MARC	26,298.00
	R032778	2025 Christmas Lights Trail Marquee Tent 05/12/25 - 05/01/26	2,437.60
	R032578	Marquee Lights - Carols in the Park	4,135.68
	R032270	Repairs to Street Lights - Breakwater Parade Town Beach Footpath	2,414.51
	R032262	Replace Powerpoints - MOM Chalet 27/18/09/25	307.10
<b>Murray District Electrical Total</b>			<b>262,800.88</b>
<b>Asahi Beverages Pty Ltd</b>			
	9017442563	Cafe Supplies - MARC	1,020.00
	9017402161	Cafe Supplies - MARC	1,589.05
	9017464651	Cafe Supplies - MARC	432.19
	9017449794	Cafe Supplies - MARC	719.84
	9017469496	Cafe Supplies - MARC	351.12
	9017515944	Cafe Supplies - MARC	788.91
	9017522766	Cafe Supplies - MARC	1,566.08
<b>Asahi Beverages Pty Ltd Total</b>			<b>6,467.19</b>
<b>Vitality Works</b>	AR016608	Sustainability Workshop 06/12/25	1,320.00
<b>Vitality Works Total</b>			<b>1,320.00</b>
<b>Kerb Doctor</b>			
	20251426	Kerbing - Pinjarra Road, Stage 7, Mandurah 16/12/25	4,820.18
	20251411	Kerbing - St Annes Terrace, Meadow Springs 09/12/25	2,433.73
	20251450	Kerbing 27/10/25 - Clarice Street Mandurah	2,145.00
	20251185	Kerbing 27/10/25 - Clarice Street Mandurah	4,111.14
	20251451	Kerbing 18/11/25 - Kookaburra Drive Greenfields	4,638.23
	20251453	Kerbing 15/01/26 - McLarty Road, HallsHead	6,387.70
<b>Kerb Doctor Total</b>			<b>24,535.98</b>
<b>Flexi Staff Pty Ltd</b>			
	30756	Mechanic W/E 19/12/25	3,295.87
	30563	Mower W/E 11/12/25	1,960.20
	30717	Mower W/E 19/12/25	2,494.80
	30787	Mechanic W/E 24/12/25	1,976.12
	31245	Mower W/E 25/01/26	2,019.60
	31246	Labourer Parks & Gardens W/E 25/01/26	2,540.42
	30092	Mower W/E 20/11/25	1,514.70
	31002	Mower W/E 09/01/26	2,526.23
	31155	Mechanic W/E 16/01/26	3,295.87
	31124	Mower W/E 18/01/26	2,019.60
	31281	Mechanic W/E 25/01/26	2,634.83
	30718	Labourer Parks & Gardens W/E 19/12/25	2,743.57
	30920	Mechanic W/E 02/01/26	2,634.83
	31037	Mechanic W/E 11/01/26	2,634.83

Creditor	Invoice number	NarrationFull	Total
Flexi Staff Pty Ltd	31003	Labourer Parks & Gardens W/E 08/01/26	2,081.31
<b>Flexi Staff Pty Ltd Total</b>			<b>36,372.78</b>
Datacom Systems (AU) Pty Ltd	1742894	Planner & Project P3 Sub Per User x2	685.45
	1742709	Microsoft Software Renewal: 21/11/25 -31/10/26	221,525.14
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>222,210.59</b>
Cr Daniel Wilkins	FEBRUARY 2026	Fees & Allowances - February 2026	2,982.79
<b>Cr Daniel Wilkins Total</b>			<b>2,982.79</b>
Wiggleit Fitness and Dance	MC08	Outdoor Fitness Instructor23/10/25 - 11/12/25	900.00
<b>Wiggleit Fitness and Dance Total</b>			<b>900.00</b>
Dowsing Group Pty Ltd	26421	Footpath Repairs - Ivanhoe Crescent Falcon	36,593.90
	26455	Pram Ramp - St Annes Terrace, Meadow Springs	2,541.25
	26480	Footpath Repairs - 24 Angalore Road Madora Bay	3,658.28
<b>Dowsing Group Pty Ltd Total</b>			<b>42,793.43</b>
Horizon West Landscape & Irrigation Pty Ltd	18228	Weed Spraying - South East Dawesville	713.63
	18227	Undertake Root Excavations & Lawn Mix	8,273.86
	18287	Landscape Maintenance - Madora Bay Stage 7 - December 2025	1,936.00
	18289	Landscape Maintenance - DragonflyReserve, Lakelands - December 2025	1,573.00
	18288	Landscape Maintenance - Seaside Madora Bay - December 2025	2,638.35
	18260	Landscape Maintenance - Seaside Madora Bay Stage 1 - December 2025	4,002.35
	18226	Irrigation Repairs - Seaside Madora Bay Stage 1 - December 2025	356.73
	18390	Root Excavations - Cox Bay 06/01/26	2,042.60
	18397	Weed Spraying Technician - NorwichReserve 08/12/25 & 05/01/26	822.11
<b>Horizon West Landscape &amp; Irrigation Pty Ltd Total</b>			<b>22,358.63</b>
Forch Australia Pty Ltd	1-00128198	Workshop Consumables - City Fleet	472.25
<b>Forch Australia Pty Ltd Total</b>			<b>472.25</b>
Waroona Septics	65676	Empty Paint Trap 20/11/25 CASM	544.50
	65906	Clean Grease Trap 28/11/25 Merlin Pavilion, Falcon	269.50
	66472	Pump out Warrangup Springs Ablution 28/11/25	269.50
	66905	Pump out Warrangup Springs Ablution 12/12/25	269.50
	67058	Pump Out Sewer Pit 16/12/25 Osprey Waters, Erskine	270.00
	67059	Pump out Sewer Pit 18/12/25 - Town Beach Mandurah	270.00
	65376	Clean Grease Trap 24/11/25 - Peelwood Pavilion	599.50
	67452	Empty Paint Trap 06/01/26 - CASM	544.50
	67946	Pump out Warrangup Springs Ablution 27/12/25	269.50
	67405	Clean Grease Trap 06/01/26 Mandurah Bowling Club	599.50
<b>Waroona Septics Total</b>			<b>3,906.00</b>
LGC Traffic Management	58786	Traffic Control - 93 Park Road, Mandurah 22/12/25 & 23/12/25	1,395.90
	58787	Traffic Control - Hudson Drive, Dudley Park 23/12/25	1,496.00
<b>LGC Traffic Management Total</b>			<b>2,891.90</b>
Brasser House	277	Barista Course 15/01/26 - Billy Dower Youth Centre	528.00
<b>Brasser House Total</b>			<b>528.00</b>
The Trustee for Movat Trust	1957	SMS Service for Mandurah SES -December 2025	79.00
<b>The Trustee for Movat Trust Total</b>			<b>79.00</b>
Johnny Lewer Smash Repairs	58223	Rego No 1JJD905 Panel & Paint Repairs	3,363.43
<b>Johnny Lewer Smash Repairs Total</b>			<b>3,363.43</b>
Coterra Environment	10006108	Environmental Consulting Services 26/11/25 - 15/12/25 MARC	8,756.00
<b>Coterra Environment Total</b>			<b>8,756.00</b>
Energy Intelligence Pty Ltd	U70003 000 002 664-0	Office 1 49 Banksiadale GTE, Lakelands1 Dec 2025 to 31 Dec 2025	1,260.80
<b>Energy Intelligence Pty Ltd Total</b>			<b>1,260.80</b>
Total Electrical & Mechanical Services Pty Ltd	1384444	Strip & Reseal 1 x Cylinder Ram at WMC	1,031.25
	1384493	Walking Floor Fault 16/12/25 - WMC	742.50
	1384459	Commercial Floor Seal Replacement 11/12/25 - Waste Management Centre	3,955.39
<b>Total Electrical &amp; Mechanical Services Pty Ltd Total</b>			<b>5,729.14</b>
Angela Jayne Puru	69	Yoga Classes 09-10/11/25	262.50
	73	Yoga Classes 07/01/26	175.00
	74	Yoga Classes 14/01/26 - MARC	175.00
	71	Yoga Classes 31/12/25 - MARC	175.00
<b>Angela Jayne Puru Total</b>			<b>787.50</b>
Michelle Scott	410	Aqua Classes 06-08/01/26 MARC	210.00
	407	Aqua Classes 16-19/12/25 MARC	280.00
	408	Aqua Classes 22-23/12/25 MARC	210.00
	409	Aqua Classes 12/12/25 - 02/01/26	350.00
	411	Aqua Classes 13-15/01/25 MARC	210.00
	412	Aqua & Yoga Classes 20-22/01/26	297.50
<b>Michelle Scott Total</b>			<b>1,557.50</b>
Procurement Plus	Q2024-25-034D	Tailored Contract Management Training 4th Milestone 30%	2,630.10
<b>Procurement Plus Total</b>			<b>2,630.10</b>
Cr Owen D Mulder	FEBRUARY 2026	Fees & Allowances - February 2026	2,982.79
<b>Cr Owen D Mulder Total</b>			<b>2,982.79</b>
Ovenden Bakehouse Pty Ltd	103136	Cafe Supplies - MARC	159.22
	103054	Cafe Supplies - MARC	123.34
	103887	Cafe Supplies - MARC	204.66
	103310	Cafe Supplies - MARC	100.34
	103242	Cafe Supplies - MARC	33.72
	103182	Cafe Supplies - MARC	136.82
	104786	Cafe Supplies - MARC	162.52
	104723	Cafe Supplies - MARC	165.72
	104670	Cafe Supplies - MARC	165.72
	104908	Cafe Supplies - MARC	183.62
	104575	Cafe Supplies - MARC	70.78
	104620	Cafe Supplies - MARC	57.04
	103885	Cafe Supplies - MARC	105.61
	104312	Cafe Supplies - MARC	121.50
	104853	Cafe Supplies - MARC	155.98
	104264	Cafe Supplies - MARC	105.70
	104211	Cafe Supplies - MARC	110.98
	104154	Cafe Supplies - MARC	101.62
	104490	Cafe Supplies - MARC	143.58
	104445	Cafe Supplies - MARC	205.84
	104372	Cafe Supplies - MARC	154.16
	103950	Cafe Supplies - MARC	151.84
	104038	Cafe Supplies - MARC	205.05
	103991	Cafe Supplies - MARC	194.36
	104111	Cafe Supplies - MARC	176.60
	103424	Cafe Supplies - MARC	137.71
	103484	Cafe Supplies - MARC	24.80
	103785	Cafe Supplies - MARC	40.31
	103821	Cafe Supplies - MARC	308.69
	103682	Cafe Supplies - MARC	89.83
	103629	Cafe Supplies - MARC	100.02
<b>Ovenden Bakehouse Pty Ltd Total</b>			<b>4,197.68</b>
Signarama Mandurah	11169	Lighbox Prints x 8	2,349.59
	11192	Digitally Printed Decals x 6	179.98
	11249	Digitally Printed & Laminated DecalsA3 x 9	264.70
	11126	Moonlight Movies Corflute Signs x6	662.52
	11239	Corflute Sign x1 - EMACC Excision	244.61
<b>Signarama Mandurah Total</b>			<b>3,701.40</b>
Hamiltons Landscape Supplies	432	2 x Scoops Lawn Mix 10/12/25 & 18/12/25	142.00
	437	Supply Soil Conditioner 10/11/25	210.00
<b>Hamiltons Landscape Supplies Total</b>			<b>352.00</b>
Jason Signmakers	53054	Shelter Repair Stop #25597	1,552.49
	53078	Refurbish& Reinstall Bus Shelter SN22576	6,155.67
<b>Jason Signmakers Total</b>			<b>7,708.16</b>
Jaycar Electronics Pty Ltd	1188506	Charger Wireless Phone Cradle x2	129.90

Creditor	Invoice number	NarrationFull	Total
Jaycar Electronics Pty Ltd	3130924	Lead USB 2.0 x23	182.85
<b>Jaycar Electronics Pty Ltd Total</b>			<b>312.75</b>
Hart Sport	10322228	Ball Storage Cage x3	530.56
	10314767	HART Pealass Whistle Large Orange x 40	742.10
	10324615	Water Polo Pack x1 - Evolve Netball x6	415.00
<b>Hart Sport Total</b>			<b>1,687.66</b>
Ed Art Supplies	3609435	Craft Supplies - Mandurah Library	395.13
<b>Ed Art Supplies Total</b>			<b>395.13</b>
LPD Surveys	5446	Survey Works - Halls Head Beach Reserves	4,031.83
	5246	Survey Works - Banksia Street, Mandurah	4,999.22
<b>LPD Surveys Total</b>			<b>9,031.05</b>
Tanks for Hire	11887	Hire Hydration Trailer 23/01/26 Beats under the Bridge	2,283.60
<b>Tanks for Hire Total</b>			<b>2,283.60</b>
Nightlife Music Pty Ltd	849314	Nightlife Music Licence - February 2026	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>401.15</b>
Freedom Fairies Pty Ltd	7658	2025 Christmas Lights Trail - Roving 05/12/25 - 04/01/26	5,830.00
<b>Freedom Fairies Pty Ltd Total</b>			<b>5,830.00</b>
Lazy Janes	12	Catering 10/12/25 - S&ED End of Year Event	960.00
<b>Lazy Janes Total</b>			<b>960.00</b>
National Storage (Operations) Pty Ltd	87173976	Unit 045 Rent: 08/02/26 - 08/07/26	3,852.00
<b>National Storage (Operations) Pty Ltd Total</b>			<b>3,852.00</b>
PSI Audio	5251	AV for Pageant	5,919.68
	5273	Brackets for Lighting Poles - Eastern Foreshore	5,500.00
	5278	Hire Speakers for Lights Trail	6,500.00
	5282	Music Stage AV 25/01/26	3,085.50
	5281	Cememory AV - Australia Day 2026	8,094.90
<b>PSI Audio Total</b>			<b>29,100.08</b>
Environex International Pty Ltd	339330	Bulk Pool Chemicals - MARC	3,382.50
	340100	Sodium Bicarbonate	2,255.00
	339297	Bulk Pool Chemicals - MARC	275.00
	339298	Bulk Pool Chemicals - MARC	658.97
	339296	Bulk Pool Chemicals - MARC	445.50
<b>Environex International Pty Ltd Total</b>			<b>7,016.97</b>
Narelle Hodges	17579	Reimburse - Conversion of Tape	64.00
	4928	Reimburse Catering - Local Government PRIS Workshop 11/12/25	50.50
<b>Narelle Hodges Total</b>			<b>114.50</b>
Total Chlorine Solutions	316	Operator Training Session 2 - MARC12/12/25	2,420.00
<b>Total Chlorine Solutions Total</b>			<b>2,420.00</b>
The Event Ecosystem Pty Ltd	1153	acta Convenience Fee 13/12/25 ConradSewell	1,650.00
<b>The Event Ecosystem Pty Ltd Total</b>			<b>1,650.00</b>
Briar Rose Turner	14	Readers and Writers Festival 2026	720.00
<b>Briar Rose Turner Total</b>			<b>720.00</b>
Aslab Pty Ltd	26763	Sampling & Testing - Pinjarra RoadMandurah	896.50
<b>Aslab Pty Ltd Total</b>			<b>896.50</b>
Peel Scape Solutions	26805	Repairs to Reticulation - St Annes Terrace, Meadow Springs	330.00
	26840	Reticulation Repairs - Pinjarra Road Mandurah	1,265.00
<b>Peel Scape Solutions Total</b>			<b>1,595.00</b>
WA Hino Sales & Service	323211	Handle Sub-Assy x1	63.17
	F5321	HINO 700S FH 1832 8.9L Turbo Diesel -1V5972	406,215.40
<b>WA Hino Sales &amp; Service Total</b>			<b>406,278.57</b>
Western Australian Local Government Associatioc SI-017027		Understanding Financial Reports & Budgets eLearning - January 2026	407.00
<b>Western Australian Local Government Association Total</b>			<b>407.00</b>
IntelliTrac Pty Ltd	280868	Rego No MH200W - Remove GPS	220.00
	280877	GPS Tracking Remove & Refit	451.00
	280937	Rego No MH380Y & MH5800C Remove & FitGPS Tracking Device	451.00
	280113	GPS Tracking Services x139	4,130.50
<b>IntelliTrac Pty Ltd Total</b>			<b>5,252.50</b>
Stewart & Heaton Clothing Co Pty Ltd	SIN-4188842	CTI Freight - November 2025	7.92
<b>Stewart &amp; Heaton Clothing Co Pty Ltd Total</b>			<b>7.92</b>
Galvins Plumbing Supplies	1948534	Plumbing Supplies - City Build	97.35
<b>Galvins Plumbing Supplies Total</b>			<b>97.35</b>
CHG-Meridian Australia Pty Limited		CHG Lease 1/1/2026-31/3/2026	349,395.38
		CHG Leases 1/1/2026-31/3/2026	21,729.43
<b>CHG-Meridian Australia Pty Limited Total</b>			<b>371,124.81</b>
Classic Hire	419830-9	Hire Generators 13/12/25 Carols in the Park	2,415.60
	418263-9	3T Fork Lift Hire 28/11/25 - 03/12/25	589.60
<b>Classic Hire Total</b>			<b>3,005.20</b>
Total Marine Repairs	14512	V045-2 Museum Boat Bilge Pump	89.44
<b>Total Marine Repairs Total</b>			<b>89.44</b>
Seashells Resort Mandurah	2181565-1	Venue Hire & Catering 18/12/25 Access & Inclusion Advisory Group Meeting	793.00
	2181560-1	Readers & Writers Festival - Jan 2026.Room Hire & Catering.	2,475.00
<b>Seashells Resort Mandurah Total</b>			<b>3,268.00</b>
Mandurah Trophies	846	Christmas Window Competition Winners	105.20
<b>Mandurah Trophies Total</b>			<b>105.20</b>
Thomson Geer	1504729	Legal Advice - Eastern Foreshore Toilet Block	2,365.00
<b>Thomson Geer Total</b>			<b>2,365.00</b>
Baileys Fertilisers	64794	Fertiliser 20kg x100	4,224.00
	64905	Supply Fertiliser 20kg x150	6,435.00
	64795	Brilliance Mini/Grosorb 20Kg x 150	6,435.00
	64929	Credit to Invoice 64795 - Brilliance Mini/Grosorb 20Kg x 150	(6435.00)
<b>Baileys Fertilisers Total</b>			<b>10,659.00</b>
WA Limestone Co.	MI41783	Limestone Rock - Coodanup Foreshore	1,453.45
<b>WA Limestone Co. Total</b>			<b>1,453.45</b>
West Australian Newspapers	578468 29/12/25	Daily Newspapers Subscription27/12/25 - 21/03/26	209.99
<b>West Australian Newspapers Total</b>			<b>209.99</b>
Lions Club of Mandurah	4511	CESG Application 95	675.00
<b>Lions Club of Mandurah Total</b>			<b>675.00</b>
Total Eden Pty Limited	413826043	Coil Solenoid EZ Bleed PGA x1	165.69
	413823579	Assorted Irrigation Supplies	2,538.95
	413801976	Assorted Irrigation Supplies	1,625.53
	413839672	Sprinkler Geardrive x24	3,247.46
	413834367	Assorted Irrigation Supplies	2,798.27
	413862734	Coil Solenoid EZ Bleed PGA Rainbird x1	1,104.62
	413858369	Assorted Irrigation Supplies	3,356.63
	413828789	Sprinkler Geardrive x24	3,460.25
	413845993	Assorted Irrigation Supplies	3,823.90
	413886282	Assorted Irrigation Supplies	3,662.59
	413872674	Assorted Irrigation Supplies	664.97
	413864101	Assorted Irrigation Supplies	387.65
<b>Total Eden Pty Limited Total</b>			<b>26,836.51</b>
Mandurah Signs & Stripes	2315	Vinyl Prints for New Capital Signage	8,386.16
<b>Mandurah Signs &amp; Stripes Total</b>			<b>8,386.16</b>
MM Electrical Merchandising	450388-697	Digital Multimeter x2	1,452.00
	450950-697	Test Lead Testers x1	77.14
<b>MM Electrical Merchandising Total</b>			<b>1,529.14</b>
E-QUAL Disability Consultants	8316	Workshop Facilitation - Access & Inclusion Plan - Final Payment 30%	3,719.10
<b>E-QUAL Disability Consultants Total</b>			<b>3,719.10</b>
Vicinity Real Estate Licence Pty Limited	MS128700	Mandurah Forum MARC Door Decals	14,264.78
<b>Vicinity Real Estate Licence Pty Limited Total</b>			<b>14,264.78</b>
Bullivants Pty Ltd	401543555	CH SLG G100 8mm 3m 2Leg x1	525.37
<b>Bullivants Pty Ltd Total</b>			<b>525.37</b>
VacPac Gutter Clean	4426	Gutter Cleaning 19/12/25 - Mandurah Bowling Club	1,150.00
	4425	Gutter Cleaning December 2025 - Various Sites	6,480.04
<b>VacPac Gutter Clean Total</b>			<b>7,610.04</b>

Creditor	Invoice number	NarrationFull	Total
Coastal Bliss Yoga and Wellness Pty Ltd	26001	Outdoor Yoga Session 24/02/25 - 14/04/26	880.00
<b>Coastal Bliss Yoga and Wellness Pty Ltd Total</b>			<b>880.00</b>
MetroCount	34240	6v Welded Battery Pack x10	495.00
<b>MetroCount Total</b>			<b>495.00</b>
Irrigation Australia	28917	Certificate III in Irrigation Technology25/08/25 - 24/08/27	2,323.00
<b>Irrigation Australia Total</b>			<b>2,323.00</b>
Lions Club of Falcon	ID 1949	Bond Return: Hire of Falcon Pavillion, 18/07/25. CONTACT: Margaret Landwehr	500.00
<b>Lions Club of Falcon Total</b>			<b>500.00</b>
The Brand Agency Pty Ltd	100033	Support & Maintenance - December 2025	4,186.88
<b>The Brand Agency Pty Ltd Total</b>			<b>4,186.88</b>
WFS Australia Pty Ltd	AU-40688	NoahFace Licence Fee 31/12/25	748.11
<b>WFS Australia Pty Ltd Total</b>			<b>748.11</b>
Pricemark Pty Ltd	122501	Bulk Wristbands - MARC	440.00
<b>Pricemark Pty Ltd Total</b>			<b>440.00</b>
NM & SM Turner	258	Fabricate Public Art Sculpture Coodanup Foreshore Stage 2	35,200.00
<b>NM &amp; SM Turner Total</b>			<b>35,200.00</b>
Franklin & Co Australia Pty Ltd	134	Catering - Access and Inclusion Plan Workshops	420.00
	92	Catering 16/11/25 - All Ability Paddle Sessions	140.00
	91	Catering 09/12/25 - All Ability Paddle Sessions	140.00
	82	Catering - Mandurah Disability Network Meeting	140.00
<b>Franklin &amp; Co Australia Pty Ltd Total</b>			<b>840.00</b>
ePlatform	5088733	Adult eBooks & eAudio Books Library Services	2,143.73
<b>ePlatform Total</b>			<b>2,143.73</b>
Mandurah Forum Florist	1379	Plant for Elected Member	40.00
<b>Mandurah Forum Florist Total</b>			<b>40.00</b>
Architectus Australia Pty Ltd	32217	Concepts for Redevelopment at Operations Centre	5,500.00
<b>Architectus Australia Pty Ltd Total</b>			<b>5,500.00</b>
Pool Robotics Perth	25-00003094	Pool Cleaner Repairs - MARC	523.20
	25-00003871	Repair Telsa 90 Hand Held Vac	515.00
<b>Pool Robotics Perth Total</b>			<b>1,038.20</b>
Mandurah Hire Solutions	367	Hire 3.5T Tipper Trailer 06/12/25 - 18/12/25	1,375.00
	366	Kubota U17-3 Excavator on Trailer02/12/25 - 05/12/25 - Dolphin Drive Mandurah	1,179.99
	375861	Kubota U17-3 Excavator Hire 07/01/26	295.00
<b>Mandurah Hire Solutions Total</b>			<b>2,849.99</b>
Andrea Harold	M 02	Christmas Lights Trail Workshops 2025	3,600.00
	M 03	2025 Christmas Lights Trail Workshops Sensor Experience 23/12/25 - 04/01/26	3,600.00
<b>Andrea Harold Total</b>			<b>7,200.00</b>
Social Arts WA	53B	School Holiday Event 21/01/26 Final Payment	487.50
<b>Social Arts WA Total</b>			<b>487.50</b>
Sense the Next Step Pty Ltd	63	Governance Presentation Port Bouvard Sailing Club	275.00
<b>Sense the Next Step Pty Ltd Total</b>			<b>275.00</b>
Sportsworld of WA	N23300	Assorted Zoggs Products - MARC	3,201.00
	N23259	Assorted Zoggs Products - MARC	3,377.00
<b>Sportsworld of WA Total</b>			<b>6,578.00</b>
Westworks Consultancy Pty Ltd	WWC18975	Tree Assessment - MARC	660.00
	WWC18974	Tree Assessment - 161 Pebble Beach Boulevard, Meadow Springs	660.00
	WWC18955	Tree Assessment - 5 Trerose Close Erskine	550.00
	WWC18954	Tree Assessment - 41 Hyden Loop Dawesville	550.00
	WWC18808	Tree Assessment - Tickner Reserve Mandurah	1,221.00
	WWC18995	Perform PICUS on Tuart Tree 16/12/25Yindana Reserve, Lakelands	825.00
	WWC18993	TRRA Assessment - 28 Caddadup Retreat, Dawesville	550.00
<b>Westworks Consultancy Pty Ltd Total</b>			<b>5,016.00</b>
Rock 'N' Toddle Holdings Pty Ltd	261	Roving Entertainment - Christmas Pageant 28/11/25	2,200.00
<b>Rock 'N' Toddle Holdings Pty Ltd Total</b>			<b>2,200.00</b>
Western Rural Fencing	2222	Gate Replacement - WMC	3,460.00
<b>Western Rural Fencing Total</b>			<b>3,460.00</b>
Zipform Digital	226100	Option 2 - 2nd Installment Notices 25/26	2,871.91
	226101	Option 3 - 3rd Installment Notices 25/26	5,061.49
<b>Zipform Digital Total</b>			<b>7,933.40</b>
Site Safe Traffic Plans	1329	Carols in the Park TMP Revision (1/2)	995.50
<b>Site Safe Traffic Plans Total</b>			<b>995.50</b>
Mandurah Jetty Construction	102	Install Christmas Trees in Mandjar Bay	5,379.00
<b>Mandurah Jetty Construction Total</b>			<b>5,379.00</b>
Fuchs Lubricants (Australasia) Pty Ltd	92563618	Titan Cargo 15w-40 1000L IBC x1	7,370.00
<b>Fuchs Lubricants (Australasia) Pty Ltd Total</b>			<b>7,370.00</b>
DS & CD White	26/107	50g Nature's Botanical Creme - NBC50 x50	477.60
<b>DS &amp; CD White Total</b>			<b>477.60</b>
Sheridan's Badges and Engraving	10717	EM Crest Badges x10	632.50
<b>Sheridan's Badges and Engraving Total</b>			<b>632.50</b>
Mr Scott Severn	353387	Reimbursement: Team Christmas Dinner	323.00
<b>Mr Scott Severn Total</b>			<b>323.00</b>
Powerlyt Group Pty Ltd	2577	Design Development - Adonis Lighting Relocation	3,276.57
<b>Powerlyt Group Pty Ltd Total</b>			<b>3,276.57</b>
Provet WA Pty Ltd	14303435	Body Bag Large 705 x 1365mm x143	495.63
<b>Provet WA Pty Ltd Total</b>			<b>495.63</b>
Cora Bike Rack Pty Ltd	65340	Bike Parking Rail x2	982.30
<b>Cora Bike Rack Pty Ltd Total</b>			<b>982.30</b>
Bartco Traffic Equipment Pty Ltd	31381	Webstudio Licence 01/01/26 - 30/06/26	264.00
<b>Bartco Traffic Equipment Pty Ltd Total</b>			<b>264.00</b>
Alloy & Stainless Products	IN068892	Blade Toro 60" Deck x30	899.67
	70569	Blade Toro 72" Deck 3280 ETC x30	947.17
<b>Alloy &amp; Stainless Products Total</b>			<b>1,846.84</b>
Main Roads Western Australia	30002060/641/270109	Return of Unspent BSP Funding - Wanjeep Street Project 30002060	2,491.50
<b>Main Roads Western Australia Total</b>			<b>2,491.50</b>
Colas WA Pty Ltd	SIN2601302100678	Supply 1000 lit IBC Emulsion x3 L	4,356.00
<b>Colas WA Pty Ltd Total</b>			<b>4,356.00</b>
Centurion Temporary Fencing	49028	Temporary Fencing - Norwich Reserve, Greenfields	569.25
	49257	Hire Crowd Control Barrier 23/01/26 Beats under the Bridge	2,054.80
<b>Centurion Temporary Fencing Total</b>			<b>2,624.05</b>
Eco Advise	85	WSUD Sites Groundwater Quality Reports -Spring 2025	1,000.00
	84	Urban Lakes Health Check Reports -Spring 2025	3,800.00
<b>Eco Advise Total</b>			<b>4,800.00</b>
Mandurah Southern Dist Bushfire Brigade	2ND 2025/26	2nd Instalment 2025/26 Operating Grant	500.00
<b>Mandurah Southern Dist Bushfire Brigade Total</b>			<b>500.00</b>
Ailambee Counselling Inc	526	Building Healthy Relationships Program Funding Year 1	16,500.00
<b>Ailambee Counselling Inc Total</b>			<b>16,500.00</b>
Cardile Internation Fireworks	3455	NYE 2025 Fireworks Display	22,000.00
<b>Cardile Internation Fireworks Total</b>			<b>22,000.00</b>
Allstar Signs	6140	Gallery Vinyl for Library & Artists CASM	231.00
	6141	Gallery Vinyl for Paper Trails Exhibition - CASM	566.50
<b>Allstar Signs Total</b>			<b>797.50</b>
Gabriel Evans	75	School Holiday Illustration Sessions x 3	870.00
<b>Gabriel Evans Total</b>			<b>870.00</b>
Australian Museums and Galleries Association	6061	Annual Membership Fee	165.00
<b>Australian Museums and Galleries Association Total</b>			<b>165.00</b>
Major Motors Pty Ltd	1841253	Isuzu Truck 11VT358	137,199.70
<b>Major Motors Pty Ltd Total</b>			<b>137,199.70</b>
Donald Veal Consultants Pty Ltd	25050003	Traffic Impact Assessment & Intersection Upgrades - Pinjarra Road Stage 8	39,336.00
<b>Donald Veal Consultants Pty Ltd Total</b>			<b>39,336.00</b>
Cockburn Party Hire	14546	Hire Umbrellas 13/12/25 - 15/12/25 Carols in the Park - Western Foreshore	1,390.00
<b>Cockburn Party Hire Total</b>			<b>1,390.00</b>
Western Australia Police	127094845	National Police Checks - December 2025	17.60
	127094639	National Police Checks - November 2025	35.20
<b>Western Australia Police Total</b>			<b>52.80</b>

Creditor	Invoice number	NarrationFull	Total
Stantec Australia Pty Ltd	1987261	HVAC System Detailed Design - MPAC	4,400.00
	1987879	HVAC System Detailed Design - MPAC	18,590.00
<b>Stantec Australia Pty Ltd Total</b>			<b>22,990.00</b>
Mandurah City Hire Cars	18232	Vehicle Rental 04/12/25 - 16/01/26	3,568.40
<b>Mandurah City Hire Cars Total</b>			<b>3,568.40</b>
MAXCO Australia Pty Ltd	2000510	Annual Hoist Service and Certification MPAC	6,283.75
<b>MAXCO Australia Pty Ltd Total</b>			<b>6,283.75</b>
Fiona Allen	NOV 2025	Reimbursement: Workshop Consumables	94.39
<b>Fiona Allen Total</b>			<b>94.39</b>
The University of Western Australia	2010011526	Children's University Support	14,667.00
<b>The University of Western Australia Total</b>			<b>14,667.00</b>
Jean Beadle	4128	Reimburse - AusChem Training 31/10/25	286.00
<b>Jean Beadle Total</b>			<b>286.00</b>
Getty Images Sales Australia Pty Ltd	2690835	PAFLX Premium Access FLX17/01/25 - 16/01/27	5,307.50
<b>Getty Images Sales Australia Pty Ltd Total</b>			<b>5,307.50</b>
Bolinda Digital Pty Ltd	881995	Adult eAudiobooks & eBooks as selected -Library Services	2,117.54
	805595	Adult eAudiobooks & eBooks as selected -Library Services	434.86
<b>Bolinda Digital Pty Ltd Total</b>			<b>2,552.40</b>
Southern Cross Austereo	46023	Crab Fest Radio Advertising - Feb & March 2026	17,963.00
<b>Southern Cross Austereo Total</b>			<b>17,963.00</b>
Bryson Canvas Products	6932	Replacement Tarp	665.50
	6946	Install of Bridge Banners x14	27,437.30
<b>Bryson Canvas Products Total</b>			<b>28,102.80</b>
Midstream Hardware & Hire	12312199	Star Picket 6 Ft x3	406.98
	12312198	Shim Half Tilt Panel 10Pk x6	461.70
	12312589	Rapidset 20kg x60	640.66
	12312796	Shim Half Tilt Panel x4	156.00
<b>Midstream Hardware &amp; Hire Total</b>			<b>1,665.94</b>
Falcon Vet	MD_C124-649109	Home Euth Medication for Impound AnimalKilo	436.00
	MD_C124-649069	Medication for Impound Animal Kilo	42.15
	MD_C124-782732	Euthanasia Group Cremation Dog Bubba	298.00
	MD_C124-782674	Medication for Bubba REQ82448	80.73
<b>Falcon Vet Total</b>			<b>856.88</b>
Mandurah Offshore Fishing & Sailing Club Inc	608329	Catering 16/12/25 - Staff Christmas Breakfast	17,050.00
	609010	CoM Christmas Breakfast 16/12/25 -Additional Coffees	400.00
	XMAS 2025	Christmas Pageant 2025 - 1st Place Winner	1,000.00
	610067	2026 Australia Day Flotilla Donation	400.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Inc Total</b>			<b>18,850.00</b>
South Mandurah Junior Football Club	ID 1503	Bond Return: Hire of Falcon Reserve, 19/12/25. CONTACT: Rebecca Mikkelsen.	500.00
<b>South Mandurah Junior Football Club Total</b>			<b>500.00</b>
4Park Pty Ltd	104307	Various Play Equipment - Norwich Reserve	28,930.00
<b>4Park Pty Ltd Total</b>			<b>28,930.00</b>
JCB Construction Equipment Aust (WA)	J1R171119P	Filter Kits - City Fleet	558.80
<b>JCB Construction Equipment Aust (WA) Total</b>			<b>558.80</b>
Veolia Recycling & Recovery (Perth) Pty Ltd	61578990	Sweeper Spoils - December 2025	14,634.97
<b>Veolia Recycling &amp; Recovery (Perth) Pty Ltd Total</b>			<b>14,634.97</b>
Hunsa Smallgoods	342543	Food Sampling - Health Services	28.90
<b>Hunsa Smallgoods Total</b>			<b>28.90</b>
Eurofins ARL Pty Ltd	AU14-1013910	Liquid Samples - WMC Tanks	66.55
<b>Eurofins ARL Pty Ltd Total</b>			<b>66.55</b>
Mandurah Chandlery	R1048	Bulk Head Fitting and Nav Light	81.08
	R1049	Bulk Head Fitting and Nav Light	5.23
	R1108	Rope Silver 24mm x 125m Coil	390.20
<b>Mandurah Chandlery Total</b>			<b>476.51</b>
Halls Head Small Animal Clinic	824018	Medication - Lux	302.00
<b>Halls Head Small Animal Clinic Total</b>			<b>302.00</b>
Pitney Bowes Australia Pty Ltd	16420844	Relay 4500-f3z3 x1	10,800.90
<b>Pitney Bowes Australia Pty Ltd Total</b>			<b>10,800.90</b>
Xtreme Bounce Party Hire	XT11584	Xtreme Retro Wet Obstacle Course -BDYC 11/12/25	900.00
<b>Xtreme Bounce Party Hire Total</b>			<b>900.00</b>
Madora Bay Community Association (Inc)	ID 2339	Bond Return: Reserve Hire 06/12/25. CONTACT: Josh Scott	500.00
<b>Madora Bay Community Association (Inc) Total</b>			<b>500.00</b>
Mega Vision Sound & Lighting	5009	8 x 6m Trailer Stage - Carols in thePark 13/12/25	9,631.80
<b>Mega Vision Sound &amp; Lighting Total</b>			<b>9,631.80</b>
Mandurah Indoor Rock Climbing	1475	Rock Climbing 14/01/26	279.40
<b>Mandurah Indoor Rock Climbing Total</b>			<b>279.40</b>
Tis the Season Christmas Emporium	59	Decorate Marquee for Christmas Pageant	1,210.00
	60	Carols in the Park Stage Xmas Trees	1,650.00
	58	Xmas Tree in Admin Foyer	660.00
<b>Tis the Season Christmas Emporium Total</b>			<b>3,520.00</b>
Ringsport Pty Ltd	25-00004151	Ringsport Standard Punching Bags x 8	1,590.00
<b>Ringsport Pty Ltd Total</b>			<b>1,590.00</b>
Fishability Incorporated	2025-11	Community Partnership Fund 2024-2025	10,450.00
	2026-6	Community Partnership Fund 2025-26	991.10
<b>Fishability Incorporated Total</b>			<b>11,441.10</b>
Alisha A Joynes	AUBW427811045	Reimburse Items for Expo	183.75
<b>Alisha A Joynes Total</b>			<b>183.75</b>
Forestry Tools	50689	Equipment / PPE - Natural Areas	3,737.40
<b>Forestry Tools Total</b>			<b>3,737.40</b>
The Trustee for The Northstar Asset Trust	13699	Copyright for Screening of the Grinch16/12/25	935.00
	13667	Copyright for Screenings - EasternForeshore	3,740.00
<b>The Trustee for The Northstar Asset Trust Total</b>			<b>4,675.00</b>
fenced	7397	Temporary Fencing 13/12/25 - Carols inthe Park	2,598.20
	7512	Crowd Control Barriers - NYE 2025	1,980.00
<b>fenced Total</b>			<b>4,578.20</b>
Geared Construction Pty Ltd	810	Dawesville Community Centre - Adjustment & Realignment to Track Lighting	2,419.40
<b>Geared Construction Pty Ltd Total</b>			<b>2,419.40</b>
Australian Safety Engineers (WA)	166078W	ASE 6.8L BA Cylinder x1	1,364.00
<b>Australian Safety Engineers (WA) Total</b>			<b>1,364.00</b>
MDM Entertainment Pty Ltd	SI0028819	Adult & Junior DVD's & Music CD's Library Services	248.16
	SI0028820	Adult & Junior DVD's & Music CD's Library Services	115.94
	SI0030700	Adult & Junior DVD's & Music CD's Library Services	55.24
	SI0030701	DVD's & Music CD's as Selected Library Services	69.52
	SI0028818	DVD's & Music CD's as Selected Library Services	201.30
	SI0030699	DVD's & Music CD's as Selected Library Services	253.23
<b>MDM Entertainment Pty Ltd Total</b>			<b>943.39</b>
Western Power	CORPB0826594	Design Fee - Adonis Road, Mandurah	1,320.00
<b>Western Power Total</b>			<b>1,320.00</b>
Ergolink	SI-00093475	Accord Desk Frame Only x 1	478.50
<b>Ergolink Total</b>			<b>478.50</b>
Vorgee Pty Ltd	201129	Assorted Fins - MARC	588.50
<b>Vorgee Pty Ltd Total</b>			<b>588.50</b>
Peel H2O Solutions	275850	Assorted Materials - Operations Centre	440.25
	277972	Assorted Materials - Operations Centre	551.05
	280562	Assorted Materials - Operations Centre	1,867.00
<b>Peel H2O Solutions Total</b>			<b>2,858.30</b>
SAI Global Australia Pty Ltd	SAIG11S-1417809	i2i C2V Addition (SA)	54.70
<b>SAI Global Australia Pty Ltd Total</b>			<b>54.70</b>
Neverfail Springwater	2375328	15L Springwater Bottle x 7 & Cups	147.91
	2411224	15L Springwater Bottle x7	109.90
<b>Neverfail Springwater Total</b>			<b>257.81</b>
Specialty Timber Flooring WA	2578	Recoating of Stadium Floors - MARC	27,633.10
<b>Specialty Timber Flooring WA Total</b>			<b>27,633.10</b>
Winjan Aboriginal Corporation	202557	Venue Hire 13/11/25 - Red Dust Healing Workshop	440.00

Creditor	Invoice number	NarrationFull	Total
Winjan Aboriginal Corporation	202568	Venue Hire 13/01/26 - Binjareb Community Engagement Workshop	220.00
<b>Winjan Aboriginal Corporation Total</b>			<b>660.00</b>
Active Discovery	183229	Parts for Hall Park Carousel	2,003.10
<b>Active Discovery Total</b>			<b>2,003.10</b>
Mrs Jacqueline Shardlow	20043D1E35	Reimburse - Police Clearance	64.90
<b>Mrs Jacqueline Shardlow Total</b>			<b>64.90</b>
Alinta Energy	744002426 22/12/25	2 Third Ave MANDURAH23 Sep 2025 to 19 Dec 2025	106.20
<b>Alinta Energy Total</b>			<b>106.20</b>
Critters Up Close	1181	Critters up Close 23/01/26 - Beats underthe Bridge	1,290.00
<b>Critters Up Close Total</b>			<b>1,290.00</b>
Mandurah Outrigger Canoe Club Incorporated	ID 420	Bond Return: Hire of HHPCSF 30/11/25.CONTACT: Paula Peters.	1,000.00
<b>Mandurah Outrigger Canoe Club Incorporated Total</b>			<b>1,000.00</b>
Zip Heaters (Aust) Pty Ltd	5227594	Service to Hot Water - Administration	367.95
<b>Zip Heaters (Aust) Pty Ltd Total</b>			<b>367.95</b>
LJ Hooker Mandurah	68	Christmas Window Display - 3rd Prize	275.00
<b>LJ Hooker Mandurah Total</b>			<b>275.00</b>
Alison Hill	31	MC for Carols in the Park 13/12/25	650.00
<b>Alison Hill Total</b>			<b>650.00</b>
Jim's Test and Tag Mandurah North	1132	Tag & Test Single Phase Item x 36 - MSSF	190.04
	1131	Tag & Test Single Phase Item - Falcon Library	51.11
	1130	Test & Tags Assorted Items - Ops Depot	1,673.21
<b>Jim's Test and Tag Mandurah North Total</b>			<b>1,914.36</b>
Cancer Council Victoria	166618	Ultra Lip Balm x144	697.43
<b>Cancer Council Victoria Total</b>			<b>697.43</b>
Peet Mandurah Syndicate Ltd	719086	Rates Refund - Property 719086 Sold	1,087.77
<b>Peet Mandurah Syndicate Ltd Total</b>			<b>1,087.77</b>
IPWEA WA	Y4NQ9Z2NY8K	IPWEA WA Professional Development 19/11/25	500.00
	RHNPZWY6NZT	IPWEA WA Professional Development 18/11/25	350.00
	GYN3RB942MX	IPWEA 2025 Annual Country Meeting	500.00
	X5NW4946YX2	IPWEA 2025 Annual Country Meeting	500.00
	DQNBLS77M9Q	IPWEA 2025 Annual Country Meeting	340.00
	GMNY26WLCXK	IPWEA 2025 Annual Country Meeting	340.00
	B5N67Y8ZFTL	IPWEA 2025 Annual Country Meeting	340.00
	L9NSVX6VNZG	IPWEA WA Professional Development 18/11/25	500.00
<b>IPWEA WA Total</b>			<b>3,370.00</b>
Fury Basketball Club Incorporated	661	Strategic Planning Grant	2,500.00
<b>Fury Basketball Club Incorporated Total</b>			<b>2,500.00</b>
Down to Earth Training	45386	Traffic Course 10-12/12/25	1,200.00
<b>Down to Earth Training Total</b>			<b>1,200.00</b>
Acromat	54160	Basketball Backboard & VolleyballAntennae	1,720.72
<b>Acromat Total</b>			<b>1,720.72</b>
Rocky Bay	GT-025095	Community Grant 2025-26 Round 1 Trampoline for Mandurah Hub	1,191.17
<b>Rocky Bay Total</b>			<b>1,191.17</b>
Mr Gary Aitken	536	CASM Selection Panel 22/12/25	300.00
<b>Mr Gary Aitken Total</b>			<b>300.00</b>
RSPCA WA	IN001493	Grants Program 2025/26 - Community Action Day 13/03/26	4,773.57
<b>RSPCA WA Total</b>			<b>4,773.57</b>
Eric Gordan Crozier	115	Dog Behaviourist Consultant 19/12/25	275.00
<b>Eric Gordan Crozier Total</b>			<b>275.00</b>
Dale Alcock Homes Pty Ltd	231871	Refund: Duplicate payment of Invoice242500 - BA 134665. CONTACT: Ros Briant.	2,331.66
<b>Dale Alcock Homes Pty Ltd Total</b>			<b>2,331.66</b>
Probus Club of Mandurah Peel	ID 550	Bond Return: Hire of Bertolo Sporting Complex, July - Dec 2025. CONTACT:John Clark	500.00
<b>Probus Club of Mandurah Peel Total</b>			<b>500.00</b>
All Fence U Rent Pty Ltd	R1982613	White Picket Fence Hire 12/12/25 -05/01/26	1,348.38
<b>All Fence U Rent Pty Ltd Total</b>			<b>1,348.38</b>
James Campbell-Sloan	15965	Reimbursement: AICD Membership 2025/2026	750.00
<b>James Campbell-Sloan Total</b>			<b>750.00</b>
Price Orient	107	Readers & Writers Festival 09/01/26	443.36
<b>Price Orient Total</b>			<b>443.36</b>
Alcolizer Pty Ltd	331078	Annual Calibration of Alcohol Tester	202.57
<b>Alcolizer Pty Ltd Total</b>			<b>202.57</b>
The Trustee for Renrui Family Trust	1275	2025 Christmas Lights Trail Workshops 14/12/25 - 03/01/26	3,960.00
<b>The Trustee for Renrui Family Trust Total</b>			<b>3,960.00</b>
Maritime Constructions Pty Ltd	8999	Dredging Service - Mandurah - Progress Claim PC02.03	173,983.80
<b>Maritime Constructions Pty Ltd Total</b>			<b>173,983.80</b>
Seamless AV Pty Ltd	SAV0168	Equipment & Services for Carols in the Park 2025	28,189.40
	SAV0193	Equipment & Services for NYE Event	6,936.60
	SAV0207	Speakers & Audio Equipment - NYE Movie	462.00
<b>Seamless AV Pty Ltd Total</b>			<b>35,588.00</b>
Rikki's Auto Electrics Pty Ltd	1644	Install Lithium Batteries 120AH x2	2,090.00
<b>Rikki's Auto Electrics Pty Ltd Total</b>			<b>2,090.00</b>
Western Australian Birds of Prey Centre	77032492	Birds of Prey Experience at Libraries 07/01/26	740.00
<b>Western Australian Birds of Prey Centre Total</b>			<b>740.00</b>
Redfish Technologies Pty Ltd	67130	Redfish Support Level Agreement 01/01/26 - 31/12/26	6,699.00
<b>Redfish Technologies Pty Ltd Total</b>			<b>6,699.00</b>
PTG Consulting Pty Ltd	7367	Road Safety Audit - Wanjeep Street Coodanup	4,675.00
<b>PTG Consulting Pty Ltd Total</b>			<b>4,675.00</b>
Paula P Vocals	16112026	Christmas Performance 13/12/25	1,650.00
<b>Paula P Vocals Total</b>			<b>1,650.00</b>
L & P Pool Table Technicians	1705	Snooker Table Repairs 20/12/25 Seniors	1,750.00
<b>L &amp; P Pool Table Technicians Total</b>			<b>1,750.00</b>
Orbit Health & Fitness Solutions Pty Ltd	826635	Yoga Block x60 - Pro Core Sliders x20	1,260.00
<b>Orbit Health &amp; Fitness Solutions Pty Ltd Total</b>			<b>1,260.00</b>
Insight Enterprises Australia Pty Ltd	100557540	Adobe Licences 29/11/25 - 28/11/26	54,399.36
<b>Insight Enterprises Australia Pty Ltd Total</b>			<b>54,399.36</b>
Committee for the Economic Development of Australia	29651-M6D9Y7	Full Employment In Conversation with RBA's 12/02/26	125.00
<b>Committee for the Economic Development of Australia Total</b>			<b>125.00</b>
Mariners Cove Residents Association	ID 2063	Bond Return: Hire of Falcon Pavilion,18/07/25. CONTACT: Don Burnett.	500.00
<b>Mariners Cove Residents Association Total</b>			<b>500.00</b>
Food Technology Services Pty Ltd	131	Contractor Fees - December 2025	8,032.97
	137	Contractor Fees - January 2026	7,135.49
<b>Food Technology Services Pty Ltd Total</b>			<b>15,168.46</b>
P&A Hospitality Pty Ltd	1169	Catering 05/12/25 - SEAG Meeting	150.00
<b>P&amp;A Hospitality Pty Ltd Total</b>			<b>150.00</b>
Limestone Building Blocks Company Pty Ltd	IM221244	Capping Blocks x 15	344.25
<b>Limestone Building Blocks Company Pty Ltd Total</b>			<b>344.25</b>
Watermark Enterprises Pty Ltd	BG307	Maintenance Bond Return: Melros Beach Estate, Stage 3A. CONTACT: Terry Taylor	20,000.00
<b>Watermark Enterprises Pty Ltd Total</b>			<b>20,000.00</b>
Cockburn Integrated Health	979	Partnership Fund Grant 2025-27 -Mandurah Aboriginal Ear Health Year 1	11,000.00
<b>Cockburn Integrated Health Total</b>			<b>11,000.00</b>
Avertas Energy	314	Waste Disposal - November 2025	675,977.80
	1020	Waste Disposal - December 2025	725,357.51
<b>Avertas Energy Total</b>			<b>1,401,335.31</b>
Emma Barbara Pignatiello	16/01/26	Author in Conversation 09/01/26	438.08
<b>Emma Barbara Pignatiello Total</b>			<b>438.08</b>
Exeus Structural Design Consultants	26-01-35	Site Visit & Report - 11 Merrindah Meander, Falcon	1,650.00
<b>Exeus Structural Design Consultants Total</b>			<b>1,650.00</b>
The Australian STEM Project	7	Week STEM Term Program	4,000.00
<b>The Australian STEM Project Total</b>			<b>4,000.00</b>
Einsteins Australia	30675	Einsteins Australia Workshops19-20/01/26	1,732.50
<b>Einsteins Australia Total</b>			<b>1,732.50</b>
Party Higher Pty Ltd	6887	2025 Christmas Lights Trail Silent Disco12/12/25 - 02/01/26	4,488.00
<b>Party Higher Pty Ltd Total</b>			<b>4,488.00</b>
Shaeden Kaisey Berry	14/01/26	Author Panel Discussion 10/01/26	490.88

Creditor	Invoice number	NarrationFull	Total
<b>Shaeden Kaisey Berry Total</b>			<b>490.88</b>
Warwick Aaron Lucas	302509	Reimburse Breakfast for Planning Team	175.00
<b>Warwick Aaron Lucas Total</b>			<b>175.00</b>
Helena Middleton	1245089	Reimburse CPR Training 24/12/25	59.00
<b>Helena Middleton Total</b>			<b>59.00</b>
Carbone Bros Pty Ltd	1112655	Crushed Limestone - Delivered to WMC Storage Yard	4,457.20
	1112677	Crushed Limestone 10/12/25 + 12/12/25 South East Dawesville	5,310.66
	1112698	Crushed Limestone - Clarice Street Mandurah	21,324.07
<b>Carbone Bros Pty Ltd Total</b>			<b>31,091.93</b>
Metro Filters	185842	Filter Cleaning Service x5 - MARC	38.50
	188147	Filter Cleaning Service x5 - MARC	38.50
<b>Metro Filters Total</b>			<b>77.00</b>
Mandurah Mitsubishi	1404098	30,000km Service MH0916C	427.53
	1406510	45,000km Service MH0911C	375.53
	1409809	30,000km Service MH0918C	415.00
	1414053	105,000km Service MH7413A	339.32
	1415444	Rego No MH5031B - 60,000km Service	525.40
<b>Mandurah Mitsubishi Total</b>			<b>2,082.78</b>
Sigma Telford Group	195291/01	Spin Disc Replacements - MARC	1,862.45
	196193/01	Waterlink Spin Discs	2,234.41
<b>Sigma Telford Group Total</b>			<b>4,096.86</b>
Mandurah Indoor Plant Hire	5678	Maintenance of Indoor Plants - Rangers	15.40
	5677	Maintenance of Indoor Plants - Marina	33.00
	5676	Maintenance of Indoor Plants - MandurahLibrary	24.20
	5675	Maintenance of Indoor Plants - IT &Civic	22.00
	5674	Maintenance of Indoor Plants - Admin &Extras	121.00
	5689	Maintenance of Indoor Plants December 2025 - Mandurah Library	24.20
	5691	Maintenance of Indoor Plants December 2025 - Rangers	15.40
	5690	Maintenance of Indoor Plants December 2025 - Marina	33.00
	5688	Maintenance of Indoor Plants December 2025 - IT & Civic	22.00
	5687	Maintenance of Indoor Plants December 2025 - Administration & Extras	121.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>431.20</b>
Tunnel Vision	75032	Camera Inspection - 21 Queen Parade Wannanup	520.00
	75304	Relining - 21 Queen Parade, Wannanup	8,825.00
<b>Tunnel Vision Total</b>			<b>9,345.00</b>
HP Financial Services (Australia) Pty Ltd		HPE Lease 1/12/2025-28/2/2026	15,851.49
		HPE Lease 1/1/2026-31/3/2026	18,196.20
<b>HP Financial Services (Australia) Pty Ltd Total</b>			<b>34,047.69</b>
Mandjoogordap Dreaming	336	Welcome to Country 22/10/25 - Emergency Services Volunteer Appreciation	500.00
<b>Mandjoogordap Dreaming Total</b>			<b>500.00</b>
Peel Motors Pty Ltd	1402741	60,000km Service MH6880B	411.00
	1413457	30,000km Service MH1054C	429.00
<b>Peel Motors Pty Ltd Total</b>			<b>840.00</b>
ISubscribe Pty Ltd	49528	Magazine Subscription Renewal Library Services	170.98
	49588	Magazine Subscription Renewal	769.12
<b>ISubscribe Pty Ltd Total</b>			<b>940.10</b>
Mobile Laser Quest	3057	Live Laser Gaming Session - BDYC13/01/26	550.00
<b>Mobile Laser Quest Total</b>			<b>550.00</b>
Mr Daniel Moore	786942	Reimburse - Team Celebration Lunch	217.50
<b>Mr Daniel Moore Total</b>			<b>217.50</b>
Mr Daniel Strange	CPR928108	Study Reimbursement: Bachelor of Applied Science - Construction Management	873.00
<b>Mr Daniel Strange Total</b>			<b>873.00</b>
Mr Swadeep Gupta	10543611	Reimburse Broadband 22/01/25 - 26/12/25	931.26
	PHONE JANUARY - DEC	Reimburse Phone 22/01/25 - 04/12/25	360.00
<b>Mr Swadeep Gupta Total</b>			<b>1,291.26</b>
Peta Foulkes	SEM 2 2025	Study Reimbursement: K97 Bachelor of Health Science - Semester 2, 2025	3,492.00
<b>Peta Foulkes Total</b>			<b>3,492.00</b>
Data 3 Ltd	SIN000346106	Cloud Foundation 21/01/26 - 20/01/27	194,858.05
<b>Data 3 Ltd Total</b>			<b>194,858.05</b>
Mandurah Triathlon Club Inc	1 2026	Bike Rack Hire - Music in the Burbs	200.00
	12 2025	Bike Rack Hire - Community Safety Expo	100.00
<b>Mandurah Triathlon Club Inc Total</b>			<b>300.00</b>
WT Business Advisory Services	2610	ARIC Meeting 09/12/25 - Sitting Fees	495.00
<b>WT Business Advisory Services Total</b>			<b>495.00</b>
Peel Multicultural Association Inc.	ID 2823	Bond Return: Hire of MBRC 06/12/25.CONTACT: Virginia Pitts	1,000.00
<b>Peel Multicultural Association Inc. Total</b>			<b>1,000.00</b>
Interchange Inc	30349	Grants Program 2025/26 - WA Youth Workshops	5,500.00
<b>Interchange Inc Total</b>			<b>5,500.00</b>
Cleanaway Equipment Services Pty Ltd	3524626	P09520 Repairs & Consumables	6,327.38
<b>Cleanaway Equipment Services Pty Ltd Total</b>			<b>6,327.38</b>
Unicare Health	718311	Wheelchair Service & Assessment - MARC	1,521.70
<b>Unicare Health Total</b>			<b>1,521.70</b>
Mandurah Men's Shed	84	Bird Mobiles x180	900.00
<b>Mandurah Men's Shed Total</b>			<b>900.00</b>
Technogym Australia Pty Ltd	2672000072	Re-align Weight Stack Pins 16/01/26 MARC	561.00
<b>Technogym Australia Pty Ltd Total</b>			<b>561.00</b>
Australian Institute Of Management WA	7180130	Think on Your Feet Training 19-20/01/26	1,798.00
<b>Australian Institute Of Management WA Total</b>			<b>1,798.00</b>
Ornithological Technical Services Pty Ltd	508	Ornithological Services - Osprey Pole	7,394.40
		Ornithologist Site Visit - Coodanup Foreshore Reserve	700.57
<b>Ornithological Technical Services Pty Ltd Total</b>			<b>8,094.97</b>
Rotary Club of Mandurah Districts	432	Reserved Parking - Carol in the Park 13/12/25	145.00
<b>Rotary Club of Mandurah Districts Total</b>			<b>145.00</b>
Porter Consulting Engineers	25786	Mandurah Hockey Stadium Turf Upgrade -Claim for Work Completed to 19/12/25	1,650.00
<b>Porter Consulting Engineers Total</b>			<b>1,650.00</b>
The Salvation Army - Mandurah Corps	ID 1530	Bond Return: Hire of Bortolo Sporting Complex, Saturday 06/12/25.CONTACT: Leanne Slayford.	500.00
<b>The Salvation Army - Mandurah Corps Total</b>			<b>500.00</b>
Office of the Auditor General	1957	Attest Audit Fees Y/E 30/06/25	174,224.60
<b>Office of the Auditor General Total</b>			<b>174,224.60</b>
Grade A Traffic Planning	10425	Non-complex TMP & TGS's - Bridge Works	924.00
	10422	Bridge Gap Cleaning Works - Various Sites	616.00
<b>Grade A Traffic Planning Total</b>			<b>1,540.00</b>
The Fun Depot	41188	Entertainment Items for Community Event- Beats Under the Bridge 23/01/26	4,229.48
<b>The Fun Depot Total</b>			<b>4,229.48</b>
Economic Development Australia Limited	1145201	Event Registration x 1	55.00
	1145200	Event Registration x 3	165.00
	MB-1147195	Membership Renewal for EDA01/03/26 - 28/02/27	2,600.40
<b>Economic Development Australia Limited Total</b>			<b>2,820.40</b>
Sasha Wasley	1154	Panelist Romance Session	485.60
<b>Sasha Wasley Total</b>			<b>485.60</b>
Jessica Roberts-Tindall	240331171	Reimburse - Food for Youth Advisory Group Social Day	59.52
<b>Jessica Roberts-Tindall Total</b>			<b>59.52</b>
Rebecca Lange	465791	Reimbursement: CPA Membership 2026	399.50
<b>Rebecca Lange Total</b>			<b>399.50</b>
Kiverse Inspire Visual Arts	311	Face Painting - Beats Under the Bridge	800.00
<b>Kiverse Inspire Visual Arts Total</b>			<b>800.00</b>
The Sebel Mandurah	16612	Accommodation & Food - Conrad Sewell	635.90
<b>The Sebel Mandurah Total</b>			<b>635.90</b>
Scavenger Supplies	CI-0710	Service Fire Indicator Panel - Civic Centre	132.00
	CI-1560	Conduct Fire Drill at BDYC 19/11/25	104.86
	CI-1546	Fire Indicator Panel Servicing: Ocean Road Pavilion & Changerooms - Nov 2025	44.00
	CI-1531	Fire Indicator Panel Servicing: COM Admin - November 2025	71.50
	CI-1478	Pump & Water Tank Servicing: Marina Admin - November 2025	85.80
	CI-1541	Fire Indicator Panel Service November 2025 - Civic Centre	132.00

Creditor	Invoice number	NarrationFull	Total
<b>Scavenger Supplies</b>			
	CI-1683	Fire Equipment Servicing December 2025 HHCRC	228.25
	CI-1487	Fire Equipment Servicing November 2025 Marina Administration	85.80
	CI-1670	Install Duct Probes & Smoke Sensors MPAC	19,033.48
	CI-1835	Fire Indicator Panel Servicing: Falcon Library - December 2025	71.50
	CI-1834	Fire Equipment Servicing: Falcon Woodturners Shed - December 2025	118.25
	CI-1532	Fire Indicator Panel Servicing: Mandurah Library - November 2025	44.00
	CI-1488	Fire Equipment Servicing November 2025 Floating Jetty	129.80
	CI-1681	Fire Equipment Servicing December 2025 Rushton Park	557.15
	CI-1762	Fire Equipment Servicing: MSSF - January 2026	176.00
	CI-1790	Fire Equipment Servicing: MBDC -December 2025	110.00
	CI-1789	Fire Equipment Servicing: Rushton Park North Pavilion - January 2026	118.25
	CI-1839	Fire Indicator Panel Servicing: Mandurah Library - December 2025	44.00
	CI-1838	Fire Equipment Servicing: Falcon Library- December 2025	231.55
	CI-1836	Fire Indicator Panel Servicing: B&NE Offices - December 2025	71.50
	CI-1748	Fire Indicator Panel Servicing: Ocean Road Pavilion - January 2026	44.00
	CI-1788	Fire Equipment Servicing: MFCC - January 2026	151.25
	CI-1773	Fire Equipment Servicing: Mandurah Library - January 2026	165.55
	CI-1659	Supply & Install Thermal Detector - MPAC 11/11/25	221.84
	CI-1763	Fire Equipment Servicing: Seniors Centre- January 2026	217.25
	CI-1765	Fire Equipment Servicing: CASM - January 2026	150.15
	CI-1757	Fire Equipment Servicing: Merlin St Pavilion - January 2026	166.65
	CI-1755	Fire Equipment Servicing: Ocean Road Pavilion - January 2026	134.75
	CI-1754	Fire Equipment Servicing: Southern Ops Centre - January 2026	217.25
	CI-1751	Fire Equipment Servicing: Peelwood Pavilion - January 2026	224.40
	CI-1750	Fire Equipment Servicing: BDYC - January2026	256.30
	CI-1749	Fire Equipment Servicing: BDYC - January2026	44.00
	CI-1744	Fire Equipment Servicing: Falcon Library- January 2026	71.50
	CI-1743	Fire Equipment Servicing: Halls Cottage- January 2026	8.25
	CI-1742	Water Storage Tank Service: Marina Admin - January 2026	85.80
	CI-1747	Fire Indicator Panel Servicing: CoM Admin - January 2026	71.50
	CI-1745	Annual Hydrant Flow Test & Report: CoM Admin - January 2026	264.00
	CI-1758	Fire Equipment Servicing: Mandurah Tennis Club - January 2026	118.25
	CI-1717	Annual Hydrant Flow Test & Report: HHCRC- December 2025	264.00
	CI-1715	Defective Fire Indicator Panel Zone Block Plans - Rushton Park Stadium	275.00
	CI-1686	Water Storage Tank Service: Floating Jetty Breakwater Parade - December 2025	129.80
	CI-1684	Fire Equipment Servicing: Falcon Community Centre - December 2025	159.50
	CI-1675	Fire Equipment Servicing: Lakelands Community House - December 2025	24.75
	CI-1673	Fire Equipment Servicing: Thomson St Netball Pavilion - December 2025	118.25
	CI-1739	Fire Equipment Servicing: SES Building -January 2026	166.65
	CI-1719	Water Storage Tank Service: Fixed Jetty Breakwater Parade - December 2025	85.80
	CI-1720	Annual Hise Reel Servicing: Seniors Centre - January 2026	264.00
	CI-1733	Fire Equipment Servicing: PBSLSC -January 2026	261.25
	CI-1685	Water Storage Tank Service: Marina Admin - December 2025	85.80
	CI-1718	Fire Equipment Servicing: Museum -December 2025	44.00
	CI-1496	Call Out - Lakelands Sports Facility 26/12/25	448.25
	CI-1666	Fire Indicator Panel Servicing: BDYC -December 2025	44.00
	CI-1663	Fire Indicator Panel Servicing: Ocean Road Pavilion - December 2025	44.00
	CI-1740	Fire Indicator Panel Servicing: Mandurah Library - January 2026	44.00
	CI-1741	Water Storage Tank Service: Fixed Jetty Breakwater Parade - January 2026	85.80
<b>Scavenger Supplies Total</b>			<b>26,747.23</b>
<b>Mr Sean Hutton</b>	<b>I365086333</b>	Reimbursement: Internet 05/12/25 -14/01/26	133.32
<b>Mr Sean Hutton Total</b>			<b>133.32</b>
<b>Superior Nominees Pty Ltd</b>	<b>61303</b>	Basketball Nets x10	1,083.50
<b>Superior Nominees Pty Ltd Total</b>			<b>1,083.50</b>
<b>Coles Group Limited</b>	<b>CGC1212538</b>	Coles Group & Myer Gift Cards x98	8,314.85
<b>Coles Group Limited Total</b>			<b>8,314.85</b>
<b>Complete Portables</b>	<b>MW/307040</b>	Event Toilet with Lighting x 16 -Western Foreshore 12/12/25 - 15/12/25	4,174.50
<b>Complete Portables Total</b>			<b>4,174.50</b>
<b>Dymocks Busseton</b>	<b>342</b>	Supply of Books for Readers & Writers Festival	2,039.42
<b>Dymocks Busseton Total</b>			<b>2,039.42</b>
<b>West Oz Wildlife</b>	<b>9902</b>	Wildlife Display - 2025 Christmas Lights Trails Workshops December	5,417.50
<b>West Oz Wildlife Total</b>			<b>5,417.50</b>
<b>Audika Australia Pty Ltd</b>	<b>SOI003496944</b>	WCWA Full Aud Assessment 10/12/25	204.05
	<b>SO1003427759</b>	WCWA Full Aud Assessment	204.05
<b>Audika Australia Pty Ltd Total</b>			<b>408.10</b>
<b>KW Services (WA) Pty Ltd</b>	<b>9581</b>	Quarterly EWP Servicing Nifty 120 T	440.00
<b>KW Services (WA) Pty Ltd Total</b>			<b>440.00</b>
<b>Josh Byrne &amp; Associates</b>	<b>3908</b>	Consultancy Services - Eastern Foreshore	742.50
<b>Josh Byrne &amp; Associates Total</b>			<b>742.50</b>
<b>Ohura Group Pty Ltd</b>	<b>726</b>	Industrial Relations Advice - November 2025	255.00
<b>Ohura Group Pty Ltd Total</b>			<b>255.00</b>
<b>Lucid Consulting Engineers (WA) Pty Ltd</b>	<b>4002686</b>	Design for Waste Management Centre	1,215.50
<b>Lucid Consulting Engineers (WA) Pty Ltd Total</b>			<b>1,215.50</b>
<b>Phase3 Landscape Construction Pty Ltd</b>	<b>6969</b>	Mandurah Eastern Foreshore - Progress Claim 19	8,213.85
	<b>6976</b>	Mandurah Eastern Foreshore - Progress Claim 20	14,303.88
<b>Phase3 Landscape Construction Pty Ltd Total</b>			<b>22,517.73</b>
<b>Scribblebark Design</b>	<b>20260115_1-COM</b>	Aboriginal Art 1x1.5m Community Canvas Workshop 26/01/26 50% Deposit	2,499.50
<b>Scribblebark Design Total</b>			<b>2,499.50</b>
<b>Niche Diving Services Pty Ltd</b>	<b>NDS202</b>	Diving Services - MARC	2,935.68
<b>Niche Diving Services Pty Ltd Total</b>			<b>2,935.68</b>
<b>Neurological Council of WA (Inc)</b>	<b>2059</b>	Community Partnership Fund 2024 Mandurah NeuFriends Peer Support GroupYear Two 1/10/2025 - 30/09/2026	20,416.00
<b>Neurological Council of WA (Inc) Total</b>			<b>20,416.00</b>
<b>The Smallest Candy &amp; Novelty Shop</b>	<b>672</b>	Christmas Lights Trail Workshop 2025	577.00
	<b>682</b>	2025 Christmas Lights Trail Workshops	6,770.00
	<b>687</b>	2025 Christmas Lights Trail Workshops03/01/26 - 04/01/26	1,390.00
<b>The Smallest Candy &amp; Novelty Shop Total</b>			<b>8,737.00</b>
<b>Mandurah Tourism Incorporated</b>	<b>36690</b>	Funding Employee Costs January - March 2026	186,041.25
	<b>36689</b>	Operational Grant January - March 2026	29,334.38
	<b>37156</b>	Christmas Window Display Winner 2025	500.00
	<b>36956</b>	Reimburse MOMC Operating Expenses October - December 2025	58,546.43
<b>Mandurah Tourism Incorporated Total</b>			<b>274,422.06</b>
<b>Cleaning Supplies WA</b>	<b>REG001-17747</b>	Dispenser Jasol (Manual) x20	220.00
<b>Cleaning Supplies WA Total</b>			<b>220.00</b>
<b>Nomos One Pty Ltd</b>	<b>20260101-3194</b>	Monthly Overage - December 2025	10.45
<b>Nomos One Pty Ltd Total</b>			<b>10.45</b>
<b>Retech Rubber Pty Ltd</b>	<b>5596</b>	Install Sofffall Rubber - Norwich Reserve, Greenfields	17,517.50
	<b>5658</b>	Security - Norwich Reserve Upgrade	330.00
<b>Retech Rubber Pty Ltd Total</b>			<b>17,847.50</b>
<b>Mandurah City Yamaha KTM Motorcycle</b>	<b>163167</b>	T01916 Aircon Repairs	256.40
<b>Mandurah City Yamaha KTM Motorcycle Total</b>			<b>256.40</b>
<b>NEC Australia Pty Ltd</b>	<b>9180299898</b>	NECARE Maintenance Service Agreement 01/01/26 - 31/12/26	69,650.26
<b>NEC Australia Pty Ltd Total</b>			<b>69,650.26</b>
<b>Pool Werx</b>	<b>MAN1-6147</b>	Vitalyse Chlorine Rapid Granular 10kg x2	287.70
<b>Pool Werx Total</b>			<b>287.70</b>
<b>Carlisle Events Hire Pty Ltd</b>	<b>20286</b>	Hire Infrastructure 25/01/26 - 27/01/26 Australia Day 2026	20,853.80
<b>Carlisle Events Hire Pty Ltd Total</b>			<b>20,853.80</b>
<b>Lock Joint Australia</b>	<b>SI-00024332</b>	Delivery Fee: Balcatta>Mandurah Depot	165.00
	<b>SI-00024334</b>	Light Grey Expander Stiff Strip - 100mm* 2m x 250	1,870.00
<b>Lock Joint Australia Total</b>			<b>2,035.00</b>
<b>Leisure Institute of Western Australia</b>	<b>MR7772</b>	LlWA Individual Membership - MARC	165.00
	<b>MR7782</b>	Individual Membership Registration	150.00
<b>Leisure Institute of Western Australia Total</b>			<b>315.00</b>
<b>Mandurah Street Chaplains</b>	<b>2025-0007</b>	Community Grant 2025/26	5,000.00
<b>Mandurah Street Chaplains Total</b>			<b>5,000.00</b>

Creditor	Invoice number	NarrationFull	Total
Department of Biodiversity, Conservation	24369	Engineering Services - Wagyl's Noorook Thrombolites Boardwalk Replacement	29,102.72
Department of Biodiversity, Conservation Total			29,102.72
Impressions Catering	7743.	Catering 16/12/25 - Council Meeting	214.50
	8847	Catering 16/12/25 - Extra Time for Council Meeting	53.63
Impressions Catering Total			268.13
Gunnebo Australia Pty Ltd	1443930	Repairs to Exit Gate - MARC	1,977.84
Gunnebo Australia Pty Ltd Total			1,977.84
CMS Events	CMS03153	Cooking Stage Manager - Crab Fest 2026 Deposit Payment for 20%	10,711.80
CMS Events Total			10,711.80
The Perth Mint Australia	SIN001180317	2026 New Citizenship Base Metal Coin x500	2,953.50
The Perth Mint Australia Total			2,953.50
Briskleen Supplies Pty Ltd	280515	Tork Dispensers & Soap	3,646.83
Briskleen Supplies Pty Ltd Total			3,646.83
IPS Management Consultants	4394	Community Engagement Binjareb Completion Stage 3	17,845.00
IPS Management Consultants Total			17,845.00
Unicorn Group Australia Pty Ltd	140869	U01022 Ladder Rack x1	525.00
Unicorn Group Australia Pty Ltd Total			525.00
Grow Cook Eat WA	813	Nutrition & Cooking Workshop - Youth	1,200.00
Grow Cook Eat WA Total			1,200.00
The Whizz Pop Candy Shop	13718	Christmas Window Display Grant	967.58
	13719	Smartygrants - Commercial Viewing Kitchen - CCBus0042023/2024	1,353.57
The Whizz Pop Candy Shop Total			2,321.15
So Circus	211	Christmas Lights Trail 28/12/25 -03/01/26	1,200.00
So Circus Total			1,200.00
La Tapa Loca	88	Catering 10/12/25 - Home School Group	250.00
La Tapa Loca Total			250.00
Expert Experts Pty Ltd	EXP33203	Confidential HR Advice	1,964.05
	EXP33195B	Confidential Advice Services	1,178.10
	EXP33203B	Confidential Advice Services	1,964.05
	EXP33195B-2	Confidential Advice Services - FinalPayment	1,178.10
Expert Experts Pty Ltd Total			6,284.30
Squash CourtDesigns Pty Ltd	228	MARC Squash Court Renovations - 50% Deposit	39,385.50
Squash CourtDesigns Pty Ltd Total			39,385.50
Industrias Installations	46562	Inspection of Solar PV System 08/12/25 MPAC	545.60
	46610	Solar PV System Inspection - MPAC 12/12/25	1,281.86
	46676	Solar PV System Inspections 09/01/26	1,524.60
Industrias Installations Total			3,352.06
Taylor Hardyman Group	IV0264069	Single Door Steel Lockers x4	1,349.70
Taylor Hardyman Group Total			1,349.70
Geoffrey Alan Hutchison	10/01/26	Readers & Writers Festival 2026 - Author Appearance 10/01/26	450.40
Geoffrey Alan Hutchison Total			450.40
Kingston First Response	57	First Aid Team 13/12/25 - Carols in thePark	1,000.00
Kingston First Response Total			1,000.00
Van Zeller Communications	19	Appearance at Mandurah Festival ofFiction	455.68
Van Zeller Communications Total			455.68
Linda Blackshaw	DO00221195	Animal Refund Registration 158181	150.00
Linda Blackshaw Total			150.00
Jacinta Therese Solonec	08/01/26	Author Panel Discussion 08/01/26	390.76
Jacinta Therese Solonec Total			390.76
Eden Seeds	425972	Seed Collection - Autumn/Winter 2026	2,297.60
Eden Seeds Total			2,297.60
Sarah Stinten	256157	Bond Return: Cat Trap Hire.Trap returned 23/01/26.	150.00
Sarah Stinten Total			150.00
Shaun Penman	125359	Reimbursement - Safety Glasses	300.00
Shaun Penman Total			300.00
Craig Andrew Carpenter	269	Drawing Amendments - Boardwalks Beach Access Renewal	132.00
Craig Andrew Carpenter Total			132.00
Little Legends Entertainment	146	2025 Christmas Lights Trail - Roving	5,060.00
Little Legends Entertainment Total			5,060.00
Lara Batten	6631014187223	Reimbursement: Party Food for Xmas Garden Storytime	24.50
	9399614003725256	Reimbursement: Craft Supplies for Garden Storytime	22.00
Lara Batten Total			46.50
Ozi Telecom Pty Ltd	898720251201	10 X NEC DT930G Phone system handsets	3,300.00
Ozi Telecom Pty Ltd Total			3,300.00
Mills Oakley	790947	General Advice 10-18/12/25	5,005.00
Mills Oakley Total			5,005.00
Jackson Asphalt	17536	Asphalt Works - Cygni Street & RigelStreet, Mandurah	8,286.63
Jackson Asphalt Total			8,286.63
Paul Reid	47652	Reimbursement: Fuel for MH3596B 15/01/26	83.38
Paul Reid Total			83.38
Attekus Pty Ltd	INVAAU0001086	Bookable Consulting Services - December2025	861.44
Attekus Pty Ltd Total			861.44
Peter Hobbs Architects	751	Fire Hydrant Flow Test - Community Shed	1,210.00
	752	Concept Design - Community Shed	11,852.50
Peter Hobbs Architects Total			13,062.50
Premise Australia Pty Ltd	120206	Falcon Principal Shared Path Project -Services to 09/12/25	19,480.27
Premise Australia Pty Ltd Total			19,480.27
Phoenix Environmental Sciences Pty Ltd	15922	Black Cockatoo & Migratory Bird Assessment - Western Foreshore	1,118.15
	15971	Black Cockatoo and Migratory Bird Assessment - Western Foreshore	6,730.76
Phoenix Environmental Sciences Pty Ltd Total			7,848.91
Supagas Pty Ltd	7007366728	LPG 45kg x 3 - Mary Street, Halls Head P/E 31/10/25 (Location ID: 635160)	148.50
Supagas Pty Ltd Total			148.50
Emily Nicol Tsokos Purtill	13	Author Appearance - Readers & Writers Festival 2026	469.76
Emily Nicol Tsokos Purtill Total			469.76
William Buck Consulting (WA) Pty Ltd	8755	ARIC Meeting 09/12/25 - Sitting Fees & Travel Fee	599.53
William Buck Consulting (WA) Pty Ltd Total			599.53
LED Sign Screen Delivered	1547	Hire LED Trailer 27/11/25 - 05/01/26 Eastern Foreshore	28,600.00
LED Sign Screen Delivered Total			28,600.00
Firesafe Construction Pty Ltd	8362	WMC Fire Fighting Infrastructure - Claim1, December 2025	61,135.25
Firesafe Construction Pty Ltd Total			61,135.25
CBRE (C) Pty Ltd	4524039	Rent & Outgoings for Lakelands Library -January 2026	27,406.87
	4652236	Rent & Outgoings for Lakelands Library -February 2026	27,296.32
CBRE (C) Pty Ltd Total			54,703.19
Conquest Equipment Technologies Pty Ltd	99844	Repair Mower Deck Lift Fault	511.50
Conquest Equipment Technologies Pty Ltd Total			511.50
Essential First Choice Homes Pty Ltd	233851	Refund: Duplicate payment of Invoice243235 - 30 Bailup Loop, Coodanup	1,140.74
Essential First Choice Homes Pty Ltd Total			1,140.74
GKB Impact Pty Ltd	329	Ethnographic Consultation - BirchleyRoad Boat Ramp Upgrade - 50% Claim	12,418.65
GKB Impact Pty Ltd Total			12,418.65
Dapth Pty Ltd	20251866	Implementation of Website and ContentManagement - Final 33% Claim	34,030.10
Dapth Pty Ltd Total			34,030.10
Gemma Marjorie Nisbet	23/01/26	Readers & Writers Festival 2026 - Author Appearance 09/01/26	466.24
Gemma Marjorie Nisbet Total			466.24
Australian Swimming Coaches and Teachers Ass	156239	Swimming & Water Safety Teacher GAP Course x15	300.00
Australian Swimming Coaches and Teachers Association Limited Total			300.00
Theresa Werei	466D625B25	Reimburse - Police Clearance	64.90
Theresa Werei Total			64.90
eSafety Supplies Pty Ltd	50954	Solar Bollard Light x10	4,235.00
eSafety Supplies Pty Ltd Total			4,235.00
Civil Products WA Pty Ltd	8819	Butyl Pad-Sticky Pad Round x300	973.50
Civil Products WA Pty Ltd Total			973.50
SolidCAD Services	COM001	Design & Produce 3D Concept Models	2,178.00
SolidCAD Services Total			2,178.00
Grand Total			11,457,842.78

Corporate Credit Card Transactions for December 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	Poolwerx Mandurah	15/12/2025	Drum Deposit Refund	-15.4
RECREATION CENTRE	FACEBK *L9LPDBHQ2	31/12/2025	Facebook invoice	158.05
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	3
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	1
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	7.99
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	6.99
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	2.33
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/12/2025	BFAC Mtg 10/12 afternoon tea	18.65
RECREATION CENTRE	KMART 1088	1/12/2025	Team Building Supplies	171.5
RECREATION CENTRE	BIG W 0475	1/12/2025	Team Building Activity chocola	15
RECREATION CENTRE	KMART 1257	2/12/2025	Team Building Activity	30.4
RECREATION CENTRE	KMART 1088	18/12/2025	Towels for Retail Stock	212.5
RECREATION CENTRE	KMART 1088	18/12/2025	Frames for Certificates Staff	33.75
OPERATION CENTRE	WOOLWORTHS 4395	9/12/2025	Retirement Event	147.9
OPERATION CENTRE	WOOLWORTHS 4395	9/12/2025	Retirement Event	0.95
ADMIN OFFICER	Subway Mandurah	1/12/2025	Lunch - Training 2 Dec.	178
ADMIN OFFICER	COLES 0348	2/12/2025	Gift Voucher - Employee leavin	150
ADMIN OFFICER	DWER - WATER	10/12/2025	DWER Permit	400
ADMIN OFFICER	ZLR*Mataya Eatery	3/12/2025	Exec Lunch: Waste Meetings	18
ADMIN OFFICER	GINO PICCOLINO PTY LT	3/12/2025	MEAG End of Year Dinner	174.17
ADMIN OFFICER	GINO PICCOLINO PTY LT	3/12/2025	MEAG End of Year Dinner	116.11
ADMIN OFFICER	GINO PICCOLINO PTY LT	3/12/2025	MEAG End of Year Dinner	522.52
ADMIN OFFICER	Subway Mandurah	3/12/2025	Lunch - Waste Man Meetings	60
ADMIN OFFICER	TRANSPORT WA PERTH	22/12/2025	Jetty Licence 5401	107.5
ADMIN OFFICER	Subway Mandurah	2/12/2025	Lunch order - Training	178
LIBRARY SERVICES	POST FALCON LPO	5/12/2025	4 Inter-Library Loan items	47.25
LIBRARY SERVICES	WOOLWORTHS 4352	5/12/2025	Milk	5.1
LIBRARY SERVICES	WOOLWORTHS 4352	5/12/2025	Anti-bacterial wipes	30
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/12/2025	Australian Financial Review	69.99
LIBRARY SERVICES	COLES 4796	3/12/2025	Catering-Author Talk Judy Nunn	23.92
LIBRARY SERVICES	COLES 4796	3/12/2025	Catering-Author Talk Judy Nunn	281.08
EVENTS	EXECUTIVECHAUFFEURS	11/12/2025	Ground Transport	480
EVENTS	OLD BRIDGE IGA	13/12/2025	Tea	9.9
EVENTS	EXECUTIVECHAUFFEURS	19/12/2025	Ground Transport	190
EVENTS	KMART 1244	12/12/2025	Kmart	151.5
INFORMATION TECHNOLO	AMAZON WEB SERVICES	2/12/2025	People Counting on Foreshore	164.36
INFORMATION TECHNOLO	TWILIO INC	18/12/2025	Bookable One-Time SMS Codes	274.52
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	18/12/2025	International Trans Fee	6.86
INFORMATION TECHNOLO	DIGICERT	22/12/2025	Website Security	122.78
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	22/12/2025	International Trans Fee	3.07
CEO EXECUTIVE ASSIST	KMART 1229	11/12/2025	Informal recognition vouchers	100
CEO EXECUTIVE ASSIST	KMART 1229	11/12/2025	Informal Recognition vouchers	100
CEO EXECUTIVE ASSIST	KMART 1229	11/12/2025	Informal recognition vouchers	100
CEO EXECUTIVE ASSIST	KMART 1229	11/12/2025	Informal Recognition voucher	20
SENIORS & COMMUNITY	WWW.KARAFUN.COM	2/12/2025	Karafun Subscription Dec	74.99
SENIORS & COMMUNITY	INTNL TRANSACTION FEE	2/12/2025	Karafun International Fee	1.87
SENIORS & COMMUNITY	Shein AUS	11/12/2025	Christmas decorations	137.43
SENIORS & COMMUNITY	WOOLWORTHS 4340	2/12/2025	Ice for event	60
SENIORS & COMMUNITY	BIG W 0449	2/12/2025	Christmas lunch	49
SENIORS & COMMUNITY	Shein AUS	22/12/2025	Shein Return for broken glass	-6.47
EXECUTIVE ASSIST P&C	COLES 0257	2/12/2025	10 Year Anniversary Gift	150
RECREATION CENTRE	THI THAO UYEN TRAN &	4/12/2025	Members 102nd Birthday cake	50
RECREATION CENTRE	WOOLWORTHS 4395	22/12/2025	Zooper Doopers and Wipes	130.8
LIBRARY SERVICES	POST MANDURAH EAST POS	3/12/2025	Registered Post Label & Stamp	9.25
LIBRARY SERVICES	KMART 1088	3/12/2025	A4 Certificate Frames x3	24
LIBRARY SERVICES	WOOLWORTHS 4351	5/12/2025	Dishwashing Tablets	36
LIBRARY SERVICES	WOOLWORTHS 4352	17/12/2025	Morning Tea Christmas Rhymetim	6.5
EVENTS	PRIMEVIDEO	8/12/2025	Movie Download Elf	7.99
EVENTS	MANDURAH POLICE STATIO	11/12/2025	Carols in the Park Application	230
EVENTS	MANDURAH POLICE STATIO	11/12/2025	Remaining payment to WA Police	5.4
EVENTS	THE BOTTLE O MANDURA	12/12/2025	Hospital rider for conrad sewe	53
EVENTS	COLES 0257	12/12/2025	Main stage coles order GST	68.5
EVENTS	COLES 0257	12/12/2025	Main stage coles order GST FR	36
EVENTS	OLD BRIDGE IGA	13/12/2025	Bags of ice for Carols	56
EVENTS	OLD BRIDGE IGA	13/12/2025	Ice for main stage skies	22.4
EVENTS	PRIMEVIDEO	15/12/2025	The Grinch Free Outdoor Movie	9.99
EVENTS	MANDURAH POLICE STATIO	16/12/2025	NYE App for Road Closure	235.4
EVENTS	PRIMEVIDEO	23/12/2025	Movie Download for Xmas Eve	19.99
EVENTS	PRIME VIDE* PRIMEVIDEO	31/12/2025	Movie Download for NYE	4.99
EVENTS	OLD BRIDGE IGA	31/12/2025	2 x 5kg bags of ice for Event	11.2
EVENTS	WOOLWORTHS 4340	31/12/2025	Bags of Ice for Entertainers	24
YOUTH DEVELOPMENT	Coles Online	4/12/2025	Food Supplies - Billy Dower	211.53
YOUTH DEVELOPMENT	Coles Online	4/12/2025	Food Supplies - Billy Dower	212.72
YOUTH DEVELOPMENT	BUNNINGS 467000	2/12/2025	Tap Connection, Cable Ties	28.88
YOUTH DEVELOPMENT	COLES 0362	10/12/2025	Supplies for Mandurah Beats	131.45
YOUTH DEVELOPMENT	WOOLWORTHS 4351	9/12/2025	Food for drop in	14.96
YOUTH DEVELOPMENT	WOOLWORTHS 4351	9/12/2025	Food for drop in	126.94
YOUTH DEVELOPMENT	MANDURAH AQUATIC CENT	8/12/2025	Young yorgas end of yr excursi	170
YOUTH DEVELOPMENT	RED DOT STORES	2/12/2025	Blu Tac for Home Schooling	4
YOUTH DEVELOPMENT	RED DOT STORES	2/12/2025	Home School Group Items	140.03
YOUTH DEVELOPMENT	RED DOT STORES	2/12/2025	Home School Group Items	0.23
YOUTH DEVELOPMENT	BIG W 0449	9/12/2025	Food Supplies - Billy Dower	72
YOUTH DEVELOPMENT	WOOLWORTHS 4395	8/12/2025	Young Yorgas Food	50.93
YOUTH DEVELOPMENT	WOOLWORTHS 4395	8/12/2025	Young Yorgas Food	31.98
YOUTH DEVELOPMENT	KMART	9/12/2025	Year 6 Fun Day Items	92

YOUTH DEVELOPMENT	Dominos Estore Mandura	11/12/2025	Pizza for year 6 fun day	334.35
YOUTH DEVELOPMENT	KMART	11/12/2025	Items Refunded by Kmart	-34
YOUTH DEVELOPMENT	CALTEX MANDURAH	11/12/2025	Ice for Year 6 fun day	17.95
YOUTH DEVELOPMENT	WOOLWORTHS 4351	17/12/2025	Christmas hampers for Drop In	41.8
YOUTH DEVELOPMENT	COLES 0311	18/12/2025	Food Supplies - Billy Dower	0.22
YOUTH DEVELOPMENT	COLES 0311	18/12/2025	Food Supplies - Billy Dower	13.83
YOUTH DEVELOPMENT	Coles Online	12/12/2025	Food Supplies - Billy Dower	100.98
YOUTH DEVELOPMENT	Coles Online	12/12/2025	Food Supplies - Billy Dower	152.54
YOUTH DEVELOPMENT	SQ *MUGS & KISSES	20/12/2025	Catering for team bonding	237
YOUTH DEVELOPMENT	MUSIC FORCE	18/12/2025	youth dream big fund voucher	350
YOUTH DEVELOPMENT	AMAZON AU MARKETPLACE	18/12/2025	Sensory Items for Beats	24.68
YOUTH DEVELOPMENT	AMAZON AU MARKETPLACE	20/12/2025	Sensory Items for Beats	97.98
YOUTH DEVELOPMENT	AMAZON AU MARKETPLACE	29/12/2025	Beats under the bridge sensory	263.9
STRATEGY & ECO OFFIC	LSP*Oceanic Bar Grill	10/12/2025	B&C Team Lunch	350
STRATEGY & ECO OFFIC	TARGET 5430	16/12/2025	JGreenham Retirement Gift Card	250
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	EA Lunch - A Bickerstaffe	34
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	EA Lunch - D Bridson	22
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	EA Lunch - L Krepp	50
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	EA Lunch - D Ellery	50
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	EA Lunch - J Nie	26
STRATEGY & ECO OFFIC	BrewVino	22/12/2025	Payment surcharge	2.55
TECHNICAL SERVICES	LILY PARIS PATISSERIE	18/12/2025	Years of Service Event	200
TECHNICAL SERVICES	COLES 0311	3/12/2025	Years of Service Gift Voucher	400
TECHNICAL SERVICES	COLES 0311	3/12/2025	Dishmatic 6 Pack	9.3
TECHNICAL SERVICES	ZLR*Best Price Mandura	3/12/2025	Cards x25	50
TECHNICAL SERVICES	WESTERN POWER	17/12/2025	Application - Western Power	498.91
MAYOR & COUNCILLORS	Woolworths Online	10/12/2025	EM Pantry	21.1
MAYOR & COUNCILLORS	Woolworths Online	10/12/2025	EM Pantry	211.4
MAYOR & COUNCILLORS	Mailchimp	24/12/2025	Mailchimp - December 2025	30.22
CITY PLANNER	SQ *A.E PICARD & J SOU	9/12/2025	Team morning tea	76
MAYOR & COUNCILLORS	BP SILVER SANDS 1993	15/12/2025	Bags of Ice	6.6
MAYOR & COUNCILLORS	BP SILVER SANDS 1993	15/12/2025	Bags of Ice	13.2
MAYOR & COUNCILLORS	BP SILVER SANDS 1993	15/12/2025	Bags of Ice	13.2
RECREATION CENTRE	RLSSWA	2/12/2025	Swim TeacherLicense	22
RECREATION CENTRE	ALDI STORES	9/12/2025	Prizes for sports event	86.26
RECREATION CENTRE	WOOLWORTHS 4395	12/12/2025	Candy canes for swim school	90
RECREATION CENTRE	SP OZWASHROOM	16/12/2025	KoalaKare Straps x2	215.76
SENIORS & COMMUNITY	Turquoise DQ	24/12/2025	Team building end of year cele	306.41
SENIORS & COMMUNITY	GAMING AND WAGERING	18/12/2025	Bingo Return November 2025	69.9
INFRASTRUCTURE MANAG	MISCELLANEOUS CREDIT	4/12/2025	Fraud Transaction Refunded	-788.61
RECREATION CENTRE	WOOLWORTHS 4351	4/12/2025	Woolworths Creche order	16.2
RECREATION CENTRE	WOOLWORTHS 4351	4/12/2025	Woolworths - Icey poles	3.6
RECREATION CENTRE	BIG W 0449	4/12/2025	Big W - supplies	34.4
RECREATION CENTRE	BIG W 0449	4/12/2025	Big W - Choc for customers	45
RECREATION CENTRE	BIG W 0449	9/12/2025	Big W - bubbles for gifts	15
OPERATION CENTRE	PEEL THUNDER FOOTBAL	4/12/2025	Soft Drink Ops Services Christ	479.13
OPERATION CENTRE	PEEL THUNDER FOOTBAL	4/12/2025	Soft Drink Ops Services Christ	8.87
OPERATION CENTRE	WOOLWORTHS 4395	23/12/2025	Team Building Event	7
OPERATION CENTRE	WOOLWORTHS 4395	23/12/2025	Team Building Event	94.7
RANGER SERVICES	PPSR AFSA	8/12/2025	Registration Check Request	2
RANGER SERVICES	PPSR AFSA	8/12/2025	Abandoned Vehicle Registration	2
RANGER SERVICES	KMART 1244	9/12/2025	Recycled plates and cutlery	53.25
RANGER SERVICES	COLES 0257	9/12/2025	Ranger Supplies for Office	245.3
RANGER SERVICES	Bakers Delight	9/12/2025	Bread rolls for Christmas staf	46
RANGER SERVICES	GILBERT & SONS FRESH M	11/12/2025	Team Christmas Party	143.47
RANGER SERVICES	Park Road Lunch Bar	11/12/2025	Salads for Christmas Party	75
RANGER SERVICES	OFFICEWORKS	15/12/2025	x5 Water Bottles for Pound	65
RANGER SERVICES	PPSR AFSA	17/12/2025	Abandoned Vehicle Registration	2
RANGER SERVICES	PPSR AFSA	17/12/2025	Abandoned Vehicle Registration	2
RANGER SERVICES	PPSR AFSA	17/12/2025	Abandoned vehicle registration	2
RANGER SERVICES	PPSR AFSA	17/12/2025	Abandoned Vehicle Registration	2
RANGER SERVICES	PPSR AFSA	17/12/2025	Abandoned vehicle registration	2
RANGER SERVICES	COLES 0257	9/12/2025	Food for Rangers Staff Party	188.95
RANGER SERVICES	COLES 0257	9/12/2025	Non taxable items	28
RANGER SERVICES	PPSR AFSA	22/12/2025	Abandoned Vehicle Rego Check	2
RANGER SERVICES	PPSR AFSA	22/12/2025	Abandoned Vehicle Rego Check	2
RANGER SERVICES	PPSR AFSA	22/12/2025	PPSR Certificate Rego Check	2
RANGER SERVICES	PPSR AFSA	23/12/2025	PPSR Cert vehicle rego check	2
RANGER SERVICES	WOOLWORTHS 4340	23/12/2025	Smackos & Mixed Frozen Veggies	68
RANGER SERVICES	WOOLWORTHS 4340	23/12/2025	Non taxable items purchased	11.2
SYSTEMS PROJECT OFFI	UNITI INTERNET	9/12/2025	NBN for Lakelands Library	236.58
SYSTEMS PROJECT OFFI	Mobile-Mate	10/12/2025	Replacement Keyboard Case	74.75
INFORMATION TECHNOLO	Google CLOUD HJWTP6	2/12/2025	Google Cloud November 2025	405.64
INFORMATION TECHNOLO	CAMLYTICS.COM	12/12/2025	Camlytics December 2025	344.2
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/12/2025	Camlytics December 2025	8.61
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Wheelchair sports	5.96
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Free Kids Activities	14.76
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Extension Artist Residency	3.39
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Western Foreshore State Consul	71.81
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Mandurah Christmas	200.8
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Mandurah Christmas Markets	10.33
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Conrad Sewell	45.27
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Tiny Treasures	29.63
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Mandurah Christmas Lights Trai	29.21
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Free Photos with Santa	15.13
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	New Year's Eve Fireworks	12.08
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Free Outdoor Movies	14.94

CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Conrad Sewell	28.39
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Carols in the Park	43
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Music Stage	14.31
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Mandurah Christmas	51.39
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Mandurah Libraries Have Say	139.4
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Day of People with Disability	3.01
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Inclusive Communication	6.3
CORP COMMUNICATIONS	FACEBK *KD7TZ59F22	2/12/2025	Christmas Silent Disco	10.89
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Mandurah Christmas	43.11
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Mandurah Christmas General	187.17
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Conrad Sewell	45.27
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Tiny Treasures	27.05
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Mandurah Libraries!	266.45
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Communication Community Works	3.99
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Wheelchair Sports	2.08
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Silent Disco	9.61
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Free Kids Activities	12.38
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Free photos with Santa	13.13
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	New Year's Eve Fireworks	10.02
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Music Stage	12.93
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Mandurah Christmas Markets	9.16
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Free Outdoor Movies	12.53
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Carols in the Park	40.26
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas Lights Trail	26.76
CORP COMMUNICATIONS	FACEBK *PH92Z5VF22	5/12/2025	Christmas General	28.1
CORP COMMUNICATIONS	WANEWSDTI	5/12/2025	WA News 5/12/25 - 1/1/26	32
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Tiny Treasures	30.82
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Mandurah Christmas	109.25
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Communication Community Worksh	3.8
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Silent Disco	10.69
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	New Year's Eve Fireworks	12.69
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Free Kids Activities	14.37
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Free Photos with Santa	15.73
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Free Outdoor Movies	15.21
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Music Stage	14.55
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Mandurah Christmas Markets	10.7
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Chritmas Conrad Sewell	50.64
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Conrad Sewell	49.81
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas General	30.53
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Carols in the Park	45.34
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Christmas Lights Trail	27.28
CORP COMMUNICATIONS	FACEBK *4KSEW55F22	8/12/2025	Mandurah Libraries	308.59
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Mandurah Christmas	99.86
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas Silent Disco	8.66
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Free Photos with Santa	14.38
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	New Year's Eve Fireworks	11.26
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas Free Kids Activities	14.1
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Mandurah Christmas Markets	9.56
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas Music Stage	13.96
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas Free Outdoor Movies	14.31
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Carols in Park Conrad Video	46.14
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas General	28.16
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Tiny Treasures	27.82
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas General	43.74
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Carols in the Park	38.9
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Christmas Lights Trail	25.28
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Conrad Meet and Greet	72.38
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Mandurah Libraries	281.26
CORP COMMUNICATIONS	FACEBK *2XR7P7HF22	11/12/2025	Community Workshop	0.23
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Conrad Sewell Meet and Greet	47.55
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Mandurah Christmas	115.04
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas Silent Disco	9.88
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Free Photos with Santa	14.88
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas Free Kids Activities	14.06
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	New Year's Eve Fireworks	12.15
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Mandurah Christmas Markets	10.52
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas Music Stage	14.12
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas Free Outdoor Movies	15.25
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Carols in the Park	47.95
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas Lights Trail	27.77
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas General	27.89
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Tiny Treasures	30.33
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Christmas General	30.87
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Carols in the Park	23.07
CORP COMMUNICATIONS	FACEBK *H2PUM6VE22	14/12/2025	Mandurah Libraries	308.67
CORP COMMUNICATIONS	TIMEPATH B.V.	16/12/2025	Timepath	15.08
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	16/12/2025	Timepath INTL Fee	0.38
CORP COMMUNICATIONS	Intellistack-Formstack	18/12/2025	Intellistack 17/12/25- 16/1/25	226.37
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/12/2025	Intellistack 17/12/25-16/1/25	5.66
CORP COMMUNICATIONS	ANIMOTO INC	17/12/2025	Animoto Inc	108
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Mandurah Christmas Campaign	116.55
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas Silent Disco	15.16
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Mandurah Christmas Markets	15.25
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas Free Kids Activitie	24.74
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	New Year's Eve Fireworks	20.26
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Free Photos with Santa	24.17
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas Music Stage	24.84

CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Mandurah Christmas General	89.84
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas Free Outdoor Movies	25.59
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas General Advert	57.21
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Tiny Treasures	38.46
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Christmas Lights Trail	49.33
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Mandurah Libraries	91.24
CORP COMMUNICATIONS	FACEBK *FF4947VE22	20/12/2025	Falcon Coastal Shared Path	157.36
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Falcon Coastal Shared Path	92.31
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas Silent Disco	18.84
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Mandurah Christmas	175.66
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Free Photos with Santa	7.46
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas Free Kids Activities	34.53
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Mandurah Christmas Markets	7.53
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	New Year's Eve Fireworks	29.86
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas Music Stage	34.31
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas Free Outdoor Movies	37.51
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Mandurah Christmas General	50.22
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas General	81.1
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Christmas Lights Trail	68.4
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Southern Beaches CHRMAP	86.21
CORP COMMUNICATIONS	FACEBK *GP35Y8HF22	28/12/2025	Falcon Coastal Shared Path	26.06
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Mandurah Christmas	73.74
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Christmas general	37.87
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Southern Beaches CHRMAP	121.45
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Falcon Coastal Shared Path	62.83
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Christmas Silent Disco	2.15
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Christmas Free Kids Activities	12.81
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Christmas Music Stage	13.58
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	New Year's Eve Fireworks	8.3
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Christmas Free Outdoor Movies	10.62
CORP COMMUNICATIONS	FACEBK *JPGY889F22	31/12/2025	Mandurah Christmas Lights Trai	27.42
<b>Total Expenditure</b>				<b>\$ 20,320.66</b>

#### Bunnings Transactions for December 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Stores & Purchasing Administrator/Yardperson	Bunnings	1/12/2025	Cooler Soft Esky x4 - Ice Brick x12	113.8
Team Leader Marina/Foreshore Maintenance	Bunnings	1/12/2025	3 x vouchers - staff recognition and DDC Art exhibition winners	324.94
Team Leader Road Construction	Bunnings	1/12/2025	Hasp & Staple x2	6.54
Team Leader Marina/Foreshore Maintenance	Bunnings	2/12/2025	Assorted Materials - Marina	574.76
Playground Maintenance Officer	Bunnings	2/12/2025	Assorted Materials - Operations Centre	32.16
Maintenance Painter and Decorator	Bunnings	2/12/2025	Grout 800g x1	15.49
Team Leader Marina/Foreshore Maintenance	Bunnings	2/12/2025	Metal Screw x1 - Jarrah Sleeper x2	210.14
Plumber	Bunnings	3/12/2025	Assorted Materials - Operations Centre	31.08
Maintenance Painter and Decorator	Bunnings	3/12/2025	Assorted Materials - Operations Centre	47.19
Plumber	Bunnings	4/12/2025	Assorted Materials - Operations Centre	68.71
Building Maintenance Carpenter	Bunnings	4/12/2025	Assorted Materials - Operations Centre	10.68
Maintenance Painter and Decorator	Bunnings	5/12/2025	Plug Ramset Pack 10 x1 - Wheel Cut Off-Metal x1	24.51
Building Maintenance Carpenter	Bunnings	5/12/2025	Assorted Materials - Operations Centre	303.47
Playground Maintenance Officer	Bunnings	5/12/2025	Lubricant WD-40 x3	36.41
Playground Maintenance Officer	Bunnings	8/12/2025	Assorted Materials - Operations Centre	63.42
Playground Maintenance Officer	Bunnings	8/12/2025	Assorted Materials - Operations Centre	51.88
Team Leader Marina/Foreshore Maintenance	Bunnings	8/12/2025	Screw Roofing x1 - Screw Bugle Batten x1	56.44
Building Maintenance Carpenter	Bunnings	8/12/2025	Blades x2	70.04
Team Leader Marina/Foreshore Maintenance	Bunnings	9/12/2025	Screw Bugle Batten x1 - Bit Spade x1	106.27
Team Leader Marina/Foreshore Maintenance	Bunnings	9/12/2025	Alcohol Diggers 500ml Cleaner x1	24.8
General Hand Nursery	Bunnings	9/12/2025	Hose Connector x1 - Tap x1	-10.43
General Hand Nursery	Bunnings	9/12/2025	Ant Killer 1kg x3	31.38
General Hand Nursery	Bunnings	9/12/2025	Hose Connector x1 - Tap x1	20.87
Maintenance Painter and Decorator	Bunnings	9/12/2025	Silicone x2	26.68
Supervisor City Fleet	Bunnings	9/12/2025	Assorted Tools - City Fleet	109.63
Maintenance Painter and Decorator	Bunnings	9/12/2025	Cabin Hook x1	11.88
Team Leader Road Construction	Bunnings	9/12/2025	Cable Ties - Construction Services	37
Team Leader Marina/Foreshore Maintenance	Bunnings	9/12/2025	Screw Bugle Batten x1	29.36
Supervisor City Fleet	Bunnings	10/12/2025	Assorted Materials - Operations Centre	188.49
Playground Maintenance Officer	Bunnings	10/12/2025	Assorted Materials - Operations Centre	226.03
Supervisor City Fleet	Bunnings	10/12/2025	Assorted Materials - Operations Centre	13.97
Building Maintenance Carpenter	Bunnings	10/12/2025	Assorted Materials - Operations Centre	236.98
General Hand Nursery	Bunnings	10/12/2025	Herbicide x1 - Lawn Builder x1	51.23
Health Administration Officer	Bunnings	10/12/2025	Cooler Soft Esky x4	71.92
Supervisor City Fleet	Bunnings	11/12/2025	Bit Countersink x1 - Chalk Line Set x1	33.22
Maintenance Painter and Decorator	Bunnings	11/12/2025	Pine Structural Treated x1	10.19
Graffiti Treatment Operator	Bunnings	11/12/2025	Bit Panel x1 - Screw Metal Tek's x1	14.06
Supervisor City Fleet	Bunnings	11/12/2025	Hook Adhesive x9	88.92
Marina Technical Officer	Bunnings	11/12/2025	Tape Measure x1	26.59
Maintenance Painter and Decorator	Bunnings	12/12/2025	Assorted Materials - Operations Centre	27.35
Graffiti Treatment Operator	Bunnings	12/12/2025	Assorted Materials - Operations Centre	61.38
Supervisor Civil Maintenance	Bunnings	12/12/2025	Assorted Clean Calcium Lime Rust	83.27
Graffiti Treatment Operator	Bunnings	12/12/2025	Wheel Pneumatic Offset x2	29.28
Events Officer	Bunnings	12/12/2025	Assorted Materials - Operations Centre	448.35
Events Officer	Bunnings	12/12/2025	Fence Post x10	113.1
Events Officer	Bunnings	12/12/2025	Assorted Materials - Operations Centre	206.72
Graffiti Treatment Operator	Bunnings	15/12/2025	Gate Hook x2	11.73
Team Leader Marina/Foreshore Maintenance	Bunnings	15/12/2025	Outdoor Broom x5	49.24
Building Maintenance Carpenter	Bunnings	15/12/2025	Assorted Materials - Operations Centre	42.44
Plumber	Bunnings	15/12/2025	Assorted Materials - City Build	59.5
Supervisor City Works	Bunnings	15/12/2025	Assorted Materials - Operations Centre	127.89
Coordinator Recreation Centres	Bunnings	15/12/2025	Assorted Materials - MARC	345.87
Supervisor Natural Areas	Bunnings	16/12/2025	Cable Management Ties	26.56

Building Maintenance Carpenter	Bunnings	16/12/2025	Assorted Materials - Operations Centre	28.97
Maintenance Painter and Decorator	Bunnings	16/12/2025	Cloth Tape x2	22.26
Team Leader Marina/Foreshore Maintenance	Bunnings	17/12/2025	Assorted Materials - Marina	155.88
Team Leader Marina/Foreshore Maintenance	Bunnings	17/12/2025	Assorted Materials - Marina	52.88
Plumber	Bunnings	17/12/2025	Assorted Materials - City Build	39.9
Graffiti Treatment Operator	Bunnings	17/12/2025	Assorted Materials - Operations Centre	116.84
Team Leader Marina/Foreshore Maintenance	Bunnings	18/12/2025	Shackle D x7	53.69
Building Maintenance Carpenter	Bunnings	18/12/2025	Assorted Materials - Operations Centre	37.11
General Hand Nursery	Bunnings	18/12/2025	Plant Tubestock Native x48	241.92
Building Maintenance Carpenter	Bunnings	19/12/2025	Assorted Materials - Operations Centre	8.78
Maintenance Painter and Decorator	Bunnings	19/12/2025	Spray Metalshield x1	15.11
Team Leader Cityparks	Bunnings	19/12/2025	Paint Ceiling Dulux 4L x1	59.77
Building Maintenance Carpenter	Bunnings	19/12/2025	Assorted Materials - Operations Centre	136.62
Graffiti Treatment Operator	Bunnings	19/12/2025	Safety Scraper x1 - Tap x1	21.88
Plumber	Bunnings	24/12/2025	Storage Container x2	104.46
Plumber	Bunnings	24/12/2025	Assorted Materials - City Build Plumbing	211.74
Supervisor Business Development - Aquatics & Fitr	Bunnings	29/12/2025	Pool Chemical 10KG x5 - Wipes x5	396.75
Aquatic Operations Officer	Bunnings	29/12/2025	Assorted Materials - MARC	302.4
Team Leader Swim School	Bunnings	29/12/2025	Pool Noodle x20	80
Supervisor City Fleet	Bunnings	30/12/2025	Wire Tie 2.0mm 1KG x1	14.99
Supervisor City Fleet	Bunnings	30/12/2025	Assorted Materials - Operations Centre	62.21
<b>Total Expenditure</b>				<b>\$ 7,187.54</b>