



City of Rockingham

AGENDA

Corporate and Community Development Committee

To be held on Tuesday 17 February 2026 at 5:00pm
City of Rockingham Council Chamber

**Note: This meeting will be subject to Council's
Recording and Streaming Meeting's policy**



Notice of Meeting



Dear Committee members

The next Corporate and Community Development Committee meeting of the City of Rockingham will be held on Tuesday 17 February 2026 in the Council Chamber, City of Rockingham Administration Centre, Civic Boulevard, Rockingham. The meeting will commence at 5:00pm.

A handwritten signature in blue ink, appearing to read 'Michael Parker'.

MICHAEL PARKER
CHIEF EXECUTIVE OFFICER

12 February 2026

DISCLAIMER

PLEASE READ THE FOLLOWING IMPORTANT DISCLAIMER BEFORE PROCEEDING:

Statements or decisions made at this meeting should not be relied or acted on by an applicant or any other person until they have received written notification from the City. Notice of all approvals, including planning and building approvals, will be given to applicants in writing. The City of Rockingham expressly disclaims liability for any loss or damages suffered by a person who relies or acts on statements or decisions made at a Council or Committee meeting before receiving written notification from the City.

City of Rockingham
Corporate and Community Development
Committee Agenda
5:00pm Tuesday 17 February 2026



1.	Declaration of Opening	
	<p>Acknowledgement of Country</p> <p>The City of Rockingham acknowledges the Traditional Owners and Custodians of this land, the Binjareb and Whadjuk Nyoongar peoples and their continuing connection to the land, waters and community. We pay our respects to all members of Aboriginal communities and their cultures; and to Elders past and present.</p> <p>Recording and Live Streaming of proceedings</p> <p>In accordance with Council Policy this meeting is being live streamed on the City's website, with the exception of confidential items and periods of adjournment or as determined by the Presiding Member.</p> <p>By being present at this meeting, members of the public consent to the possibility that their image and voice may be live streamed to the public. Recordings are also made available on the City's website following the meeting.</p> <p>Please note that clause 8.5 of the City's <i>Standing Orders Local Law 2001</i> provides that "no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of the Council or a committee without the written permission of the Council".</p> <p>If anyone breaches this Standing Order they will be asked to leave the Council Chamber.</p>	
2.	Record of Attendance/Apologies/Approved Leave of Absence	
	<p>2.1 Members</p> <p>Deputy Mayor Robert Schmidt <i>(Chairperson)</i></p> <p>Cr Leigh Liley <i>(Deputy Chairperson)</i></p> <p>Cr Craig Buchanan, JP</p> <p>Cr Mike Crichton</p> <p>Cr Peter Hudson</p> <p>Cr Kelly Middlecoat</p>	<p>Deputies</p> <p>Cr David Rudman</p> <p>Cr Dawn Jecks</p> <p>Cr Mark Jones</p> <p>Cr Dylan Mbano</p> <p>Cr Ryan Robertson</p> <p>Mayor Lorna Buchan</p>
	<p>2.2 Executive</p> <p>Mr Michael Parker</p> <p>Mr Michael Holland</p> <p>Mr John Pearson</p> <p>Ms Donna Dabala</p> <p>Mr Jim Olynyk, JP</p> <p>Mr Michael Yakas</p> <p>Mr Alvin Santiago</p> <p>Mr Roger Haripersad</p> <p>Ms Nollaig Baker</p> <p>Mr Richard Hardy</p> <p>Mr Matthew Emmott</p> <p>Ms Mary-Jane Rigby</p> <p>Mr Paul Hayward</p>	<p>Chief Executive Officer</p> <p>Director Community Development</p> <p>Director Corporate Services</p> <p>Director Legal Services and General Counsel</p> <p>Manager Governance and Councillor Support</p> <p>Manager Customer and Corporate Support</p> <p>Manager Financial Services</p> <p>Manager Waste Services</p> <p>Manager Strategy, Marketing and Communications</p> <p>Manager Community and Leisure Facilities</p> <p>Manager Community Infrastructure Planning</p> <p>Manager Community Safety and Support Services</p> <p>Manager Community Capacity Building</p>

13.	Reports of Council Members
14.	Addendum Agenda
15.	Motions of which Previous Notice has been given
16.	Notices of Motion for Consideration at the Following Meeting
17.	Urgent Business Approved by the Person Presiding or by Decision of the Committee
18.	Matters Behind Closed Doors
19.	Date and Time of Next Meeting
	The next Corporate and Community Development Committee meeting will be held on Tuesday 17 March 2026 in the Council Chamber, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 5:00pm.
20.	Closure

12. Agenda Items

Community Development

Community Development Community Safety and Support Services



Report number / title:	CD-001/26	Amendment to Composition of Community Safety and Support Services Advisory Group
File number:	COM/55-10	
Proponent/s:		
Author:	Mr Matt Lewis, Coordinator Community Safety and Support Services	
Other Contributors:	Ms Mary-Jane Rigby, Manager Community Safety and Support Services	
Date of Committee meeting:	17 February 2026	
Previously before Council:		
Disclosure of Interest:		
Nature of Council's role:	Executive	
Attachments:	1. Community Safety and Support Services Advisory Group minutes - 4 December 2025	
Maps / Diagrams:		
Site:		
Lot Area:		

Purpose of Report

To consider a recommendation from the Community Safety and Support Services Advisory Group (**CSSSAG**) to amend the membership to remove the requirement for the representative from the Western Australian Police Force (**WAPOL**) to be the Officer in Charge (**OIC**) at Rockingham Police Station.

Background

At the 22 October 2024 Ordinary Council Meeting, Council approved an amendment to the CSSSAG membership as follows:

That Council APPROVES the amendment to the composition of the Community Safety and Support Services Advisory Committee to include one representative from the WA Police, Officer in Charge Rockingham Police Station.

Details

The requirement for the WAPOL representative on the CSSSAG to be a specific officer from Rockingham Police Station has presented a number of challenges over the past 12 months.

When the incumbent OIC is unavailable, the officer attending the meeting does so on behalf of the OIC and therefore does not have voting rights. The recent resignation of the OIC at Rockingham Police Station from the CSSSAG, along with the recent opening of the Baldivis Police Station, presents an opportunity to amend the composition of the CSSSAG to include a representative from WAPOL. This change will ensure that either the OIC or other delegate from the Baldivis or Rockingham Police Stations can be an approved member of the CSSSAG with voting rights, without the need to formally seek Council approval each time a change in OIC occurs. It also provides the opportunity for either the OIC or approved delegate from Baldivis or Rockingham Police Stations to attend the meetings, depending on the topics being discussed at the time.

Implications to Consider

a. Consultation with the Community

Nil

b. Consultation with Government Agencies

The OIC of Baldivis and Rockingham Police Stations were both consulted on the proposed amendment, with no objections received.

c. Strategic

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **1. Social - A family-friendly, safe and connected community**

Outcome/Objective: *Community health and wellbeing - Reinforce a strong sense of safety*

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Provide community communication and facilitate engagement opportunities*

d. Policy

The proposed amendment to the membership of the CSSSAG is in accordance with Council Policy – Governance and Meeting Framework.

e. Financial

Nil

f. Legal and Statutory

Nil

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

Customer Service / Program/Project management / Natural Environment : High and Extreme Risks

Financial / Health and Safety : Medium, High and Extreme Risks

Nil

Comments

Amending the composition of the CSSAG, to appoint a WAPOL representative to the group rather than limiting membership to the OIC of Rockingham Police Station, will ensure continuity of WAPOL attendance as a voting member and enable representation from either the Rockingham or Baldivis Police Stations.

This item was presented to the Community Safety and Support Services Advisory Group at its meeting on Thursday 4 December 2025 where it was supported without change.

Voting Requirements

Simple Majority

Community Safety and Support Services Advisory Group Recommendation

That Council **AMENDS** the composition of the Community Safety and Support Services Advisory Group to include a representative from the Western Australian Police Force, Rockingham or Baldivis Police Stations.

Officer Recommendation if Different to Community Safety and Support Services Advisory Group Recommendation

Not Applicable

The Officer's Reason for Varying the Community Safety and Support Services Advisory Group Recommendation

Not Applicable

Community Development Community Safety and Support Services



Report number / title:	CD-002/26 Mental Health Advocacy
File number:	CSV/3675
Proponent/s:	
Author:	Ms Mary-Jane Rigby, Manager Community Safety and Support Services
Other Contributors:	Ms Elaine Jensen, Community Development Officer (Community Support Services)
Date of Committee meeting:	17 February 2026
Previously before Council:	
Disclosure of Interest:	
Nature of Council's role:	Advocacy
Attachments:	1. Community Safety and Support Services Advisory Group minutes - 4 December 2025
Maps / Diagrams:	
Site:	
Lot Area:	

Purpose of Report

To seek Council approval to include advocacy for the increased provision of funding and infrastructure toward specialist and preventative mental health services for the Rockingham region on the City of Rockingham (**City**) Advocacy Position Register.

Background

The spectrum of Mental Health Services is very broad ranging from community based prevention programs, to the very acute levels of care required to support people living with mental illness. The State and Federal Government are primarily the responsible tiers of government to fund these services.

The ongoing demand for mental health related infrastructure and services has been a recurring topic of discussion at the Community Safety and Support Services Advisory Group (**CSSSAG**) meetings since 2019. At its 10 April 2025 meeting, CSSSAG received presentations on mental health within the Rockingham community, including data from the City's Community Support Services Mapping Report (2023), Rockingham headspace and Rockingham/Kwinana Adult Mental Health (Department of Health). These presentations reaffirmed the need for additional State and Federal funding and infrastructure for mental health services in Rockingham.

Details

The Community Support Service Mapping Report (2023) defines mental health as the capacity to interact with people and the environment, and the ability to negotiate the social interactions and challenges of life, without experiencing undue emotional or behavioural incapacity.

The role for local government in mental health is primarily in wellbeing with a focus on supporting initiatives that aid community members along with raising community awareness of available support services. The City does this through the delivery of actions within Community Plan Strategies such as the Health and Wellbeing Strategy, Children and Young People's Strategy, Seniors Strategy and the Community Safety and Support Services Strategy. In addition, the City provides community facilities such as libraries and recreation centres to enhance community livability, providing opportunities for community participation in a wide and diverse range of hobbies and interests aimed at enhancing community wellbeing. Further, the city works to develop strategic partnerships to understand local needs and gaps to support advocacy for increased services where appropriate.

The funding of direct service provision for mental health providers and the delivery/operation of relevant infrastructure is primarily the remit of State and Federal governments. Service providers are reporting chronic under-resourcing in this area to meet the growing needs of Rockingham residents.

Data presented at the April 2025 CSSSAG meeting that reaffirms the need to advocate for increased funding for mental health services in Rockingham included:

- The five-year average rate per 100,000 Rockingham residents diagnosed with a mental health concern was approximately 20.2% (27,406) in 2020-21.
- Rockingham has higher rates of mental health illness (including depression and anxiety) - at 11.2% compared to the State (8.3%) and Australia (8.8%). (ABS 2021)
- Suicide rates in Rockingham (16 people per 100,000) is higher than surrounding areas in the Perth South Primary Health Network (excluding Mandurah which has the highest) and the State (14.2 people per 100,000) between 2018-2022
- Referral requests for mental health services are exceeding service capacity. As an example, in 2024, the Adult Community Mental Health Service which operates from Rockingham General Hospital (**RGH**) received 6,620 referrals and had capacity to accept 1,306 of these. The Older Adult Community Mental Health Service which also operates from RGH, received 550 referrals and had capacity to accept approximately half of these.
- The overall rate of mental health occasions of service was higher for Rockingham-Kwinana Health District residents compared to WA State occasions of service. There was a total of 350,290 mental health occasions of service for the Rockingham-Kwinana Health District between 2018-2022. There was a total of 7,757 mental health hospitalisations for Rockingham-Kwinana health district residents from 2019-2023.
- The RGH in-patient Mental Health Unit is the smallest metropolitan unit in Western Australia. It provides 20 adult beds including four locked units and 10 older adult mental health beds, four of which are locked. In 2024, there were 690 admissions for the adult mental health unit and 124 admissions for the older adult mental health unit.
- RGH provides Hospital in the Home (HITH) services for mental health needs. In 2024, 545 patients were supported through this service.
- The severity and complexity of mental health presentations has significantly increased, resulting in clinical services limited to supporting the most acutely unwell individuals and non-clinical services supporting individuals with acute concerns that are typically outside their remit. Non-clinical services are therefore experiencing decreased capacity to deliver prevention and early intervention services. As an example, headspace Rockingham, which is focused on brief and early intervention services for young people aged 12-25 years, reported from October 2024 – December 2024, 27% of referrals were outside of the scope of service due to the severity of presentations.
- In the period 1 July 2024 - 30 June 2025, the ALIVE Suicide Prevention Service, which supports individuals 17 years and older who are at low to moderate risk of suicide or self-harm, supported 190 clients and had 1,595 contacts including therapeutic interventions, case management and liaison.

The Rockingham Kwinana Mental Health Advocacy Network have indicated some specific areas of focussed need being:

1. Increase funding to the Rockingham General Hospital Mental Health Unit for beds and staff for the acute level of care.
2. Allocate additional funding to increase the number of sub-acute beds at the Rockingham General Hospital.
3. Allocate funding for a Mental Health Outreach Service focused on homelessness.
4. Allocate increased funding to the Medicare Mental Health Program to enable a facility to be built within the City of Rockingham.
5. Increase funding for peri-natal mental health services.
6. Increase funding for the 360 ALIVE program across the Peel and Rockingham Kwinana (PaRK) region
7. Allocate funding for infant child and adolescent mental health services in Rockingham aligned with National taskforce
8. Increase funding to primary prevention mental health initiatives focused on Children, Youth, Seniors Families, Men, Culturally and Linguistically Diverse, Gender Diverse and First Nations people.

Implications to Consider

a. Consultation with the Community

The increasing demand and need for mental health services has continually been raised by the community and stakeholders during the development of the City's Community Plan Strategies, including the Community Safety and Support Services, Early Years, Children and Young People, Seniors' and Health and Wellbeing strategies.

b. Consultation with Government Agencies

The City is represented on several professional interagency networks that have all identified the need for improved advocacy for mental health services across the region. These are:

- Rockingham Kwinana Mental Health Advocacy Network;
- Peel, Rockingham and Kwinana Suicide Prevention Network;
- Rockingham headspace Consortium;
- Mandurah Kwinana Rockingham Homelessness Improvement Team; and
- South Metropolitan District Leadership Group.

c. Strategic

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **1. Social - A family-friendly, safe and connected community**

Outcome/Objective: *Community health and wellbeing - Strengthen community health and wellbeing*

Outcome/Objective: *Accessible services – Adapt services to meet changing community need*

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Active advocacy for the community*

The Community Safety and Support Services Strategy 2022-2027 has a specific action to introduce a social and emotional wellbeing pillar to the City's Advocacy Plan to address identified areas. Advocacy for increased mental health services aligns with this action.

d. Policy

The City's Advocacy Position Register represents matters out of the scope of control of local government, but which Council seeks to promote on behalf of the community. The register is maintained in accordance with the Governance and Meeting Framework.

e. Financial

Nil

f. Legal and Statutory

Nil

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

Customer Service / Program/Project management / Natural Environment : High and Extreme Risks

Financial / Health and Safety : Medium, High and Extreme Risks

Nil

Comments

The Community Safety and Support Services Strategy 2022 – 2027 has a specific action to introduce a social and wellbeing advocacy pillar. The inclusion of mental health advocacy on the City's Advocacy Position Register aligns with this action. In addition, the Community Support Services Mapping Report (2023) reinforces the need to advocate for mental health service provision locally, including:

- Advocacy for further investment in resourcing the personalised support that some individuals require in order to navigate complex systems.
- Collective advocacy on system challenges including gaps in mental health services and facilities.
- Holistic mental health support including consideration for centralised points offering comprehensive and low barrier early intervention for mental health, including mental health support services.

It is therefore recommended that Council adopts a formal advocacy position in an endeavour to improve the critical shortfalls currently being experienced in mental health service in the Rockingham region.

This item was presented to the Community Safety and Support Services Advisory Group on Thursday 4 December 2025 where it was supported without change.

Voting Requirements

Simple Majority

Community Safety and Support Services Advisory Group Recommendation

That Council **ADVOCATES** for an increase in funding and infrastructure for clinical and preventative mental health services in the Rockingham region.

Officer Recommendation if Different to Community Safety and Support Services Advisory Group Recommendation

That Council **ADVOCATES** to both the State and Federal Government for an increase in funding and infrastructure for clinical and preventative mental health services in the Rockingham region.

The Officer's Reason for Varying the Community Safety and Support Services Advisory Group Recommendation

The minor change in recommendation wording is to clearly specify who the City will be advocating to for funding.

Community Development Community Infrastructure Planning Services



Reference No & Subject:	CD-003/26 Aqua Jetty Stage 2 Concept Design
File No:	CPR/1367
Proponent/s:	
Author:	Mr Ian Daniels, Manager Infrastructure Project Delivery
Other Contributors:	Mr Michael Holland, Director Community Development
Date of Committee Meeting:	17 February 2026
Previously before Council:	22 February 2022 (CD-006/22), 12 December 2023 (AS-025/23) 26 November 2024 (CD-038/24)
Disclosure of Interest:	
Nature of Council's Role:	Executive
Attachments:	
Maps/Diagrams:	<ol style="list-style-type: none">1. Aqua Jetty current aerial photo2. Aqua Jetty Stage 2 Overall Site Plan3. Aqua Jetty Stage 2 High Level Concept Plan
Site:	Lot 533 Warnbro Sound Avenue and Lot 532 Swallowtail Parade, Warnbro
Lot Area:	8.9ha

Late item to be distributed.



City of Rockingham

MINUTES

Community Safety and Support Services Advisory Group Meeting

Held on Thursday 4 December 2025 at 4.00pm
City of Rockingham Boardroom

<p>City of Rockingham</p> <p>Community Safety and Support Services</p> <p>Advisory Group Minutes</p> <p>Thursday 4 December 2025</p>	
1.	Declaration of Opening
	<p>In the absence of the Chairperson the Executive Support Officer (ESO) declared the Community Safety and Support Services Advisory Group meeting open at 4:07pm, welcomed all present and called for nominations for the position of Chairperson.</p> <p>4:09pm Ms Sherrell joined the Community Safety and Support Services Advisory Group meeting.</p>
2.	Election of presiding member/chairperson
	<p><u>Election of Presiding Member</u></p> <p>The ESO announced to the Committee that one nomination had been received in writing from Cr Mike Crichton for Deputy Mayor Robert Schmidt for the position of Presiding Member for the period ending on the expiration date of community membership, as follows –</p> <ol style="list-style-type: none"> 1. Deputy Mayor Robert Schmidt <p>The ESO asked if there were any further nominations. Mr Adrian Harington, nominated himself as chairperson.</p> <p>As there were more nominations than positions vacant, a secret ballot was conducted. Ballot papers have been prepared in accordance with the Regulations.</p> <p>The ESO advised that in accordance with Regulation 11A of the <i>Local Government (Constitution) Regulations 1998</i> the ballot papers have been prepared with the nominees' names. Each ballot paper was checked and initialled on the back by the ESO prior to distribution to Advisory Members. The ESO noted the secret ballot would be conducted as optional preferential voting and therefore Members were requested to place their preferred vote.</p> <p>The ESO, with the assistance of the Community Development Officer (Support Services), counted the votes.</p> <p>The ESO declared the result of the ballot for Presiding Member for the Community Safety and Support Services Advisory Group to be seven votes to Deputy Mayor Robert Schmidt and one vote to Mr Adrian Harington.</p> <p><u>Election of Deputy Presiding Member</u></p> <p>The Chairperson asked the Committee for nominations for the position of Deputy Presiding Member for the period ending on the expiration date of community membership. There were two nominations, as follows –</p> <ol style="list-style-type: none"> 1. Mr Adrian Harington 2. Ms Annette Harwood <p>The ESO advised that in accordance with Regulation 11A of the <i>Local Government (Constitution) Regulations 1998</i> the ballot papers have been prepared with the nominees' names. Each ballot paper was checked and initialled on the back by the ESO prior to distribution to Advisory Members. The ESO noted the secret ballot would be conducted as optional preferential voting and therefore Members were requested to place their preferred vote.</p> <p>The ESO, with the assistance of the Community Development Officer (Support Services), counted the votes.</p>

	<p>The ESO declared the result of the ballot for Presiding Member for the Community Safety and Support Services Advisory Group to be six votes to Ms Annette Harwood and two votes to Mr Adrian Harington.</p> <p>At 4:34pm, Deputy Mayor Robert Schmidt assumed the Chair and thanked the Advisory Group.</p> <p>Acknowledgement of Country</p> <p>The Chairperson noted that the City of Rockingham acknowledges the Traditional Owners and Custodians of this land, the Binjareb and Whadjuk Nyoongar peoples and their continuing connection to the land, waters and community. We pay our respects to all members of Aboriginal communities and their cultures; and to Elders past and present.</p>																										
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	<p>3.1 Members</p> <table border="0"> <tr> <td>Deputy Mayor Schmidt</td> <td>Chairperson/Comet Bay Ward</td> </tr> <tr> <td>Cr Mike Crichton</td> <td>Comet Bay Ward</td> </tr> <tr> <td>Cr Ryan Robertson (<i>until 6:01pm</i>)</td> <td>Baldivis Ward</td> </tr> <tr> <td>Ms Renae Fussell</td> <td>Community Representative</td> </tr> <tr> <td>Mr Adrian Harington</td> <td>Community Representative</td> </tr> <tr> <td>Ms Annette Harwood</td> <td>Community Representative</td> </tr> <tr> <td>Ms Roxanne Sherrell (<i>arrived at 4:09pm</i>)</td> <td>Community Representative</td> </tr> </table> <p>3.2 Executive</p> <table border="0"> <tr> <td>Miss Mary-Jane Rigby</td> <td>Manager Community Safety and Support Services</td> </tr> <tr> <td>Miss Andrea Furfaro</td> <td>Community Development Officer</td> </tr> </table> <p>3.3 Guest/Observer:</p> <table border="0"> <tr> <td>Snr Sgt Scott Starkie</td> <td>OIC Australind Police Station</td> </tr> </table> <p>3.4 Apologies:</p> <table border="0"> <tr> <td>Mr Pradeep Satya</td> <td>Community Representative</td> </tr> <tr> <td>Mr Peter Skilton</td> <td>Community Representative</td> </tr> <tr> <td>A/Snr Sgt James Speed</td> <td>Acting OIC Rockingham Police Station</td> </tr> </table>	Deputy Mayor Schmidt	Chairperson/Comet Bay Ward	Cr Mike Crichton	Comet Bay Ward	Cr Ryan Robertson (<i>until 6:01pm</i>)	Baldivis Ward	Ms Renae Fussell	Community Representative	Mr Adrian Harington	Community Representative	Ms Annette Harwood	Community Representative	Ms Roxanne Sherrell (<i>arrived at 4:09pm</i>)	Community Representative	Miss Mary-Jane Rigby	Manager Community Safety and Support Services	Miss Andrea Furfaro	Community Development Officer	Snr Sgt Scott Starkie	OIC Australind Police Station	Mr Pradeep Satya	Community Representative	Mr Peter Skilton	Community Representative	A/Snr Sgt James Speed	Acting OIC Rockingham Police Station
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4.	Terms of Reference																										
	<p>To provide strategic guidance and to represent the identified strengths, needs and aspirations of the community for the development, adoption and implementation of the Community Safety and Support Services Strategy.</p>																										
5.	Confirmation of Minutes of the Previous Meeting																										
	<p>Moved Cr Crichton, seconded Ms Sherrell</p> <p>That the Minutes of the Community Safety and Support Services Advisory Group meeting held on 14 August 2025, be confirmed as a true and accurate record.</p> <p style="text-align: right;">Carried</p>																										

6.	Matters Arising from the Previous Minutes
	<p>In line with the MindFrame Department of Health National Standards for safe media coverage of vulnerable topics, it is noted that content referencing family and domestic violence, financial hardship, mental health and suicide are covered in the below items.</p> <p>There is always someone available to listen. If you or someone you know needs help, please contact:</p> <p>Lifeline 13 11 14 – lifeline.org.au</p> <p>Suicide Call Back Service – 1300 659 467; suicidedcallbackservice.org.au</p> <p>1800Respect – 1800 737 732; 1800respect.org.au</p> <p>In the case of an emergency, always call 000.</p> <p>6.1 Home CCTV and Safety Subsidy Scheme (SSS) Review (Item 8.2 – 14 August 2025)</p> <p>Update: Miss Rigby advised the group the city currently has a student working on the Safety Subsidy Scheme and has reviewed data from 2020. The first draft shows that from every \$1.00 the city contributed to residents, eligible applicants in the community were spending \$7 locally.</p> <p>It is still to be determined how the final evaluation will be presented as it will form part of the overall City's community evaluation.</p> <p><u>Action:</u></p> <p><i>That on finalisation of the Safety Subsidy Scheme review by the city, the outcomes be delivered to the Advisory Group</i></p> <p>6.2 Communications Survey (Item 8.4 – 14 August 2025)</p> <p>Update: Mr Adrian Harington asked for a follow up on the communications survey. The Chair confirmed that the communications survey outcomes will form part of the broader review of the Council Policy on Community Engagement. This review was deferred in 2025 due to Council elections and will be presented to Council in the first quarter of 2026.</p> <p><u>Action:</u></p> <p><i>Ms Rigby to share outcomes of the communications survey, once available with the Advisory Group.</i></p> <p><u>Further Action:</u></p> <p><i>The Chairperson will follow up on the status of the communications review and advise the group.</i></p> <p>6.3 Priority of Agenda Items (Item 8.1 – 14 August 2025)</p> <p>Update: It was decided that the presentation be delivered to the Advisory Group members in the first instance.</p> <p><u>Action:</u></p> <p><i>That Miss Rigby to investigate the possibility of inviting others who are outside of the Committee membership to hear the presentation by Snr Sgt Starkie.</i></p> <p><i>Further, this may change should Snr Sgt Starkie not be permitted to deliver his presentation with others outside of the Advisory Committee membership.</i></p> <p>6.4 Resignation of Group Member (Item 8.6 – 14 August 2025)</p> <p>Update: The letter has been sent to Mr Wilson.</p> <p>The Chairperson requested for future if actions could be included in an action log and distributed with the minutes/agendas.</p>

	<p><u>Action:</u></p> <p><i>That a letter be forwarded to Mr Wilson thanking him for his valuable contribution and service to the Group. As the letter has already been sent, no further action in this regard is required.</i></p> <p><i>Further, that an action log be created to be included and distributed with the Minutes of the Advisory Group</i></p>
7.	Declarations of Members and Officers Interests
	Nil
8.	Petitions/Deputations/Presentations/Submissions
8.1	<p>Presentation</p> <p>Snr Sgt Scott Starkie delivered a presentation regarding family and domestic violence.</p> <p><i>A copy of the presentation has been sent to all Advisory Group members.</i></p> <p><u>Discussion from presentation:</u></p> <p>Snr Sgt Starkie highlighted the following during his presentation:</p> <ul style="list-style-type: none"> • WA Police are part of the Domestic Violence Team alongside partner agencies (Lucy Saw). • Restraining Orders Act: Police must attend even if victims withdraw the report. Police generally follow victim wishes unless risk assessment dictates otherwise. • Cultural factors, Culturally and Linguistically Diverse (CALD) communities and financial/cultural ties affect victim decisions. Domestic violence reports have increased indicating more victims are speaking up. Police cannot charge for coercive control; can only report and refer to support services. • Upcoming 2026 legislative change will allow police to be able to use first response statements in court. • All family violence incidents are recorded, even if the incident is not a criminal offence. • Police time constraints limit ongoing victim contact, referrals are essential for the victim to be able to contact support services for ongoing support. <p>Mr Robertson asked if the perpetrator has a firearm through employment does this get taken? Confirmed by Snr Srgt Starkie the Act allows Police to contact Defence \ employers.</p> <p>Ms Harwood highlighted the lack of community connection and spaces for organic engagement (eg Baldivis). Peer support and education programs are crucial.</p> <p>Mr Harington asked how the group can help the community and what support we can offer. Discussion was had that it is important to educate the community on change of behaviours and support services available.</p> <p>The Chairperson advised the group that recently the Department of Education, have been given \$20 million, and this has been allocated to the fathering project.</p> <p>4:53pm The Chairperson departed the Community Safety and Support Services Advisory meeting.</p> <p>4:54pm The Chairperson rejoined the Community Safety and Support Services Advisory meeting.</p>

9.	Agenda Items
	<p>9.1 Family and Domestic Violence (FDV)</p> <p>Following from the presentation on family domestic violence the group discussed the following:</p> <p>Mr Harington stated that the best practice should be removing perpetrators from the home and leaving victim-survivors in place. Snr Sgt Starkie confirmed this approach is common and often best, but not always possible.</p> <p>Ms Harwood asked whether the city has considered strategies for families relocating due to Defence.</p> <p>Miss Rigby advised the CEO and Mayor have met with Defence, raising concerns about infrastructure, and housing concerns amongst other social welfare related items. Some Federal funding has recently been announced;</p> <p>Defence Community Grants: Family Support Funding Program announced (approx. \$20,000 - \$200,000); details included in this link: Defence Community Grants: Family Support Funding Program ADF Members & Families Defence</p> <p>Snr Sgt Starkie advised that the US Navy has appointed a role for support services with the US also investing in similar initiatives.</p> <p>Ms Fussell mentioned previously property managers see many issues within people's homes but cannot make mandatory child protection referrals; asked if this has changed.</p> <p>Snr Sgt Starkie & Ms Harwood advised property managers cannot make mandatory reports but can submit referrals; the challenge is volume and prioritisation.</p> <p>Mr Harington asked about opportunities for land development for support services. The Chairperson said most vacant land is privately owned.</p> <p>Miss Rigby asked the group to look at Matt Browns resources InnerBoy by Matt Brown 30 Day programme app InnerBoy & About - She Is Not Your Rehab)</p> <p>He recently did a presentation at Gilmore College to Year 9–11 boys, and after his presentation received 90 text messages directly from the students.</p> <p>The City are exploring options to invite him to Rockingham in 2026.</p> <p><i>Action:</i></p> <p><i>Advisory Group members to review Matt Brown resources and discuss at the next meeting, together with further FDV discussions.</i></p> <p>6:02pm Cr Roberston departed the Community Safety and Support Services Advisory Group meeting.</p> <p>9.2 Resignation of Committee Member</p> <p>Snr Sgt Scott Starkie has resigned from the CSSS AG.</p> <p>Snr Sgt Starkie is leaving with deep regret due to change in work location and circumstances. The Chairperson expressed sincere appreciation for his valuable contributions during time on the Advisory Group.</p> <p>9.3 Police Reports</p> <p>Nil</p>

9.4	<p>Community Safety and Support Services (CSSS) Team Update</p> <p>An overview of key achievements of the CSSS team throughout 2025 has been deferred to the next meeting due to limited time available.</p> <p><i>Action:</i></p> <p><i>An overview of key achievements of the CSSS team throughout 2025 to be discussed at the next meeting to be held on Thursday 5 February 2025.</i></p>
9.5	<p>Meeting Dates for 2026</p> <p>The group agreed on the following meeting dates for 2026:</p> <p>5 February 2026 – Thursday – commencing at 4:00pm</p> <p>9 April 2026 - Thursday – commencing at 4:00pm</p> <p>11 June 2026 - Thursday – commencing at 4:00pm</p> <p>13 August 2026 - Thursday – commencing at 4:00pm</p> <p>8 October 2026 - Thursday – commencing at 4:00pm</p> <p>3 December 2026- Thursday – commencing at 4:00pm</p>
9.6	<p>Mental Health Advocacy Report</p> <p>Miss Rigby to deliver the Mental Health Advocacy Report and invite feedback and recommendations from the AG.</p> <p>Miss Rigby advised the group that the initial eight focus areas have been removed from the report to allow for a broader approach, giving Council greater flexibility to advocate across a wider range of issues. This framework can be applied to future initiatives. The Mental Health Advocacy Working Group has agreed to this change. Focus areas within advocacy will be;</p> <ol style="list-style-type: none"> 1. Increase funding to the Rockingham General Hospital Mental Health Unit for beds and staff for the acute level of care. 2. Allocate additional funding to increase the number of sub-acute beds. 3. Allocate funding for a Mental Health Outreach Service focused on homelessness. 4. Allocate increased funding to the Medicare Mental Health Program to enable a facility to be built in Rockingham. 5. Increase funding for peri-natal mental health services. 6. Allocate funding to the 360 ALIVE program to be extend to the Peel and Rockingham Kwinana (PaRK) region. 7. Allocate funding for infant child and adolescent mental health services in Rockingham aligned with National taskforce. 8. Increase funding to primary prevention mental health initiatives focused on Children, Youth, Seniors Families, Men, Culturally and Linguistically Diverse, Gender Diverse and First Nations people.
9.7	<p>Composition of Community Safety and Support Services Advisory Group (CSSSAG)</p> <p>To consider an amendment to the CSSSAG membership to remove the requirement for the representative from the Western Australian Police Force (WAPOL) to be the Officer in Charge (OIC) at Rockingham Police Station.</p>

Community Development
Community Safety and Support Services
Community Safety and Support Services
Advisory Group



Report number / title:	Item 9.6 Mental Health Advocacy
File number:	
Proponent/s:	
Author:	Ms Mary-Jane Rigby, Manager Community Safety and Support Services
Other Contributors:	Ms Elaine Jensen, Community Development Officer (Community Support Services)
Date of Advisory Group Meeting:	4 December 2025
Previously before Council:	
Disclosure of Interest:	
Nature of Council's Role:	Advocacy
Attachment/s:	
Maps/Diagrams:	
Site:	
Lot Area:	

Purpose of Report

To seek Council approval to include advocacy for the increased provision of funding and infrastructure toward specialist and preventative mental health services for the Rockingham region on the City's Advocacy Register.

Background

The ongoing demand for mental health related infrastructure and services has been a recurring topic of discussion at the Community Safety and Support Services Advisory Group (CSSSAG) meetings since 2019. More recently at the 10 April 2025, the group received presentations on mental health within the Rockingham community. The presentations included data from the City's Community Support Services Mapping Report (2023), Rockingham headspace and Rockingham/Kwinana Adult Mental Health (Department of Health). These presentations reaffirmed the need for additional funding and infrastructure for mental health services in Rockingham.

Details

The Community Support Service Mapping Report (2023) defines mental health as the capacity to interact with people and the environment, and the ability to negotiate the social interactions and challenges of life, without experiencing undue emotional or behavioural incapacity.

The local government role in mental health is primarily prevention, raising community awareness available support services, the development of strategic partnerships to understand the local need and advocacy for increased services where appropriate. The City does this through the delivery of

actions within Community Plan Strategies such as the Health and Wellbeing Strategy, Children and Young People's Strategy, Seniors Strategy and the Community Safety and Support Services Strategy.

The funding of direct service provision for mental health providers and the delivery/operation of relevant infrastructure is primarily the remit of State and Federal governments. Service providers are reporting chronic under resourcing in this area to meet the growing needs of Rockingham residents.

Data presented at the April 2025 CSSSAG meeting that reaffirms the need to advocate for increased funding for mental health services in Rockingham included:

- The five-year average rate per 100,000 Rockingham residents diagnosed with a mental health concern was approximately 20.2% (27,406) in 2020-21.
- Rockingham has higher rates of mental health illness (including depression and anxiety) - at 20.2% compared to the State (17.6%) and Australia (17.8%).
- Suicide rates in Rockingham (16 people per 100,000) is higher than surrounding areas in the Perth South Primary Health Network (excluding Mandurah which has the highest) and the State (14.2 people per 100,000).
- Referral requests for mental health services are exceeding service capacity. As an example, in 2024, the Adult Community Mental Health Service which operates from Rockingham General Hospital (RGH) received 6,620 referrals and had capacity to accept 1,306 of these. The Older Adult Community Mental Health Service which also operates from RGH, received 550 referrals and had capacity to accept approximately half of these.
- The overall rate of mental health occasions of service was higher for Rockingham-Kwinana Health District residents compared to WA State occasions of service. There was a total of 350,290 mental health occasions of service for the Rockingham-Kwinana Health District between 2018-2022. There was a total of 7,757 mental health hospitalisations for Rockingham-Kwinana health district residents from 2019-2023.
- The RGH in-patient Mental Health Unit is the smallest metropolitan unit in Western Australia. It provides 20 adult beds including four locked units and 10 older adult mental health beds, four of which are locked. In 2024, there were 690 admissions for the adult mental health unit and 124 admissions for the older adult mental health unit.
- RGH provides Hospital in the Home (HITH) services for mental health needs. In 2024, 545 patients were supported through this service.
- The severity and complexity of mental health presentations has significantly increased, resulting in clinical services limited to supporting the most acutely unwell individuals and non-clinical services supporting individuals with acute concerns that are typically outside their remit. Non-clinical services are therefore experiencing decreased capacity to deliver prevention and early intervention services. As an example, headspace Rockingham, which is focused on brief and early intervention services for young people aged 12-25 years, reported from October 2024 – December 2024, 27% of referrals were outside of the scope of service due to the severity of presentations.
- In the period 1 July 2024 - 30 June 2025, the ALIVE Suicide Prevention Service, which supports individuals 17 years and older who are at low to moderate risk of suicide or self-harm, supported 190 clients and had 1,595 contacts including therapeutic interventions, case management and liaison.

Implications to Consider

a. Consultation with the Community

The increasing demand and need for mental health services has continually been raised by the community and stakeholders during the development of the City's Community Plan Strategies, including the Community Safety and Support Services, Early Years, Children and Young People, Seniors' and Health and Wellbeing strategies.

b. Consultation with Government Agencies

The City is represented on several professional interagency networks that have all identified the need for improved advocacy for mental health services across the region. These are:

- Rockingham Kwinana Mental Health Advocacy Network;
- Peel, Rockingham and Kwinana Suicide Prevention Network;
- Rockingham headspace Consortium;
- Mandurah Kwinana Rockingham Homelessness Improvement Team; and
- South Metropolitan District Leadership Group.

c. StrategicCommunity Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **1. Social - A family-friendly, safe and connected community**
Outcome/Objective: *Community health and wellbeing - Strengthen community health and wellbeing*

Aspiration: **1. Social - A family-friendly, safe and connected community**
Outcome/Objective: *Accessible services - Adapt services to meet changing community need*

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Active advocacy for the community*

The Community Safety and Support Services Strategy 2022-2027 has a specific action to introduce a social and emotional wellbeing pillar to the City's Advocacy Plan to address identified areas. Advocacy for increased mental health services aligns with this action.

d. Policy

The City's Advocacy Register represents matters out of the scope of control of local government, but which Council seeks to promote on behalf of the community. The register is maintained in accordance with the Governance and Meeting Framework.

If supported by Council, advocacy for funding towards mental health related infrastructure and services will be added to the Advocacy Register.

e. Financial

Nil

f. Legal and Statutory

Nil

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

Customer Service / Program/Project management / Natural Environment: High and Extreme Risks

Financial / Health and Safety: Medium, High and Extreme Risks

Nil

Comments

The Community Safety and Support Services Strategy 2022 – 2027 has a specific action to introduce a social and wellbeing advocacy pillar. The inclusion of mental health advocacy on the City's advocacy register aligns with this action. In addition, the Community Support Services

Mapping Report (2023) reinforces the need to advocate for mental health service provision locally, including:

- Advocacy for further investment in resourcing the personalised support that some individuals require in order to navigate complex systems.
- Collective advocacy on system challenges including gaps in mental health services and facilities.
- Holistic mental health support including consideration for centralised points offering comprehensive and low barrier early intervention for mental health, including mental health support services.

It is therefore recommended that Council adopts a formal advocacy position in an endeavour to improve the critical shortfalls currently being experienced in mental health service in the Rockingham region.

Voting Requirements

Simple Majority

Officer Recommendation

That Council **ADVOCATES** for an increase in funding and infrastructure for clinical and preventative mental health services in the Rockingham region.

Advisory Recommendation

That Council **ADVOCATES** for an increase in funding and infrastructure for clinical and preventative mental health services in the Rockingham region.

Moved Deputy Mayor Schmidt, seconded Ms Harwood

Carried

<h2 style="margin: 0;">Community Development</h2> <h3 style="margin: 0;">Community Safety and Support Services</h3> <h4 style="margin: 0;">Community Safety and Support Services Advisory Group</h4>	
Report number / title: File number: Proponent/s: Author: Other Contributors: Date of Advisory Group Meeting: Previously before Council: Disclosure of Interest: Nature of Council's Role: Attachment/s: Maps/Diagrams: Site: Lot Area:	<div style="text-align: right; margin-bottom: 10px;"> Item 9.7 Amendment to Composition of Community Safety and Support Services Advisory Group </div> <p>COM/55</p> <p>Mr Matt Lewis, Coordinator Community Safety and Support Services</p> <p>Ms Carly Kroczek, A/Manager Community Safety and Support Services</p> <p>4 December 2025</p> <p>GM-022/24</p> <p>Executive</p>



Purpose of Report

To consider an amendment to the Community Safety and Support Services Advisory Group (CSSSAG) membership to remove the requirement for the representative from the Western Australian Police Force (WAPOL) to be the Officer in Charge (OIC) at Rockingham Police Station.

Background

At the 22 October 2024 Ordinary Council Meeting, Council approved an amendment to the CSSSAG membership as follows:

APPROVE the amendment to the composition of the Community Safety and Support Services Advisory Committee to include one representative from the WA Police, Officer in Charge Rockingham Police Station.

Details

The requirement for the WAPOL representative on the CSSSAG to be a specific officer from Rockingham Police Station has presented a number of challenges over the past 12 months. When the incumbent OIC is unavailable, the officer attending the meeting does so on behalf of the OIC and therefore does not have voting rights. The recent resignation of the OIC at Rockingham Police Station from the CSSSAG, along with the recent opening of the Baldvis Police Station presents an opportunity to amend the composition of the CSSSAG to include a representative from WAPOL. This change will ensure that either the OIC or other delegate from the Baldvis or Rockingham

Police Stations can be an approved member of the CSSSAG with voting rights, without the need to formally seek Council approval each time a change in OIC occurs. It also provides the opportunity for either the OIC or approved delegate from Baldivis or Rockingham Police Stations to attend the meetings, depending on the topics being discussed at the time.

Implications to Consider

a. Consultation with the Community

Nil

b. Consultation with Government Agencies

The OIC's of Baldivis and Rockingham Police Stations were both consulted on the proposed amendment, with no objections received.

c. Strategic

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **1. Social - A family-friendly, safe and connected community**

Outcome/Objective: *Community health and wellbeing - Reinforce a strong sense of safety*

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Provide community communication and facilitate engagement opportunities*

d. Policy

The proposed amendment to the membership of the CSSSAG is in accordance with Council Policy – Governance and Meeting Framework.

e. Financial

Nil

f. Legal and Statutory

Local Government Act 1995 s5.10(1) Appointment of committee members.

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Program/Project management / Natural Environment: High and Extreme Risks
Financial / Health and Safety: Medium, High and Extreme Risks*

Nil

Comments

Amending the composition of the CSSAG, to appoint a WAPOL representative to the group rather than limiting membership to the OIC of Rockingham Police Station, will ensure continuity of WAPOL attendance as a voting member and enable representation from either the Rockingham or Baldivis Police Stations.

Voting Requirements

Absolute Majority

Officer Recommendation

That Council **AMENDS** the composition of the Community Safety and Support Services Advisory Group to include a representative from the Western Australian Police Force, Rockingham or Baldivis Police Stations.

Advisory Recommendation

That Council **AMENDS** the composition of the Community Safety and Support Services Advisory Group to include a representative from the Western Australian Police Force, Rockingham or Baldivis Police Stations.

Moved Deputy Mayor Schmidt, seconded Mr Harington

Carried

10.	Other Business
11.	Date and Time of Next Meeting
	The next Community Safety and Support Services Advisory Group meeting will be held on Thursday 5 February 2026 in the Boardroom, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4.00pm.
12.	Closure
	There being no further business, the Chairperson wished everyone a very Merry Christmas and Happy New Year and thanked Snr Sgt Starkie for all his work throughout his time as part of the Advisory Group and declared the meeting closed at 6:31pm .



City of Rockingham

BULLETIN

Corporate and General Management Services

February 2026

PLEASE RETAIN FOR COUNCIL MEETING



City of Rockingham
Corporate and General Management
Services Bulletin
February 2026



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Services Bulletin
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Corporate Services Monthly Team Summary



1. Corporate Services Team Overview

The Corporate Services team delivers a range of services which includes:

- Financial Services
- Procurement Services
- City Properties
- Customer and Corporate Support
- Waste Services

2. Project Status Reports

Project	2.1 Website Refresh		
Budget:	\$200,000	Expenditure to date:	\$39,599
Commencement date:	March 2025	Estimated finish date:	June 2026
Project Officer:	Mr Clinton Simpson, ICT Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

The website layout has now been approved. The vendor will now commence the build phase.

Project	2.2 Leisure Management System		
Budget:	\$180,000	Expenditure to date:	Nil
Commencement date:	April 2025	Estimated finish date:	June 2026
Project Officer:	Ms Rekha Raj, ICT Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

Discovery sessions are underway and we are approaching the deployment phase, with training and data migration now being planned.

Onboarding documents have been submitted to the vendor. The existing turnstile integration is being assessed.

3. Information Items

3.1 List of Payments December 2025 and January 2026

Author:	Ms Rhiannon Rushforth, Coordinator Financial Services
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The List of Payments for December 2025 totalling \$26,488,137.54 and January 2026 totalling \$17,534,040.20 paid under delegated authority are attached (Appendix 1).

3.2 Monthly Financial Management Report November and December 2025

Author: Ms Rhiannon Rushforth, Coordinator Financial Services

In accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Monthly Financial Management Report for November and December 2025 is attached (Appendix 2).

3.3 Amendment to Rate Record – Non-Rateable Land

Author: Ms Toni Gumina, Coordinator Rates

Nil

3.4 Amendment to Rate Record – Write Off

Author: Ms Toni Gumina, Coordinator Rates

Nil

3.5 Awarding of Tenders by CEO - Delegated Authority

Author: Mr Bruce Foster, Coordinator Procurement Services

T25/26-21 - Framework agreement for the provision of mechanical services for plant and equipment and auto electrical services for Principal's plant and equipment

T25/26-43 - Provision of services for the refurbishment of the Millar Road Landfill offices, Baldivis

T25/26-47 - Provision of services for the management, coordination, supply and delivery of local business support events

3.6 Lease Tenure Matters

Author: Mrs Andrea Holman, Coordinator City Properties

Nil

3.7 Leased Property Maintenance Grants

Author: Mr Brett Sargent, Property Support Officer

Name	Description	Amount \$
Safety Bay Tennis Club Inc.	Replacement of globes and light panel	\$420.87
Safety Bay Tennis Club Inc.	Replacement of existing water cooler	\$1,375.00

3.8 Delegated Authority to Dispose of Property by way of Lease

Author: Miss Danielle Birt, Senior Administration Officer Leasing

Nil

3.9 Development Contribution Scheme

Author: Miss Helen Savage, Senior Projects Officer (Corporate Services)

The table below shows the actual vs the Business Plan forecasted income for the development contribution scheme.

Development Contribution Plan No. 2		
	Financial Year	Invoiced Amounts
	2012 – 2024/2025	2025/2026
Business Plan Forecast (\$)	36,581,836	2,426,581
Actual Invoiced Amount (\$)	33,837,058	1,948,509

3.10 List of Write Offs for Debts under \$2,000

Author: Mr John Pearson, Director Corporate Services

Under delegated authority, the following infringement debts under \$2,000 totalling \$16,679.65 have been written off. The below infringements were issued from 2014 to 2025 and Fines Enforcement Registry has recommended write off.

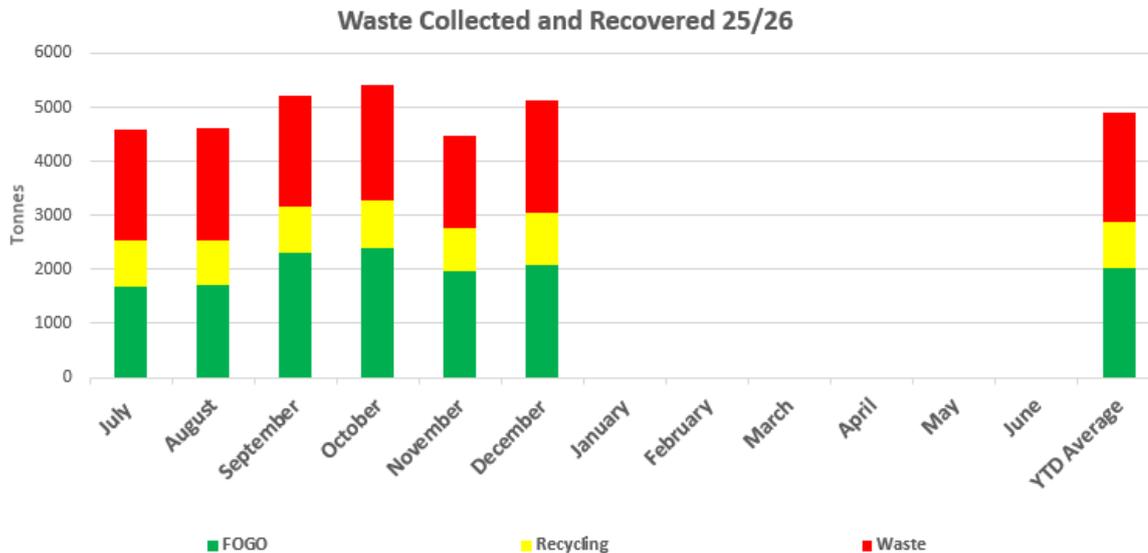
Inf No.	Write Off (\$)	Write Off Date
82334	\$375.40	31/12/2025
777837589	\$325.40	31/12/2025
777844968	\$327.80	31/12/2025
777826929	\$321.60	31/12/2025
777828991	\$321.60	31/12/2025
59153	\$293.25	31/12/2025
59078	\$293.25	31/12/2025
59093	\$300.35	31/12/2025
59088	\$300.35	31/12/2025
59094	\$300.35	31/12/2025
777844719	\$427.80	31/12/2025
777837196	\$325.40	31/12/2025
250434	\$293.25	31/12/2025
250433	\$293.25	31/12/2025
250485	\$298.95	31/12/2025
250476	\$293.25	31/12/2025
250477	\$293.25	31/12/2025
59151	\$293.25	31/12/2025
59152	\$193.25	31/12/2025
58175	\$293.25	31/12/2025
105914	\$1,127.80	31/12/2025
105912	\$1,127.80	31/12/2025
105360	\$1,125.40	31/12/2025

Inf No.	Write Off (\$)	Write Off Date
105363	\$1,125.40	31/12/2025
105364	\$1,125.40	31/12/2025
105365	\$1,125.40	31/12/2025
777828459	\$321.60	31/12/2025
777828458	\$321.60	31/12/2025
28265	\$158.25	31/12/2025
777831006	\$221.60	31/12/2025
777831005	\$221.60	31/12/2025
58096	\$282.35	31/12/2025
250165	\$293.25	31/12/2025
105451	\$343.25	31/12/2025
777828377	\$321.60	31/12/2025
26451	\$158.25	31/12/2025
58967	\$12.90	31/12/2025
58957	\$293.25	31/12/2025
58475	\$293.25	31/12/2025
58474	\$293.25	31/12/2025
777833419	\$221.60	31/12/2025
777860650	\$0.60	31/12/2025
TOTAL	\$16,679.65	

3.11 Kerbside Collection Summary

Author: Mr Roger Haripersad, Manager Waste Services

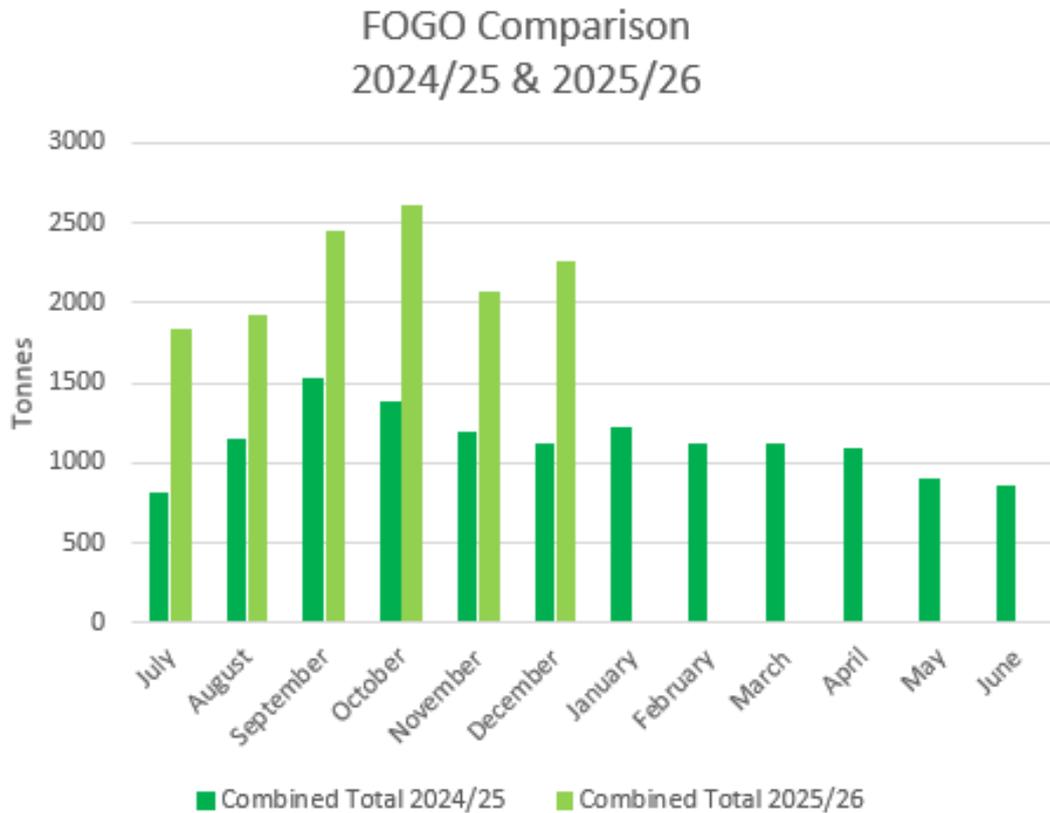
The following is a summary of the tonnages collected from the three bin kerbside collection for November and December 2025:



For the total kerbside bin collection for the month of November, the City recovered 61.77%* (or 2,768.28* tonnes) for reuse. For the total kerbside bin collection for the month of December, the City recovered 59.57%* (or 3,060.32* tonnes) for reuse. The City's average recovery year to date is 58.76%* from the kerbside collection.

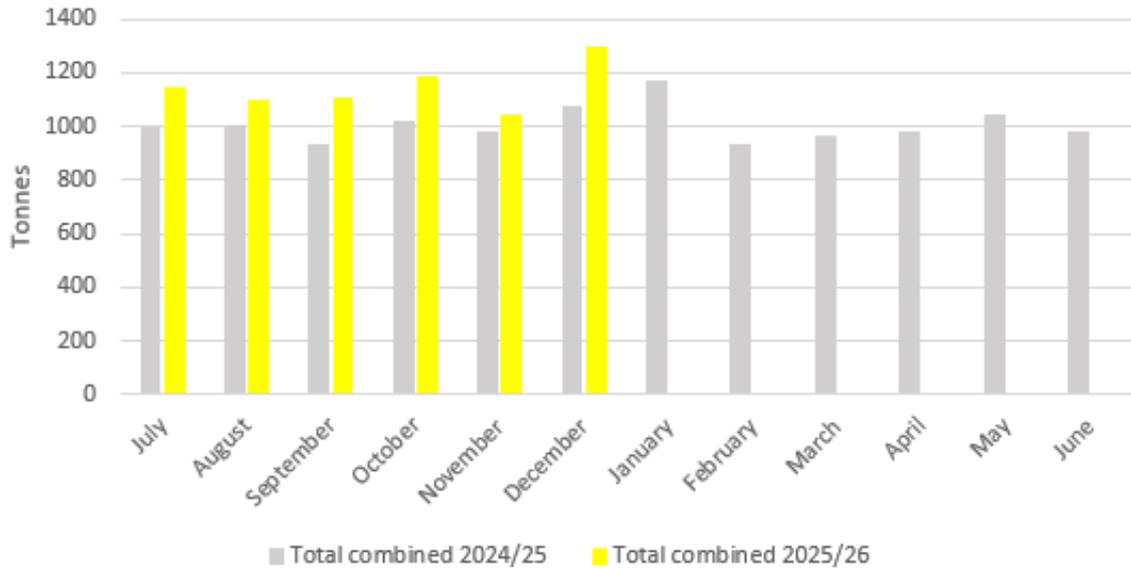
The State Government recovery target for December is 75% (or 3,853.13 tonnes)

*The recycling recovery is based on Materials Recovery Facility (MRF) average



	November	December	YTD	Contamination % November	Contamination % December	Contamination % Average YTD
2024/25 Recovered GO	1,135.69	1,068.82	6,841.81			
2024/25 Contaminated GO	48.21	43.97	303.67	N/A	N/A	N/A
2025/26 Recovered FOGO	1,966.51	2,074.55	12,112.53			
2025/26 Contaminated FOGO	99.63	177.73	1,010.11	4.82	7.89	8.34

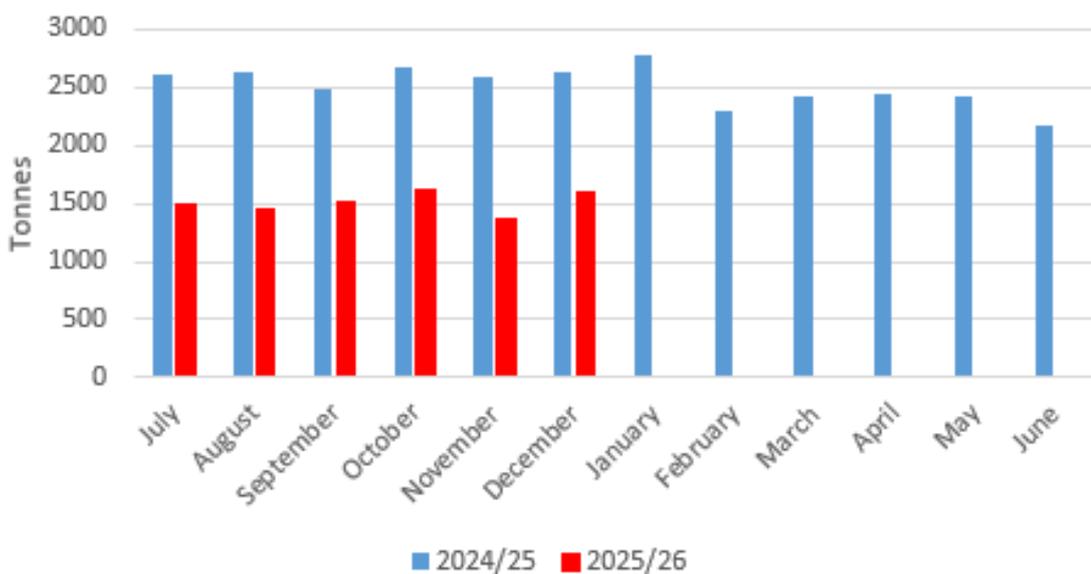
Recycling Comparison 2024/25 & 2025/26



	November	December	YTD
2024/25 Collected Comingled Recycling	976.90	1072.42	4,524.77
2025/26 Collected Comingled Recycling	1040.04	1298.26	5,208.04

“The City is unable to provide contamination rates specific to the City of Rockingham due to Material Recycling Facility processing systems”

Kerbside Waste Collection



	November	December	YTD	Waste Reduction
2024/25 General Waste Collection	2,599.64	2,638.82	15,645.68	
2025/26 General Waste Collection	1,375.28	1,586.96	9,037.39	↓ 42.24

General Management Services Directorate Monthly Team Summary



1. General Management Services Directorate Team Overview

The General Management Services Directorate Team delivers a range of services which includes:

- Lead the City to meet its strategic objectives and statutory requirements
- Achieve long term financial sustainability
- Implement Council decisions
- Provide leadership and guidance to the directors with regards to required outcomes to meet the needs of the organisation and community
- Ensure Council Members are provided with timely, contemporary, accurate and legally compliant information as part of the Council decision making process

2. Project Status Reports

Nil

3. Information Items

3.1 Meetings and Events

Author: Mr Michael Parker, Chief Executive Officer

The Chief Executive Officer and Acting Chief Executive Officer attended a number of meetings with various stakeholders during 12 December 2025 until 12 February 2026 including:

Date	Meetings
15 December 2025	Together with the Mayor attended the ASA Community Engagement Session
16 December 2025	Together with the Director of Planning and Development met with Defence representatives regarding local traffic requirements
17 December 2025	Together with the Mayor attended the Opening Ceremony of the Baldivis Recreation Outdoor Recreation Space
19 December 2025	Together with the Mayor and the Director of Community Development and Director of Planning and Development met with members of the Police District Management Team
13 January 2026	Together with the Mayor and Deputy Mayor the Acting Chief Executive Officer met with the Trade and Investment Manager, Energy and Defence of the Australian British Consulate-General
22 January 2026	Together with the Mayor the Acting Chief Executive Officer met with the Trade and Investment Manager, Energy and Defence of the Australian British Consulate-General and the Sydney Based UK Consul for Investment, Infrastructure and Energy
27 January 2026	Together with the Mayor, Deputy Mayor Schmidt, Councillors Crichton, Jones, Jecks and Director of Corporate Services attended a tour of Veolia's Bibra Lake Waste Facility
27 January 2026	Together with the Mayor and Director of Community Development & Director of Planning and Development met with members of the Office of Defence Industries and others regarding Garden Island Highway consideration

Date	Meetings
29 January 2026	Together with the Director of Community Development and Director of Planning and Development met with members of Department of Planning, Lands and Heritage regarding management of the proposed Kennedy Bay Jetty
3 February 2026	Together with the Mayor the Acting Chief Executive Officer attended a meeting with the Perth South West Metropolitan Alliance Board and Professor Alessio Patalano from Kings College in London
11 February 2026	Together with the Mayor attended the Rockingham & Kwinana Chamber of Commerce Business After Hours Event

3.2 Use of the Common Seal

Author:	Ms Jodie Whitaker, Executive Assistant to the Chief Executive Officer
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The following documents were executed with the common seal during the period in review.

Delegation / Council Resolution	Date Common Seal Affixed	Nature of the Document	Parties to any Agreement to which the Common Seal is Affixed
Delegation	1 December 2025	Use of Common Seal – Delegation – Temporary Withdrawal of Caveat for Transfer of Land – Lot 500 Safety Bay Road	City of Rockingham
Delegation	1 December 2025	Use of Common Seal – Delegation – Signing of Scheme Amendment Report – Amendment No. 197 to Town Planning Scheme No.2 Short Term Rental Accommodation	City of Rockingham
Delegation	1 December 2025	Use of Common Seal – Delegation – Grant of Easement (Access) on Lot 9000 Deposited Plan 413787 (Brightwood Estate, Baldivis)	Novalee Nominees Pty Ltd and the City of Rockingham
Delegation	4 December 2025	Use of Common Seal – Delegation – Legal Agreement Deferring Boundary and Easement Realignment – Lot 429 (120) & Lot 430 (124) Kerosene Lane, Baldivis	Antonino Galati Pasqualino Vincenzo Galati and the City of Rockingham
Delegation	11 December 2025	Use of Common Seal – Delegation – Replacement Legal Agreement – Lots 61 (No. 39) and 62 (No. 37) Council Avenue, Rockingham	Lukic Property Investments WA No. 3 Pty Ltd and City of Rockingham
Delegation	11 December 2025	Use of Common Seal – Delegation – T25/26-38 Provision of services for the construction of the Baldivis Men's Shed	City of Rockingham and Solution 4 Building Pty Ltd
Delegation	15 January 2026	Use of Common Seal – Delegation – T25/26-32 Provision of Services for civil infrastructure enhancements for six intersections on Read Street, Rockingham	City of Rockingham and PCH Civil Pty Ltd

Delegation / Council Resolution	Date Common Seal Affixed	Nature of the Document	Parties to any Agreement to which the Common Seal is Affixed
Delegation	20 January 2026	Use of Common Seal – Delegation – Restrictive Covenant – Lot 2 on DP 430929 – Golden Bay	Ladybug Twenty One Pty Ltd and Electricity Networks Corporation
Delegation	3 February 2026	Use of Common Seal – New Lease Baldvis Athletic Centre Inc. – Portion of Reserve 53048	City of Rockingham and Baldvis Athletics Centre Inc.
Delegation	3 February 2026	Use of Common Seal – Vehicle Access Easement Surrender and Creation, Withdrawal of Caveat, Fast Food Outlet and Service Station – Lot 429 & Lot 430 (No. 120 & 124) Kerosene Lane, Baldvis (near Spud Shed)	Antonino Galati, Pasqualino Vincenzo Galati and City of Rockingham

Governance and Councillor Support Monthly Team Summary



1. Governance and Councillor Support Team Overview

The Governance and Councillor Support Team delivers a range of services which includes:

- Oversight of the City's governance functions including the process of, tools for, accountability and transparency of decision making.
- The coordination of various civic services for the City including citizenships, receptions and meetings.

2. Project Status Reports

Nil

3. Information Items

3.1 Freedom of Information (FOI) Requests

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

During the month of December 2025 and January 2026 the City received 6 requests. The preference is to deal with simple requests for information without the need to go through the FOI Process, however information that may involve third party matters will need to be subject to the legislative arrangements.

3.2 Council Member Requests

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

During the month of December 2025 and January 2026 the City received 169 council member requests. Of these requests, 22 are still in progress.

The received requests fall into the following categories

Council Member Support	2
Decision Making	4
Advocacy	130
General	33

3.3 Citizenships

Author: Ms Caroline McLeod, Events Officer – Civic Services

There was no citizenship ceremony held in December 2025.

During the month of January 2026, the City conducted one citizenship ceremony with 111 people receiving their Australian citizenship status.

The City presented the Australian Community Citizen of Year awards on Monday 26 January 2026 at a ceremony at the Gary Holland Community Centre. The recipient of these awards were:

- Community Citizen of Year – Patchara Weggors
- Young Community Citizen of Year – Rayne Mansfield
- Senior Community Citizen of Year – Lynette Sellin
- Active Citizen of Year – Country Women's Association Rockingham

The City received a total of 14 nominations for the awards and acknowledges individuals and organisations that have made notable and outstanding contribution in the City of Rockingham Community.

3.4 Australian Coastal Councils Association Inc. Newsletter

Author: Ms Sue Langley, Governance Officer

Two newsletters have been received from the Australian Coastal Councils Association Inc. dated December 2025 and February 2026, and a copy is attached for Council Members' information. (Appendix 3)

3.5 Coming Events

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

Note: these dates and times are correct at time of publication but may be subject to change.

COMING EVENTS: 16 February 2026 to 30 April 2026	
Monday 16 February 2026	
4:00pm	Councillor Engagement Session
5.00pm	Planning and Asset Services Committee
Tuesday 17 February 2026	
5.00pm	Corporate and Community Development Committee
Wednesday 18 February 2026	
4:00pm	Governance Review Panel
Thursday 19 February 2026	
4:00pm	Global Relationship Advisory Group
Saturday 21 February 2026	
5:30pm	Symphony on the Green - Village Green, Flinders Lane, Rockingham
Monday 23 February 2026	
4:00pm	Coastal Facilities Advisory Group
Tuesday 24 February 2026	
6.00pm	Ordinary Council Meeting
Tuesday 3 March 2026	
4:00pm	Councillor Engagement Session
Monday 9 March 2026	
5:30pm	Australian Citizenship Ceremony – Gary Holland Community Centre
Tuesday 10 March 2026	
4:00pm	Councillor Engagement Session
Thursday 12 March 2026	
5:30pm	Bush Fire Advisory Group
Monday 16 March 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 17 March 2026	
5.00pm	Corporate and Community Development Committee
Tuesday 24 March 2026	
6.00pm	Ordinary Council Meeting
Saturday 28 March 2026	
4:30pm	Performance in the Park - Baldivis Sports Complex
Tuesday 31 March 2026	
4:00pm	Team Plans

COMING EVENTS: 16 February 2026 to 30 April 2026	
Wednesday 1 April 2026	
4:00pm	Team Plans
Monday 6 April 2026	
12.30pm	Catalpa 150 th Commemoration Civic Reception
Tuesday 7 April 2026	
4:00pm	Councillor Engagement Session
Thursday 9 April 2026	
4:00pm	Community Safety and Support Services Advisory Group
Monday 13 April 2026	
5:30pm	Australian Citizenship Ceremony – Gary Holland Community Centre
Tuesday 14 April 2026	
4:00pm	Councillor Engagement Session
Monday 20 April 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 21 April 2026	
5.00pm	Corporate and Community Development Committee
Tuesday 28 April 2026	
6.00pm	Ordinary Council Meeting

3.6 Notice of Motion – Status Report

Author: Mr Jim Olynyk, JP, Manager Governance and Councillor Support

The following table provides a status report on Notices of Motions submitted by Council Members which action has yet to be completed.

Council Member	Notice of Motion Topic	Meeting Date/ Report Item No.	Council Resolution	Responsible Division	Status/Action
Cr Schmidt 25/10/23	Proposed Amendments Council Policy – Recording and Streaming Council meetings, and Electronic Voting	22/11/22 GM-020/22 28/3/2023 GM-004/23	That Council DIRECTS the Chief Executive Officer to investigate methods of electronic voting for Ordinary/Special Meetings and Corporate & Community Development and Planning & Engineering Committee Meetings and provide a report to the February 2023 Council meeting. That Council NOTES the information provided within this Report and that after the necessary information is received by the City of Rockingham the matter be presented to Council for determination.	General Management	System upgrade to meet the <i>Local Government (Administration) Regulation 1996</i> amendments as well as electronic voting options completed 24/1/2025. Governance have commenced a project transitioning the City's agenda and minute system to a centralised software product known as 'Doc Assembler'. Original deployment of January 2026 has been delayed due to project logistics. Deployment expected to be April 2026.
Cr Mbano 28/11/25	Proposed Re introduction of weekly general waste service	16/12/25 CS-020/25	That Council DEFERS Item CS-020/25 Notice of Motion – Proposed Re-introduction of weekly general waste service to the February 2026 Ordinary Council Meeting.	Corporate Services	Item deferred to the February 2026 meeting.

Human Resource Development Monthly Team Summary



1. Human Resource Development Team Overview

The Human Resource Development team partners with other teams to create a work environment in which employees can work safely, with commitment, enthusiasm and trust. We do this by providing programs and advice on business issues with human resource implications.

A range of corporate human resource development services are provided that ensures consistency and adherence to legislation and executive policies across the organisation. The HRD team places particular emphasis on developing and implementing proactive initiatives to ensure there is continuous improvement in all human resource development areas.

The Human Resource Development team can be divided into the following segments:

- Human Resource Development, Industrial Relations and Employee Relations
- Recruitment and Induction
- Learning and Development
- Work Health and Safety (including Employee Wellness)
- Payroll

2. Project Status Reports

Nil

3. Information Items

3.1 Recruitment

Author: Ms Brenda Atkins, Coordinator Human Resources

During January 2026 the City had 16 new employees commence and 13 vacancies were advertised.

3.2 Workplace Health and Safety Statistics

Author: Mr Andy Stewart, Acting Coordinator Work Health and Safety

A breakdown of the current workers compensation claims received in January 2026 follows.

Open Workers Compensation claims by Division (Actual)	16
General Management	0
Corporate Services	4
Community Development	1
Planning and Development	4
Assets Services	7
Legal Services	0

Open Workers Compensation claims by affected body part(s)	16
Head (eyes, ears, face, mouth)	0
Back	4
Trunk (neck, ribs, abdomen, chest)	1
Arm (shoulder, upper/lower arm, elbow, hand, wrist, fingers/thumb)	6

Open Workers Compensation claims by affected body part(s)	16
Leg (hip, upper/lower leg, knee, ankle, foot, toes)	4
Psychological	1
Whole of Body	0

Lost Time Injuries (LTI*) by Division	Days
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
General Management	0
Corporate Services	31
Community Development	12
Planning and Development	9
Assets Services	46
Legal Services	0

Lost Time Injuries (LTI*) – Total Time Absent	Days
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
January 2026	98

Strategy, Marketing and Communications Monthly Team Summary



1. Strategy, Marketing and Communications Team Overview

The Strategy, Marketing and Communications Team delivers a range of services which includes:

- Developing, coordinating and measuring the implementation of the City’s Strategic Community Plan, from the community level all the way through to Community Plan Strategies, Team Plans, Business Plan and Budget level to individual KPI’s, with clear linkages and integration
- Coordination of both internal and external corporate communication (*Annual Report, City Chronicle, brochures, videos, radio, social media, newspaper, intranet, Rockface, Rock Port, CORi*) to ensure that the City’s Style Manual criteria are always adhered to and that a consistent message is delivered to the community in the most optimal manner possible
- Managing the City’s brand in a pro-active manner, including the ongoing implementation of the City’s Style Manual and ensuring protection of the City’s Intellectual Property assets
- Coordinating Risk Management, Project Management, Community Engagement, the Resident Perception Survey and various other strategic projects for the City.

2. Project Status Reports

Project	2.1 Resident Perception Survey 2025		
Budget:	\$35,000	Expenditure to date:	\$34,554
Commencement date:	August 2025	Estimated finish date:	March 2026
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Mrs Jessica Davey, Strategic Projects Coordinator		
Progress Report:			

The 2025 Resident Perception Survey closed on 30 November. The outcomes will be presented to Council Members in March 2026 and will be published on the City’s website.

Project	2.2 Minor Review – Strategic Community Plan 2023-2033		
Budget:	\$5,000	Expenditure to date:	\$1,274
Commencement date:	June 2025	Estimated finish date:	September 2025
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Mrs Melissa Swaney, Strategic Projects Coordinator		
Progress Report:			

The minor review of the Strategic Community Plan 2023-2033 (**SCP**) has been completed.

3. Information Items

3.1 Communications Review

Author: Ms Nollaig Baker, Manager Strategy, Marketing and Communications

The draft Council Policies: Community Engagement, Social Media and Communications will be presented at a CES in early 2026.

3.2 Team Plan

Author: Mrs Jessica Davey, Strategic Projects Coordinator

The Team Plan sessions (part of the annual budget workshops) with Council Members will take place on 31 March and 1 April 2026.

3.3 Community Engagement – Share your thoughts

Author: Ms Ailsa Hawke, Marketing and Communications Officer

The following items were available for public information and public comment on the City’s website section *Share your Thoughts* and distributed to the relevant subscribers during December 2025 and January 2026. Residents can subscribe to the email by visiting the *Subscribe to our Newsletters* page of the City’s website and selecting the “Share your thoughts” option.



Proposed Bulk Earthworks - Kennedy Bay
 Submissions close 19 December 2025.



Proposed Additions to Animal Establishment - Karnup
 Submissions close 24 December 2025.



Proposed Change of Use - Eianora Drive and Rothesay Court, Cooloongup
 Submissions close 10 December 2025.



Diversity and Inclusion Engagement Survey
 Last updated: 30 Jan, 2026
 Take our survey by 31 December 2025 to help inform future planning.



Draft Emergency Events and Disaster Recovery Communications Plan
 Last updated: 12 Jan, 2026
 Share your thoughts on this plan by 26 January 2025.



Proposed Dry Pulp Processing Facility - East Rockingham
 Submissions close 19 November 2025



Proposed Additions to Garden Centre - Baldvis
 Submissions close 10 February 2026.



Proposed Holiday House - Bidgemia Road, Golden Bay
 Submissions close 24 December 2025.



Proposed Holiday House - Jennings Way, Baldvis
 Submissions close 13 January 2026.



Proposed Holiday House - Lavinia Crescent, Secret Harbour
Submissions close 13 January 2026.



Proposed Holiday House - Radford Place, Safety Bay
Submissions close 21 January 2026.



Proposed Holiday House - Safety Bay Road, Shoalwater
Submissions close 8 December 2025.



Proposed Holiday House - St Kitts Boulevard, Secret Harbour
Submissions close 9 January 2026.



Proposed Holiday House - Warnbro Beach Road, Waikiki
Submissions close 24 December 2025.



Proposed Holiday House - Fletcher Street, Rockingham
Submissions close 23 January 2026.



Proposed Home Business - Lookout Vista, Singleton
Submissions close 27 January 2026.



Intent to Dispose of Property By Way of Lease
Last updated: 21 Jan, 2026
Share your thoughts on this proposed lease agreement by 4 February 2026.



Draft Emergency Events and Disaster Recovery Communications Plan
Last updated: 30 Jan, 2026
Provide your feedback on this plan by 26 January 2026.



Lived Experience Working Group Opportunities
Last updated: 19 Dec, 2025
Help Make Our Community More Inclusive. Register by 30 January 2025.



Proposed Medical Centre - Karnup
Submissions close 17 December 2025.



Proposed Oilseed Processing Plant - Patterson Road, East Rockingham
Submissions close 10 February 2026.



Proposed Holiday House - Emerald Court, Singleton
Submissions close 4 February 2026.



Proposed Structure Plan - Sawley Close
Submissions close 12 December 2025.



Proposed Serviced Apartment - Safety Bay Road, Safety Bay
Submissions close 19 January 2026.



HMAS Stirling Community Engagement

Keep up to date about planned Defence upgrades and engagement opportunities.

[Learn more >](#)



Westport Community Engagement

Keep up to date with this project's opportunities for engagement.

[Learn more >](#)

3.4 Social Media

Author: Miss Elinor Eppen, Digital Media Officer

Number of followers:

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26
Facebook	41,355	41,575	41,919	42,067	42,568	42,958	43,735	44,285
AJ Facebook	326	403	527	608	680	810	2,247	2,555
Instagram	7,716	7,797	7,869	7,891	8,025	8,090	8,189	8,323
RYC Instagram	907	928	931	943	951	953	944	1,013
LinkedIn	5,019	5,078	5,131	5,176	5,250	5,280	5,335	5,399

Our top three posts for December 2025 and January 2026 on Facebook were:

December

- Bushfire advice announcement reached 165,800 people
- Waste sorting tips reached 77,300 people
- New Year's Eve countdown reached 54,165 people

January

- Algal bloom alert reached 107,100 people
- Youth Beach Party reached 58,369 people
- Symphony on the Green announcement reached 56,744 people

City of Rockingham – Local Government
Published by [Ailsa Hawke](#) · 30 December 2025

UPDATED: Please continue to check the most up to date bushfire advice using the link below for further opportunities.

On behalf of the [Department of Fire and Emergency Services WA](#) please see below advice regarding access to Warnbro train station car park.

DFES are arranging an opportunity for people to collect their vehicles from the Warnbro train station car park between 8am and 9am on Wednesday 31 December. This will be from the road block at the intersection of Safety Bay Road and The Avenue.

Visit [emergency.wa.gov.au](https://www.emergency.wa.gov.au) and select the most up to date bushfire alert for more details.



City of Rockingham – Local Government
Published by · 5 December 2025

Here's our top tips to keep your bins fresh this summer!

- Store your bins in the shade with their lids closed 🌿
- Freeze food scraps until FOGO collection day 🧊
- Wash your bin 🧼
- Sprinkle vinegar, baking soda or citronella in the bin or on the rim to reduce smells and pests 🍋

FOGO stands for Food Organics and Garden Organics, so remember: food scraps like fruit, vegetables, meat (including bones), seafood (including shells), dairy and cereals can go in your green-lidded bin along with garden waste for weekly kerbside collection. 🌿

Get answers to other FAQs at [rockingham.wa.gov.au/FOGO](https://www.rockingham.wa.gov.au/FOGO)



Boost

👍❤️🗨️ 618 145 🗨️ 19 ➦

👍 Like 🗨️ Comment ➦ Share

City of Rockingham – Local Government
Published by [Elinor Eppen](#) · 30 December 2025

The countdown is on for **New Year's Eve 2025!** 🎆

Don't miss the celebrations at Rockingham Foreshore with fireworks displays (9pm and midnight), stage performances including headline act [Sheppard](#), kids entertainment, food trucks and more! 🎉

See you tomorrow from 5pm at Churchill Park and Bell Park, Rockingham Foreshore.

There is no overflow parking at the Village Green this year, so make sure you plan ahead. For all the details, visit [rockingham.wa.gov.au/NYE](https://www.rockingham.wa.gov.au/NYE)

Supported by [Lotterywest](#). 💜



Boost

👍❤️ 111 135 🗨️ 15 ➦

City of Rockingham – Local Government
Published by Elinor Eppen · 5 January at 13:06 · 🌐

****Update - The algal bloom has dissipated and the warning signs have been removed.****

Health Warning - Algal Bloom !

We've spotted an algal bloom off Safety Bay Beach, believed to be *Trichodesmium*, also known as 'red tide' or 'sea sawdust'. This type of algae is known to irritate skin, so we've put signs at the beach entries to warn swimmers from entering the water. These algal blooms are common at this time of the year, and usually dissipate quickly. Our officers will continue to monitor the bloom and remove the signs when it is safe to swim in the area.



City of Rockingham – Local Government
Published by Elinor Eppen · 14 January at 18:00 · 🌐

**** Update: Registrations are now full.**

If you secured a ticket, we can't wait to see you there! If you missed out, keep an eye on the Rockingham Youth Centre Instagram in case any extra tickets pop up on the day:
[instagram.com/rockinghamyouthcentre](https://www.instagram.com/rockinghamyouthcentre) **

--

Here's everything you need to know about the **Youth Beach Party 2026**:

- For ages 12-17 only 🍌
- Check in with staff on arrival to get your wristband 📄
- Bags will be checked at entry (no alcohol or substances allowed) 📋
- Anti-social behaviour will result in removal from the event (WA Police and security will be onsite) 🚔
- Free burgers, slushies, water and sunscreen while supplies last 🍔
- This is not a lock-in event, you can come and go as you like 🕒
- Some parents of younger attendees choose to stay nearby at the park or a café ☕
- Support workers welcome, please show WWCC and ID at entry 🛂
- Need help? City staff and security in hi-vis are there for you 🙋
- Bring your hat, water bottle and your best beach vibes – it's going to be an epic day! 🌊

The Rockingham Youth Centre will be closed for the day while staff join the celebrations.

Register now at rockingham.wa.gov.au/youthbeachparty or contact the Rockingham Youth Centre on 9591 0836 or at youthcentre@rockingham.wa.gov.au



Fri, 16 Jan
Youth Beach Party 2026
Churchill Park, Rockingham
31 went · 118 interested

City of Rockingham – Local Government
Published by Jordan Hannington · 3d · 🌐

Get ready for a concert under the stars with the **West Australian Symphony Orchestra** at **Symphony on the Green 2026** 🎻

Led by conductor Jen Winley, this open-air concert features WASO will take you on a journey through some of the most iconic music and unforgettable tunes from popular culture. You'll be treated to the incredible performances of special guests Annie Aitken, Lorina Gore and Dr Matt Styles.

Join us on Saturday 21 February from 5.30pm – 9pm at The Village Green.

Don't forget your low chairs, cushions or picnic blankets for the ultimate audience experience.

Thanks to our supporter **Lotterywest**

Find out more at rockingham.wa.gov.au/sotg



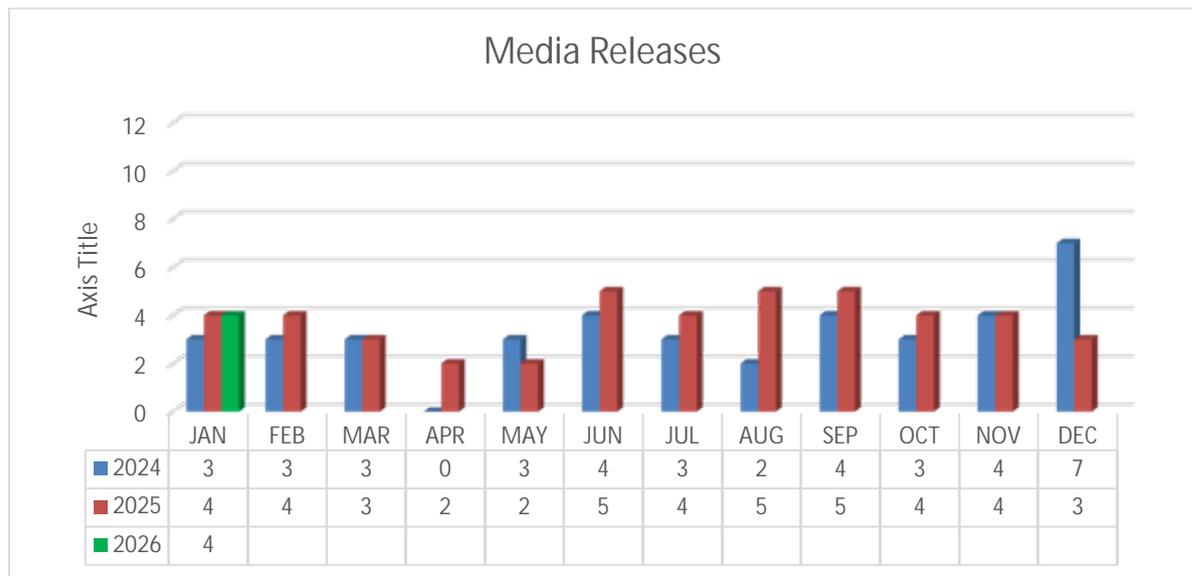
3.5 Media Tracking

Author: Mr Michael Callaghan, Media and Communications Coordinator

The following media releases and responses were completed for December 2025 and January 2026:

Media Releases

December 2025
Lotteries House (10 Council Ave)
Iconic event funding Lark Hill Announcement
Opening Ceremony for the Baldivis Outdoor Recreation Space
January 2026
Australia Day Celebration
RSCPSP Approved - community
RSCPSP Approved -economic
Australia Day Citizen of the Year Award



Media Responses (Questions/Requests from the Media)

Topic December 2025	Organisation
FOGO	Yahoo News
FOGO	ABC
Baldivis Men's Shed - Additional questions	Sound Telegraph
AUKUS Housing, Plans and Government Support	ABC
AUKUS follow up - Main Roads Traffic Review	ABC
Lark Hill Iconic Event Funding	ABC Radio
Further questions - AUKUS	Australian Financial Review
New Year's Eve	Seven News
Topic: January 2026	
NYE	Sound Telegraph
Warnbro Bushfire	Sound Telegraph

Legal Services and General Counsel Monthly Team Summary



1. Legal Services and General Counsel Team Overview

The Legal Services and General Counsel team delivers a range of services.

The two distinct separate roles of the Director Legal Services and General Counsel

The title, “Director of Legal Services and General Counsel” recognises that the position entails two separate and distinct roles.

The first, and paramount, role is as the City’s in-house lawyer. This is the role of the “General Counsel”.

The second role is the role associated with the Director’s membership of the Executive. This is the role of the “Director of Legal Services”.

The role of the General Counsel – Legal Advice

As the City’s in-house lawyer, the General Counsel is responsible for providing independent legal advice to the City on all matters including:

- (a) the City’s operational functions; and
- (b) litigious and potentially litigious matters.

General Counsel also:

- (a) oversees the City’s involvement in most legal proceedings;
- (b) oversees the use by the City of external lawyers, including external lawyers engaged to conduct prosecutions;
- (c) oversees the City’s responses to regulatory and administrative inquiries; and
- (d) develops, prepares and reviews legal documentation in which the City is a party including contracts, leases and licences.

The role as Director and member of the Executive

As a Director and member of the Executive, the Director Legal Services:

- (a) participates in the strategic decision making of the Executive;
- (b) maintains an oversight of the City’s operational local government systems;
- (c) is a member of the City’s Executive Audit Committee and its ICT Incident Response Team; and
- (d) develops and implements training for staff and councillors on relevant legal topics and issues. In the case of staff, training includes relevant legislative changes, contract and property issues, the approvals process, proceedings in the State Administrative Tribunal and preparing for prosecutions in the Magistrates Court.

2. Project Status Reports

Nil

3. Information Items

Provision of Legal Advice

3.1 Legal Advice – Local Government Operational Matters

Author:	Ms Donna Dabala, Director Legal Services and General Counsel
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In some cases, the legal advice provided to the Chief Executive Officer and other Directors and Officers is, by its nature, confidential and subject to legal professional privilege. In order to ensure that the City’s rights are not adversely affected and that there is no unauthorised waiver of the privilege, some items of legal advice will be reported with only a broad description.

Independent legal advice and guidance is provided by the General Counsel on a wide range of operational matters including those set out below.

Division/Officer	Subject
Community Development	Contractual advice and drafting
	Document preparation
	Licences (various)
	Advice
Corporate Services	Leases, settling (various)
	Scopes, settling (various)
	Procurement issues (various)
	Contractual advice and drafting
	Liaison with regulators
	Precedents
Asset Services	Contractual advice
	Liability - advice
Planning and Development	Development applications and documentation (various)
	Prosecutions and potential prosecutions (other than dogs, cats, and parking which are now handled by Compliance Emergency Liaison Team (various)
	Building issues
	Restrictive Covenants, Easements, Caveats
	Liability advice
General Management	Governance issues (various)
	Employment issues (various)
	Council Policy development
	Statutory interpretation
	Executive Policy development
	Executive Audit Committee
	Administrative queries
	Work Health and Safety issues
	FOI requests/subpoenas (various)
	Litigation advice
Legal Services	Review and development of policies and procedures
	Precedents and records maintenance
	Discovery, subpoenas and police requests for information

3.2 Litigation

Author: Ms Donna Dabala, Director Legal Services and General Counsel

A **confidential** overview of litigation involving the City is provided on Docs On Tap for Council Member's information.

Appendices

1. List of Payments – December 2025 and January 2026
2. Monthly Financial Management Report – November and December 2025
3. Australian Coastal Councils Association Inc. - December 2025 and February 2026

FORM 1

December 2025

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of payment for the month of December 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-12, PY01-13, PY99-04, PY01-14, EFT 3295 - 3305, Municipal Cheque 27624 totalling \$26,488,137.54 has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipts of goods and rendition of services and to prices, computations and costing and the amounts shown where due for payment.

CHIEF EXECUTIVE OFFICER

CERTIFICATE OF MAYOR

This schedule of payment for the month of December 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-12, PY01-13, PY99-04, PY01-14, EFT 3295 - 3305, Municipal Cheque 27624 totalling \$26,488,137.54.

MAYOR

RECOMMENDATION

This schedule of payment for the month of December 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-12, PY01-13, PY99-04, PY01-14, EFT 3295 - 3305, Municipal Cheque 27624 totalling \$26,488,137.54.

City of Rockingham

Summary of List of Payments For December 2025

Fund	Details	Value
<i>Municipal Account:</i>		
<i>Electronic Funds Transferred:</i>		
Salaries & Wages		
Previous Listing	PY01-10, PY01-11	
Current Listing	PY01-12, PY01-13, PY99-04, PY01-14	\$5,944,164.01
Cancelled/Spoilt		
Other Payments		
Previous Listing	3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294	
Current Listing	3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305	\$20,516,483.38
Cancelled/Spoilt		
Total EFT Payments		\$26,460,647.39
<i>Cheques:</i>		
Previous Cheque Listing	NA	
Current Cheque Listing	27624	\$158.25
Cancelled/Spoilt Cheques		
Total Cheque Payments		\$158.25
Current Listing	Bank Fees	\$27,331.90
Total All Payments		\$26,488,137.54

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		Cheques			
Bank Name		Payments		Value	
Municipal Account				1	(158.25)
Reference	Date	Payee			Amount
27624	11/12/2025	City of Rockingham - Petty Cash Acc			(158.25)
Admin 11-12-25	11/12/2025	Petty Cash Reimbursement - Admin 11-12-25			(158.25)
Total:	Cheques		1		(158.25)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
3295	04/12/2025	EFT TRANSFER: - 03/12/2025			(2,879,925.10)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
AAA Windscreen And Tinting			(2,030.00)
INV-72675	27/11/2025	2112RO WINDSCREEN REPLACE & CALIBRATION	(1,015.00)
INV-72625	25/11/2025	RO97 - WINDSCREEN REPLACE & CALIBRATION	(1,015.00)
Ace Copiers & Communications			(95.81)
381311	20/11/2025	2x V-type staple cartridges	(95.81)
Ace Plus			(2,453.48)
34253	30/10/2025	Governor Rd Septics Inspection - Ace+	(2,453.48)
Acrodanz			(105.00)
251125	25/11/2025	Reimbursement Hall Hire - cancelled book	(105.00)
Adelby Pty Ltd			(16,107.00)
16605	20/11/2025	Rural verge slashing - Bushfire Mitigati	(16,107.00)
Aid Insight			(2,365.00)
2025.25	20/11/2025	Mental Health Training Workshop	(2,365.00)
Alinta Gas			(16.60)
108002873	25/11/2025	1080028731 20-10-2-11-25	(16.60)
Arteil (WA) Pty Ltd			(1,433.15)
00093810	13/11/2025	1 x Gryphon MK 1 Office Chair - Pam Yap	(557.00)
00093833	17/11/2025	High back heavy duty chair	(876.15)
Artist's Chronicle			(41,861.70)
INV-0644	10/11/2025	Castaways 2025 - Curatorial Contract Fee	(19,890.82)
INV-0647	26/11/2025	Castaways 2026 - Curatorial contract fee	(20,710.88)
INV-0645	10/11/2025	Castaways 2025 - Contract Variation Orde	(1,260.00)
Aussie Filters Pty Ltd			(622.60)
INV-11985	19/11/2025	Bisc- Canopy clean	(605.00)
INV-70576	20/11/2025	MBSC - 11 x monthly grease filter exchan	(17.60)
Australian HVAC Services			(10,736.69)
85639	12/11/2025	HVAC CRM125223/2025	(217.39)
85638	12/11/2025	HVAC CRM125226/2025	(728.94)
85635	12/11/2025	HVAC CRM107053/2025	(763.08)
85640	12/11/2025	HVAC CRM136212/2025	(928.35)
85636	12/11/2025	HVAC CRM115932/2025	(560.55)
86005	20/11/2025	HVAC CRM114136/2025	(747.57)
86006	20/11/2025	HVAC CRM134622/2025	(921.10)
85634	12/11/2025	HVAC CRM106694/2025	(1,453.69)
86007	20/11/2025	HVAC CRM136000/2025	(210.76)
86004	20/11/2025	HVAC CRM108383/2025	(1,223.11)
85637	12/11/2025	HVAC CRM120621/2025	(559.02)
85642	12/11/2025	HVAC CRM130496/2025	(403.36)
85641	12/11/2025	HVAC CRM130154/2025	(2,398.68)
78500	02/12/2025	Credit	110.00
80014	02/12/2025	credit	268.91
Australian Transit Group/Buswest Mandurah			(1,298.00)
181719	16/11/2025	Transport to Constable Care Safety Schoo	(1,298.00)
Axiis Contracting Pty Ltd			(148,176.21)
9314	21/11/2025	C23/24-11 Axiis Grand Ocean Boulevard Fo	(37,570.85)
9313	21/11/2025	C23/24-11 Grand Ocean Boulevard Road Nar	(34,937.41)
9303	20/11/2025	Singleton Foreshore Construction of Conc	(2,897.69)
9311	20/11/2025	C23/24-11 Tranby Drive footpath Axiis	(9,646.97)
9307	20/11/2025	C23/24-11 Bent Street Car Park Concrete	(1,628.94)
9203	18/09/2025	Council Ave Footpath Contest Parade Rock	(14,795.00)
9308	20/11/2025	33 Athens Ent Driveway Damaged by tree r	(1,695.08)
9306	20/11/2025	Koorana Oval Reserve Footpath Extension	(10,343.74)
9310	20/11/2025	Read St Concrete Footpath Maintenance Wo	(22,974.29)
9309	20/11/2025	Centaurus St Concrete Footpath Maintenanc	(11,686.24)
Baldivis Secondary College			(253.50)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Baldivis Secondary College			(253.50)
251125	25/11/2025	Cancelled hire fees to be refunded	(253.50)
Baldivis Water			(142.68)
00145931	14/11/2025	Camlocks	(142.68)
Battery World - Rockingham			(230.00)
IN6080158335	18/11/2025	1GZS080 - BATTERY 690CCA	(230.00)
Beaver Tree Services Aust Pty Ltd			(102,782.52)
96209	19/11/2025	Arborist Works - Boundary Road	(5,280.00)
96189	17/11/2025	Boundary Road Tree Root Pruning - T25/26	(3,300.00)
95955	24/10/2025	Nottley Reserve Deadwooding over footpat	(10,286.41)
96066	04/11/2025	Deadwood removal Golden Bay foreshore	(4,737.23)
96259	25/11/2025	Standing Order Emergency Callout Works 2	(2,842.32)
96250	24/11/2025	Central Prom Palms 58 in Total	(20,572.82)
96272	26/11/2025	Standing Order Emergency Callout Works 2	(2,842.29)
96323	28/11/2025	Standing Order Emergency Callout Works 2	(5,143.20)
96329	28/11/2025	Baldivis power line pruning program work	(23,686.14)
96324	28/11/2025	Baldivis programmed pruning zone 5	(18,948.91)
95782	02/12/2025	193032 - Habitat prune trees Hilman	(5,143.20)
Bidfood Perth			(1,587.83)
I68511286.PER	21/11/2025	Autumn Centre Dry Goods for Kitchen	(1,587.83)
Blackwoods Atkins			(2,233.88)
SI1286923	20/11/2025	Asbestos bags for safe disposal	(154.00)
SI12895029	25/11/2025	Wheel chocks & safety step	(323.28)
SI12820998	18/11/2025	Drill Bit restock for Workshop Drill kit	(16.17)
SI12824084	18/11/2025	Drill Bit restock for Workshop Drill kit	(716.73)
SI12795127	14/11/2025	Drill Bit restock for Workshop Drill kit	(51.62)
SI12812219	17/11/2025	Drill Bit restock for Workshop Drill kit	(56.35)
SI12846344	20/11/2025	Drill Bit restock for Workshop Drill kit	(94.23)
SI12794641	14/11/2025	Misc items/Blackwoods - restock for stor	(155.66)
SI12833865	19/11/2025	Misc items/Blackwoods - restock for stor	(381.88)
SI12819953	18/11/2025	stock for stores	(63.16)
SI12832803	19/11/2025	Restock misc items for stores	(220.80)
Blueprint Homes (WA) Pty Ltd			(1,020.00)
6279882	26/11/2025	CTF 1.2025.3435.1 4 Bevel Rd Baldivis	(1,020.00)
BOC Limited			(104.34)
4040593232	28/11/2025	Workshop supplies	(104.34)
Bolinda Publishing Pty Ltd			(24,200.00)
132140	27/11/2025	Value Plan - Mixed format Large Print an	(7,260.00)
132138	27/11/2025	Value Plan - Mixed format Large Print an	(7,260.00)
132134	27/11/2025	Value Plan - Mixed format Large Print an	(4,840.00)
132136	27/11/2025	Value Plan - Mixed format Large Print an	(4,840.00)
Bounce Light Photography			(1,375.00)
BL_EVECOR1010:13/10/2025		Event Photography for Senior and Carers	(775.00)
BLEVE_COR031125/11/2025		Castaways 2025 - People's Choice Award P	(200.00)
BLEVE_COR221125/11/2025		Seniors Month - Event Photographer	(400.00)
BP Australia Pty Ltd			(64,358.79)
5008267764	18/11/2025	Diesel Depot.	(12,173.04)
5008279801	25/11/2025	Diesel Landfill	(35,311.98)
5008279800	25/11/2025	Diesel Depot	(15,048.52)
5008231640	30/10/2025	Diesel Larkhill.	(1,825.25)
Brownes Food Operations Pty Ltd			(1,251.87)
18741323	20/11/2025	MBSC - supply of kiosk goods	(93.91)
18737197	18/11/2025	MBSC - supply of kiosk goods	(79.20)
18731647	14/11/2025	Aqua Jetty - Milk	(253.08)
18739304	19/11/2025	Bisc- Milk products	(121.48)
18751280	26/11/2025	MBSC - supply of kiosk goods	(97.68)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Brownes Food Operations Pty Ltd (1,251.87)			
18745063	22/11/2025	Bisc- Milk products	(115.94)
18748884	25/11/2025	Autumn Centre Dairy Supplies for Kitchen	(183.26)
18741259	20/11/2025	Autumn Centre Dairy Supplies for Kitchen	(307.32)
Bug Busters (561.00)			
BB-44954	18/11/2025	Feral Bee Treatment 27 Fendam Street Wai	(209.00)
BB-44851	14/11/2025	Pest Treatment CRM138916/2025	(143.00)
BB-45014	19/11/2025	Pest Treatment CRM140781/2025	(209.00)
Bullet Signs & Print Rockingham (845.50)			
00027580	17/11/2025	Things That Sleep Exhibition Wall Sticke	(110.00)
00027598	25/11/2025	Banner Mesh x 2	(477.00)
00027578	17/11/2025	Alicclad Customised Whiteboard 480mmx850	(258.50)
Bunnings Group Limited (49.29)			
2163/01034650	12/11/2025	Open PO for Concrete Materials	(49.29)
Burson Automotive Pty Ltd (49.50)			
154909631	21/11/2025	1ITV134 - FUEL FILTER - QROM4328306	(49.50)
Calli's Towing Services (1,775.73)			
9732	21/11/2025	PO190812 workshop towing	(440.00)
9733	21/11/2025	PO190812 Workshop towing	(319.00)
9726	19/11/2025	ABV Towing Services	(338.91)
9727	19/11/2025	ABV Towing Services	(338.91)
9731	21/11/2025	ABV Towing Services	(338.91)
Castrol Australia Pty Ltd (3,178.38)			
25972325	22/11/2025	VECTRON 15W40 CL/E9 PUMP 300L WALGA C31/	(2,142.62)
25969173	17/11/2025	VECTRON 15W40 CL/E9 PUMP 200L WALGA C31/	(1,035.76)
Choice One (96,740.62)			
A067500	19/11/2025	Waste Truck Labourer	(7,713.16)
A067501	19/11/2025	Labour Hire/Plant operator Landfill	(12,098.43)
A067504	19/11/2025	Waste Truck Labourer	(3,663.64)
A067315	12/11/2025	fleet Mechanic po192345	(4,602.04)
A067503	19/11/2025	Fleet Mechanic PO192345	(2,879.80)
A067498	19/11/2025	Labour Hire - Oliver Krumholz	(3,158.43)
A066350	08/10/2025	Labour Hire - Oliver Krumholz	(2,616.55)
A066751	22/10/2025	Fleet mechanic PO192345 -	(3,472.70)
A067666	26/11/2025	Labour Hire/Plant operator Landfill	(16,228.59)
A067665	26/11/2025	Waste Truck Labourer	(13,625.49)
A067661	26/11/2025	Waste Truck Labourer	(5,244.23)
A067667	26/11/2025	Waste Truck Labourer	(4,668.20)
A067502	19/11/2025	Stores Person 193400	(3,015.03)
A067662	26/11/2025	Fleet mechanic 171125-231125	(2,879.80)
A067664	26/11/2025	Labour Hire - Oliver Krumholz	(3,158.43)
A067663	26/11/2025	Stores person 171125-231125	(1,229.82)
A065422	03/09/2025	HR Waste driver 250825-310825	(1,863.08)
A067499	19/11/2025	Waste Truck Labourer	(4,623.20)
CircusWA (1,725.00)			
INV-3792	05/11/2025	Performance at IDWP Markets 29 Nov 2025	(1,725.00)
Cirrus Networks (WA) Pty Ltd (ATTURRA) (70,318.93)			
INV0051249	21/11/2025	October vocus dark fibre	(2,257.89)
INV0051613	27/11/2025	Design, Implement and Decommission - Net	(59,985.19)
INV0051612	27/11/2025	Pure Storage Refresh and Professional Se	(8,075.85)
Civica Pty Ltd (68,036.79)			
C/LG045190	24/11/2025	Procure to Pay - Licence, Implement and	(7,453.60)
C/LA044329	29/09/2025	Spydus - Enablement of Single Sign On	(3,548.16)
M/LG0032100	24/09/2025	Implementation and 1 Year - Data Warehou	(46,089.13)
C/LG044708	30/10/2025	Implementation and 1 Year - Data Warehou	(10,208.00)
M/LG0032101	24/09/2025	PO Authority data warehouse Saas service	(737.90)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Clark Equipment			(6,666.10)
08295395	25/11/2025	Doosan Water Cart - 500 HR Service	(6,666.10)
Classic Hire			(1,089.00)
413236-6	23/11/2025	Port Kennedy Skate Park Event 22 Nov -	(1,089.00)
Coastline Mower World			(1,731.30)
50115##5	18/11/2025	RO26 - Silvan Tank Sprayer Pump	(299.25)
50152#5	20/11/2025	BRUSHCUTTER FUEL PRIMER - Q13793#5	(8.55)
50223#5	24/11/2025	QUICKCUT - IGNITION MODULE - Q13783#5	(223.20)
50220#5	24/11/2025	VICTA MOWER DRIVE BELT - Q13805#5	(45.00)
50079#5	17/11/2025	1ILS129 - AIR FILTER COVER BOX CLIP - Q1	(59.50)
50180#5	21/11/2025	Whippy cord for Fire mitigation	(190.40)
50091#5	17/11/2025	Coastline item/ restock for stores	(237.60)
50080#5	17/11/2025	Coastline item/ restock for stores	(430.20)
50092#5	17/11/2025	Kubota/Mower Filter Restock	(237.60)
Coca Cola Amatil (AUST) Pty Ltd			(7,438.92)
0237974516	11/11/2025	Aqua Jetty Cafe	(1,362.68)
0238021923	19/11/2025	MBSC - Supply of Kiosk Goods	(1,654.98)
0238005293	14/11/2025	Bisc- Drinks	(1,400.18)
0238072649	25/11/2025	MBSC - Supply of Kiosk Goods	(1,712.54)
0238055075	24/11/2025	Bisc- Drinks	(1,308.54)
Coles Supermarkets Australia Pty Ltd			(535.25)
238248878	15/11/2025	Bisc-Groceries	(249.29)
238606665	19/11/2025	Bisc-Groceries	(164.52)
2390225003	22/11/2025	Bisc-Groceries	(121.44)
Commercial Aquatics Australia			(566.50)
35439	13/11/2025	Aqua Jetty UV Service	(566.50)
Cookers Bulk Oil System Pty Ltd			(314.07)
9411217	18/11/2025	MBSC - supply and disposal of cooking oi	(181.26)
9428509	27/11/2025	MBSC - supply and disposal of cooking oi	(132.81)
Corporate Team Building Co			(1,692.00)
CoR Big Game Sh20/11/2025		CD Staff Engagement Session	(1,692.00)
CSE Crosscom Pty Ltd			(6,578.20)
INV124570	21/11/2025	Waste Services truck radios replacement	(3,085.50)
INV124561	21/11/2025	Waste Truck Radio Replacement - 1IMX488	(3,492.70)
CycleSense Excellence			(1,045.00)
0904	24/11/2025	Bike Maitenance Checks Skate Park Series	(1,045.00)
D & M Waste Management			(57,200.00)
INV-2126	14/11/2025	Green Waste Verge Collection 1	(28,600.00)
INV-2125	07/11/2025	Green Waste Verge Collection 1	(28,600.00)
Dardanup Butchering Company			(1,065.71)
BL858466	19/11/2025	Autumn Centre Meat Supplies for Kitchen	(1,065.71)
Datacom Systems (AU) Pty Ltd - WA Division			(38,935.60)
INV1725282	26/11/2025	Virtual Patching (Windows 10) and WFBS M	(38,935.60)
Department of Planning, Lands and Heritage			(6,322.00)
20.2025.501.1	18/11/2025	DAP Fee lot 432(no.1) charlestone & Lot	(6,322.00)
Direct Trades Supply Pty Ltd			(2,745.20)
297308	18/11/2025	70 x Permapole 100-125mm x 3.6m RL4	(2,745.20)
Donald Cant Watts Corke (WA) Pty Ltd			(5,961.34)
W25105-02	28/11/2025	Superintendent services - C25/26-27	(5,961.34)
Downer EDI Works Pty Ltd			(110,009.21)
6020623	17/11/2025	Supply of Asphalt November 2025	(255.65)
6020584	10/11/2025	Supply of Asphalt November 2025	(564.52)
6020678	20/11/2025	Safety Bay Resurfaiing Works - C23/24-44	(22,010.80)
6020677	21/11/2025	Read Street S/B (Malibu Road to Goongari	(79,516.05)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Downer EDI Works Pty Ltd			(110,009.21)
6020577	31/10/2025	Makybe Drive / Delta Road (Roundabout)	(7,662.19)
Drainflow Services Pty Ltd			(256,070.63)
00023980	18/11/2025	Traffic Management Nov25	(10,224.32)
00023976	18/11/2025	Supply of Traffic Managemnet for Novembe	(2,554.40)
00023983	18/11/2025	Litter Collection Ennis Ave Nov	(3,446.37)
00023716	10/11/2025	Traffic management planning & control @	(1,503.96)
00023974	18/11/2025	Supply of Traffic Managemnet for Novembe	(3,317.65)
00023950	17/11/2025	Proactive and Reactive Drainage Educting	(5,527.50)
00023469	09/10/2025	Proactive and Reactive Drainage Educting	(4,752.00)
00023931	17/11/2025	Proactive and Reactive Drainage Educting	(16,610.00)
00023989	18/11/2025	Anstey Road Footpath works Traffic - C23	(539.37)
00023984	18/11/2025	Supply of Traffic Managemnet for Novembe	(1,170.35)
00023432	07/10/2025	PO193196 - Traffic Management	(4,881.48)
00023749	31/10/2025	Arabella Meander (#4 Arabella Meande to	(1,718.82)
00023806	31/10/2025	Vista Place (Safety Bay Road to Culsesac	(1,394.23)
00023723	30/10/2025	St Albans Road (Mundijong Road to Webber	(1,718.82)
00023724	30/10/2025	St Albans Road (Telephone Lane to Mundij	(1,718.82)
00023823	31/10/2025	PO191791 Traffic Management Oct25	(1,200.87)
00023353	30/09/2025	PO191791 Traffic Management Oct25	(539.37)
00023722	30/10/2025	Read Street (Malibu Road to Goongarrie	(1,718.82)
00023720	30/10/2025	Warnbro Sound Ave S/ B (Anstey to Bluest	(1,718.82)
00023721	30/10/2025	Warnbro Sound Avenue N / B (Sunlight to	(1,718.82)
00023929	12/11/2025	Rockignham Beach Road (Wanliss St to Gov	(6,996.58)
00023802	31/10/2025	Seahaven Street (Safety Bay Rd to Charth	(8,893.50)
00023801	31/10/2025	Wanliss Street (Patterson Road to Emma S	(6,844.51)
00023804	31/10/2025	Louise Street Servise Rd (Simpson Ave to	(3,816.33)
00023800	31/10/2025	Athens Entrance S/B ONLY (Bayside to Bru	(4,016.50)
00023805	31/10/2025	Carlingford Drive (Bayside to Barcelona	(4,074.16)
00023803	31/10/2025	Makybe Drive / Delta Road (Roundabout)	(5,194.75)
00023483	24/11/2025	VMB Hire for RCB 2025 Economic Developme	(1,899.74)
00024052	25/11/2025	Young Road (Folly Road to Doghill Road)S	(1,831.90)
00024049	24/11/2025	Rockignham Beach Road (Wanliss St to Gov	(2,171.14)
00024046	24/11/2025	Warnbro Sound Avenue N / B (Sunlight to	(19,250.80)
00024047	24/11/2025	Read Street (Malibu Road to Goongarrie	(6,567.07)
00023986	18/11/2025	Traffic management for verge slashing wo	(3,398.48)
00024070	25/11/2025	Traffic management for verge slashing wo	(2,503.51)
00023995	18/11/2025	Tree Management 3 x 2 Traffic for the Mo	(3,524.57)
00023996	18/11/2025	Tree Management 3 x 2 Traffic for the Mo	(1,078.75)
00023997	18/11/2025	Central Prom Plam Pruning TMP and Traffi	(4,943.77)
00023998	18/11/2025	Tree Management 3 x 2 Traffic for the Mo	(1,200.87)
00024063	25/11/2025	Tree Management 3 x 2 Traffic for the Mo	(7,790.90)
00024068	25/11/2025	Tree Management 3 x 2 Traffic for the Mo	(1,452.46)
00024074	25/11/2025	Anstey Road (Forty Rd to Mandurah Rd inc	(1,831.84)
00024045	24/11/2025	TM Site Imp - Safety Bay/Julia Drainage	(6,112.94)
00024073	25/11/2025	TM Site Imp - Safety Bay/Julia Drainage	(2,769.22)
00023987	18/11/2025	Young Road (Folly Road to Doghill Road)S	(10,034.38)
00023956	17/11/2025	Warnbro Sound Ave S/ B (Anstey to Bluest	(31,281.10)
00023958	17/11/2025	Grand Ocean Blv (Swallow Tail to Warnbro	(12,587.88)
00023959	17/11/2025	Anstey Road (Forty Rd to Mandurah Rd inc	(12,760.89)
00023988	18/11/2025	PO191756 Anstey rd traffic management	(661.50)
00023960	17/11/2025	Saury Court (Talma Place to End)	(2,578.15)
00023957	17/11/2025	Eva Lynch Way (Royal Palm Drive to #11 E	(9,091.37)
00024071	25/11/2025	C23/24-74 Grand Ocean Boulevard road nar	(936.28)
E J Clarey			(150.00)
111.2025.93.1	18/11/2025	Home Cooling Subsidy	(150.00)
E J Davie			(150.00)
104.2025.717.1	25/11/2025	Home Modification Subsidy	(150.00)
Einsteins Australia			(412.50)

Payment Schedule

Corporate and General Management – Appendix 1

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Einsteins Australia			(412.50)
INV-30442 04/11/2025	Muggle magic workshop - STEAM Lab specia		(412.50)
EnvisionWare Australia Pty Ltd			(55.00)
INV-AU-0526 20/11/2025	Replacement Coin and Bill Acceptor Freig		(55.00)
Erceg & Co Pty Ltd			(283,360.23)
8253 19/11/2025	Sand Screening @ Point Peron Stockpile		(60,967.50)
8254 19/11/2025	Works Order 3 - Mersey Pt Bch Nourishme		(163,244.40)
8256 25/11/2025	Port Kennedy Boat Ramp Sand Excavation W		(59,148.33)
FASTLINE FENCING			(2,200.00)
00001062 20/11/2025	Supply & Install Chain Wire Mesh Fencing		(2,200.00)
Fire Shield Services			(1,941.50)
INV58629 21/11/2025	Fire Maint CRM135053/2025		(1,941.50)
Flexi Staff Group Pty Ltd			(20,913.77)
29873 19/11/2025	Flexi casual litterbusters - Nigel Piant		(3,187.25)
29918 19/11/2025	Labour Hire Plant Operators Landfill		(2,392.61)
29917 19/11/2025	Landfill Recycle Labourers		(1,644.31)
29916 19/11/2025	Labour Hire Plant Operators Landfill		(3,049.92)
29876 19/11/2025	HR WASYE Operator		(2,267.10)
29998 26/11/2025	Labour Hire Plant Operators Landfill		(1,971.92)
30000 26/11/2025	Labour Hire Plant Operators Landfill		(1,625.97)
30002 26/11/2025	HR WASTE Operator		(1,700.33)
29999 26/11/2025	Landfill Recycle Labourers		(3,074.36)
Focus Consulting WA Pty Ltd			(11,022.00)
2324-285-7 21/11/2025	Construction Support - Safety Bay/Waikik		(2,662.00)
2526-076-1 21/11/2025	Waikiki/Safety Bat Foreshore Lighting Wo		(8,360.00)
Freestyle Now			(4,290.00)
25040 21/11/2025	Rockingham Skatepark Series 2025 -2026		(4,290.00)
Freo Fire Maintenance Services Pty Ltd			(7,590.00)
INV-23895 11/11/2025	Fire Maint CRM61785/2024		(7,590.00)
Fuchs Lubricants Australasia			(925.32)
92551949 21/11/2025	Blue grease restock for stores		(1,017.72)
92552928 01/12/2025	Credit		92.40
Fuelfix Pty Ltd			(2,337.50)
SI0118132 18/11/2025	MRLF Processor Board Replacement and Ins		(2,337.50)
Grand Patios			(61.65)
6060058 21/11/2025	BSL 1.2025.2090.1 Lot257(No.6) Mimbalup		(61.65)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(2,926.01)
20753 25/11/2025	Electrician CRM137531/2025		(104.78)
20749 25/11/2025	Electrician CRM137513/2025		(104.78)
20744 25/11/2025	Electrician CRM108728/2025		(1,770.60)
20760 25/11/2025	Electrician CRM139343/2025		(104.78)
20759 25/11/2025	Electrician CRM139342/2025		(317.19)
20758 25/11/2025	Electrician CRM139341/2025		(349.25)
20748 25/11/2025	Electrician CRM137510/2025		(69.85)
20746 25/11/2025	Electrician CRM137502/2025		(104.78)
Greenway Turf Solutions Pty Ltd			(16,445.00)
SI-00116151 11/11/2025	Supply Only Indemnify Nematicide for spo		(7,590.00)
SI-00116872 20/11/2025	Supply Only Indemnify Nematicide for spo		(8,855.00)
Grow Cook Eat WA			(1,350.00)
INV-818 24/11/2025	Nutrition and cooking workshop facilitat		(1,350.00)
GX Outdoor			(1,364.00)
121211 07/11/2025	City Park - replacement Integra bench se		(1,364.00)
Hip Pocket Workwear & Safety - Mandurah			(1,411.21)
369240 07/08/2025	Fire Control Officer - Tamy Johnston Ord		(195.95)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Hip Pocket Workwear & Safety - Mandurah			(1,411.21)
372071	20/11/2025	Jess Cummings CSO uniform	(483.16)
372072	20/11/2025	Uniform - Sarah Wilson CSO Admin	(565.23)
372073	20/11/2025	Uniform - Cust Serv - Anja Wiethoff	(166.87)
Hydra Storm			(16,326.20)
SI-00010089/2	27/08/2025	Drainage Maintenance Products 2025	(7,543.80)
SI-00010089/1	13/08/2025	Drainage Maintenance Products 2025	(7,383.20)
SI-00010089	12/08/2025	Drainage Maintenance Products 2025	(1,399.20)
Hyundai Material Handling WA			(5,612.41)
49019	27/11/2025	Multihog - 2000 Hour Service - CRM EX 20	(5,612.41)
Illuminance Solutions Pty Ltd			(7,040.00)
INV-005526	20/08/2025	Cyber Security for Senior Workshops	(7,040.00)
Infiniti Group			(392.23)
730117	25/11/2025	Autumn Centre Food Supplies for Kitchen	(392.23)
Initial Healthcare			(196.16)
98397624	10/11/2025	Hygeine Services	(196.16)
Ixom Operations Pty Ltd			(460.02)
85046072	30/11/2025	Rental of Chlorine Gas Drum and Cylinder	(460.02)
J L Cheesewright			(118.00)
104.2025.726.1	25/11/2025	Home Modification Subsidy	(118.00)
J Mullins			(150.00)
97.2025.474.1	24/11/2025	Safety Subsidy Scheme	(150.00)
JBS & G Australia Pty Ltd			(5,329.50)
119338	28/11/2025	Post winter groundwater monitoring	(5,329.50)
Jost Services			(1,254.00)
251106	24/11/2025	BISC - BACKBOARD - SERVICING	(1,254.00)
Kev's Wheelie Kleen Rockingham			(316.80)
52337	18/11/2025	Monthly cleaning admin wheelie bins x32	(316.80)
Kitchen & Catering Supplies			(1,337.38)
25-00003134	25/11/2025	Bisc-Packaging	(442.55)
25-00003148	25/11/2025	MBSC - supply of cleaning goods	(556.08)
25-00003150	25/11/2025	MBSC - supply of kiosk goods	(338.75)
L S Medusa Reptile Services			(200.00)
INV-0020	21/11/2025	Snake Removal	(200.00)
Landgate			(7,130.72)
77057957	25/11/2025	GRV Interim Valuations	(7,130.72)
Landscape Australia Construction			(37,447.50)
lam02187	30/10/2025	LAC maintenance 2025/26 - C23/24-06	(18,723.75)
155279	27/11/2025	LAC maintenance 2025/26 - C23/24-06	(18,723.75)
Law Electrical (Maintenance)			(68,000.34)
INV-1984	23/09/2025	RYC AV Install - Provision of data and G	(2,321.99)
INV-1935	26/08/2025	GPO's	(90.20)
INV-1961	11/09/2025	GHCC Main hall 96233/2025	(6,945.99)
INV-2111	25/11/2025	Electrical Mntce CRM127852/2025	(6,291.11)
INV-2066	11/11/2025	Electrical Mntce CRM130902/2025	(212.39)
INV-2065	11/11/2025	Electrical Mntce CRM130001/2025	(409.85)
INV-2064	11/11/2025	Electrical Mntce CRM130419/2025	(312.92)
INV-2067	11/11/2025	Electrical Mntce CRM121827/2025	(3,845.51)
INV-2105	21/11/2025	Electrical Mntce CRM127175/2025	(2,388.50)
INV-2102	21/11/2025	Electrical Mntce CRM140058/2025	(92.63)
INV-2104	21/11/2025	Electrical Mntce CRM135423/2025	(1,350.96)
INV-2063	11/11/2025	Electrical Mntce CRM125332/2025	(557.78)
INV-2094	19/11/2025	Electrical Mntce CRM117544/2025	(219.38)
INV-2060	04/11/2025	Electrical Mntce CRM128974/2025	(3,435.91)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Law Electrical (Maintenance)			(68,000.34)
INV-2081	17/11/2025	Electrical Mntce CRM1306373/2025	(890.20)
INV-2083	18/11/2025	Electrical Mntce CRM140171/2025	(92.63)
INV-2089	19/11/2025	Electrical Mntce CRM135009/2025	(752.56)
INV-2092	19/11/2025	Electrical Mntce CRM138840/2025	(792.34)
INV-2100	21/11/2025	Electrical Mntce CRM140908/2025	(309.02)
INV-2084	18/11/2025	Electrical Mntce CRM139869/2025	(217.55)
INV-2071	13/11/2025	Electrical Mntce CRM88684/2025	(1,564.30)
INV-2087	19/11/2025	Electrical Mntce CRM122111/2025	(185.26)
INV-2093	19/11/2025	Electrical Mntce CRM123705/2025	(340.58)
INV-2101	21/11/2025	Electrical Mntce CRM140890/2025	(92.63)
INV-2069	12/11/2025	Electrical Mntce CRM133869/2025	(4,040.46)
INV-2085	18/11/2025	Electrical Mntce CRM135395/2025	(4,677.66)
INV-2080	17/11/2025	Electrical Mntce CRM138643/2025	(121.79)
INV-2072	13/11/2025	Electrical Mntce CRM132178/2025	(481.52)
INV-2076	13/11/2025	Electrical Mntce CRM138167/2025	(212.39)
INV-2077	13/11/2025	Electrical Mntce CRM136557/2025	(92.63)
INV-2074	13/11/2025	Electrical Mntce CRM133608/2025	(160.51)
INV-2075	13/11/2025	Electrical Mntce CRM134723/2025	(1,015.60)
INV-2086	19/11/2025	Electrical Mntce CRM139021/2025	(2,034.40)
INV-2090	19/11/2025	Electrical Mntce CRM127858/2025	(743.33)
INV-2088	19/11/2025	Electrical Mntce CRM124623/2025	(138.95)
INV-2068	12/11/2025	Electrical Mntce CRM128432/2025	(995.10)
INV-2097	19/11/2025	Electrical Mntce CRM109518/2025	(1,303.88)
INV-2099	19/11/2025	Electrical Mntce CRM130414/2025	(212.39)
INV-2098	19/11/2025	Electrical Mntce CRM135044/2025	(370.52)
INV-2070	12/11/2025	Electrical Mntce CRM130244/2025	(92.63)
INV-2082	17/11/2025	Electrical Mntce CRM123030/2025	(530.89)
INV-2079	17/11/2025	Electrical Mntce CRM137439/2025	(1,873.83)
INV-2078	17/11/2025	Electrical Mntce CRM115935/2025	(497.07)
INV-2095	19/11/2025	Electrical Mntce CRM120316/2025	(1,728.10)
INV-2108	25/11/2025	Electrical Mntce CRM128165/2025	(1,353.22)
INV-2117	27/11/2025	Electrical Mntce CRM135955/2025	(389.73)
INV-2118	27/11/2025	Electrical Mntce CRM141701/2025	(846.02)
INV-2113	26/11/2025	Electrical Mntce CRM106801/2025	(1,077.97)
INV-2115	26/11/2025	Electrical Mntce CRM144092/2025	(123.32)
INV-2040	21/10/2025	Electrical Mntce CRM106399/2025	(923.52)
INV-2109	25/11/2025	Electrical Mntce CRM142056/2025	(185.26)
INV-2116	27/11/2025	Electrical Mntce CRM66890/2025	(4,053.93)
INV-2112	26/11/2025	Electrical Mntce CRM106161/2025	(685.78)
INV-2119	27/11/2025	Electrical Mntce CRM139909/2025	(982.84)
INV-2110	25/11/2025	Electrical Mntce CRM141417/2025	(92.63)
INV-2107	25/11/2025	Electrical Mntce CRM108685/2025	(938.27)
INV-2096	19/11/2025	Elect Mntce CRM 123518/2025	(741.05)
INV-2073	13/11/2025	Elec Mntce 134718/2025	(570.96)
Law Electrical (Pole Audit)			(6,046.44)
INV-2106	25/11/2025	Law Elec - C23/24-03 Lights Audit 2024/2	(6,046.44)
LD Total			(37,418.49)
154932	30/11/2025	T23/24-71 - Period Mowing Services of St	(37,418.49)
LGISWA			(12,569.21)
100-162983	27/11/2025	Motor Veh 30-6 to 30-6-26	(12,569.21)
Lifespan Dance			(340.00)
INV-25085	25/11/2025	Seated dance class - Warnbro Community L	(170.00)
INV-25086	25/11/2025	Lifespan seated dance class for Seniors	(170.00)
Light Application			(3,843.38)
INV/2025/01436	24/11/2025	R'HAM FORESHORE - Maintenance - Dynallit	(2,079.00)
INV/2025/01423	19/11/2025	STAN TWIGHT RESERVE - BEACON & CAGE - LI	(576.38)
INV/2025/01417	19/11/2025	ARPENTEUR PARK - LIGHT PIN SUBSCRIPTION	(1,188.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Living Turf			(2,678.50)
174594/01	25/11/2025	Undertake Round 5 Cricket Wicket Audit	(2,678.50)
Logo Appointments			(2,698.41)
H6097	26/11/2025	LOGO PO - Labour Hire	(2,698.41)
M Belton			(150.00)
97.2025.462.1	19/11/2025	Safety Subsidy Scheme	(150.00)
Major Motors Pty Ltd			(184.47)
1826468	28/11/2025	RO93 - Air Brake Issue - Esitmate	(184.47)
Market Creations Agency			(6,908.00)
JF43-3	24/11/2025	Brand Development	(6,908.00)
Marriner Smash Repairs			(500.00)
26,809	25/11/2025	Insurance Excess RO6	(500.00)
Metro Filters			(53.90)
185135	25/11/2025	Autumn Centre Kitchen filters servicing	(53.90)
Miss J Dening			(300.38)
4	21/11/2025	Supplier for Event IDPWD 2025	(300.38)
Miss Maud/Town Inn Pty Ltd			(909.85)
7003078-G23197	20/11/2025	Catering for Staff Orientation Training	(909.85)
Mode Design Corp Pty Ltd			(32,888.98)
101013335	27/11/2025	Autumn Centre Redevelopment Design	(8,888.00)
101013350	28/11/2025	Service	(24,000.98)
Mr A G Ramrekha			(200.00)
261125	26/11/2025	Physical Health Benefit	(200.00)
Mr A Lynch			(495.00)
D25/264787	25/11/2025	Reimbursement Eng Cert	(495.00)
Mr B Margison			(150.00)
97.2025.500.1	24/11/2025	Safety Subsidy Scheme	(150.00)
Mr B Rowe			(350.00)
0027	29/11/2025	Performer for IDPWD Markets 29 Nov 2025	(350.00)
Mr C Blewitt			(150.00)
104.2025.712.1	19/11/2025	Home Modification Subsidy	(150.00)
Mr D J Rudman			(294.12)
281125	28/11/2025	Reimbursement Travel Allowance Nov 2025	(294.12)
Mr D W Gilbert			(200.00)
191125	19/11/2025	Physical Health Benefit	(200.00)
Mr G Bryant			(58.00)
6260833	19/11/2025	Reimbursement Christmas Lunch paid twice	(58.00)
Mr J Bovolenta			(230.00)
032	15/11/2025	AJ Classes	(230.00)
Mr J E Chapple			(150.00)
97.2025.498.1	24/11/2025	Safety Subsidy Scheme	(150.00)
Mr J R Williamson			(129.00)
104.2025.718.1	25/11/2025	Home Modification Subsidy	(129.00)
Mr J T James			(200.00)
261125	26/11/2025	Physical Health Benefit	(200.00)
Mr K Fullerton			(150.00)
57	22/11/2025	Youth Artist - Port Kennedy Skate Park E	(150.00)
Mr L N Hansen			(150.00)
104.2025.720.1	25/11/2025	Home Modification Subsidy	(150.00)
Mr M Guy			(325.00)
6241153	21/11/2025	Kerb Fee 1.2025.3150.1 47 Doghill Rd Bal	(325.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	Date	Payee			Amount
Mr R F Schloithe					(150.00)
104.2025.728.1	25/11/2025	Home Modification Subsidy			(150.00)
Mr R J Farrell					(150.00)
97.2025.489.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Mr S J Higgins					(150.00)
97.2025.497.1	24/11/2025	Safety Subsidy Scheme			(150.00)
Mr T W Ridley					(200.00)
261125	26/11/2025	Physical Health Benefit			(200.00)
Mrs D Carroll					(150.00)
97.2025.491.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Mrs D Nelson					(500.00)
35	26/11/2025	Welcome to Country ceremony - Stories of			(500.00)
Mrs I G Ferdinand					(150.00)
97.2025.499.1	24/11/2025	Safety Subsidy Scheme			(150.00)
Mrs J A Jones					(150.00)
104.2025.719.1	25/11/2025	Home Modification Subsidy			(150.00)
Mrs K A Coleman					(150.00)
97.2025.495.1	24/11/2025	Safety Subsidy Scheme			(150.00)
Mrs L A Benjamins					(140.00)
261125	26/11/2025	Reimbursement Mandatory First Aid			(140.00)
Mrs P J Pope					(150.00)
104.2025.716.1	25/11/2025	Home Modification Subsidy			(150.00)
Mrs S P Hourigan					(150.00)
104.2025.715.1	25/11/2025	Home Modification Subsidy			(150.00)
Ms A J Collins					(150.00)
104.2025.721.1	25/11/2025	Home Modification Subsidy			(150.00)
Ms B L Connop					(150.00)
104.2025.709.1	19/11/2025	Home Modification Subsidy			(150.00)
Ms E C Cochran					(150.00)
97.2025.485.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Ms E Targett					(150.00)
104.2025.722.1	25/11/2025	Home Modification Subsidy			(150.00)
Ms J Francis					(125.00)
22112025	22/11/2025	Autumn Centre - Entertainment for Christ			(125.00)
Ms J Gillick-Lewis					(300.00)
1002	29/11/2025	Activity at IDPWD Markets - 29 November			(300.00)
Ms J Riddell					(73.57)
2009RO	25/11/2025	Reimbursement Fuel 2009RO			(73.57)
Ms K L Darnell					(118.50)
241125	24/11/2025	Physical Health Benefit			(118.50)
Ms L Boyd					(147.00)
97.2025.490.1	20/11/2025	Safety Subsidy Scheme			(147.00)
Ms M D Clayton-Dodd					(150.00)
97.2025.488.1	19/11/2025	Safety Subsidy			(150.00)
Ms S Murray					(8,800.00)
2RAP/26	21/11/2025	Art Prize 2026 - Curatorial Contract Fee			(8,800.00)
Ms V Vljakovic					(500.00)
055	27/11/2025	Talk for IDPWD			(500.00)
NAPA					(1,652.15)
1380321864	18/11/2025	Filter restock/stores			(171.82)
1380321791	17/11/2025	Filter restock/stores			(246.94)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
NAPA			(1,652.15)
1380321951	18/11/2025	Filter restock for stores	(461.00)
1380323428	25/11/2025	Filter restock for stores	(164.76)
1380323357	25/11/2025	Filter restock for stores	(128.26)
1380323325	25/11/2025	Filter restock for stores	(479.37)
National Breast Cancer Foundation			(418.00)
6756	17/11/2025	Dontations from Pink Ribbon Day	(418.00)
Nature Calls Portable Toilets			(510.00)
3738	24/11/2025	Toilet Hire Baldivis Hang Out	(510.00)
NCH Australia Pty Ltd			(424.71)
175070	29/11/2025	Torrent Washer Parts Hire November - Est	(424.71)
Nu-Trac Rural Contracting			(2,024.00)
00003363	14/11/2025	Contractor beach cleans (x6) 2025/26	(2,024.00)
Nutrien Water			(134.89)
413810061	20/11/2025	Standing Order for Irrigation Parts @ La	(134.89)
O2Metocean Pty Ltd			(26,525.62)
INV03006	24/10/2025	Metocean Monitoring	(26,525.62)
One Shadesails			(1,945.68)
INV-1838	11/11/2025	Repairs Mntce Shipwreck Cove 135792/2025	(1,945.68)
Ovenden Bakehouse Pty Ltd			(330.85)
00102077	27/11/2025	Autumn Centre Bread Supplies	(40.45)
00101999	26/11/2025	Bisc-bakery goods	(99.80)
00101947	25/11/2025	Aqua Jetty - Bakery	(95.30)
00101526	18/11/2025	Aqua Jetty - Bakery	(95.30)
P A Fielding			(132.00)
104.2025.725.1	25/11/2025	Home Modification Subsidy	(132.00)
Parties Kids Remember			(905.00)
258446	25/11/2025	Entertainment Singleton	(905.00)
Peoplesense Pty Ltd			(1,502.01)
56669	28/11/2025	Employee Assistance Program for FY2025-2	(1,502.01)
PFD Food Services - MBSC			(4,008.61)
LS525674	26/11/2025	MBSC - Supply of Kiosk Goods	(2,306.11)
LS478735	21/11/2025	MBSC - Supply of Kiosk Goods - GST Free	(968.50)
LS497672	24/11/2025	MBSC - Supply of Kiosk Goods - GST Free	(734.00)
PFD Food Services Pty Ltd /Aq Jetty			(3,152.79)
LR770209	03/10/2025	Aqua Jetty Cafe	(1,644.16)
LS483000	21/11/2025	Aqua Jetty Cafe	(1,508.63)
PFD Foods Baldivis Sports			(1,499.05)
LS525666	26/11/2025	Bisc- frozen foods	(1,499.05)
PK Technology			(1,153.00)
19690	13/11/2025	Repairs & Maintenance	(1,153.00)
Play in the Past			(1,200.00)
202549	01/12/2025	Play in the Past Incursion x 4	(1,200.00)
PowerVac Pty Ltd			(3,000.24)
599724	20/11/2025	Aqua Jetty - Scrummer repair	(3,000.24)
Prestige Lock Service			(6,027.81)
35337-1	21/11/2025	Locksmith Services CRM137474/2025	(31.35)
35243-1	19/11/2025	Locksmith Services CRM138363/2025	(307.50)
34895-1	11/11/2025	Locksmith Services CRM130460/2025	(438.90)
35283-1	19/11/2025	Locksmith Services CRM139570/2025	(134.15)
35298-1	19/11/2025	Locksmith Services CRM139760/2025	(252.15)
35299-1	19/11/2025	Locksmith Services CRM139765/2025	(670.75)
35414-1	21/11/2025	Locksmith Services CRM141943/2025	(153.13)

Payment Schedule

Corporate and General Management – Appendix 1

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Prestige Lock Service (6,027.81)			
35100-1	11/11/2025	Locksmith Services CRM135860/2025	(120.00)
35193-1	21/11/2025	Locksmith Services CRM137640/2025	(586.37)
35342-1	26/11/2025	Locksmith Services CRM139037/2025	(287.38)
35395-1	26/11/2025	Locksmith Services CRM140755/2025	(1,860.20)
35372-1	25/11/2025	Locksmith Services CRM141325/2025	(841.08)
35394-1	25/11/2025	Locksmith Services CRM141815/2025	(250.80)
25471-1	25/11/2025	Locksmith Services CRM143016/2025	(94.05)
Print & Design Online Pty Ltd (5,201.58)			
28947	20/11/2025	Food Safety Newsletter Q28947	(677.60)
28897	20/11/2025	RAC - x5 name badges	(141.83)
28932	20/11/2025	Name badge for Michelle Kite FY2025/26	(39.55)
28806	19/11/2025	A5 PRESENTATION FOLDER - VEHICLE PACK	(1,434.70)
28812	25/11/2025	Outdoor gym promotional campaign materia	(813.20)
28376	14/11/2025	Aqua Jetty Pool Entry Signage	(1,155.00)
28963	19/11/2025	Seniors Newsletter 2025/2026	(939.70)
RAC Motoring & Services Pty Ltd (330.00)			
SI001-100044830	27/11/2025	Businesswise	(330.00)
RCH Contracts Pty Ltd (68,558.27)			
11102072	18/11/2025	Repairs Mntce CRM123722/2025	(1,981.43)
11102067	11/11/2025	Repairs Mntce CRM68550/2025	(5,378.90)
11102070	11/11/2025	Repairs Mntce CRM84731/2025	(3,005.96)
11102069	11/11/2025	Repairs Mntce CRM78911/2025	(1,914.22)
11102066	11/11/2025	Repairs Mntce CRM124897/2025	(251.82)
11102065	11/11/2025	Repairs Mntce CRM92037/2025	(2,107.44)
11102071	11/11/2025	Repairs Mntce CRM112503/2025	(494.45)
11102062	29/10/2025	Repairs Mntce CRM70534/2025	(1,967.75)
11102060	29/10/2025	Repairs Mntce CRM55544/2025	(7,659.31)
11102061	29/10/2025	Repairs Mntce CRM70544/2025	(7,980.03)
11102073	18/11/2025	Repairs Mntce CRM68331/2025	(6,448.02)
11102056	28/10/2025	Repairs Mntce CRM123700/2025	(9,928.00)
11102063	29/10/2025	Repairs Mntce CRM70538/2025	(4,196.49)
11102074	18/11/2025	Marine Sea Rescue 27390/2025	(15,244.45)
Redox Pty Ltd (1,511.40)			
6875917	27/11/2025	Aqua Jetty - Soda Ash	(1,511.40)
Retro Roads (19,700.75)			
017099503	07/11/2025	Eva Lynch Way (Royal Palm Drive to 11 Ev	(632.56)
01709417	07/11/2025	Vista Place (Safety Bay Road to Culdesac	(612.43)
01709510	07/11/2025	Wanliss Street (Patterson Road to Emma S	(757.79)
01709502	07/11/2025	Dunlowe Loop (Eva Lynch to # 11 Eva Lync	(711.43)
01709504	07/11/2025	Penguin Road (Bent Street to Forrester S	(2,554.22)
01709501	07/11/2025	Seahaven St (Safety Bay Rd to Charthouse	(723.10)
01709480	07/11/2025	Anstey Road (Folly Road to Mandurah Road	(2,768.99)
01709441	21/11/2025	Grand Ocean Blv (Warnbro Sound Ave to Sw	(2,213.05)
01709535	21/11/2025	Warnbro Sound Ave S/B (Anstey Rd to Blue	(8,727.18)
Ritz Party Hire & Sales (861.00)			
1244609674	21/11/2025	Skate Park Series Hire Equipment	(861.00)
Rockingham Glass (1,355.97)			
30537	21/11/2025	Reglazing Services 141451/2025	(808.50)
29941	17/10/2025	Reglazing 116908/2025	(547.47)
Rockingham Medina Tyre Service (29,698.76)			
300355	24/11/2025	1ICG484 - 1X 18/9.50-8 - C23/24-27	(149.43)
300351	24/11/2025	RO15257 - 1X 185R14C LHR - C23/24-27	(152.83)
300353	24/11/2025	1IKI243 - 1X 18/9.50-8 - C23/24-27	(149.43)
300350	24/11/2025	RO15240 1X 185R14C - C23/24-27	(152.83)
300347	24/11/2025	2106RO - 1X 205/55R16 - C23/24-27	(209.41)
300346	24/11/2025	2099RO - CALL OUT 245/70R16C - C23/24-27	(496.91)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Rockingham Medina Tyre Service			(29,698.76)
300348	24/11/2025	RO87 - 2X 255/65R17 - NOT ON TENDER	(858.00)
300357	24/11/2025	RO58 4X REAR 215/75R17.5 - C23/24-28	(2,087.25)
300349	24/11/2025	RO8961 - 1X 185R14C RHF - C32/24-27	(152.83)
300354	24/11/2025	1TSH259 - 1X 185R14C LHF - C23/24-27	(152.83)
300352	24/11/2025	1IKI242 - 2X 18/9.50-8 - C23/24-27	(298.86)
300356	24/11/2025	2023RO - 255/70R16 - C23/24-27	(1,177.24)
300311	14/11/2025	1TSE419 - 1X TYRE 185R14C - C23/24-27	(152.83)
300309	14/11/2025	RO75 LHF TYRE 245/70R16 - C23/24-27	(294.31)
300312	14/11/2025	2105RO - FRONT PASSENGER 205/55R16 - C23	(209.41)
300305	14/11/2025	1TSH259 - 1X 185R14C C23/24-27	(152.83)
300307	14/11/2025	RO16 - REAR RIGHT TYRE 245/70R16 - C23/2	(294.31)
300302	14/11/2025	RO24 - REAR TYRE 11R22.5 C23/24-28	(599.91)
300304	14/11/2025	RO8939 - 4X 185R14C C23/24-27	(611.28)
300248	29/10/2025	2063RO - WHEEL ALIGNMENT	(45.28)
300313	14/11/2025	2106RO - 2X FRONT 205/55R16 - C23/24-27	(418.82)
300299	14/11/2025	RO8938 - 1X TRAILER TYRE 185R14C C23/24	(152.83)
300315	14/11/2025	1TSH259 - 1X TYRE 185R14C - C23/24-27	(152.83)
300300	14/11/2025	1TVK047 - 225/75R16 PUCNTURE REPAIR EST	(429.00)
300308	14/11/2025	RO8967 - 1X TYRE 185R14C - C23/24-27	(152.83)
300310	14/11/2025	RO8963 - 1X TYRE 185R14C - C23/24-27	(152.83)
300358	26/11/2025	RO8974 - 1X RHR 185R14C - C23/24-27	(152.83)
300361	26/11/2025	2019RO - 2X 255/65R17 - NOT ON TENDER	(858.00)
300360	26/11/2025	RO28 - 3X 255/70R16 - C23/24-27	(950.85)
300362	26/11/2025	2065RO - 2X 255/65R17 FRONT + WA - NOT O	(903.28)
300364	26/11/2025	RO8882 - 185R14C LHF - C23/24-27	(152.83)
300363	26/11/2025	1TWM024 - 1X 215/75R17.5 RH - C23/24-28	(465.22)
300373	26/11/2025	2103RO - 1X 205/55R16 - C23/24-27	(209.41)
300371	26/11/2025	RO5 - 1X LHF 255/65T17 + WA - NOT ON TEN	(474.28)
300369	26/11/2025	RO26 - 205/85R16 RHR INNER - C23/24-28	(397.31)
300367	26/11/2025	RO96 - 205/85R16 RHF + WA - C23/24-28	(736.88)
300372	26/11/2025	2108RO - LHF 205/55R16 - C23/24-27	(418.82)
300359	26/11/2025	1TVK-047 - 1 x 255/75R16C - Not on Tende	(429.00)
300368	26/11/2025	RO30 - 2X 215/75R17.5 LHR - C23/24-28	(1,043.63)
300366	26/11/2025	RO48 - 245/70R16 LHF - C23/24-27	(294.31)
300370	26/11/2025	RO20 - 1X 255/70R16 LHF + WA - C23/24-27	(362.23)
300365	26/11/2025	RO8973 - 3X 185R14C RHF, LHF, LHR - C23/	(458.47)
300374	26/11/2025	1TSH259 - 1X 185R1C - C23/24-27	(152.83)
300377	26/11/2025	1ICG485 - 1X 23X10.50-12 C23/24-27	(185.65)
300379	26/11/2025	2032RO - 1 x 235/65R16C - C23/24-27	(228.66)
300380	26/11/2025	RO83 - 23.1-26R3 - Repair - Estimate	(638.80)
300376	26/11/2025	1HNC802 - 23/10.50-12 - C23/24-27	(185.65)
300375	26/11/2025	2113RO - REPAIR/TYRE 225/95R16C - NOT ON	(514.00)
300378	26/11/2025	RO8968 - 2X 265/75R16LT - C23/24-28	(498.06)
300382	26/11/2025	RO93 - 1 x 295/80R22.5 + 2 x 11R22.5 - C	(2,015.91)
300385	26/11/2025	RO26086 - 1 x 11R22.5 + Callout - C23/24	(1,299.42)
300314	14/11/2025	RO85 - PASSENGER REAR 255/65R17 - NOT ON	(429.00)
300306	14/11/2025	2099RO 1X 255/65R17 - NOT ON TENDER	(429.00)
300384	26/11/2025	RO24 - 1 x 295/80R22.5 + 2 x 11R22.5 - C	(2,083.83)
300381	26/11/2025	RO8939 - 1X 185R14C - C23/24-27	(152.83)
300383	26/11/2025	RO52 - 1 x 295/80R22.5 + 2 x 11R22.5 - C	(2,015.91)
300325	14/11/2025	1IEI035 - Rear Outer Tyre 11R22.5 - c23/	(649.71)
300298	14/11/2025	1HGI133 - 1X 15/6-6 TYRE - NOT ON TENDER	(55.00)
Rockingham Motor Trimmers			(396.00)
12126	11/11/2025	2092RO - EST COST FOR DRIVER'S SEAT REPA	(198.00)
12127	11/11/2025	RO16 DRIVER'S SEAT REPAIR EST COST	(198.00)
Rockingham Mower & Chainsaw Centre			(215.00)
3973#0	27/11/2025	PRESSURE CLEANER ON RO68 - NEW EXHUAST &	(215.00)
Rockingham Pool & Spa Solutions			(635.70)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Rockingham Pool & Spa Solutions			(635.70)
14834	14/11/2025	Village Green clean pond	(635.70)
Rockingham Volkswagen & Holden			(592.00)
VWCSR306294	18/11/2025	2118RO - SERVICE 18.11.25	(592.00)
Rosmech Sales & Services			(610.50)
140636	26/11/2025	Rosmech centre brooms	(610.50)
Safe Work Laboratories			(755.15)
99120	27/11/2025	Random Drug and Alcohol Testing / Fitnes	(755.15)
Safeman Safety Equipment & Workwear			(352.88)
KD177771	17/11/2025	Restock for stores - safeman	(318.78)
KD178371	24/11/2025	Gloves	(34.10)
Safemaster Safety Products Pty Ltd			(1,435.50)
00051351	26/11/2025	Upgrade System GBCC	(418.00)
00051352	27/11/2025	Upgrade Autumn Cntr 130866/2025	(1,017.50)
Securus			(2,154.58)
142349	17/11/2025	Security Services CRM138254/2025	(166.93)
142381	19/11/2025	Security Services CRM140082/2025	(162.97)
142351	17/11/2025	Security Services CRM138985/2025	(162.97)
142382	19/11/2025	Security Services CRM140225/2025	(162.97)
142392	19/11/2025	Security Services CRM133542/2025	(162.97)
142389	20/11/2025	Security Monitoring Dec 2025	(1,335.77)
Seek Limited			(4,662.70)
701572507	30/11/2025	Recruitment Advertising	(4,662.70)
Serco Facilities Management			(25,557.52)
92095325	27/11/2025	C22/23-23 Biannual/Annual Cleaning 24/25	(967.05)
92095321	27/11/2025	C22/23-23 Biannual/Annual Cleaning 24/25	(105.12)
92095323	27/11/2025	Cleaning Services	(560.62)
92095322	27/11/2025	Biannual/Annual Oct 2025	(12,704.95)
92095324	27/11/2025	Window Cleans Oct/Nov 2025	(11,219.78)
Serpentine Jarrahdale Mens Shed			(70.00)
2026-005	22/11/2025	2x A4 Frames - SJ Men's Shed	(70.00)
Serpentine Spring Water			(228.00)
104346	25/11/2025	Dispensable Water - Landfill	(228.00)
Settlers Primary School			(900.00)
281125	28/11/2025	Reim Castaways Reward/Instll/Deinstall/B	(900.00)
Sheoak Grove Primary			(100.00)
D25/264218	25/11/2025	Install and De install Fee	(100.00)
Sifting Sands			(1,868.58)
INV-3677	18/11/2025	Sand Clean 139674/2025	(1,098.10)
INV-3676	18/11/2025	Sand Cleans 123445/2025	(770.48)
Site Architecture Studio			(26,152.50)
1040101	06/11/2025	Dust Extraction reDesign- Baldivis Mens	(14,558.50)
104105	25/11/2025	C24/25 - CPR/764 - Shoalwater Changeroom	(5,467.00)
104106	25/11/2025	C24/25-11 - CPR/1440 Settlers Hill Pavil	(6,127.00)
Snowed Under Bookkeeping			(480.00)
500	26/11/2025	Summer Series Tai Chi	(480.00)
Sonic Health Plus			(1,970.10)
3813315	25/11/2025	Pre-employment Medical - Ashlea B	(344.30)
3814553	26/11/2025	Pre-employment Medical - Sarah T	(683.10)
3814552	26/11/2025	Pre-employment medical - Sarah T	(344.30)
3815703	27/11/2025	Pre-employment Medical - Sarah T	(598.40)
Sound Auto Electrics			(2,056.24)
INV-2713	17/11/2025	CAT TRAX - Antenna Bracket	(45.00)
INV-2733	20/11/2025	RO16 - BLOWER MOTOR	(648.73)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Sound Auto Electrics			(2,056.24)
INV-2780 26/11/2025	2107RO BEACON LIGHT ISSUE EST COST TO IN		(237.47)
INV-2795 27/11/2025	RO75 - Battery's not Charging		(158.31)
INV-2809 28/11/2025	RO5737 - Antenna Repair		(203.75)
INV-2799 28/11/2025	2099RO INVESTIGATE SIDE MIRROR ISSUE EST		(604.67)
INV-2770 25/11/2025	2013RO - EST COST DIAGNOSE & ASSESS DOOR		(158.31)
Squadrone Pty Ltd			(750.00)
00000067 30/11/2025	2hr drone workshop at Safety Bay Library		(750.00)
St John Ambulance Australia (WA)			(600.08)
STKINV00063758 18/11/2025	Work vehicle first aid kits/restock for		(600.08)
Sterlings Office National			(177.41)
255480 20/11/2025	Stationary Order		(160.14)
255565 26/11/2025	Aqua Jetty Stationary		(17.27)
Stewart & Heaton Clothing Pty Ltd			(383.86)
SIN-4170074 21/11/2025	Emergency Liaison Officer - Uniform		(383.86)
Stott & Hoare			(2,205.50)
0000209151 19/11/2025	Restock of Apple accessories		(1,657.70)
0000209944 25/11/2025	Logitech K860 Ergo wireless kbd		(511.50)
0000208950 20/11/2025	Otterbox Defender XT MagSafe for iPhone		(36.30)
StrataGreen			(838.20)
183202 21/11/2025	Restock of Lopper tools for stores		(838.20)
Sulo MGB Australia			(24,133.38)
126781586-2805 18/11/2025	Lge wheels and lids for bins		(13,463.38)
126781585-2805 18/11/2025	1 container 240l Green lid bin + Freight		(10,670.00)
Sunlong Fresh Foods			(790.70)
1262456 19/11/2025	Autumn Centre Fresh Food Supplies for Ki		(276.50)
1263099 24/11/2025	Autumn Centre Fresh Food Supplies for Ki		(184.00)
1263748 26/11/2025	Autumn Cntr		(330.20)
Sushi Master			(312.90)
00316319 24/11/2025	Bisc-Sushi		(43.35)
00316226 21/11/2025	Bisc-Sushi		(71.70)
00316482 26/11/2025	Bisc-Sushi		(43.35)
00316553 26/11/2025	MBSC - Supply of kiosk goods		(69.30)
00311340 21/08/2025	Aqua Jetty Sushi		(42.60)
00316340 24/11/2025	Aqua Jetty Cafe Sushi		(42.60)
Team Global Express Pty Ltd			(70.80)
0741-C530230 23/11/2025	Courier Charges		(70.80)
Technogym Australia Pty Ltd			(2,504.52)
2572002600 24/11/2025	Reapirs and Maintenance		(656.06)
2572002601 24/11/2025	Reapirs and Maintenance		(583.70)
2572002599 24/11/2025	Repairs & Maintenance		(824.46)
2572002559 18/11/2025	Repalcement seat for upright bike 0281		(682.29)
2572002563 28/11/2025	Wrong Charge		241.99
Technology One Ltd			(3,212.89)
256903 21/11/2025	Spatial Consulting Services - IntraMaps		(3,212.89)
Techworks Plumbing Pty Ltd			(22,998.02)
109407 20/11/2025	Pumbing Services 141025/2025		(168.30)
109327 19/11/2025	Plumbing Services CRM135597/2025		(861.32)
109304 19/11/2025	Plumbing Services CRM139345/2025		(360.80)
109092 12/11/2025	Plumbing Services CRM133431/2025		(202.95)
109102 12/11/2025	Plumbing Services CRM133883/2025		(662.06)
109085 12/11/2025	Plumbing Services CRM133538/2025		(225.50)
109289 19/11/2025	Plumbing Services CRM117755/2025		(423.75)
109087 12/11/2025	Plumbing Services CRM127233/2025		(586.30)
109408 20/11/2025	Plumbing Services CRM141071/2025		(252.45)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Techworks Plumbing Pty Ltd (22,998.02)			
109385	20/11/2025	Plumbing Services CRM138848/2025	(253.45)
109389	20/11/2025	Plumbing Services CRM137690/2025	(225.50)
109328	19/11/2025	Plumbing Services CRM134138/2025	(822.49)
109093	12/11/2025	Plumbing Services CRM130224/2025	(1,688.36)
109377	20/11/2025	Plumbing Services CRM136764/2025	(240.16)
109323	19/11/2025	Plumbing Services CRM134878/2025	(319.92)
109101	12/11/2025	Plumbing Services CRM134361/2025	(270.60)
109083	12/11/2025	Plumbing Services CRM135048/2025	(465.96)
109097	12/11/2025	Plumbing Services CRM133474/2025	(135.30)
109103	12/11/2025	Plumbing Services CRM136166/2025	(451.00)
109080	12/11/2025	Plumbing Services CRM134969/2025	(135.30)
109088	12/11/2025	Plumbing Services CRM132072/2025	(279.40)
109096	12/11/2025	Plumbing Services CRM133490/2025	(4,811.38)
109098	12/11/2025	Plumbing Services CRM133481/2025	(157.85)
109409	20/11/2025	Plumbing Services CRM141075/2025	(252.45)
108962	31/10/2025	Plumbing Services CRM131772/2025	(1,825.02)
109100	12/11/2025	Plumbing Services CRM134360/2025	(235.14)
109380	20/11/2025	Plumbing Services CRM137167/2025	(364.73)
109390	20/11/2025	Plumbing Services CRM137781/2025	(202.95)
109397	20/11/2025	Plumbing Services CRM139740/2025	(180.40)
109078	12/11/2025	Plumbing Services CRM134915/2025	(180.40)
109411	20/11/2025	Plumbing Services CRM140143/2025	(225.50)
109371	20/11/2025	Plumbing Services CRM136488/2025	(135.30)
109325	19/11/2025	Plumbing Services CRM133967/2025	(692.84)
109099	12/11/2025	Plumbing Services CRM133826/2025	(317.81)
109393	20/11/2025	Plumbing Services CRM139409/2025	(226.37)
109394	20/11/2025	Plumbing Services CRM139687/2025	(287.65)
109079	12/11/2025	Plumbing Services CRM134827/2025	(135.30)
109384	20/11/2025	Plumbing Services CRM138605/2025	(135.30)
109090	12/11/2025	Plumbing Services CRM131832/2025	(369.60)
109091	12/11/2025	Plumbing Services CRM132360/2025	(440.33)
109072	12/11/2025	Plumbing Services CRM134403/2025	(416.75)
109369	20/11/2025	Plumbing Services CRM135666/2025	(225.50)
109077	12/11/2025	Plumbing Services CRM121292/2025	(584.28)
109381	20/11/2025	Plumbing Services CRM130902/2025	(309.25)
109370	20/11/2025	Plumbing Services CRM135979/2025	(248.05)
109305	19/11/2025	Plumbing Services CRM129922/2025	(1,007.00)
Telstra - EFT Payments (3,990.53)			
1906892000	20/11/2025	K6527982615 Bulk L/Line	(3,990.53)
The Bike Place Port Kennedy (650.00)			
INV-2941	01/11/2025	Bike and helmet prize lucky draw	(650.00)
The Cookie Barrel (1,193.23)			
500389	26/11/2025	Bisc- Bakery goods	(474.32)
500055	19/11/2025	Aqua Jetty Cookie barrel	(718.91)
The Distributors Perth (203.70)			
1144326	25/11/2025	MBSC - supply of kiosk goods	(203.70)
The Event Mill Pty Ltd (274,100.75)			
19911	26/11/2025	Christmas Lights Launch 2025	(19,789.00)
19912	26/11/2025	Australia Day	(29,700.00)
19910	26/11/2025	Symphony on the Green 2026	(35,738.45)
19907	26/11/2025	New Years Eve 2025 - Variation Order #01	(125,093.10)
19906	26/11/2025	Christmas Light Launch 2025 - Variation	(63,780.20)
The Royal Life Saving Society Australia (1,004.80)			
RLSSWA INV438820/11/2025		RAC - Swim school Rashvests	(316.80)
RLSSWA INV430103/11/2025		RAC - Watch around water registration	(165.00)
RLSSWA INV430203/11/2025		AJ - Watch around water registration	(165.00)
AX-17178	23/10/2025	RAC - PLG requal 3113	(179.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
The Royal Life Saving Society Australia			(1,004.80)
AX-17175	23/10/2025	RAC PLG requal	(179.00)
Total Green Recycling			(5,502.00)
INV19413	21/11/2025	E -Waste collection and recycling	(1,144.28)
INV18766	13/08/2025	E-Waste	(1,477.42)
INV19430	28/07/2025	E -Waste collection and recycling	(371.80)
INV19431	06/08/2025	E -Waste collection and recycling	(1,250.54)
INV19428	18/07/2025	E -Waste collection and recycling	(561.44)
INV19429	25/07/2025	E -Waste collection and recycling	(696.52)
Totally Workwear (Rockingham)			(1,011.83)
RK51690.D1	18/11/2025	Ranger Uniforms - Kerri Holmes	(436.27)
RK51647.D1	26/11/2025	PPE streetscape team - bucket hats	(134.73)
RK51747.D1	21/11/2025	Workwear Hat for outside employees	(26.96)
RK51661.D1	18/11/2025	WP-12C-NAV-107R FXD Pants	(197.91)
RK197131	21/11/2025	Sam O'Dea - Work Boots -Wheat	(215.96)
Town of Victoria Park			(10,266.00)
88225	24/11/2025	Cockitroughs - supply and delivery	(10,266.00)
T-Quip			(4,162.84)
144337#21	17/11/2025	1HNC802 - SIDE SHOOT & CHAINS - Q33180#3	(423.20)
144331#21	17/11/2025	MOWER DEFLECTOR RUBBER - Q32926#26	(442.90)
144332#21	17/11/2025	1GXX-854 - DRIVE BELT - Q32986#6	(77.65)
144333#21	17/11/2025	1ICG-484 - ASSY DEFLECTOR - Q32989#6	(423.20)
144714#14	27/11/2025	1HNC802 - SIDE SHOOT & CHAINS - Q33180#3	(18.84)
144749	28/11/2025	RO11 - Brake Pressure Sensor Repairs - C	(2,777.05)
Tree Care Machinery			(2,947.85)
8BCSW2369	26/11/2025	1TWM204 -Service & Blade Change - Jul 25	(2,010.20)
8BCSW2390	27/11/2025	1TWM-024 - Bandit Chipper Winch Roper &	(937.65)
Tresit Pty Ltd			(378.00)
INV-8214	24/11/2025	Sunscreen 1 litre restock for stores	(378.00)
Truck Centre (WA) Pty Ltd			(3,890.69)
6070156-000002	28/11/2025	RO65 - Emergency Brake Failure - Estimat	(3,890.69)
Tutt Bryant Equipment			(1,552.73)
008496971	19/11/2025	Bomag - 2 x Fuel Caps	(408.45)
008914250	24/11/2025	Yanmar - 2 x HYD Quick Connections	(1,144.28)
United Forklift and Access Solutions			(676.50)
SVC1266161	25/11/2025	2025/2026 Safety check & annual safety c	(676.50)
Ventia Australia Pty Ltd			(8,956.69)
93495209	26/11/2025	High Pressure Clean CoR Concrete Boat Ra	(8,956.69)
Verbal Judo Australia			(4,930.00)
RCC112625	26/11/2025	4hr Program	(4,930.00)
Vetwest Animal Hospitals			(524.79)
94680833	19/11/2025	Euthanasia	(148.00)
94673230	19/11/2025	Veterinary Services	(228.79)
94666397	18/11/2025	Euthanasia	(148.00)
Vizual Impact			(1,593.68)
00030618	17/11/2025	Baldivis Men's Shed Tempoary Sign	(1,593.68)
Waterlogic			(1,255.77)
5108599	01/11/2025	Aqua Jetty water fountains	(418.59)
4948573	01/08/2025	Aqua Jetty water fountains service	(418.59)
5049434	01/10/2025	Aqua Jetty water fountains service	(418.59)
Wattleup Tractors			(832.88)
1323782	26/11/2025	Trimax Stealth Wing Mower Deck - Parts	(832.88)
Website Weed & Pest Control Pty Ltd			(369.50)
00006029	27/10/2025	broadleaf spray	(369.50)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
West Coast Profilers (354,717.96)			
33981	18/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(17,907.89)
33976	10/11/2025	Young Road (Folly Road to Doghill Road)	(12,441.00)
33977	11/11/2025	Young Road (Folly Road to Doghill Road)	(17,460.15)
33978	13/11/2025	Young Road (Folly Road to Doghill Road)	(12,410.75)
33979	13/11/2025	Young Road Shoulder (Folly Road to Doghi	(13,706.00)
33980	14/11/2025	Young Road Shoulder (Folly Road to Doghi	(13,711.50)
33692	19/09/2025	Evinrude Bend #4 to#10 Emergency Works B	(5,896.00)
33974	05/11/2025	Rockingham Beach Road (Wanliss St to Go	(31,488.51)
33982	07/11/2025	Rockingham Beach Road (Wanliss St to Go	(16,163.13)
33975	06/11/2025	Rockingham Beach Road (Wanliss St to Go	(17,630.25)
33996	21/11/2025	St Albans Rd (Telephone Lane to Mundijon	(39,571.93)
33995	20/11/2025	St Albans Road (Mundijong Road to Webber	(16,904.89)
33993	19/11/2025	Warnbro Sound Ave (Sunlight Drv to Jaqua	(5,771.70)
33994	20/11/2025	Read Street S/B (Malibu Road to Goongari	(15,703.78)
33926	10/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(15,919.20)
33952	13/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(10,145.52)
33953	12/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(13,135.06)
33954	11/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(15,268.12)
33961	17/11/2025	Warnbro Sound Ave (Sunlight Drv to Jaqua	(17,138.46)
33925	06/11/2025	Grand Ocean Blv (Swallowtail Prd to Warn	(16,000.51)
33910	03/11/2025	Anstey Road (Folly Road to Mandurah Road	(12,283.99)
33923	03/11/2025	Eva Lynch Way (Royal Palm Drive to #11 E	(9,732.62)
33924	04/11/2025	Saury Court (Talma Place to End)	(8,327.00)
Westrac Equipment (16,469.58)			
SI 1869413	25/11/2025	Track Guards & hardware - 60359 Underca	(14,310.74)
SI 1869423	25/11/2025	P60365 - Cat Trax 250Hr Service -CRM EX	(2,158.84)
WFS Australia Pty Ltd (208.23)			
INV-AU39771	30/09/2025	EmpLive - SMS Charges - 2025/26 Financia	(208.23)
Wilson Security (43,841.60)			
W1187130	23/11/2025	Security Services	(2,188.03)
W00332610	30/11/2025	Patrols November 2025	(41,653.57)
Winnies Bakehouse & Catering (473.00)			
2564	21/11/2025	Catering - Workplace Behaviours - 24/11	(473.00)
Women at One Inc (1,225.00)			
241125MDCC	25/08/2025	Don't Throw It, Restyle It Workshop	(420.00)
241125	18/08/2025	Workshop	(805.00)
Wren Oil (1,603.80)			
210885	21/11/2025	Collection of Waste Oil	(330.00)
210523	18/11/2025	Collection of Waste Oil	(706.20)
211235	27/11/2025	Collection of Waste Oil	(567.60)
Writ'n'Process (185.00)			
INV-1182	30/11/2025	Process Services	(185.00)
Wurth Australia Pty Ltd (1,239.65)			
4321636995	17/11/2025	Workshop Orange Gloves Restock	(1,239.65)
Zenith Executive Search Pty Ltd (1,825.82)			
ZEN-62261	26/11/2025	Labour Hire Waste Services	(1,825.82)
Zipform Pty Ltd (4,174.78)			
225706	30/11/2025	Programmihng and testing	(4,174.78)
Invoice	Total	235	Balance: (2,879,925.10)
3296	04/12/2025	EFT TRANSFER: - 04/12/2025	(432,490.99)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Acrodanz			(250.00)
6060896	02/12/2025	Bond return	(250.00)
Avon Capital Estates (Aust) Pty Ltd			(56,837.48)
4881033	02/12/2025	Bond return	(56,837.48)
Carcione Nominees Pty Ltd			(354,000.00)
6140821	27/11/2025	Bond Return	(354,000.00)
CMS Events			(50.00)
6253545	02/12/2025	Bond return	(50.00)
Elders Real Estate Rockingham & Baldivis			(607.05)
31 Antonio Cir	02/12/2025	Rates Refund	(607.05)
Life Without Barriers			(250.00)
5665864	02/12/2025	Refund Cleaning Bond	(250.00)
Mr C A Simmitt			(2,000.00)
17 Catherdral	03/12/2025	Rates Refund	(2,000.00)
Mr M J Thompson-Gray			(1,926.82)
17 Cervantes	28/11/2025	Rates Refund	(1,926.82)
Mr M T Clarke			(250.00)
5243606	02/12/2025	Bond Return	(250.00)
Mrs B Samayan			(500.00)
6202759	02/12/2025	Bond Return	(500.00)
Mrs K K Jones			(250.00)
6261004	02/12/2025	Refund Cleaning Bond	(250.00)
Mrs L M Fyffe			(500.00)
12 Trevino	01/12/2025	Rates Refund	(500.00)
Mrs M M Wilton			(465.45)
5 Rosebay	02/12/2025	Rates Refund	(465.45)
Mrs S Govedarica			(250.00)
6252004	02/12/2025	Bond return	(250.00)
Mrs T N Toghil			(5,889.00)
22 Vitesse	27/11/2025	Rates Refund	(5,889.00)
Ms A B Cole			(250.00)
6251980	02/12/2025	Bond return	(250.00)
Ms C A Ngamoki-Stevens			(250.00)
6252929	02/12/2025	Bond Return	(250.00)
Ms K Reid			(250.00)
6240722	02/12/2025	Refund Cleaning Bond	(250.00)
Ms L Edge			(1,000.00)
6241624	27/11/2025	Bond Return	(1,000.00)
Ms M Betlem			(1,000.00)
6239704	03/12/2025	Bond Return	(1,000.00)
Ms P J Eagle			(250.00)
6241908	02/12/2025	Bond return	(250.00)
Ms S Bone			(1,050.00)
5985077	27/11/2025	Bond Return	(1,000.00)
6260773	02/12/2025	Key bond return	(50.00)
Ms S Lin			(250.00)
6120025	03/12/2025	Bond Return	(250.00)
Raine & Horne Rockingham			(3,311.25)
1 /14 Carlston	26/11/2025	Rates Refund	(3,311.25)
Rental Management Australia			(553.94)
6 Bernier	27/11/2025	Rates Refund	(553.94)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Rockingham Watercolour Society					(300.00)
6239914	02/12/2025	Refund Cleaning Bond			(300.00)
Trust Refund	Total	26	<i>Balance:</i>	(432,490.99)	
3297	04/12/2025	EFT TRANSFER: - 04/12/2025			(35,115.12)
Water Corporation					(35,115.12)
WC 11-11-202	21/11/2025	Water Corp Issued From 11-11-2025			(35,115.12)
Invoice	Total	1	<i>Balance:</i>	(35,115.12)	
3298	11/12/2025	EFT TRANSFER: - 11/12/2025			(591,519.22)
Australian Services Union					(159.00)
PY01-12-Union -	02/12/2025	Payroll Deduction			(159.00)
Australian Taxation Office					(557,482.00)
PY01-12-Australi	02/12/2025	Payroll Deduction			(557,482.00)
CFMEU					(66.00)
PY01-12-Union-CF02	12/2025	Payroll Deduction			(66.00)
City of Rockingham					(1,788.00)
PY01-12-Private	02/12/2025	Payroll Deduction			(1,788.00)
Department of Human Services					(329.17)
PY01-12-Centreli	02/12/2025	Payroll Deduction			(329.17)
Deputy Child Support Registrar					(1,201.95)
PY01-12-Child Su	02/12/2025	Payroll Deduction			(1,201.95)
Easi Group					(19,208.67)
PY01-12-Easiflee	02/12/2025	Payroll Deduction			(14,939.18)
PY01-12-Easiflee	02/12/2025	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-12-Health I	02/12/2025	Payroll Deduction			(20.10)
LGRCEU					(1,871.00)
PY01-12-Union -	02/12/2025	Payroll Deduction			(77.50)
PY01-12-Union -	02/12/2025	Payroll Deduction			(1,781.50)
PY01-12-Union -	02/12/2025	Payroll Deduction			(12.00)
Maxxia Pty Ltd					(6,471.36)
PY01-12-Maxxia -	02/12/2025	Payroll Deduction			(4,108.40)
PY01-12-Maxxia P02	12/2025	Payroll Deduction			(2,362.96)
Paywise Pty Ltd					(1,628.25)
PY01-12-Fleet Ne	02/12/2025	Payroll Deduction			(1,088.40)
PY01-12-Fleet Ne	02/12/2025	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(1,293.72)
PY01-12-SMB Sal	02/12/2025	Payroll Deduction			(743.98)
PY01-12-SMB Sal	02/12/2025	Payroll Deduction			(549.74)
Invoice	Total	12	<i>Balance:</i>	(591,519.22)	
3299	11/12/2025	EFT TRANSFER: - 11/12/2025			(10,428.13)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Assemble Therapy			(250.00)
4791273	09/12/2025	Refund Cleaning Bond	(250.00)
For Finance Sake			(1,000.00)
6233475	09/12/2025	Refund Cleaning Bond	(1,000.00)
G Holt			(1,990.01)
Refund	04/12/2025	Rates Refund	(1,990.01)
HouseSmart Real Estate			(1,217.55)
refund	04/12/2025	Rates Refund	(1,217.55)
J A Glover			(250.00)
6078402	09/12/2025	Refund Cleaning Bond	(250.00)
Mr A D Gall			(93.38)
4 Kookynie Loop	08/12/2025	Rates Refund	(93.38)
Mr N J Grozinger			(664.78)
33 Lanagan Dr	05/12/2025	Rates Refund	(664.78)
Mrs D J Gilbert			(250.00)
6252003	09/12/2025	Refund Cleaning Bond	(250.00)
Mrs J A Daniels			(250.00)
6279729	09/12/2025	Refund Cleaning Bond	(250.00)
Mrs K R White			(250.00)
6188436	08/12/2025	Refund Cleaning Bond	(250.00)
Mrs L Carnecky			(350.00)
6140921	09/12/2025	Refund Cleaning Bond	(350.00)
Mrs S D Thomas			(250.00)
6241916	08/12/2025	Refund Cleaning Bond	(250.00)
Mrs S K Gornall			(300.00)
4905876	10/12/2025	Bond return	(50.00)
4905876	10/12/2025	Bond return	(250.00)
Mrs S Pratt			(250.00)
6280303	09/12/2025	Refund Cleaning Bond	(250.00)
Ms C Empsall			(273.00)
6241139	04/12/2025	Bond return	(273.00)
Ms L Dymond			(468.00)
6232203	04/12/2025	Bond return	(468.00)
Ms L Safar			(250.00)
6252958	08/12/2025	Refund Cleaning Bond	(250.00)
Ms M Cross			(250.00)
6259709	09/12/2025	Refund Cleaning Bond	(250.00)
Peel Football and Netball League Inc			(250.00)
6280285	08/12/2025	Refund Cleaning Bond	(250.00)
Port Kennedy Primary School P & C Association			(250.00)
6290134	08/12/2025	Refund Cleaning Bond	(250.00)
Pro Active Strata Management			(250.00)
6233429	09/12/2025	Refund Cleaning Bond	(250.00)
Rental Management Australia			(539.94)
6 Wills Ct	04/12/2025	Rates Refund	(539.94)
Vost Property Group			(531.47)
8 McVeigh St	04/12/2025	Rates Refund	(531.47)
Invoice	Total	23	Balance: (10,428.13)
3300	11/12/2025	EFT TRANSFER: - 11/12/2025	(9,215,817.90)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Accidental Health & Safety - Perth			
24434	30/10/2025	First Aid Supplies	(367.60)
			(367.60)
Ace Copiers & Communications			
381698	03/12/2025	Yellow toner for Health Club printer	(214.50)
			(214.50)
Alinta Gas			
6600006853	01/12/2025	660000685 Gas supply 010925-251125	(292.75)
			(49.00)
749999677	01/12/2025	749999677 gas supply 010925-251125	(128.00)
			(128.00)
846999654	01/12/2025	846999654gas supply 010925-251125	(115.75)
			(115.75)
Alison Bannister Career Consulting			
INV-0661	26/11/2025	Level Up Resume Clinic 2025 - 2026 - Fac	(1,833.03)
			(1,833.03)
All Pumps and Water			
7480	28/11/2025	Apex Reserve Sup & Inst Oterbine 3hp aer	(18,051.47)
			(17,487.72)
7438	20/11/2025	Apache Res blocked Aerator Check	(563.75)
			(563.75)
Allwest Plant Hire			
44417	30/11/2025	Hire of 18 Tonne Loader	(13,365.00)
			(13,365.00)
Aquatic Services WA Pty Ltd			
AS#20250865	14/11/2025	RAC - Quarterly Service	(4,701.75)
			(1,514.92)
AS#20250788	28/10/2025	leisure 1 sample line repair ASQ20250946	(154.00)
			(154.00)
AS#20250793	28/10/2025	hydro Heat Pump Leak investigation ASQ20	(2,669.83)
			(2,669.83)
AS#20250920	03/12/2025	Callout for chlorine gas issues	(363.00)
			(363.00)
Arjo Australia Pty Ltd			
A0185605	21/11/2025	Changing Places - Hoist Service	(286.00)
			(286.00)
Aurora Environmental			
09151	27/11/2025	Millar Road Landfill SAQP	(1,452.00)
			(1,452.00)
Austraffic WA			
1928	27/10/2025	Traffic and Active Transport data collec	(4,617.80)
			(4,617.80)
Australia Post - 6026731 - Rates			
1014401854	03/12/2025	Rates posted November 2025	(16,408.40)
			(16,408.40)
Bidfood Perth			
168649299.PER	04/12/2025	Autumn Centre Dry Goods for Kitchen	(3,954.04)
			(2,637.70)
168587633.PER	28/11/2025	Autumn Centre Dry Goods for Kitchen	(1,316.34)
			(1,316.34)
Bitumen Surfacing			
00009601	27/11/2025	St Albans Road (Telephone Lane to Mundij	(240,576.94)
			(168,307.74)
00009598	24/11/2025	St Albans Road (Mundijong Road to Webber	(72,269.20)
			(72,269.20)
BOC Limited			
4040591549	28/11/2025	RAC - Oxygen Cylinders	(178.43)
			(21.60)
4040575248	28/11/2025	Aqua Jetty Oxygen medical	(132.00)
			(132.00)
4040603509	28/11/2025	Building maintenance argoshield / acetyl	(24.83)
			(24.83)
Bowden Tree Consultancy			
INV-2607	01/12/2025	Thorpe Street - Tree Assessment and Repo	(1,650.00)
			(1,650.00)
Bright Bytes			
81	24/11/2025	Computer Cleaning Services-2025/26 Finan	(4,243.80)
			(4,243.80)
Brownes Food Operations Pty Ltd			
18751145	26/11/2025	Aqua Jetty - Milk	(369.76)
			(120.00)
18759644	01/12/2025	MBSC - supply of kiosk goods	(118.66)
			(118.66)
18657100	02/10/2025	Bisc- Milk products	(131.10)
			(131.10)
Bubbles Story			
2025/2026-025	24/11/2025	Bubble tricks - IDPWD Market Event	(750.00)
			(750.00)
Bunnings Group Limited			
2163/01231639	20/11/2025	Open PO for Concrete Materials	(856.65)
			(856.65)
Calli's Towing Services			
9739	26/11/2025	ABV Towing Services	(1,355.64)
			(338.91)
9738	26/11/2025	ABV Towing Services	(338.91)
			(338.91)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Calli's Towing Services			(1,355.64)
9742	24/11/2025	ABV Towing Services	(338.91)
9736	26/11/2025	ABV Towing Services	(338.91)
CDP Town Planning & Urban Design			(27,273.13)
INV-9740	06/11/2025	PO172177 - Karnup district structure pla	(27,273.13)
Champion School Of Music			(1,650.00)
INV-31403	04/12/2025	ARF2025 - Musician booking Kirsty Louise	(1,650.00)
Chatterepillar Speech Therapy			(100.00)
081225	08/12/2025	Hire of Hillman Hall - refund cancellati	(100.00)
Choice One			(42,481.07)
A066937	29/10/2025	Labour Hire - Oliver Krumholz	(3,541.36)
A067842	03/12/2025	Labour Hire/Plant operator Landfill	(21,683.18)
A067843	03/12/2025	Waste Truck Labourer	(6,921.26)
A067845	03/12/2025	Waste Truck labourers	(7,713.16)
A067844	03/12/2025	Waste Truck Labourer	(2,622.11)
Chop Street Music Productions			(4,345.00)
INV-317	04/12/2025	Facilitator - Rockin' Jams Term 3 and 4	(4,345.00)
Civica Pty Ltd			(367,262.02)
M/LG0032770	20/11/2025	Google Maps Licensing 011025-300625	(359,406.89)
M/LA0032440	22/10/2025	Spydus Events Management - Spydus API	(7,855.13)
Coca Cola Amatil (AUST) Pty Ltd			(7,059.82)
0238127380	02/12/2025	MBSC - Supply of Kiosk Goods	(1,728.74)
0238070237	25/11/2025	Aqua Jetty Cafe	(1,692.57)
0238021935	19/11/2025	RAC - Kiosk Order 11.11.2025	(552.32)
0237704483	03/10/2025	Bisc- Drinks	(815.01)
0237752107	10/10/2025	Bisc- Drinks	(2,271.18)
Coles Supermarkets Australia Pty Ltd			(924.71)
239168479	21/11/2025	Aqua Jetty Cafe	(92.58)
238502201	19/11/2025	194994 - Aqua Jetty cafe	(182.55)
236761727	31/10/2025	Aqua Jetty Cafe Supplies	(110.55)
238294411	13/11/2025	Aqua Jetty Cafe Supplies	(164.58)
237868852	11/11/2025	Aqua Jetty Cafe Supplies	(235.55)
237195605	07/11/2025	Aqua Jetty Cafe Supplies	(138.90)
Cookers Bulk Oil System Pty Ltd			(1,049.35)
9445897	02/12/2025	MBSC - supply and disposal of cooking oi	(181.26)
9376703	04/11/2025	Aqua Jetty - Cookers Oil	(218.88)
9428518	25/11/2025	Aqua Jetty - Cookers Oil	(158.17)
9411187	18/11/2025	Aqua Jetty - Cookers Oil	(381.04)
9776817	01/12/2025	Autumn Centre hire of oil filter unit	(110.00)
Coterra Environment			(1,122.00)
10006097	02/12/2025	FFT works Pentium in relation to H2 Asse	(1,122.00)
Cr R Schmidt			(69.12)
021225	02/12/2025	Reimbursement M/S Parking	(69.12)
Creative Elegance Wedding Decor			(4,628.00)
1542	01/12/2025	ARF2025 - Event Styling	(4,628.00)
CS Legal			(1,882.14)
035289	28/11/2025	Debt recovery	(1,882.14)
D & M Waste Management			(85,800.00)
INV-2131	28/11/2025	Green Waste Verge Collection 1	(28,600.00)
INV-2130	21/11/2025	Green Waste Verge Collection 1	(28,600.00)
INV-2129	21/11/2025	Green Waste Verge Collection 1	(28,600.00)
Dardanup Butchering Company			(2,579.61)
BL859470	28/11/2025	Autumn Centre Meat Supplies for Kitchen	(2,579.61)
Department of Fire & Emergency Services			(4,719,198.85)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Department of Fire & Emergency Services			(4,719,198.85)
160393	21/11/2025	2025/26 ESL Q2 emergency services levy	(4,719,198.85)
Department of Water and Environmental Regulation			(172,938.66)
L7064/1997/11	28/10/2025	Millar Road waste levy - remaining amt J	(172,938.66)
Destination Perth			(19,800.00)
INV-11520	03/12/2025	Summer Campaign	(19,800.00)
Direct Varied Solutions Pty Ltd			(2,310.00)
DVS-1780	12/11/2025	COMPRESSOR SERVICES - Q DVSP-0566	(2,310.00)
DNR Contracting Pty Ltd			(22,110.02)
INV-0017	26/11/2025	Safety Bay/Julia Intersec Drainage & Lim	(20,075.00)
INV-0018	01/12/2025	Safety Bay/Julia St Kerbing Works - D25/	(2,035.02)
Downer EDI Works Pty Ltd			(651,962.97)
6020710	30/11/2025	Supply of Asphalt November 2025	(172.52)
6020699	28/11/2025	Supply of Asphalt November 2025	(87.31)
6020676	13/11/2025	Warnbro Sound Ave S/B (Anstey Rd to Blue	(234,766.26)
6020675	14/11/2025	Warnbro Sound Ave S/B (Anstey Rd to Blue	(181,598.19)
6020673	19/11/2025	Warnbro Sound Ave N/B (Sunlight Dr to Ja	(100,080.72)
6020674	18/11/2025	Warnbro Sound Ave N/B (Sunlight Drv to J	(135,257.97)
Drainflow Services Pty Ltd			(55,436.80)
00024069	25/11/2025	Supply of Traffic Managemnet for Novembe	(1,923.43)
00024086	27/11/2025	Proactive and Reactive Drainage Educting	(5,115.00)
00024083	26/11/2025	Supply of Traffic Managemnet for Novembe	(7,787.53)
00024067	25/11/2025	Supply of Traffic Managemnet for Novembe	(3,439.78)
00024192	30/11/2025	SBWFLP Traffic VMS x 2 - for Car Park Cl	(2,759.15)
00023951	17/11/2025	Tree Management 3 x 2 Traffic for the Mo	(1,611.39)
00024144	30/11/2025	Litter Collection Ennis Ave Nov	(8,707.39)
00024153	30/11/2025	TM Charles Bailey & Parkin median Island	(539.37)
00024087	27/11/2025	Proactive and Reactive Drainage Educting	(12,980.00)
00024065	25/11/2025	Supply of Traffic Managemnet for Novembe	(4,040.21)
00024064	25/11/2025	Supply of Traffic Managemnet for Novembe	(6,533.55)
Dulux Trade Centre Rockingham			(396.08)
906308948	27/11/2025	Graffiti team - paint & materials for No	(97.79)
906337099	28/11/2025	Graffiti team - paint & materials for No	(96.15)
906418886	03/12/2025	Graffiti team - paint & materials Decemb	(202.14)
EEO Specialists Pty Ltd			(5,060.00)
2388	02/12/2025	EEO Specialists - Training	(5,060.00)
Environmental Industries Pty Ltd			(118,523.51)
INV39463	28/11/2025	Second round of reserve spraying (C23/24	(118,523.51)
Equifax Australasia Credit Ratings Pty Ltd			(79.20)
EFX377535	30/11/2025	Credit Check - NE: Junk Removal	(79.20)
Fire Shield Services			(235.95)
INV58657	24/11/2025	Fire Maint CRM142048/2025	(235.95)
Flexi Staff Group Pty Ltd			(11,796.37)
30001	26/11/2025	Flexi casual litterbusters - Nigel Piant	(1,274.90)
30237	03/12/2025	Landfill Recycle Labourers	(2,075.37)
30236	03/12/2025	Labour Hire Plant Operators Landfill	(3,775.39)
30238	03/12/2025	Landfill Recycle Labourers	(2,907.41)
30198	03/12/2025	HR WASTE Operator	(1,763.30)
Focus Consulting WA Pty Ltd			(3,058.00)
2526-052-1	18/10/2025	HILLMAN HALL CARPARK LIGHTING RENEWAL	(3,058.00)
Go Doors Pty Ltd			(364.13)
129088	27/11/2025	C24/5-79 Go Doors monthly servicing 2025	(82.50)
129100	27/11/2025	Door Maint CRM142061/2025	(281.63)
Golden Bay Progress Association			(1,889.25)
14/2025	27/10/2025	General Grants Program	(1,889.25)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Greenacres Turf Farm					(808.98)
INV003411	28/11/2025	CPR/848 Turf Replacement Hawker & Donald			(808.98)
Greenlite Electrical Contractors Pty Ltd - General					(11,740.06)
20763	26/11/2025	Townsent Res sup & inst cabling for a ne			(11,740.06)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(13,337.63)
20752	25/11/2025	Electrician CRM137521/2025			(104.78)
20747	25/11/2025	Electrician CRM137506/2025			(119.64)
20754	25/11/2025	Electrician CRM137628/2025			(570.90)
20762	25/11/2025	Electrician CRM141106/2025			(184.72)
20745	25/11/2025	Electrician CRM109825/2025			(1,469.15)
20750	25/11/2025	Electrician CRM137517/2025			(575.22)
20751	25/11/2025	Electrician CRM137518/2025			(183.34)
20755	25/11/2025	Electrician CRM139335/2025			(184.60)
20757	25/11/2025	Electrician CRM139339/2025			(149.68)
20756	25/11/2025	Electrician CRM139336/2025			(149.68)
20698	11/11/2025	Electrician CRM131333/2025			(154.11)
20707	11/11/2025	Electrician CRM133811/2025			(184.72)
20706	11/11/2025	Electrician CRM133810/2025			(190.42)
20705	11/11/2025	Electrician CRM133809/2025			(184.72)
20710	11/11/2025	Electrician CRM134596/2025			(189.04)
20693	11/11/2025	Electrician CRM131290/2025			(123.75)
20725	14/11/2025	Electrician CRM133817/2025			(158.68)
20724	14/11/2025	Electrician CRM133816/2025			(123.75)
20722	14/11/2025	Electrician CRM133813/2025			(228.53)
20703	11/11/2025	Electrician CRM133016/2025			(481.25)
20697	11/11/2025	Electrician CRM131331/2025			(184.72)
20700	11/11/2025	Electrician CRM131348/2025			(145.40)
20701	11/11/2025	Electrician CRM131350/2025			(497.09)
20699	11/11/2025	Electrician CRM131347/2025			(104.78)
20709	11/11/2025	Electrician CRM134191/2025			(731.13)
20711	11/11/2025	Electrician CRM134604/2025			(1,241.08)
20712	11/11/2025	Electrician CRM136162/2025			(296.10)
20721	14/11/2025	Electrician CRM133018/2025			(1,531.82)
20723	14/11/2025	Electrician CRM133815/2025			(139.70)
20727	14/11/2025	Electrician CRM134699/2025			(152.94)
20726	14/11/2025	Electrician CRM134688/2025			(222.79)
20728	14/11/2025	Electrician CRM134701/2025			(104.78)
20695	11/11/2025	Electrician CRM131297/2025			(104.78)
20694	11/11/2025	Electrician CRM131300/2025			(104.78)
20702	11/11/2025	Electrician CRM131835/2025			(1,008.59)
20692	11/11/2025	Electrician CRM129464/2025			(247.50)
20729	14/11/2025	Electrician CRM130249/2025			(209.55)
20704	11/11/2025	Electrician CRM133808/2025			(110.47)
20708	11/11/2025	Electrician CRM133812/2025			(69.85)
20696	11/11/2025	Electrician CRM131330/2025			(139.70)
20761	25/11/2025	Electrician CRM140504/2025			(279.40)
Hip Pocket Workwear & Safety - Mandurah					(2,807.57)
372406	03/12/2025	Hip Pocket - AJ Uniform Order 12 Novembe			(2,807.57)
Hydroquip Pumps & Irrigation Pty Ltd					(3,641.00)
INV-7142	26/11/2025	C24/25-38 Harrington Waters replace 5.5m			(2,321.00)
INV-7143	26/11/2025	C24/25-38 Bungaree Reserve remoce old we			(1,320.00)
Initial Healthcare					(9,283.53)
98375320	09/10/2025	Sharps & Hygiene Oct 2025			(9,283.53)
JGC Group Pty Ltd					(10,725.00)
2025-0010	25/11/2025	2025 Individual CLub Support 10 clubs Ev			(10,725.00)
JSP Solutions Pty Ltd					(60.00)
00002792	01/12/2025	New Pads for the Aqua Frame			(60.00)

Payment Schedule

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2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
K A Singleton			(389.23)
021225	02/12/2025	Crossover Subsidy L281 Cirrus Dr	(389.23)
Kambarang Services			(550.00)
INV-1404	02/12/2025	WTC - Annual Recog Evening - 28 November	(550.00)
Kinnect Training Pty Ltd			(2,084.50)
INV444231	17/11/2025	Silica Awareness Training Sessions	(2,084.50)
Kitchen & Catering Supplies			(1,148.42)
25-00003014	18/11/2025	Aqua Jetty Packaging	(633.41)
25-00003400	05/12/2025	RAC - Kiosk packaging	(216.73)
25-00003289	02/12/2025	Bisc-Packaging	(298.28)
Kleenheat Gas			(20,587.34)
964394	04/12/2025	Gas charges Nov 2025	(20,587.34)
Konica Minolta Business Solutions Australia Pty Ltd			(6.46)
8002896679	30/11/2025	Konica Minolta MFD Monthly Support Charg	(6.46)
Landgate			(389.28)
1530199	01/12/2025	Online Services	(389.28)
Lateral Pty Ltd			(1,243.15)
INV-10899	28/11/2025	LitterBusters Web Hosting - 01/07/25 to	(55.15)
INV-10923	02/12/2025	LitterBusters Support - 01/07/2025 to 30	(1,188.00)
Law Electrical (Maintenance)			(1,810.77)
INV-2103	21/11/2025	Elect Mntce CRM128084/2025	(1,810.77)
LD Total			(618,112.95)
154927	30/11/2025	Rockingham East Nov 2025	(353,539.79)
155231	27/11/2025	T23-24/21 - Herbicide application to Str	(19,513.55)
155056	21/11/2025	Rae Road Rosemary hedge	(4,644.06)
154376	23/10/2025	RFQ Application Mulch Baldivis	(6,040.65)
155230	27/11/2025	Broadleaf Treatment @ Parkville Reserve	(963.08)
154930	30/11/2025	Rockingham West Nov 2025	(233,411.82)
Les Mills Asia Pacific			(2,738.17)
LMB1293971	01/12/2025	Les Mills Annual Fee Aqua Jetty 2025-26	(2,326.61)
LMB1294234	01/12/2025	Les Mills Annual Fee WCRC 2025-26	(411.56)
Lions Club Rockingham			(375.00)
0082026	30/11/2025	16 Days in WA - sausage sizzle	(375.00)
M J Pascal			(150.00)
104.2025.724.1	28/11/2025	Home Modification Subsidy	(150.00)
M R Ramos			(223.75)
021225	02/12/2025	Verge Subsidy 57 Bluestone Pkwy	(223.75)
Major Motors Pty Ltd			(142.75)
1828687	02/12/2025	RO50 - Side Lamp Assy	(142.75)
Mandurah Neurodiversity Centre			(200.00)
INV-0923	02/12/2025	Neurodiversity presentation - Mary Davie	(200.00)
McLeods Lawyers Pty Ltd			(4,376.46)
148562	27/11/2025	Legal Fees	(4,376.46)
Mills Oakley Lawyers Pty Ltd			(5,207.40)
754556	31/07/2025	Legal Advice	(4,666.20)
785375	28/11/2025	Mills Oakley - Legal Advise	(541.20)
Miniquip Hire			(10,246.50)
MQ 64131	01/11/2025	Hire of Sandtruck	(10,246.50)
Miss A Veleva			(130.00)
041225	04/12/2025	Reimbursement First Aid	(130.00)
Miss I E Kursar			(50.00)
041225	04/12/2025	Reimbursement CPR Course	(50.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Miss J A Wyse			(150.00)
97.2025.516.1	02/12/2025	Safety Subsidy Scheme	(150.00)
Miss J Dening			(625.00)
5	02/12/2025	Facilitator - Staff Engagement - 2 Dec 2	(625.00)
Miss L K Herbert			(50.00)
041225	04/12/2025	Reimbursement CPR	(50.00)
Miss Maud/Town Inn Pty Ltd			(136.60)
7003128-G23197	18/11/2025	CES December Catering Miss Mauds	(136.60)
MowMaster Turf Equipment			(2,145.00)
00070760	28/11/2025	Modify Pedestrian Spray Unit back to 100	(2,145.00)
Mr A Herriott			(150.00)
105.2025.305.1	02/12/2025	IT Subsidy Scheme	(150.00)
Mr A Milnes			(580.00)
20250624-02	25/06/2025	ARF 2025 - Anthony Milnes Photography	(580.00)
Mr A N Wieland			(150.00)
97.2025.508.1	02/12/2025	Safety Subsidy Scheme	(150.00)
Mr B D Rodgers			(150.00)
104.2025.746.1	05/12/2025	Home Modification Subsidy	(150.00)
Mr B M Watson			(80.00)
97.2025.496.1	27/11/2025	Safety Subsidy Scheme	(80.00)
Mr C A Beard			(200.00)
031225	03/12/2025	PHB	(200.00)
Mr C Birney			(1,164.00)
140725	14/07/2025	Reimbursement Study fees	(1,164.00)
Mr C Okpara			(230.00)
011225	01/12/2025	Reimbursement Health Fees	(230.00)
Mr D W Penfold			(150.00)
104.2025.749.1	05/12/2025	Home Modification Subsidy	(150.00)
Mr G E Martin			(129.99)
97.2025.501.1	28/11/2025	Safety Subsidy Scheme	(129.99)
Mr G M Lee			(849.07)
021225	02/12/2025	Crossover Subsidy L33Seaview Dr	(849.07)
Mr H Kreis			(69.00)
104.2025.731.1	02/12/2025	Home Modification Subsidy	(69.00)
Mr I Oon			(1,250.00)
051225	05/12/2025	Tertiary Scholarship	(1,250.00)
Mr J Bovolenta			(740.00)
034	01/12/2025	WCRC - Classes	(140.00)
033	01/12/2025	2x 1hr zumba gold classes	(600.00)
Mr J Coghlan			(500.00)
D25/270180	02/12/2025	Reimbursement Structural engineering rei	(500.00)
Mr J S Shelley			(150.00)
104.2025.748.1	05/12/2025	Home Modification Subsidy	(150.00)
Mr J W Smith			(150.00)
111.2025.98.1	02/12/2025	Home Cooling Subsidy	(150.00)
Mr J Wyatt			(62.00)
104.2025.742.1	02/12/2025	Home Modification Subsidy	(62.00)
Mr K H McKay			(150.00)
104.2025.754.1	05/12/2025	Home Modification Subsidy	(150.00)
Mr K J Kosovich			(150.00)
97.2025.509.1	02/12/2025	Safety Subsidy Scheme	(150.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	Date	Payee			Amount
Mr L T Tu					(200.00)
031225	03/12/2025	Physical Health Benefit			(200.00)
Mr M Indich					(500.00)
ADJ7559190	05/12/2025	Welcome to Country - Christmas Lights 5			(500.00)
Mr M J Crichton					(402.72)
291125	29/11/2025	Travel expense reimbursement			(402.72)
Mr M P Wilson					(109.99)
031225	03/12/2025	Physical Health Benefit			(109.99)
Mr M V Smith					(150.00)
104.2025.739.1	02/12/2025	Home Modification Subsidy			(150.00)
Mr M West					(1,250.00)
041225	04/12/2025	Tertiary Scholarship			(1,250.00)
Mr N W Miller					(150.00)
105.2025.301.1	01/12/2025	IT Subsidy Scheme			(150.00)
Mr P D Liebich					(78.00)
97.2025.512.1	02/12/2025	Safety Subsidy Scheme			(78.00)
Mr R W Hartfield					(150.00)
97.2025.461.1	02/12/2025	Safety Subsidy Scheme			(150.00)
Mr S M Young					(150.00)
105.2025.297.1	01/12/2025	IT Subsidy Scheme			(150.00)
Mr T I Warnes					(150.00)
105.2025.307.1	02/12/2025	IT Subsidy Scheme			(150.00)
Mr T Kelly					(800.00)
237228	28/11/2025	16 Days in WA - Didgeridoo Playing			(800.00)
Mr V Ramos					(150.00)
104.2025.732.1	01/12/2025	Home Modification Subsidy			(150.00)
Mrs A S Waugh					(480.00)
BISC0026	30/11/2025	BISC Group Fitness Instructor			(480.00)
Mrs B A Johansen					(150.00)
105.2025.310.1	05/12/2025	IT Subsidy Scheme			(150.00)
Mrs C Hulme					(150.00)
105.2025.294.1	28/11/2025	IT Subsidy Scheme			(150.00)
Mrs C J Whitmarsh					(126.31)
081225	08/12/2025	Physical Health Benefit			(126.31)
Mrs J Hawker					(150.00)
105.2025.300.1	01/12/2025	IT Subsidy Scheme			(150.00)
Mrs J K Jennings					(150.00)
97.2025.503.1	01/12/2025	Safety Subsidy			(150.00)
Mrs K L King					(50.00)
144269/2025	28/11/2025	Reimbursement Animal Registration			(50.00)
Mrs L D Koontz					(150.00)
111.2025.96.1	02/12/2025	Home Cooling Subsidy			(150.00)
Mrs L L Rock					(150.00)
104.2025.744.1	02/12/2025	Home Modification Subsidy			(150.00)
Mrs L Savin					(150.00)
97.2025.511.1	02/12/2025	Safety Subsidy Scheme			(150.00)
Mrs M A Jarvis					(150.00)
97.2025.517.1	02/12/2025	Safety Subsidy Scheme			(150.00)
Mrs N Awang					(144.74)
031225	03/12/2025	PHB			(144.74)
Mrs P A McKay					(129.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	Date	Payee			Amount
Mrs P A McKay					(129.00)
104.2025.753.1	05/12/2025	Home Modification Subsidy			(129.00)
Mrs R Wightman					(75.70)
104.2025.750.1	05/12/2025	Home Modification Subsidy			(75.70)
Mrs S F Johnstone					(109.00)
105.2025.313.1	05/12/2025	IT Subsidy Scheme			(109.00)
Mrs S M Evans					(64.73)
031225	03/12/2025	PHB			(64.73)
Mrs S M Thompson					(150.00)
97.2025.484.1	02/12/2025	Safety Subsidy Scheme			(150.00)
Mrs T C Gaskell					(205.00)
031225	03/12/2025	Reimbursement medical treatment			(205.00)
Ms A Clements					(1,000.00)
72	28/11/2025	192768 - Sporting clubs workshop			(1,000.00)
Ms D C Simpson					(150.00)
105.2025.288.1	28/11/2025	IT Subsidy Scheme			(150.00)
Ms D Mackie					(61.65)
111.2025.101.1	02/12/2025	Home Cooling Subsidy			(61.65)
Ms H S Larder					(1,250.00)
021225	02/12/2025	Tertiary Scholarship			(1,250.00)
Ms J D Morgana					(200.00)
031225	03/12/2025	Physical Health Benefit			(200.00)
Ms J Dondas					(1,250.00)
D25/24769	02/12/2025	Tertiary Scholarship			(1,250.00)
Ms J E Murray					(150.00)
105.2025.291.1	28/11/2025	IT Subsidy Scheme			(150.00)
Ms K M Lawler					(52.63)
031225	03/12/2025	Physical Health Benefit			(52.63)
Ms K R Shreeve					(150.00)
111.2025.95.1	02/12/2025	Home Cooling Subsidy			(150.00)
Ms K Robbins					(500.00)
021225	02/12/2025	Reimbursement Eng Cert			(500.00)
Ms L J Monckton					(150.00)
104.2025.703.1	02/12/2025	Home Modification Subsidy			(150.00)
Ms M A Lamont					(200.00)
031225	03/12/2025	Physical Health Benefit			(200.00)
Ms R E Lord					(150.00)
104.2025.741.1	02/12/2025	Home Modification Subsidy			(150.00)
Ms R Wooding					(150.00)
105.2025.295.1	28/11/2025	IT Subsidy Scheme			(150.00)
Ms S A Woodall					(150.00)
105.2025.296.1	01/12/2025	IT Subsidy Scheme			(150.00)
Ms S Elford					(1,000.00)
D24/114819	02/12/2025	Tertiary Scholarship			(1,000.00)
Ms S J Treadgold					(150.00)
105.2025.289.1	28/11/2025	Home Modification Subsidy			(150.00)
Ms S Shaw					(150.00)
105.2025.306.1	02/12/2025	IT Subsidy Scheme			(150.00)
Ms S Stoneman					(500.00)
1	05/12/2025	Tic Toc Exhibition - Artist fee			(500.00)
Ms V Twissell					(200.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Ms V Twissell			(200.00)
031225	03/12/2025	Physical Health Benefit	(200.00)
Natural Area Holdings Pty Ltd			(11,847.00)
00027276	02/12/2025	Environmental Surveys - RFAN	(11,847.00)
Nutrien Water			(58,005.98)
413820504	27/11/2025	Standing Order for C23/24 Irrigation Par	(220.76)
413819040	26/11/2025	Standing Order for C23/24 Irrigation Par	(339.90)
413811847	21/11/2025	Standing Order for C23/24 Irrigation Par	(342.24)
413803770	17/11/2025	Standing Order for C23/24 Irrigation Par	(610.49)
413817320	25/11/2025	Standing Order for C23/24 Irrigation Par	(9,907.24)
413690397	20/08/2025	Standing Order for C23/24 Irrigation Par	(100.65)
413683169	13/08/2025	Standing Order for C23/24 Irrigation Par	(235.88)
413654164	10/07/2025	Standing Order for C23/24 Irrigation Par	(145.96)
413816552	25/11/2025	Irrigation parts for LD Total pick up	(2,821.44)
413819126	26/11/2025	Irrigation parts for LD Total pick up	(4,729.23)
413819834	27/11/2025	Irrigation parts for LD Total pick up	(966.19)
413797694	12/11/2025	Irrigation parts be picked up by LD Tota	(1,594.23)
413811148	21/11/2025	Reticulation Supplies	(2,694.18)
413795791	11/11/2025	Irrigation parts be picked up by LD Tota	(3,231.36)
413780332	30/10/2025	Irrigation Parts for COR collected LD Tot	(5,329.80)
413815996	25/11/2025	Irrigation parts be picked up by LD Tota	(7,729.13)
413799719	13/11/2025	Reticulation Supplies	(7,302.24)
413715627	15/09/2025	Irrigation Parts for COR collected LD Tot	(5,390.54)
413709485	09/09/2025	Irrigation Parts for COR collected LD Tot	(362.90)
413817865	26/11/2025	Standing Order for Irrigation Parts @ La	(496.32)
413827664	02/12/2025	Standing Order for Irrigation Parts @ La	(3,442.01)
413657887	15/07/2025	Standing order irrigation parts	(13.29)
Nyoongar Healing Winmar Way			(1,000.00)
0000034	29/11/2025	WTC - IDPWD Markets - 29 Nov 2025	(500.00)
0000033	28/11/2025	Welcome to Country - 16 Days in WA Event	(500.00)
Oakford Agricultural Garden & Supplies			(395.00)
INV-0489	01/12/2025	Fence Gripples Restock for Stores	(395.00)
Omnicom Media Group Australia			(13,021.20)
1900593	30/11/2025	West Aust Advert- T24/25-26	(1,486.98)
1900592	30/11/2025	West Aust Advert - T25/26-43, Q25/26-50	(1,474.06)
1900594	30/11/2025	Advert - T25/26-47 - Local Business Supp	(1,563.27)
1900584	30/11/2025	Castaways 2025 - Newspaper Ads	(529.42)
1900590	30/11/2025	Advertising	(73.85)
1900583	30/11/2025	City News - Contract July - December 202	(1,479.65)
1900591	30/11/2025	Warnbro Train Station OOO Advertising	(1,334.67)
1900588	30/11/2025	Perth is OK! Package	(4,414.23)
1900585	30/11/2025	Newspaper Advert - Sawley Close Structur	(665.07)
Ovenden Bakehouse Pty Ltd			(224.70)
00102122	28/11/2025	Aqua Jetty - Bakery	(86.00)
00102320	02/12/2025	Aqua Jetty - Bakery	(95.30)
00102268	01/12/2025	Autumn Centre Bread Supplies	(21.70)
00102485	04/12/2025	Autumn Centre Bread Supplies	(21.70)
Parties Kids Remember			(715.00)
255455	15/09/2025	Widi roving host and minder Syren Street	(715.00)
Paywise Pty Ltd			(157.91)
506978	28/11/2025	GSt Invoice	(157.91)
Peel Bus Hire & Charters			(440.00)
10693	02/12/2025	Bus Charter for chirstmas lights at MDLC	(440.00)
Perth Better Outdoors			(147.00)
6233108	26/11/2025	Reimbursement RCode Fee	(147.00)
PFD Food Services - MBSC			(2,805.48)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
Date	Payee			Amount	
PFD Food Services - MBSC					
LS601755	03/12/2025	MBSC - Supply of Kiosk Goods		(2,805.48)	(1,528.51)
LS571714	01/12/2025	MBSC - Supply of Kiosk Goods - GST Free		(1,276.97)	
PFD Food Services Pty Ltd /Aq Jetty					
Is556150	28/11/2025	Aqua Jetty Cafe		(2,178.96)	(2,178.96)
PFD Foods Baldivis Sports					
LS601749	03/12/2025	Bisc- frozen foods		(2,068.50)	(2,068.50)
PFD Foods Services Aquatic Cntr					
LS601757	03/12/2025	RAC - Frozen Goods		(750.39)	(750.39)
PhotoCoffee					
25/26-022	02/12/2025	Photographer - Port Kennedy Community Ev		(1,751.06)	(379.50)
24/25-023	03/12/2025	Rockingham Youth Centre Stock Photograph		(1,204.50)	
25/26-025	05/12/2025	Grant presentation 10 Council Ave		(167.06)	
Pitney Bowes Australia Pty Ltd					
1160490	04/12/2025	Hire of letter inserter		(438.34)	(438.34)
Poolegrave Signs & Engraving					
00034372	30/11/2025	BISC - letters for sign		(192.50)	(192.50)
Porter Consulting Engineering					
00025715	28/11/2025	T25/26-01 Drainage Upgrades Superintende		(7,040.00)	(7,040.00)
Prime Asset Locate Pty Ltd					
2143	02/12/2025	Thorpe St - Service Location		(32,013.30)	(32,013.30)
Print & Design Online Pty Ltd					
28981	01/12/2025	5x name badges		(32,723.03)	(141.83)
28976	25/11/2025	Authorisation Card - Tamara Noordink		(38.00)	
28867	01/12/2025	Art Prize 2026 - Entries Open Social and		(592.90)	
28966	01/12/2025	Name Badge and Plate - Shoukot Osman		(39.55)	
28910	25/11/2025	summer 2025 Cuty Chronicle design and pr		(28,502.40)	
28960	01/12/2025	Name badge - Jason Maddern		(39.55)	
28904	03/12/2025	Major Event Parking Maps - New Years		(508.20)	
28868	01/12/2025	Christmas Lights Launch 2025 Collateral		(1,736.95)	
28924	20/11/2025	Revise SmartWatch Magnet - Q28924		(1,039.10)	
28959	01/12/2025	Staff Name Badge - Codie Burrows		(39.55)	
28588	06/08/2025	COR Libraries - Shutterstock Image purch		(45.00)	
Quik Gas Recovery					
474	29/11/2025	Fridge Degassing		(3,163.60)	(2,283.60)
477	29/11/2025	Nang removal and disposal Crocker St Dep		(880.00)	
RCH Contracts Pty Ltd					
11101988	16/10/2025	Repairs Mntce 86186/2025		(1,981.07)	(1,981.07)
11101746	25/08/2025	Repairs Mntce 57740/2025		(1,420.35)	
11101680	31/07/2025	Repairs Mntce 51979/2025		(1,958.37)	
11101866	18/08/2025	Annual Playground Inspections 3-2 to 18-		(4,562.13)	
11101885	20/08/2025	Playground Inspections 2-7 to 25-7-25		(4,412.55)	
11101867	18/08/2025	Playground Inspections 3-2 to 20-2-25		(6,805.80)	
11102111	30/11/2025	Repairs Mntce CRM119748/2025		(547.09)	
11102110	30/11/2025	Repairs Mntce CRM106745/2025		(468.93)	
11102105	30/11/2025	Repairs Mntce CRM125278/2025		(312.62)	
11102100	30/11/2025	Repairs Mntce CRM120064/2025		(782.10)	
11102068	11/11/2025	Repairs Mntce CRM122674/2025		(1,014.64)	
11102088	24/11/2025	Repairs Mntce CRM138791/2025		(474.73)	
11102087	24/11/2025	Repairs Mntce CRM118646/2025		(1,341.13)	
11102075	18/11/2025	Repairs Mntce CRM118091/2025		(2,057.72)	
11102089	24/11/2025	Repairs Mntce CRM123263/2025		(2,511.01)	
11102086	21/11/2025	Repairs Mntce CRM114144/2025		(3,110.07)	
11102085	21/11/2025	Repairs Mntce CRM102705/2025		(2,522.31)	
11102108	25/11/2025	Repairs Mntce CRM130119/2025		(94.00)	
11102121	30/11/2025	Repairs Mntce CRM130739/2025		(474.36)	

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
RCH Contracts Pty Ltd			(66,992.66)
11102103	30/11/2025	Repairs Mntce CRM116598/2025	(1,901.23)
11102119	30/11/2025	Repairs Mntce CRM127926/2025	(1,214.28)
11102091	24/11/2025	Repairs Mntce CRM75497/2025	(960.09)
11102118	30/11/2025	Repairs Mntce CRM116592/2025	(899.46)
11102114	30/11/2025	Repairs Mntce CRM128987/2025	(349.98)
11102120	30/11/2025	Repairs Mntce CRM115516/2025	(981.19)
11102115	30/11/2025	Repairs Mntce CRM128565/2025	(721.40)
11102117	30/11/2025	Repairs Mntce CRM130753/2025	(238.59)
11102095	30/11/2025	Repairs Mntce CRM110173/2025	(460.96)
11102112	30/11/2025	Repairs Mntce CRM99622/2025	(299.16)
11102096	30/11/2025	Repairs Mntce CRM84773/2025	(832.53)
11102094	30/11/2025	Repairs Mntce CRM112802/2025	(731.26)
11102092	24/11/2025	Repairs Mntce CRM107844/2025	(626.51)
11102097	24/11/2025	Repairs Mntce CRM120519/2025	(827.90)
11102128	28/11/2025	Repairs Mntce CRM142396/2025	(250.02)
11102127	28/11/2025	Repairs Mntce CRM142401/2025	(324.35)
11102126	28/11/2025	Repairs Mntce CRM142403/2025	(148.92)
11102106	30/11/2025	Repairs Mntce CRM121636/2025	(1,008.54)
11102113	30/11/2025	Repairs Mntce CRM115249/2025	(800.45)
11102107	30/11/2025	Repairs Mntce CRM89644/2025	(1,200.79)
11102099	30/11/2025	Repairs Mntce CRM10081/2025	(3,388.94)
11102101	30/11/2025	Repairs Mntce CRM124826/2025	(1,614.13)
11102116	30/11/2025	Repairs Mntce CRM118057/2025	(1,227.41)
11102102	30/11/2025	Repairs Mntce CRM120279/2025	(1,080.11)
11102093	24/11/2025	Repairs Mntce CRM109202/2025	(1,892.94)
11102143	01/12/2025	Playground Inspections 7-11 to 28--25	(4,064.15)
11102109	30/11/2025	Repair Mntce 108547/2025	(2,096.39)
Redox Pty Ltd			(3,766.40)
6829236	17/11/2025	RAC - Soda Ash Pallet	(1,511.40)
6825851	13/11/2025	RAC - Pallet Bicarb	(2,255.00)
Retro Roads			(977.94)
01709545	04/12/2025	DOGS ON LEASH Hathaway Street Reserve	(977.94)
Ritz Party Hire & Sales			(6,255.60)
1244609709	28/11/2025	16 Day in WA Event - Equipment Hire	(4,565.00)
1244609514	19/08/2025	ARF 2025 - Table and Glassware Hire	(648.60)
1244609722	24/11/2025	Stories for the ages Wednesday 26 Novemb	(1,042.00)
Rockingham Medina Tyre Service			(16,079.01)
300401	02/12/2025	RO64 - 2X REAR 255/70R16 - C23/24-27	(633.90)
300398	02/12/2025	1GZS080 - 1X 18X9.50-8 - C23/24-27	(149.43)
300405	02/12/2025	1TYR113 - 2X REAR 185R14C - C23/24-27	(305.64)
300402	02/12/2025	RO57 - 2X FRONT 225/80R17.5 - C23/24-28	(1,156.81)
300399	02/12/2025	RO88 - 1X 255/65R17 LHF - NOT ON TENDER	(429.00)
300400	02/12/2025	RO60- 4X REAR 11R22.5 - C23/24-28	(2,399.61)
300403	02/12/2025	1QB022 - LHF 265/70R19.5 - C23/24-28	(646.33)
300404	02/12/2025	RO5737 - 2X LHR 205/75R17.5 - C23/24-28	(964.39)
300406	03/12/2025	Doosan Water Cart - Callout - Estimate	(6,156.65)
300409	03/12/2025	2104RO - 2X FRONT 205/55R16 - C23/24-27	(418.82)
300411	03/12/2025	RO40 - 4 x 11R22.5 - C23/24-28	(2,399.61)
300410	03/12/2025	2088RO - 2X FRONT TYRES 205/55R16 - C23	(418.82)
Rockingham Nissan			(180.00)
NJ23103508	23/10/2025	RO86 DIAGNOSE & REPAIR WARNING LIGHT - E	(180.00)
Rockingham Pool & Spa Solutions			(667.29)
14416	25/11/2025	Village Green clean pond	(182.64)
14434	28/11/2025	Village Green clean pond	(484.65)
Rockingham Toyota			(5,679.08)
JC13386367	27/08/2025	RO7, RO46, RO32 - Cargo Barrier	(2,839.54)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Rockingham Toyota			(5,679.08)
JC13386366	28/08/2025	RO7, RO46, RO32 - Cargo Barrier	(2,839.54)
RSM Australia Pty Ltd			(671.51)
PERI049359	28/11/2025	RYC Computers Microsoft 365 x 6 - 2025/2	(671.51)
S Crompton			(1,250.00)
D25/35324	02/12/2025	Tertiary Scholarship	(1,250.00)
S Parkinson			(100.00)
INV00001	01/12/2025	Performance for IDPWD 29 November 2025	(100.00)
Safe n Clean			(880.00)
11898	03/12/2025	Stories for the ages Wednesday 26 Novemb	(440.00)
11899	03/12/2025	Annual Recognition Function 2025 - Safe	(440.00)
Safe Work Laboratories			(108.35)
L63217	30/11/2025	Random Drug and Alcohol Testing / Fitnes	(108.35)
Serco Facilities Management			(159,706.48)
92093516	26/11/2025	General Cleans November 2025	(159,706.48)
Sheridans For Badges			(308.00)
INV-10536	24/11/2025	Official Plaque - Sheridans	(308.00)
Sifting Sands			(22,358.02)
INV-3705	29/11/2025	Sand Cleans November 2025	(13,502.58)
INV-3631	28/10/2025	Solis Reserve Clean	(8,855.44)
Sigma Telford Group			(2,068.00)
195137/01	04/12/2025	RAC - Sigma Q195137	(2,068.00)
Signarama Rockingham			(6,077.99)
INV-19771	19/11/2025	Funding sign installation Warnbro Sound	(1,062.13)
INV-19484	20/10/2025	Shoalwater street signs - EST-19484	(5,015.86)
Singleton Social and Sporting Association Inc.			(550.00)
24214	01/11/2025	Mntce Grant	(550.00)
Site Architecture Studio			(9,234.50)
104120	01/12/2025	Safety Bay Tennis Club	(4,664.00)
104109	05/12/2025	BSC - Southern Pavilion - Contract Admin	(4,570.50)
Social Pinpoint Pty Ltd			(49,670.50)
SPP04332	21/11/2025	Social Pinpoint subscription 2026	(49,670.50)
SoCo Studios			(2,887.50)
INV-1098	02/12/2025	Videography Services for RAC Ignite Prom	(2,887.50)
Sonic Health Plus			(2,054.80)
3825502	02/12/2025	Pre-employment Medical - Ashlea B	(344.30)
3825503	02/12/2025	Medical Assessment	(683.10)
3826772	03/12/2025	Pre Employment	(683.10)
3827786	04/12/2025	Medical Assesments	(344.30)
Sound Auto Electrics			(2,253.56)
INV-2752	21/11/2025	Regas Truck	(197.89)
INV-2821	01/12/2025	RO10 - UHF Radio Install	(947.62)
INV-2789	02/12/2025	1IQB-022 - A/C Fix & UHF Install	(1,108.05)
Speedo Australia Pty Ltd			(3,605.25)
970600737	18/11/2025	Speedo Google Order - 11 November 2025	(3,605.25)
St John Ambulance Australia (WA)			(1,148.40)
EHSINV00096015/30/11/2025		!6 Days in WA - Event Health Officers ST	(488.40)
EHSINV00096007/26/11/2025		First Aid - Rockingham Skatepark Series	(660.00)
Sterlings Office National			(2,155.50)
255568	26/11/2025	Compliance Services Stationery Order - N	(559.69)
255638	01/12/2025	Stationery - Sales Order 120912	(75.33)
255691	03/12/2025	December 2025 Stationery Order - SMC	(287.60)
255620	01/12/2025	Screen protectors for membership compute	(1,232.88)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Stott & Hoare			(72.60)
0000208980	28/11/2025	USB 2.0 AM-BM cables (2m,3m, and 5m)	(72.60)
Strawberry Solutions Learning			(7,407.40)
INV-0129	03/12/2025	Procurement modules creation for LMS	(7,407.40)
Stream Pty Ltd			(6,593.40)
INV-25698	27/11/2025	Subscription 26-12 to 25-3-26	(6,593.40)
Sunlong Fresh Foods			(241.45)
1264413	01/12/2025	Autumn Centre Fresh Food Supplies for Ki	(164.20)
1265031	03/12/2025	Autumn Centre Fresh Food Supplies for Ki	(77.25)
Sureguard Security Pty Ltd			(930.60)
00041412	26/11/2025	Council Meeting Security 2025	(465.30)
00041413	26/11/2025	ARF 2025 - Sureguard Security	(465.30)
Surun Services			(430,492.13)
INV-15955-M9J9R02/12/2025		T22/25-13 WO32615_Safety Bay-Waikiki FS	(394,503.09)
INV-15947-Q9B4F-17/11/2025		Larkhill Spigot Size Poletop Investigati	(1,672.00)
INV-15945-C4C0J(10/11/2025		Directional Drilling	(4,750.90)
INV-15946-D2C0Q17/11/2025		SBWFLRP Variation 003(VAR0228) Irrigatio	(12,741.97)
INV-15961-L6Q6C04/12/2025		CPR/848 Site Services Location works	(16,824.17)
Sushi Master			(344.35)
00316770	01/12/2025	Aqua Jetty Cafe Sushi	(42.60)
00316575	27/11/2025	Aqua Jetty Cafe Sushi	(42.60)
00316952	03/12/2025	MBSC - Supply of kiosk goods	(69.30)
00316721	01/12/2025	Bisc-Sushi	(43.35)
00316816	03/12/2025	Bisc-Sushi	(103.15)
000316632	28/11/2025	Bisc-Sushi	(43.35)
Swell Fine Food Catering			(16,546.20)
INV-1580	29/11/2025	Annual Recognition Function - Catering S	(16,546.20)
Synergy			(110,785.01)
2078561056	25/11/2025	5290483115 1-10 to 27-11-2025	(190.36)
3000247601	28/11/2025	0619242327 Group Electricity Acc	(110,594.65)
Taylor Burrell Barnett			(8,530.50)
33805	04/12/2025	Safety Bay Foreshore Lot Excision	(8,530.50)
Team Global Express Pty Ltd			(33.36)
0742-C530230	30/11/2025	Courier charges	(33.36)
Teamworkz Training and Consultancy			(960.00)
251219	03/12/2025	Quote 251219 - Health and Building xmas	(960.00)
Technical Alliance			(457.40)
5769	01/12/2025	AV - Reactive Maintenance - Second Year	(457.40)
Techworks Plumbing Pty Ltd			(24,005.89)
109596	27/11/2025	Plumbing Services CRM143244/2025	(924.85)
109689	28/11/2025	Plumbing Services CRM120372/2025	(739.64)
109595	27/11/2025	Plumbing Services CRM137131/2025	(3,789.24)
109741	28/11/2025	Plumbing Services CRM143843/2025	(248.05)
109736	28/11/2025	Plumbing Services CRM134965/2025	(1,176.45)
109755	28/11/2025	Plumbing Services CRM114971/2025	(2,233.80)
109592	27/11/2025	Plumbing Services CRM123465/2025	(360.80)
109594	27/11/2025	Plumbing Services CRM134488/2025	(1,474.00)
109682	28/11/2025	Plumbing Services CRM133504/2025	(3,119.60)
109754	28/11/2025	Plumbing Services CRM144117/2025	(135.30)
109732	28/11/2025	Plumbing Services CRM145004/2025	(319.44)
109593	27/11/2025	Plumbing Services CRM135360/2025	(2,486.55)
109517	26/11/2025	Plumbing Services CRM141015/2025	(143.62)
109516	26/11/2025	Plumbing Services CRM140498/2025	(543.28)
109500	26/11/2025	Plumbing Services CRM138144/2025	(257.13)
109511	26/11/2025	Plumbing Services CRM137842/2025	(428.45)

Corporate and General Management – Appendix 1

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Techworks Plumbing Pty Ltd (24,005.89)			
109502	26/11/2025	Plumbing Services CRM139702/2025	(471.37)
109499	26/11/2025	Plumbing Services CRM137809/2025	(471.11)
109554	26/11/2025	Plumbing Services CRM141897/2025	(184.70)
109551	26/11/2025	Plumbing Services CRM142706/2025	(302.97)
109519	26/11/2025	Plumbing Services CRM141507/2025	(270.60)
109504	26/11/2025	Plumbing Services CRM121537/2025	(1,456.69)
109501	26/11/2025	Plumbing Services CRM138283/2025	(571.16)
109498	26/11/2025	Plumbing Services CRM137936/2025	(270.60)
109527	26/11/2025	Plumbing Services CRM142215/2025	(293.15)
109518	26/11/2025	Plumbing Services CRM141356/2025	(135.30)
109550	26/11/2025	Plumbing Services CRM143261/2025	(407.70)
109552	26/11/2025	Plumbing Services CRM143272/2025	(790.35)
109732	10/12/2025	credit wrong amt	0.01
Telstra - EFT Payments (784.78)			
4848564599	22/11/2025	4848564599 SMS Service	(752.88)
1970588000	24/11/2025	K8075843616 Fax Services	(31.90)
The Distributors Perth (395.75)			
1144771	26/11/2025	Bisc- Confectionary	(395.75)
The Event Mill Pty Ltd (38,967.30)			
19951	02/12/2025	New Year's Eve 2025	(38,967.30)
The Paper Company of Australia (1,965.43)			
00055530	28/11/2025	A4 and A3 Photocopy Paper for 2025/2026	(1,965.43)
The Trustee for Garrett Family Trust T/A IGA - Coo loongup (141.16)			
00230907	31/10/2025	SES Training Supplies	(37.00)
00245008	28/11/2025	SES Training Supplies	(104.16)
Total Tools Rockingham (564.00)			
375174	28/11/2025	Storage toolbox for ute	(564.00)
Totally Workwear (Rockingham) (1,333.95)			
RK51327.D3	26/11/2025	Ranger Uniform - T Baird	(247.45)
RK51786.D1	27/11/2025	Ranger Uniforms - Peter Clark	(215.96)
RK51726.D2	27/11/2025	Work Clothes	(179.95)
RK51758.D1	02/12/2025	SmartWatch Uniforms	(690.59)
T-Quip (5,343.00)			
144878#26	02/12/2025	RO11 & RO77 - 250 Hour Service Kits - CR	(2,261.40)
144855	01/12/2025	RO11 & RO77 - Tie Down Points - CRM EX 2	(2,378.05)
33078	01/12/2025	RO11 - DPF Pressure Sensor Repair	(703.55)
Tutt Bryant Equipment (256.17)			
5278997	28/11/2025	Sinleton F/S hire mini excavator	(256.17)
Tyrecycle Pty Ltd (672.77)			
259961	28/11/2025	Collection and recycling of tyres and ri	(672.77)
Ulvicroft Large Print Books (132.64)			
1164159AU	29/10/2025	Large print books for MDLCC - Leather an	(132.64)
Vital Interpreting Personnel (298.63)			
00834227	03/12/2025	Interpreter for Nessa Vljakovic talk	(298.63)
Vizual Impact (2,830.08)			
00030146	14/11/2025	Aqua Jetty Welcome and sliding door sign	(2,830.08)
Volunteering WA (237.60)			
00005729	27/11/2025	Additional Tickets for Volunteer Garden P	(237.60)
WA Carmax Pty Ltd (79,528.46)			
JC13071334	28/11/2025	2079RO - INVESTIGATE ENGINE OIL DASH LIG	(82.50)
RI11302524	03/12/2025	WQ25/26-05 Five New Single Cab Utilities	(79,445.96)
WA Hino (407.50)			
321753	02/12/2025	RO42 - 1 x Seat Covers	(407.50)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>		<i>Amount</i>
WA Treeworks Pty Ltd				(1,157.97)
34162	27/11/2025	Young / Karnup slash drain growth		(1,157.97)
Waterlogic				(418.59)
5159526	01/12/2025	Aqua Jetty water fountains service		(418.59)
Wattleup Tractors				(178.20)
1324379	28/11/2025	Freight		(178.20)
WCP Civil Pty Ltd				(478,428.23)
34045	30/11/2025	C25/26-9 - Baldivis Road Upgrade		(478,428.23)
Website Weed & Pest Control Pty Ltd				(5,648.50)
00006035	02/12/2025	Supply & Apply Bifenthrin to playing fie		(632.50)
00006036	02/12/2025	Supply & Apply Destiny Herbicide to spor		(2,640.00)
00006037	02/12/2025	Apply Only Indemnify , Titrino & Bi Agra		(352.00)
00006034	02/12/2025	Supply & Apply Spearhead to Koorana Rese		(2,024.00)
WECO Pty Ltd				(5,731.00)
INV-10076	28/11/2025	C23/24-68 Rockingham Lotteries House Des		(5,731.00)
West Coast Profilers				(25,619.90)
33884	28/10/2025	Wanliss St		(10,312.72)
33883	28/10/2025	Louise Street Service Road (Simpson to A		(6,072.68)
33885	30/10/2025	Makybe Drive / Delta Road (Roundabout)		(9,234.50)
West Coast Radio Pty Ltd				(1,247.40)
41467-1	30/11/2025	Summer Series 2025-2026 Radio Campaign		(1,247.40)
WFS Australia Pty Ltd				(26.07)
INV-AU-40468	30/11/2025	EmpLive - SMS Charges - 2025/26 Financia		(26.07)
Wilson Security				(798.05)
W1187139	23/11/2025	Port Kennedy Skate Park Event November 2		(798.05)
Winnies Bakehouse & Catering				(1,183.00)
2565	21/11/2025	Catering - Workplace Behaviours - 24/11		(593.00)
2560	20/11/2025	Catering for IDPWD Staff Engagement Sess		(590.00)
Wrays Lawyers				(9,020.00)
985999	21/11/2025	Renewal of trade marks		(1,060.00)
986002	21/11/2025	Renewal of trade marks		(1,860.00)
986003	21/11/2025	Renewal of trade marks		(1,060.00)
986001	21/11/2025	Renewal of trade marks		(1,860.00)
986000	21/11/2025	Renewal of trade marks		(1,060.00)
985998	21/11/2025	Renewal of trade marks		(1,060.00)
985997	21/11/2025	Renewal of trade marks		(1,060.00)
Wren Oil				(491.70)
211566	30/11/2025	Collection of Waste Oil		(359.70)
211565	30/11/2025	Waste Oil Collection Crocker st Depot 2		(132.00)
Yarn Corporate				(3,135.00)
2609	01/12/2025	Long Sleeve Polo Uniform for CD Staff		(3,135.00)
Zenith Executive Search Pty Ltd				(6,532.14)
ZEN-62260	26/11/2025	Labour Hire G Shorter3298.11 ext. to 21		(2,089.16)
ZEN-62378	03/12/2025	Weighbride Operator		(2,488.62)
ZEN-62377	03/12/2025	LB labour hire Mark Hanson Op		(1,954.36)
Invoice	Total	249	Balance:	(9,215,817.90)
3301	18/12/2025	EFT TRANSFER: - 17/12/2025		(4,121,825.87)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
A Plus Training Solutions (11,550.00)			
04143 09/12/2025	Pole saw training x 5 sessions. 50 PS st		(11,550.00)
AAA Windscreen And Tinting (99.00)			
INV-72900 09/12/2025	RO95 - WINDSCREEN REPAIR		(99.00)
ABC Containers Pty Ltd (750.20)			
ABC17640 30/11/2025	Hire of bunded container		(750.20)
Ace Copiers & Communications (6,418.84)			
381395 28/11/2025	MFD/Photocopier - Monthly Copy Charges 2		(49.45)
381396 28/11/2025	MFD/Photocopier - Monthly Copy Charges 2		(6,369.39)
Adelby Pty Ltd (4,801.50)			
16882 08/12/2025	Standing Offer - Construction of Firebre		(1,091.75)
16884 04/12/2025	Standing Offer - Construction of Firebre		(176.00)
16895 08/12/2025	Standing Offer - Construction of Firebre		(176.00)
16891 08/12/2025	Standing Offer - Construction of Firebre		(203.50)
16893 08/12/2025	Standing Offer - Construction of Firebre		(203.50)
16892 08/12/2025	Standing Offer - Construction of Firebre		(275.00)
16890 08/12/2025	Standing Offer - Construction of Firebre		(203.50)
16889 08/12/2025	Standing Offer - Construction of Firebre		(825.00)
16908 10/12/2025	Standing Offer - Construction of Firebre		(176.00)
16904 10/12/2025	Standing Offer - Construction of Firebre		(203.50)
16883 08/12/2025	Standing Offer - Construction of Firebre		(1,091.75)
16894 08/12/2025	Standing Offer - Construction of Firebre		(176.00)
Airwell Group Pty Ltd (1,961.17)			
70173 10/12/2025	Emergency repairs of sump 16/17		(1,961.17)
AlgaEnviro Pty Ltd (74,981.50)			
2100880 20/11/2025	64 x 5ltr Diatomix IV & Freight		(74,981.50)
Alinta Gas (618.30)			
113001112 05/12/2025	1130011127 - Gas supply 080925-011225		(104.30)
515999696 02/12/2025	5159996960 - Gas supply 010925-251125		(514.00)
Ambrosia Catering & Events Hire (283.50)			
FT-146 24/11/2025	alcohol catering for Treason exhibition		(283.50)
Answering Adelaide P/L (960.08)			
INV-60003 30/11/2025	SmartWatch - out of answer answering (12		(657.58)
INV-60002 30/11/2025	LitterBuster out of hours answering (12		(302.50)
Apollo Fabrications (994.95)			
INV-8160 13/11/2025	Repair of hooklift bin		(994.95)
Aquatic Services WA Pty Ltd (15,007.30)			
AS#20250946 10/12/2025	RAC - Annual cl service and soda ash pum		(6,103.90)
AS#20250944 10/12/2025	Aqau Jetty - Annual foot valve service		(8,903.40)
Arteil (WA) Pty Ltd (941.40)			
00094155 04/12/2025	Office Chair - Manager SMC		(447.40)
00093807 03/12/2025	1x Chair Sapphire MK1 no arms, duomatic		(494.00)
Aussie Filters Pty Ltd (17.60)			
INV-69051 27/09/2025	MBSC - 11 x monthly grease filter exchan		(17.60)
Australia Post - Account 5830644 (1,123.23)			
1014404531 03/12/2025	Records courier charges November 2025		(1,123.23)
Australia Post 610940 (12,523.88)			
1014402904 03/12/2025	Records postage charges Nov25		(12,523.88)
Australian HVAC Services (5,556.44)			
85816 13/11/2025	Quarterly preventative maintenance 01082		(5,556.44)
Axiis Contracting Pty Ltd (45,635.57)			
9336 29/11/2025	Anstey Road Footpath Works - C23/24-11		(45,635.57)
Azacca Kitchen (2,100.00)			

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Azacca Kitchen			(2,100.00)
219	09/12/2025	CD Admin staff Christmas function	(2,100.00)
Baileys Fertilisers			(3,161.57)
63498	05/12/2025	Supply & Apply COR Custom NPK Mini Ferti	(3,161.57)
Battery World - Rockingham			(240.00)
IN6080158360	11/12/2025	RO48 - DIN65LHX BATTERY	(240.00)
Beaver Tree Services Aust Pty Ltd			(5,280.00)
96414	10/12/2025	Read St Drainage Upgrade Tree Pruning T	(5,280.00)
Bidfood Perth			(1,322.80)
I68742335.PER	12/12/2025	Autumn Centre Dry Goods for Kitchen	(1,322.80)
Blackwoods Atkins			(3,327.27)
SI12966986	02/12/2025	Misc item restock/for stores/blackwoods	(45.01)
SI12814709	17/11/2025	Misc item restock/for stores/blackwoods	(63.78)
SI12795366	14/11/2025	Misc item restock/for stores/blackwoods	(869.97)
SI12966994	02/12/2025	Stores restock	(71.27)
SI12934555	28/11/2025	Stores restock	(96.89)
SI12892572	25/11/2025	Stores restock	(83.60)
SI12896089	25/11/2025	Stores restock	(277.45)
SI12884923	24/11/2025	Stores restock	(424.09)
SI12883800	24/11/2025	Stores restock	(33.44)
SI12838728	19/11/2025	Restock Dymark/Brakleen for stores	(571.03)
SI12965439	02/12/2025	Restock Dymark/Brakleen for stores	(220.80)
SI13035481	08/12/2025	Restock misc items for stores	(116.16)
SI12985513	04/12/2025	Misc item small restock for stores	(281.42)
SI12982750	03/12/2025	Misc item small restock for stores	(133.42)
SI12971302	02/12/2025	Misc item small restock for stores	(38.94)
Bladon WA Pty Ltd			(2,194.50)
BWAI63640	20/11/2025	Byron Mesh Produce Bag with City logo	(2,194.50)
Bluecoast Consulting Engineers Pty Ltd			(17,375.49)
INV-0956	26/11/2025	Metocen Data,Modelling & CMS along Cockb	(17,375.49)
Bounce Light Photography			(400.00)
BLEVE_COR2811:10/12/2025		Photographer - 16 Days in WA Event	(400.00)
Bowden Tree Consultancy			(938.09)
INV-2608	03/12/2025	8 Walleroo Place Rockingham	(476.09)
INV-2609	04/12/2025	Boundary & Read St Tree Inspection - C25	(462.00)
BP Australia Pty Ltd			(24,530.06)
5008295211	03/12/2025	Diesel Baldvis	(2,318.31)
5008295213	03/12/2025	Diesel Larkhill	(2,092.09)
5008295212	03/12/2025	Fuel/Crocker St Depot	(20,119.66)
Brownes Food Operations Pty Ltd			(2,118.19)
18759200	01/12/2025	Autumn Centre Dairy Supplies for Kitchen	(334.14)
18755693	28/11/2025	Bisc- Milk products	(175.26)
18741185	20/11/2025	Aqua Jetty - Milk	(218.76)
18761685	02/12/2025	Aqua Jetty - Milk	(156.84)
18768061	05/12/2025	Aqua Jetty - Milk	(235.26)
18777787	11/12/2025	Aqua Jetty - Milk	(208.53)
18767767	05/12/2025	Autumn Centre Dairy Supplies for Kitchen	(371.54)
18777473	11/12/2025	Autumn Centre Dairy Supplies for Kitchen	(417.86)
Bucher Municipal Pty Ltd			(6,943.63)
auinv0023835	27/11/2025	RO10 - Assess & Repair Multiple Faults -	(6,849.84)
AUINV002748	05/12/2025	RO18 - 2 x Bin Lifter Prox Sensor	(93.79)
Bug Busters			(814.00)
BB-45817	08/12/2025	Opp 14 Success Drive Rockingham, Bee Tra	(231.00)
BB-45082	21/11/2025	Wasp removal Bayview reserve	(253.00)
BB-45013	21/11/2025	Termite treatment Rushmore reserve	(330.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Bullet Signs & Print Rockingham			(165.00)
00027613 03/12/2025	Treeson Exhibition Signage		(112.20)
00027609 28/11/2025	X30 EV STICKERS Q27.11.25		(52.80)
Burson Automotive Pty Ltd			(476.56)
155214293 03/12/2025	2116RO - FILTER PARTS- Q ROM4343972		(73.70)
155125886 01/12/2025	2113RO & 2114RO - CAB FILTER - Q ROM4339		(38.78)
155387344 10/12/2025	2094RO - FRONT BRAKE PADS & ROTORS - QRO		(244.78)
155436788 11/12/2025	2026RO - SERVICE PARTS - Q ROM4352426		(69.30)
155465860 12/12/2025	RO43 - FUEL FILTER R2851P		(50.00)
Calli's Towing Services			(4,746.61)
9749 01/12/2025	PO190812 Towing fleet		(440.00)
9805 04/12/2025	PO190812 Towing fleet		(220.00)
9750 02/12/2025	PO190812 Towing fleet		(319.00)
9806 05/12/2025	PO190812 Towing fleet		(319.00)
9746 28/11/2025	PO190812 Towing fleet		(143.00)
9745 28/11/2025	PO190812 Towing Fleet		(220.00)
9741 28/11/2025	PO190812 Towing Fleet		(440.00)
9737 26/11/2025	PO190812 Towing Fleet		(319.00)
9747 01/12/2025	Standing Order for Transporting Council		(308.00)
9804 04/12/2025	Standard and Futile Tow Charges for Aban		(220.00)
9748 01/12/2025	Standard and Futile Tow Charges for Aban		(338.91)
9411 07/08/2025	ABV Towing Services		(330.00)
9474 01/10/2025	ABV Towing Services		(338.91)
9477 30/09/2025	ABV Towing Services		(338.91)
9702 30/10/2025	ABV Towing Services		(451.88)
Carabiner Architects Pty Ltd			(52,024.50)
2521-01 30/11/2025	Aqua Jetty Stg 2 - Design Consultancy T2		(52,024.50)
Cat Haven			(325.00)
CH231132 30/11/2025	Cat Haven Rescue Fees		(325.00)
Charthouse Primary School			(295.00)
D25/178199 09/12/2025	School excursion bus reimbursement		(295.00)
Choice One			(38,925.13)
A068026 10/12/2025	PO192345 Fleet Mechanic 011225-071225		(719.95)
A067840 03/12/2025	PO192345 - Fleet Mechanic 241125-301125		(3,557.40)
A068025 10/12/2025	Labour Hire/Plant operator Landfill		(15,342.97)
A068027 10/12/2025	Waste Truck Labourer		(16,146.38)
A067841 03/12/2025	Labour Hire - Oliver Krumholz		(3,158.43)
Cirrus Networks (WA) Pty Ltd (ATTURRA)			(49,814.40)
INV0052804 08/12/2025	Veeam Renewal (until January 2027)		(49,814.40)
CJD Equipment Pty Ltd			(1,177,000.00)
21494 21/11/2025	WQ25/26-14 1 new 30000 ltr articulated w		(1,177,000.00)
Coastline Mower World			(2,618.35)
50389#16 04/12/2025	715133 - 1X WHEEL 2.50-4		(48.00)
50193#7 21/11/2025	K253000009B Blade Rotary 690		(2,433.75)
50456#5 09/12/2025	1IMA462- SERVICE PARTS- Q13910#5		(84.15)
50449#5 09/12/2025	VICTA MOWER PARTS - Q 13815#5		(52.45)
Coca Cola Amatil (AUST) Pty Ltd			(2,305.48)
0238105007 28/11/2025	Bisc- Drinks		(1,959.89)
0238165346 05/12/2025	RAC - Drinks order		(345.59)
Coles Supermarkets Australia Pty Ltd			(1,561.47)
237186550 02/11/2025	Aqua Jetty Cafe Supplies		(221.57)
237885055 07/11/2025	Aqua Jetty Cafe Supplies		(269.89)
239893467 01/12/2025	Bisc-Groceries		(223.82)
239331884 26/11/2025	Bisc-Groceries		(104.20)
240527504 05/12/2025	Aqua Jetty Cafe Supplies		(232.33)
239447008 28/11/2025	Aqua Jetty Cafe Supplies		(131.94)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Coles Supermarkets Australia Pty Ltd			(1,561.47)
240325324	02/12/2025	Aqua Jetty Cafe Supplies	(168.75)
240733801	10/12/2025	Aqua Jetty Cafe Supplies	(208.97)
Construction Training Fund			(12,614.27)
CTF Nov25	30/11/2025	CTF November 2025	(12,614.27)
Cookers Bulk Oil System Pty Ltd			(1,143.12)
9325163	15/10/2025	Bisc- Cooking oil	(381.33)
9428494	25/11/2025	Bisc- Cooking oil	(309.22)
9463852	11/12/2025	MBSC - supply and disposal of cooking oi	(236.83)
9463813	09/12/2025	Aqua Jetty - Cookers Oil	(215.74)
Coterra Environment			(5,599.00)
10006096	02/12/2025	LHNE - Enviro - Vari - H2Assess GW inves	(5,599.00)
Craftsman Interiors & Construction			(26,048.00)
INV-0121	10/12/2025	Install Dividing Partition Wall @ Stan	(26,048.00)
CS Legal			(4,827.44)
035332	08/12/2025	Debt recovery	(2,692.79)
035344	12/12/2025	Debt recovery	(2,134.65)
D Cook			(150.00)
104.2025.735.1	01/12/2025	Home Modification Subsidy	(150.00)
D S Campbell			(129.00)
111.2025.97.1	02/12/2025	Home cooling subsidy	(129.00)
Dardanup Butchering Company			(380.47)
BL860444	03/12/2025	Autumn Centre Meat Supplies for Kitchen	(380.47)
Department Of Mines, Industry Regulation And Safety			(113,203.31)
BSL Nov25	30/11/2025	BSL November 2025	(113,203.31)
Department of Transport			(749.25)
8083438	04/12/2025	Disclosure of information fees	(749.25)
Direct Varied Solutions Pty Ltd			(726.83)
DVS-1835	03/12/2025	Gardner Denver Compressor Repairs	(726.83)
Downer EDI Works Pty Ltd			(592,711.11)
6020547	27/10/2025	Vista Place (Safety Bay Road to Culdesac	(12,168.65)
6020546	27/10/2025	Penguin Road (Bent Street to Forrester R	(42,805.04)
6020720	28/11/2025	St Albans Road (Telephone Lane to Mundij	(348,871.56)
6020718	20/11/2025	Anstey Rd (Forty Rd to Mandurah Rd inc R	(13,107.16)
6020719	25/11/2025	St Albans Road (Mundijong Road to Webber	(146,864.73)
6020726	03/12/2025	Ennis Avenue Reserve, Resurface Basketball	(14,896.63)
6020727	03/12/2025	Secret Harbour Oval Resurface Basketball	(13,650.86)
6020730	08/12/2025	Supply of Asphalt for May 2025	(346.48)
Drainflow Services Pty Ltd			(95,227.27)
00024143	30/11/2025	St Albans Road (Telephone Lane to Mundij	(35,541.69)
00024228	09/12/2025	Supply Traffic Management Services Decem	(3,551.72)
00024148	30/11/2025	Supply of Traffic Managemnet for Novembe	(3,643.32)
00024147	30/11/2025	Supply of Traffic Managemnet for Novembe	(7,469.81)
00024120	30/11/2025	Proactive and Reactive Drainage Educting	(8,888.00)
00024121	30/11/2025	Proactive and Reactive Drainage Educting	(5,142.50)
00024217	08/12/2025	Supply Traffic Management Services Decem	(6,989.81)
00024227	09/12/2025	Traffic Management SBR 6/12/25 5-9am	(1,947.20)
00024225	09/12/2025	Tree Managemnet Traffic Management TC23/	(6,618.28)
00024146	30/11/2025	Tree Management 3 x 2 Traffic for the Mo	(6,064.21)
00024169	30/11/2025	Tree Management 3 x 2 Traffic for the Mo	(2,167.67)
00024170	30/11/2025	3 x 2 Traffic Management for Larkhill Me	(835.63)
00024181	30/11/2025	TM Site Imp - Safety Bay/Julia Drainage	(3,075.72)
00024191	30/11/2025	Boundary Road Drainage VMS for Lease Rd	(1,605.74)
00024072	25/11/2025	Traffic Management Dixon Ennis-Day 20/11	(1,685.97)
Dulux Trade Centre Rockingham			(97.79)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Dulux Trade Centre Rockingham			(97.79)
906566522	10/12/2025	Graffiti team - paint & materials Decemb	(97.79)
E & MJ Rosher			(316.39)
1502260	02/12/2025	RO92 - Service Filters - Quote 1168197	(316.39)
E L Eil			(150.00)
105.2025.302.1	02/12/2025	IT Subsidy Scheme	(150.00)
Earthside Eco Bums			(2,332.00)
EEBWS0257	03/12/2025	Cloth Nappies Programme	(2,332.00)
Easi Group			(3,336.50)
November2025ITC30/11/2025		November 2025 GST Invoice	(3,336.50)
EEO Specialists Pty Ltd			(10,120.00)
2367	11/11/2025	Managing Workplace Behaviours - 24 & 27	(10,120.00)
Elliotts Irrigation			(9,922.00)
F34962	14/11/2025	Barri Barri Res Service Iron Filter	(9,922.00)
Emerge Associates			(2,029.50)
30551	30/11/2025	BORS Construct Admin Stage - Oct-Dec	(2,029.50)
Environmental Industries Pty Ltd			(22,251.49)
INV-39700	30/11/2025	RAC - Mowing schedule Nov-March (Nov) es	(3,266.25)
INV39695	30/11/2025	Renovate Anniversary Inner & Outer Ovals	(4,041.96)
INV39697	30/11/2025	Renovate Majorelle Res - Low Mow	(2,111.94)
INV39696	30/11/2025	Low Mow Renovation on Laurie Stanford Ov	(4,223.88)
INV39698	30/11/2025	Renovate Careeba Oval - Low Mowing	(1,818.87)
INV39725	30/11/2025	Spread Top Dressing Material over BDSC f	(3,937.48)
INV39694	30/11/2025	Turf Renovation Living Waters Oval - Low	(2,851.11)
Excel Traffic Data			(1,716.00)
00001661	15/12/2025	Traffic count collection 2025-26	(1,716.00)
Flex Events			(1,562.00)
139014	20/11/2025	AV Equipment SH Xmas Carols	(1,562.00)
Flexi Staff Group Pty Ltd			(11,952.96)
30195	03/12/2025	Flexi casual litterbusters - Nigel Piant	(3,187.25)
30374	10/12/2025	Flexi casual litterbusters - Nigel Piant	(1,912.35)
30402	10/12/2025	Landfill Recycle Labourers	(2,613.27)
30401	10/12/2025	Landfill Recycle Labourers	(2,075.37)
30400	10/12/2025	Labour Hire Plant Operators Landfill	(2,164.72)
Forch Australia Pty Ltd			(336.85)
1-00125932	05/12/2025	RESTOCK PARTS ROOM HV - Q2MX63499	(336.85)
Fuchs Lubricants Australasia			(5,005.00)
92559359	09/12/2025	1X 205L TITAN SYN C5 0W20	(1,485.00)
92559357	09/12/2025	1X 205L TITAN GT1 C-3 5W30	(1,815.00)
92559358	09/12/2025	1X 205L TITAN CARGO FLEX K4 10W40	(1,705.00)
FVS Fire Pty Ltd			(1,584.00)
I0088052	11/12/2025	Fire Warden Training - GHCC	(1,584.00)
Global Safety Industries			(718.08)
INV-2882	26/11/2025	Authorised Event Signage Major Events	(718.08)
GO2CUP Pty Ltd			(3,234.00)
INV-20368	10/12/2025	GO2CUP - Summer Tunes and Christmas Caro	(3,234.00)
Greenacres Turf Farm			(12,852.62)
INV003323	27/11/2025	Supply & lay Village Green Jumbo Turf Ro	(7,747.52)
INV003414	28/11/2025	Supply & Lay Village Green Jumbo Turf Ro	(5,105.10)
Greenway Turf Solutions Pty Ltd			(11,616.00)
SI-00117376	09/12/2025	Supply Only Hydro Force Cal Wet Agent	(11,616.00)
Grow Cook Eat WA			(1,500.00)
INV-806	31/10/2025	Nutrition and cooking workshop facilitat	(1,500.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Guru Om Yoga			(75.00)
ROCKSBL-GOY2	04/12/2025	2x Yoga classes at Safety Bay Library	(75.00)
GX Outdoor			(31,790.00)
121170	03/11/2025	Amadues Reserve Install New Shelter	(31,790.00)
HydroJet			(1,364.00)
9104	12/12/2025	Sensitive graffiti removal chemical - De	(1,364.00)
Indianic Diving Services Pty Ltd			(10,843.75)
1821394	04/12/2025	C24/25-04 Deployment of Swimming Pontoon	(10,843.75)
Infiniti Group			(1,756.09)
725422	16/10/2025	Cleaning Chemicals	(379.96)
731427	04/12/2025	Cleaning Chemicals	(476.83)
731831	09/12/2025	Bisc- Chemicals	(298.41)
731996	09/12/2025	Autumn Centre Food Supplies for Kitchen	(600.89)
J Budd			(150.00)
104.2025.737.1	02/12/2025	Home Modification Subsidy	(150.00)
Jasman Enterprises Pty Ltd			(3,712.25)
00030368	11/12/2025	RO12 - Hatz Pressure Washer Repairs	(3,712.25)
Kinn & Co Events Pty Ltd			(18,071.08)
INV-1132	25/09/2025	Castaways 2025 - Event Management Contra	(18,071.08)
Kitchen & Catering Supplies			(1,001.93)
25-00003465	10/12/2025	Aqua Jetty Packaging	(630.89)
25-00003453	09/12/2025	Bisc-Packaging	(371.04)
Kleen West Distributors			(4,045.80)
000117878	11/12/2025	Write-Off graffiti removal chemical	(4,045.80)
L R Maumill			(150.00)
104.2025.776.1	15/12/2025	Home Modification Subsidy	(150.00)
L S Medusa Reptile Services			(200.00)
INV-0026	09/12/2025	Snake Removal	(200.00)
LGISWA			(500.00)
MO0081297	11/12/2025	Insurance Excess	(500.00)
Little Rippers Technology			(15,840.00)
937302	08/12/2025	Dog waste bags x 2 pallets	(15,840.00)
Lorraine Makes			(475.00)
152	08/12/2025	1.5hr Kokedama making workshop at Safety	(475.00)
Luxtree			(1,620.01)
INV-0401	17/09/2025	ARF 2025 - Luxtrees	(1,620.01)
Mandurah Concert Band			(750.00)
2025-07	09/12/2025	Performance	(750.00)
Market Creations Agency			(5,879.50)
JF43-4	11/12/2025	Brand Concept Development Shoot	(5,879.50)
MDM Entertainment Pty Ltd			(1,023.25)
SI0029278	14/08/2025	VidieGoGo titles	(1,023.25)
Menchetti Consolidated Pty Ltd			(409,935.97)
00002644	11/12/2025	C23/24-61 - November 2025 Claim - MG Gro	(409,935.97)
Miss J Dening			(100.00)
4	29/11/2025	Supplier for Event IDPWD 2025	(100.00)
Miss Maud/Town Inn Pty Ltd			(922.70)
7003234	05/12/2025	Catering - PDS Morning Tea - 11 December	(922.70)
Miss S Wrighton			(150.00)
104.2025.762.1	10/12/2025	Home Modification Subsidy	(150.00)
Miss T J Crouch			(168.89)
d25/256195	28/11/2025	Reimbursement GP Consult / tetanus & ant	(168.89)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account			11	(20,516,483.38)	
	Date	Payee		Amount	
Moore Australia (WA) Pty Ltd				(5,830.00)	
445977	09/12/2025	30 June 2025 Acquittals		(3,850.00)	
445605	30/11/2025	External Audit - WALGA UGG R3		(1,980.00)	
Mr A D Brewer				(150.00)	
97.2025.507.1	02/12/2025	Safety Subsidy Scheme		(150.00)	
Mr A M Patching				(392.50)	
121225	12/12/2025	Verge Subsidy		(392.50)	
Mr A P Fernandes				(561.22)	
D25/260425	02/12/2025	Crossover Subsidy		(561.22)	
Mr A Santiago				(888.00)	
151225	15/12/2025	Reimbursement CPA M/S		(888.00)	
Mr B Cocker				(150.00)	
105.2025.309.1	02/12/2025	IT Subsidy		(150.00)	
Mr C A Fender				(150.00)	
105.2025.293.1	28/11/2025	IT Subsidy Scheme		(150.00)	
Mr C Birney				(200.00)	
081225	08/12/2025	phb		(200.00)	
Mr C Blewitt				(150.00)	
105.2025.299.1	01/12/2025	IT Subsidy		(150.00)	
Mr C J Gray				(150.00)	
105.2025.304.1	01/12/2025	IT Subsidy		(150.00)	
Mr C Lanyi				(300.00)	
TSG3	08/12/2025	Travel Subsidy		(300.00)	
Mr D C Bates				(150.00)	
111.2025.105.1	03/12/2025	Home Subsidy Scheme		(150.00)	
Mr D L Hudson				(150.00)	
104.2025.770.1	15/12/2025	Home Modification Subsidy		(150.00)	
Mr F Y Safar				(149.99)	
111.2025.103.1	03/12/2025	Home Cooling Subsidy		(149.99)	
Mr G B Cook				(150.00)	
104.2025.734.1	01/12/2025	Home Subsidy		(150.00)	
Mr G E Bevis				(59.00)	
104.2025.738.1	02/12/2025	Home Subsidy		(59.00)	
Mr G J Owen				(200.00)	
171125	17/11/2025	Physical Health Benefit		(200.00)	
Mr J K Farrell				(99.00)	
104.2025.733.1	01/12/2025	Home Subsidy		(99.00)	
Mr J K Wilson				(150.00)	
97.2025.525.1	12/12/2025	Safety Subsidy Scheme		(150.00)	
Mr J W Bruning				(70.00)	
1	02/12/2025	Performance at IDPWD Maket 29 Nov 2025		(70.00)	
Mr K Barlow				(150.00)	
105.2025.311.1	05/12/2025	IT Subsidy Scheme		(150.00)	
Mr K W Leek				(150.00)	
104.2025.777.1	15/12/2025	Home Modification Subsidy		(150.00)	
Mr L B Baker				(150.00)	
97.2025.518.1	02/12/2025	Safety Subsidy Scheme		(150.00)	
Mr L Machado				(800.00)	
1024	07/12/2025	BISC - open day live entertainment		(800.00)	
Mr L Rahmani				(300.00)	
D25/224397	08/12/2025	Travel Subsidy		(300.00)	

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	Date	Payee			Amount
Mr M Healey					(150.00)
104.2025.759.1	10/12/2025	Home Modification Subsidy			(150.00)
Mr M J Swale					(118.98)
111225	11/12/2025	Reimbursement Fuel Card Fail			(118.98)
Mr P D Liebich					(143.00)
111.2025.104.1	03/12/2025	Home Cooling Subsidy			(143.00)
Mr P Fricker					(150.00)
105.2025.292.1	28/11/2025	IT Subsidy			(150.00)
Mr Q Azizul					(500.00)
271125	27/11/2025	Travel Subsidy			(500.00)
Mr R A Richardson					(150.00)
104.2025.757.1	10/12/2025	Home Modification Subsidy			(150.00)
Mr R Harrison					(150.00)
111.2025.106.1	03/12/2025	Home Cooling Subsidy			(150.00)
Mr R J Brentnall					(150.00)
105.2025.298.1	01/12/2025	IT Subsidy			(150.00)
Mr R J Crowther					(150.00)
104.2025.747.1	05/12/2025	Home Subsidy			(150.00)
Mr R Jorgensen					(150.00)
104.2025.766.1	15/12/2025	Home Modification Subsidy			(150.00)
Mr T Hooper					(61.65)
6241876	10/12/2025	Reimbursement BSL			(61.65)
Mr W Pik					(1,250.00)
091225	09/12/2025	Tertiary Scholarship			(1,250.00)
Mr W Wilkinson					(300.00)
D25/253542	08/12/2025	Travel Subsidy			(300.00)
Mrs C E Haller					(200.00)
091225	09/12/2025	Physical Health Benefit			(200.00)
Mrs C E Macintyre					(150.00)
104.2025.764.1	15/12/2025	Home Modification Subsidy			(150.00)
Mrs E Colkin					(150.00)
97.2025.478.1	27/11/2025	Safety Subsidy Scheme			(150.00)
Mrs E Marazzato					(900.00)
2509	10/12/2025	Low waste xmas workshop - 22 November 2			(900.00)
Mrs J A Welander					(150.00)
105.2025.322.1	15/12/2025	IT Subsidy Scheme			(150.00)
Mrs K D Manning					(150.00)
104.2025.758.1	10/12/2025	Home Modification Subsidy			(150.00)
Mrs K E MacLachlan					(888.00)
151225	15/12/2025	Reimbursement CPA Membership			(888.00)
Mrs K R Rushforth					(389.50)
141025	14/10/2025	CPA Membership			(389.50)
Mrs K Wright					(101.00)
104.2025.710.1	10/12/2025	Home Modification Subsidy			(101.00)
Mrs L Baillie					(150.00)
104.2025.740.1	02/12/2025	Home Subsidy			(150.00)
Mrs L Bennett					(150.00)
104.2025.727.1	02/12/2025	Home Subsidy			(150.00)
Mrs L Groeneweg					(150.00)
97.2025.502.1	01/12/2025	Safety Subsidy Scheme			(150.00)
Mrs L Van Splunder					(300.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Mrs L Van Splunder			(300.00)
TSG12	08/12/2025	Travel Subsidy	(300.00)
Mrs M A Burgoyne			(150.00)
105.2029.290.1	28/11/2025	IT Subsidy	(150.00)
Mrs M A Christophersen			(150.00)
105.2025.312.1	05/12/2025	IT Subsidy	(150.00)
Mrs M Atkinson			(643.00)
INV81225	08/12/2025	Christmas wreath workshop - Warnbro Libr	(643.00)
Mrs M J Atkinson			(150.00)
97.2025.455.1	01/12/2025	Safety Subsidy Scheme	(150.00)
Mrs M J Rawles			(1,250.00)
151225	15/12/2025	Tertiary Scholarship	(1,250.00)
Mrs M Quilty			(145.15)
121225	12/12/2025	Neighbours Unite Subsidy	(145.15)
Mrs P Gibbs			(150.00)
104.2025.675.1	02/12/2025	Home Subsidy	(150.00)
Mrs R Blyth			(250.00)
195334	10/12/2025	Autumn Centre Entertainment for Christma	(250.00)
Mrs R S Wall			(200.00)
091225	09/12/2025	Physical Health Benefit	(200.00)
Mrs S J Williams			(150.00)
105.2025.317.1	10/12/2025	IT Subsidy Scheme	(150.00)
Mrs V Crane			(111.95)
104.2025.745.1	05/12/2025	Home Modification Subsidy	(111.95)
Mrs V M Burns			(129.00)
104.2025.755.1	05/12/2025	Home Modification Subsidy	(129.00)
Ms A Farrell			(1,250.00)
D232/38415	05/12/2025	TSS	(1,250.00)
Ms C A Lander			(150.00)
104.2025.773.1	15/12/2025	Home Modification Subsidy	(150.00)
Ms D Ford			(150.00)
111.2025.107.1	03/12/2025	Home Cooling Subsidy	(150.00)
Ms D L Staveley			(150.00)
105.2025.318.1	10/12/2025	IT Subsidy Scheme	(150.00)
Ms G M Paull			(33.60)
111.2025.100.1	03/12/2025	Home Cooling Subsidy	(33.60)
Ms I Walker			(66.00)
104.2025.774.1	15/12/2025	Home Modification Subsidy	(66.00)
Ms J A Giallombardo			(150.00)
97.2025.506.1	01/12/2025	Safety Subsidy Scheme	(150.00)
Ms J Bignell			(150.00)
97.2025.513.1	02/12/2025	Safety Subsidy Scheme	(150.00)
Ms J Riddell			(83.12)
12122025	12/12/2025	Reimbursement Fuel	(83.12)
Ms L M Oatey			(150.00)
104.2025.760.1	10/12/2025	Home Modification Subsidy	(150.00)
Ms L M Sommerlad			(150.00)
111.2025.99.1	03/12/2025	Home Cooling Subsidy	(150.00)
Ms L Walsh			(139.00)
104.2025.775.1	15/12/2025	Home Modification Subsidy	(139.00)
Ms M Magill			(150.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	Date	Payee	Amount
Ms M Magill			(150.00)
97.2025.519.1	12/12/2025	Safety Subsidy Scheme	(150.00)
Ms P Posada			(72.00)
081225	08/12/2025	Hire fees paid twice - reimbursement	(72.00)
Ms R Boyle			(200.00)
091225	09/12/2025	PHB	(200.00)
Ms R I Hood			(150.00)
104.2025.765.1	15/12/2025	Home Modification Subsidy	(150.00)
Ms R Jackson			(1,250.00)
151225	15/12/2025	Tertiary Scholarship	(1,250.00)
Ms S A Tuffin			(29.00)
111225	11/12/2025	Reimbursement Xmas Lunch	(29.00)
Ms S Donoghue			(200.00)
081225	08/12/2025	Physical Health Benefit	(200.00)
Ms S J Thompson			(150.00)
111.2025.102.1	03/12/2025	Home Cooling Subsidy	(150.00)
Ms S Stoneman			(500.00)
2	06/12/2025	Tic Toc Exhibition - Artist fee	(500.00)
Ms V Liebenberg			(2,826.24)
07	10/12/2025	World of Birds workshop	(2,826.24)
Ms V M Porteous			(2,200.00)
041225	04/12/2025	Reimbursement VCOD601 Semester 2 2025	(2,200.00)
Multispares Limited			(101.30)
8198502	08/12/2025	Malcolm Thompson - Service Filters	(101.30)
Murdoch University Financial Services			(22,782.68)
CI-0010107	11/12/2025	Fixed Outgoings Jan 2026	(22,782.68)
Nandi Chinna			(400.00)
0125	11/12/2025	Wild Writing Walk RRP	(400.00)
NAPA			(1,607.97)
1380325311	04/12/2025	2107RO - REPLACEMENT LIGHT BAR Q1.12.25	(187.05)
1380325966	09/12/2025	Filter Restock for stores	(869.64)
1380325651	06/12/2025	New filter stock for stores	(551.28)
Natural Area Holdings Pty Ltd			(187,361.33)
00027274	02/12/2025	Environmental Field Surveys to update EM	(146,752.14)
00026511	01/09/2025	Annual pruning program - foreshore north	(37,458.04)
00027353	11/12/2025	Additional environmental surveys - RFAN	(3,151.15)
Nature Calls Portable Toilets			(847.50)
3739	05/12/2025	Toilet Hire Secret Harbour Xmas Event	(847.50)
Nordic Fitness Equipment			(1,428.00)
NFE-0018477SF	09/12/2025	Antibacterial Wipes	(1,428.00)
Nudge Foundation Limited			(34,100.00)
518	11/12/2025	YEP Mentoring Cohorts 2, 3, 4	(34,100.00)
Nutrien Water			(9,782.45)
413838398	09/12/2025	Standing Order for C23/24 Irrigation Par	(24.26)
413778451	29/10/2025	Standing Order for C23/24 Irrigation Par	(2,006.04)
413778331	29/10/2025	Standing Order for C23/24 Irrigation Par	(361.77)
413744874	07/10/2025	Standing Order for C23/24 Irrigation Par	(1,060.02)
413782636	31/10/2025	Standing Order for C23/24 Irrigation Par	(17.37)
413829632	03/12/2025	Standing Order for Irrigation Parts @ BD	(1,527.25)
413839107	09/12/2025	Standing Order for Irrigation Parts @ BD	(4,785.74)
Omnicom Media Group Australia			(833.04)
1900587	30/11/2025	Advertising	(414.45)
1900586	30/11/2025	Temporary Beach Closure - Rockingham Bea	(418.59)

Payment Schedule

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2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Ovenden Bakehouse Pty Ltd			(669.45)
00102529	05/12/2025	Aqua jetty Cafe	(95.30)
00102731	09/12/2025	Aqua jetty Cafe	(95.30)
00102520	05/12/2025	BISC- Bakery goods	(295.20)
00102857	11/12/2025	Autumn Centre Bread Supplies	(119.20)
00102670	08/12/2025	Autumn Centre Bread Supplies	(64.45)
P A Barrey			(129.00)
105.2025.308.1	02/12/2025	IT Subsidy Scheme	(129.00)
Paw with Purpose Incursions			(640.00)
002	04/11/2025	Two story time workshops - MDLCC and RL	(640.00)
Paywise Pty Ltd			(157.91)
512443	12/12/2025	GST Invoice	(157.91)
Perth Mattress and Furniture Recycling Company			(22,623.32)
1654	04/12/2025	Collection of mattresses from Millar Rd L	(22,623.32)
Perth Rescue Angels Inc			(250.00)
D25/-123	26/11/2025	Kitten cuddle session for Teen event	(250.00)
Peter Doherty Legal & Advisory			(17,270.00)
0000017	03/11/2025	Legal Advice October 2025	(17,270.00)
PFD Food Services Pty Ltd /Aq Jetty			(2,140.08)
LS633789	05/12/2025	Aqua Jetty cafe	(1,481.88)
LS683756	10/12/2025	Aqua Jetty cafe	(658.20)
PFD Foods Baldivis Sports			(1,028.75)
LS681524	10/12/2025	Bisc-Frozen foods	(1,028.75)
PFD Foods Services Aquatic Cntr			(566.93)
LS681534	10/12/2025	RAC - frozen goods	(566.93)
PGV Enviromental			(1,562.00)
6829	06/11/2025	Tree assessment stage 2 - Redevelopment	(495.00)
6889	05/12/2025	Tree assessment stage 2 - Redevelopment	(1,067.00)
PhotoCoffee			(1,372.26)
25/26-026	09/12/2025	Photographer SH Town team Event	(457.88)
25/26-024	04/12/2025	2025 Junior Council Graduation ceremonie	(445.50)
25/26-027	09/12/2025	BISC - photographer - open day	(468.88)
Power Paving			(11,456.17)
INV-0728	07/12/2025	24 Gonville Gardens Repair Damaged Pavin	(3,204.52)
INV-0729	07/12/2025	Roscoe Turn Brick paving maintenance wor	(6,008.49)
INV-0727	07/12/2025	Brick Paving Maintenace 30 Murdoch Driv	(2,243.16)
Prestige Lock Service			(1,848.20)
35460-3	09/12/2025	5414 Padlock restock for stores	(1,848.20)
Prime Asset Locate Pty Ltd			(23,303.50)
2145	05/12/2025	Holcombe Road - service location	(23,303.50)
Print & Design Online Pty Ltd			(22,033.95)
29017	10/12/2025	Update and reprint of DL Sports Star Fly	(309.70)
29022	10/12/2025	Name Badges - Casey Gillespie and Alison	(79.10)
28764	03/12/2025	Tablecloths and banners for events	(1,741.25)
28969	10/12/2025	Rockingham Volunteer Centre Repint	(610.00)
28935	11/12/2025	Youth Beach Party 2026 - Promotional Mat	(1,626.70)
28763	17/10/2025	BISC - A frame & inserts	(548.75)
28742	03/10/2025	Happy Meals and Scooter Skids Poster	(725.00)
27832	11/11/2025	A4 Booklet 16pp - MOU	(2,640.00)
28743	15/10/2025	Castaways 2025 - Main and Schools Artwor	(688.00)
28303	10/12/2025	Printing	(330.00)
28745	03/10/2025	Decal Water Station	(1,727.50)
28980	11/12/2025	Bike Hire Collateral	(1,030.25)
28906	11/11/2025	Ping Pong Table Decal	(1,234.10)

Payment Schedule

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2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Print & Design Online Pty Ltd			(22,033.95)
28895	10/12/2025	Libraries event guide - Bunuru 2026	(8,743.60)
QBD Books			(270.00)
7397R7UX1	02/12/2025	SBA 2025 - QBD Book Vouchers	(270.00)
QTM Pty Ltd			(7,374.81)
INV-54109	27/10/2025	Traffic Controller	(7,374.81)
Quik Gas Recovery			(1,254.00)
481	06/12/2025	Degassing of Fridges	(1,254.00)
RCH Contracts Pty Ltd			(112,462.67)
11102129	30/11/2025	Repairs/Mntce CRM134404/2025	(12,432.53)
11102130	30/11/2025	Repairs/Mntce CRM51521/2025	(24,956.53)
11102104	30/11/2025	Repairs/Mntce CRM103776/2025	(25,263.04)
11102125	30/11/2025	Repairs/Mntce CRM132719/2025	(595.77)
11102124	30/11/2025	Repairs/Mntce CRM131684/2025	(1,926.64)
11102123	30/11/2025	Repairs/Mntce CRM124480/2025	(781.55)
11102122	30/11/2025	Repairs/Mntce CRM127034/2025	(649.70)
11102057	28/10/2025	Repairs/Mntce CRM106820/2025	(45,856.91)
Redox Pty Ltd			(990.00)
6861195	18/11/2025	Aqua Jetty - Soda Ash	(990.00)
Retro Roads			(26,158.33)
01709517	09/12/2025	Bent Street Car Park signage installatio	(1,540.21)
01709534	09/12/2025	C24/25-80 Tranby Drive Footpath Line Mar	(793.03)
01709529	09/12/2025	Pavement Marking - COR Admin Centre - Ce	(8,535.64)
01709331	09/12/2025	Install Pavement Markings - COR Depot -	(15,289.45)
Ritz Party Hire & Sales			(2,459.00)
1244609675	20/10/2025	Hire Equipment Secret Harbour Xmas Event	(2,459.00)
Robinsons Welding Solutions Pty Ltd			(605.00)
INV-3664	04/12/2025	Slasher Deck - Skid Bizalloy	(605.00)
Rockingham District Historical Society			(7,000.00)
17	10/12/2025	General Grants Program	(7,000.00)
Rockingham Glass			(304.02)
29939	17/10/2025	Replace Graffiti Film 70477/2025	(304.02)
Rockingham Kwinana Chamber Of Commerce			(8,250.00)
INV106981	18/11/2025	RKCC Short-term Fee for Service contract	(8,250.00)
Rockingham Medina Tyre Service			(8,831.05)
300414	04/12/2025	RO24 - 1 x 295/80R22.5 + 4 x 11R22.5 - C	(3,215.72)
300415	04/12/2025	RO93 - 4 x 11R22.5 - C23/24-28	(2,399.61)
330413	04/12/2025	RO52 - 1 x 295/80R22.5 + 4 x 11R22.5 - C	(3,215.72)
Rockingham Mower & Chainsaw Centre			(33.10)
3998#0	11/12/2025	Pressure Cleaner Gasket - Q614#0	(33.10)
Rockshore Bistro			(250.00)
101	10/12/2025	Rockshore Bistro Voucher - Hello Perth I	(250.00)
Safe Work Laboratories			(605.44)
99887	09/12/2025	Random Drug and Alcohol Testing / Fitnes	(453.09)
L63662	15/12/2025	Random Drug and Alcohol Testing / Fitnes	(152.35)
Safeman Safety Equipment & Workwear			(6,178.17)
KD179060	01/12/2025	Safemans restock for stores	(96.51)
KD178496	25/11/2025	Safemans restock for stores	(407.44)
KD178452	24/11/2025	Safemans restock for stores	(1,065.57)
KD179080	01/12/2025	Restock PPE / Safemans - for stores	(888.17)
KD178955	28/11/2025	Restock PPE / Safemans - for stores	(1,891.45)
KD178861	28/11/2025	Safemans restock for stores	(44.09)
KD178299	21/11/2025	Safemans restock for stores	(183.70)
KD177914	18/11/2025	Safemans restock for stores	(239.36)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Safeman Safety Equipment & Workwear					(6,178.17)
KD179550	05/12/2025	Safemans restock - for stores			(303.27)
KD177612	13/11/2025	Safemans restock for stores			(1,058.61)
Sally Leanne Newman					(525.00)
COR001	08/12/2025	Author talk and workshop at Rockingham f			(525.00)
SERCUL					(7,040.00)
00007152	08/12/2025	Major Grants Program			(7,040.00)
Serpentine Spring Water					(247.00)
104359	09/12/2025	Dispensable Water - Landfill			(247.00)
Shelford Constructions Pty Ltd					(4,423.10)
302HEN/15	15/12/2025	Stan Twight Reserve Clubrooms			(4,423.10)
Sigma Telford Group					(6,737.78)
195213/01	09/12/2025	Pool Chemicals & SPin Disks			(2,150.78)
195286/01	09/12/2025	Diatomaceous Earth			(4,587.00)
Site Architecture Studio					(5,167.80)
104141	14/12/2025	Baldivis Equestrian Club Structural Asse			(5,167.80)
Slater-Gartrell Sports					(6,358.00)
SG76358/01	05/12/2025	Supply & Lay SG Midland synthetic wicket			(6,358.00)
SoCo Studios					(17,600.00)
INV-1143	06/12/2025	Reels Retainer			(17,600.00)
Sonic Health Plus					(2,139.50)
3832071	10/12/2025	Pre-employment Medical - Ashlea B			(344.30)
3834206	12/12/2025	Medical Assessments			(767.80)
3834205	12/12/2025	Pre-employment Medical - Sarah T			(344.30)
3734207	11/12/2025	Pre-employment medical - Ashlea B			(683.10)
Sound Auto Electrics					(1,243.94)
INV-2796	05/12/2025	1UBN441 - Beach Cleaner Camera Repair			(1,114.94)
INV-2873	04/12/2025	2068RO - ANTENNA			(129.00)
Spirit Telecom					(239.80)
1966707	07/12/2025	1300 Phone Line			(239.80)
St John Ambulance Australia (WA)					(682.00)
EHSINV00096021	09/12/2025	St John Xmas Event Secret Harbour			(682.00)
Star Trophies & Badges					(294.00)
00022822	09/12/2025	Director Legal Name Blocks			(294.00)
Sterlings Office National					(3,613.45)
255780	09/12/2025	Stationery Order			(310.74)
255797	09/12/2025	Stationery Order - December 2025			(367.83)
255771	08/12/2025	Stationery Asset Services (December 2025)			(234.74)
255778	09/12/2025	Stationery - Records Services			(81.99)
255779	09/12/2025	Service Desk and IT Ops Stationery			(281.83)
255818	10/12/2025	Aqua Jetty Stationary			(824.06)
255801	10/12/2025	Stationary Order - Dec 2025 - ON#1253689			(477.12)
255834	11/12/2025	Deskalators x 2 (Parks)			(1,035.14)
Successful Projects					(11,523.68)
INV-14213	30/11/2025	Baldivis Sports Complex - Superintendent			(11,523.68)
Sulo MGB Australia					(10,670.00)
126834499-2805	11/12/2025	1 container of each yellow, red and gree			(10,670.00)
Sunlong Fresh Foods					(1,001.40)
1266104	12/12/2025	Autumn Centre Fresh Food Supplies for Ki			(334.85)
1265680	08/12/2025	Autumn Centre Fresh Food Supplies for Ki			(666.55)
Sunny Industrial Brushware Pty Ltd					(1,061.50)
00032093	10/12/2025	McD J gutter broom 16" 4 row German wire			(1,061.50)
Sureguard Security Pty Ltd					(878.90)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Sureguard Security Pty Ltd			(878.90)
00041520	10/12/2025	Council Meeting Security 2025	(465.30)
00041500	08/12/2025	Council Meeting Security 2025	(413.60)
Sushi Master			(286.20)
00316955	04/12/2025	Aqua Jetty Cafe Sushi	(42.60)
00317129	08/12/2025	Aqua Jetty Cafe Sushi	(42.60)
00317323	11/12/2025	Aqua Jetty Cafe Sushi	(42.60)
00317023	05/12/2025	Bisc-Sushi	(71.70)
00317107	08/12/2025	Bisc-Sushi	(43.35)
00317244	10/12/2025	Bisc-Sushi	(43.35)
Swell Fine Food Catering			(2,260.50)
INV-1589	03/12/2025	MANEX Catering End of Year Workshop - 3/	(2,260.50)
Synergy			(188,348.53)
815506920	01/12/2025	8155069226 1-11 to 30-11-25	(530.63)
359535150	02/12/2025	5243033119 28-10 to 27-11-25	(20,430.66)
3000248180	01/12/2025	8048900119 Group Electricity	(167,387.24)
Syntec Diamond Tools			(1,028.32)
58342	24/11/2025	Syntec Blade restock for stores	(1,028.32)
Tanks For Hire			(781.00)
00011820	09/12/2025	Water tank Secret Harbour	(781.00)
Team Global Express Pty Ltd			(154.46)
0743-C530230	07/12/2025	Courier Charges	(154.46)
Techworks Plumbing Pty Ltd			(23,605.79)
108423	23/10/2025	Plumbing Services CRM127605/2025	(222.66)
108414	23/10/2025	Plumbing Services CRM123555/2025	(195.09)
108411	23/10/2025	Plumbing Services CRM120292/2025	(2,464.02)
108408	23/10/2025	Plumbing Services CRM118748/2025	(1,160.79)
108216	15/10/2025	Plumbing Services CRM114568/2025	(3,497.93)
108171	13/10/2025	Plumbing Services CRM122714/2025	(90.20)
108080	10/10/2025	Plumbing Services CRM120143/2025	(861.78)
108078	10/10/2025	Plumbing Services CRM119943/2025	(679.71)
108072	10/10/2025	Plumbing Services CRM120281/2025	(135.30)
108340	22/10/2025	Plumbing Services CRM22484/2025	(90.20)
108155	13/10/2025	Plumbing Services CRM122516/2025	(955.30)
108077	10/10/2025	Plumbing Services CRM121530/2025	(198.90)
108071	10/10/2025	Plumbing Services CRM119766/2025	(135.30)
108344	22/10/2025	Plumbing Services CRM112451/2025	(1,496.25)
108165	13/10/2025	Plumbing Services CRM122803/2025	(270.60)
108068	10/10/2025	Plumbing Services CRM113230/2025	(833.76)
109746	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109748	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109710	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109751	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109750	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109749	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
109747	28/11/2025	Plumbing Services CRM151478/2025	(1,474.00)
Telstra - EFT Payments			(47,819.62)
06032856	21/11/2025	Telstra Relocation Works - PR343928-2 bL	(47,819.62)
The Cookie Barrel			(796.10)
500916	05/12/2025	Aqua Jetty Cafe	(469.40)
501124	10/12/2025	Bisc- Bakery goods	(326.70)
The Event Mill Pty Ltd			(68,667.30)
19980	04/12/2025	Celebrate Australia Day	(29,700.00)
19952	02/12/2025	New Year's Eve 2025	(38,967.30)
The Jungle Body with The Hiit Chicks			(1,050.00)
00034	03/12/2025	Dance Fitness Class	(1,050.00)

Payment Schedule

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2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
The Mighty Booths			(450.00)
117-001	25/09/2025	Service, roaming photo booth for Christ	(450.00)
The Penguin Island Unit Trust			(4,583.32)
INV-62454	08/11/2025	Temporary Visitor Servicing - Oct & Nov	(4,583.32)
Tiny Hands Signs			(320.00)
45900	13/11/2025	Tiny Hands Auslan Package	(320.00)
Tomlinson Energy Service Pty Ltd			(1,250.70)
10019159	22/09/2025	Aqua Jetty recommission boiler	(1,250.70)
Total Green Recycling			(1,386.69)
INV19523	04/12/2025	E -Waste collection and recycling	(1,386.69)
Totally Workwear (Rockingham)			(1,768.03)
RK51870.D1	05/12/2025	Workwear - Hats	(646.91)
RK51800.D1	10/12/2025	WorkWear - Bushfire Mitigation Sup - Jas	(581.25)
RK198281	08/12/2025	Boots - Todd Nash Blundstone size 9	(152.96)
RK51877.D1	05/12/2025	G. Sears Boots - King Gee size 11.5	(206.96)
RK198097	04/12/2025	J. James Boots - FXD size 12	(179.95)
T-Quip			(191.32)
144954#32	04/12/2025	1HFC865 - Replacement Console & Tank - Q	(191.32)
Tyrecycle Pty Ltd			(2,510.04)
260756	04/12/2025	Collection and recycling of tyres and ri	(1,436.63)
260770	04/12/2025	Tyre collection - depot	(1,073.41)
Urban Resources Pty Ltd			(9,863.99)
67114	30/11/2025	Supply Only 340 Tonne Postans Rd Lawn Sa	(9,863.99)
Vanguard Publishing Pty Ltd			(2,200.00)
0007237	27/11/2025	Hello Perth Guidebook Ad and Editorial ((2,200.00)
VTP Engineering			(1,540.00)
G25507	11/12/2025	Quote - Generic Screen Wall Detial	(1,540.00)
WA Hino			(291.34)
320969	16/10/2025	RO96 - Tail Light Assembly	(291.34)
WA Premix			(7,191.88)
MH6999	30/11/2025	Supply and delivery of pre mix concrete	(1,835.30)
MH6989	30/11/2025	Supply and delivery of pre mix concrete	(1,070.47)
MH7048	30/11/2025	Supply and delivery of pre mix concrete	(1,093.06)
MH7007	30/11/2025	Supply and delivery of pre mix concrete	(1,332.05)
MH7033	30/11/2025	Supply and delivery of pre mix concrete	(279.91)
MH7018	30/11/2025	Supply and delivery of pre mix concrete	(279.91)
MH7055	30/11/2025	Supply and delivery of pre mix concrete	(567.62)
MH7040	30/11/2025	Supply and delivery of pre mix concrete	(323.34)
MH7065	30/11/2025	Supply and delivery of pre mix concrete	(410.22)
Waterchem Australia Pty Ltd			(623.70)
00004400	19/11/2025	Call out forchlorine gas shutdown arm i	(623.70)
Waterlogic			(418.59)
4848573	01/08/2025	Aqua Jetty water fountains service	(418.59)
Website Weed & Pest Control Pty Ltd			(3,193.80)
00006038	04/12/2025	Broadleaf Spray Isabelline tce	(231.00)
00006039	04/12/2025	Broadleaf spray Nettleton res 3.5ha	(2,962.80)
Westrac Equipment			(319.99)
PI 1698366	06/12/2025	P60359 - CAT TRAX - HYD Lift Cylinder Ho	(319.99)
West-Sure Group Pty Ltd			(2,359.36)
34382	30/11/2025	Cash Collection Service Sep25 To Aug26	(2,359.36)
Wilson Security			(1,770.02)
W1189319	07/12/2025	Security Xmas Event Secret Harbour	(638.44)
W1189318	07/12/2025	Static Security Guard - IDPWD Event	(1,131.58)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>		<i>Amount</i>
Winnies Bakehouse & Catering				(621.00)
2600	01/12/2025	Lunch for MANEX workshop on 3 December p		(421.00)
2610	04/12/2025	Catering for Treeson Exhibition		(200.00)
Work Future Workplace Consultancy				(21,890.00)
INV-0117	08/12/2025	Accommodation Strategy & Admin Complex R		(21,890.00)
Wren Oil				(419.10)
212107	10/12/2025	Collection of Waste Oil		(419.10)
Zenith Executive Search Pty Ltd				(6,472.02)
ZEN-62490	10/12/2025	Weighbride Operator		(2,692.46)
ZEN-62494	10/12/2025	LB labour hire Mark Hanson Op		(3,257.27)
ZEN-62493	10/12/2025	Labour Hire G Shorter3298.11 ext. to 21		(522.29)
Invoice	Total	282	<i>Balance:</i>	(4,121,825.87)
3302	18/12/2025	EFT TRANSFER: - 17/12/2025		(10,305.32)
Dust Management Services				(3,323.74)
6 Beardsley St	15/12/2025	Rates Refund		(3,323.74)
M Foster				(50.00)
6019402	15/12/2025	Refund Key Bond		(50.00)
Mr A J Quilty				(800.00)
6259772	11/12/2025	Bond for Art Sales		(800.00)
Mr L G Jackson				(430.75)
74 Chelmsford	15/12/2025	Rates Refund		(430.75)
Mr N B Johns				(1,000.00)
13 Cornwall	11/12/2025	Rates Refund		(1,000.00)
Mrs A Bunter				(250.00)
6140386	15/12/2025	Refund Cleaning Bond		(250.00)
Mrs R L Bartlett				(250.00)
6259632	15/12/2025	Refund Cleaning Bond		(250.00)
Ms A Escototo				(250.00)
6240747	16/12/2025	Bond return		(250.00)
Ms K P Davis				(838.27)
refund	10/12/2025	Rates Refund		(838.27)
Ms P Hickling				(250.00)
6304390	15/12/2025	Refund Cleaning Bond		(250.00)
Ms W M Fulwood				(2,000.00)
112 Doghill Road	10/12/2025	Rates Refund		(2,000.00)
State Revenue Department				(812.56)
QR000394151	15/12/2025	Rates Refund		(762.12)
QR000393325	10/12/2025	QR000393325 - Assessment number 173280		(50.44)
Swimming WA Incorporated				(50.00)
6288314	16/12/2025	Refund Key Bond		(50.00)
Trust Refund	Total	13	<i>Balance:</i>	(10,305.32)
3303	23/12/2025	EFT TRANSFER: - 23/12/2025		(746,745.57)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Australian Services Union			(185.50)
PY01-13-Union -	16/12/2025	Payroll Deduction	(185.50)
Australian Taxation Office			(660,832.00)
PY01-13-Australi	16/12/2025	Payroll Deduction	(660,832.00)
CFMEU			(66.00)
PY01-13-Union-CF	16/12/2025	Payroll Deduction	(66.00)
City of Rockingham			(1,673.05)
PY01-13-Private	16/12/2025	Payroll Deduction	(1,673.05)
Cr R Schmidt			(5,342.37)
311225	22/12/2025	Members Allowance Dec2025	(5,342.37)
Department of Human Services			(515.92)
PY01-13-Centreli	16/12/2025	Payroll Deduction	(515.92)
Deputy Child Support Registrar			(1,201.95)
PY01-13-Child Su	16/12/2025	Payroll Deduction	(1,201.95)
Dr C R Buchanan			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Easi Group			(19,208.67)
PY01-13-Easiflee	16/12/2025	Payroll Deduction	(14,939.18)
PY01-13-Easiflee	16/12/2025	Payroll Deduction	(4,269.49)
Health Insurance Fund WA (HIF)			(20.10)
PY01-13-Health I	16/12/2025	Payroll Deduction	(20.10)
LGRCEU			(1,919.00)
PY01-13-Union -	16/12/2025	Payroll Deduction	(89.50)
PY01-13-Union -	16/12/2025	Payroll Deduction	(1,805.50)
PY01-13-Union -	16/12/2025	Payroll Deduction	(24.00)
Maxxia Pty Ltd			(6,980.32)
PY01-13-Maxxia -	16/12/2025	Payroll Deduction	(4,617.36)
PY01-13-Maxxia P	16/12/2025	Payroll Deduction	(2,362.96)
Mr D J Rudman			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mr D Mbanu			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mr M J Crichton			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mr M T Jones			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mr P Hudson			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mr R P Robertson			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mrs K Middlecoat			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Mrs LA Buchan			(13,102.42)
311225	22/12/2025	Members Allowance December2025	(13,102.42)
Mrs L Liley			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Ms D Jecks			(3,248.33)
311225	22/12/2025	Members Allowance Dec25	(3,248.33)
Paywise Pty Ltd			(1,628.25)
PY01-13-Fleet Ne	16/12/2025	Payroll Deduction	(1,088.40)
PY01-13-Fleet Ne	16/12/2025	Payroll Deduction	(539.85)
SG Fleet Australia Pty Limited			(1,586.72)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
	SG Fleet Australia Pty Limited				(1,586.72)
	PY01-13-SMB Sal:16/12/2025	Payroll Deduction			(1,036.98)
	PY01-13-SMB Sal:16/12/2025	Payroll Deduction			(549.74)
Invoice	<i>Total</i>	24	<i>Balance:</i>		(746,745.57)
3304	23/12/2025	EFT TRANSFER: - 23/12/2025			(2,403,522.28)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
A E Hoskins Building Services (105,625.93)			
524058 16/12/2025	C25/26-27 Lotteries Hse Redev - Nov 202		(105,625.93)
AAA Windscreen And Tinting (742.00)			
INV-73068 17/12/2025	RO43 - REPLACEMENT DRIVER'S WINDOW		(422.00)
INV-73078 18/12/2025	RO55 - WINDSCREEN REPLACEMENT		(320.00)
Adelby Pty Ltd (203.50)			
16886 04/12/2025	Standing Offer - Construction of Firebre		(203.50)
Agrimate Pty Ltd (1,329.72)			
18407 09/12/2025	Fencing - Safety Bay Tennis Club		(1,329.72)
Arteil (WA) Pty Ltd (859.90)			
00094003 04/12/2025	Office Chair Amanda Fairhead		(456.20)
00093484 27/10/2025	Office Chair		(403.70)
Artist's Chronicle (1,100.00)			
INV-0642 07/11/2025	2026 Workshop Program advertising		(550.00)
INV-0651 11/12/2025	Art 4 Kids Advertising		(550.00)
Atkinson Enterprises WA Pty Ltd (135.00)			
6303198 16/12/2025	CTF Lot11(No.38)Okehampton Rd Warnbro1.2		(135.00)
Audiogenic Productions (607.75)			
1101 03/12/2025	AV Operator		(607.75)
Aussie Filters Pty Ltd (17.60)			
INV-14376 18/12/2025	MBSC - 11 x monthly grease filter exchan		(17.60)
Australian HVAC Services (6,281.76)			
86108 27/11/2025	HVAC CRM124494/2025		(2,617.11)
86109 27/11/2025	HVAC CRM129184/2025		(993.70)
86110 27/11/2025	HVAC CRM131703/2025		(316.13)
86182 04/12/2025	HVAC CRM133975/2025		(1,124.02)
86180 03/12/2025	HVAC CRM125212/2025		(165.77)
86179 03/12/2025	HVAC CRM77437/2025		(1,065.03)
Australian Institute Of Management (9,130.00)			
7180118 15/12/2025	Fundamentals of AI in the workplace PO19		(9,130.00)
Australian Medical Supplies (388.96)			
220535 02/12/2025	Back ordered wristbands PO194111		(388.96)
Azacca Kitchen (1,452.00)			
220 12/12/2025	GMS Christmas Function on the 18 Decembe		(1,452.00)
Baileys Fertilisers (11,227.39)			
62110 25/10/2025	Sure Green And Grosorb For Shipwreck co		(1,210.00)
62246 30/10/2025	Supply NPK Mini (7) & Grosorb Wetting		(10,017.39)
Baldivis Volleyball Association WA Inc (500.00)			
D25/284160 16/12/2025	Cash prize annual survey completion		(500.00)
Beaver Tree Services Aust Pty Ltd (179,557.94)			
96476 17/12/2025	Standing Order Emergency Callout Works 2		(3,316.01)
96481 17/12/2025	BTS Runsheet 11, as per T25/26-35		(59,224.47)
96461 16/12/2025	Standing Order Emergency Callout Works 2		(2,842.29)
96484 17/12/2025	Baldivis Zone 3, Pruning, Quote 124957		(9,474.45)
96485 17/12/2025	Baldivis Zone 7 Proactive Pruning		(28,423.36)
96249 24/11/2025	Mixed pruning works		(7,714.81)
96436 15/12/2025	C25/26-35 - Root Barrier Grand Ocean Bou		(15,306.72)
96435 15/12/2025	Removal of leaning tree Mersey Point		(668.99)
96283 27/11/2025	Removal of fallen tree across Tamworth t		(1,623.56)
96446 16/12/2025	BTS Runsheet 9, As per T25 26-35		(50,963.28)
Bennett Litigation and Commercial Law (1,653.52)			
053646 31/03/2025	Assignment of intellectual property righ		(1,653.52)
Blackwoods Atkins (2,176.62)			
S112771617 12/11/2025	Aqua Jetty Nylon Screw		(112.64)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Blackwoods Atkins			(2,176.62)
SI12727044	07/11/2025	Barrier Belt x 2 - No Entry Signs x 3	(235.84)
SI12644761	29/10/2025	RO68 - Eye Wash Station	(655.27)
SI13076024	11/12/2025	misc item restock for stores	(228.24)
SI13080220	11/12/2025	misc item restock for stores	(35.01)
SI13074448	11/12/2025	misc item restock for stores	(441.57)
SI13058869	10/12/2025	Stores restock	(108.78)
SI11873115	05/08/2025	Stock for stores	(226.78)
SI12116394	02/09/2025	Stock for stores	(33.79)
SI12024227	22/08/2025	Stock for stores	(98.70)
Body Bike Australia Pty Ltd			(143.37)
I-00009126	15/12/2025	Bodybike repairs	(143.37)
Boogie Woogie-Move Dance & Sing			(825.00)
363	01/12/2025	Christmas Toddler Time special sessions	(632.50)
372	08/12/2025	Christmas Toddler Time special sessions	(192.50)
Bounce Light Photography			(800.00)
BLEVE_COR2611	10/12/2025	Stories for the Ages Showcase & Awards –	(400.00)
BLEVE_COR2911	29/11/2025	2 hours photography coverage IDPWD Marke	(400.00)
Bowden Tree Consultancy			(1,826.90)
INV-2610	15/12/2025	Secret Harbour Norfolk Pines - Lab analy	(1,826.90)
BP Australia Pty Ltd			(37,630.50)
5008309438	11/12/2025	Diesel Landfill	(22,266.65)
5008309437	11/12/2025	Fuel Delivery for Crocker Street Depot	(15,363.85)
Brownes Food Operations Pty Ltd			(419.09)
18787126	17/12/2025	Autumn Centre Dairy Supplies for Kitchen	(180.40)
18779632	12/12/2025	MBSC - supply of kiosk goods	(55.63)
18779427	12/12/2025	Bisc- Milk products	(183.06)
Brown's Sweeping			(1,738.80)
INV-0004489	04/12/2025	Hako side brooms	(910.80)
INV-0004488	07/12/2025	Hako side brooms	(828.00)
Bucher Municipal Pty Ltd			(3,465.47)
AUINV0025458	11/12/2025	RO94 - 4 x Arm Bushes & 1000 Hr Service	(1,366.87)
AUINV0025099	09/12/2025	RO10 - Air Valve Parts & 500Hr Service K	(2,098.60)
Bug Busters			(2,072.00)
BB-45995	15/12/2025	Feral Bees Treatment Nettleton Reserve C	(253.00)
BB-45920	11/12/2025	Pest Treatment CRM149211/2025	(341.00)
BB-45603	03/12/2025	Pest Treatment CRM145569/2025	(231.00)
BB-45625	04/12/2025	Pest Treatment CRM146310/2025	(231.00)
BB-45976	16/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil	(187.00)
BB-45981	16/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil	(620.00)
BB-45438	28/11/2025	Pest Treatment CRM143553/2025	(209.00)
Bullet Signs & Print Rockingham			(2,420.00)
00027542	31/10/2025	Signs - Proposed Structure Plan - Sawley	(1,584.00)
00027638	17/12/2025	Temporary plaques BISC Final Stage Openi	(121.00)
00027639	17/12/2025	Stainless steel plaque-Stan Twight Offic	(715.00)
Bunzl Limited			(36,933.60)
Z075222	27/11/2025	Cleaning order/bunzl	(14,070.69)
Z101245	11/12/2025	New Tork soap - for new dispensers	(397.52)
Z109385	16/12/2025	Cleaning order	(22,465.39)
Burson Automotive Pty Ltd			(114.98)
155614263	18/12/2025	1HYZ280- V BELT - Q ROM4360240	(24.20)
155587863	17/12/2025	2074RO - FRONT BRAKE PADS	(90.78)
Calli's Towing Services			(2,342.38)
9826	12/12/2025	Standard and Futile Tow Charges for Aban	(338.91)
9825	12/12/2025	Standard and Futile Tow Charges for Aban	(338.91)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Calli's Towing Services (2,342.38)			
9824	13/12/2025	Standard and Futile Tow Charges for Aban	(135.56)
9818	11/12/2025	PO190812 - Towing	(748.00)
9823	12/12/2025	PO190812 Towing	(319.00)
9810	08/12/2025	PO190812 Towing	(154.00)
9809	08/12/2025	Standing Order for Transporting Council	(308.00)
Carabiner Architects Pty Ltd (18,958.50)			
2521-02	19/12/2025	Aqua Jetty Stg 2 - Design Consultancy T2	(18,958.50)
Central Regional TAFE (1,258.11)			
10034542	20/11/2025	Training ROCS1 and ROCS2	(1,258.11)
Challenge Chemicals Australia (426.69)			
126280	09/12/2025	Chemical restock for stores	(426.69)
Challenger Ford (233.64)			
10287RX	16/12/2025	RO33 - THROTTLE BODY SIDE INTAKE HOSE	(116.82)
10302RX	17/12/2025	RO20 intake pipe - PO195489	(116.82)
Chop Street Music Productions (4,345.00)			
INV-307	26/09/2025	Facilitator - Rockin' Jams Term 3 and 4	(4,345.00)
Cirrus Networks (WA) Pty Ltd (ATTURRA) (2,257.89)			
INV0054196	17/12/2025	Dark Fibre Nov25	(2,257.89)
City Lift Services Pty Ltd (10,217.90)			
INV-7819	01/12/2025	C23/24-5 City Lifts services 2026	(10,217.90)
Civica Pty Ltd (8,142.20)			
C/LG045476	12/12/2025	Implementation and 1 Year - Data Warehou	(2,552.00)
C/LG045477	12/12/2025	Procure to Pay - Licence, Implement and	(5,590.20)
CJD Equipment Pty Ltd (486.49)			
001348687	11/11/2025	2042RO - 2 x 20L WB102 Super W/Brake Oil	(486.49)
Claude Outdoor Pty Ltd (1,980.00)			
INV103990	23/10/2025	Castaways 2025 - Exh Open - Identilites	(1,980.00)
Coastline Mower World (10,458.50)			
50564#7	16/12/2025	2 x Silvan retractable 15m hose reels	(498.00)
49789#5	03/11/2025	RO-75 Electric Small Plant	(1,366.55)
49797#5	03/11/2025	RO-75 Electric Small Plant	(399.20)
50562#5	16/12/2025	BR700 BACKPACK BLOWER (BDSC REPLACING P7	(940.70)
50541#5	13/12/2025	Small Plant Battery covers and Edger Bla	(139.50)
49772#5	31/10/2025	RO-75 FCS - Kombi Edger Attachment	(255.20)
50530#7	12/12/2025	RO75 - Small Plant Battery Pouchs	(151.20)
49778#5	01/11/2025	RO-75 Electric Small Plant	(6,320.80)
49778#5	19/12/2025	credit cordless trimmer	1,294.55
50563#7	16/12/2025	Brushcutter Throttle Cable - Q13937#7	(47.70)
50244#5	25/11/2025	Chains/ 2 stroke oil restock for stores	(922.25)
50557#5	15/12/2025	Caster wheel PO194579	(711.95)
Coca Cola Amatil (AUST) Pty Ltd (4,797.46)			
0238221821	12/12/2025	RAC - Coke order 8.12.2025	(1,043.21)
0238241647	16/12/2025	Aqua Jetty Cafe	(2,181.45)
0238220652	12/12/2025	Bisc- Drinks	(1,572.80)
Coles Supermarkets Australia Pty Ltd (605.69)			
240021902	30/11/2025	Aqua Jetty Cafe Supplies	(107.41)
241482569	15/12/2025	Aqua Jetty Cafe Supplies	(261.07)
241260619	16/12/2025	Bisc-Groceries	(237.21)
Cookers Bulk Oil System Pty Ltd (497.89)			
9359512	28/10/2025	187672 - Aqua Jetty oil	(204.06)
9463836	09/12/2025	Bisc- Cooking oil	(293.83)
Craftsman Interiors & Construction (902.00)			
INV-0122	12/12/2025	Supply & Install Splashback Panelling to	(902.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
CS Legal					(3,333.14)
035361	19/12/2025	Professional fees debt recovery			(3,333.14)
CSE Crosscom Pty Ltd					(57,819.34)
INV122477	29/10/2025	Replacement+New Radios for Waste Service			(1,732.50)
INV124706	24/11/2025	Waste Services truck radios replacement			(37,162.99)
INV127126	12/12/2025	TRBOnet additional dispatchers			(18,793.50)
INV127304	16/12/2025	2068RO - REPLACEMENT ANTENNA WHIP ONLY Q			(130.35)
Culburra Clay					(5,060.00)
26032	10/12/2025	Supply & Deliver Turf Wicket Cricket Cla			(5,060.00)
Dan Murphy					(905.70)
160336004	28/11/2025	Dan Murphys Beverage Stock			(689.73)
160220793	25/11/2025	ARF 2025 - Civic Gift			(215.97)
Dardanup Butchering Company					(300.68)
BL861426	12/12/2025	Autumn Centre Meat Supplies for Kitchen			(300.68)
Data#3 Limited					(9,654.70)
SIN000339638	13/12/2025	Windows 10 Extended Support (KIOSK devic			(9,654.70)
Dell Australia Pty Ltd					(6,185.30)
2412529060	19/09/2025	New loan webcam for Service Desk			(85.80)
2412636085	10/12/2025	Dell Laptop setup restock for Prakhar Sr			(2,096.60)
2412636084	10/12/2025	?			(2,096.60)
2412639416	12/12/2025	Laptop, Laptop bag and dock monitor			(1,906.30)
Department of Fire & Emergency Services					(111,560.84)
160186	30/10/2025	2025/26 ESL Section 36L & 36M			(111,560.84)
Donald Cant Watts Corke (WA) Pty Ltd					(5,961.34)
W25105-03	19/12/2025	Superintendent services - C25/26-27			(5,961.34)
Downer EDI Works Pty Ltd					(488.14)
6020758	12/12/2025	Supply of Asphalt for May 2025			(168.69)
6020655	24/11/2025	Supply of Asphalt for May 2025			(319.45)
Drainflow Services Pty Ltd					(47,380.75)
00024292	15/12/2025	Tree Managemnet Traffic Management TC23/			(6,008.26)
00024290	15/12/2025	Supply Traffic Management Services Decem			(2,045.55)
00024295	15/12/2025	Supply Traffic for Mandurah Rd and Redwo			(835.63)
00024287	15/12/2025	Supply Traffic Management Services Decem			(2,615.46)
00024291	15/12/2025	Supply Traffic Management Services Decem			(5,710.91)
00024293	15/12/2025	Traffic Mangement Dixon Rd 1000-1500hrs			(1,685.97)
00024324	18/12/2025	TMP Karnup Rd closure			(3,228.43)
00024294	15/12/2025	Footpath Safety Bay Rd / Mandurah Rd			(1,078.75)
00024289	15/12/2025	Supply Traffic Management Services Decem			(5,353.04)
00024216	08/12/2025	Proactive and Reactive Drainage Educting			(5,555.00)
00024215	08/12/2025	Proactive and Reactive Drainage Educting			(9,020.00)
00024288	15/12/2025	Supply Traffic Management Services Decem			(3,704.38)
00023818	31/10/2025	Traffic management 291025			(539.37)
E & MJ Roshier					(1,035.32)
1502838	11/12/2025	1IKI243 - REPLACEMENT SPINDLE HUB PARTS			(1,035.32)
Environmental Industries Pty Ltd					(35,752.60)
INV39635	30/11/2025	Basal Barking - 9x locations			(17,420.04)
INV39913	18/12/2025	Solid Tyne Verti Draining Sporting Ovals			(4,448.61)
INV39912	18/12/2025	Solid & Hollow Verti Draining Sporting O			(11,172.45)
INV39906	17/12/2025	RAC - Fertiliser works			(2,711.50)
Executive Risk Solutions (Australia) Pty Ltd					(1,650.00)
16333	04/12/2025	Risk Management Training for 2025/2026			(1,650.00)
Fire Shield Services					(11,161.70)
INV58706	26/11/2025	Fire Maintenance CRM136328/2025			(4,023.80)
INV58618	21/11/2025	Fire Maintenance CRM137441/2025			(1,182.50)
INV58208	05/11/2025	Fire Maintenance CRM132272/2025			(156.75)

Corporate and General Management – Appendix 1

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Fire Shield Services (11,161.70)			
INV57831	30/10/2025	Fire Maintenance CRM131187/2025	(209.00)
INV57835	30/10/2025	Fire Maintenance CRM131186/2025	(426.25)
INV58404	11/11/2025	Fire Maintenance CRM135043/2025	(178.20)
INV58654	24/11/2025	Fire Maintenance CRM142531/2025	(1,166.00)
INV58369	11/11/2025	Fire Maintenance CRM138993/2025	(690.80)
INV57739	28/10/2025	Fire Maintenance CRM131714/2025	(57.20)
INV58407	11/11/2025	Fire Maintenance CRM139020/2025	(107.25)
INV58412	11/11/2025	Fire Maintenance CRM139000/2025	(63.25)
INV58408	11/11/2025	Fire Maintenance CRM139013/2025	(63.25)
INV58413	11/11/2025	Fire Maintenance CRM139018/2025	(282.70)
INV58414	11/11/2025	Fire Maintenance CRM138977/2025	(63.25)
INV58652	24/11/2025	Fire Maintenance CRM142827/2025	(495.00)
INV58195	04/11/2025	Preventative fire maintenance monthly te	(998.25)
INV58198	04/12/2025	Fire Maint Monthly testing NOV25	(998.25)
Flexi Staff Group Pty Ltd (4,362.14)			
30468	11/12/2025	Landfill Recycle Labourers	(821.87)
30541	17/12/2025	Autumn Centre Contract Labour Hire	(353.02)
30540	17/12/2025	Flexi casual litterbusters - Nigel Piant	(3,187.25)
Forpark Australia (13,934.80)			
INV103892	16/10/2025	Supply and Install Basketball Hoops	(12,878.80)
INV103893	16/10/2025	Temp fencing PO191600	(1,056.00)
Future Institute of Australia (5,316.30)			
INV-1894	09/12/2025	Leadership Coaching	(5,316.30)
G R Broad (51.50)			
104.2025.756.1	10/12/2025	Home Modification Subsidy	(51.50)
Go Doors Pty Ltd (6,526.93)			
129405	09/12/2025	Door maint CRM147140/2025	(563.27)
129504	15/12/2025	Door Maint CRM121508/2025	(446.33)
128316	28/10/2025	Schedule Maintenance	(5,517.33)
Greenacres Turf Farm (20,153.49)			
INV004325	12/12/2025	Supply & Lay Village Green Jumbo Turf Ro	(5,723.90)
INV004329	16/12/2025	Supply & Lay Village Green Jumbo Turf Ro	(6,605.69)
INV004327	16/12/2025	Supply 13 x Standard Washed Winter Green	(314.60)
INV002305	28/10/2025	Solis Reserve turf replacement	(7,509.30)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting (20,764.74)			
20835	28/11/2025	Electrician CRM141104/2025	(123.75)
20834	28/11/2025	Electrician CRM141103/2025	(123.75)
20833	28/11/2025	Electrician CRM141100/2025	(123.75)
20841	28/11/2025	Electrician CRM141123/2025	(154.11)
20840	28/11/2025	Electrician CRM141121/2025	(123.75)
20839	28/11/2025	Electrician CRM141118/2025	(184.72)
20838	28/11/2025	Electrician CRM141115/2025	(123.75)
20837	28/11/2025	Electrician CRM141112/2025	(123.75)
20831	28/11/2025	Electrician CRM141097/2025	(104.78)
20842	28/11/2025	Electrician CRM141127/2025	(69.85)
20826	28/11/2025	Electrician CRM113099/2025	(760.67)
20832	28/11/2025	Electrician CRM141099/2025	(104.78)
20830	28/11/2025	Electrician CRM141073/2025	(640.33)
20827	28/11/2025	Electrician CRM126193/2025	(1,176.57)
20828	28/11/2025	Electrician CRM126199/2025	(2,132.20)
20829	28/11/2025	Electrician CRM136256/2025	(898.82)
20874	04/12/2025	Electrician CRM141143/2025	(148.35)
20916	15/12/2025	Electrician CRM148330/2025	(368.46)
20920	15/12/2025	Electrician CRM145965/2025	(282.28)
20921	15/12/2025	Electrician CRM145963/2025	(524.04)
20922	15/12/2025	Electrician CRM145958/2025	(223.21)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Greenlite Electrical Contractors Pty Ltd - Pole Lighting (20,764.74)			
20880	04/12/2025	Electrician CRM142005/2025	(452.85)
20882	04/12/2025	Electrician CRM142009/2025	(452.85)
20881	04/12/2025	Electrician CRM142006/2025	(452.85)
20885	04/12/2025	Electrician CRM144665/2025	(219.65)
20890	04/12/2025	Electrician CRM145961/2025	(471.25)
20889	04/12/2025	Electrician CRM145959/2025	(132.28)
20892	04/12/2025	Electrician CRM145974/2025	(225.94)
20866	04/12/2025	Electrician CRM126252/2025	(1,546.34)
20868	04/12/2025	Electrician CRM134593/2025	(728.09)
20870	04/12/2025	Electrician CRM139340/2025	(326.33)
20873	04/12/2025	Electrician CRM141145/2025	(223.96)
20872	04/12/2025	Electrician CRM141146/2025	(169.42)
20871	04/12/2025	Electrician CRM141147/2025	(119.64)
20888	04/12/2025	Electrician CRM145957/2025	(174.38)
20877	04/12/2025	Electrician CRM141137/2025	(104.78)
20884	04/12/2025	Electrician CRM143255/2025	(285.10)
20887	04/12/2025	Electrician CRM145474/2025	(285.10)
20891	04/12/2025	Electrician CRM145966/2025	(393.78)
20867	04/12/2025	Electrician CRM133022/2025	(816.23)
20869	04/12/2025	Electrician CRM134704/2025	(1,031.60)
20893	04/12/2025	Electrician CRM146239/2025	(374.92)
20886	04/12/2025	Electrician CRM145157/2025	(285.10)
20883	04/12/2025	Electrician CRM142967/2025	(590.68)
20878	04/12/2025	Electrician CRM141135/2025	(69.85)
20879	04/12/2025	Electrician CRM141993/2025	(264.56)
20876	04/12/2025	Electrician CRM141138/2025	(69.85)
20875	04/12/2025	Electrician CRM141139/2025	(104.78)
20915	15/12/2025	Electrician CRM149608/2025	(320.06)
20919	15/12/2025	Electrician CRM15977/2025	(516.67)
20918	15/12/2025	Electrician CRM146509/2025	(145.99)
20914	15/12/2025	Electrician CRM150542/2025	(374.90)
20448	03/10/2025	Electrician CRM116952/2025	(519.29)
Grow Cook Eat WA (1,350.00)			
INV-825	15/12/2025	Nutrition and cooking workshop facilitat	(1,350.00)
Hames Sharley (WA) Pty Ltd (8,592.65)			
WA018611	21/11/2025	Variation 18 & 19 (PO191100 & 193883)	(8,592.65)
Has Earthmoving (442,489.92)			
00002134	15/12/2025	T25/26-01 Second Ave Drainage Upgrade SP	(120,791.65)
00002133	15/12/2025	T25/26-01 Boundary Road Drainage SP 3	(242,215.91)
00002118	15/12/2025	T25/26-01 - Paganoni Road Drainage Separ	(79,482.36)
Henderson Hose & Fittings (145.73)			
549202	15/12/2025	Layflat hose	(97.15)
549203	15/12/2025	Layflat hose	(48.58)
Hip Pocket Workwear & Safety - Mandurah (464.37)			
372726	15/12/2025	RAC - Uniform Order Q112279	(464.37)
Iceage Parts & Cranes (3,965.50)			
75596-1	16/12/2025	RAC - Plant room Crane and Hoist service	(1,718.20)
75597-1	16/12/2025	RAC - Plant room Crane and Hoist service	(231.00)
75598-1	16/12/2025	RAC - Plant room Crane and Hoist service	(2,016.30)
Ideal Homes Pty Ltd (1,320.71)			
6316293	18/12/2025	Reimbursement Kerb, building and BSL 1.2	(1,320.71)
Infiniti Group (1,758.20)			
732807	16/12/2025	Ecosoft Toilet roll restock	(1,758.20)
Initial Healthcare (327.92)			
98419797	09/12/2025	Initial Hygiene Services. 2025/2026 serv	(42.41)
98279234	09/06/2025	PO182061 Hygeine Services June25	(182.03)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Initial Healthcare			(327.92)
98407828	14/11/2025	MBSC - sanitising station supply and ser	(100.27)
98430653	15/12/2025	MBSC - sanitising station supply and ser	(100.27)
98228299	22/12/2025	Credit	2.01
98251076	22/12/2025	Credit	87.43
98348168	22/12/2025	Credit	2.01
98228300	22/12/2025	credit	2.01
9802628	22/12/2025	Credit	1.80
98202629	22/12/2025	Credit	1.80
Inside The Box HR Pty Ltd			(840.00)
INV-000071	03/12/2025	Smartwatch Roster Review 2025 - 20% Depo	(840.00)
Ixom Operations Pty Ltd			(5,048.92)
85053349	16/12/2025	RAC - 70kg Chlorine Cylinder	(691.34)
85053348	16/12/2025	RAC - 920kg Drum Chlorine	(4,357.58)
J Blackshaw			(124.99)
104.2025.763..1	15/12/2025	Home Modification Subsidy	(124.99)
JDSi Consulting Engineers Pty Ltd			(42,240.00)
2-16400	16/12/2025	Depot site evaluation	(37,840.00)
1-15874	30/09/2025	Depot site evaluation	(4,400.00)
Kevrek Australia Pty Ltd			(1,710.50)
40585	26/09/2025	RO15 - Kevrek Crane Control Unit	(1,710.50)
Kitchen & Catering Supplies			(668.24)
25-00003603	17/12/2025	MBSC - supply of kiosk goods	(72.42)
25-00003604	17/12/2025	MBSC - supply of cleaning goods	(443.29)
25-00003613	17/12/2025	Bisc-Packaging	(152.53)
Law Electrical (Maintenance)			(3,368.89)
INV-2122	04/12/2025	Electrical Maintenance CRM145856/2025	(655.11)
INV-2121	04/12/2025	Electrical Maintenance CRM145611/2025	(350.60)
INV-2123	04/12/2025	Electrical Maintenance CRM141447/2025	(710.55)
INV-2120	01/12/2025	Electrical Maintenance CRM137109/2025	(1,440.24)
INV-2037	20/10/2025	Electrician CRM126347/2025	(212.39)
LD Total			(2,286.53)
155807	16/12/2025	QUO686 - Safety Bay Rd / Baldivis Rd mul	(951.26)
155469	05/12/2025	Port kennedy Child care alteration	(514.01)
155857	17/12/2025	Quo620	(579.01)
155791	16/12/2025	Felton mulch tree as per arbor report	(242.25)
Learning Seat Pty Ltd			(32,934.60)
6477034933	16/12/2025	Learning Seart Litmos Annual renewal 202	(32,934.60)
Light Application			(5,499.15)
INV/2025/01487	02/12/2025	R'ham Foreshore - Touch Screen Repair	(673.20)
INV/2025/01508	08/12/2025	R'HAM FORESHORE - ADD IN TEAL COLOUR TO	(336.30)
INV/2025/01510	08/12/2025	R'HAM FORESHORE - SUNFLOWER DAY - 23.03.	(168.30)
INV/2025/01511	08/12/2025	WORLD PARKINSON DAY - 11TH APRIL 2026 -	(168.30)
INV/2025/01512	08/12/2025	R'HAM FORESHORE - PURPLE - EPILEPSY - 26	(168.30)
INV/2025/01513	08/12/2025	R'HAM FORSHORE - PROGRAM TEMP XMAS POLE	(252.45)
INV/2025/01500	08/12/2025	R'HAM FORESHORE - APRAXIA - BLUE - 14.05	(168.30)
INV/2025/01489	03/12/2025	LARKHILL RUGBY - LIGHT PIN SUBSCRIPTION	(1,188.00)
INV/2025/01490	03/12/2025	PECKHAM RESERVE - 12 MONTH LIGHT PIN SUB	(1,188.00)
INV/2025/01491	03/12/2025	LAURIE STANFORD - 12 MONTH LIGHT PIN S'U	(1,188.00)
Living Turf			(946.00)
179475/01	12/12/2025	Supply 4 x MP Safe N Liquid Fertiliser	(946.00)
Logo Appointments			(8,650.79)
H6064	19/11/2025	LOGO PO - Labour Hire	(2,658.73)
H6167	10/12/2025	LOGO PO - Labour Hire	(2,698.41)
H6131	03/12/2025	LOGO PO - Labour Hire	(2,658.73)
H5999	05/11/2025	LOGO PO - Labour Hire	(634.92)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				11	(20,516,483.38)
	Date	Payee			Amount
Lyons Airconditiong Services WA					(12,660.63)
10225837	17/12/2025	P60365 - CAT TRAX HEPA Filter System Ins			(12,660.63)
M2M One Pty Ltd					(100.10)
157560-26012	03/12/2025	Lift Phone Lines Dec 2025			(100.10)
Mavericks Cafe Co Pty Ltd					(500.00)
000001	18/12/2025	Vouchers For Event Survey Participants			(500.00)
Miguel Ettema - Mobile Veterinarian					(723.00)
C251248430	04/12/2025	Veterinary Service 4/12/2025			(723.00)
Miss B Burdett					(300.00)
151225	15/12/2025	Travel Subsidy			(300.00)
Miss Maud/Town Inn Pty Ltd					(396.30)
7003235	11/12/2025	Catering for Women in Leadership Session			(396.30)
Miss R M Battle					(1,250.00)
091225	09/12/2025	Tertiary Scholarship			(1,250.00)
Mode Design Corp Pty Ltd					(33,812.90)
101013436	15/12/2025	Autumn Centre Redevelopment Design			(33,812.90)
Mr A Milnes					(500.00)
20251116	18/11/2025	Green Award 2025 - Photography 18 Novemb			(250.00)
20251217	17/12/2025	Baldivis mens shed photoshoot			(250.00)
Mr C Chitty					(150.00)
105.2025.319.1	15/12/2025	IT Subsidy Scheme			(150.00)
Mr D Battersby					(480.00)
18	12/12/2025	Art 4 Kids Advertising			(240.00)
83	11/12/2025	Advertising for Shifting Forms Exhibitio			(240.00)
Mr D R Edmunds					(150.00)
97.2025.526.1	12/12/2025	Safety Subsidy Scheme			(150.00)
Mr D T Clark					(150.00)
104.2025.789.1	19/12/2025	Home Modification Subsidy			(150.00)
Mr D Vesic					(229.00)
61225	16/12/2025	Reimbursement - Provide CPR Course & Lif			(229.00)
Mr G E Bevis					(150.00)
97.2025.530.1	17/12/2025	Safety Subsidy Scheme			(150.00)
Mr G Fawcett					(131.64)
104.2025.761.1	10/12/2025	Home Modification Subsidy			(131.64)
Mr G Vincent					(150.00)
97.2025.532.1	19/12/2025	Safety Subsidy Scheme - Guy Vincent			(150.00)
Mr G W Wear					(600.00)
D25/282017	16/12/2025	2nd Prize Winner - Resident Perception S			(600.00)
Mr H H Walters					(95.00)
97.2025.540.1	19/12/2025	Safety Subsidy Scheme - H H Walters			(95.00)
Mr J Bovolenta					(300.00)
035	12/12/2025	WCRC Classes			(300.00)
Mr J W Campbell					(150.00)
105.2025.323.1	16/12/2025	IT Subsidy			(150.00)
Mr J W King					(150.00)
97.2025.539.1	19/12/2025	Safety Subsidy Scheme			(150.00)
Mr K G Jones					(150.00)
104.2025.788.1	19/12/2025	Home Modification Subsidy			(150.00)
Mr K Spencer					(150.00)
111.2025.109.1	11/12/2025	Home Cooling Subsidy - K Spencer			(150.00)
Mr L E Gatland					(300.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			11	(20,516,483.38)
	Date	Payee		Amount
Mr L E Gatland				(300.00)
97.2025.523.1	12/12/2025	Safety Subsidy Scheme		(150.00)
105.2025.316.1	10/12/2025	IT Subsidy Scheme		(150.00)
Mr M A Crutchett				(285.40)
121225	12/12/2025	Reimbursement Study fees		(285.40)
Mr M Indich				(500.00)
7559191	17/12/2025	WTC - BISC Final Stage Opening Event 17/		(500.00)
Mr M J Falconer				(150.00)
97.2025.504.1	17/12/2025	Safety Subsidy Scheme		(150.00)
Mr M J Howes				(143.10)
181225	18/12/2025	PHB		(143.10)
Mr M J Van Der Pal				(200.00)
PHB 2025	15/12/2025	Physical Health Benefit - M van der Pal		(200.00)
Mr M Seigel				(150.00)
97.2025.535.1	19/12/2025	Safety Subsidy Scheme - M Siegel		(150.00)
Mr N W Leslie				(940.00)
161225	16/12/2025	Study Leave		(940.00)
Mr P C Donovan				(30.40)
104.2025.790.1	19/12/2025	Home Modification Subsidy		(30.40)
Mr R E Tyler				(150.00)
104.2025.791.1	19/12/2025	Assistive Equipment Subsidy - R E Tyler		(150.00)
Mr R J Barkwith				(150.00)
97.2025.522.1	12/12/2025	Safety Subsidy Scheme		(150.00)
Mr R J Crowther				(150.00)
111.2025.108.1	11/12/2025	Home Cooling Subsidy		(150.00)
Mr S Dean				(150.00)
104.2025.778.1	15/12/2025	Home Modification Subsidy		(150.00)
Mr S J Bagby				(150.00)
104.2025.767.1	15/12/2025	Home Subsidy		(150.00)
Mr S J Rankin				(200.00)
181225	18/12/2025	Physical Health Benefit		(200.00)
Mr S M Carey				(400.00)
D25/282022	16/12/2025	3rd prize winner		(400.00)
Mr S R Crawford				(150.00)
97.2025.520.1	12/12/2025	Safety Subsidy Scheme		(150.00)
Mr T Halbert				(300.00)
130245/2025	15/12/2025	Travel Subsidy		(300.00)
Mr V W Nold				(150.00)
97.2025.531.1	17/12/2025	Safety Subsidy Scheme - V Nold		(150.00)
Mr W A Bramsen				(25.20)
104.2025.768.1	16/12/2025	Home Modification Subsidy		(25.20)
Mr W G Bayliss				(150.00)
104.2025.752.1	10/12/2025	Home Modification Subsidy		(150.00)
Mr Z S Chaudhry				(60.00)
101225	10/12/2025	Reimbursement CPR		(60.00)
Mrs B A Coles				(1,250.00)
091225	09/12/2025	Tertiary Scholarship		(1,250.00)
Mrs B L Scott				(150.00)
111.2025.111.1	11/12/2025	Home Cooling Subsidy - B L Scott		(150.00)
Mrs C A Sager				(49.49)
104.2025.793.1	19/12/2025	Assistive Equipment Subsidy - C A Sager		(49.49)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			11	(20,516,483.38)
	Date	Payee		Amount
Mrs C J Chitty				(150.00)
105.2025.320.1	15/12/2025	IT Subsidy		(150.00)
Mrs C L Meyerink				(888.80)
0003	18/12/2025	Slow Stitched Birds Workshop (2)		(888.80)
Mrs D E Dearman				(100.00)
181225	18/12/2025	Physical Health Benefit		(100.00)
Mrs E A Mahony				(150.00)
97.2025.536.1	19/12/2025	Safety Subsidy Scheme - E A Mahony		(150.00)
Mrs G L McDougall				(60.00)
6041227	11/12/2025	Animal Rego Refund - Animal No. 73452		(60.00)
Mrs H Carnegie				(300.00)
MDL/001	15/12/2025	Mandala art workshop - Mary Davies Libra		(300.00)
Mrs K A Savill				(150.00)
97.2025.538.1	17/12/2025	Safety Subsidy Scheme - K A Savill		(150.00)
Mrs L Gatland				(150.00)
105.2025.315.1	10/12/2025	IT Subsidy Scheme		(150.00)
Mrs L H Green				(150.00)
104.2025.779.1	15/12/2025	Home Modification Subsidy		(150.00)
Mrs M M Crozier				(150.00)
104.2025.771.1	19/12/2025	Home Modification Subsidy		(150.00)
Mrs M Trotter				(150.00)
105.2025.321.1	15/12/2025	IT Subsidy Scheme - M Trotter		(150.00)
Mrs M Walker				(100.32)
181225	18/12/2025	Reimbursement - Fuel for 2052RO		(100.32)
Ms A Blakely				(360.00)
091225	09/12/2025	Encouragement Grant		(360.00)
Ms A Gibbs				(50.00)
161225	16/12/2025	CPR Course reimbursement		(50.00)
Ms C Jackson				(200.00)
24	15/12/2025	Autumn Centre - Entertainment Christmas		(200.00)
Ms C Suralin				(200.00)
PHB 2025	15/12/2025	Physical Health Benefit - C Suralin		(200.00)
Ms J R Tonkin				(59.00)
111.2025.112.1	11/12/2025	Home Cooling Subsidy - J R Tonkin		(59.00)
Ms K L Rawlings				(100.00)
5927729	16/12/2025	Refund Animal Registration - Animal No.		(100.00)
Ms K M Ive				(200.00)
181225	18/12/2025	Physical Health Benefit		(200.00)
Ms L Radovic				(1,231.06)
D25/283446	17/12/2025	Crossover Subsidy		(1,231.06)
Ms M Banovich				(1,176.74)
D25/273131	12/12/2025	Crossover Subsidy		(1,176.74)
Ms M C Griffiths				(150.00)
97.2025.524.1	12/12/2025	Safety Subsidy Scheme		(150.00)
Ms M Ford				(150.00)
28546	19/12/2025	Home Modification Subsidy		(150.00)
Ms N Barry				(108.33)
97.2025.521.1	12/12/2025	Safety Subsidy Scheme		(108.33)
Ms P G Murray				(150.00)
142398	18/12/2025	Neighbours Unite Subsidy - P Murray		(150.00)
Ms R A Murphy				(46.92)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Ms R A Murphy			(46.92)
101225	10/12/2025	Reimbursement CEL 3 pillars staff utensi	(46.92)
Ms R Bartie			(1,250.00)
091225	09/12/2025	Tertiary Scholarship	(1,250.00)
Ms R Boyle			(8.00)
181225	18/12/2025	Reimbursement Water - beach closure	(8.00)
Ms S A Burgess			(150.00)
104.2025.792.1	19/12/2025	Home Subsidy	(150.00)
Ms S Calderbank			(150.00)
104.2025.783.1	16/12/2025	Home Modification Subsidy	(150.00)
Ms S J Treadgold			(99.99)
111.2025.110.1	11/12/2025	Home Cooling Subsidy - S J Treadgold	(99.99)
Ms V Liebenberg			(3,532.80)
08	18/12/2025	Facilitation of Art 4 Kids classes	(3,532.80)
NAPA			(1,052.16)
1380326760	12/12/2025	Ryco filter restock for stores	(1,052.16)
Natural Area Holdings Pty Ltd			(9,751.50)
00027396	15/12/2025	Baldivis Streetscapes - Summer watering	(9,751.50)
Nearmap Pty Ltd			(37,422.00)
INV01774125	12/12/2025	Nearmap Renewal - 12/12/25 to 11/12/25	(37,422.00)
Nilfisk Advance Pty Ltd			(671.00)
PSVI040121	31/10/2025	MBSC - Maintenance of Floor Scrubber	(671.00)
Noongar Boodjar Language Cultural Aboriginal Corpo			(990.00)
20052	03/12/2025	Large Noongar Translation - Interpretive	(990.00)
Nutrien Water			(18,512.29)
413833346	05/12/2025	Irrigation Parts for COR collected LDTot	(2,459.26)
413836001	08/12/2025	Irrigation Parts for LD Total Pick Up	(1,922.83)
413836002	08/12/2025	Irrigation Parts for LD Total Pick Up	(4,339.87)
413837164	08/12/2025	Irrigation Parts for LD Total Pick Up	(886.05)
413838290	09/12/2025	Irrigation Parts for COR Collected LDTot	(121.28)
413838301	09/12/2025	Irrigation Parts for COR Collected LDTot	(12.68)
413840481	10/12/2025	Standing Order for Irrigation Parts @ BDS	(167.07)
413842822	11/12/2025	Irrigation Parts Pick Up LD Total	(6.33)
413843268	11/12/2025	Irrigation Parts for LD Total Pick Up	(4,068.00)
413849647	16/12/2025	Standing Order for C23/24 Irrigation Par	(4,528.92)
Nyoongar Healing Winmar Way			(900.00)
0000028	07/11/2025	Cultural Weaving Workshop - Seniors Week	(900.00)
Office of the Auditor General			(106,269.90)
INV-1916	11/12/2025	Fee For Attest Audit Year End 30/6/25 PO	(106,269.90)
Omnicom Media Group Australia			(2,535.65)
1893656	31/10/2025	Sound Telegraph ednesday 29/10/25	(1,479.65)
1900589	30/11/2025	Mteropolitan Outdoor Cartology - Perth 2	(1,056.00)
One Shadesails			(35,215.63)
INV-1830	04/11/2025	Shade Sail Summer Install	(27,774.80)
INV-1868	10/12/2025	Shade Sail Mtce CRM 142067/2025	(1,454.91)
INV-1869	10/12/2025	Shade Sail Mtce CRM 141406/2025	(1,055.28)
INV-1870	10/12/2025	Shade Sail Mtce CRM 136160/2025	(2,114.64)
INV-1871	10/12/2025	Shade Sail Mtce CRM 109648/2025	(2,816.00)
Ovenden Bakehouse Pty Ltd			(234.70)
00103078	15/12/2025	Autumn Centre Bread Supplies	(21.70)
00103250	18/12/2025	Autumn Centre Bread Supplies	(139.70)
00102920	12/12/2025	BISC- Bakery products	(73.30)
Peel Bus Hire & Charters			(726.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Peel Bus Hire & Charters			(726.00)
10709	05/12/2025	Bus Hire for International Volunteer Day	(726.00)
Peel Water Polo Association Inc			(500.00)
D25/282687	18/12/2025	Cash Prize - 2025 Annual Survey Completi	(500.00)
Pentium Water Pty Ltd			(2,128.50)
INVPW02636	16/12/2025	Salinity Profile Monitoring Pimento Moni	(2,128.50)
Peron Naturaliste Partnership Incorporated			(48,245.11)
2508	11/11/2025	PNP Annual Contribution	(48,245.11)
Peter Doherty Legal & Advisory			(14,960.00)
0000018	27/11/2025	Legal Services November 2025	(14,960.00)
PFD Food Services - MBSC			(1,267.55)
LS712310	12/12/2025	MBSC - Supply of Kiosk Goods - GST Free	(621.25)
LS762469	17/12/2025	MBSC - Supply of Kiosk Goods - GST Free	(646.30)
PFD Food Services Pty Ltd /Aq Jetty			(716.82)
LS713315	12/12/2025	Supplies for Aqua Jetty Cafe	(716.82)
PFD Foods Baldivis Sports			(1,440.85)
LS762466	17/12/2025	BISC - Frozen foods	(1,440.85)
PhotoCoffee			(577.50)
25/26-029	17/12/2025	Photography Workshops - Mary Davies Libr	(577.50)
Porter Consulting Engineering			(5,280.00)
00025777	19/12/2025	T25/26-01 Drainage Upgrades Superintende	(5,280.00)
Prestige Lock Service			(2,379.78)
35494-1	28/11/2025	Locksmith Service CRM 143318/2025	(140.63)
35495-1	28/11/2025	Locksmith Service CRM 142001/2025	(130.63)
35622-1	02/12/2025	Locksmith Service CRM 146077/2025	(426.13)
35327-3	08/12/2025	Locksmith Service CRM 140151/2025	(599.36)
35799-1	10/12/2025	Locksmith Service CRM 147769/2025	(426.26)
35829-1	10/12/2025	Locksmith Service CRM 150126/2025	(130.63)
35649-1	12/12/2025	Locksmith Service CRM 135069/2025	(526.14)
Print & Design Online Pty Ltd			(26,394.83)
28603	03/10/2025	Seniors Week Bingo 2025 Marketing Collat	(1,328.75)
28869	10/12/2025	New Year's Eve 2025 Collateral	(1,736.95)
29024	10/12/2025	Staff Name Badge - Carly Kroczek	(39.55)
28902	16/12/2025	2025 Sustainability Highlights - Design	(847.00)
28967	11/12/2025	Name Plate - Shoukot Osman	(65.53)
28974	01/12/2025	RockFace Nov/Dec 2025 - Newsletter	(1,211.70)
28978	11/12/2025	Business Cards for Council Members	(2,010.98)
28979	10/12/2025	Christmas Lights Launch Site Map & Progr	(1,949.60)
28982	10/12/2025	NYE Bus Route Map - Ec. Dev & Tourism -	(508.20)
29042	16/12/2025	Design - Compliance Reserve Sign	(169.40)
29064	16/12/2025	Certificate Paper	(365.00)
29085	16/12/2025	CoR Business Cards	(162.27)
28928	10/12/2025	Print & Design 250 Volunteer Recruitment	(338.80)
28719	16/12/2025	Looking For Help With posters	(522.50)
28909	16/12/2025	Summer Series 25 - 26 Jan - March Corflu	(11,832.60)
29045	16/12/2025	Shifting Forms Social Media Tiles	(254.10)
28755	15/10/2025	BISC Christmas Flyer 2025	(577.50)
29076	16/12/2025	Authorisation Cards for Appeals Team	(76.00)
29043	18/12/2025	New Years Eve Site Map & Program	(2,398.40)
RAC Motoring & Services Pty Ltd			(110.00)
SI001-100045618	15/12/2025	Roadside Assistance 14/12/25 2107RO	(110.00)
RCH Contracts Pty Ltd			(43,998.11)
11102080	21/11/2025	Repairs/Maintenance CRM 123701/2025	(6,225.45)
11102081	21/11/2025	Repairs/Maintenance CRM 115588/2025	(780.96)
11102082	21/11/2025	Repairs/Maintenance CRM 86972/2025	(3,695.69)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
RCH Contracts Pty Ltd			
11102083	21/11/2025	Repairs/Maintenance CRM 122138/2025	(43,998.11) (2,574.46)
11102084	21/11/2025	Repairs/Maintenance CRM 123439/2025	(3,814.36)
11102131	30/11/2025	Repairs/Maintenance CRM 22567/2025	(9,289.68)
11102132	30/11/2025	Repairs/Maintenance CRM 127257/2025	(1,777.81)
11102133	30/11/2025	Repairs/Maintenance CRM 111611/2025	(572.53)
11102134	30/11/2025	Repairs/Maintenance CRM 132139/2025	(163.04)
11102135	30/11/2025	Repairs/Maintenance CRM 120071/2025	(1,998.80)
11102136	30/11/2025	Repairs/Maintenance CRM 125780/2025	(1,389.94)
11102137	30/11/2025	Repairs/Maintenance CRM 133690/2025	(768.57)
11102138	30/11/2025	Repairs/Maintenance CRM 109692/2025	(2,200.68)
11102140	30/11/2025	Repairs/Maintenance CRM 136167/2025	(408.56)
11102141	30/11/2025	Repairs/Maintenance CRM 87844/2025	(680.50)
11102142	30/11/2025	Repairs/Maintenance CRM 102155/2025	(7,422.61)
11102139	30/11/2025	Skate park relocation CRM121608/2025	(234.47)
Redman Solutions			
INV-200807927	15/12/2025	ArchiveSocial Social Media Capture - Ren	(12,098.90) (12,098.90)
Redox Pty Ltd			
6830824	16/10/2025	Aqua Jetty - Soda Ash	(990.00) (990.00)
Retro Roads			
01709536	09/12/2025	Read Street S/B (Malibu Road to Goongari	(2,106.06)
01709569	09/12/2025	Warnbro Sound N/B (Jaquard Way to Sunlig	(7,772.83)
01709512	11/12/2025	Pavement Markings - Shipwreck Cove Parki	(4,778.40)
01709574	11/12/2025	Mary Davis Library Car Park - Nancy Alle	(3,238.00)
01709570	21/11/2025	Spooting Works - Safety Bay/Julia St C24	(961.07)
Ritz Party Hire & Sales			
1244609739	12/12/2025	Equipment Hire Singleton	(1,657.50) (1,277.50)
1244609778	12/12/2025	Generator Singleton TT	(380.00)
Rockingham Golf Club Inc.			
D25/283296	18/12/2025	Cash Prize - 2025 Annual Survey Completi	(500.00) (500.00)
Rockingham Medina Tyre Service			
300431	15/12/2025	1IRN-626 - New Beach Tractor Tyres	(12,964.00) (12,964.00)
Rockingham Nissan			
NI22073802	15/12/2025	RO43 - FUEL FILTER HOUSING	(161.33) (161.33)
Rotary Club of Rockingham			
00000150	10/12/2025	Barbeque for CD Staff Engagement Session	(465.00) (465.00)
Safe Work Laboratories			
100086	02/12/2025	Random Drug and Alcohol Testing / Fitnes	(906.18) (906.18)
Securus			
142507	26/11/2025	Security Service CRM 143489/2025	(509.28) (325.93)
141852	14/10/2025	Security Service CRM 125037/2025	(183.35)
Serco Facilities Management			
92096036	02/12/2025	Cleaning Services	(157,424.01) (1,137.33)
92097400	15/12/2025	General Cleans Dec 2025	(156,286.68)
Shine Rise Pty Ltd			
254124	17/12/2025	Christmas Lights Display 2025	(61,413.00) (61,413.00)
Sifting Sands			
INV-3734	09/12/2025	Sand Sifting Service CRM 148577/2025	(3,496.99) (1,195.35)
INV-3738	11/12/2025	Cleaning Service - CRM 150102/2025	(2,301.64)
Signarama Rockingham			
INV-19660	01/12/2025	Snake Path Stencils	(209.00) (209.00)
Singleton Beach Cafe			
1004	16/12/2025	Ride or Walk Receive a Coffee	(348.00) (348.00)
Singleton Fish and Chips			
			(600.00)

Payment Schedule

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2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
Date	Payee		Amount
Singleton Fish and Chips			
195208	18/12/2025	Ride or Walk Free Icecream Singleton TT	(600.00)
			(600.00)
Site Architecture Studio			
104119	01/12/2025	Accommodation Strategy - Stage 2 - 50%	(12,172.60)
104140	14/12/2025	Hourglass Reserve Baseball Fence - Proje	(7,942.00)
			(4,230.60)
Slater-Gartrell Sports			
SG76490/01	16/12/2025	Supply & Lay SG Midland Synthetic Wicket	(6,358.00)
			(6,358.00)
Sonic Health Plus			
3835674	16/12/2025	Pre-employment Medical - Martin Andrew	(4,787.20)
3836926	17/12/2025	Pre-employment Medical - Hann Keithah	(767.80)
3836927	17/12/2025	Pre-employment Medical - Jessica Tunnell	(683.10)
3838205	18/12/2025	Pre-employment Medical - Shleby Hook	(683.10)
3838206	18/12/2025	Pre-employment Medical - Scott Carling	(344.30)
3839111	19/12/2025	Pre-employment Medical - Sophie Jenssen	(767.80)
3839110	19/12/2025	Pre-employment Medical - Craig Brigham	(598.40)
3839109	19/12/2025	Pre-employment Medical - James Marshall	(344.30)
			(598.40)
Sound Auto Electrics			
INV-2927	16/12/2025	RO94 - UHF Radio Install	(1,155.44)
			(1,155.44)
South Metropolitan TAFE			
I0167818	30/10/2025	Harrison Sandow - Unit Fees - Semester 2	(168.50)
I0167571	08/12/2025	Riley Brown - Tafe Fees Semester 2 2025	(84.25)
			(84.25)
Spinifex Sheds			
6252389	10/12/2025	Refund Devt Application Fee - 11 Treetop	(392.13)
6303175	18/12/2025	Refund Bldg Application & BSL - 5 Ninda	(147.00)
			(245.13)
Spirit Telecom			
1965520	07/11/2025	1300 Phone Line Nov 2025	(239.80)
			(239.80)
Sterlings Office National			
255952	18/12/2025	Health Services - Stationary	(364.10)
			(364.10)
Sullivan Commercial Pty Ltd trading as McGees Property			
40239	12/12/2025	Golf Driving Range - Market Rent Valuati	(2,475.00)
			(2,475.00)
Sulo MGB Australia			
126781625-2805	18/11/2025	1 Container 240l Green Lid Bin + Freight	(82,399.24)
126834627-2805	11/12/2025	1 Container Each of Yellow, Red & Green	(37,797.76)
			(44,601.48)
Sunlong Fresh Foods			
1267411	16/12/2025	Autumn Centre Fresh Food Supplies for Ki	(263.05)
			(263.05)
Sureguard Security Pty Ltd			
00041387	10/11/2025	ACC25 - Sureguard Security Citizenship x	(206.80)
			(206.80)
Surf Life Saving WA			
46543	16/12/2025	December 2025/2026 Lifeguards	(5,978.39)
			(5,978.39)
Sushi Master			
00317470	15/12/2025	Aqua Jetty Cafe Sushi	(201.00)
00317365	12/12/2025	BISC - Sushi	(42.60)
00317448	15/12/2025	BISC - Sushi	(71.70)
00317555	17/12/2025	BISC -- Sushi	(43.35)
			(43.35)
Swimming WA Incorporated			
INV-3115	15/12/2025	Major Grant - Open Water Swimming Series	(15,571.60)
			(15,571.60)
Synergy			
411163280	02/12/2025	5290483419 Inv 2018614458 27/9-26/11/25	(846.32)
465424000	02/12/2025	5340100610 Inv 2042589412 12/11-1/12	(56.87)
			(789.45)
T G King			
105.2025.325.1	19/12/2025	IT Subsidy	(150.00)
			(150.00)
Team Global Express Pty Ltd			
0744-C530230	14/12/2025	Courier Service 3-8/12/25	(250.60)
			(250.60)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			11 (20,516,483.38)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Technical Alliance			(3,871.90)
5767	17/11/2025	On-site Support - Job No. 2795	(542.25)
5795	15/12/2025	GHCC AV Upgrade - Main Hall Speakers	(2,964.50)
5768	16/12/2025	Job No. 2770 BISC Cafe TV Offline	(121.00)
5817	18/12/2025	On-site Support - GHCC Job No. 2841	(63.25)
5816	18/12/2025	Desk Stand for Autumn Centre Wireless Mi	(180.90)
Techworks Plumbing Pty Ltd			(15,035.70)
109386	20/11/2025	Plumbing Service CRM 137285/2025	(766.70)
109852	09/12/2025	Plumbing Service CRM 144590/2025	(679.80)
109853	09/12/2025	Plumbing Service CRM 145442/2025	(135.30)
109867	09/12/2025	Plumbing Service CRM 145074/2025	(519.37)
109869	09/12/2025	Plumbing Service CRM 139736/2025	(5,059.68)
109879	09/12/2025	Plumbing Service CRM 147371/2025	(135.30)
109880	09/12/2025	Plumbing Service CRM 147639/2025	(231.12)
109886	09/12/2025	Plumbing Service CRM 145029/2025	(2,492.89)
109889	09/12/2025	Plumbing Service CRM 147299/2025	(180.40)
109898	09/12/2025	Plumbing Service CRM 147726/2025	(418.47)
109902	09/12/2025	Plumbing Service CRM 148162/2025	(214.37)
109903	09/12/2025	Plumbing Service CRM 148171/2025	(363.95)
109906	09/12/2025	Plumbing Service CRM 109906/2025	(495.14)
109907	09/12/2025	Plumbing Service CRM 148235/2025	(248.05)
109910	09/12/2025	Plumbing Service CRM 148285/2025	(135.30)
109943	10/12/2025	Plumbing Service CRM 144147/2025	(1,219.09)
109945	10/12/2025	Plumbing Service CRM 148182/2025	(383.35)
109954	11/12/2025	Plumbing Service CRM 139751/2025	(593.47)
109961	11/12/2025	Plumbing Service CRM 149186/2025	(135.30)
110002	15/12/2025	Plumbing Service CRM 152002/2025	(628.65)
Telstra - EFT Payments			(12,748.72)
1080727700	02/12/2025	K2296397514 SES	(148.80)
4848564649	04/12/2025	4848564649 Bulk Mobile To 03 Dec	(11,682.66)
4848564979	04/12/2025	4848564979 IOT Service To 03 Dec	(917.26)
The BBQ Man			(16,692.28)
3556	03/12/2025	BBQ Cleaning November 2025	(16,692.28)
The Distributors Perth			(473.15)
1152834	16/12/2025	Aqua Jetty - Cafe Consumables	(473.15)
The Returned & Services League of Aust			(22,000.00)
INV-4101	09/12/2025	Major Event Sponsorship - Year 1 ANZAC D	(22,000.00)
The Royal Life Saving Society Australia			(179.00)
AX-18431	12/12/2025	Aqua Jetty - PLG Requal 2856	(179.00)
Tourism Rockingham			(1,418.00)
1199	19/08/2025	Castaways 2025 - GHCC Booking, Awards Pr	(1,418.00)
T-Quip			(77.69)
145279#6	15/12/2025	1HNC802 - HYD FILTER - Q33588#6	(77.69)
Trager Kitchen and Interiors			(204.63)
6119933	16/12/2025	Refund BSL & CTF - 15 St Lucia CI Safety	(204.63)
Tree Care Machinery			(167.49)
4824W	15/12/2025	1TWM-024 - 1 x Starter Solienoid	(167.49)
Truck Centre (WA) Pty Ltd			(242.87)
518389-000002	11/12/2025	RO1987 - Door Stop Latch	(242.87)
Tutt Bryant Equipment			(6,008.08)
008914282	11/12/2025	P60372 - Bomag 250 Hour Service	(2,877.85)
008914294	11/12/2025	Sumitomo - R/R Access Door Repair	(3,130.23)
Urban Enterprise			(4,386.80)
250615-3	18/12/2025	CoR Strategic Property Market Invementme	(4,386.80)
Vanguard Publishing Pty Ltd			(18,491.00)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Vanguard Publishing Pty Ltd					(18,491.00)
0007422	18/12/2025	Visitor Guide - Small Edits & Reprint			(12,166.00)
0007423	18/12/2025	Visitor Guide - Distribution			(6,325.00)
Ventia Australia Pty Ltd					(6,167.70)
93504712	11/12/2025	WO No.16 HP Clean Jetties - Oct 2025- De			(6,167.70)
Veris Australia Pty Ltd					(3,410.00)
VI106078	18/12/2025	Site & Feature Survey - Safety Bay Fores			(3,410.00)
WA Local Government Association					(687.50)
LGC25-359	02/09/2025	WALGA Convention 2025 - Cr Mark Jones (1			(687.50)
WA Premix					(4,857.66)
MH7815	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(981.27)
MH7819	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(414.92)
MH7826	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(981.28)
MH7834	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(326.48)
MH7851	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(289.29)
MH7867	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(289.29)
MH7874	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(787.01)
MH7881	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(359.14)
MH7889	15/12/2025	Supply & Deliver Pre mix Concrete Docket			(428.98)
WC Convenience Management Pty Ltd					(3,239.01)
00020085	30/11/2025	Maintenance of Exeloos Nov 2025			(3,239.01)
Westrac Equipment					(9,913.88)
SI1872883	12/12/2025	RO99 - Grader Ripper Cylinder Repair			(9,913.88)
Wilson Security					(8,538.20)
W00332777	01/12/2025	Security ServiceCity Park Toilets Nov 20			(429.00)
W00332755	08/12/2025	Alarm Response Nov 2025			(8,109.20)
Winnies Bakehouse & Catering					(6,295.00)
2516	26/11/2025	Seniors Week - Stories Contest Awards Ni			(6,295.00)
Workmate Training Academy					(3,800.00)
8970	15/12/2025	BWTM - Park Services New Starters & YEPs			(3,800.00)
Writ'n'Process					(740.00)
INV-1183	17/12/2025	Process Service			(555.00)
INV-1184	17/12/2025	Process Service			(185.00)
Invoice	<i>Total</i>	254	<i>Balance:</i>		(2,403,522.28)
3305	23/12/2025	EFT TRANSFER: - 23/12/2025			(68,787.88)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026 EFT Transactions				
Bank Name		Payments		Value
Municipal Account			11	(20,516,483.38)
	<i>Date</i>	<i>Payee</i>		<i>Amount</i>
Avon Capital Estates (Aust) Pty Ltd				(60,238.54)
5457409	22/12/2025	Bond return		(60,238.54)
C Appleby				(250.00)
6288349	22/12/2025	Bond Return		(250.00)
Miss M L Eaton				(476.69)
15 Cornwall	19/12/2025	Rates Refund		(476.69)
Mr A Dass				(1,653.72)
17 Crombie Way	19/12/2025	Rates Refund		(1,653.72)
Mr S J Kemp				(50.00)
REF168C	19/12/2025	Refund value of credit note #5840		(50.00)
Mrs A M Viviers				(250.00)
6259710	22/12/2025	Bond Return		(250.00)
Mrs P M Lennon				(1,311.00)
6 71 Kingaroy	17/12/2025	Rates Refund		(1,311.00)
Mrs S M Hammond				(250.00)
6290785	22/12/2025	Bond Return		(250.00)
Ms A Norton				(250.00)
6118859	19/12/2025	Refund of Bond		(250.00)
Ms A T Sandry				(2,017.93)
6 Colreavy Rmbl	17/12/2025	Rates Refund		(2,017.93)
Ms G N Piggott				(250.00)
6240678	22/12/2025	Bond Return		(250.00)
Ms S Chavez				(500.00)
6253523	22/12/2025	Bond Return		(500.00)
Nurse Assist 24/7				(250.00)
6253969	22/12/2025	Bond Return		(250.00)
Rockingham Woodworkers Club Inc				(40.00)
5693447	22/12/2025	Bond Return		(40.00)
Warnbro Sound Wanderers				(1,000.00)
6056965	19/12/2025	Refund of Bond		(1,000.00)
Trust Refund	<i>Total</i>	15	<i>Balance:</i>	(68,787.88)
Total:	EFT Transactions		11	(20,516,483.38)

Payment Schedule

1/12/2025 to 31/12/2025

2/01/2026	Payroll		Payments	Value
Bank Name				
Municipal Account			4	(5,944,164.01)
	<i>Date</i>	<i>Payee</i>		<i>Amount</i>
PY01-12		Municipal Account		(1,904,048.10)
	02/12/2025	Payment Wages		1,904,048.10
PY01-13		Municipal Account		(2,115,863.44)
	16/12/2025	Payment Wages		2,115,863.44
PY99-04		Municipal Account		(2,868.22)
	22/12/2025	Payment Wages		2,868.22
PY01-14		Municipal Account		(1,921,384.25)
	30/12/2025	Payment Wages		1,921,384.25
Total: Payroll			4	(5,944,164.01)
Grand Total:			16	(26,460,805.64)

Cancelled Batches:

Report Total	\$26,460,805.64
Bank Fees	\$27,331.90
Grand Total	\$26,488,137.54



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Dec-2025 **to** 31-Dec-2025
Amount range: **to**
Reference number range: **to**
Narrative: Fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE007202698 AQUA JETTY AQUA JETTY		AUD	1,131.00 DR
xxx-xxx xx-xxx-xxxx	16/12/2025	MISCELLANEOUS DEBIT Account Fees		AUD	51.70 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AD CSO 1 334XBJGK AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.66 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AJ DRY 1 334XBJGI AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.66 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AJ WET 1 334XBJGJ AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.16 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AJ MEMBER 334XBJGL AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.42 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ304 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ307 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ301 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ303 NAB Transact Fee City of Rockingh		AUD	16.50 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ306 NAB Transact Fee CITY OF ROCKINGH		AUD	21.11 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ302 NAB Transact Fee CITY OF ROCKINGH		AUD	23.50 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ308 NAB Transact Fee CITY OF ROCKINGH		AUD	29.60 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ300 NAB Transact Fee City of Rockingh		AUD	111.84 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ305 NAB Transact Fee CITY OF ROCKINGH		AUD	925.49 DR

Total debit trans:	15	Total debit:	2,359.64 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Dec-2025 **to** 31-Dec-2025
Amount range: **to**
Reference number range: **to**
Narrative: Charge
Transaction type: Miscellaneous Credit, Automatic Drawing, Miscellaneous Debit, Fee

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	31/12/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000201277		AUD	7.50 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000125583		AUD	135.00 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000093716		AUD	5,367.50 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING REF. MCI-5194911 CHARGEBACK CITY OF ROCKINGH		AUD	50.00 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING REF. MCI-5194912 CHARGEBACK CITY OF ROCKINGH		AUD	50.00 DR

Total debit trans:	5	Total debit:	5,610.00 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Dec-2025 **to** 31-Dec-2025
Amount range: **to**
Reference number range: **to**
Narrative: Fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Miscellaneous Debit, Fee

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE004761159 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	22.00 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE006569436 ROCKINGHAM LIBRA ROCKINGHAM LIBRA		AUD	78.39 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE008764332 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	274.01 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE002388013 ROCKINGHAM ROCKINGHAM		AUD	332.91 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE007405143 MB SPORTS COMPLE MB SPORTS COMPLE		AUD	348.18 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE009246180 BD SPORTS COMPLE BD SPORTS COMPLE		AUD	395.99 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE009338045 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	428.78 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE007399684 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	1,543.51 DR
xxx-xxx xx-xxx-xxxx	31/12/2025	AUTOMATIC DRAWING MERCH FEE004367254 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	12,907.98 DR
xxx-xxx xx-xxx-xxxx	29/12/2025	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		AUD	1,161.89 DR
xxx-xxx xx-xxx-xxxx	16/12/2025	MISCELLANEOUS DEBIT Account Fees		AUD	143.19 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING LIB PRINT 334XAGYT AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.02 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING MB FRONT 334XBJGN AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.03 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING WBRO LIB 334XBJGZ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.04 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AUTUMN CAF334XBJGS AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.21 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING AUTUMN 2 334XBJGT AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.21 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING MD LIB 1 334XBJGU AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.22 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING BD CAFE 2 334XBJGQ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.33 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING MB KIOSK 2334XBJGO AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.33 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING ADMIN 2 334XBJGR AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.85 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING BD CAFE 1 334XBJGP AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.02 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING ADMIN 1 334XADTQ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.70 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING MILLER RD2334XBJGM AMEX FEE DEBIT CITY OF ROCKINGH		AUD	5.97 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING HEALTH BUI334XBJGX AMEX FEE DEBIT CITY OF ROCKINGH		AUD	74.08 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING ONLINE BA 334XBJGY AMEX FEE DEBIT CITY OF ROCKINGH		AUD	106.15 DR
xxx-xxx xx-xxx-xxxx	08/12/2025	AUTOMATIC DRAWING COR 334XBJGW AMEX FEE DEBIT CITY OF ROCKINGH		AUD	154.22 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID C9R00 NAB Transact Fee City of Rockingh		AUD	16.80 DR
xxx-xxx xx-xxx-xxxx	03/12/2025	AUTOMATIC DRAWING Client ID CJ309 NAB Transact Fee City of Rockingh		AUD	19.75 DR
xxx-xxx xx-xxx-xxxx	01/12/2025	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		AUD	1,343.50 DR

Total debit trans:	29	Total debit:	19,362.26 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report

NAB Credit Card Statement

Period 29 Oct 2025 to 28 Nov 2025

XXXX-XXXX-XXXX-1756

Tran Date	Supplier	Description of Expense	Amount
31-Oct-25	Aveling	Training for Business Analyst	\$ 90.00
		Total AUD	\$ 90.00

XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
21-Nov-25	Petbarn	Cat litter and food	\$ 367.59
		Total AUD	\$ 367.59

XXXX-XXXX-XXXX-3265

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 21.86
29-Oct-25	Sterlings Office National	Stationary	\$ 229.87
30-Oct-25	Booktopia	Local Stock	\$ 153.48
5-Nov-25	Booktopia	Local Stock	\$ 84.24
5-Nov-25	Boffins Bookshop Pty Ltd	Local Stock	\$ 685.39
5-Nov-25	Raecotascei	Stationary	\$ 225.23
10-Nov-25	Booktopia	Local Stock	\$ 205.99
12-Nov-25	Boffins Bookshop Pty Ltd	Local Stock	\$ 512.99
13-Nov-25	Booktopia	Local Stock	\$ 24.38
13-Nov-25	Wanewsditi	Newspaper Subscription	\$ 172.80
13-Nov-25	Sterlings Office National	Stationary	\$ 184.57
13-Nov-25	News Pty Limited	Australian Newspaper Subscription	\$ 468.00
14-Nov-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 10.93
18-Nov-25	Totaltoolsonlineptyltd	Replacement ladder as per WHS	\$ 274.00
24-Nov-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 21.86
25-Nov-25	Bunnings 323000	Rubber mat and pick up tool	\$ 39.55
		Total AUD	\$ 3,315.14

XXXX-XXXX-XXXX-7813

Tran Date	Supplier	Description of Expense	Amount
30-Oct-25	Cpp Cultural Centre	DPLH Workshop - Manager Strategic Planning and Environment	\$ 19.18
4-Nov-25	Sp Updown Desks Aust	Elevar Maxishift-E Electric Sit-Stand Workstation - Manager Strategic Planning and Environment	\$ 733.90
17-Nov-25	Myer Pty Ltd	2 x A3/A4 Timber Photo Frames - Sustainability Project	\$ 139.90
20-Nov-25	Local Government Mana	'Community Development in Local Government' - 26 November 2025 - Environmental Education Officer	\$ 550.00
		Total AUD	\$ 1,442.98

XXXX-XXXX-XXXX-4523

Tran Date	Supplier	Description of Expense	Amount
6-Nov-25	Woolworths/Rockham City S	Foodsafe Education Stall Materials	\$ 53.05
6-Nov-25	Target 5128	Asbestos education stall materials	\$ 97.00
11-Nov-25	Boc	Mosquito Traps - Dry Ice	\$ 39.82
18-Nov-25	Smsgb Rockingham	Equipment - Water Sampling	\$ 12.00
18-Nov-25	Bunnings 323000	Asbestos Education stall materials	\$ 173.03
24-Nov-25	Boc	Mosquito Equipment - Dry Ice for Traps	\$ 39.82
		Total AUD	\$ 414.72

XXXX-XXXX-XXXX-6830

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	Warnbro Dry Clean	Reception room linen cleaning	\$ 111.00
5-Nov-25	Sp Discount Packaging	Annual Recognition Gift Wrap	\$ 18.96
11-Nov-25	Subway Woodbridge	Councillor Engagement Session 11 November 25 catering	\$ 87.64
19-Nov-25	Woolworths Online	Consumables for Councillors lounge	\$ 305.40
19-Nov-25	Bunnings 323000	Civic trolley	\$ 99.00
20-Nov-25	Kitchen Warehouse	Civic gift wine glasses - delivery rejected and returned to sender a credit was issued	\$ 354.85
25-Nov-25	Officeworks 0620	Milk for the Boardroom	\$ 56.15
26-Nov-25	Woolworths/Oasis Dr	Cleaning supplies and consumables	\$ 36.10
25-Nov-25	Red Dot Stores	Civic Gifts - Annual Recognition Function gift bags	\$ 13.97
26-Nov-25	David Jones Limited	Departing Councillor gifts - Annual Recognition Function	\$ 418.00
		Total AUD	\$ 1,501.07

XXXX-XXXX-XXXX-2219

Tran Date	Supplier	Description of Expense	Amount
3-Nov-25	Bigw Online	Toys for Rockingham Toy Library	\$ 309.40
3-Nov-25	Kmart	Toys for Rockingham Toy Library	\$ 408.75
3-Nov-25	Westbooks	Local stock purchases and requests for Rockingham Library	\$ 414.12
17-Nov-25	Westbooks	Local stock purchases and requests for Rockingham Library	\$ 171.74
25-Nov-25	Skillbuilders Therapy Pro	Toys for Rockingham Toy Library	\$ 237.98
25-Nov-25	Booktopia	Purchase requests for Rockingham Library	\$ 108.00
26-Nov-25	Dominos Pizza Rockingha	Pizza for teen event at Rockingham Library	\$ 186.66
		Total AUD	\$ 1,836.65

XXXX-XXXX-XXXX-2081

Tran Date	Supplier	Description of Expense	Amount
12-Nov-25	Good Reading Mag	Goodreading online subscription.	\$ 2,725.00
17-Nov-25	Cpp State Library	Parking at State Library for Better Beginnings 20th Anniversary.	\$ 11.11
26-Nov-25	Sq *friends Of Rockingham	5 copies of Reflections of Rockingham book for libraries.	\$ 75.00
		Total AUD	\$ 2,811.11

XXXX-XXXX-XXXX-5581

Tran Date	Supplier	Description of Expense	Amount
20-Nov-25	Bunnings 472000	Parts & tools to repair iron filter box	\$ 72.42
20-Nov-25	Bunnings 472000	Parts & tools to repair iron filters	\$ 180.82
25-Nov-25	Bunnings 323000	Rubber mat to stop items from moving	\$ 69.00
		Total AUD	\$ 322.24

XXXX-XXXX-XXXX-0302

Tran Date	Supplier	Description of Expense	Amount
31-Oct-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 10.93
31-Oct-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 14.95
31-Oct-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 26.55
5-Nov-25	Sterlings Office National	Stationery for Rockingham Library	\$ 256.04
13-Nov-25	Sp Jb Hi-Fi Online	Handstick Vacuum for Rockingham Library	\$ 382.99
14-Nov-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 9.51
14-Nov-25	Woolworths/Rockham City S	Dish detergent and Scourers for Rockingham Library	\$ 11.20
24-Nov-25	W A Library Supplies	Genre labels for Rockingham Library	\$ 132.50
24-Nov-25	Sterlings Office National	Copy paper and cash register rolls for Rockingham Library	\$ 235.36
		Total AUD	\$ 1,080.03

XXXX-XXXX-XXXX-8289

Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Saraha Flowers Pty L	Sympathy flowers for staff member	\$ 142.90
14-Nov-25	Lucky Charm Rockingham	Card for officer	\$ 5.99
19-Nov-25	Woolworths/Rockham City S	Items for CD Staff engagement session	\$ 78.45
21-Nov-25	Red Dot Stores	Bowls for CD Engagement session	\$ 11.96
21-Nov-25	Woolworths/Rockham City S	Biscuits for external meetings/events	\$ 20.00
26-Nov-25	Woolworths/Rockham City S	Staff recognition vouchers for 3 individual staff	\$ 167.85
		Total AUD	\$ 427.15

XXXX-XXXX-XXXX-9871

Tran Date	Supplier	Description of Expense	Amount
31-Oct-25	Facebk *hnz3m6dkg2	Monthly Facebook ads	\$ 117.58
		Total AUD	\$ 117.58

XXXX-XXXX-XXXX-3925

Tran Date	Supplier	Description of Expense	Amount
25-Nov-25	Clever Patch	Craft materials for Christmas craft sessions at Rockingham Library	\$ 497.83
26-Nov-25	Kmart 1039	Book purchases for Christmas Book Drop	\$ 499.50
27-Nov-25	Modern Teaching Aids	Toys for Rockingham Toy Library	\$ 488.88
		Total AUD	\$ 1,486.21

XXXX-XXXX-XXXX-8548

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	Boc Limited	Dry Ice for Mosquito Traps	\$ 39.97
17-Nov-25	Landgate	Certificate of Title - 61 Kingscliff Drive, Golden Bay	\$ 32.60
		Total AUD	\$ 72.57

XXXX-XXXX-XXXX-7124

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	Dulux Rockingham	Paint for gazebos at Ballaballa Reserve	\$ 294.18
30-Oct-25	Bunnings 323000	New hose and gun for wash bay - Operations Centre	\$ 54.23
3-Nov-25	Rockinghampaintplace	Paint for workshop - Operations Centre	\$ 50.85
3-Nov-25	Dulux Rockingham	Paint for benches - Admin office	\$ 104.35
5-Nov-25	Dulux Rockingham	Consumables / materials for Operations Centre workshop - Painters	\$ 19.06
6-Nov-25	Dulux Rockingham	Paint for door at Singleton Community Centre	\$ 55.31
6-Nov-25	Dulux Rockingham	Materials for Operations Centre workshop - Painters	\$ 251.24
10-Nov-25	Dulux Rockingham	Paint for office walls - Miller Road Education Centre	\$ 95.76
11-Nov-25	Dulux Success	Paint for Pavilion at Settlers Hill	\$ 251.24
12-Nov-25	Dulux Rockingham	Paint for pavilion Settlers Hill	\$ 151.33
13-Nov-25	Dulux Rockingham	Paint for pavilion - Settlers Hill	\$ 251.24
20-Nov-25	Dulux Rockingham	Paint for Pavilion - Settlers Hill Cricket Pavilion	\$ 251.24
20-Nov-25	Dulux Rockingham	Paint and materials for pavilion - Settlers Hill Cricket Pavilion	\$ 296.60
24-Nov-25	Dulux Rockingham	Paint for bins - Operations Centre Workshop	\$ 145.73
25-Nov-25	Dulux Rockingham	Paint for pavilion - Settlers Hill	\$ 64.59
25-Nov-25	Dulux Rockingham	Paint for new amenity area - Dargin Way Stan Twilight	\$ 167.45
25-Nov-25	Dulux Rockingham	wood stain for playground ship - Dunrod Rise	\$ 324.57
		Total AUD	\$ 2,828.97

XXXX-XXXX-XXXX-5976

Tran Date	Supplier	Description of Expense	Amount
31-Oct-25	Jb Hi Fi	Mobile phone protector case - replacement for worn work device.	\$ 99.95
3-Nov-25	Woolworths/Rockham City S	Replenish Evacuation Centre Kit - Cutlery and Coffee	\$ 30.00
5-Nov-25	Elgas Limited	SES facility - Service charge for LPG cylinders	\$ 130.58
7-Nov-25	Ampol Rockingham 55395	Unleaded Petrol - Fuel for Generator Plant # 662100	\$ 8.25
11-Nov-25	Sterlings Office National	Display folders - Emergency Evacuation Centre Activation Kits	\$ 16.50
11-Nov-25	Jaycar Electronics	Solar Powerbank - Emergency Evacuation Centre Activation Kit	\$ 34.95
11-Nov-25	Coles 0370	Perishable items - Replenish Emergency Evacuation Centre Activation Kits	\$ 175.05
		Total AUD	\$ 495.28

XXXX-XXXX-XXXX-5437

Tran Date	Supplier	Description of Expense	Amount
31-Oct-25	Jaycar Electronics	Fire Control Officer - Work device charging cables.	\$ 170.20
17-Nov-25	Anaconda Rockingham	Snake bite first aid kit - Fire Prevention Officer FCN inspections	\$ 71.97
17-Nov-25	Anaconda Rockingham	Air compressor - Fire prevention officer vehicle for FCN inspections	\$ 119.00
		Total AUD	\$ 361.17

XXXX-XXXX-XXXX-5899

Tran Date	Supplier	Description of Expense	Amount
30-Oct-25	Tool Kit Depot	Toolkit Depot RO-75 Electric Fit Out Tool Box 30.10.2025	\$ 529.00
3-Nov-25	Coastline Mower World	Coastline Battery Adapter 03.11.2025	\$ 335.20
5-Nov-25	Bunnings 323000	Bunnings RO-75 Electric Fit Out Extension Cord 05.11.2025	\$ 14.98
7-Nov-25	Total Tools Rockingh	Total Tools Blowtorch and Drill Bit Sharpener 07.11.2025	\$ 407.20
14-Nov-25	Sterling's Office National	Sterling's Office National Small Plant Stocktake Supplies 14.11.2025	\$ 31.36
18-Nov-25	Bunnings 323000	Bunnings Heavy Duty Tie Down Points 18.11.2025	\$ 36.80
20-Nov-25	Recco	Recco Battery Charger 20.11.2025	\$ 559.00
		Total AUD	\$ 1,913.54

XXXX-XXXX-XXXX-1837

Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Itech World Pl	Itech World Itech World RO 75 Electrical Fitout 29102025	\$ 2,483.20
31-Oct-25	National Training	National Training - Jack Botting Diploma - 31.10.2025	\$ 1,487.50
18-Nov-25	Cpp His Majestys	IPWEA Parking - His Majesty Parking - \$24.23 - 18.11.2025	\$ 24.23
		Total AUD	\$ 3,994.93

XXXX-XXXX-XXXX-4371

Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Eb *wa International W	Mayor attendance at WA International Women's Day 2026 - Leaders Breakfast - Friday 26 March 2026	\$ 196.09
		Total AUD	\$ 196.09

XXXX-XXXX-XXXX-2890

Tran Date	Supplier	Description of Expense	Amount
6-Nov-25	Thebeachrock/Shop 6 15 Ra	Milk for 2026 Exhibition Information Session.	\$ 4.25
14-Nov-25	Kmart 1039	Ceramic bowls for catering supplies for all openings.	\$ 21.20
14-Nov-25	Coles 0370	Happy Meals and Scooter Skids exhibition opening catering - Art Centre	\$ 82.15
21-Nov-25	Bunnings 323000	Workshop supplies - tools	\$ 29.74
		Total AUD	\$ 137.34

XXXX-XXXX-XXXX-1910

Tran Date	Supplier	Description of Expense	Amount
4-Nov-25	Kmart	Aqua Jetty Creche equipment	\$ 290.50
5-Nov-25	Kmart	Aqua Jetty Christmas supplies	\$ 193.00
7-Nov-25	Bunnings Group Ltd	Industrial sized wall fan for Group Fitness room	\$ 159.00
10-Nov-25	Kmart	Aqua Jetty Christmas decorations - credit for goods not able to be supplied	-\$ 29.00
13-Nov-25	Sp Lope Pilates	Toning balls for Aqua Jetty	\$ 521.00
19-Nov-25	Sp Lope Pilates	Credit for gym equipment unable to be supplied	-\$ 75.00
21-Nov-25	Sp Lope Pilates	Credit for gym equipment unable to be supplied	-\$ 23.00
		Total AUD	\$ 1,036.50

XXXX-XXXX-XXXX-1325

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	My Post Business/Post	Australia post delivery fee for inter-library loan	\$ 14.95
3-Nov-25	Kmart 1229	Supplies for Under 5's STEAM lab – Space theme for library event	\$ 22.50
3-Nov-25	Coles 0287	Cookies for Christmas cookie decorating event	\$ 46.00
3-Nov-25	Booktopia	Local stock book purchases for library	\$ 565.41
3-Nov-25	Westbooks	Local stock books for library	\$ 970.69
5-Nov-25	Aldi Stores	Local stock books for library	\$ 82.23
5-Nov-25	Calaise Pty Ltd	Deposit and food order for Library staff Christmas Party	\$ 824.00
11-Nov-25	Ezypay*australia Wide Fir	Remaining balance for staff first aid training	\$ 88.43
12-Nov-25	Sp Jb Hi-Fi Online	Power board for library use	\$ 40.94
12-Nov-25	Officeworks	Stationery for library	\$ 74.57
12-Nov-25	Clever Patch	School holiday program supplies for library event	\$ 238.67
14-Nov-25	Kmart 1229	Storage equipment for staff kitchen	\$ 31.00
14-Nov-25	Calaise Pty Ltd	Drinks for Library staff Christmas party	\$ 232.00
14-Nov-25	Booktopia	Local stock board book collection for library	\$ 568.28
18-Nov-25	My Post Business/Post	Australia post delivery fee for inter-library loan	\$ 10.93
18-Nov-25	Coles 0287	Biscuits for decorating at Christmas event	\$ 34.50
		Total AUD	\$ 3,845.10

XXXX-XXXX-XXXX-1427

Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Spotlight 065	MDLCC - event supplies	\$ 56.00
29-Oct-25	Spotlight 065	MDLCC - event supplies	\$ 115.20
5-Nov-25	Coles 0287	MDLCC Program supplies	\$ 9.00
5-Nov-25	Post Baldivis Lpo	MDLCC santa stamps	\$ 32.50
5-Nov-25	Red Dot Stores Baldivi	MDLCC program supplies	\$ 4.99
10-Nov-25	Coles 0287	MDLCC - cleaning supplies	\$ 42.20
11-Nov-25	Sterling's Office National	MDLCC stationery	\$ 164.29
21-Oct-25	Temu.Com	MDLCC - TEMU refund - program supplies	-\$ 21.51
21-Oct-25	Temu.Com	MDLCC - TEMU refund - program supplies	-\$ 180.07
10-Nov-25	Red Dot Stores Baldivi	MDLCC - display supplies	\$ 11.98
13-Nov-25	Spotlight 065	MDLCC - Event crafts	\$ 90.80
17-Nov-25	Temu.Com	MDLCC - event supplies	\$ 188.08
18-Nov-25	Kmart 1229	MDLCC - event program craft supplies	\$ 38.00
18-Nov-25	Kmart 1229	MDLCC - library programs	\$ 81.00
18-Nov-25	Kmart 1229	MDLCC - special event craft supplies	\$ 216.00
18-Nov-25	Red Dot Stores Baldivi	MDLCC - special events	\$ 22.95
25-Nov-25	Bunnings 472000	MDLCC garden upkeep	\$ 199.99
		Total AUD	\$ 1,071.40

XXXX-XXXX-XXXX-3485

Tran Date	Supplier	Description of Expense	Amount
28-Oct-25	Dulux Rockingham	20605.5025 Paint for gates at Stan Twight	\$ 220.67
4-Nov-25	Dulux Rockingham	Paint for offices, toilets, walls, etc Miller Road Education	\$ 412.55
11-Nov-25	Dulux Rockingham	Paint for pavilion decking at Arpenteur Park	\$ 1,247.42

25-Nov-25	Dulux Rockingham	Paint for doors and frames at Settlers Hill pavilion	\$	266.49
26-Nov-25	Dulux Rockingham	1. Paint for Baldivis Sport Complex walls. 2. Paint for playground Fantasy Park	\$	353.59
		Total AUD	\$	2,500.72
XXXX-XXXX-XXXX-0552				
Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	Sterlings Office National	BISC Stationery	\$	223.52
30-Oct-25	Compac Marketing Au	Remove pylon screen at BISC	\$	693.00
31-Oct-25	Kmart	Credit for items unable to be supplied (BISC)	-\$	24.00
6-Nov-25	Coles 0287	BISC Cafe consumables	\$	29.00
6-Nov-25	Coles 0287	BISC Cafe Consumables	\$	50.00
6-Nov-25	Coles 0287	Coffee supplies returned	-\$	50.00
21-Nov-25	Net World Sports	BISC Equipment	\$	1,119.05
21-Nov-25	Net World Sports	BISC Equipment	\$	1,972.96
25-Nov-25	Sterlings Office National	BISC stationery	\$	47.61
		Total AUD	\$	4,061.14
XXXX-XXXX-XXXX-9222				
Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	All Ages First Aid ...	CPR course for Staff member	\$	50.00
30-Oct-25	Eagle Sports	Merchandise for sale (mouthguards)	\$	880.00
18-Nov-25	Coles Online	MBSC cleaning, stationery, operational supplies	\$	59.80
24-Nov-25	Trophy Express	Trophies for pickleball tournament	\$	227.50
		Total AUD	\$	1,217.30
XXXX-XXXX-XXXX-9528				
Tran Date	Supplier	Description of Expense		Amount
21-Nov-25	Coles Online	Refreshments for Thrift and Thrive	\$	54.80
27-Nov-25	City Of Rockingham Prepai	Lighting Costs Secret Harbour Oval for Secret Harbour Town Team event	\$	15.00
		Total AUD	\$	69.80
XXXX-XXXX-XXXX-0452				
Tran Date	Supplier	Description of Expense		Amount
1-Nov-25	Kmart 1257	Christmas Book Drop	\$	155.50
5-Nov-25	Booktopia	Local stock requests	\$	78.63
5-Nov-25	Sp Your Wild Books	Local stock requests	\$	134.00
22-Nov-25	Foundation For Indigen	Local stock	\$	71.97
24-Nov-25	Kmart 1257	Xmas Book Drop	\$	110.00
		Total AUD	\$	550.10
XXXX-XXXX-XXXX-5483				
Tran Date	Supplier	Description of Expense		Amount
20-Nov-25	Landgate	Certificate of Title Search x 2 Addresses for Building and Development Compliance Investigations	\$	65.20
21-Nov-25	Asic	Request for current business name information for a Building and Development Compliance Investigatio	\$	10.00
21-Nov-25	Landgate	Certificate of Title Search 1 x Address for Building and Development Compliance Investigation	\$	32.60
		Total AUD	\$	107.80
XXXX-XXXX-XXXX-9869				
Tran Date	Supplier	Description of Expense		Amount
30-Oct-25	Sterlings Office National	Stationery for library use	\$	434.85
7-Nov-25	Sp Minus18	Trans awareness week display supplies for library	\$	78.00
7-Nov-25	Coles 0287	Cleaning and catering supplies for library	\$	81.55
13-Nov-25	Kmart 1229	Kitchen bin for staff use	\$	39.00
13-Nov-25	Red Dot Stores Baldivi	Makers and creators items for library event	\$	4.99
14-Nov-25	Kmart 1229	Local stock books for library	\$	30.00
21-Nov-25	Kmart 1229	Pens for library and wall planner for community centre	\$	22.00
26-Nov-25	Art Shed Online	Adult art event supplies	\$	498.38
26-Nov-25	Spotlight Pty Ltd	Adult art event supplies for library event	\$	155.10
27-Nov-25	Target 5128	Bluetooth speaker for events	\$	19.00
27-Nov-25	Coles 0287	Catering supplies for events	\$	19.80
27-Nov-25	Coles 0287	Catering supplies for events	\$	67.05
27-Nov-25	Kmart 1229	Easels for adult art events	\$	115.00
		Total AUD	\$	1,564.72
XXXX-XXXX-XXXX-2819				
Tran Date	Supplier	Description of Expense		Amount
13-Nov-25	Sterlings Office National	Stationery for Operations Centre	\$	72.67
13-Nov-25	Dmirs East Perth	Worksafe Registration application lift - Gary Holland Centre	\$	725.00
		Total AUD	\$	797.67
XXXX-XXXX-XXXX-4543				
Tran Date	Supplier	Description of Expense		Amount
29-Oct-25	Sterlings Office National	Stationery for Community and Leisure Facilities team staff	\$	65.51
27-Nov-25	Cleaning Supplies Wa	Garbage bags for City Facilities	\$	74.16
		Total AUD	\$	139.67
XXXX-XXXX-XXXX-7583				
Tran Date	Supplier	Description of Expense		Amount
27-Oct-25	Bunnings Group Ltd	Bunnings - Whirly Bird Replacement for 2060RO - P62293.4	\$	101.00
27-Oct-25	Institute Of Public	IPWEA - Training Supervisor & Planner - 27.10.25	\$	1,144.00
3-Nov-25	Transport Wa Rockingha	DOT - Plate Change - 1IQB716 to 1ITV362 - 4.11.25 - P61770.6	\$	32.00
4-Nov-25	Repco	Repco - 15W40 Oil - 4.11.25 - P610255.1	\$	58.00
5-Nov-25	Konnect Kwinana	Konnect - Hex Head Bolt CL8.8 - 5.11.25 - P64795.4	\$	35.89
11-Nov-25	Sterlings Office National	Office National - Highlighters, Pens, Stapler, Scissors 11.11.2025	\$	27.71
11-Nov-25	Transport Wa Rockingha	DOT Plate Change - 1ITV656 to 2005RO - 11.11.2025 - P652355	\$	19.40
11-Nov-25	Transport Wa Rockingha	DOT Plate Change - 1ITV655 to 2087RO - 11.11.2025 - P6562555	\$	19.40
11-Nov-25	Transport Wa Rockingha	DOT Plate Change - 2087RO to 1IUU295 - 11.11.2025 - P65620.6	\$	32.00

11-Nov-25	Transport Wa Rockingha	DOT Plate Change - 2005RO to 1IUU296 -11.11.2025 - P65239.6	\$	32.00
11-Nov-25	Transport Wa Rockingha	DOT Plate Remake - 2087RO - 11.11.2025 - P6562555	\$	137.30
11-Nov-25	Transport Wa Rockingha	DOT Plate Remake - 2005RO - 11.11.2025 - P652355.6	\$	137.30
11-Nov-25	Bridgestone Australi	Bridgestone - 2x Tyres for 2113RO - 11.11.2025 - P62430.11	\$	650.00
13-Nov-25	Bridgestone Australi	Bridgestone - 1x Tyre for 2114RO - 13.11.2025 - P62440.11	\$	325.00
17-Nov-25	Transport Wa Rockingha	DOT Plate Change - 1ITS097 to 2082RO - 17.11.2025 - P62125.6	\$	19.40
17-Nov-25	Transport Wa Rockingha	DOT Plate Change - 2082RO to 1IUU508 - 17.11.2025 - P62121.6	\$	32.00
19-Nov-25	Sterlings Office National	Sterling's Office National - Pens, Document Draw, Velcro Dots - 19.11.25	\$	158.75
27-Nov-25	Ues Int L Pty Ltd	UES - 15L Water Tank with soap Pod for RO86 - 27.11.25 - P628522	\$	179.84
		Total AUD	\$	3,140.99

XXXX-XXXX-XXXX-4139

Tran Date	Supplier	Description of Expense		Amount
6-Nov-25	Westbooks	Local stock purchase - Rockingham Library	\$	305.92
6-Nov-25	Kmart	Craft materials for Library Christmas Craft Event	\$	139.00
15-Nov-25	Bunnings 323000	Cleaning materials for Tovertafel	\$	23.94
18-Nov-25	Westbooks	Local Stock purchases Rockingham Library	\$	310.27
24-Nov-25	Clever Patch	Materials for Christmas Craft and Makers & creators Rockingham Library	\$	196.03
		Total AUD	\$	975.16

XXXX-XXXX-XXXX-3010

Tran Date	Supplier	Description of Expense		Amount
3-Nov-25	Spotlight 065	Materials required for maintenance	\$	10.00
3-Nov-25	Bigw Online	Outdoor Staff Uniform - Sun Smart Hat	\$	30.00
6-Nov-25	Active Environmental	Safety equipment calibration	\$	363.00
7-Nov-25	Bunnings Group Ltd	Miscellaneous cleaning items	\$	36.87
13-Nov-25	Bunnings 323000	MRLF office amenities	\$	4.00
13-Nov-25	Bunnings Group Ltd	Miscellaneous office supplies - Credit card declaration	\$	27.31
14-Nov-25	Bunnings 323000	Tools required for minor repairs MRLF	\$	449.96
18-Nov-25	Bunnings Group Ltd	Credit - Item ordered no longer available	-\$	19.50
19-Nov-25	Bigw Online	Refund due to non-Delivery of ordered goods.	-\$	125.95
20-Nov-25	Jaycar Jandakot	Safety equipment for waste truck	\$	34.95
20-Nov-25	Bcf Australia Stores	Miscellaneous equipment tools	\$	119.99
		Total AUD	\$	930.63

XXXX-XXXX-XXXX-4839

Tran Date	Supplier	Description of Expense		Amount
29-Oct-25	X Golfs Caddy	Deposit on Corporate Services Christmas Function	\$	1,831.50
12-Nov-25	Woolworths/Rockham City S	Gratuity Policy - 3 x Gift Cards	\$	300.00
24-Nov-25	Subway Rockingham	ICT Tabletop Exercise	\$	205.00
		Total AUD	\$	2,336.50

XXXX-XXXX-XXXX-3675

Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	Pta Smartrider	Smartrider credit load - for CEL Officer travel to training and meetings	\$	100.00
		Total AUD	\$	100.00

XXXX-XXXX-XXXX-4088

Tran Date	Supplier	Description of Expense		Amount
4-Nov-25	Officeworks	Biscuits and hot chocolate for Adult Library events	\$	128.60
20-Nov-25	Sterlings Office National	Stationery	\$	298.72
20-Nov-25	Roadshow Films	Movie screening licence for First Thursday Film	\$	446.60
21-Nov-25	Officeworks	Milk for events	\$	54.49
26-Nov-25	Sterlings Office National	Stationery	\$	291.26
		Total AUD	\$	1,219.67

XXXX-XXXX-XXXX-0629

Tran Date	Supplier	Description of Expense		Amount
31-Oct-25	Woolworths Online	Aquatic Centre kiosk supplies	\$	49.40
11-Nov-25	Woolworths Online	Aquatic Centre Kiosk supplies	\$	79.50
12-Nov-25	Woolworths Online	Laundry baskets for Aquatic Centre	\$	49.00
		Total AUD	\$	177.90

XXXX-XXXX-XXXX-2317

Tran Date	Supplier	Description of Expense		Amount
31-Oct-25	Kmart	Postage and stationery Rockingham Youth Centre	\$	108.00
3-Nov-25	Kmart	Items for Rockingham Youth Centre activities	\$	26.50
3-Nov-25	Bigw Online	Items for Rockingham Youth Centre activities.	\$	61.16
3-Nov-25	Woolworths Online	Rockingham Youth Centre - general expenses, local youth activation's and materials.	\$	347.28
3-Nov-25	Spotlight Pty Ltd	Rockingham Youth Centre - items for local youth activations	\$	33.96
4-Nov-25	Woolworths/Rockham City S	Youth Development - materials and contracts	\$	53.60
6-Nov-25	Bunnings 323000	YouthDev school holiday program pop-up event equipment	\$	377.00
7-Nov-25	Anaconda Pty Ltd	YouthDev school holiday program pop-up event equipment	\$	449.94
10-Nov-25	Woolworths Online	Items for Youth Centre term programs	\$	24.54
10-Nov-25	Woolworths Online	Items for Youth Centre Term Programs	\$	119.23
13-Nov-25	Kmart	Items for the Youth Term programs	\$	188.00
17-Nov-25	Woolworths Online	Youth Centre, General expenses, Term programs and Youth Development materials	\$	310.59
19-Nov-25	Woolworths/Rockham City S	Youth Centre - Park Activation Youth Development	\$	21.99
19-Nov-25	Woolworths/Rockham City S	Youth Centre - food for Bingo event and items for prize hampers.	\$	151.08
19-Nov-25	Kmart 1039	Youth Centre - Life Skills projects - Bingo -	\$	227.00
21-Nov-25	Woolworths/Rockham City S	Youth Centre - Life skills project items	\$	12.00
24-Nov-25	Woolworths Online	Youth Centre - items for term programs (17+ / Hangout / she/her /General)	\$	218.54
26-Nov-25	Kmart 1039	Youth Centre - Youth Development items	\$	87.90
26-Nov-25	Spotlight 065	Youth Centre - Youth Development items.	\$	105.50
		Total AUD	\$	2,923.81

XXXX-XXXX-XXXX-4446

Tran Date	Supplier	Description of Expense	Amount
7-Nov-25	Rija Enterprises Pty	Softfall for Taincrow Way Reserve	\$ 249.80
		Total AUD	\$ 249.80
XXXX-XXXX-XXXX-9443			
Tran Date	Supplier	Description of Expense	Amount
27-Oct-25	Bunnings 472000	Joiners to repair grandstand at Settlers Hill Cricket Pavilion	\$ 283.68
28-Oct-25	Bunnings 323000	Grout and paint for floor tile repairs at Baldivis Sports Complex	\$ 18.09
30-Oct-25	Bunnings 323000	Tools for decking repairs grandstand at Settlers Hill Cricket Pavilion	\$ 35.15
4-Nov-25	Tool Kit Depot	Asset tags to light poles - Rockingham Streetscapes	\$ 225.00
5-Nov-25	Bunnings 472000	1. Tools for stage storeroom door -McLarty Hall. 2. Decking repairs - Settlers Hill	\$ 155.03
7-Nov-25	Bunnings 323000	Shelving for Depot Stores	\$ 44.12
13-Nov-25	Bunnings 323000	Materials to fix damaged cubicle door at Tuart Park	\$ 68.03
17-Nov-25	Bunnings 323000	Lubricant for swingset at Bell Park	\$ 9.95
17-Nov-25	Bunnings 323000	Store cupboard shelving at McLarty Hall	\$ 116.24
19-Nov-25	Bunnings 323000	Compactus shelving flooring - Depot	\$ 143.16
20-Nov-25	Bunnings 323000	Replace hinges on cabinet doors - Depot	\$ 62.38
27-Nov-25	Neptune Site Service	Skip bin changeover - Operations Centre workshop	\$ 570.00
		Total AUD	\$ 1,730.83
XXXX-XXXX-XXXX-1843			
Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Bunnings 323000	RAC Activation - materials for marking shed pad	\$ 125.30
11-Nov-25	Dulux Rockingham	Graffiti removal materials - Operations Workshop	\$ 52.90
		Total AUD	\$ 178.20
XXXX-XXXX-XXXX-5319			
Tran Date	Supplier	Description of Expense	Amount
11-Nov-25	Dominos Estore Rockingham	Catering - RYC Open Day	\$ 448.95
		Total AUD	\$ 448.95
XXXX-XXXX-XXXX-1837			
Tran Date	Supplier	Description of Expense	Amount
30-Oct-25	Bunnings 323000	1. door repairs at Millar Road Landfill. 2. Hooks to install at Aqua Jetty	\$ 79.75
4-Nov-25	Bunnings 472000	1. Albenga toilet - replacement toilet seat. 2. Door repairs Landfill Education	\$ 196.03
11-Nov-25	Net World Sports	Replacement backboard - BallaBalla Reserve	\$ 845.58
10-Nov-25	Bunnings 323000	1 Door repair Op. 2 Build swim platforms Aqua Jetty. 3 Door repair Landfill. 4 Door repair changeroo	\$ 168.34
12-Nov-25	Repco	Replace dispenser at Millar Road Landfill	\$ 14.00
17-Nov-25	Bunnings 323000	1. Albenga toilet replacement lock. 2. Bridge reserve Bayview. 3. Tile repairs Aqua Jetty	\$ 266.34
19-Nov-25	Bunnings 472000	1. Hooks for Aqua Jetty gym. 2. Castors for dolly - Operations Centre Workshop	\$ 66.42
19-Nov-25	Bunnings 323000	1 Aqua Jetty door repairs. 2. Aqua Jetty tile repairs	\$ 209.68
		Total AUD	\$ 1,846.14
XXXX-XXXX-XXXX-3777			
Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Booktopia	Educational Resources	\$ 115.00
29-Oct-25	Mighty Ape	Books for FDV community education	\$ 120.94
14-Nov-25	Qbd The Bookshop	Educational Resources	\$ 34.99
14-Nov-25	Coles Online	Thrifty and Thrive Refreshments	\$ 54.40
26-Nov-25	Woolworths/Rockham City S	Street Makeover Project - Mary Davies Library and Community Centre	\$ 15.60
26-Nov-25	Kmart 1039	Street Makeover Project - Mary Davies Library and Community Centre	\$ 274.50
		Total AUD	\$ 615.43
XXXX-XXXX-XXXX-3001			
Tran Date	Supplier	Description of Expense	Amount
3-Nov-25	Bunnings Group Ltd	Sink plugs for facilities	\$ 15.52
19-Nov-25	Bunnings Group Ltd	Trestle tables for McLarty Hall	\$ 740.00
		Total AUD	\$ 755.52
XXXX-XXXX-XXXX-3660			
Tran Date	Supplier	Description of Expense	Amount
12-Nov-25	Business News Pty Lt	Officer attendance at Business News Property Insights Event	\$ 275.00
		Total AUD	\$ 275.00
XXXX-XXXX-XXXX-1386			
Tran Date	Supplier	Description of Expense	Amount
30-Oct-25	City Of Fremantle	Parking fee for UK House of Commons Defence Select Committee Meeting Mayor and CEO 30 October 20	\$ 6.00
		Total AUD	\$ 6.00
XXXX-XXXX-XXXX-8522			
Tran Date	Supplier	Description of Expense	Amount
29-Oct-25	Landgate	Certificate of Title - Lot 191 Paparone Road, Baldivis	\$ 32.60
18-Nov-25	Landgate	Certificates of Title - Lot 802 on DP 72854 and Lot 581 on DP 202752, DPs 72854 and 202752	\$ 130.40
		Total AUD	\$ 163.00
XXXX-XXXX-XXXX-8555			
Tran Date	Supplier	Description of Expense	Amount
1-Nov-25	Gymsales.Net	Monthly Subscription October and SMS Blast September 2025	\$ 695.67
1-Nov-25	Google*cloud J5mkqz	Google Cloud Subscription Fee - October 2025	\$ 984.83
3-Nov-25	Wilson Parking	After Hours Comms Support October 2025	\$ 2,402.62
3-Nov-25	Msoft * E0800xutx9	Monthly Subscription November 2025	\$ 11.55
3-Nov-25	Msoft * E0800xutxa	Monthly Subscription 13/10/2025 - 12/11/2025	\$ 131.78
3-Nov-25	Ezi*alyka P/L	Customer Support Retainer - November 2025	\$ 2,310.00
23-Nov-25	Sync.Com* Sync.Com	Monthly subscription fee	\$ 37.76
24-Nov-25	Uptimerobot	Annual subscription fee	\$ 132.17
25-Nov-25	Cpp Convention Centre	ACSC: Cyber Security LG Day	\$ 26.25

		Total AUD	\$	6,732.63
XXXX-XXXX-XXXX-5397				
Tran Date	Supplier	Description of Expense		Amount
19-Nov-25	G C S Services Pl	ZIP tap repair at Aqua Jetty	\$	539.00
19-Nov-25	Royal Lifesaving Soc	Bum bags for Aqua Jetty lifeguards	\$	137.50
21-Nov-25	Nisbets Australia Pty Ltd	Blenders for Aqua Jetty	\$	535.61
		Total AUD	\$	1,212.11
XXXX-XXXX-XXXX-1145				
Tran Date	Supplier	Description of Expense		Amount
30-Oct-25	Landgate	Certificates of Title - Lot 3006 on DP 413840 and 1 Course Lane, Port Kennedy	\$	65.20
		Total AUD	\$	65.20
XXXX-XXXX-XXXX-7040				
Tran Date	Supplier	Description of Expense		Amount
30-Oct-25	Facebk *3lw8j6dkg2	Monthly Facebook advertising charges per Dept.	\$	1,250.00
3-Nov-25	Mailchimp *misc	Monthly e-newsletter charges per dept.	\$	654.01
12-Nov-25	Canva* 04698-19183911	Annual subscription for users.	\$	818.90
14-Nov-25	Crazydomains	Domain transfer fee for rockingham.com.au. Website hosting.	\$	84.95
		Total AUD	\$	2,807.86
XXXX-XXXX-XXXX-4384				
Tran Date	Supplier	Description of Expense		Amount
29-Oct-25	Total Tools Rockingh	Hole saw for workshop - Operations Centre	\$	26.25
28-Oct-25	Bunnings 472000	1. Hinges for Seahaven Dog park. 2. materials for electrical cabinet at Baldivis Reserve	\$	154.53
30-Oct-25	Bunnings 472000	Gloves and latches for electrical cabinet for Peckham Road Reserve	\$	74.46
31-Oct-25	Bunnings 323000	Dyna bolts for Bollards - Safety Bay Streetscapes	\$	75.74
31-Oct-25	Total Tools Rockingh	Saw blades and dyna drill bits - Metal Trades Workshop	\$	355.10
5-Nov-25	Enforcer Group	Concrete inserts for bollards screws - Warnbro Streetscapes	\$	24.64
5-Nov-25	Stirlings Performanc	Over centre clips for SS cover at Churchill Park	\$	86.24
5-Nov-25	Enforcer Group	Removable bollards for Val Street Jetty	\$	665.42
6-Nov-25	Total Tools Rockingh	Small spanner set - Operations Workshop	\$	52.95
5-Nov-25	Bunnings 323000	SS Washers for Shipwreck Cove toilet	\$	16.90
12-Nov-25	W.A. Independent Stl	Doors for bin surrounds Secret Harbour Streetscapes	\$	1,000.00
13-Nov-25	Sq *wa Bolts Pty Ltd	Security bolts for new dog litter bag dispensers - Singleton Streetscapes	\$	77.22
13-Nov-25	Total Tools Rockingh	Tape and die set for City Vehicle RO 33	\$	135.00
14-Nov-25	W.A. Independent Stl	Steel for drain grate - Rockingham streetscapes	\$	120.00
17-Nov-25	W.A. Independent Stl	Bin surround panels - Secret Harbour streetscapes	\$	760.00
17-Nov-25	Bunnings 323000	Materials for table leg locking - McLarty Hall	\$	103.55
26-Nov-25	Total Tools Rockingh	Argon gas for Tig welding - Operations Metal Trades Workshop	\$	239.00
26-Nov-25	W.A. Independent Stl	Ali flat bar and paint for bin surrounds - Rockingham Streetscapes	\$	130.00
		Total AUD	\$	4,097.00
XXXX-XXXX-XXXX-9469				
Tran Date	Supplier	Description of Expense		Amount
5-Nov-25	Bunnings 472000	2 x 750ml degreaser for washing floor Stan Twilight maintenance shed	\$	11.00
11-Nov-25	Plumbing Port Kennedy	10 x grates for around Lark Hill buildings	\$	1,345.63
18-Nov-25	Prestige Lock Service	1 pad lock for roller door. Pad lock barrel damaged.	\$	48.00
20-Nov-25	T Quip	Cap to replace damaged fuel cap Toro 360 #63662	\$	53.79
26-Nov-25	Sterlings Office National	2 x 2026 Diary BSDC & Lark Hill	\$	64.70
		Total AUD	\$	1,523.12
XXXX-XXXX-XXXX-8514				
Tran Date	Supplier	Description of Expense		Amount
31-Oct-25	Wilson Parking Per031	Meeting at DPLH - Karnup DSP - Director Planning and Development Services	\$	15.21
		Total AUD	\$	15.21
XXXX-XXXX-XXXX-9438				
Tran Date	Supplier	Description of Expense		Amount
29-Oct-25	My Post Business/Post	Postage of an Inter Library Loan book to Walpole as per State Library requirements.	\$	10.93
30-Oct-25	Booktopia	Local stock book purchases for Warnbro Community Library.	\$	213.23
3-Nov-25	My Post Business/Post	Postage of an Inter Library Loan book to Busselton as per State Library requirements.	\$	10.93
7-Nov-25	Westbooks	Local stock book purchases for Warnbro Community Library.	\$	40.55
11-Nov-25	Sterlings Office National	Printer paper and stationery for general use at Warnbro Community Library.	\$	196.23
11-Nov-25	Westbooks	Local stock book purchases for Warnbro Community Library.	\$	328.84
17-Nov-25	My Post Business/Post	Postage of an Inter Library Loan book to Bunbury as per State Library requirements.	\$	10.93
20-Nov-25	Woolworths/Waikiki Vlg S/	Refreshments for Adult and Seniors events and consumables for Warnbro Community Library.	\$	35.70
20-Nov-25	Sterlings Office National	Printer paper and envelopes, extension cords and a heavy duty knife for use at Warnbro Community Lib	\$	392.54
20-Nov-25	Red Dot Stores-Waiki	Storage containers for use at Warnbro Community Library.	\$	7.98
25-Nov-25	My Post Business/Post	Postage of an Inter Library Loan book to Toodyay as per State Library requirements.	\$	10.93
26-Nov-25	Kmart 1039	Christmas Book Drop books from Warnbro Community Library.	\$	254.00
26-Nov-25	W A Library Supplies	Genre stickers for use when processing stock for Warnbro Community Library.	\$	474.25
		Total AUD	\$	1,987.04
XXXX-XXXX-XXXX-2333				
Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	Dominos Estore Baldivis	Turf Years of services event catering	\$	72.00
28-Oct-25	Smp*dominos Baldivis 0	Years of service Catering	\$	17.26
31-Oct-25	Dwer - Water	Environmental Team Consumables	\$	440.00
10-Nov-25	Dixon Lunch Bar	AS WHS Meeting refreshments	\$	155.00
10-Nov-25	Subway Rockingham	Recognition event x2 Tree Management crew	\$	191.00
11-Nov-25	Cooloongup Supa Iga	Recognition event x2 tree management crew	\$	6.40
		Total AUD	\$	881.66
XXXX-XXXX-XXXX-6285				
Tran Date	Supplier	Description of Expense		Amount

27-Oct-25	J Blackwood & Son P/I	Refund on October purchase	-\$	891.55
27-Oct-25	Bunnings 323000	Shelving for Warnbro Foreshore	\$	69.96
4-Nov-25	Austrend Internation	Pole for Warnbro Foreshore sign	\$	856.90
6-Nov-25	Sydney Tools-Rockingh	Loctite and glue for Steel Tree Reserve	\$	112.99
6-Nov-25	Super Cheap Auto	Fibreglass for Steel Tree Reserve	\$	39.99
6-Nov-25	Bunnings 472000	Materials for Surf Drive Reserve	\$	149.75
7-Nov-25	Austrend Internation	Metal pole - Rockingham Streetscapes	\$	728.36
12-Nov-25	Austrend Internation	Sign for Golden Bay Streetscapes	\$	985.60
19-Nov-25	Zlr*signarama Rockingha	Sign for Barri Barri Reserve	\$	330.93
19-Nov-25	Zlr*signarama Rockingha	Sign for Safety Bay Streetscapes	\$	655.61
19-Nov-25	Zlr*signarama Rockingha	1. Sign for Baldvis Streetscapes. 2. Sign for Warnbro Streetscape	\$	751.52
19-Nov-25	Austrend Internation	Plate for Rockingham Streetscapes	\$	492.80
		Total AUD	\$	4,282.86
XXXX-XXXX-XXXX-7473				
Tran Date	Supplier	Description of Expense		Amount
4-Nov-25	Officeworks	Soap for cleaners - Operations Centre	\$	759.95
14-Nov-25	Standards Australia	Australian Standards - Coordinator Building Maintenance	\$	193.71
		Total AUD	\$	953.66
XXXX-XXXX-XXXX-7010				
Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	Sq *brontosaurus Books	Books for library collection	\$	40.95
29-Oct-25	Sanity Web Store	Purchase for library collection	\$	14.99
3-Nov-25	Amazon Reta* Amazon Au	Book purchases for library collection	\$	37.99
4-Nov-25	Sp Jb Hi-Fi Online	DVD purchases for library collection	\$	97.89
4-Nov-25	Sanity Web Store	Purchase for library collection	\$	159.99
4-Nov-25	Booktopia	Books for library collection	\$	172.13
4-Nov-25	Booktopia	Books for library collection	\$	234.67
7-Nov-25	My Post Business/Post	Postage for Inter-Library Loan	\$	18.91
21-Nov-25	My Post Business/Post	Postage for Inter-Library Loan	\$	14.95
24-Nov-25	Www.Kiaraelis.Com.Au	Books for library collection	\$	49.95
24-Nov-25	Booktopia	Book Purchases for Library Collection	\$	94.02
24-Nov-25	Booktopia	Book Purchases for Library Collection	\$	374.22
27-Nov-25	Sanity Web Store	DVD for Library Collection	\$	39.99
27-Nov-25	Sterlings Office National	Stationery Supplies for Office	\$	362.68
		Total AUD	\$	1,713.33
XXXX-XXXX-XXXX-1026				
Tran Date	Supplier	Description of Expense		Amount
30-Oct-25	Wanewsdti	West Australia Newspapers - Subscription	\$	130.35
30-Oct-25	Dreamjobz	Dreamjobz - Job Advertisement	\$	296.01
3-Nov-25	Worthfirstaidtraining	Employee First Aid Refresher Course	\$	153.53
4-Nov-25	Zlr*rockingham Psycholo	Workplace Injury Compensation Expense	\$	1,164.20
19-Nov-25	Post Rockingham Post S	Centre-link Re-payment Debt	\$	758.48
26-Nov-25	Ezi*aihs	Australian Institute of Health & Safety - Employee Professional Development	\$	550.00
		Total AUD	\$	3,052.57
XXXX-XXXX-XXXX-0638				
Tran Date	Supplier	Description of Expense		Amount
4-Nov-25	Kmart 1039	10 sets of markers for use in events and colouring in at Warnbro Community Library.	\$	50.00
5-Nov-25	Clever Patch	Craft activity consumables for Children & Youth Services at Warnbro Community Library.	\$	205.83
12-Nov-25	Westbooks	Local stock book purchases for Children and Youth Services for Warnbro Community Library.	\$	154.02
14-Nov-25	The Reject Shop 6653	Cookie Cutters to use in craft activities for Children & Youth Services at Warnbro Community Library	\$	10.00
20-Nov-25	Booktopia	Local Stock book purchases for Children & Youth Services at Warnbro Community Library.	\$	310.98
		Total AUD	\$	730.83
XXXX-XXXX-XXXX-9790				
Tran Date	Supplier	Description of Expense		Amount
11-Nov-25	Dynamicgift	Printed wristbands for tagging reported trolleys	\$	308.55
		Total AUD	\$	308.55
XXXX-XXXX-XXXX-7949				
Tran Date	Supplier	Description of Expense		Amount
19-Nov-25	Local Farmers Market	Event stallholder fee	\$	45.79
21-Nov-25	Bunnings 323000	Various supplies for Mobile Visitor Centre operations.	\$	93.40
21-Nov-25	Bcf Australia	Supplies to secure Mobile Visitor Centre awning	\$	101.94
25-Nov-25	Tourismcoun	Refund from Tourism Council	-\$	170.00
26-Nov-25	Catalpa Ch* R0kdrhf	Catalpa Charters gift cards	\$	440.00
		Total AUD	\$	511.13
XXXX-XXXX-XXXX-9065				
Tran Date	Supplier	Description of Expense		Amount
28-Oct-25	Looksmart Alterations	Dry-cleaning tablecloths from Teddy Bears Picnic	\$	84.00
29-Oct-25	Lucky Charm Rockingham	Sympathy card for staff member.	\$	7.99
30-Oct-25	Woolworths/Rockham City S	General pantry re-fill for external workshop use.	\$	22.00
27-Oct-25	Coles Online	Stan Twight Club room opening supplies and CCB general supplies.	\$	82.90
4-Nov-25	Looksmart Alterations	Cleaning of tablecloths used for Castaways Information tent and awards presentation	\$	105.00
12-Nov-25	Looksmart Alterations	Tablecloth dry-cleaning following Stan Twight Opening event	\$	88.00
13-Nov-25	Sq *sushi Izu	Catering for community members judging Stories of the Ages	\$	28.50
14-Nov-25	Woolworths Online	Catering for the community member judges for Stories for the Ages judging panel.	\$	108.66
17-Nov-25	Nextra Rockingham	Supplies for stories for the Ages Awards evening	\$	110.25
17-Nov-25	Red Dot Stores	Supplies for Stories for the Ages Awards evening	\$	24.00
20-Nov-25	Sterlings Office National	Supplies for Stories for the Ages Awards.	\$	18.26
20-Nov-25	Sterlings Office National	Stationery items for CCB Manager	\$	30.47
24-Nov-25	Stretch Now Pty Ltd	Ergonomic items recommended by Work Health and Safety	\$	222.83
25-Nov-25	Woolworths/Rockham City S	Gift cards for Stories for the Ages winners	\$	822.85
25-Nov-25	Lucky Charm Rockingham	Stories for the Ages prize supplies	\$	14.99
26-Nov-25	Xgolf Hq	2025 Castaways photo competition prize	\$	50.00

26-Nov-25	Xgolf Hq	2025 Castaways Photo competition prize	\$	50.00	
26-Nov-25	Rusticotapas&w251126nb	2025 Castaways Photo Competition Prize	\$	142.40	
26-Nov-25	Sterlings Office National	CD Admin staff stationery October 2025.	\$	351.54	
25-Nov-25	Qbd The Bookshop	Vouchers for award Prizes 'Stories for the Ages'	\$	100.00	
27-Nov-25	Coles 0370	Juice for Junior council	\$	37.00	
27-Nov-25	Winnies Bakehouse And Ca	Junior Council Session catering	\$	779.15	
27-Nov-25	Winnies Bakehouse And Ca	Junior Council Session catering 4 December 2025	\$	965.54	
		Total AUD	\$	4,246.33	
XXXX-XXXX-XXXX-7757					
Tran Date	Supplier	Description of Expense		Amount	
28-Oct-25	Sterlings Office National	Autumn Centre - Office Supplies	\$	411.96	
28-Oct-25	Bunnings 323000	Autumn Centre - consumables / minor expenses	\$	303.31	
2-Nov-25	Kmart 1039	Autumn Centre - Catering Utensils	\$	67.50	
2-Nov-25	Coles 0370	Autumn Centre - Cafe Supplies	\$	154.25	
2-Nov-25	The Reject Shop 605	Autumn Centre - consumables / minor expenses	\$	13.00	
12-Nov-25	Aldi Stores	Autumn Centre - Christmas events consumables / minor expenses	\$	32.61	
12-Nov-25	Aldi Stores	Autumn Centre - Christmas events consumables / minor expenses	\$	78.26	
12-Nov-25	Aldi Stores	Autumn Centre - Christmas events consumables / minor expenses	\$	98.26	
12-Nov-25	Aldi Stores	Autumn Centre - Christmas events consumables / minor expenses	\$	143.49	
13-Nov-25	Coles 0370	Autumn Centre Cafe Supplies	\$	139.50	
15-Nov-25	Aldi Stores	Autumn Centre - Christmas events consumables / minor expenses	-\$	11.99	
15-Nov-25	Aldi Stores	Autumn Centre - Cafe Supplies & Christmas events consumables / minor expenses	\$	321.27	
22-Nov-25	Smart Dollar Warnbro	Autumn centre - Event minor expenses	\$	122.50	
		Total AUD	\$	1,873.92	
XXXX-XXXX-XXXX-0718					
Tran Date	Supplier	Description of Expense		Amount	
30-Oct-25	Bunnings 323000	Floating shelf for main admin	\$	28.48	
		Total AUD	\$	28.48	
XXXX-XXXX-XXXX-8324					
Tran Date	Supplier	Description of Expense		Amount	
30-Oct-25	Payment - Direct Debit Payment	-	-\$	82,316.92	
		Total AUD	-\$	82,316.92	
XXXX-XXXX-XXXX-7726					
Tran Date	Supplier	Description of Expense		Amount	
28-Oct-25	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$	110.00	
28-Oct-25	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$	306.24	
		Total AUD	\$	416.24	
Report Total for November 2025				\$	97,271.30
Bank Fees				\$	416.24
Total Payment				\$	97,687.54

Ampol Card - November 2025

Transaction Date	Supplier Details	Registration	Product	Total
20/11/2025	AMPOL FOODARY SECRET HARBOUR	LARKHILL	ULP	\$ 203.25
11/11/2025	AMPOL FOODARY ROCKINGHAM		PRMDSLA	\$ 1,926.11
14/11/2025	AMPOL FOODARY ROCKINGHAM		PRMDSLA	\$ 953.92
14/11/2025	AMPOL FOODARY ROCKINGHAM		PRMDSLA	\$ 963.52
17/11/2025	AMPOL FOODARY ROCKINGHAM		PRMDSLA	\$ 1,927.29
7/11/2025	AMPOL FOODARY WARNBRO	2014RO	ULP	\$ 74.76
26/11/2025	AMPOL FOODARY ROCKINGHAM	2014RO	ULP	\$ 69.56
6/11/2025	EG AMPOL 94037 WARNBRO	2005RO	ULP	\$ 76.35
11/11/2025	AMPOL FOODARY ROCKINGHAM	2013RO	PRMDSLA	\$ 127.38
3/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 33.13
5/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 37.84
7/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 40.32
13/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 54.24
17/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 52.64
20/11/2025	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSLA	\$ 69.06
27/11/2025	AMPOL FOODARY SECRET HARBOUR	2022RO	PRMDSLA	\$ 49.86
3/11/2025	AMPOL FOODARY ROCKINGHAM	2087RO	ULP	\$ 59.58
10/11/2025	AMPOL FOODARY ROCKINGHAM	2049RO	PRMDSLA	\$ 100.36
26/11/2025	AMPOL FOODARY ROCKINGHAM	2049RO	PRMDSLA	\$ 111.37
19/11/2025	AMPOL FOODARY ROCKINGHAM	2046RO	ULP	\$ 79.65
10/11/2025	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	\$ 51.80
27/11/2025	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	\$ 59.72
7/11/2025	AMPOL FOODARY BALDIVIS	2056RO	ULP	\$ 70.57
24/11/2025	AMPOL FOODARY ROCKINGHAM	2056RO	ULP	\$ 59.58
3/11/2025	EG AMPOL 94227 SOUTH LAKE	2076RO	PRMDSLA	\$ 48.67
8/11/2025	AMPOL FOODARY ROCKINGHAM	2076RO	PRMDSLA	\$ 96.29
12/11/2025	AMPOL FOODARY BALDIVIS	2076RO	PRMDSLA	\$ 105.61
22/11/2025	EG AMPOL 94237 PORT KENNEDY	2076RO	PRMDSLA	\$ 117.89
24/11/2025	AMPOL FOODARY ROCKINGHAM	RO78	PRMDSLA	\$ 108.80
6/11/2025	EG AMPOL 94237 PORT KENNEDY	2059 RO	PRMDSLA	\$ 97.24
13/11/2025	AMPOL FOODARY SECRET HARBOUR	2059 RO	PRMDSLA	\$ 109.99
20/11/2025	AMPOL FOODARY BALDIVIS	2059 RO	PRMDSLA	\$ 91.52
26/11/2025	AMPOL FOODARY ROCKINGHAM	2059 RO	PRMDSLA	\$ 119.25
4/11/2025	AMPOL FOODARY SECRET HARBOUR	2090RO	PRMDSLA	\$ 94.80
17/11/2025	AMPOL FOODARY ROCKINGHAM	2090RO	PRMDSLA	\$ 102.22
7/11/2025	AMPOL FOODARY BALDIVIS	RO33	PRMDSLA	\$ 131.86
14/11/2025	AMPOL FOODARY ROCKINGHAM	RO33	PRMDSLA	\$ 131.24
28/11/2025	AMPOL FOODARY ROCKINGHAM	RO33	PRMDSLA	\$ 129.31
6/11/2025	AMPOL FOODARY ROCKINGHAM	2080RO	ULP	\$ 73.96
18/11/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	PRMDSLA	\$ 62.97
26/11/2025	AMPOL FOODARY ROCKINGHAM	1HIM795	PRMDSLA	\$ 78.10
7/11/2025	AMPOL FOODARY WARNBRO	2071RO	PRMDSLA	\$ 58.36
17/11/2025	AMPOL FOODARY WARNBRO	2071RO	PRMDSLA	\$ 89.64
25/11/2025	AMPOL FOODARY ROCKINGHAM	2071RO	PRMDSLA	\$ 95.87
3/11/2025	AMPOL FOODARY ROCKINGHAM	RO71	PRMDSLA	\$ 122.36
13/11/2025	AMPOL FOODARY WARNBRO	RO71	PRMDSLA	\$ 134.64
26/11/2025	AMPOL FOODARY ROCKINGHAM	RO71	PRMDSLA	\$ 130.80
31/10/2025	AMPOL FOODARY SECRET HARBOUR	2082RO	PRMDSLA	\$ 104.28
12/11/2025	AMPOL FOODARY ROCKINGHAM	2082RO	PRMDSLA	\$ 103.03
6/11/2025	AMPOL FOODARY WARNBRO	2052RO	PRMDSLA	\$ 97.35
13/11/2025	AMPOL FOODARY ROCKINGHAM	2052RO	PRMDSLA	\$ 100.72
25/11/2025	AMPOL FOODARY WARNBRO	2052RO	PRMDSLA	\$ 79.50
28/11/2025	AMPOL FOODARY WARNBRO	2052RO	PRMDSLA	\$ 64.65
11/11/2025	AMPOL FOODARY WARNBRO	2115RO	PRMDSLA	\$ 109.89
21/11/2025	AMPOL FOODARY ROCKINGHAM	2115RO	PRMDSLA	\$ 124.80
6/11/2025	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSLA	\$ 128.89

11/11/2025	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSLA	\$	92.55
18/11/2025	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSLA	\$	124.63
24/11/2025	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSLA	\$	127.76
7/11/2025	AMPOL FOODARY WARNBRO	RO69	PRMDSLA	\$	130.10
18/11/2025	AMPOL FOODARY ROCKINGHAM	RO69	PRMDSLA	\$	133.15
27/11/2025	AMPOL FOODARY ROCKINGHAM	RO69	PRMDSLA	\$	124.22
4/11/2025	AMPOL FOODARY ROCKINGHAM	RO62	PRMDSLA	\$	127.37
13/11/2025	AMPOL FOODARY ROCKINGHAM	RO62	PRMDSLA	\$	127.33
24/11/2025	AMPOL FOODARY ROCKINGHAM	RO62	PRMDSLA	\$	130.36
9/11/2025	AMPOL FOODARY MURDOCH	2053 RO	PRMDSLA	\$	107.33
17/11/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	PRMDSLA	\$	103.87
5/11/2025	AMPOL FOODARY ROCKINGHAM	1EOG036	PRMDSLA	\$	166.91
5/11/2025	AMPOL FOODARY ROCKINGHAM	2009 RO	ULP	\$	67.08
10/11/2025	AMPOL FOODARY WARNBRO	2017RO	PRMDSLA	\$	116.47
18/11/2025	AMPOL FOODARY WARNBRO	2017RO	PRMDSLA	\$	97.15
28/11/2025	EG AMPOL 94237 PORT KENNEDY	2017RO	PRMDSLA	\$	119.15
5/11/2025	AMPOL FOODARY BYFORD	2112RO	PRMDSLA	\$	133.37
13/11/2025	AMPOL FOODARY ROCKINGHAM	2112RO	PRMDSLA	\$	130.17
20/11/2025	AMPOL FOODARY ROCKINGHAM	2112RO	PRMDSLA	\$	133.48
27/11/2025	AMPOL FOODARY ROCKINGHAM	2068RO	PRMDSLA	\$	100.66
4/11/2025	AMPOL FOODARY KWINANA	2077RO	PRMDSLA	\$	102.98
12/11/2025	AMPOL FOODARY ROCKINGHAM	2077RO	PRMDSLA	\$	109.72
23/11/2025	AMPOL FOODARY ROCKINGHAM	2077RO	PRMDSLA	\$	104.85
7/11/2025	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSLA	\$	53.55
10/11/2025	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSLA	\$	34.90
14/11/2025	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSLA	\$	43.13
20/11/2025	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSLA	\$	65.55
27/11/2025	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSLA	\$	86.35
5/11/2025	AMPOL FOODARY BALDIVIS	RO48	PRMDSLA	\$	122.51
12/11/2025	AMPOL FOODARY WARNBRO	RO48	PRMDSLA	\$	127.44
20/11/2025	AMPOL FOODARY ERSKINE	RO48	PRMDSLA	\$	129.54
26/11/2025	AMPOL FOODARY ERSKINE	RO48	PRMDSLA	\$	121.28
19/11/2025	AMPOL FOODARY ROCKINGHAM	2012RO	PRMDSLA	\$	103.43
27/11/2025	AMPOL FOODARY ROCKINGHAM	2012RO	PRMDSLA	-\$	98.70
27/11/2025	AMPOL FOODARY ROCKINGHAM	2012RO	PRMDSLA	\$	98.70
27/11/2025	AMPOL FOODARY ROCKINGHAM	2012RO	PRMDSLA	\$	98.70
31/10/2025	AMPOL FOODARY WARNBRO	2094RO	PRMDSLA	\$	76.79
12/11/2025	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSLA	\$	60.83
19/11/2025	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSLA	\$	97.34
23/11/2025	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSLA	\$	67.39
26/11/2025	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSLA	\$	70.59
5/11/2025	AMPOL FOODARY WARNBRO	2109RO	PRMDSLA	\$	90.99
12/11/2025	AMPOL FOODARY SECRET HARBOUR	2109RO	PRMDSLA	\$	89.58
19/11/2025	AMPOL FOODARY ROCKINGHAM	2109RO	PRMDSLA	\$	105.48
24/11/2025	AMPOL FOODARY ROCKINGHAM	2109RO	PRMDSLA	\$	95.30
5/11/2025	AMPOL FOODARY ROCKINGHAM	2060RO	PREMIUM95A	\$	98.51
2/11/2025	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSLA	\$	102.39
11/11/2025	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSLA	\$	100.01
15/11/2025	AMPOL FOODARY WARNBRO	2081RO	PRMDSLA	\$	110.09
20/11/2025	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSLA	\$	111.99
28/11/2025	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSLA	\$	98.06
11/11/2025	AMPOL FOODARY ROCKINGHAM	2037RO	PRMDSLA	\$	122.33
18/11/2025	AMPOL FOODARY EAST PERTH	2037RO	PRMDSLA	\$	125.41
30/11/2025	AMPOL FOODARY ROCKINGHAM	2037RO	PRMDSLA	\$	113.91
7/11/2025	AMPOL FOODARY ROCKINGHAM	2096RO	PRMDSLA	\$	112.88
4/11/2025	AMPOL FOODARY FALCON (MIAMI BEACH) S/ST	2079RO	PRMDSLA	\$	123.00
8/11/2025	AMPOL FOODARY ROCKINGHAM	2079RO	PRMDSLA	\$	109.78
18/11/2025	AMPOL FOODARY FALCON (MIAMI BEACH) S/ST	2079RO	PRMDSLA	\$	113.77
21/11/2025	AMPOL FOODARY BEECHBORO	2079RO	PRMDSLA	\$	122.13
28/11/2025	AMPOL FOODARY ROCKINGHAM	2079RO	PRMDSLA	\$	111.63
12/11/2025	AMPOL FOODARY ROCKINGHAM	2099RO	PRMDSLA	\$	117.94
25/11/2025	AMPOL FOODARY ROCKINGHAM	2099RO	PRMDSLA	\$	116.17

1/11/2025	AMPOL FOODARY MELVILLE	2067RO	ULP	\$	70.51
11/11/2025	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	\$	59.14
20/11/2025	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	\$	58.87
8/11/2025	AMPOL FOODARY ROCKINGHAM	2004RO	PRMDSLA	\$	103.29
19/11/2025	AMPOL FOODARY BALDIVIS	2004RO	PRMDSLA	\$	100.16
10/11/2025	AMPOL FOODARY ROCKINGHAM	RO73	PRMDSLA	\$	93.53
21/11/2025	AMPOL FOODARY ROCKINGHAM	RO73	PRMDSLA	\$	114.42
5/11/2025	AMPOL FOODARY ROCKINGHAM	2097RO	PRMDSLA	\$	121.78
25/11/2025	AMPOL FOODARY ROCKINGHAM	2097RO	PRMDSLA	\$	132.92
6/11/2025	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSLA	\$	64.06
13/11/2025	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSLA	\$	106.50
20/11/2025	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSLA	\$	76.78
27/11/2025	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSLA	\$	100.72
1/11/2025	AMPOL FOODARY WARNBRO	2085RO	PRMDSLA	\$	78.62
12/11/2025	AMPOL FOODARY ROCKINGHAM	2085RO	PRMDSLA	\$	86.35
21/11/2025	EG AMPOL 94237 PORT KENNEDY	2085RO	PRMDSLA	\$	90.16
29/11/2025	AMPOL FOODARY ROCKINGHAM	2085RO	PRMDSLA	\$	84.70
5/11/2025	AMPOL FOODARY WARNBRO	RO85	PRMDSLA	\$	120.44
11/11/2025	AMPOL FOODARY WARNBRO	RO85	PRMDSLA	\$	116.74
18/11/2025	AMPOL FOODARY WARNBRO	RO85	PRMDSLA	\$	118.22
25/11/2025	AMPOL FOODARY WARNBRO	RO85	PRMDSLA	\$	116.07
28/11/2025	AMPOL FOODARY WARNBRO	RO85	PRMDSLA	\$	113.21
6/11/2025	AMPOL FOODARY ROCKINGHAM	2011RO	PRMDSLA	\$	106.67
21/11/2025	AMPOL FOODARY ROCKINGHAM	2011RO	PRMDSLA	\$	119.60
27/11/2025	AMPOL FOODARY ROCKINGHAM	2024RO	PRMDSLA	\$	122.90
13/11/2025	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSLA	\$	92.59
22/11/2025	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSLA	\$	106.12
30/11/2025	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSLA	\$	98.05
8/11/2025	AMPOL FOODARY BYFORD	RO37	PRMDSLA	\$	119.01
20/11/2025	AMPOL FOODARY BALDIVIS	RO37	PRMDSLA	\$	132.63
28/11/2025	AMPOL FOODARY ROCKINGHAM	RO37	PRMDSLA	\$	103.97
10/11/2025	AMPOL FOODARY ROCKINGHAM	2051RO	PRMDSLA	\$	119.37
7/11/2025	AMPOL FOODARY ROCKINGHAM	2063RO	PRMDSLA	\$	106.37
18/11/2025	AMPOL FOODARY ROCKINGHAM	2063RO	PRMDSLA	\$	113.03
7/11/2025	AMPOL FOODARY GREENFIELDS	2029RO	ULP	\$	73.60
13/11/2025	AMPOL FOODARY ROCKINGHAM	2029RO	ULP	\$	66.87
18/11/2025	AMPOL FOODARY GREENFIELDS	2029RO	ULP	\$	28.45
26/11/2025	AMPOL FOODARY GREENFIELDS	2029RO	ULP	\$	70.23
17/11/2025	AMPOL FOODARY ROCKINGHAM	2018RO	PRMDSLA	\$	130.83
28/11/2025	AMPOL FOODARY SECRET HARBOUR	RO97	PRMDSLA	\$	110.96
6/11/2025	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$	70.23
13/11/2025	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$	38.92
26/11/2025	AMPOL FOODARY BYFORD	2035RO	ULP	\$	74.78
5/11/2025	AMPOL FOODARY SECRET HARBOUR	2010RO	ULP	\$	74.28
9/11/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$	72.61
15/11/2025	EG AMPOL 94237 PORT KENNEDY	2010RO	ULP	\$	71.64
21/11/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$	76.44
25/11/2025	EG AMPOL 94237 PORT KENNEDY	2010RO	ULP	\$	67.30
29/11/2025	EG AMPOL 94237 PORT KENNEDY	2010RO	ULP	\$	68.35
31/10/2025	AMPOL FOODARY WARNBRO	2041RO	ULP	\$	53.04
14/11/2025	AMPOL FOODARY ROCKINGHAM	2041RO	ULP	\$	72.40
26/11/2025	AMPOL FOODARY FREMANTLE EAST	2041RO	ULP	\$	55.51
1/11/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	\$	49.14
8/11/2025	AMPOL FOODARY SOUTH LAKE	2070RO	ULP	\$	53.26
11/11/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	\$	58.14
18/11/2025	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$	49.46
23/11/2025	AMPOL FOODARY LEEDERVILLE	2070RO	ULP	\$	67.42
6/11/2025	AMPOL FOODARY SECRET HARBOUR	2038RO	ULP	\$	60.83
16/11/2025	AMPOL FOODARY ROCKINGHAM	2038RO	ULP	\$	60.31
29/11/2025	EG AMPOL 94037 WARNBRO	2038RO	ULP	\$	59.81
7/11/2025	AMPOL FOODARY WARNBRO	2088RO	ULP	\$	49.04
14/11/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$	58.10

20/11/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$	54.85
28/11/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$	54.13
14/11/2025	EG AMPOL 94237 PORT KENNEDY	2043RO	ULP	\$	64.16
22/11/2025	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$	61.30
28/11/2025	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$	65.54
5/11/2025	AMPOL FOODARY WARNBRO	2036RO	ULP	\$	81.71
12/11/2025	AMPOL FOODARY KWINANA	2036RO	ULP	\$	73.79
22/11/2025	AMPOL FOODARY MELVILLE	2036RO	ULP	\$	77.56
12/11/2025	AMPOL FOODARY ROCKINGHAM	2083RO	ULP	\$	35.30
18/11/2025	AMPOL FOODARY LIVINGSTON	2083RO	ULP	\$	53.10
20/11/2025	AMPOL FOODARY ROCKINGHAM	2098RO	ULP	\$	75.17
11/11/2025	AMPOL FOODARY BALDIVIS	2045RO	ULP	\$	56.00
18/11/2025	AMPOL FOODARY WARNBRO	2062RO	ULP	\$	70.41
3/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	38.46
10/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	60.34
13/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	42.35
18/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	54.89
21/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	46.38
28/11/2025	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSLA	\$	51.84
11/11/2025	AMPOL FOODARY ROCKINGHAM	2048RO	PRMDSLA	\$	110.56
28/11/2025	AMPOL FOODARY ROCKINGHAM	2048RO	PRMDSLA	\$	110.56
6/11/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	PRMDSLA	\$	132.30
17/11/2025	AMPOL FOODARY ROCKINGHAM	2084RO	PRMDSLA	\$	117.49
26/11/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	PRMDSLA	\$	135.21
18/11/2025	AMPOL FOODARY WARNBRO	2016RO	ULP	\$	51.58
3/11/2025	AMPOL FOODARY ROCKINGHAM	2069RO	PRMDSLA	\$	94.54
17/11/2025	EG AMPOL 94225 CANNING VALE	2069RO	PRMDSLA	\$	120.56
26/11/2025	AMPOL FOODARY ROCKINGHAM	2069RO	PRMDSLA	\$	92.90
4/11/2025	AMPOL FOODARY SECRET HARBOUR	2015RO	PRMDSLA	\$	98.78
12/11/2025	AMPOL FOODARY SECRET HARBOUR	2015RO	PRMDSLA	\$	93.12
18/11/2025	AMPOL FOODARY ROCKINGHAM	2015RO	PRMDSLA	\$	94.47
28/11/2025	AMPOL FOODARY SECRET HARBOUR	2015RO	PRMDSLA	\$	96.02
5/11/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	\$	52.17
14/11/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	\$	49.44
26/11/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	\$	56.62
17/11/2025	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	\$	55.17
3/11/2025	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$	49.22
14/11/2025	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$	57.14
5/11/2025	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	\$	57.15
22/11/2025	AMPOL FOODARY KINGSLEY	2054RO	ULP	\$	58.14
8/11/2025	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSLA	\$	97.68
27/11/2025	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSLA	\$	86.00
2/11/2025	AMPOL FOODARY SECRET HARBOUR	2074RO	PRMDSLA	\$	107.30
9/11/2025	AMPOL FOODARY WARNBRO	2074RO	PRMDSLA	\$	99.02
13/11/2025	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSLA	\$	107.34
17/11/2025	AMPOL FOODARY KWINANA	2074RO	PRMDSLA	\$	97.23
22/11/2025	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSLA	\$	106.77
26/11/2025	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSLA	\$	108.49
29/11/2025	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSLA	\$	99.98
27/11/2025	AMPOL FOODARY WARNBRO	2091RO	ULP	\$	76.58
3/11/2025	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$	55.31
17/11/2025	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$	68.08
6/11/2025	AMPOL FOODARY ROCKINGHAM	2072RO	PRMDSLA	\$	90.94
18/11/2025	AMPOL FOODARY ROCKINGHAM	2072RO	PRMDSLA	\$	110.42
25/11/2025	AMPOL FOODARY ROCKINGHAM	2072RO	PRMDSLA	\$	108.96
4/11/2025	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSLA	\$	107.91
12/11/2025	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSLA	\$	109.29
20/11/2025	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSLA	\$	111.84
28/11/2025	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSLA	\$	108.03
3/11/2025	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSLA	\$	95.56
4/11/2025	AMPOL FOODARY ROCKINGHAM	2078RO	PRMDSLA	\$	95.70
17/11/2025	AMPOL FOODARY ROCKINGHAM	2078RO	PRMDSLA	\$	56.52

19/11/2025	AMPOL FOODARY WARNBRO	2078RO	PRMDSLA	\$	84.58
24/11/2025	AMPOL FOODARY ROCKINGHAM	2078RO	PRMDSLA	\$	100.26
26/11/2025	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSLA	\$	80.79
4/11/2025	AMPOL FOODARY ROCKINGHAM	2116RO	PRMDSLA	\$	126.32
18/11/2025	AMPOL FOODARY ROCKINGHAM	2116RO	PRMDSLA	\$	122.20
3/11/2025	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSLA	\$	107.06
12/11/2025	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSLA	\$	106.65
26/11/2025	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSLA	\$	112.82
7/11/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	PRMDSLA	\$	117.83
20/11/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	PRMDSLA	\$	120.57
5/11/2025	AMPOL FOODARY BALDIVIS	2025RO	ULP	\$	67.75
11/11/2025	AMPOL FOODARY WARNBRO	2025RO	ULP	\$	54.04
18/11/2025	AMPOL FOODARY ROCKINGHAM	2025RO	ULP	\$	57.35
24/11/2025	AMPOL FOODARY ROCKINGHAM	2025RO	ULP	\$	67.53
28/11/2025	AMPOL FOODARY ROCKINGHAM	2025RO	ULP	\$	65.51
21/11/2025	AMPOL FOODARY ROCKINGHAM	2061RO	ULP	\$	55.79
5/11/2025	AMPOL FOODARY ROCKINGHAM	2044RO	PRMDSLA	\$	105.86
18/11/2025	AMPOL FOODARY ROCKINGHAM	2044RO	PRMDSLA	\$	113.25
28/11/2025	EG AMPOL 94037 WARNBRO	2044RO	PRMDSLA	\$	102.06
3/11/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$	48.51
13/11/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$	53.36
25/11/2025	AMPOL FOODARY THORNIE SQUARE	2028RO	ULP	\$	54.20
10/11/2025	AMPOL FOODARY WARNBRO	2008RO	ULP	\$	71.06
19/11/2025	AMPOL FOODARY ROCKINGHAM	2008RO	ULP	\$	68.72
4/11/2025	AMPOL FOODARY ROCKINGHAM	2034RO	ULP	\$	44.92
1/11/2025	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$	37.13
3/11/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	28.44
5/11/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	36.23
8/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	33.57
9/11/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	\$	29.41
10/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	28.49
12/11/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	\$	47.13
14/11/2025	AMPOL FOODARY ROCKINGHAM	2105RO	ULP	\$	28.45
16/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	37.28
17/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	26.44
20/11/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	\$	43.96
21/11/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	32.04
23/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	27.29
24/11/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	23.55
26/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	39.45
29/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	42.92
13/11/2025	AMPOL FOODARY ROCKINGHAM	RO44	PRMDSLA	\$	125.24
29/11/2025	AMPOL FOODARY WARNBRO	RO44	PRMDSLA	\$	122.98
6/11/2025	AMPOL FOODARY ROCKINGHAM	2118RO	PRMDSLA	\$	82.81
23/11/2025	AMPOL FOODARY ROCKINGHAM	2118RO	PRMDSLA	\$	83.97
1/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	28.02
4/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	35.12
9/11/2025	AMPOL FOODARY WARNBRO	2107RO	ULP	\$	53.57
12/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	36.03
13/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	26.33
14/11/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	21.03
15/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	24.43
16/11/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	23.40
17/11/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	26.77
18/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	25.97
19/11/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	24.79
20/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	28.85
21/11/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	32.46
22/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	28.21
23/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	29.21
25/11/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	45.34
26/11/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	27.19

27/11/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	26.05
28/11/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	23.78
29/11/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	28.61
30/11/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	22.71
2/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	48.96
3/11/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	26.75
4/11/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	16.30
6/11/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	47.26
8/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	31.29
9/11/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	19.63
10/11/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	24.76
11/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	23.59
12/11/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	23.31
13/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	36.76
15/11/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	46.74
17/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	43.25
19/11/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	46.13
20/11/2025	EG AMPOL 94237 PORT KENNEDY	2108RO	ULP	\$	24.14
22/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	31.61
23/11/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	25.24
24/11/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	32.78
25/11/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	29.26
27/11/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	49.50
28/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	29.21
29/11/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	24.76
30/11/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	27.79
4/11/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$	42.69
11/11/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$	28.44
29/11/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$	44.66
8/11/2025	EG AMPOL 94225 CANNING VALE	2026RO	PRMDSLA	\$	125.70
25/11/2025	AMPOL FOODARY COCKBURN CENTRAL JAND/	2026RO	PRMDSLA	\$	125.54
1/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	38.29
2/11/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	26.61
3/11/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	24.22
4/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	31.19
7/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	33.93
8/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	27.99
12/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	48.98
14/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	45.53
16/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	43.38
17/11/2025	EG AMPOL 94037 WARNBRO	2106RO	ULP	\$	26.58
18/11/2025	AMPOL FOODARY WARNBRO	2106RO	ULP	\$	36.95
20/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	37.87
22/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	63.74
23/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	37.03
24/11/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	40.67
25/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	22.82
27/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	48.25
28/11/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	44.34
29/11/2025	AMPOL FOODARY ROCKINGHAM	2106RO	ULP	\$	27.54
3/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	51.84
6/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	60.44
8/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	40.12
9/11/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	28.07
9/11/2025	AMPOL FOODARY WARNBRO	2103RO	ULP	\$	27.50
10/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	27.45
11/11/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	23.34
13/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	39.68
15/11/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	48.62
17/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	47.26
18/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	27.62
20/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	30.05

21/11/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	30.70
26/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	34.96
27/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	27.05
28/11/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	26.23
1/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	32.32
2/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	19.48
3/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	26.30
5/11/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	29.40
6/11/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	\$	25.25
9/11/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	41.75
12/11/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	45.53
18/11/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	50.74
20/11/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	\$	48.87
22/11/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	25.89
22/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	19.42
23/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	25.35
24/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	20.71
26/11/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	25.46
29/11/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	37.55
5/11/2025	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSLA	\$	101.40
20/11/2025	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSLA	\$	128.70
10/11/2025	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	\$	51.97
17/11/2025	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	\$	45.15
31/10/2025	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSLA	\$	104.90
12/11/2025	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSLA	\$	93.44
21/11/2025	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSLA	\$	109.83
5/11/2025	AMPOL FOODARY ROCKINGHAM	RO32	PRMDSLA	\$	99.19
17/11/2025	AMPOL FOODARY ROCKINGHAM	RO32	PRMDSLA	\$	109.69
26/11/2025	AMPOL FOODARY ROCKINGHAM	RO32	PRMDSLA	\$	100.63
12/11/2025	AMPOL FOODARY WARNBRO	2023RO	PRMDSLA	\$	140.26
24/11/2025	AMPOL FOODARY WARNBRO	2023RO	PRMDSLA	\$	132.76
6/11/2025	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSLA	\$	116.29
11/11/2025	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSLA	\$	110.38
19/11/2025	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSLA	\$	118.08
25/11/2025	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSLA	\$	114.29
2/11/2025	AMPOL FOODARY WILLETTON	2020RO	ULP	\$	71.78
7/11/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	70.09
13/11/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	69.29
18/11/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	60.38
24/11/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	68.48
11/11/2025	AMPOL FOODARY WARNBRO	2027RO	ULP	\$	45.74
18/11/2025	AMPOL FOODARY WARNBRO	2027RO	ULP	\$	54.36
21/11/2025	AMPOL FOODARY ROCKINGHAM	2027RO	ULP	\$	49.60
27/11/2025	AMPOL FOODARY ROCKINGHAM	2027RO	ULP	\$	58.18
3/11/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	59.76
10/11/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	50.36
17/11/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	73.10
29/11/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	63.58
31/10/2025	AMPOL FOODARY WARNBRO	2021RO	ULP	\$	57.78
6/11/2025	AMPOL FOODARY WARNBRO	2021RO	ULP	\$	58.23
13/11/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$	54.60
19/11/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$	59.18
26/11/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$	54.97
5/11/2025	AMPOL FOODARY ROCKINGHAM	2095RO	PRMDSLA	\$	122.18
19/11/2025	AMPOL FOODARY ROCKINGHAM	2095RO	PRMDSLA	\$	123.44
6/11/2025	AMPOL FOODARY ROCKINGHAM	2006RO	PRMDSLA	\$	115.92
14/11/2025	AMPOL FOODARY ROCKINGHAM	2006RO	PRMDSLA	\$	124.73
20/11/2025	AMPOL FOODARY BEECHBORO	2006RO	PRMDSLA	\$	132.58
12/11/2025	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSLA	\$	100.83
19/11/2025	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSLA	\$	116.14
27/11/2025	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSLA	\$	116.75
11/11/2025	AMPOL FOODARY BALDIVIS	2121RO	ULP	\$	67.36

21/11/2025	AMPOL FOODARY ROCKINGHAM	2121RO	ULP	\$	69.90
7/11/2025	AMPOL FOODARY WARNBRO	RO70	PRMDSL	\$	121.01
17/11/2025	AMPOL FOODARY ROCKINGHAM	RO70	PRMDSL	\$	122.63
27/11/2025	AMPOL FOODARY ROCKINGHAM	RO70	PRMDSL	\$	112.60
31/10/2025	AMPOL FOODARY MOUNT LAWLEY (INGLEWOC	2031RO	ULP	\$	93.52
14/11/2025	AMPOL FOODARY ROCKINGHAM	2031RO	ULP	\$	96.27
28/11/2025	AMPOL FOODARY ROCKINGHAM	2087RO	ULP	\$	51.64
26/11/2025	AMPOL FOODARY ROCKINGHAM	2082RO	PRMDSL	\$	103.62
28/11/2025	AMPOL FOODARY ROCKINGHAM	RO34	ULP	\$	83.10
Report Total for November 2025					\$ 38,313.70
Fees					\$ -
Total Payment					\$ 38,313.70

FORM 1

January 2026

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of payment for the month of January 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-15, PY99-05, PY01-16, EFT 3306 – 3319, totalling \$17,534,040.20. has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipts of goods and rendition of services and to prices, computations and costing and the amounts shown where due for payment.

CHIEF EXECUTIVE OFFICER

CERTIFICATE OF MAYOR

This schedule of payment for the month of January 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-15, PY99-05, PY01-16, EFT 3306 – 3319, totalling \$17,534,040.20.

MAYOR

RECOMMENDATION

This schedule of payment for the month of January 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-15, PY99-05, PY01-16, EFT 3306 – 3319, totalling \$17,534,040.20.

City of Rockingham

Summary of List of Payments For January 2026

Fund	Details	Value
<i>Municipal Account:</i>		
<i>Electronic Funds Transferred:</i>		
Salaries & Wages		
Previous Listing	PY01-12, PY01-13, PY99-04, PY01-14	
Current Listing	PY01-15, PY99-05, PY01-16	\$3,872,628.36
Cancelled/Spoilt		
Other Payments		
Previous Listing	3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305	
Current Listing	3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319	\$13,641,086.25
Cancelled/Spoilt		
Total EFT Payments		\$17,513,714.61
<i>Cheques:</i>		
Previous Cheque Listing	27624	
Current Cheque Listing	NA	\$0.00
Cancelled/Spoilt Cheques		
Total Cheque Payments		\$0.00
Current Listing	Bank Fees	\$20,325.59
Total All Payments		\$17,534,040.20

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
3306	08/01/2026	EFT TRANSFER: - 07/01/2026			(924,973.72)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Ace Copiers & Communications					(5,714.74)
381823	22/12/2025	Replacement SFP for COR0102PR10 serial Y			(514.80)
381826	22/12/2025	MFD/Photocopier - Monthly Copy Charges 2			(17.31)
381827	22/12/2025	MFD/Photocopier - Monthly Copy Charges 2			(5,182.63)
Action Sheds Australia Pty Ltd					(78.17)
6303176	12/12/2025	CTF Lot 160(No.6) Gleneagles Loop Cooloo			(78.17)
Agizzi Farm Machinery					(795.40)
00021738	17/12/2025	P647888 - SA72 Slasher Rear Wheel Assy			(795.40)
Alinta Gas					(2,461.30)
91599843	18/12/2025	91599843- Gas supply 190925-171225			(93.20)
459002405	18/12/2025	459002405 Gas Supply 190925-171225			(2,368.10)
Alison Bannister Career Consulting					(1,833.03)
INV-0668	19/12/2025	Level Up Resume Clinic 2025 - 2026 - Fac			(1,833.03)
Allflow Industrial					(1,875.50)
GS-25703	10/12/2025	December Oil/Water Separator Service			(1,875.50)
Allwest Hydraulic Hose & Fittings Contracting					(1,167.39)
1994	17/12/2025	Hydraulic Hose supply & fit 2025/2026			(818.71)
1995	17/12/2025	Hydraulic Hose supply & fit 2025/2026			(348.68)
Australian HVAC Services					(5,744.28)
86232	09/12/2025	HVAC CRM133108/2025			(1,716.35)
86233	09/12/2025	HVAC CRM144987/2025			(232.46)
86231	09/12/2025	HVAC CRM127455/2025			(3,795.47)
Baileys Fertilisers					(71,722.88)
64209	23/12/2025	Supply & Apply Granular Wetta @250 Kg pe			(52,742.38)
64210	23/12/2025	Suregreen Grosorb			(18,980.50)
Beaver Tree Services Aust Pty Ltd					(59,800.81)
96555	22/12/2025	Removal of fallen tree from 230 Eighty R			(2,842.29)
96447	16/12/2025	PO194252-BTS as per run sheet Tender T25			(56,958.52)
Blackwoods Atkins					(1,004.55)
SI13218922	22/12/2025	Misc Items restock for stores			(49.50)
SI13170772	18/12/2025	Misc Items restock for stores			(19.36)
SI13158884	17/12/2025	Misc Items restock for stores			(228.80)
SI13150783	17/12/2025	Misc Items restock for stores			(497.24)
SI13155111	17/12/2025	Misc Items restock for stores			(209.65)
Bladon WA Pty Ltd					(1,031.25)
BWAI63855	17/12/2025	Men's Navy Ice Cool shirts x 25			(1,031.25)
Bora Health Pty Ltd					(40.00)
137962	02/12/2025	Ref 137962 alarm renewal			(40.00)
Born to Sparkle					(436.23)
INV-0991	01/10/2025	Under 5's STEAM Lab Christmas session at			(436.23)
BP Australia Pty Ltd					(13,378.48)
5008321813	18/12/2025	Diesel Order for depot			(13,378.48)
Bright Bytes					(663.30)
86	29/12/2025	Computer Cleaning Services-2025/26 Finan			(663.30)
Brownes Food Operations Pty Ltd					(108.72)
18791556	19/12/2025	Bisc-Milk products			(108.72)
Bullet Welding					(691.44)
9841	19/12/2025	Repair AFL Senior Goal Post - Warnbro Re			(691.44)
Bunzl Limited					(2,430.26)
Z066180	20/11/2025	TORK TOWEL & SOAP DISPENSERS & REFILLS			(715.00)
Z050391	12/11/2025	TORK TOWEL & SOAP DISPENSERS & REFILLS			(1,715.26)
Calli's Towing Services					(2,711.03)
9828	15/12/2025	Standard and Futile Tow Charges for Aban			(135.56)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Calli's Towing Services (2,711.03)			
9840	18/12/2025	Standard and Futile Tow Charges for Aban	(770.00)
9841	18/12/2025	Standard and Futile Tow Charges for Aban	(338.91)
9843	19/12/2025	Standard and Futile Tow Charges for Aban	(135.56)
9832	15/12/2025	PO190812 Towing	(319.00)
9833	16/12/2025	PO190812 Towing	(319.00)
9844	19/12/2025	PO190812 Towing	(319.00)
9845	19/12/2025	PO190812 Towing	(220.00)
9846	19/12/2025	Standing Order for Transporting Council	(154.00)
Castrol Australia Pty Ltd (1,035.76)			
25984871	18/12/2025	VECTRON 15W40 CL/E9 PUMP 200L WALGA C31/	(1,035.76)
Challenge Chemicals Australia (262.35)			
126374	18/12/2025	Spicesan restock for stores	(262.35)
Chindarsi Architects Pty Ltd (5,665.00)			
00002245	18/12/2025	Port Kennedy Health Clinic Toilet and Ki	(5,665.00)
Coastline Mower World (95.40)			
50613#7	19/12/2025	BRUSHCUTTER THROTTLE CABLE - Q 13937#7	(95.40)
Coca Cola Amatil (AUST) Pty Ltd (2,021.11)			
0238276493	19/12/2025	RAC - Drink Order 16.12.2025	(257.73)
0238276004	19/12/2025	Bisc-Drinks	(1,763.38)
Coles Supermarkets Australia Pty Ltd (80.79)			
241849393	19/12/2025	Bisc-Groceries	(80.79)
Data#3 Limited (199,226.37)			
SIN000341688	23/12/2025	Vmware Renewal 2025/2026 (three year com	(199,226.37)
Department of Planning, Lands and Heritage (271.00)			
20.2025.553.1	22/12/2025	DAP Fee Lot 500 (434) Safety Bay Rd	(271.00)
Direct Varied Solutions Pty Ltd (2,173.99)			
DVS-1816	20/11/2025	COMPRESSOR SERVICES - Q DVSP-0566	(2,173.99)
Drainflow Services Pty Ltd (37,554.00)			
00024369	22/12/2025	TM mowing Patterson & Ennis 16,17,18 & 1	(8,017.70)
00024332	19/12/2025	Proactive and Reactive Drainage Educting	(5,445.00)
00024331	19/12/2025	Proactive and Reactive Drainage Educting	(7,964.00)
00024321	18/12/2025	Safety Bay Road (Roundabout @ Nairn Driv	(573.30)
00024356	19/12/2025	Proactive and Reactive Drainage Educting	(1,276.00)
00024361	22/12/2025	Proactive and Reactive Drainage Educting	(9,218.00)
00024360	22/12/2025	PO195225 works carried out Dec 2025	(5,060.00)
E & MJ Rosher (1,378.45)			
1503472	23/12/2025	RO83 Mirror + 1HBL-359 Service Filter	(524.00)
1503452	23/12/2025	1HKZ030 - BLADES Q 1165745	(854.45)
Environmental Industries Pty Ltd (1,232.00)			
INV39693	30/11/2025	RAC - Lawn Contract - Wetting + water re	(1,232.00)
Express Card Service (2,849.00)			
INV-039495	11/12/2025	6000 Library cards	(2,849.00)
Fire Shield Services (31,487.23)			
INV59068	09/12/2025	Fire Maint CRM149804/2025	(254.10)
INV59168	08/12/2025	Fire Maint CRM135012/2025	(2,204.40)
INV59201	09/12/2025	Fire Maint CRM147136/2025	(518.10)
INV59135	04/12/2025	Fire Maint CRM147772/2025	(1,944.80)
INV59137	04/12/2025	Goods & Services	(209.00)
INV59193	08/12/2025	Fire Maint CRM145453/2025	(156.75)
INV59081	02/12/2025	Fire Maint CRM146557/2025	(321.75)
INV59169	08/12/2025	Fire Maint CRM132154/2025	(1,347.50)
INV59215	09/12/2025	Fire Maint CRM145172/2025	(3,124.00)
INV59223	09/12/2025	Fire Maint CRM145173/2025	(2,013.00)
INV59226	11/12/2025	Fire Maint CRM150781/2025	(345.40)

Corporate and General Management – Appendix 1

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Fire Shield Services (31,487.23)			
INV59087	09/12/2025	Fire Maint CRM149800/2025	(86.63)
INV59225	11/12/2025	Fire Maint CRM150779/2025	(269.50)
INV59097	03/12/2025	Fire Maint CRM149795/2025	(603.90)
INV59090	09/12/2025	Fire Maint CRM149802/2025	(655.60)
INV59224	11/12/2025	Fire Maint CRM150782/2025	(113.85)
INV58410	17/11/2025	Fire Maint CRM139015/2025	(74.25)
INV57857	17/11/2025	Fire Maint CRM139022/2025	(536.80)
INV59310	12/12/2025	Fire Maint CRM151667/2025	(561.00)
INV59217	09/12/2025	Fire Maint CRM134474/2025	(8,877.00)
INV59307	11/12/2025	Extinguisher POD for 9kg + Delivery - q0	(7,269.90)
Flexi Staff Group Pty Ltd (13,735.19)			
30566	17/12/2025	Landfill Recycle Labourers	(3,828.44)
30565	17/12/2025	Landfill Recycle Labourers	(2,075.37)
30613	17/12/2025	Landfill Recycle Labourers	(109.23)
30477	17/12/2025	Labour Hire Plant Operators Landfill	(2,127.10)
30567	17/12/2025	Labour Hire Plant Operators Landfill	(3,894.72)
30543	17/12/2025	HR WASTE Operator	(1,700.33)
Focus Consulting WA Pty Ltd (6,066.50)			
2526-053-1	18/12/2025	PEDESTRIAN LIGHTING RENEWAL.	(3,300.00)
2526-050-1	18/12/2025	Convert lighting to LED	(2,766.50)
Frame It 4U (680.00)			
1171	16/12/2025	Frame for Mayor's Office	(680.00)
Fuelfix Pty Ltd (3,894.00)			
SI0118676	23/12/2025	Landfill Bulk Tank Bowser Repairs	(3,894.00)
FVS Fire Pty Ltd (792.00)			
I0091349	23/12/2025	Emergency Response Training for GHCC	(792.00)
Hip Pocket Workwear & Safety - Mandurah (73.76)			
372817	18/12/2025	Uniform	(73.76)
Hollie Jade Studios (500.00)			
INV-0231	01/12/2025	Christmas Watercolours Workshop - Warnbr	(500.00)
Iceage Parts & Cranes (231.00)			
75599-1	16/12/2025	RAC - Plant room Crane and Hoist service	(231.00)
Initial Healthcare (9,071.46)			
98398080	10/11/2025	Hygeine services 01/11/25-30/11/2025	(9,271.79)
98398080	23/12/2025	Credit - spreadsheet breakdown 10 cents	0.10
98348169	23/12/2025	credit	200.23
Janali & Co (21,965.63)			
INV-0088	23/12/2025	DAIP Stakeholder Engagement Consultant	(21,965.63)
Kambarang Services (11,000.00)			
INV-1436	23/12/2025	Stakeholder Engagement for Reconciliation	(11,000.00)
Lateral Pty Ltd (55.14)			
INV-10931	02/01/2026	LitterBusters Web Hosting - 01/07/25 to	(55.14)
Law Electrical (Maintenance) (2,192.09)			
INV-2126	09/12/2025	Electrician CRM148206/2025	(312.09)
INV-2114	26/11/2025	Electrician CRM88485/2025	(1,337.75)
INV-2128	09/12/2025	Electrician CRM148949/2025	(406.69)
INV-2127	09/12/2025	Electrician CRM147133/2025	(135.56)
Law Electrical (Pole Audit) (6,046.44)			
INV-2053	31/10/2025	Law Elec - C23/24-03 Lights Audit 2024/2	(6,046.44)
LD Total (324.96)			
155856	17/12/2025	Castor oil spraying	(324.96)
Living Turf (5,643.00)			
179847/01	22/12/2025	Supply MP Safe Roots Liquid Fertiliser	(2,508.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	Date	Payee	Amount
Living Turf			(5,643.00)
179844/01	22/12/2025	Supply Garnular Fertiliser to Turf Wick	(1,716.00)
179846/01	22/12/2025	PO195395 MP Safe N 20L	(1,419.00)
Logo Appointments			(3,373.02)
G6232	23/12/2025	Extension of LOGO hire	(3,373.02)
Main Roads Western Australia			(109,701.90)
577030	19/12/2025	Refund For Overpayment Of 22/23 SBS 3000	(109,701.90)
Manheim Pty Ltd			(1,908.00)
5510704383	26/11/2025	Action For Contractor Sent	(1,008.00)
5510728170	18/12/2025	Abandoned Vehicle Service	(900.00)
McLeods Lawyers Pty Ltd			(9,380.80)
148891	28/11/2025	Review o RFT for Landscaping Maintenance	(8,934.20)
148170	31/10/2025	Debt Recovery Proceedings - Employee Ove	(446.60)
Medusa Reptile Services			(200.00)
INV-0030	18/12/2025	Public Snake Assistance CRM 153785/2025	(200.00)
Miss S L Schaer			(772.00)
D25/286761	19/12/2025	Study Leave Reimbursement	(772.00)
Miss Z C Martin			(87.00)
221225	22/12/2025	Reimbursement - Working With Children Ch	(87.00)
Mr AA Radesich			(106.52)
050126	05/01/2026	Pro-rata Refund of Membership	(106.52)
Mr A C Teatonga			(33.30)
6232061	18/12/2025	Refund Dog Registration - Mana (58885)	(33.30)
Mr A J Quilty			(500.00)
584	12/11/2025	Happy Meals & Scooter Skids - Artist Fee	(500.00)
Mr L Skates			(300.00)
TSG13	19/12/2025	Travel Subsidy	(300.00)
Mr L Whelan			(300.00)
TSG7	19/12/2025	Travel Subsidy	(300.00)
Mr N Aulakh			(29.25)
051125	05/11/2025	reimbursement for certificate frames for	(29.25)
Mr P B Spittle			(149.95)
104.2025.787.1	23/12/2025	Assistive Equipment Subsidy	(149.95)
Mr P O Walsh			(120.00)
050126	05/01/2026	Reimbursement - First Aid Training	(120.00)
Mr R Thompson			(300.00)
TSG19	19/12/2025	Travel Subsidy	(300.00)
Mr S E Monot			(150.00)
104.2025.796.1	23/12/2025	Assistive Equipment Subsidy	(150.00)
Mr S Wilson			(300.00)
TSG18	19/12/2025	Travel Subsidy	(300.00)
Mr W Tapner			(150.00)
104.2025.786.1	19/12/2025	Assistive Equipment Subsidy	(150.00)
Mr W Tinline			(300.00)
TSG17	19/12/2025	Travel Subsidy	(300.00)
Mrs L A Buchan			(1,279.70)
221225	22/12/2025	Reimbursement travel expenses	(514.62)
241225	24/12/2025	Reimbursement Uber - Council WA industri	(21.34)
231225	23/12/2025	Reimbursement travel expenses	(743.74)
Mrs M L Smith			(150.00)
104.2025.743.1	24/12/2025	Assistive Equipment Subsidy	(150.00)
Mrs M Thomas			(150.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>			<i>Payments</i>		<i>Value</i>
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Mrs M Thomas					(150.00)
105.2025.326.1	23/12/2025	IT Subsidy Scheme			(150.00)
Mrs R M Privilege					(600.00)
11/2025	05/12/2025	MC for Stories for Ehe Ages 26/11/25			(600.00)
Mrs S M Watling					(98.20)
301225	30/12/2025	Refund 9 Tickets Group Fitness Classes ((98.20)
Mrs S Raath					(150.00)
143667	22/12/2025	Neighbours Unite Subsidy			(150.00)
Mrs T Sargsyan					(108.00)
6332578	29/12/2025	Refund Babook Room Hire			(108.00)
Ms J Parson					(700.00)
24/11/2025	24/11/2025	Cupcake Decorating for IDPWD Mary Davies			(700.00)
Ms J Van der Merwe					(13,398.00)
CORCUR20255	24/12/2025	RAC Exhibition Program 2025 - 5th & Fina			(13,398.00)
Ms S Stoneman					(471.04)
3	20/12/2025	3D Wire Sculpture Workshop			(471.04)
Ms T McRoy					(300.00)
TSG11	19/12/2025	Smarty Grants TSG11			(300.00)
Multispares Limited					(80.79)
8246197	24/12/2025	P60494 - Sykes Pump Service Filters			(80.79)
NAPA					(4,272.39)
1380323522	26/11/2025	Supply Filter			(517.40)
1380323558	26/11/2025	Supply Filters			(228.92)
1380326516	11/12/2025	Supply Filters			(750.20)
1380326875	12/12/2025	Supply Ryco Filters			(41.80)
1380327320	16/12/2025	Supply Filters			(841.95)
1380327351	16/12/2025	Supply Filtes			(155.69)
1380327421	16/12/2025	2107RO - REPLACEMENT LIGHT BAR Q1.12.25			(1,736.43)
Newground Water Services Pty Ltd					(610.50)
1285357	19/12/2025	Regency Avenue - PineView Primary - Cros			(610.50)
NuTec Industries Pty Ltd					(3,216.40)
INV-6305	08/12/2025	Supply of Trimac			(2,494.80)
INV-6328	10/12/2025	Supply Blue dye 5lt			(721.60)
Nu-Trac Rural Contracting					(2,024.00)
00003377	22/12/2025	Contractor Beach Clean 22/12/25			(2,024.00)
Nutrien Water					(10,549.29)
413844584	12/12/2025	Irrigation Parts for COR Collected LDTot			(5.98)
413851884	17/12/2025	Irrigation Parts Pick Up LD Total			(3,937.68)
413851885	17/12/2025	Irrigation Parts for LD Total Pick Up			(2,698.29)
413855071	18/12/2025	Irrigation Parts for LD Total Pick Up			(2,299.69)
413855362	18/12/2025	Irrigation Parts for LD Total Pick Up			(122.35)
413856826	19/12/2025	Irrigation Parts for COR Collected LDTot			(1,289.17)
413857229	19/12/2025	Irrigation Parts for LD Total Pick Up			(196.13)
Omnicom Media Group Australia					(9,433.94)
1909653	31/12/2025	City News - Contract 31 December 2025			(1,479.65)
1909656	31/12/2025	2025/2026 Summer Series - Dec25			(7,571.17)
1909654	31/12/2025	Road Closure Advert for Christmas Lights			(383.12)
Ovenden Bakehouse Pty Ltd					(70.20)
00103311	19/12/2025	BISC- Bakery Goods			(70.20)
P J Nevin					(150.00)
105.2025.321.1	23/12/2025	IT Subsidy Scheme			(150.00)
PFD Foods Services Aquatic Cntr					(1,849.76)
LS762474	17/12/2025	RAC - Kiosk Order 16.12.2025			(637.85)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
PFD Foods Services Aquatic Cntr					(1,849.76)
LS892995	31/12/2025	RAC - Kisok Order29.12.25			(1,211.91)
PhotoCoffee					(222.75)
25/26-030	18/12/2025	Photographer for Corporate Volunteering			(222.75)
Pool Robotics Perth					(3,751.95)
25-00004070	22/12/2025	RAC - Repairs to Unit Wave 300			(3,751.95)
Porter Consulting Engineering					(5,940.00)
00025776	19/12/2025	Baldivis Rd Superintendent Svc - 19/12/			(5,940.00)
Prestige Lock Service					(893.45)
35390	20/11/2025	CPU Increase Difference			(127.00)
35898-1	12/12/2025	Locksmith Service - CRM 147952/2025			(31.35)
35899-1	12/12/2025	Locksmith Service - CRM 149389/2025			(31.35)
35900-1	12/12/2025	Locksmith Service - CRM 148218/2025			(156.75)
35923-1	15/12/2025	Locksmith Service - CRM 151405/2025			(62.70)
35924-2	15/12/2025	Locksmith Service - CRM 151307/2025			(130.63)
35926-1	15/12/2025	Locksmith Service - CRM 151655/2025			(130.63)
35927-1	15/12/2025	Locksmith Service - CRM 151659/2025			(223.04)
Price Consulting Group Pty Ltd					(1,744.82)
INV-1678	30/12/2025	Support For Launch - PRaM			(1,744.82)
Print & Design Online Pty Ltd					(423.50)
28984	16/12/2025	Christmas Hours			(254.10)
29111	18/12/2025	Redesign - QR Template			(169.40)
Professional Arts Management					(2,128.50)
PAM0643	26/12/2025	Aqua Jetty Public Art Storage Fees D25/1			(2,128.50)
Programmed Skilled Workforce Pty Ltd					(1,795.77)
5153126	21/12/2025	Temp Staff Cust Svc			(1,203.35)
5156120	04/01/2026	Temp - CSO Admin			(592.42)
Pumps Australia					(697.40)
79313	17/12/2025	PRESSURE WASHER PUMP PARTS - Q51424			(697.40)
Redox Pty Ltd					(2,255.00)
6905925	31/12/2025	RAC - Pallet Bicarb			(2,255.00)
Reise Constructions					(200.00)
6310552	19/12/2025	Refund Building Fee - 57 Thorpe St Rocki			(200.00)
Retro Roads					(2,295.23)
01709590	18/12/2025	INSTALLATION OF PAVEMENT MARKING AT RHON			(1,317.01)
01709595	18/12/2025	PAVEMENT MARKING MODIFICATIONS AT THE AU			(978.22)
Robinsons Welding Solutions Pty Ltd					(1,045.00)
INV-3672	18/12/2025	MultiHog - Repair Impellor Housing - Quo			(1,045.00)
Rockingham Medina Tyre Service					(25,145.30)
300433	15/12/2025	1HVI-717 - 2 x 10-16.5 - Not on Tender			(1,298.00)
300434	15/12/2025	2052RO - 1X 255/65R17 - NOT ON TENDER +			(496.91)
300435	15/12/2025	RO70 - 1X TYRE 255/65R17 - NOT ON TENDER			(429.00)
300436	15/12/2025	2094RO - 2X REAR TYRES 245/70R16 - C23/2			(633.90)
300437	15/12/2025	2107RO - 2X 205/55R16 - C23/24-27			(418.82)
300438	15/12/2025	2065RO- 2x 255/65R17 - NOT ON TENDER			(858.00)
300439	15/12/2025	2078RO - 2X FRONTS 245/70R16 - C23/24-27			(588.62)
300440	15/12/2025	RO97 - 2X FRONT TYRE 255/70R16 - C23/24-			(633.90)
300441	15/12/2025	2113RO - 1XTYRE 225/95R16C + CALL OUT -			(581.91)
300442	15/12/2025	2107RO - 3X TYRES 205/55R16 - C23/24-27			(628.23)
300443	15/12/2025	RO39 - 1 x 245/70R16 - C23/24-27			(294.31)
300444	15/12/2025	RO8963 - 1 x 185R14C - C23/24-27			(152.83)
300445	15/12/2025	RO24 - 2 x 11R22.5 - C23/24-28			(1,199.81)
300446	15/12/2025	RO40 - 1 x 295/80R22.5 + 4 x 11R22.5 - C			(3,215.72)
300447	15/12/2025	RO52 - 4 x 11R22.5 - C23/24-28			(2,399.61)
300470	18/12/2025	RO93 - 4 x 11R22.5 - C23/24-28			(2,399.61)

Corporate and General Management – Appendix 1

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Rockingham Medina Tyre Service			
300471	18/12/2025	RO1987 - 1 x 295/80R22.5 - C23/24-28	(25,145.30)
300472	18/12/2025	RO90 - 2 x 295/80R22.5 + 2 x 11R22.5 - C	(816.11)
300473	18/12/2025	RO18 - 4 x 265/70R19.5 - C23/24-28	(2,832.01)
300474	18/12/2025	RO52 - 1 x 295/80R22.5 - C23/24-28	(2,585.29)
300475	18/12/2025	RO27 - 1 x 360/70R24 - Not on Tender	(816.11)
300476	18/12/2025	RO71 4X 255/70R16 - C23/24-27	(598.80)
Rockingham Mitsubishi & Kia			
44885R	16/12/2025	MITSUBISHI FUEL FILTER MI16405A000P X2	(1,267.80)
RSM Australia Pty Ltd			
PERI050488	18/12/2025	RYC Computers Microsoft 365 x 6	(151.80)
Safeman Safety Equipment & Workwear			
KD179839	09/12/2025	Hardware Supplies	(683.83)
KD180400	17/12/2025	Hardware Supplies	(4,056.53)
KD180624	18/12/2025	Hardware Supplies	(1,578.05)
Sai Global Limied			
SAIG1IS-1418141	03/12/2025	NCC Standards Renewal	(254.65)
Secret Harbour Dockers Cricket Club			
D25/289506	05/01/2026	2025 Cash Prize Annual Survey Completion	(2,223.83)
Securus			
142571	03/12/2025	Security Service CRM 147201/2025	(4,573.84)
143040	05/12/2025	Security Service CRM 138039/2025	(4,573.84)
143041	05/12/2025	Security Service CRM 141154/2025	(500.00)
Seek Limited			
701609294	31/12/2025	Branded Seek Contract Instalment	(1,275.86)
Serco Facilities Management			
92097401	15/12/2025	Cleaning Services	(3,967.77)
SG Fleet Australia Pty Limited			
4215585	01/01/2026	GST Invoice Nov 2025	(1,726.96)
Sonic Health Plus			
3841127	23/12/2025	Pre-employment Medical	(110.53)
3841128	23/12/2025	Pre-employment Medical	(1,624.44)
3841935	29/12/2025	Pre-employment Medical	(767.80)
Sound Auto Electrics			
INV-2937	17/12/2025	1IRN-626 - Camera Repair	(344.30)
INV-2977	17/12/2025	Multihog - New Navara Beacons	(512.34)
INV-3014	19/12/2025	211RO - EST COST INVESTIGATE CHARGING IS	(3,602.48)
INV-3002	22/12/2025	2107RO - EST COST INSTALL REPLACEMENT LI	(197.89)
INV-3003	22/12/2025	2011RO - SUPPLY & INSTALL UHF	(1,040.01)
INV-2991	23/12/2025	Volvo A40J Watercart - Two-way Radio Ins	(71.24)
Statewide Bearings			
INV U309659	22/12/2025	Bearings & Seals	(395.78)
Stephen Heath Photography			
TAX INV-0736	24/12/2025	Baldivis Sport Complex Final Stage Openin	(893.78)
Sterlings Office National			
255944	17/12/2025	GMS Stationary Order	(1,003.78)
255994	22/12/2025	Stationery Order - Business Systems / IC	(162.01)
StrataGreen			
184341	19/12/2025	Supply Whippy Cord	(621.50)
Superior Pak Pty Ltd			
290996	18/12/2025	Landfill Cardboard Compactor - 2 x Bin P	(1,852.33)
Sushi Master			
00317663	19/12/2025	Bisc-Sushi	(1,078.61)
00317727	22/12/2025	BISC - Sushi	(773.72)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Sweepers N Scrubbers					(3,228.63)
14014	09/12/2025	Brush Pack Poly 2.7mm (55-330-33-2.7) P			(3,228.63)
Synergy					(344.75)
458669470	22/12/2025	5333923914 Inv 2006651465 21/10-16/12/2			(344.75)
Team Global Express Pty Ltd					(168.65)
0745-C530230	21/12/2025	Courier Service 11-17/12/25			(168.65)
Technical Alliance					(677.82)
5822	23/12/2025	SLA Bi-Annual System Check BISC			(677.82)
The Country Womens Association Of Western Australia (Inc.)					(16,454.90)
00013997	15/12/2025	General Grants Program			(16,454.90)
The Distributors Perth					(264.55)
1154283	19/12/2025	Bisc- Confectionery			(264.55)
The Event Mill Pty Ltd					(6,831.56)
110078	22/12/2025	Additional Tables, Chairs, Festoon for N			(6,831.56)
TotalEnergies Marketing Australia Pty Ltd					(1,522.16)
4099135620	23/12/2025	2 x 208L AZOLLA ZA HYD OIL GRADE 46			(1,522.16)
Totally Workwear (Rockingham)					(1,467.88)
RK51639.D1	18/11/2025	QRK7875 - Workwear for Rolly, Lorena & W			(647.78)
RK51898.D1	18/12/2025	AS WorkWear A/Pass Turf Sup BH - QRK8006			(95.91)
RK51900.D1	08/12/2025	024-GRY Blundstone Safety Gumboot Pens			(89.95)
RK52017.D1	22/12/2025	LitterCrew 3 Boots - 1 Pair			(184.46)
RK52032.D1	23/12/2025	Ranger Uniforms - Tim Lamb			(449.78)
T-Quip					(2,769.73)
145351#32	16/12/2025	1HNC802 - 2x 10" V Belt			(150.26)
145486#26	19/12/2025	1HNC802 - SIDE SHOOT & CHAINS - Q33180#3			(75.35)
145436#32	18/12/2025	Supply Filters			(691.32)
145487#26	19/12/2025	PO 194971 - HYD MOTOR ASSY - TOP 127-369			(1,852.80)
Tresit Pty Ltd					(307.20)
INV-8264	19/12/2025	Supply Sunscreen			(307.20)
Truck Centre (WA) Pty Ltd					(6,563.38)
5138330-000002	08/12/2025	Supply Service Kits			(499.61)
5138627-000002	22/12/2025	RO1987 - 5 x Elbow Unions			(237.93)
6070277-000002	22/12/2025	RO65 - Wiring Harness Repair			(865.49)
6070356-000002	22/12/2025	1EYP-387 - Repair APM Unit - CRM EX 6439			(4,960.35)
Tyrecycle Pty Ltd					(596.81)
263651	23/12/2025	W23851.1127.250 Depot Tyre Pick Up			(596.81)
Vorgee Pty Ltd					(598.40)
00200454	11/12/2025	RAC - Kiosk - Q00200394			(679.80)
00195457	06/01/2026	Credit Note for PO 190019			81.40
Western Australia Police					(70.40)
127094647	08/12/2025	National Police Check - Nov25 - 4 Volunt			(70.40)
Western Power Corporation					(15,979.97)
15979.97	24/12/2025	MP208665 WS422173T2K3 Stan Twight Transf			(15,979.97)
Westrac Equipment					(63,724.51)
SI1874481	19/12/2025	Supply Under Carriage Parts as per Quote			(63,724.51)
Wren Oil					(765.60)
212687	18/12/2025	Collection of Waste Oil 2-16/12/25			(765.60)
Zenith Executive Search Pty Ltd					(7,979.09)
ZEN-62548	17/12/2025	Temp Weighbridge Operator			(2,212.98)
ZEN-62622	23/12/2025	Labour Hire Op WE 21/12/25			(1,302.91)
ZEN-62623	23/12/2025	Labour Hire LitterBusters			(1,954.36)
ZEN-62686	31/12/2025	Labour Hire Op WE 28/12/25			(2,508.84)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>		<i>Value</i>	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Invoice	Total	141	<i>Balance:</i>	(924,973.72)	
3307	08/01/2026	EFT TRANSFER: - 07/01/2026			(13,566.49)
Mr A D Matthews					(1,055.86)
8 Dudson Street	06/01/2026	Rates Refund			(1,055.86)
Mr J B Lawalata					(612.83)
18 Jaywick Close	06/01/2026	Rates Refund			(612.83)
Mr J Davies					(100.00)
6120378	06/01/2026	bond return			(100.00)
Mr S F Chivers					(614.44)
9 Fullman Turn	06/01/2026	Rates Refund			(614.44)
Mr S G Mathieson					(1,000.00)
6303141	02/01/2026	Refund of Bond			(1,000.00)
Mrs C M Marston					(385.49)
5 Arpenteur dr	06/01/2026	Rates Refund			(385.49)
Mrs E L Hausen					(100.00)
6132774	06/01/2026	Bond return			(100.00)
Mrs K E Jenkins					(1,000.00)
6260212	06/01/2026	Bond return			(1,000.00)
Mrs T Sargsyan					(500.00)
6332578	05/01/2026	Refund of Bond			(500.00)
Ms A J Prescott					(1,773.31)
25 Taincrow Way	06/01/2026	Rates Refund			(1,773.31)
Ms A Young					(250.00)
6302246	02/01/2026	Refund of Bond			(250.00)
Ms J Kreuels					(250.00)
6291005	02/01/2026	Refund of Bond			(250.00)
Ms J M Farrell					(2,365.17)
18 Osprey Vista	06/01/2026	Rates Refund			(2,365.17)
Ms P H West					(544.88)
15 shoalwater Rd	06/01/2026	Rates Refund			(544.88)
Ms T Lindley					(50.00)
6310555	06/01/2026	Bond Return			(50.00)
Ms T M Larkings					(1,000.00)
6290250	06/01/2026	bond return			(1,000.00)
Tanaka Tendai Pty Ltd					(1,714.51)
8 Baralda	05/01/2026	Rates Refund			(1,714.51)
Tibetan Community of WA					(250.00)
6260216	02/01/2026	Refund of Bond			(250.00)
Trust Refund	Total	18	<i>Balance:</i>	(13,566.49)	
3308	08/01/2026	EFT TRANSFER: - 07/01/2026			(2,475,826.87)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Ampol Australia Petroleum Pty Ltd			
0001349484	30/11/2025	Ampol November 2025	(38,313.70)
0001345158	30/11/2025	SES Fuel Nov25	(83.10)
NAB Visa Purchasing			
FixPurNov25	03/11/2025	NAB FlexiPurchase NOV25	(97,687.54)
Sheriff's Office Perth			
35475547	11/12/2025	Lodgement Fee - Unpaid Infringements	(531.00)
35510338	18/12/2025	Lodgement Fee - Unpaid Infringements	(619.50)
35403890	27/11/2025	25331UIN Lodgement fee 14 unpaid infrin	(1,239.00)
35439074	04/12/2025	25338UIN Lodgement fee 9 unpaid infringe	(796.50)
35541966	24/12/2025	77861956 Lodgement fee - 1 unpaid infrin	(88.50)
Superchoice Services Pty Ltd			
spr181125-1	25/11/2025	Superannuation-spr181125-1	(249,024.42)
spr181125-13	25/11/2025	Superannuation-spr181125-13	(6,480.58)
spr181125-16	25/11/2025	Superannuation-spr181125-16	(52,087.68)
spr181125-18	25/11/2025	Superannuation-spr181125-18	(12,256.47)
spr181125-1A	25/11/2025	Superannuation-spr181125-1A	(542.69)
spr181125-1D	25/11/2025	Superannuation-spr181125-1D	(48.55)
spr181125-1G	25/11/2025	Superannuation-spr181125-1G	(2,319.10)
spr181125-1H	25/11/2025	Superannuation-spr181125-1H	(1,551.03)
spr181125-1I	25/11/2025	Superannuation-spr181125-1I	(378.75)
spr181125-1K	25/11/2025	Superannuation-spr181125-1K	(2,032.44)
spr181125-1M	25/11/2025	Superannuation-spr181125-1M	(346.84)
spr181125-26	25/11/2025	Superannuation-spr181125-26	(3,165.75)
spr181125-2A	25/11/2025	Superannuation-spr181125-2A	(420.41)
spr181125-2C	25/11/2025	Superannuation-spr181125-2C	(752.44)
spr181125-2E	25/11/2025	Superannuation-spr181125-2E	(1,260.31)
spr181125-2H	25/11/2025	Superannuation-spr181125-2H	(1,039.99)
spr181125-2I	25/11/2025	Superannuation-spr181125-2I	(40.53)
spr181125-34	25/11/2025	Superannuation-spr181125-34	(8,911.60)
spr181125-35	25/11/2025	Superannuation-spr181125-35	(872.65)
spr181125-38	25/11/2025	Superannuation-spr181125-38	(962.11)
spr181125-3F	25/11/2025	Superannuation-spr181125-3F	(84.04)
spr181125-3G	25/11/2025	Superannuation-spr181125-3G	(1,620.34)
spr181125-46	25/11/2025	Superannuation-spr181125-46	(1,636.19)
spr181125-49	25/11/2025	Superannuation-spr181125-49	(3,832.15)
spr181125-4C	25/11/2025	Superannuation-spr181125-4C	(2,243.46)
spr181125-4E	25/11/2025	Superannuation-spr181125-4E	(435.14)
spr181125-4H	25/11/2025	Superannuation-spr181125-4H	(740.77)
spr181125-4I	25/11/2025	Superannuation-spr181125-4I	(485.74)
spr181125-53	25/11/2025	Superannuation-spr181125-53	(707.10)
spr181125-55	25/11/2025	Superannuation-spr181125-55	(1,175.07)
spr181125-56	25/11/2025	Superannuation-spr181125-56	(978.14)
spr181125-5C	25/11/2025	Superannuation-spr181125-5C	(3,613.39)
spr181125-61	25/11/2025	Superannuation-spr181125-61	(9,442.02)
spr181125-63	25/11/2025	Superannuation-spr181125-63	(1,797.31)
spr181125-65	25/11/2025	Superannuation-spr181125-65	(652.29)
spr181125-69	25/11/2025	Superannuation-spr181125-69	(40.77)
spr181125-6A	25/11/2025	Superannuation-spr181125-6A	(1,109.75)
spr181125-6E	25/11/2025	Superannuation-spr181125-6E	(338.20)
spr181125-6F	25/11/2025	Superannuation-spr181125-6F	(1,558.20)
spr181125-71	25/11/2025	Superannuation-spr181125-71	(748.31)
spr181125-74	25/11/2025	Superannuation-spr181125-74	(728.40)
spr181125-7D	25/11/2025	Superannuation-spr181125-7D	(1,771.34)
spr181125-80	25/11/2025	Superannuation-spr181125-80	(145.22)
spr181125-87	25/11/2025	Superannuation-spr181125-87	(2,636.61)
spr181125-88	25/11/2025	Superannuation-spr181125-88	(428.16)
spr181125-89	25/11/2025	Superannuation-spr181125-89	(780.96)
spr181125-8C	25/11/2025	Superannuation-spr181125-8C	(13.20)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Superchoice Services Pty Ltd			(1,747,887.54)
spr181125-8H	25/11/2025	Superannuation-spr181125-8H	(440.36)
spr181125-8I	25/11/2025	Superannuation-spr181125-8I	(100.54)
spr181125-8K	25/11/2025	Superannuation-spr181125-8K	(3,400.60)
spr181125-8M	25/11/2025	Superannuation-spr181125-8M	(24.72)
spr181125-8N	25/11/2025	Superannuation-spr181125-8N	(799.82)
spr181125-8O	25/11/2025	Superannuation-spr181125-8O	(357.33)
spr181125-8P	25/11/2025	Superannuation-spr181125-8P	(536.68)
spr181125-91	25/11/2025	Superannuation-spr181125-91	(237.66)
spr181125-95	25/11/2025	Superannuation-spr181125-95	(783.08)
spr181125-96	25/11/2025	Superannuation-spr181125-96	(69.59)
spr181125-9A	25/11/2025	Superannuation-spr181125-9A	(16,384.59)
spr181125-9C	25/11/2025	Superannuation-spr181125-9C	(593.23)
spr181125-9F	25/11/2025	Superannuation-spr181125-9F	(213.31)
spr181125-9I	25/11/2025	Superannuation-spr181125-9I	(115.86)
spr181125-9K	25/11/2025	Superannuation-spr181125-9K	(99.31)
spr181125-9N	25/11/2025	Superannuation-spr181125-9N	(283.36)
spr181125-9Q	25/11/2025	Superannuation-spr181125-9Q	(698.87)
spr181125-9R	25/11/2025	Superannuation-spr181125-9R	(906.26)
spr181125-9U	25/11/2025	Superannuation-spr181125-9U	(1,934.26)
spr181125-9V	25/11/2025	Superannuation-spr181125-9V	(5,971.55)
spr181125-9Z	25/11/2025	Superannuation-spr181125-9Z	(451.54)
spr021225-1	05/12/2025	Superannuation-spr021225-1	(247,387.61)
spr021225-13	05/12/2025	Superannuation-spr021225-13	(6,579.64)
spr021225-16	05/12/2025	Superannuation-spr021225-16	(54,656.13)
spr021225-18	05/12/2025	Superannuation-spr021225-18	(12,331.69)
spr021225-1A	05/12/2025	Superannuation-spr021225-1A	(543.97)
spr021225-1D	05/12/2025	Superannuation-spr021225-1D	(48.55)
spr021225-1G	05/12/2025	Superannuation-spr021225-1G	(1,998.98)
spr021225-1H	05/12/2025	Superannuation-spr021225-1H	(1,561.27)
spr021225-1I	05/12/2025	Superannuation-spr021225-1I	(578.09)
spr021225-1K	05/12/2025	Superannuation-spr021225-1K	(2,032.44)
spr021225-1M	05/12/2025	Superannuation-spr021225-1M	(346.84)
spr021225-26	05/12/2025	Superannuation-spr021225-26	(3,200.25)
spr021225-2A	05/12/2025	Superannuation-spr021225-2A	(420.41)
spr021225-2C	05/12/2025	Superannuation-spr021225-2C	(788.75)
spr021225-2E	05/12/2025	Superannuation-spr021225-2E	(1,255.14)
spr021225-2H	05/12/2025	Superannuation-spr021225-2H	(1,177.27)
spr021225-2I	05/12/2025	Superannuation-spr021225-2I	(39.46)
spr021225-34	05/12/2025	Superannuation-spr021225-34	(9,194.35)
spr021225-35	05/12/2025	Superannuation-spr021225-35	(872.65)
spr021225-38	05/12/2025	Superannuation-spr021225-38	(962.11)
spr021225-3F	05/12/2025	Superannuation-spr021225-3F	(273.13)
spr021225-3G	05/12/2025	Superannuation-spr021225-3G	(1,801.33)
spr021225-46	05/12/2025	Superannuation-spr021225-46	(1,660.09)
spr021225-49	05/12/2025	Superannuation-spr021225-49	(3,970.55)
spr021225-4C	05/12/2025	Superannuation-spr021225-4C	(2,319.01)
spr021225-4E	05/12/2025	Superannuation-spr021225-4E	(435.14)
spr021225-4H	05/12/2025	Superannuation-spr021225-4H	(740.77)
spr021225-4I	05/12/2025	Superannuation-spr021225-4I	(485.74)
spr021225-53	05/12/2025	Superannuation-spr021225-53	(707.10)
spr021225-55	05/12/2025	Superannuation-spr021225-55	(1,175.07)
spr021225-56	05/12/2025	Superannuation-spr021225-56	(991.10)
spr021225-5C	05/12/2025	Superannuation-spr021225-5C	(3,613.39)
spr021225-61	05/12/2025	Superannuation-spr021225-61	(9,367.94)
spr021225-63	05/12/2025	Superannuation-spr021225-63	(1,797.31)
spr021225-65	05/12/2025	Superannuation-spr021225-65	(652.29)
spr021225-6A	05/12/2025	Superannuation-spr021225-6A	(1,121.83)
spr021225-6E	05/12/2025	Superannuation-spr021225-6E	(384.48)
spr021225-6F	05/12/2025	Superannuation-spr021225-6F	(1,599.48)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
	Superchoice Services Pty Ltd		(1,747,887.54)
spr021225-71	05/12/2025 Superannuation-spr021225-71		(799.38)
spr021225-74	05/12/2025 Superannuation-spr021225-74		(737.10)
spr021225-7D	05/12/2025 Superannuation-spr021225-7D		(1,781.24)
spr021225-80	05/12/2025 Superannuation-spr021225-80		(141.19)
spr021225-87	05/12/2025 Superannuation-spr021225-87		(2,714.56)
spr021225-88	05/12/2025 Superannuation-spr021225-88		(406.45)
spr021225-89	05/12/2025 Superannuation-spr021225-89		(780.96)
spr021225-8C	05/12/2025 Superannuation-spr021225-8C		(13.20)
spr021225-8F	05/12/2025 Superannuation-spr021225-8F		(1,761.48)
spr021225-8H	05/12/2025 Superannuation-spr021225-8H		(957.20)
spr021225-8I	05/12/2025 Superannuation-spr021225-8I		(156.28)
spr021225-8K	05/12/2025 Superannuation-spr021225-8K		(3,409.63)
spr021225-8M	05/12/2025 Superannuation-spr021225-8M		(63.86)
spr021225-8N	05/12/2025 Superannuation-spr021225-8N		(799.82)
spr021225-8O	05/12/2025 Superannuation-spr021225-8O		(347.46)
spr021225-8P	05/12/2025 Superannuation-spr021225-8P		(536.68)
spr021225-8Q	05/12/2025 Superannuation-spr021225-8Q		(160.73)
spr021225-8R	05/12/2025 Superannuation-spr021225-8R		(1,242.15)
spr021225-91	05/12/2025 Superannuation-spr021225-91		(237.66)
spr021225-95	05/12/2025 Superannuation-spr021225-95		(783.08)
spr021225-9A	05/12/2025 Superannuation-spr021225-9A		(16,678.31)
spr021225-9C	05/12/2025 Superannuation-spr021225-9C		(593.23)
spr021225-9F	05/12/2025 Superannuation-spr021225-9F		(106.65)
spr021225-9I	05/12/2025 Superannuation-spr021225-9I		(114.75)
spr021225-9K	05/12/2025 Superannuation-spr021225-9K		(99.31)
spr021225-9N	05/12/2025 Superannuation-spr021225-9N		(321.99)
spr021225-9Q	05/12/2025 Superannuation-spr021225-9Q		(708.12)
spr021225-9R	05/12/2025 Superannuation-spr021225-9R		(881.12)
spr021225-9U	05/12/2025 Superannuation-spr021225-9U		(1,934.26)
spr021225-9V	05/12/2025 Superannuation-spr021225-9V		(6,069.87)
spr021225-9Z	05/12/2025 Superannuation-spr021225-9Z		(451.54)
spr161225-1	19/12/2025 Superannuation-spr161225-1		(276,452.54)
spr161225-13	19/12/2025 Superannuation-spr161225-13		(7,888.68)
spr161225-16	19/12/2025 Superannuation-spr161225-16		(65,894.85)
spr161225-18	19/12/2025 Superannuation-spr161225-18		(15,014.76)
spr161225-1A	19/12/2025 Superannuation-spr161225-1A		(605.98)
spr161225-1D	19/12/2025 Superannuation-spr161225-1D		(56.42)
spr161225-1G	19/12/2025 Superannuation-spr161225-1G		(1,998.98)
spr161225-1H	19/12/2025 Superannuation-spr161225-1H		(1,564.10)
spr161225-1I	19/12/2025 Superannuation-spr161225-1I		(578.09)
spr161225-1K	19/12/2025 Superannuation-spr161225-1K		(2,032.44)
spr161225-1M	19/12/2025 Superannuation-spr161225-1M		(346.84)
spr161225-26	19/12/2025 Superannuation-spr161225-26		(4,254.19)
spr161225-2A	19/12/2025 Superannuation-spr161225-2A		(420.41)
spr161225-2C	19/12/2025 Superannuation-spr161225-2C		(788.75)
spr161225-2E	19/12/2025 Superannuation-spr161225-2E		(1,253.24)
spr161225-2H	19/12/2025 Superannuation-spr161225-2H		(1,170.47)
spr161225-2I	19/12/2025 Superannuation-spr161225-2I		(42.66)
spr161225-34	19/12/2025 Superannuation-spr161225-34		(9,375.09)
spr161225-35	19/12/2025 Superannuation-spr161225-35		(872.65)
spr161225-38	19/12/2025 Superannuation-spr161225-38		(963.42)
spr161225-3F	19/12/2025 Superannuation-spr161225-3F		(273.13)
spr161225-3G	19/12/2025 Superannuation-spr161225-3G		(1,682.77)
spr161225-46	19/12/2025 Superannuation-spr161225-46		(1,670.97)
spr161225-49	19/12/2025 Superannuation-spr161225-49		(3,957.28)
spr161225-4C	19/12/2025 Superannuation-spr161225-4C		(2,429.90)
spr161225-4E	19/12/2025 Superannuation-spr161225-4E		(435.14)
spr161225-4H	19/12/2025 Superannuation-spr161225-4H		(740.77)
spr161225-4I	19/12/2025 Superannuation-spr161225-4I		(485.74)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
	Superchoice Services Pty Ltd		(1,747,887.54)
spr161225-53	19/12/2025 Superannuation-spr161225-53		(707.10)
spr161225-55	19/12/2025 Superannuation-spr161225-55		(1,175.07)
spr161225-56	19/12/2025 Superannuation-spr161225-56		(1,064.99)
spr161225-5C	19/12/2025 Superannuation-spr161225-5C		(4,520.91)
spr161225-61	19/12/2025 Superannuation-spr161225-61		(9,436.87)
spr161225-63	19/12/2025 Superannuation-spr161225-63		(1,797.31)
spr161225-65	19/12/2025 Superannuation-spr161225-65		(652.29)
spr161225-6A	19/12/2025 Superannuation-spr161225-6A		(1,105.15)
spr161225-6E	19/12/2025 Superannuation-spr161225-6E		(423.68)
spr161225-6F	19/12/2025 Superannuation-spr161225-6F		(1,614.27)
spr161225-71	19/12/2025 Superannuation-spr161225-71		(757.83)
spr161225-74	19/12/2025 Superannuation-spr161225-74		(737.10)
spr161225-7D	19/12/2025 Superannuation-spr161225-7D		(1,631.19)
spr161225-80	19/12/2025 Superannuation-spr161225-80		(177.49)
spr161225-87	19/12/2025 Superannuation-spr161225-87		(2,714.56)
spr161225-88	19/12/2025 Superannuation-spr161225-88		(418.86)
spr161225-89	19/12/2025 Superannuation-spr161225-89		(780.96)
spr161225-8C	19/12/2025 Superannuation-spr161225-8C		(13.20)
spr161225-8F	19/12/2025 Superannuation-spr161225-8F		(1,624.18)
spr161225-8H	19/12/2025 Superannuation-spr161225-8H		(834.74)
spr161225-8I	19/12/2025 Superannuation-spr161225-8I		(91.87)
spr161225-8K	19/12/2025 Superannuation-spr161225-8K		(3,409.63)
spr161225-8M	19/12/2025 Superannuation-spr161225-8M		(32.96)
spr161225-8N	19/12/2025 Superannuation-spr161225-8N		(799.82)
spr161225-8O	19/12/2025 Superannuation-spr161225-8O		(357.33)
spr161225-8P	19/12/2025 Superannuation-spr161225-8P		(536.68)
spr161225-8Q	19/12/2025 Superannuation-spr161225-8Q		(346.84)
spr161225-8R	19/12/2025 Superannuation-spr161225-8R		(2,005.17)
spr161225-91	19/12/2025 Superannuation-spr161225-91		(237.66)
spr161225-95	19/12/2025 Superannuation-spr161225-95		(856.81)
spr161225-9A	19/12/2025 Superannuation-spr161225-9A		(17,701.24)
spr161225-9C	19/12/2025 Superannuation-spr161225-9C		(593.23)
spr161225-9F	19/12/2025 Superannuation-spr161225-9F		(181.31)
spr161225-9I	19/12/2025 Superannuation-spr161225-9I		(94.89)
spr161225-9K	19/12/2025 Superannuation-spr161225-9K		(76.14)
spr161225-9N	19/12/2025 Superannuation-spr161225-9N		(321.99)
spr161225-9Q	19/12/2025 Superannuation-spr161225-9Q		(712.64)
spr161225-9R	19/12/2025 Superannuation-spr161225-9R		(886.55)
spr161225-9U	19/12/2025 Superannuation-spr161225-9U		(1,934.26)
spr161225-9V	19/12/2025 Superannuation-spr161225-9V		(6,045.81)
spr161225-9Z	19/12/2025 Superannuation-spr161225-9Z		(451.54)
spr301225-1	02/01/2026 Superannuation-spr301225-1		(252,803.48)
spr301225-13	02/01/2026 Superannuation-spr301225-13		(7,026.82)
spr301225-16	02/01/2026 Superannuation-spr301225-16		(53,353.17)
spr301225-18	02/01/2026 Superannuation-spr301225-18		(12,057.42)
spr301225-1A	02/01/2026 Superannuation-spr301225-1A		(501.56)
spr301225-1D	02/01/2026 Superannuation-spr301225-1D		(48.55)
spr301225-1G	02/01/2026 Superannuation-spr301225-1G		(2,144.54)
spr301225-1H	02/01/2026 Superannuation-spr301225-1H		(1,555.34)
spr301225-1I	02/01/2026 Superannuation-spr301225-1I		(378.75)
spr301225-1K	02/01/2026 Superannuation-spr301225-1K		(2,032.44)
spr301225-1M	02/01/2026 Superannuation-spr301225-1M		(346.84)
spr301225-26	02/01/2026 Superannuation-spr301225-26		(3,405.72)
spr301225-2A	02/01/2026 Superannuation-spr301225-2A		(420.41)
spr301225-2C	02/01/2026 Superannuation-spr301225-2C		(788.75)
spr301225-2E	02/01/2026 Superannuation-spr301225-2E		(1,328.36)
spr301225-2H	02/01/2026 Superannuation-spr301225-2H		(1,170.47)
spr301225-2I	02/01/2026 Superannuation-spr301225-2I		(38.40)
spr301225-34	02/01/2026 Superannuation-spr301225-34		(9,180.87)

Corporate and General Management – Appendix 1

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Superchoice Services Pty Ltd			(1,747,887.54)
spr301225-35	02/01/2026 Superannuation-spr301225-35		(948.52)
spr301225-38	02/01/2026 Superannuation-spr301225-38		(973.76)
spr301225-3F	02/01/2026 Superannuation-spr301225-3F		(84.04)
spr301225-3G	02/01/2026 Superannuation-spr301225-3G		(2,005.35)
spr301225-46	02/01/2026 Superannuation-spr301225-46		(1,759.72)
spr301225-49	02/01/2026 Superannuation-spr301225-49		(3,963.04)
spr301225-4C	02/01/2026 Superannuation-spr301225-4C		(2,550.77)
spr301225-4E	02/01/2026 Superannuation-spr301225-4E		(435.14)
spr301225-4H	02/01/2026 Superannuation-spr301225-4H		(1,062.07)
spr301225-4I	02/01/2026 Superannuation-spr301225-4I		(485.74)
spr301225-53	02/01/2026 Superannuation-spr301225-53		(707.10)
spr301225-55	02/01/2026 Superannuation-spr301225-55		(1,175.07)
spr301225-56	02/01/2026 Superannuation-spr301225-56		(1,259.17)
spr301225-5C	02/01/2026 Superannuation-spr301225-5C		(3,692.60)
spr301225-61	02/01/2026 Superannuation-spr301225-61		(9,669.04)
spr301225-63	02/01/2026 Superannuation-spr301225-63		(1,797.31)
spr301225-65	02/01/2026 Superannuation-spr301225-65		(652.29)
spr301225-6A	02/01/2026 Superannuation-spr301225-6A		(1,546.74)
spr301225-6E	02/01/2026 Superannuation-spr301225-6E		(363.79)
spr301225-6F	02/01/2026 Superannuation-spr301225-6F		(1,424.23)
spr301225-71	02/01/2026 Superannuation-spr301225-71		(761.90)
spr301225-74	02/01/2026 Superannuation-spr301225-74		(737.10)
spr301225-7D	02/01/2026 Superannuation-spr301225-7D		(1,542.54)
spr301225-80	02/01/2026 Superannuation-spr301225-80		(173.46)
spr301225-87	02/01/2026 Superannuation-spr301225-87		(2,914.31)
spr301225-88	02/01/2026 Superannuation-spr301225-88		(580.19)
spr301225-89	02/01/2026 Superannuation-spr301225-89		(780.96)
spr301225-8C	02/01/2026 Superannuation-spr301225-8C		(13.20)
spr301225-8F	02/01/2026 Superannuation-spr301225-8F		(491.47)
spr301225-8H	02/01/2026 Superannuation-spr301225-8H		(846.02)
spr301225-8I	02/01/2026 Superannuation-spr301225-8I		(144.74)
spr301225-8K	02/01/2026 Superannuation-spr301225-8K		(3,409.63)
spr301225-8M	02/01/2026 Superannuation-spr301225-8M		(32.96)
spr301225-8N	02/01/2026 Superannuation-spr301225-8N		(799.82)
spr301225-8O	02/01/2026 Superannuation-spr301225-8O		(357.33)
spr301225-8P	02/01/2026 Superannuation-spr301225-8P		(536.68)
spr301225-8Q	02/01/2026 Superannuation-spr301225-8Q		(346.84)
spr301225-8R	02/01/2026 Superannuation-spr301225-8R		(1,463.08)
spr301225-91	02/01/2026 Superannuation-spr301225-91		(237.66)
spr301225-95	02/01/2026 Superannuation-spr301225-95		(744.65)
spr301225-9A	02/01/2026 Superannuation-spr301225-9A		(17,469.56)
spr301225-9C	02/01/2026 Superannuation-spr301225-9C		(593.23)
spr301225-9F	02/01/2026 Superannuation-spr301225-9F		(110.37)
spr301225-9I	02/01/2026 Superannuation-spr301225-9I		(88.27)
spr301225-9K	02/01/2026 Superannuation-spr301225-9K		(59.58)
spr301225-9N	02/01/2026 Superannuation-spr301225-9N		(379.92)
spr301225-9Q	02/01/2026 Superannuation-spr301225-9Q		(712.64)
spr301225-9R	02/01/2026 Superannuation-spr301225-9R		(850.06)
spr301225-9U	02/01/2026 Superannuation-spr301225-9U		(1,907.55)
spr301225-9V	02/01/2026 Superannuation-spr301225-9V		(6,010.01)
spr301225-9Z	02/01/2026 Superannuation-spr301225-9Z		(451.54)
sprncp4Super-1	02/01/2026 Superannuation-sprncp4Super-1		(382.34)
sprncp4Super-4C	02/01/2026 Superannuation-sprncp4Super-4C		(208.43)
Western Australian Treasury Corp			(588,663.59)
263/35	16/12/2025 Bank Ref:263 Our Ref:263 - Construction		(38,750.32)
275/35	16/12/2025 Bank Ref:275 Our Ref:275 - Construction-		(121,094.73)
276/35	16/12/2025 Bank Ref:276 Our Ref:276 - Construct - L		(290,627.36)
274/37	17/12/2025 Bank Ref:274 Our Ref:274 - Lark Hill Dev		(115,890.64)
2702/39	29/12/2025 Bank Ref:27002 Our Ref:2702 - Loan 270B		(22,300.54)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Invoice	Total	5	Balance:		(2,475,826.87)
3309	15/01/2026	EFT TRANSFER: - 15/01/2026			(96,280.86)
Adventure WA Support Services					(500.00)
6303079	12/01/2026	Refund of Bond			(500.00)
D Wilson					(1,000.00)
6279805	12/01/2026	Refund of Bond			(1,000.00)
F Sim					(300.00)
6207780	13/01/2026	Refund of Bond			(250.00)
6207780	13/01/2026	Refund of Bond			(50.00)
G Bleach					(250.00)
6287185	08/01/2026	bond return			(250.00)
Mr E Stafford					(1,778.40)
6232214	12/01/2026	Sale of Art			(296.40)
6233013	12/01/2026	Sale of Art			(1,482.00)
Mr P F Wood					(868.44)
48A Regan St	13/01/2026	Rates Refund			(868.44)
Mr S J Maroney					(1,450.00)
20 Splendour Rd	13/01/2026	Rates Refund			(1,450.00)
Mr W F Gordon					(4,105.12)
16 Bearfoot	09/01/2026	Rates Refund			(4,105.12)
Mrs C J Prinsloo					(250.00)
6279775	09/01/2026	Bond Return			(250.00)
Mrs E Anning					(250.00)
6315277	08/01/2026	Bond return			(250.00)
Mrs S K Cutler					(250.00)
6333062	12/01/2026	Refund of Bond			(250.00)
Ms A Smith					(250.00)
6333063	12/01/2026	Refund of Bond			(250.00)
Ms K Thorne					(250.00)
6315266	08/01/2026	Bond return form			(250.00)
Ms M Norris					(156.00)
6240881	12/01/2026	Sale of Art			(156.00)
Ms S Stoneman					(1,390.30)
6303632	12/01/2026	Sale of Commission			(140.40)
6303637	12/01/2026	Sale of Commission			(483.60)
6303639	12/01/2026	Sale of Commission			(388.00)
6331990	12/01/2026	Sale of Art			(378.30)
O Trego					(300.00)
6107931	12/01/2026	Refund of Bond			(300.00)
Place Development					(62,411.95)
6260707	12/01/2026	Refund of Bond			(62,411.95)
PSM Nominees (WA) Pty Ltd					(1,870.90)
69 Penguin Rd	12/01/2026	Rates Refund			(1,870.90)
The Glow Development (WA) Pty Ltd					(18,649.75)
5721674	12/01/2026	Refund of Bond			(18,649.75)
Trust Refund	Total	19	Balance:		(96,280.86)
3310	15/01/2026	EFT TRANSFER: - 15/01/2026			(1,242,144.91)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
4Cabling Pty Ltd			(520.58)
3034793 24/11/2025	IEC cables for the ICT racks		(520.58)
A E Hoskins Building Services			(107,589.04)
524127 17/12/2025	C25/26-27 Lotteries House redev December		(107,589.04)
A M Pearman			(143.60)
104.2026.1.1 06/01/2026	Assistive Equipment Subsidy		(143.60)
A Rothwell			(150.00)
111.2025.113.1 06/01/2026	Home Cooling Subsidy		(150.00)
ABC Containers Pty Ltd			(750.20)
abc19745 31/12/2025	Hire of bunded shipping container		(750.20)
Accidental Health & Safety - Perth			(279.40)
25127 02/01/2026	First Aid Kit		(279.40)
Allwest Hydraulic Hose & Fittings Contracting			(1,625.38)
2009 02/01/2026	Hydraulic Hose supply & fit 2025/2026		(970.66)
2008 02/01/2026	Hydraulic Hose supply & fit 2025/2026		(654.72)
Allwest Plant Hire			(16,977.93)
44784 31/12/2025	Hire of 18 tonne loader		(14,355.00)
44709 18/12/2025	Hire of 18 tonne loader		(2,622.93)
Answering Adelaide P/L			(907.61)
INV-60263 31/12/2025	SmartWatch - out of answer answering (12		(605.11)
INV-60262 31/12/2025	LitterBuster out of hours answering (12		(302.50)
Australia Post 610940			(44,069.01)
1014467196 03/01/2026	Records postage charges December 2025		(44,069.01)
Australian HVAC Services			(6,704.09)
86341 23/12/2025	HVAC CRM133807/2025		(268.91)
86340 23/12/2025	HVAC CRM150345/2025		(508.20)
86345 23/12/2025	HVAC CRM139630/2025		(281.01)
86329 23/12/2025	HVAC CRM151996/2025		(1,600.15)
86317 23/12/2025	HVAC CRM138030/2025		(3,121.15)
86280 16/12/2025	HVAC CRM 150345/2025		(372.68)
86279 16/12/2025	HVAC CRM 149143/2025		(551.99)
Australian Medical Supplies			(237.38)
220888 06/01/2026	RAC - WaW Bands - PO 195709		(237.38)
Battery World - Rockingham			(350.00)
IN6080158380 05/01/2026	RO13 - 1 x LM1 Battery		(350.00)
Beaver Tree Services Aust Pty Ltd			(68,486.61)
96578 23/12/2025	Standing Order Emergency Callout Works 2		(2,842.29)
96572 22/12/2025	Rivergums Blvd Pruning 2 x Days		(12,181.44)
96571 22/12/2025	Aqua Jetty Car Park,all trees, Saturday		(5,143.20)
96567 22/12/2025	Greenham Pl Karnup Vegetation Managemne		(9,474.45)
96566 22/12/2025	Standing Order Emergency Callout Works 2		(2,842.32)
96541 18/12/2025	BTS Quote 125247, Baldvis Proactive pru		(33,160.59)
96565 22/12/2025	Standing Order Emergency Callout Works 2		(2,842.32)
Blackwoods Atkins			(4,064.29)
SI13234624 23/12/2025	Aqua Jetty - PPE Order Blackwoods		(1,819.07)
SI13223975 22/12/2025	Squincher sachet		(1,166.88)
SI13214705 22/12/2025	Squincher sachet tropical		(583.44)
SI13351029 05/01/2026	Item restock for stores		(132.70)
SI11758277 23/07/2025	stock for stores		(362.20)
BOC Limited			(292.19)
4040774063 29/12/2025	Oxygen & acetylene - workshop		(107.82)
4040773762 29/12/2025	Aqua Jetty Oxygen medical		(136.40)
4040772148 29/12/2025	RAC - Oxygen Cylinders		(22.32)
4040784555 29/12/2025	Building maintenance container service D		(25.65)

Corporate and General Management – Appendix 1

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
Date		Payee		Amount	
Bounce Light Photography					
				(400.00)	
	BLEVE_COR191125/11/2025	Seniors Month - Event Photographer		(400.00)	
Browns Food Operations Pty Ltd					
				(489.66)	
	18806186 31/12/2025	Aqua Jetty - Milk		(235.26)	
	18797006 23/12/2025	Aqua Jetty - Milk		(254.40)	
Bubbles Story					
				(750.00)	
	2025/2026-026 24/11/2025	Singleton Christmas Event Entertainment		(750.00)	
Bucher Municipal Pty Ltd					
				(87.08)	
	AUINV0026264 18/12/2025	RO94 - 4 x 18-43 Brush Bushes		(87.08)	
Bug Busters					
				(31,769.23)	
	BB-45536 09/12/2025	Quarterly/6monthly pest treatments		(26,558.23)	
	BB-45980 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(187.00)	
	BB-45979 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45963 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45982 05/01/2026	Caterpillar Treatment, x 44 Trees Cap Lil		(620.00)	
	BB-46402 05/01/2026	Termite Treatment 22 First Av Shoalwater		(253.00)	
	BB-45959 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(176.00)	
	BB-45960 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(187.00)	
	BB-45961 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45966 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45967 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45968 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45969 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45971 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45972 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45973 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45974 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45975 22/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(680.00)	
	BB-46403 22/12/2025	Return Bee Treatment 27 Fendam Street W		(209.00)	
	BB-45962 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(187.00)	
	BB-45964 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45965 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45977 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(178.00)	
	BB-45978 19/12/2025	Caterpillar Treatment, x 44 Trees Cap Lil		(220.00)	
Bunzl Limited					
				(1,266.84)	
	Z119647 22/12/2025	Cleaning order		(819.89)	
	Z119376 22/12/2025	Cleaning order		(447.98)	
	Z120409 08/01/2026	Credit		1.03	
Calli's Towing Services					
				(1,998.08)	
	9847 29/12/2025	Standard and Futile Tow Charges for Aban		(338.91)	
	9848 29/12/2025	Standard and Futile Tow Charges for Aban		(338.91)	
	9849 29/12/2025	Standard and Futile Tow Charges for Aban		(338.91)	
	9850 29/12/2025	Standard and Futile Tow Charges for Aban		(135.56)	
	9851 30/12/2025	Standard and Futile Tow Charges for Aban		(338.91)	
	9852 31/12/2025	Standard and Futile Tow Charges for Aban		(506.88)	
Cat Haven					
				(650.00)	
	CH071245 31/12/2025	Cat Haven Rescue Fees		(650.00)	
Chindarsi Architects Pty Ltd					
				(11,440.00)	
	00002244 18/12/2025	CPR/1447 Port Kennedy H/Clinic Toilet Re		(11,440.00)	
Cleanaway					
				(1,581.58)	
	3546557 23/12/2025	2x44gl drums of liquid waste remove and		(1,581.58)	
Coastline Mower World					
				(19.00)	
	50668#7 05/01/2026	71975 EDGER SLEEVE - Q13964#7		(19.00)	
Coca Cola Amatil (AUST) Pty Ltd					
				(4,063.05)	
	0238301454 23/12/2025	Aqua Jetty Cafe		(2,231.80)	
	0238021635 19/11/2025	Aqua Jetty Cafe		(1,831.25)	

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Coles Supermarkets Australia Pty Ltd					(1,063.03)
242789016	26/12/2025	Aqua Jetty Cafe Supplies			(185.33)
242186818	23/12/2025	Aqua Jetty Cafe Supplies			(222.50)
242984025	30/12/2025	Aqua Jetty Cafe Supplies			(127.82)
243208210	30/12/2025	Aqua Jetty Cafe Supplies			(124.67)
243282687	02/01/2026	Aqua Jetty Cafe Supplies			(147.50)
241877481	19/12/2025	Aqua Jetty Cafe Supplies			(255.21)
Compact Earthmoving Solutions					(29,493.75)
CES502163	25/11/2025	Clearing of landfill			(5,898.75)
CES501952	03/11/2025	Clearing of landfill			(23,595.00)
Construction Training Fund					(16,215.46)
CTF DEC 2025	09/01/2026	CTF December 2025			(16,215.46)
CS Legal					(22,915.64)
035406	05/01/2026	professional fees debt recovery			(11,705.89)
035409	09/01/2026	You Ref: 12848 - Debt Recovery			(11,209.75)
D E Kurgan					(150.00)
104.2026.14.1	08/01/2026	Home Modification Subsidy			(150.00)
Data#3 Limited					(33,686.71)
SIN000337720	06/12/2025	Adobe Product Renewal 2025-2026			(33,686.71)
Department of Transport					(661.65)
8085615	05/01/2026	Disclosure of information fees			(661.65)
Drainflow Services Pty Ltd					(69,030.10)
00024472	31/12/2025	Tree Management Traffic Management TC23			(3,915.78)
00024407	31/12/2025	Tree Management Traffic Management TC23			(7,702.10)
00024404	31/12/2025	Tree Management Traffic Management TC23			(3,726.95)
00024412	31/12/2025	Supply Traffic Management Services Decem			(1,740.24)
00024411	31/12/2025	Supply Traffic Management Services Decem			(3,612.79)
00024425	31/12/2025	Proactive and Reactive Drainage Educating			(5,500.00)
00024434	31/12/2025	Proactive and Reactive Drainage Educating			(10,032.00)
00024406	31/12/2025	Supply Traffic Management Services Decem			(5,304.40)
00023901	22/12/2025	Boundary Road Drainage VMS for Lease Rd			(859.41)
00023843	22/12/2025	Tree Management Traffic Management TC23			(4,095.65)
00024370	22/12/2025	Tree Management Traffic Management TC23			(2,532.89)
00024419	31/12/2025	Charles Bailey Reserve			(539.37)
00024418	31/12/2025	TM 80 Rd tidy islands at BDSC			(539.37)
00024414	31/12/2025	TM Mundijong Rd slash St Albans to Telep			(539.37)
00024477	31/12/2025	Karnup Rd closure 30/12 for works			(3,580.02)
00024409	31/12/2025	Supply Traffic Management Services Decem			(1,078.75)
00024474	31/12/2025	Supply Traffic Management Services Decem			(1,445.11)
00024413	31/12/2025	Supply Traffic Management Services Decem			(661.50)
00024362	22/12/2025	Supply Traffic Management Services Decem			(6,818.49)
00024476	31/12/2025	SBWFLP Traffic VMS x 2 - for Car Park CI			(2,872.23)
00023845	07/01/2026	Brixham Way Footpath Works TMP C23/24 -			(644.56)
00024490	07/01/2026	Rosewood Street Footpath Works C23/24-74			(644.56)
00024489	07/01/2026	Dawlish Way Footpath Works TMP - C23/24-			(644.56)
Excel Traffic Data					(5,148.00)
00001662	21/12/2025	Traffic count collection 2025-26			(5,148.00)
Flex Events					(3,166.00)
139007	06/12/2025	Stage hire Secret Harbour			(1,810.00)
139003	29/11/2025	PA Hire - IDPWD MARKets - 29 November 20			(1,356.00)
Focus Consulting WA Pty Ltd					(5,214.00)
2526.100-1	18/12/2025	BROWNRIGG RESERVE – PEDESTRIAN LIGHTING			(2,574.00)
2425-211-2	18/12/2025	C24/25-11 - PKR/273 - Aries Court Reserv			(2,640.00)
Friends of Rockingham Arts Centre Inc					(1,110.00)
20251207COR	07/12/2025	Contest / Event Facilitators & Membershi			(1,110.00)
Go Doors Pty Ltd					(1,837.39)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Go Doors Pty Ltd			
129736	23/12/2025	Door Maint CRM149682/2025	(1,837.39)
129842	29/12/2025	Door Maint CRM155788/2025	(281.63)
129900	05/01/2026	Door Technician CRM155803/2025	(323.30)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			
20917	15/12/2025	Electrician CRM148328/2025	(975.65)
20858	03/12/2025	Electrician CRM110257/2025	(4,480.28)
Has Earthmoving			
00002135	15/12/2025	C25/26-01 - Boundary Road Drainage Upgra	(20,817.54)
Henderson Hose & Fittings			
549586	05/01/2026	Hose for transfer station	(275.93)
HESWA HYPERLIFT			
00114256	10/12/2025	Chains/Slings and Harness Testing	(655.60)
Impressions Catering			
8839	22/12/2025	Council Dinner - Christmas Dinner 2025	(101.48)
8518	28/08/2025	Council Dinner - Christmas Dinner 2025	(1,843.77)
Initial Healthcare			
98413501	14/11/2025	01/12/2025 hygiene services	(1,399.85)
98420256	09/12/2025	Hygiene Services DEC25	(9,271.69)
98228341	09/01/2026	CREDIT Hygiene Services FEB25	411.90
98228340	09/01/2026	CREDIT Hygiene Services JAN25	411.90
98228339	09/01/2026	CREDIT Hygiene Services DEC24	411.90
98228342	09/01/2026	CREDIT Hygiene Services MAR25	411.90
Ixom Operations Pty Ltd			
85059452	31/12/2025	Rental of Chlorine Gas Drum and Cylinder	(586.17)
JB Hi-Fi - Rockingham City			
9704817088-100	13/11/2025	Freezer Hisense HRCF146 145L Hybrid	(428.00)
Kev's Wheelie Kleen Rockingham			
53699	16/12/2025	Wheelie bin cleans 161225	(316.80)
Kindling Creative			
INV-2016142	18/07/2025	2hr Gelatine printing workshop, Safety B	(595.00)
Landgate			
1538199	02/01/2026	Valuation/Geospatial Data/Online shop	(258.88)
77216920	19/12/2025	GRV Interim evaluation	(5,547.29)
77230672	23/12/2025	GRV Interim evaluation	(1,800.69)
LD Total			
1.2025.3716.1	23/12/2025	CTF Lot275 firmwood Pde Baldivis 1.2025.	(560.00)
Les Mills Asia Pacific			
LMB1296302	05/01/2026	Les Mills Annual Fee WCRC 2025-26	(419.68)
LMB1296029	05/01/2026	Les Mills Annual Fee Aqua Jetty 2025-26	(2,369.69)
Light Application			
INV/2025/01598	18/12/2025	R'HAM FORESHORE - HEART FOR KIDS - BLUE	(168.30)
Linkedin Singapore Pte Ltd			
51110693269	18/12/2025	Job advertisement 171226	(34,375.00)
Local Geotechnics			
INV-4836	25/12/2025	Geotechnical Investigation_Blackburn Dr,	(7,040.00)
Logo Appointments			
H6264	29/12/2025	Extension of LOGO hire	(2,023.81)
H6282	07/01/2026	Extension of LOGO hire	(2,023.81)
Lucid Economics Pty Ltd			
INV-1952	31/12/2025	Social & Economic Impact Assessments Maj	(5,460.40)
M2M One Pty Ltd			
157560-26066	03/01/2026	Lift Phone Lines Jan 2026	(100.10)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	Date	Payee	Amount
Miniquip Hire			(10,692.00)
MQ64499	01/12/2025	Hire of Sandtruck	(10,692.00)
Miss K R Goddard			(200.00)
155664/2025	23/12/2025	Reimbursement dog rego 73542 & 73543	(200.00)
Mott MacDonald Australia Pty Ltd			(10,340.00)
703424422	24/11/2025	Baldivis Rd/Kulija Rd Inter.-LinSig Mode	(10,340.00)
Mr A Cooper			(300.00)
231225	23/12/2025	Travel Subsidy	(300.00)
Mr A P Knight			(150.00)
105.2026.1.1	06/01/2026	IT Subsidy	(150.00)
Mr B Johns			(150.00)
104.2026.12.1	08/01/2026	Home Modification Subsidy	(150.00)
Mr C C Bowerman			(200.00)
060126	06/01/2026	PHB	(200.00)
Mr D P Joyce			(150.00)
111.2025.117.1	06/01/2026	Home cooling subsidy	(150.00)
Mr F Lauwers			(300.00)
191225	19/12/2025	Travel Subsidy	(300.00)
Mr G E Martin			(150.00)
143603	24/12/2025	Neighbours Unite Subsidy	(150.00)
Mr G M Fisher			(59.98)
104.2025.801.1	06/01/2026	Home Modification	(59.98)
Mr H J Hassard			(35.00)
104.2026.7.1	08/01/2026	Home Subsidy	(35.00)
Mr J Bovolenta			(440.00)
036	19/12/2025	WCRC Classes	(440.00)
Mr J C Martin			(150.00)
104.2025.802.1	06/01/2026	Assistive Equipment Subsidy	(150.00)
Mr J D Mackie			(150.00)
104.2026.21.1	08/01/2026	Assistive Equipment Subsidy	(150.00)
Mr J Deane			(325.00)
1.2025.3617.1	24/12/2025	Reimbursement KERB 569 eighty rd Baldivi	(325.00)
Mr J E Pearson			(750.00)
070126	07/01/2026	Professional Development Reimbursement	(750.00)
Mr J K Cassingham			(150.00)
104.2025.795.1	23/12/2025	Home Modification Subsidy	(150.00)
Mr J Mobbs			(79.00)
104.2026.19.1	08/01/2026	Assistive Equipment Subsidy	(79.00)
Mr K J Medhurst			(139.00)
104.2026.15.1	08/01/2026	Assistive Equipment Subsidy	(139.00)
Mr M Indich			(500.00)
7559192	31/12/2025	Welcome to Country New Years Eve 31 Dece	(500.00)
Mr M J Stibbard			(150.00)
104.2026.2.1	06/01/2026	Assistive Equipment Subsidy	(150.00)
Mr P J Clark			(200.00)
050126	05/01/2026	PHB	(200.00)
Mr R J Brown			(150.00)
104.2025.769.1	15/12/2025	Home Modification Subsidy	(150.00)
Mr R J Farnham			(43.00)
104.2025.797.1	23/12/2025	Home Modification Subsidy	(43.00)
Mr R Morton			(45.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>			<i>Payments</i>		<i>Value</i>
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Mr R Morton					(45.00)
111.205.120.1	06/01/2026	Home Cooling Subsidy			(45.00)
Mr S J Morgan					(63.11)
060126	06/01/2026	Physical Health Benefit			(63.11)
Mr S S McMaster					(2,200.00)
rock09	28/12/2025	Landfill Residual Volume Survey Cell14,1			(2,200.00)
Mr W H Hunter					(150.00)
104.2026.3.1	06/01/2026	Home Modification Subsidy			(150.00)
Mr W N Thomson					(44.00)
104.2025.804.1	06/01/2026	Assistive Equipment Subsidy			(44.00)
Mr W Ngai					(149.00)
105.2025.327.1	06/01/2026	IT Subsidy Scheme			(149.00)
Mr W W Brown					(150.00)
105.2025.2.1	06/01/2026	IT Subsidy Scheme			(150.00)
Mrs B A Foster					(150.00)
104.2026.20.1	08/01/2026	Home Modification Subsidy			(150.00)
Mrs B P Butler					(150.00)
104.2025.799.1	24/12/2025	Home Modification Subsidy			(150.00)
Mrs C I Savage					(127.21)
060126	06/01/2026	Physical Health Benefit			(127.21)
Mrs C J McLeod					(200.00)
060126	06/01/2026	Physical Health Benefit			(200.00)
Mrs C J Prinsloo					(116.00)
070125	07/01/2026	Reimbursement SBYC Hire			(116.00)
Mrs D M Birt					(169.00)
060125	06/01/2026	Physical Health Benefit			(169.00)
Mrs D S Toole					(150.00)
104.2026.9.1	08/01/2026	Assistive Equipment Subsidy			(150.00)
Mrs E A Merema					(150.00)
105.2025.328.1	08/01/2026	IT Subsidy Scheme			(150.00)
Mrs E Pines					(150.00)
105.2026.3.1	08/01/2026	IT Subsidy Scheme			(150.00)
Mrs E V Bock					(150.00)
104.2026.13.1	08/01/2026	Home Subsidy			(150.00)
Mrs J A Penney					(59.00)
104.2026.16.1	08/01/2026	Assistive Equipment Subsidy			(59.00)
Mrs J M Ward					(200.00)
050126	05/01/2026	Physical Health Benefit			(200.00)
Mrs L A Buchan					(473.45)
D26/4091	07/01/2026	Travel Expenses Reimbursement - 1-11/12/			(212.47)
D26/4094	07/01/2026	Travel Expenses Reimbursement - 15-31/12			(260.98)
Mrs L F Dyson					(104.00)
104.2025.798.1	06/01/2026	Home Modification Subsidy			(104.00)
Mrs M E Jones					(1,000.00)
080126	08/01/2026	resident perception survey - 1st prize w			(1,000.00)
Mrs M F Spence					(60.00)
87	18/12/2025	Aqua Jetty Class - Combat 55 Minutes			(60.00)
Mrs M Mobbs					(130.00)
104.2026.18.1	08/01/2026	Assistive Equipment Subsidy			(130.00)
Mrs R T Davies					(400.00)
D25/286813	23/12/2025	Verge Subsidy			(400.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	Date	Payee		Amount	
Ms A Street				(69.00)	
104.2025.803.1	06/01/2026	Assistive Equipment Subsidy		(69.00)	
Ms C Eddy				(150.00)	
104.2026.10.1	08/01/2026	Home Modification Subsidy		(150.00)	
Ms D Jecks				(178.53)	
D26/6951	12/01/2026	Travelling Expenses Reimbursement 23/9-1		(178.53)	
Ms H V Laggan				(68.35)	
080126	08/01/2026	Neighbours Unite Subsidy		(68.35)	
Ms J A Rowbotham				(8.97)	
120126	12/01/2026	Reimbursement - Thermometer For BISC Caf		(8.97)	
Ms L J Coates				(150.00)	
104.2025.785.1	06/01/2026	Home Modification Subsidy		(150.00)	
Ms L Marks				(119.00)	
111.2025.114.1	06/01/2026	Home Cooling Subsidy		(119.00)	
Ms L Short				(150.00)	
104.2026.11.	08/01/2026	Assistive Equipment Subsidy		(150.00)	
Ms T A Armstrong				(30.00)	
181225	18/12/2025	Animal rego refund 71527		(30.00)	
Ms T J Rogers				(69.00)	
111.2025.119.1	06/01/2026	Home Cooling Subsidy		(69.00)	
NAPA				(1,987.48)	
1380328753	24/12/2025	P550388 Hydraulic Filter Spin On		(33.17)	
1380328845	29/12/2025	Supply of Filters		(733.97)	
1380328959	29/12/2025	Supply of Filters		(160.23)	
1380329484	05/01/2026	Supply of Filters		(1,069.46)	
1380329620	09/01/2026	Incorrect Supply		446.60	
1380329622	06/01/2026	Supply of Filters		(437.25)	
Nu-Trac Rural Contracting				(4,048.00)	
00003378	02/01/2026	Beach Cleans 28/12/25 & 2/1/26		(4,048.00)	
Nutrien Water				(5,460.81)	
413744864	07/10/2025	Standing Order for C23/24 Irrigation Par		(7,227.00)	
413819122	13/01/2026	Credit for Inv 413818082 (PO190562)		4,729.23	
413833491	05/12/2025	Standing Order for C23/24 Irrigation Par		(64.20)	
413843275	11/12/2025	Standing Order for C23/24 Irrigation Par		(100.05)	
413848042	15/12/2025	Standing Order for C23/24 Irrigation Par		(133.38)	
413854687	18/12/2025	Standing Order for C23/24 Irrigation Par		(2,227.22)	
413867068	05/01/2026	Standing Order for C23/24 Irrigation Par		(438.19)	
Ovenden Bakehouse Pty Ltd				(740.42)	
00096786	22/08/2025	Aqua Jetty Cafe - Baked Goods		(260.70)	
00096786	09/01/2026	Credit for 00100231		1.50	
00103263	18/12/2025	Aqua jetty Cafe - Baked Goods		(171.20)	
00103449	22/12/2025	Autumn Centre Bread Supplies		(21.70)	
00103882	06/01/2026	Autumn Centre Bread Supplies For Kitchen		(21.70)	
00103998	08/01/2026	Autumn Centre Bread Supplies		(21.70)	
00103698	30/12/2025	BISC- Bakery Goods		(76.40)	
00103769	02/01/2026	BISC- Bakery Goods		(106.92)	
00103951	07/01/2026	BISC- Bakery Goods		(61.60)	
P & M Automotive Equipment				(848.91)	
INV-10633	19/12/2025	Molnar Hoist Leak & Parts Q 6053		(848.91)	
Paywise Pty Ltd				(157.91)	
516352	26/12/2025	GST Invoice		(157.91)	
PFD Food Services Pty Ltd /Aq Jetty				(5,166.66)	
LS793858	19/12/2025	Aqua Jetty Cafe - Cafe Supplies		(1,393.74)	
LS845755	24/12/2025	Aqua Jetty Cafe - Cafe Supplies		(1,326.35)	

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
PFD Food Services Pty Ltd /Aq Jetty (5,166.66)			
LS893731	31/12/2025	Aqua Jetty Cafe - Cafe Supplies	(2,446.57)
PFD Foods Baldivis Sports (1,261.20)			
LS952962	07/01/2026	BISC - Frozen Foods	(425.40)
LS819118	13/01/2026	Credit for Inv LS762466	67.85
LS907569	02/01/2026	BISC- Frozen Foods	(903.65)
PFD Foods Services Aquatic Cntr (1,364.02)			
LS980243	09/01/2026	RAC - Kiosk Order 7.10.2025	(315.11)
LS952971	07/01/2026	RAC - Kiosk Order 05.01.26 PO 195691	(1,048.91)
Pitney Bowes Australia Pty Ltd (438.34)			
1162634	04/01/2026	Hire of Letter Inserter - Feb 2026	(438.34)
Pool Robotics Perth (1,021.50)			
25-0004661	31/12/2025	RAC - Wave 100 Cable	(1,021.50)
Prestige Lock Service (3,436.66)			
35703-1	17/12/2025	Locksmith Service CRM 150532/2025	(475.39)
35748-1	24/12/2025	Locksmith Service CRM 148221/2025	(314.63)
35867-1	17/12/2025	Locksmith Service CRM 148928/2025	(1,860.20)
35220-1	14/11/2025	Locksmith Service CRM 138160/2025	(134.15)
35258-1	17/11/2025	Locksmith Service CRM 138967/2025	(281.75)
35186-1	17/11/2025	Locksmith Service CRM 137098/2025	(370.54)
Print & Design Online Pty Ltd (5,613.05)			
28611	28/10/2025	Churchill Park Chat Board Design & Signa	(1,081.25)
28961	05/01/2026	Update and print Library eCollections Ca	(683.80)
29107	05/01/2026	2026 Sports Star Awards Sponsorship Pack	(169.40)
29014	05/01/2026	Celebrate Australia Day Marketing	(3,678.60)
PTG Consulting Pty Ltd (26,004.00)			
INV-7341	22/12/2025	PEDESTRIAN FACILITIES STUDY:ROCKINGHAM	(26,004.00)
Quik Gas Recovery (3,572.80)			
489	24/12/2025	Degassing of 125 Fridges 18/12/25	(1,650.00)
490	24/12/2025	Nang Removal and Disposal Crocker St Dep	(880.00)
493	28/12/2025	Degassing of 79 Fridges 27/12/25	(1,042.80)
RCH Contracts Pty Ltd (209,778.20)			
11102090	24/11/2025	Repairs/Maintenance CRM 34953/2025	(1,358.17)
11102098	30/11/2025	Repairs/Maintenance CRM 95270/2025	(3,932.75)
11102170	10/12/2025	Repairs/Maintenance CRM 142985/2025	(361.26)
11102171	10/12/2025	Repairs/Maintenance CRM 120711/2025	(388.50)
11102172	10/12/2025	Repairs/Maintenance CRM 89982/2025	(2,624.91)
11102173	10/12/2025	Repairs/Maintenance CRM 144559/2025	(666.33)
11102174	10/12/2025	Repairs/Maintenance CRM 141061/2025	(549.80)
11102175	12/12/2025	Repairs/Maintenance CRM 142195/2025	(630.76)
11102176	12/12/2025	Repairs/Maintenance CRM 118656/2025	(2,321.19)
11102177	12/12/2025	Repairs/Maintenance CRM 144277/2025	(375.50)
11102178	12/12/2025	Repairs/Maintenance CRM 140228/2025	(685.67)
11102180	12/12/2025	Repairs/Maintenance CRM 143066/2025	(257.71)
11102181	12/12/2025	Repairs/Maintenance CRM 129301/2025	(1,652.02)
11102182	12/12/2025	Repairs/Maintenance CRM 139133/2025	(1,053.58)
11102183	12/12/2025	Repairs/Maintenance CRM143046/2025	(370.04)
11102184	12/12/2025	Repairs/Maintenance CRM 148965/2025	(350.92)
11102185	12/12/2025	Repairs/Maintenance CRM 143052/2025	(39.08)
11102059	16/12/2025	Repairs/Maintenance CRM 103652/2025	(25,324.88)
11102154	16/12/2025	Repairs/Maintenance CRM 118762/2025	(14,203.42)
11102155	16/12/2025	Repairs/Maintenance CRM 134405/2025	(7,717.71)
11102156	16/12/2025	Repairs/Maintenance CRM 43360/2025	(3,132.38)
11102157	16/12/2025	Repairs/Maintenance CRM 127428/2025	(3,394.42)
11102159	16/12/2025	Repairs/Maintenance CRM 134407/2025	(3,885.64)
11102160	16/12/2025	Repairs/Maintenance CRM 56558/2025	(5,371.80)
11102189	16/12/2025	Repairs/Maintenance CRM 134630/2025	(318.58)

Corporate and General Management – Appendix 1

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
RCH Contracts Pty Ltd			(209,778.20)
11102186	17/12/2025	Repairs/Maintenance CRM 137574/2025	(3,424.51)
11102188	16/12/2025	Repairs/Maintenance CRM 136376/2025	(390.78)
11102190	16/12/2025	Repairs/Maintenance CRM 97307/2025	(234.47)
11102191	16/12/2025	Repairs/Maintenance CRM 147823/2025	(300.44)
11102192	16/12/2025	Repairs/Maintenance CRM 131305/2025	(1,173.92)
11102193	17/12/2025	Repairs/Maintenance CRM 106002/2025	(54,765.58)
11102195	19/12/2025	Repairs/Maintenance CRM 151241/2025	(487.23)
11102196	23/12/2025	Repairs/Maintenance CRM 150051/2025	(318.53)
11102197	23/12/2025	Repairs/Maintenance CRM 147861/2025	(349.06)
11102198	23/12/2025	Repairs/Maintenance CRM 142865/2025	(816.21)
11102199	23/12/2025	Repairs/Maintenance CRM 152400/2025	(218.38)
11102200	23/12/2025	Repairs/Maintenance CRM 103288/2025	(4,463.65)
11102201	23/12/2025	Repairs/Maintenance CRM 153109/2025	(4,196.62)
11102202	23/12/2025	Repairs/Maintenance CRM 147321/2025	(433.87)
11102203	23/12/2025	Repairs/Maintenance CRM 136350/2025	(1,569.21)
11102204	23/12/2025	Repairs/Maintenance CRM 153473/2025	(266.67)
11102205	30/12/2025	Repairs/Maintenance CRM 130136/2025	(2,528.68)
11102207	30/12/2025	Repairs/Maintenance CRM 145859/2025	(256.14)
11102208	30/12/2025	Repairs/Maintenance CRM 145862/2025	(353.40)
11102209	30/12/2025	Repairs/Maintenance CRM 155124/2025	(169.66)
11102211	30/12/2025	Repairs/Maintenance CRM 152391/2025	(315.37)
11102212	30/12/2025	Repairs/Maintenance CRM 153733/2025	(812.08)
11102210	30/12/2025	Repairs/Maintenance CRM 155155/2025	(78.16)
11102162	31/12/2025	Repairs/Maintenance CRM 137547/2025	(917.04)
11102163	31/12/2025	Repairs/Maintenance CRM 142062/2025	(247.82)
11102164	31/12/2025	Repairs/Maintenance CRM 138819/2025	(392.26)
11102165	02/01/2026	Repairs/Maintenance CRM 139053/2025	(498.95)
11102215	02/01/2026	Repairs/Maintenance CRM 109964/2025	(5,409.64)
11102216	02/01/2026	Repairs/Maintenance CRM 148377/2025	(816.55)
11102217	02/01/2026	Repairs/Maintenance CRM 156318/2025	(780.29)
11102218	02/01/2026	Repairs/Maintenance CRM 156369/2025	(357.21)
11102166	02/01/2026	Repairs/Maintenance CRM 138983/2025	(1,616.56)
11102167	02/01/2026	Repairs/Maintenance CRM 125257/2025	(78.16)
11102168	02/01/2026	Repairs/Maintenance CRM 141732/2025	(1,205.44)
11102169	02/01/2026	Repairs/Maintenance CRM 145848/2025	(223.80)
11102206	02/01/2026	Repairs/Maintenance CRM 152347/2025	(1,012.04)
11102213	02/01/2026	Repairs/Maintenance CRM 145831/2025	(12,845.36)
11102214	02/01/2026	Repairs/Maintenance CRM 143705/2025	(2,152.47)
11102194	17/12/2025	Repairs/Maintenance CRM 134406/2025	(13,001.67)
11102158	16/12/2025	Repairs/Maintenance CRM 128270/2025	(9,333.30)
Redox Pty Ltd			(990.00)
6905712	31/12/2025	Aqua Jetty - Soda Ash	(990.00)
Robinsons Welding Solutions Pty Ltd			(495.40)
INV-3675	07/01/2026	1HNC802 - Supply & Fabricate Chains & PI	(495.40)
Rockingham City Pipe Band			(800.00)
11/25	10/11/2025	ACC25 - RCPB Citizenship 10/11/25	(800.00)
Rockingham Glass			(3,417.01)
31031	19/12/2025	Premium Solar Film CRM 139782/2025	(1,211.55)
30233	05/11/2025	Reglazing Service CRM 121973/2025	(1,537.32)
30244	06/11/2025	Remove & Refit Film CRM 107498/2025	(668.14)
Rockingham Kwinana Mobility and Rehabilitation Supplies			(660.00)
INV-3749	30/09/2025	Beach Access Equipment Service	(660.00)
Rotary Club of Palm Beach WA Inc			(3,465.00)
00000945	06/01/2026	2025/2026 Event Banner Installation	(3,465.00)
Securus			(1,845.05)
143272	23/12/2025	Security Service CRM 152991/2025	(183.35)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Securus					(1,845.05)
143198	18/12/2025	Security Service CRM 152953/2025			(325.93)
143162	18/12/2025	Security Monitoring Jan 2026			(1,335.77)
Serco Facilities Management					(23,276.22)
92097699	17/12/2025	Window Cleaning Service			(607.51)
92097700	15/12/2025	Bi-Annual/Annual Cleans Dec25			(22,668.71)
Serpentine Spring Water					(418.00)
104378	06/01/2026	Dispensable Water - Landfill			(114.00)
122543	30/12/2025	Supply Dispensable Water - Landfill			(304.00)
Shoalwater Bay Cricket Club Inc					(500.00)
D25/283300	18/12/2025	Cash Prize 2025 Annual Survey Completion			(500.00)
Sifting Sands					(4,500.10)
INV-3655	08/11/2025	Sand Sifting Service CRM 135515/2025			(1,138.50)
INV-3667	12/11/2025	Sand Sifting Service CRM 136986/2025			(1,213.30)
INV-3708	01/12/2025	Sand Sifting Service CRM 144942/2025			(493.68)
INV-3788	06/01/2026	Sand Sifting Service CRM 820/2026			(1,654.62)
Sigma Telford Group					(1,266.52)
195625/01	29/12/2025	Pool Chemicals & SPin Disks			(680.66)
195748/01	31/12/2025	RAC - Chemical Order			(585.86)
Snowed Under Bookkeeping					(360.00)
501	16/12/2025	Summer Series Tai Chi Dec25			(360.00)
Sonic Health Plus					(2,483.80)
3813317	26/11/2025	Pre-employment Medical			(683.10)
3825504	03/12/2025	Pre-employment Medical			(767.80)
3846954	06/01/2026	Pre-employment Medical			(344.30)
3849184	08/01/2026	Pre-employment Medical			(344.30)
3849185	08/01/2026	Pre-employment Medical			(344.30)
South Metropolitan TAFE					(984.50)
I0168923	19/11/2025	Semester 2 Fees 2025			(984.50)
Sterlings Office National					(486.91)
254980	27/10/2025	Building stationery - Diaries			(196.33)
255958	18/12/2025	Building Maintenance Stationary			(290.58)
Successful Projects					(3,299.45)
INV-14363	31/12/2025	Superintendent - Baldivis Men's Shed Dec			(3,299.45)
Sulo MGB Australia					(48,467.76)
126860988-2805	22/12/2025	Freight Services - 240L Container			(10,670.00)
126861000-2805	22/12/2025	Green Lid Bins			(34,890.24)
126861103-2805	22/12/2025	Green Lid Bins			(2,907.52)
Sushi Master					(171.75)
00317682	19/12/2025	Aqua Jetty Cafe Sushi			(42.60)
00317747	22/12/2025	Aqua Jetty Cafe Sushi			(42.60)
00317814	29/12/2025	Aqua Jetty Cafe Sushi			(42.60)
00317926	02/01/2026	Aqua Jetty Cafe Sushi			(43.95)
Team Global Express Pty Ltd					(143.81)
0746-C530230	28/12/2025	Courier Service 18-19 Dec25			(71.14)
0747-C530230	04/01/2026	Courier Service 23 Dec25			(72.67)
Techworks Plumbing Pty Ltd					(28,168.35)
110034	16/12/2025	Plumbing Service CRM 139219/2025			(1,369.63)
110055	16/12/2025	Plumbing Service CRM 152260/2025			(135.30)
110078	17/12/2025	Plumbing Service CRM 149416/2025			(182.51)
110101	17/12/2025	Plumbing Service CRM 143916/2025			(180.40)
110102	17/12/2025	Plumbing Service CRM 136927/2025			(293.15)
110103	17/12/2025	Plumbing Service CRM 149666/2025			(1,092.76)
110105	17/12/2025	Plumbing Service CRM 149470/2025			(1,238.72)
110107	17/12/2025	Plumbing Service CRM 150535/2025			(135.30)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Techworks Plumbing Pty Ltd			(28,168.35)
110109	17/12/2025	Plumbing Service CRM 150320/2025	(149.82)
110189	18/12/2025	Plumbing Service CRM 153538/2025	(248.05)
110110	17/12/2025	Plumbing Service CRM 150784/2025	(202.95)
110112	17/12/2025	Plumbing Service CRM 150970/2025	(202.95)
110113	17/12/2025	Plumbing Service CRM 151646/2025	(135.30)
110115	17/12/2025	Plumbing Service CRM 150793/2025	(265.97)
110120	17/12/2025	Plumbing Service CRM 151269/2025	(202.95)
110124	17/12/2025	Plumbing Service CRM 151972/2025	(1,623.89)
110125	17/12/2025	Plumbing Service CRM 152075/2025	(390.23)
110127	17/12/2025	Plumbing Service CRM 152683/2025	(135.30)
110168	18/12/2025	Plumbing Service CRM 147730/2025	(267.38)
110170	18/12/2025	Plumbing Service CRM 133504/2025	(2,380.05)
110181	18/12/2025	Plumbing Service CRM 143420/2025	(735.87)
110183	18/12/2025	Plumbing Service CRM 152767/2025	(112.75)
110184	18/12/2025	Plumbing Service CRM 152690/2025	(547.71)
110185	18/12/2025	Plumbing Service CRM 153566/2025	(225.50)
110186	18/12/2025	Plumbing Service CRM 153233/2025	(414.80)
110263	30/12/2025	Plumbing Service CRM 134965/2025	(3,569.70)
110269	30/12/2025	Plumbing Service CRM 139641/2025	(777.58)
110271	30/12/2025	Plumbing Service CRM 151907/2025	(135.30)
110272	30/12/2025	Plumbing Service CRM 152975/2025	(202.95)
110273	30/12/2025	Plumbing Service CRM 152812/2025	(202.95)
110275	30/12/2025	Plumbing Service CRM 153715/2025	(293.15)
110280	30/12/2025	Plumbing Service CRM 154072/2025	(270.60)
110281	30/12/2025	Plumbing Service CRM 154084/2025	(202.95)
110285	30/12/2025	Plumbing Service CRM 154281/2025	(211.40)
110288	30/12/2025	Plumbing Service CRM 154893/2025	(643.17)
110291	30/12/2025	Plumbing Service CRM 154742/2025	(202.95)
110292	30/12/2025	Plumbing Service CRM 154900/2025	(135.30)
110293	30/12/2025	Plumbing Service CRM 154793/2025	(90.20)
110294	30/12/2025	Plumbing Service CRM 154740/2025	(135.30)
110295	30/12/2025	Plumbing Service CRM 155151/2025	(221.20)
110298	30/12/2025	Plumbing Service CRM 155667/2025	(143.62)
110303	30/12/2025	Plumbing Service CRM 155468/2025	(135.30)
110305	30/12/2025	Plumbing Service CRM 155566/2025	(209.55)
110306	30/12/2025	Plumbing Service CRM 155704/2025	(209.53)
110307	30/12/2025	Plumbing Service CRM 154217/2025	(1,106.07)
110314	30/12/2025	Plumbing Service CRM 156030/2025	(230.90)
110315	30/12/2025	Plumbing Service CRM 156314/2025	(270.60)
110368	30/12/2025	Grease Trap Servicing GHCC PO 195723	(1,474.00)
110369	30/12/2025	Grease Trap Servicing Golden Bay Sports	(1,474.00)
110398	31/12/2025	Plumbing Service CRM 156718/2025	(315.70)
110399	31/12/2025	Plumbing Service CRM 156382/2025	(251.35)
110404	31/12/2025	Plumbing Service CRM 155497/2025	(112.75)
110437	30/12/2025	Plumbing Service CRM 155504/2025	(1,559.83)
110182	18/12/2025	Plumbing Service CRM 153077/2025	(511.21)
Telstra - EFT Payments			(31.90)
1970588000	24/12/2025	K8024534613 Fax Service	(31.90)
Tengolf Secret Harbour Pty Ltd			(3,465.00)
00002000	19/12/2025	Catering and Canapes for CaLF Event	(3,465.00)
The Cookie Barrel			(718.91)
501851	31/12/2025	Aqua Jetty Cafe - Kiosk Supplies	(718.91)
The Event Mill Pty Ltd			(62,683.50)
110125	06/01/2026	Celebrate Australia Day 2026 - 7th Contr	(29,700.00)
19949	02/12/2025	2025 Seniors and Carers Expo Contract Q2	(32,983.50)
The Jungle Body with The Hiit Chicks			(1,050.00)
00035	22/12/2025	Dance Fitness Classes Dec25 PO 193927	(1,050.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>		<i>Amount</i>
The Mat Group				(1,094.61)
INV-95635	23/12/2025	Aqua Mat Power Pod		(1,094.61)
Tilly's Lights				(716.00)
25-00018638	16/12/2025	Community Street Makeover Project - Fest		(716.00)
Total Green Recycling				(1,923.96)
INV19675	30/12/2025	E -Waste Collection and Recycling		(1,923.96)
Totally Workwear (Rockingham)				(462.62)
RK51726.D1	21/11/2025	Work Clothes		(629.78)
RK51795	09/01/2026	Credit for RK51726.D1 PO 194772		206.96
RK51782.D1	28/11/2025	Ranger Uniform Embroidery - TB		(39.80)
Tourism Rockingham				(860.50)
1458	30/12/2025	Room Hire for SafeTALK Workshop - 25 Mar		(294.50)
1460	06/01/2026	GHC Multipurpose Room Hire 1/4/26 & 17/6		(566.00)
Trophy Express				(30.00)
20440	11/11/2025	Engraving Service		(30.00)
Vibra Industrial Filtration Australasia*				(132.00)
00039064	26/11/2025	Landfill Filter Cleaning - Quote 0003906		(132.00)
WA Limestone				(84,888.63)
AB40678	30/11/2025	Rockingham Beach Road (Wanliss St to Gov		(57,436.73)
AB40679	30/11/2025	Young Road to Doghill Road -Shoulder Rei		(27,451.90)
WA Local Government Association				(1,243.00)
SI-016813	23/12/2025	Effective Supervision - Parks Team Leade		(1,243.00)
Welding Solutions WA Pty Ltd				(484.00)
SI-00002830	29/10/2025	Doosan Water Cart - Springs & Diaphragms		(484.00)
West Coast Profilers				(22,342.81)
33973	04/11/2025	Rockingham Beach Rd (Wanliss to Governo		(22,342.81)
Westcoast Towbars				(750.00)
10673	24/02/2025	1TSP-961 Fittings & Discs PO 187703		(50.00)
10674	24/02/2025	1TSP-961 Fittings & Discs PO 187703		(60.00)
10684	25/02/2025	20 x Inner & Outer Bearings + Seal kits		(640.00)
Western Power Corporation				(5,454.60)
CORPB0817230	06/11/2025	Emerergency Works, Read Street 25/4/25 -		(5,454.60)
Westrac Equipment				(157.18)
PI 1289774	15/08/2025	Items for Stores - Westrac - Parts		(157.18)
Work Future Workplace Consultancy				(17,600.00)
INV-0118	04/01/2026	Accommodation Strategy Management Dec25		(17,600.00)
Zenith Executive Search Pty Ltd				(5,669.13)
ZEN-62687	31/12/2025	Labour Hire LitterBusters		(4,366.22)
ZEN-62761	07/01/2026	Litter Busters Llabour Hire		(1,302.91)
Invoice	Total	178	<i>Balance:</i>	(1,242,144.91)
3311	09/01/2026	EFT TRANSFER: - 16/01/2026		(603,713.09)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Australian Services Union					(185.50)
PY01-14-Union -	30/12/2025	Payroll Deduction			(185.50)
Australian Taxation Office					(570,710.40)
PY99-04-Australi	22/12/2025	Payroll Deduction			(1,513.40)
PY01-14-Australi	30/12/2025	Payroll Deduction			(569,197.00)
CFMEU					(66.00)
PY01-14-Union-CF30	12/2025	Payroll Deduction			(66.00)
City of Rockingham					(1,745.41)
PY01-14-Private	30/12/2025	Payroll Deduction			(1,745.41)
Department of Human Services					(329.17)
PY01-14-Centreli	30/12/2025	Payroll Deduction			(329.17)
Deputy Child Support Registrar					(1,201.95)
PY01-14-Child Su	30/12/2025	Payroll Deduction			(1,201.95)
Easi Group					(19,208.67)
PY01-14-Easiflee	30/12/2025	Payroll Deduction			(14,939.18)
PY01-14-Easiflee	30/12/2025	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-14-Health I	30/12/2025	Payroll Deduction			(20.10)
LGRCEU					(1,943.00)
PY01-14-Union -	30/12/2025	Payroll Deduction			(89.50)
PY01-14-Union -	30/12/2025	Payroll Deduction			(1,829.50)
PY01-14-Union -	30/12/2025	Payroll Deduction			(24.00)
Maxxia Pty Ltd					(5,673.92)
PY01-14-Maxxia -	30/12/2025	Payroll Deduction			(3,310.96)
PY01-14-Maxxia P30	12/2025	Payroll Deduction			(2,362.96)
Paywise Pty Ltd					(1,628.25)
PY01-14-Fleet Ne	30/12/2025	Payroll Deduction			(1,088.40)
PY01-14-Fleet Ne	30/12/2025	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(1,000.72)
PY01-14-SMB Sal	30/12/2025	Payroll Deduction			(450.98)
PY01-14-SMB Sal	30/12/2025	Payroll Deduction			(549.74)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(603,713.09)
3312	20/01/2026	EFT TRANSFER: - 20/01/2026			(31,970.72)
Water Corporation					(31,970.72)
WC SAHLU	23/12/2025	Water Corp Overdue as at 14/1/26			(31,970.72)
Invoice	<i>Total</i>	1	<i>Balance:</i>		(31,970.72)
3313	22/01/2026	EFT TRANSFER: - 22/01/2026			(4,841,044.73)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Accidental Health & Safety - Perth			(321.53)
25190	08/01/2026	MBSC - First Aid Supplies January 2026	(321.53)
Adelby Pty Ltd			(3,305.50)
16903	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16917	05/01/2026	Standing Offer - Construction of Firebre	(418.00)
16934	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16931	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16933	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16936	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16935	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16937	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16942	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16941	05/01/2026	Standing Offer - Construction of Firebre	(682.00)
16943	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16945	05/01/2026	Standing Offer - Construction of Firebre	(242.00)
16944	05/01/2026	Standing Offer - Construction of Firebre	(176.00)
16946	05/01/2026	Standing Offer - Construction of Firebre	(203.50)
Agrimate Pty Ltd			(1,579.49)
18490	12/01/2026	Farm Gate on Tinson Rd Firebreak	(1,579.49)
Alinta Gas			(5,766.35)
840381070	12/01/2026	840381070 Gas Supply - 091025-080126	(441.15)
092003377	23/12/2025	092003377 Gas Supply - 241125-191225	(61.00)
108002873	23/12/2025	108002873 Gas Supply 211125-191225	(537.60)
332999049	31/12/2025	332999049 Gas Supply 300925-241225	(131.70)
017001340	31/12/2025	017001340 Gas Supply 250925-291225	(556.35)
659289790	18/12/2025	659289790 Gas Supply 190925-171225	(298.25)
246648910	18/12/2025	246648910 Gas Supply 190925-161225	(1,696.20)
360000421	06/01/2026	360000421 Gas Supply 021025-050126	(1,921.65)
979000688	30/12/2025	979000688 Gas Supply 240925-231225	(122.45)
All Pumps and Water			(22,627.20)
7658	07/01/2026	Apache Res blocked Aerator Check	(7,978.81)
7562	15/12/2025	C24/25-36 Pamploma Res new Aquamaster Ae	(14,648.39)
Allwest Hydraulic Hose & Fittings Contracting			(450.88)
2015	09/01/2026	Hydraulic Hose supply & fit 2025/2026	(450.88)
Allwest Plant Hire			(1,243.00)
44936	31/12/2025	Water cart hire	(1,243.00)
Aquamonix			(5,780.50)
79409	04/12/2025	Laurie Stanford repair and upgrade weat	(5,780.50)
Aquatic Services WA Pty Ltd			(985.13)
AS#20260014	07/01/2026	50m Pump, Soda Ash Tank, Make Up Valve -	(654.03)
AS#20260015	07/01/2026	Leisure Heat Exchange Leak Investigatio	(331.10)
Aussie Filters Pty Ltd			(35.20)
INV-14948	08/01/2026	BISC-Canopy and Filter Services	(35.20)
Australia Post - Account 5830644			(704.82)
1014468820	03/01/2026	Records courier charges Dec25	(704.82)
Australian HVAC Services			(9,233.02)
86413	31/12/2025	HVAC CRM151175/2025	(281.01)
86417	31/12/2025	HVAC CRM150922/2025	(140.50)
86367	31/12/2025	HVAC CRM151990/2025	(421.51)
86406	31/12/2025	HVAC CRM151968/2025	(351.26)
86370	31/12/2025	HVAC CRM154776/2025	(351.26)
86383	31/12/2025	HVAC CRM152935/2025	(562.01)
86375	31/12/2025	HVAC CRM153573/2025	(551.99)
86389	31/12/2025	HVAC CRM152524/2025	(281.01)
86591	08/01/2026	HVAC CRM111420/2025	(2,801.34)
86683	10/01/2026	HVAC CRM153560/2025	(275.99)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Australian HVAC Services (9,233.02)			
86657	10/01/2026	HVAC CRM146719/2025	(480.08)
86671	10/01/2026	HVAC CRM151967/2025	(491.77)
86656	10/01/2026	HVAC CRM1466303/2025	(1,209.58)
86658	10/01/2026	HVAC CRM147574/2025	(281.01)
86679	10/01/2026	HVAC CRM149725/2025	(281.01)
86684	10/01/2026	HVAC CRM154153/2025	(331.19)
86692	10/01/2026	HVAC CRM152964/2025	(140.50)
Australian Institute Of Management (2,715.00)			
7178782	22/10/2025	New Supervisor Training Course	(1,254.00)
7180568	12/01/2026	Training Course - mindsets for high perf	(1,461.00)
Baileys Fertilisers (2,406.25)			
64630	12/01/2026	Sure Green Fertilising Various Reserves	(2,406.25)
Battery World - Rockingham (345.00)			
IN6080158385	13/01/2026	RO53 - DEEP CYCLE AUX BATTERY	(345.00)
Beaver Tree Services Aust Pty Ltd (10,486.43)			
96780	13/01/2026	Standing Order Emergency Callout Works 2	(3,316.05)
96125	11/11/2025	Removal of 2x fallen trees from Tamworth	(4,328.06)
96475	17/12/2025	Emergency removal of Euc across resident	(2,842.32)
Bent Logic (1,100.00)			
INV3464	09/01/2026	Membership Key Tags	(1,100.00)
Bidfood Perth (4,085.26)			
I68818333.PER	19/12/2025	Autumn Centre Dry Goods for Kitchen	(1,273.90)
I68991012.PER	09/01/2026	Autumn Centre dry goods for kitchen	(1,443.15)
I69045941.PER	15/01/2026	Autumn Centre dry goods for kitchen	(1,368.21)
Blackwoods Atkins (1,060.65)			
SI13361333	06/01/2026	Misc restock for stores	(63.03)
SI13299625	29/12/2025	Misc restock for stores	(24.29)
SI13296815	29/12/2025	Misc restock for stores	(104.02)
SI13312670	30/12/2025	Misc restock for stores	(170.64)
SI13349706	05/01/2026	Misc restock for stores	(147.20)
SI13376394	07/01/2026	Misc restock for stores	(359.85)
SI13374004	07/01/2026	Misc restock for stores	(191.62)
Bluecoast Consulting Engineers Pty Ltd (13,550.63)			
INV-0992	19/12/2025	Metocen Data,Modelling & CMS along Cockb	(13,550.63)
Brownes Food Operations Pty Ltd (1,815.91)			
18826318	14/01/2026	Aqua Jetty - Milk	(181.80)
18820645	10/01/2026	Aqua Jetty - Milk	(208.53)
18811313	05/01/2026	MBSC - supply of kiosk goods	(24.61)
18794949	22/12/2025	MBSC - supply of kiosk goods	(29.23)
18811319	05/01/2026	Autumn Centre Dairy Supplies for Kitchen	(296.42)
18818784	09/01/2026	Autumn Centre Dairy Supplies for Kitchen	(321.42)
18800884	27/12/2025	Bisc-Milk products	(127.42)
18813159	06/01/2026	Bisc-Milk products	(109.38)
18828400	15/01/2026	Autumn Centre Dairy Supplies for Kitchen	(390.12)
18828268	15/01/2026	Bisc-Milk products	(126.98)
BRP WA Factory Pools Perth (130.00)			
6356965	13/01/2026	Kerb fee 1.2026.56.1 37Yorrell Rd Baldi	(130.00)
Bucher Municipal Pty Ltd (851.73)			
AUINV0027706	07/01/2026	RO10 - 4 x Solid Wheels & 6 x Bearings	(851.73)
Bug Busters (3,234.00)			
BB-46846	07/01/2026	Termite Treatment 44 Tribute Vista Baldi	(330.00)
BB-46391	19/12/2025	Pest Treatment CRM152417/2025	(275.00)
BB-45017	05/12/2025	Pest Treatment CRM140746/2025	(484.00)
BB-46124	16/12/2025	Pest Treatment CRM150890/2025	(293.00)
BB-46858	06/01/2026	Pest Treatment CRM1385/2026	(209.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Bug Busters			(3,234.00)
BB-46810	06/01/2026	Pest Treatment CRM156695/2025	(143.00)
BB-44952	19/12/2025	Pest Treatment CRM139780/2025	(1,500.00)
Bullet Signs & Print Rockingham			(181.50)
00027661	12/01/2026	Shifting Forms exhibition signage	(181.50)
Bunnings Group Limited			(40.92)
2163/01090627	26/09/2025	SES - Timber & Supplies	(40.92)
Burson Automotive Pty Ltd			(308.00)
155869916	07/01/2026	RO69 - REAR SHOES & DRUMS - Q ROM4373161	(308.00)
Calli's Towing Services			(2,215.41)
9862	08/01/2026	PO190812 - Workshop towing	(319.00)
9854	06/01/2026	PO190812 - Workshop towing	(319.00)
9859	07/01/2026	Standard and Futile Tow Charges for Aban	(135.56)
9860	07/01/2026	Standard and Futile Tow Charges for Aban	(338.91)
9863	09/01/2026	Standard and Futile Tow Charges for Aban	(338.91)
9865	09/01/2026	Standard and Futile Tow Charges for Aban	(338.91)
9866	09/01/2026	Standard and Futile Tow Charges for Aban	(135.56)
9858	07/01/2026	Standard and Futile Tow Charges for Aban	(135.56)
9856	07/01/2026	Standing Order for Transporting Council	(154.00)
Carnaby's Crusaders LTD			(2,816.00)
00619	02/01/2026	Cockatube maintenance and monitoring 202	(2,816.00)
CFC Holdings Pty Ltd			(827.81)
J1R171081P	09/01/2026	1HWQ-525 - 500 Hour Service Kit	(827.81)
Cirrus Networks (WA) Pty Ltd (ATTURRA)			(2,816.30)
INV0055467	09/01/2026	Cisco DUO Renewal 2025/2026	(2,722.80)
INV0054980	31/12/2025	Cirrus Networks - Maintenance Order PPS	(93.50)
Coastline Mower World			(1,321.10)
50722#5	08/01/2026	Kubota Belt 72 Outfront - Q14028#5	(950.40)
50746#5	09/01/2026	1HDL281 - Service Kit q14042#5 - Service	(370.70)
Coca Cola Amatil (AUST) Pty Ltd			(1,156.40)
0238336028	30/12/2025	Bisc-Drinks	(529.42)
0238420798	13/01/2026	RAC - Drinks order 05.312.2025	(626.98)
Coles Supermarkets Australia Pty Ltd			(1,380.02)
243845910	08/01/2026	Aqua Jetty Cafe Supplies	(112.66)
244579439	15/01/2026	Aqua Jetty Cafe Supplies	(120.13)
244114217	14/01/2026	Aqua Jetty Cafe Supplies	(247.70)
243796400	06/01/2026	Aqua Jetty Cafe Supplies	(93.50)
243517413	05/01/2026	Aqua Jetty Cafe Supplies	(187.47)
243265429	05/01/2026	Bisc-Groceries	(67.05)
242165036	23/12/2025	Bisc-Groceries	(77.50)
242782027	30/12/2025	Bisc-Groceries	(270.37)
243778400	08/01/2026	Bisc-Groceries	(75.18)
244111655	12/01/2026	Bisc-Groceries	(128.46)
Cookers Bulk Oil System Pty Ltd			(562.01)
9820033	02/01/2026	Autumn Centre hire of oil filter unit	(110.00)
9534907	06/01/2026	Bisc- Cooking oil	(452.01)
CS Legal			(2,371.69)
035418	16/01/2026	Debt recovery professional fees	(2,371.69)
D H Rayani			(22.00)
6357748	14/01/2026	Refund - Cancelled Booking - Wagtail	(22.00)
Dardanup Butchering Company			(625.99)
BL862407	05/01/2026	Autumn Centre Meat Supplies for Kitchen	(625.99)
Datacom Systems (AU) Pty Ltd - WA Division			(6,158.22)
INV1707849	02/10/2025	PRTG Renewal (year 2 of 3) - 2025/2026	(6,158.22)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
De.mem-Capic Pty Ltd			(308.28)
INV-11129	20/10/2025	Aqua Jetty - Water Treatment Quater	(308.28)
Dell Australia Pty Ltd			(334.40)
2412656213	31/12/2025	8x Dell Wireless Keyboard and Mouse - KM	(334.40)
Department of Planning, Lands and Heritage			(16,680.00)
20.2024.438.1	14/01/2026	DAP Fee Lot108 Patterson Rd East Rocking	(16,680.00)
Department of Water and Environmental Regulation			(1,722,303.37)
L7064/1997/11	20/01/2025	Landfill Levy October-December	(1,722,303.37)
DFR Commercial			(55,000.00)
D26/12205	20/01/2026	Deposit - Purchase of 10 & 12 Goddard St	(55,000.00)
Drainflow Services Pty Ltd			(76,475.64)
00024458	15/01/2026	C23/24-74 Bluefields Footpath TM	(1,718.82)
00024507	08/01/2026	Supply Traffic Management Services for M	(783.62)
00024506	08/01/2026	Supply Traffic Management Services for M	(1,384.05)
00024473	31/12/2025	Supply Traffic Management Services Decem	(2,106.61)
00024471	31/12/2025	Supply Traffic Management Services Decem	(8,060.07)
00024525	12/01/2026	Tree Management Traffic Management Jan 2	(7,181.39)
00023521	13/10/2025	October traffic management 6th-10th Oct	(4,131.81)
00023675	27/10/2025	PO193196 October traffic management	(4,101.27)
00023756	31/10/2025	Proactive and Reactive Drainage Educting	(11,506.00)
00023850	24/11/2025	VMS Hire - Port Kennedy Boat Ramp	(542.78)
00023579	20/10/2025	Grand Ocean Blv (Swallow Tail to Warnbro	(2,320.38)
00023954	17/11/2025	Traffic management planning & control @	(429.70)
00024001	30/11/2025	2026 TMP creation Ennis Ave Litter Colle	(429.70)
00024533	12/01/2026	GPT Cleaning in the City of Rockingham	(3,806.00)
00024539	12/01/2026	Proactive and Reactive Drainage Educting	(6,325.00)
00024523	12/01/2026	Supply Traffic Management Services for M	(3,704.38)
00024517	12/01/2026	Supply Traffic Management Services for M	(7,714.06)
00024540	12/01/2026	Proactive and Reactive Drainage Educting	(10,230.00)
E & MJ Rosher			(1,133.05)
1504055	13/01/2026	1HKZ030 - Service Kit Q1169053 - Service	(278.60)
1500659	03/11/2025	1HKZ029 - Baroness Blades - Q1165745	(854.45)
Elliotts Irrigation			(11,457.60)
F35469	19/12/2025	Goods & Services	(9,922.00)
F35402	17/12/2025	The RidgeReplacement of soft starter on	(1,535.60)
Espresso Works			(567.60)
EW7703	09/01/2026	Autumn Centre - Coffee machine service	(567.60)
Fire Shield Services			(17,647.40)
INV59935	05/01/2026	Fire Maint CRM156315/2025	(940.50)
INV60005	08/01/2026	Fire Maint CRM1119/2026	(386.65)
INV60006	08/01/2026	Fire Maint CRM143951/2025	(510.00)
INV59377	15/12/2025	Fire Maint CRM151979/2025	(209.00)
INV59637	29/12/2025	Fire Maint CRM135188/2025	(4,544.10)
INV58505	18/11/2025	Fire Maint CRM135016/2025	(1,282.60)
INV59673	31/12/2025	Fire Maint CRM2170/2026	(282.15)
INV59591	24/12/2025	Fire Maint CRM2171/2026	(372.90)
INV58535	19/11/2025	Fire Maint CRM141710/2025	(485.38)
INV58541	21/11/2025	Fire Maint CRM141711/2025	(411.40)
INV58246	07/11/2025	Fire Maint CRM135043/2025	(156.75)
INV58537	21/11/2025	Fire Maint CRM141718/2025	(189.20)
INV58538	21/11/2025	Fire Maint CRM141714/2025	(172.70)
inv59642	29/12/2025	Additional Fire Extinguishers & POD's -	(990.00)
inv58790	28/11/2025	Fire Maint CRM132158/2025	(2,575.32)
INV58620	21/11/2025	Fire Maint 143844/2025	(990.00)
inv58534	18/11/2025	Fire Maint CRM141709/2025	(863.50)
INV58634	24/11/2025	Fire Maint CRM138106/2025	(1,287.00)
INV59557	22/12/2025	Preventative Fire Maintenance Dec25	(998.25)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	Date	Payee			Amount
Fuelfix Pty Ltd					(1,485.00)
SI0118779	09/01/2026	RO 31 Datafuel Pump Issue Diagnosis and			(1,485.00)
G M Perry					(150.00)
105.2026.7.1	12/01/2026	IT Subsidy Scheme - G M perry			(150.00)
Gesha Coffee Co.					(840.00)
4287	10/12/2025	Gesha Coffee Order - Coffee Machines			(840.00)
Go Doors Pty Ltd					(353.13)
130046	13/01/2026	Door Maint CRM2850/2026			(353.13)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(18,950.78)
20945	16/12/2025	Electrician CRM147509/2025			(145.99)
20939	16/12/2025	Electrician CRM131328/2025			(1,067.45)
20938	16/12/2025	Electrician CRM126236/2025			(350.83)
20937	16/12/2025	Electrician CRM126235/2025			(1,627.14)
20934	16/12/2025	Electrician CRM126202/2025			(1,921.26)
20933	16/12/2025	Electrician CRM126201/2025			(2,133.41)
20935	16/12/2025	Electrician CRM126203/2025			(2,608.05)
20940	16/12/2025	Electrician CRM137527/2025			(693.40)
20836	28/11/2025	Electrician CRM141111/2025			(123.75)
20942	16/12/2025	Electrician CRM139338/2025			(418.50)
20944	16/12/2025	Electrician CRM145955/2025			(335.93)
20941	16/12/2025	Electrician CRM138190/2025			(1,096.26)
20936	16/12/2025	Electrician CRM126205/2025			(6,428.81)
Hydroquip Pumps & Irrigation Pty Ltd					(29,862.80)
INV-7160	03/12/2025	Village Green Shipwreck pump new install			(8,718.60)
INV-7155	03/12/2025	Arpenture Res remove, repair and reinsta			(11,412.50)
INV-6935	11/09/2025	City Park Ebara 100DS 55.5 5.5kW 3PH pum			(9,731.70)
Impressions Catering					(1,523.06)
8519	25/11/2025	Council Dinner - November 2025			(1,523.06)
Infiniti Group					(485.11)
734888	06/01/2026	Autumn Centre food kitchen supplies			(485.11)
Initial Healthcare					(296.43)
98452471	14/01/2026	MBSC - sanitising station supply and ser			(100.27)
98419798	09/12/2025	Initial Hygiene Services. 2025/2026 serv			(196.16)
Institute of Public Works Engineering WESTERN AUSTRALIA					(2,915.00)
9632	08/01/2026	IPWEA WA: 2026 Corporate Membership			(2,915.00)
Iron Mountain Australia Group Pty Ltd					(2,795.18)
AU3100002697	30/11/2025	Records Storage and Confidential Bins -			(2,795.18)
Jazzie Shazzies					(594.00)
339	21/07/2025	Dance program for January School Holiday			(594.00)
Kitchen & Catering Supplies					(1,183.87)
26-00000008	06/01/2026	Aqua Jetty Packaging			(898.07)
25-00003731	23/12/2025	Bisc-Packaging			(285.80)
Kleenheat Gas					(16,860.13)
964499	05/01/2026	Gas charges period 011225-311225 & ATCO			(16,860.13)
Konica Minolta Business Solutions Australia Pty Ltd					(5.50)
8002947227	29/12/2025	Konica Minolta MFD Monthly Support Charg			(5.50)
Law Electrical (Maintenance)					(28,586.27)
INV-2155	19/12/2025	Electrician CRM154026/2025			(231.58)
INV-2144	19/12/2025	Electrician CRM147138/2025			(1,786.43)
INV-2152	19/12/2025	Electrician CRM152678/2025			(137.82)
INV-2151	19/12/2025	Electrician CRM152372/2025			(581.74)
INV-2148	19/12/2025	Electrician CRM146863/2025			(1,403.32)
INV-2149	19/12/2025	Electrician CRM142530/2025			(2,573.76)
INV-2147	19/12/2025	Electrician CRM150827/2025			(462.74)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
Date	Payee				Amount
Law Electrical (Maintenance)					
INV-2140	19/12/2025	Electrician CRM137968/2025			(28,586.27)
INV-2139	19/12/2025	Electrician CRM146641/2025			(1,568.02)
INV-2137	18/12/2025	Electrician CRM142266/2025			(577.42)
INV-2134	18/12/2025	Electrician CRM149946/2025			(778.72)
INV-2157	23/12/2025	Electrician CRM127716/2025			(138.95)
INV-2138	18/12/2025	Electrician CRM146936/2025			(648.42)
INV-2158	23/12/2025	Electrician CRM123513/2025			(621.40)
INV-2154	19/12/2025	Electrician CRM151977/2025			(2,998.85)
INV-2145	19/12/2025	Electrician CRM148584/2025			(406.69)
INV-2135	18/12/2025	Electrician CRM149188/2025			(155.33)
INV-2133	18/12/2025	Electrician CRM150726/2025			(287.90)
INV-2132	18/12/2025	Electrician CRM150053/2025			(128.88)
INV-2131	18/12/2025	Electrician CRM150058/2025			(412.87)
INV-2129	18/12/2025	Electrician CRM150389/2025			(281.93)
INV-2136	18/12/2025	Electrician CRM135381/2025			(438.90)
INV-2153	19/12/2025	Electrician CRM140973/2025			(257.98)
INV-2150	19/12/2025	Electrician CRM127321/2025			(914.91)
INV-2143	19/12/2025	Electrician CRM139689/2025			(3,121.03)
INV-2142	19/12/2025	Electrician CRM142923/2025			(530.78)
INV-2130	18/12/2025	Electrician CRM152274/2025			(621.34)
INV-2156	19/12/2025	Electrician CRM154025/2025			(185.26)
INV-2180	15/01/2026	RAC - Hurdle Run Air Blower Repair			(185.26)
INV-2170	12/01/2026	Electrician CRM153146/2025			(350.00)
INV-2169	12/01/2026	Electrician CRM153703/2025			(185.26)
INV-2168	12/01/2026	Electrician CRM909/2026			(142.47)
INV-2166	09/01/2026	Electrician CRM3334/2026			(143.95)
INV-2176	12/01/2026	Electrician CRM156518/2025			(402.60)
INV-2175	12/01/2026	Electrician CRM156519/2025			(228.45)
INV-2173	12/01/2026	Electrician CRM154494/2025			(406.69)
INV-2165	09/01/2026	Electrician CRM3637/2026			(92.63)
INV-2172	12/01/2026	Electrician CRM156555/2025			(195.27)
INV-2163	08/01/2026	Electrician CRM636/2026			(162.11)
INV-2167	09/01/2026	Electrician CRM904/2026			(115.79)
INV-2174	12/01/2026	Electrician CRM156799/2025			(384.38)
INV-2164	09/01/2026	Electrician CRM155711/2025			(115.79)
INV-2162	08/01/2026	Electrician CRM152216/2025			(138.95)
INV-2159	07/01/2026	Electrician CRM138436/2025			(994.14)
INV-2160	07/01/2026	Electrician CRM154302/2025			(851.96)
INV-2161	07/01/2026	Electrician CRM154421/2025			(115.22)
					(1,122.38)
LD Total					
155631	31/12/2025	C24/25-86 Rockingham East Annual PO 25/2			(627,156.86)
155634	31/12/2025	C22/23-32 Rockingham West Annual PO 25/2			(353,539.79)
156113	06/01/2026	Mulching Safety bay rd & Baldivis rd cor			(233,411.82)
154233	31/10/2025	August and September Mowing			(2,257.04)
156236	12/01/2026	Spray Karnup Rd 30/12/2025			(37,418.49)
					(529.72)
Light Application					
INV/2026/00011	07/01/2026	R'HAM FORESHORE - BLUE & GREEN - CORRECT			(168.30)
					(168.30)
Little People Play					
INV-001392	17/07/2025	Equipment hire for Holiday program at li			(697.40)
					(697.40)
Little Rippers Technology					
937314	12/01/2026	2 x Pallets dog waste bags.			(19,382.00)
937313	12/01/2026	Spare dog bag dispensers			(15,840.00)
					(3,542.00)
Living Turf					
177596/01	20/11/2025	Supply Bi - Agra Wetting Agent for Larkh			(5,527.50)
177595/01	20/11/2025	Supply MP Safe N Liquid Fertiliser - wic			(4,818.00)
					(709.50)
Local Government Professionals Australia WA					
47423	13/01/2026	Community Development in Local Governmen			(550.00)
					(550.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	Date	Payee			Amount
Manheim Pty Ltd					(400.00)
5510735432	31/12/2025	Action For Contractor CRM 105086/2025			(400.00)
Marindust Sales					(1,738.00)
25914	22/12/2025	Supply AFL Goal Posts for BDSC			(1,738.00)
Menchetti Consolidated Pty Ltd					(22,009.60)
00002659	15/01/2026	C23/24-61 December 2025 Claim BSC stage			(22,009.60)
Miniquip Hire					(495.00)
64953	07/01/2026	Hired Sandtruck -Repair Bent Tailgate Hi			(495.00)
Miss T M Castelli					(129.00)
130126	13/01/2026	Reimbursement Provide first aid			(129.00)
Mr A Olver					(280.00)
YEG6	12/01/2026	Youth Encouragement Grant			(280.00)
Mr D J Rudman					(125.78)
D26/9410	13/01/2026	Travel Expenses Reimbursement			(125.78)
Mr J Irwin					(1,250.00)
D24/139976	15/01/2026	TSS			(1,250.00)
Mr L Raithel					(300.00)
D25/246199	12/01/2026	Travel Subsidy			(300.00)
Mr N Donovan					(550.00)
SPB772	01/12/2025	Photo Booth For CD - CALF			(550.00)
Mr R C Napier					(150.00)
104.2026.38.1	15/01/2026	Assistive Equipment Subsidy			(150.00)
Mr S R Parry					(150.00)
104.2026.32.1	13/01/2026	Assistive Equipment Subsidy S R Parry			(150.00)
Mr S S McMaster					(4,400.00)
rock08	24/12/2025	Drone Survey Of The Wstern Landfill 16.1			(4,400.00)
Mr W D Mitchell					(140.05)
104.2025.782.1	13/01/2026	Assistive Equipment Subsidy			(140.05)
Mr Y Fida					(26.08)
060126	06/01/2026	Reimbursement Fuel			(26.08)
Mrs A L Parker					(150.00)
150032	15/01/2026	Neighbours Unite Subsidy			(150.00)
Mrs A Michel					(149.00)
111.2025.118.1	09/01/2026	Home Cooling Subsidy			(149.00)
Mrs C McGuinness					(50.00)
120126	12/01/2026	Reimbursement - First Aid Course -			(50.00)
Mrs E M Parry					(150.00)
104.2026.33.1	13/01/2026	Assistive Equipment Subsidy			(150.00)
Ms A Dogan					(625.00)
D23/25674	12/01/2026	TSS			(625.00)
Ms E A Pollard					(71.20)
111.2025.121.1	14/01/2026	Home Cooling Subsidy			(71.20)
Ms L Kavanagh					(14.00)
120126	12/01/2026	Reimbursement book returned			(14.00)
Ms P McDermott					(150.00)
105.2026.9.1	15/01/2026	IT Subsidy Scheme			(150.00)
Natural Area Holdings Pty Ltd					(13,365.00)
00027592	12/01/2026	Quadrat Monitoring - Dixon and Trenant 2			(6,600.00)
00027601	12/01/2026	Wet Hire of Posi Loader - BAP Work			(6,765.00)
NEC Australia Pty Ltd					(2,730.68)
9180299815	18/12/2025	DC Alliance - Co-Location Services - Nov			(2,730.68)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Nordic Fitness Equipment (1,428.00)			
NFE-0018956SF 06/01/2026	Antibacterial Wipes		(1,428.00)
Nutrien Water (19,742.99)			
413739551 02/10/2025	Standing Order for Irrigation Parts @ BD		(3,509.49)
413706542 19/01/2026	Credit for Inv 413691636		494.45
413848700 15/12/2025	Standing Order for Irrigation Parts @ La		(496.00)
413871162 08/01/2026	Irrigation Parts for LD Total Pick Up		(1,509.64)
413871815 09/01/2026	Irrigation Parts for LD Total pick Up		(3,977.12)
413871816 09/01/2026	Irrigation Parts for LD Total Pick Up		(942.91)
413871825 09/01/2026	Irrigation Parts for LD Total Pick Up		(3,651.78)
413872146 09/01/2026	Irrigation Parts for LD Total Pick Up		(117.11)
413882477 14/01/2026	Irrigation Parts for LD Total Pick Up		(6,033.39)
Ovenden Bakehouse Pty Ltd (506.80)			
00103891 06/01/2026	Aqua Jetty Cafe - Baked Goods		(216.60)
00104069 09/01/2026	Aqua Jetty Cafe - Baked Goods		(157.80)
00104153 12/01/2026	Autumn Centre Bread Supply		(110.70)
00104318 15/01/2026	Autumn Centre Bread Supply		(21.70)
Parkin Print (1,298.00)			
113308 19/12/2025	Christmas Support Services Flyer Print		(1,298.00)
Perth Region NRM Inc (27,500.00)			
INV-1510 17/12/2025	2025/26 Support for NRM Coast Care Progr		(27,500.00)
PFD Food Services - MBSC (600.20)			
LS791679 19/12/2025	MBSC - Supply of Kiosk Goods		(600.20)
PFD Food Services Pty Ltd /Aq Jetty (6,862.87)			
LS955479 07/01/2026	Aqua Jetty Cafe - Frozen Kiosk Supplies		(2,671.43)
LS982498 09/01/2026	Aqua Jetty Cafe - Frozen Kiosk Supplies		(2,248.08)
LT228059 14/01/2026	Aqua Jetty Cafe - Frozen Food		(1,943.36)
PFD Foods Baldivis Sports (764.80)			
LT226356 14/01/2026	BISC - Frozen Foods		(764.80)
PFD Foods Services Aquatic Cntr (1,553.71)			
LT250342 16/01/2026	RAC - Kiosk Ice Creams		(1,287.19)
LT226365 14/01/2026	RAC - Kiosk 12.01.26 PO 195863		(299.26)
LT240495 20/01/2026	Credit For PO 195863		32.74
Pool Robotics Perth (1,859.50)			
26-00000173 12/01/2026	66184 - Pool Cleaner Wv 300XL Repairs &		(1,859.50)
Porter Consulting Engineering (7,920.00)			
00025714 28/11/2025	Baldivis Rd Superintendent Svc Up To 2		(7,920.00)
Prestige Lock Service (520.00)			
35922-1 13/01/2026	BISC - As Per Quote 53921		(520.00)
Print & Design Online Pty Ltd (12,176.83)			
28970 05/01/2026	Brochure - School Holiday Program - Summ		(3,809.80)
29016 05/01/2026	Name Badges for Council Members		(141.83)
29018 09/01/2026	Rockingham Youth Centre - Term 1 Program		(3,409.00)
29041 09/01/2026	Poster - Metal Detecting Event at Warnbr		(722.90)
29046 09/01/2026	No Radio No Entry Stickers for Landfill		(528.80)
29047 09/01/2026	Arrow Magnets For Use On MRLF Signs		(577.05)
29073 05/01/2026	Design - Signage 2100mm x1400mm		(338.80)
29131 09/01/2026	Update to Sponsorship Package Final File		(127.05)
29058 16/01/2026	Symphony On The Green 2026 Collateral		(658.20)
29059 16/01/2026	Symphony On The Green 2026 Digital Coll		(1,863.40)
Programmed Skilled Workforce Pty Ltd (592.42)			
5156198 01/01/2026	Temp - CSO - Admin - Bernadette Flynn WE		(592.42)
Public Transport Authority of WA (1,054.90)			
15134470 12/01/2026	Additional Bus Services - Christmas Lig		(1,054.90)
Quik Gas Recovery (1,570.80)			

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Quik Gas Recovery			(1,570.80)
496 11/01/2026	Degassing of Fridges 8/1/26		(1,570.80)
RCH Contracts Pty Ltd			(96,655.25)
11102161 16/12/2025	Roof Cleaning Works 2025		(96,655.25)
Retro Roads			(11,157.06)
01709327 19/12/2025	Secret Harbour Oval Basketball Court Mar		(1,896.27)
01709328 19/12/2025	Ennis Avenue Reserve Basketball Court M		(1,896.27)
01709546 15/01/2026	Line Marking WAIMEA ROAD, Safety Bay		(3,182.18)
01709631 15/01/2026	C24/25-80 Mandurah Road LM		(4,182.34)
Rockingham Pool & Spa Solutions			(3,035.46)
14509 12/12/2025	Village Green Clean Pond		(314.64)
14990 17/12/2025	Village Green Clean Pond		(76.22)
14551 19/12/2025	Village Green Clean Pond		(599.28)
14586 24/12/2025	Village Green Clean Pond		(498.96)
15023 29/12/2025	Village Green Clean Pond		(723.08)
14629 02/01/2026	Village Green Clean Pond		(398.64)
14680 07/01/2026	Village Green Clean Pond		(424.64)
Rockingham Triathlon Club Inc			(10,027.90)
2526-008 18/12/2025	2526-008 COR M Grant - RTC Summer Series		(10,027.90)
Signarama Rockingham			(1,779.87)
INV-19604 19/11/2025	8x "Wildlife Crossing Signs"		(1,779.87)
Site Architecture Studio			(8,985.63)
104144 22/12/2025	BSC Variation - Deisgn Tennis Shelter Ph		(3,685.00)
104145 22/12/2025	BSC Variation - Deisgn Tennis Shelter Ph		(5,300.63)
SoCo Studios			(1,155.00)
INV-1185 23/12/2025	Videography - Christmas Lights Launch 5/		(1,155.00)
Sterlings Office National			(1,276.00)
255204 06/11/2025	Standing Desk-x 2		(1,276.00)
Sullivan Commercial Pty Ltd trading as McGees Property			(4,549.00)
33025 29/05/2025	Leasing Fee - Yoga - GHCC PO 182968		(4,549.00)
Sunlong Fresh Foods			(1,031.35)
1267856 22/12/2025	Autumn Centre fresh food supplies for ki		(37.80)
1270175 05/01/2026	Autumn Centre fresh food supplies for ki		(423.35)
1270976 06/01/2026	Autumn Centre fresh food supplies for ki		(208.85)
1270737 12/01/2026	Autumn Centre fresh food supplies for ki		(242.60)
1271955 14/01/2026	Autumn Centre fresh food supplies for ki		(118.75)
Sushi Master			(503.20)
00317786 29/12/2025	BISC - Sushi		(43.35)
00317903 02/01/2026	BISC - Sushi		(74.50)
00317951 05/01/2026	BISC - Sushi		(44.75)
00317999 05/01/2026	Aqua Jetty Cafe Sushi		(43.95)
00318054 07/01/2026	BISC - Sushi		(44.75)
00318123 09/01/2026	BISC - Sushi		(74.50)
00318145 09/01/2026	Aqua Jetty Cafe Sushi		(43.95)
00318182 12/01/2026	BISC - Sushi		(44.75)
00318207 12/01/2026	Aqua Jetty Cafe Sushi		(43.95)
00318287 14/01/2026	BISC - Sushi		(44.75)
Synergy			(20,911.11)
359535150 02/01/2026	5243033119 Streetlighting Inv 2030623901		(19,771.60)
465424000 06/01/2026	5340100610 Inv 2046617961 2/12/25-5/1/26		(1,139.51)
Technical Alliance			(2,096.53)
5828 07/01/2026	Bi-Annual System Check - Aqua Jetty		(660.00)
5829 07/01/2026	AV - Autumn Centre Job 2867		(248.53)
5833 09/01/2026	Bi-Annual System Check - MDLCC		(660.00)
5842 14/01/2026	Bi-Annual System Check - Admin Bldg		(396.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Technical Alliance					(2,096.53)
5843	14/01/2026	Bi-Annula System Check MBSC			(132.00)
Telstra - EFT Payments					(13,473.00)
0070441800	20/12/2025	Mitel Services K3973881615			(9,531.36)
1906892000	20/12/2025	Bulk Lines K3977981619			(3,941.64)
Tourism Rockingham					(44,000.00)
INV-2754	14/01/2026	Booking Services GHCC - Oct 2025			(11,000.00)
INV-2758	14/01/2026	Booking Services GHCC - Nov 2025			(11,000.00)
INV-2759	14/01/2026	Booking Services GHCC - Dec 2025			(11,000.00)
INV-2760	14/01/2026	Booking Services GHCC - Jan 2026			(11,000.00)
Tyrecycle Pty Ltd					(1,188.19)
258931	21/11/2025	Tyre Recycling For Landfill			(1,188.19)
Veolia Environmental Services 60061232					(1,123,846.64)
168010	30/11/2025	FOGO & Recycling - Collections Nov25			(524,178.59)
168058	31/12/2025	FOGO & Recycling Collections Dec25			(599,668.05)
VTP Engineering					(1,595.00)
G25508	12/12/2025	Quote - Generic Patio Structural Detail			(1,595.00)
Warnbro Community & Family Centre Inc					(825.80)
14450	30/11/2025	Seniors Week - Venue & Activity PO 19417			(825.80)
WC Convenience Management Pty Ltd					(3,239.01)
00020219	31/12/2025	Technical Maintenance Exeloos - Dec25			(3,239.01)
WCP Civil Pty Ltd					(554,614.66)
34164A(Rev1)	31/12/2025	C25/26-9 - Baldivis Road Upgrade			(522,270.89)
34164B (Rev1)	31/12/2025	Variation No. 1-Baldivis RD-D25/268867 -			(5,360.30)
34164C (Rev1)	31/12/2025	Variation No. 2 - Baldivis Rd-D25/275888			(4,313.32)
34164D(Rev1)	31/12/2025	Variation No. 3-C25/26-9 Baldivis Rd - D			(17,182.00)
34164E(Rev1)	31/12/2025	Variation No.4&5-Adjustment To Provision			(5,488.15)
WECO Pty Ltd					(5,731.00)
INV-10081	18/12/2025	C23/24-68 Rockingham Lotteries House Des			(5,731.00)
West Coast Profilers					(9,267.50)
34034	20/11/2025	Safety Bay Profiling works - C24/25-03			(9,267.50)
Westpeak Engineering Pty Ltd					(4,463.25)
INV-0224	06/01/2026	Val Street Jetty Low Level Landing Upgra			(4,463.25)
Wren Oil					(1,194.60)
213248	30/12/2025	Collection of Waste Oil			(1,023.00)
213250	30/12/2025	Waste Oil Collection Crocker St			(171.60)
Invoice	Total	137	<i>Balance:</i>		(4,841,044.73)
3314	22/01/2026	EFT TRANSFER: - 22/01/2026			(15,104.78)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Bridging The Gap-Rockingham/Kwinana					(250.00)
5838902	20/01/2026	Bond return			(250.00)
Miss A E Dunne					(250.00)
6316245	20/01/2026	Bond Return			(250.00)
Miss E J Wootton					(250.00)
6316340	20/01/2026	Refund of Bond			(250.00)
Miss K Charles					(250.00)
06260197	03/12/2025	Bond Refund			(250.00)
Mr D C Alborough					(7,066.62)
1 Andrew Road	19/01/2026	Rates Refund			(7,066.62)
Mr I J Philp					(700.00)
2 Finsbury Road	19/01/2026	Rates Refund			(700.00)
Mr R D Ahern					(1,772.36)
55 Mcdonald Rd	13/01/2026	Rates Refund			(1,772.36)
Mrs A O'Driscoll					(250.00)
6351022	20/01/2026	Refund of Bond			(250.00)
Mrs A R Adenugba					(250.00)
6332545	20/01/2026	Bond Return			(250.00)
Mrs B A Fleming					(700.00)
2 Grenada	14/01/2026	Rates Refund			(700.00)
Mrs E L Olver					(250.00)
5244165	20/01/2026	Refund of Bond			(250.00)
Mrs E S De Oliveira					(250.00)
6358277	20/01/2026	Bond Return			(250.00)
Mrs F M Swinbourne					(250.00)
6351261	20/01/2026	Refund of Bond			(250.00)
Mrs I M Mills					(250.00)
6253181	20/01/2026	Refund of Bond			(250.00)
Mrs S Merritt					(250.00)
6338641	20/01/2026	Refund of Bond			(250.00)
Ms C Waipouri					(826.39)
17 Brussels CCT	16/01/2026	Rates Refund			(826.39)
Ms D Shorter					(250.00)
6278745	20/01/2026	Refund of Bond			(250.00)
Ms J M Farrell					(200.00)
18 Osprey	14/01/2026	Rates Refund			(200.00)
Ms K A Lucas					(589.41)
19 Waikiki Rd	15/01/2026	Rates Refund			(589.41)
Ms S Kirk					(250.00)
6291011	20/01/2026	Bond Return			(250.00)
Trust Refund	<i>Total</i>	20	<i>Balance:</i>		(15,104.78)
3315	22/01/2026	EFT TRANSFER: - 22/01/2026			(605,111.42)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Australian Services Union					(185.50)
PY01-15-Union -	13/01/2026	Payroll Deduction			(185.50)
Australian Taxation Office					(571,073.92)
PY01-15-Australi	13/01/2026	Payroll Deduction			(570,627.92)
PY99-05-Australi	13/01/2026	Payroll Deduction			(446.00)
CFMEU					(66.00)
PY01-15-Union-CF13	01/2026	Payroll Deduction			(66.00)
City of Rockingham					(1,515.53)
PY01-15-Private	13/01/2026	Payroll Deduction			(1,515.53)
Department of Human Services					(329.17)
PY01-15-Centreli	13/01/2026	Payroll Deduction			(329.17)
Deputy Child Support Registrar					(1,201.95)
PY01-15-Child Su	13/01/2026	Payroll Deduction			(1,201.95)
Easi Group					(19,208.67)
PY01-15-Easiflee	13/01/2026	Payroll Deduction			(14,939.18)
PY01-15-Easiflee	13/01/2026	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-15-Health I	13/01/2026	Payroll Deduction			(20.10)
LGRCEU					(1,928.00)
PY01-15-Union -	13/01/2026	Payroll Deduction			(89.50)
PY01-15-Union -	13/01/2026	Payroll Deduction			(1,814.50)
PY01-15-Union -	13/01/2026	Payroll Deduction			(24.00)
Maxxia Pty Ltd					(6,942.90)
PY01-15-Maxxia -	13/01/2026	Payroll Deduction			(4,579.98)
PY01-15-Maxxia P13	01/2026	Payroll Deduction			(2,362.92)
Paywise Pty Ltd					(1,628.25)
PY01-15-Fleet Ne	13/01/2026	Payroll Deduction			(1,088.40)
PY01-15-Fleet Ne	13/01/2026	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(1,011.43)
PY01-15-SMB Sal	13/01/2026	Payroll Deduction			(461.69)
PY01-15-SMB Sal	13/01/2026	Payroll Deduction			(549.74)
Invoice	<i>Total</i>	12	<i>Balance:</i>	(605,111.42)	
3316	29/01/2026	EFT TRANSFER: - 28/01/2026			(2,550,076.70)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
4Cabling Pty Ltd			(727.32)
3037762	01/12/2025	Shelving for Server racks	(484.88)
3037944	02/12/2025	Shelving for Server racks	(242.44)
A M Pearman			(75.00)
111.2026.2.1	19/01/2026	Home Cooling Subsidy	(75.00)
Absord Enviromental Solutions			(622.60)
INV-120980	16/01/2026	RAC - Emergency shower and eyewash servi	(622.60)
Accidental Health & Safety - Perth			(408.64)
25320	15/01/2026	Aqua Jetty - First Aid Room/Kits Restock	(408.64)
Ace Logistic Solutions			(6,597.36)
123234	30/11/2025	Library courier service Jul - Dec 2025	(1,649.34)
122092	15/11/2025	Library courier service Jul - Dec 2025	(1,649.34)
124893	31/12/2025	Library courier service Jul - Dec 2025	(1,649.34)
125639	15/01/2026	Library courier service Jan to Jun 2026	(1,649.34)
Adelby Pty Ltd			(10,510.50)
16880	05/01/2026	Standing Offer - Construction of Firebre	(10,510.50)
Ahrens Group Pty Ltd			(1,225.80)
6358229	16/01/2026	BSL 14 Exchange place East Rockingham 1.	(1,225.80)
All Pumps and Water			(5,301.56)
7697	19/01/2026	City park remove, repair and reinstall a	(5,301.56)
Allwest Hydraulic Hose & Fittings Contracting			(2,085.42)
2027	16/01/2026	Hydraulic Hose supply & fit 2025/2026	(1,310.86)
2031	19/01/2026	Hydraulic Hose supply & fit 2025/2026	(426.46)
2023	14/01/2026	Hydraulic Hose supply & fit 2025/2026	(348.10)
Allwest Plant Hire			(4,961.00)
44785	31/12/2025	5 day hire of water truck	(4,708.00)
45036	15/01/2026	Hydrema PO195287	(253.00)
Andrew Ralph's Diamond Jewellers			(245.00)
00000404	26/11/2025	Mayoral Chain Engraving Andrew Ralph	(245.00)
Aptella Pty Ltd			(3,173.50)
INV00021638	11/11/2025	Survey Equipment - subscription renewal	(3,173.50)
Artist's Chronicle			(1,100.00)
INV-0650	10/12/2025	Advertising for Shifting Forms	(550.00)
INV-0655	22/01/2026	Closed/Open Advertising - Artist's Chron	(550.00)
ATI- Mirage			(589.05)
INV-12114	20/01/2026	Training Techncl Support Officers	(589.05)
Australia Post 7910228 - Libraries			(2,083.60)
1014470337	03/01/2026	Libraries postage account Dec 25	(1,456.00)
1014409102	03/12/2025	Libraries postage account Nov25	(627.60)
Aveling Training & Consulting			(725.00)
10134667	19/01/2026	BSB 40520 Cert IV Leadership and Managem	(725.00)
Axiis Contracting Pty Ltd			(701.80)
9394	22/01/2026	Irrigation reinstallation works St Cloud	(701.80)
B A Stephens			(89.98)
104.2026.35.1	15/01/2026	Assistive Equipment Subsidy	(89.98)
Baileys Fertilisers			(3,237.85)
64931	21/01/2026	Sure Green PROFILE @ 250kg Bell/Churchil	(3,237.85)
Baldivis Probus Club			(3,000.00)
1226	13/01/2026	General Grants Program	(3,000.00)
Beaver Tree Services Aust Pty Ltd			(86,540.14)
96857	21/01/2026	Bedford Reserve 2 days Pruning Vairous t	(12,181.44)
96840	20/01/2026	BTS Quote 125654, Vegetation Management	(8,256.24)
96790	14/01/2026	Standing Order Emergency Callout Works 2	(2,842.32)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Beaver Tree Services Aust Pty Ltd					(86,540.14)
96839	20/01/2026	BTS Run sheet 12 as per T25/26-35			(63,260.14)
Blackwoods Atkins					(4,710.52)
SI13389912	08/01/2026	Misc restock for stores			(41.38)
SI13388096	08/01/2026	Misc restock for stores			(162.88)
SI13370602	07/01/2026	Squincher Tropical 07942730			(1,166.88)
SI13321965	31/12/2025	Squincher Lemon Lime 03154221			(3,208.92)
SI13442850	14/01/2026	Degreaser and Truck Wash			(130.46)
BP Australia Pty Ltd					(45,290.53)
5008350754	05/01/2026	Diesel Landfill			(32,376.01)
5008350755	05/01/2026	Fuel/Diesel - Crocker street depot			(12,914.52)
Brownes Food Operations Pty Ltd					(493.68)
18837359	21/01/2026	Aqua Jetty - Milk			(253.08)
18831915	17/01/2026	Aqua Jetty - Milk			(240.60)
Bug Busters					(253.00)
BB-45993	11/12/2025	Feral Bee Treatment 1 Benton Way Safety			(253.00)
Bunzl Limited					(181.68)
Z149657	13/01/2026	CHANGE OF SOAP FROM S1 - S4			(438.46)
Z146170	27/01/2026	Credit - apply to invoice			256.78
Burson Automotive Pty Ltd					(426.87)
154170647	23/10/2025	2003RO - CABIN FILTER QROM4271150			(53.16)
154285763	28/10/2025	RO16 - AC BELT			(15.69)
154689221	13/11/2025	2023RO FITLERS - Q ROM4318487			(141.41)
154689424	13/11/2025	2085RO - 1 x Font Brake Pad Set			(56.36)
155085015	28/11/2025	RO33 - FRONT BRAKE PADS - Q ROM4336806			(82.50)
153887853	13/10/2025	2067RO - CABIN FILTER - Q - ROM4279953			(29.28)
153888596	13/10/2025	2016RO - POLLEN FILTER QROM4271150			(53.16)
154316746	21/01/2026	credit			4.69
Calli's Towing Services					(1,081.56)
9875	16/01/2026	PO190812 towing to landfill			(319.00)
9873	15/01/2026	PO190812 Towing			(319.00)
9874	15/01/2026	Standing Order for Transporting Council			(308.00)
9869	12/01/2026	Standard and Futile Tow Charges for Aban			(135.56)
Cirrus Networks (WA) Pty Ltd (ATTURRA)					(2,257.89)
INV0056735	22/01/2026	Dark Fibre December			(2,257.89)
Civica Pty Ltd					(5,590.20)
C/LG045855	12/01/2026	Procure to Pay - Licence, Implement and			(5,590.20)
Coastline Mower World					(5,274.45)
50867#5	16/01/2026	2111RO - 100L Spray Tank & 15 M Hose Ree			(1,020.30)
50866#5	16/01/2026	2 x 20 L Chain & Bar Oil Synth Plus			(244.80)
50716#5	08/01/2026	Chain and mower balde restock for stores			(1,418.40)
50715#10	08/01/2026	STP0088 342 1503 Function Universal Trou			(180.00)
50363#5	02/12/2025	RO-19 Small Plant Replacement			(719.30)
49784#5	03/11/2025	RO-19 Small Plant Replacement			(1,691.65)
Commercial Netmakers Pty Ltd					(990.00)
00001120	09/12/2025	Supply Practice Wickets Internal Nets			(990.00)
Compliance Fire Drafting					(2,860.00)
660	19/01/2026	Release of CAD files & EICIE Plans 34 si			(2,860.00)
Cookers Bulk Oil System Pty Ltd					(642.96)
9445863	02/12/2025	Aqua Jetty - Cookers Oil			(220.02)
9499493	23/12/2025	Aqua Jetty - Cookers Oil			(183.54)
9481584	16/12/2025	Aqua Jetty - Cookers Oil			(239.40)
Cooloongup IGA					(116.00)
1750	29/12/2025	Groceries for SES Training			(52.00)
1657	12/12/2025	Groceries for SES Training			(40.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Cooloongup IGA			(116.00)
1593	01/12/2025	Groceries for SES Training	(24.00)
D & M Waste Management			(57,200.00)
INV-2084	06/10/2025	Green Waste Verge Collection 1	(28,600.00)
INV-2127	14/11/2025	Green Waste Verge Collection 1	(28,600.00)
D M Whittome			(150.00)
97.2026.9.1	23/01/2026	Safety Subsidy Scheme D M Whittome	(150.00)
D Wilson			(588.00)
6279805	12/01/2026	Refund - SBYC Hire	(588.00)
De.mem-Capic Pty Ltd			(308.28)
INV-11660	12/01/2026	Aqua Jetty - Quaterly Water Treatment Ja	(308.28)
Dell Australia Pty Ltd			(4,193.20)
2412654810	26/12/2025	Laptop, laptop bag, hub monitor and 2 st	(2,286.90)
2412657100	01/01/2026	Laptop hub monitor and laptop bag	(1,906.30)
Department Of Mines, Industry Regulation And Safety			(152,668.35)
BSL Dec 2025	31/12/2025	BSL December 2025	(152,668.35)
Department of Planning, Lands and Heritage			(17,097.00)
20.2025.403.1	21/01/2026	DAP fee Lot18(no.260) Doghill Rd Baldivi	(17,097.00)
Department of Water and Environmental Regulation			(4,169.48)
RI007304	12/01/2026	Waste Levy late payment penalty July-Sep	(4,169.48)
Downer EDI Works Pty Ltd			(2,331.79)
6020850	15/12/2025	Safety Bay Road (Roundabout @ Nairn Driv	(2,078.12)
6020846	19/01/2026	Supply of Asphalt for Reactive Civil Mai	(169.11)
60220845	19/01/2026	Supply of Asphalt for Reactive Civil Mai	(84.56)
Drainflow Services Pty Ltd			(95,954.61)
00023786	31/10/2025	Penguin Road (Bent Street to Forrester R	(3,447.11)
00024155	30/11/2025	Tree Management Traffic Management TC23	(3,989.30)
00024526	12/01/2026	Tree Management Traffic Management Jan 2	(1,023.33)
00024475	31/12/2025	Tree Management Traffic Management Jan 2	(11,545.47)
00024051	25/11/2025	Tree Management Traffic Management TC23	(3,145.85)
00023887	11/11/2025	Supply of Traffic Management for Novembe	(3,103.95)
00023877	11/11/2025	Supply of Traffic Management for Novembe	(4,945.95)
00023880	11/11/2025	Supply of Traffic Management for Novembe	(6,870.49)
00024518	12/01/2026	Supply Traffic Management Services for M	(1,261.93)
00024522	12/01/2026	Supply Traffic Management Services for M	(5,826.79)
00023706	28/10/2025	Traffic management oct 25	(2,798.64)
00024149	30/11/2025	Supply of Traffic Management for Novembe	(1,322.99)
00024152	30/11/2025	Supply of Traffic Management for Novembe	(11,306.44)
00024145	30/11/2025	Supply of Traffic Management for Novembe	(3,317.65)
00023785	31/10/2025	Traffic management october 25	(2,320.33)
00024048	24/11/2025	Regency Cr - VMBs - community consultati	(565.40)
00023564	17/10/2025	Regency Ave - additional VMBs	(520.17)
00024640	22/01/2026	Supply Traffic Management Services for M	(7,591.94)
00024602	19/01/2026	Proactive and Reactive Drainage Educting	(8,756.00)
00024601	19/01/2026	Proactive and Reactive Drainage Educting	(5,252.50)
00024643	22/01/2026	Supply Traffic Management Services for M	(3,429.60)
00024642	22/01/2026	Grasshill Road (from Amarillo Drive to C	(539.37)
00023888	11/11/2025	Supply of Traffic Management for Novembe	(3,073.41)
Drone Assist			(250.00)
4297	20/01/2026	Drone images BSC - IPWEA Nomination	(250.00)
E & MJ Roshier			(1,833.94)
1504092	14/01/2026	1HKZ030 - Service Kit Q1169053 - Service	(51.06)
1504277	19/01/2026	BARONESS STEERING CYLINDER - Q1168687	(1,782.88)
EEO Specialists Pty Ltd			(5,060.00)
2383	25/11/2025	EEO Specialist - Corporate Training	(5,060.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Environmental Industries Pty Ltd			(4,842.55)
INV40079	08/01/2026	RAC - Lawn Contract - Wetting + water re	(1,576.30)
INV40080	31/12/2025	RAC - Summer mowing schedule Dec 2025	(3,266.25)
Excel Traffic Data			(1,716.00)
00001664	20/01/2026	Traffic count collection 2025-26	(1,716.00)
FASTLINE FENCING			(15,620.00)
00001083	20/01/2026	Repair Fencing @ Larkhill practice wicke	(15,620.00)
FE Technologies Pty Ltd			(33,718.30)
SVIP031820	19/01/2026	FE Technologies Library RFID SMA 2026-20	(33,718.30)
Fire Shield Services			(5,824.24)
INV60130	13/01/2026	Fire Maint CRM2652/2026	(261.25)
INV60153	14/01/2026	Fire Maint CRM155593/2025	(334.40)
INV60152	14/01/2026	Fire Maint CRM955/2026	(1,762.49)
INV60131	13/01/2026	Fire Maint CRM6433/2026	(763.95)
INV60147	14/01/2026	Fire Maint CRM2570/2026	(252.45)
INV58540	19/11/2025	Fire Maint CRM141712/2025	(163.90)
inv58776	28/11/2025	Fire Maint CRM132143/2025	(2,285.80)
Flexi Staff Group Pty Ltd			(15,675.36)
30932	08/01/2026	HR WASTE Operator	(2,015.15)
30930	08/01/2026	HR WASTE Operator	(2,089.78)
30934	08/01/2026	HR WASTE Operator	(2,052.46)
31125	21/01/2026	Labour Hire Plant Operators Landfill	(2,127.10)
31093	21/01/2026	HR WASTE Operator	(3,399.33)
31050	15/01/2026	Labour Hire Plant Operators Landfill	(3,185.68)
30936	08/01/2026	HR WASTE Operator	(2,506.19)
30931	23/01/2026	credit for pmt of inv 30543	1,700.33
Focus Consulting WA Pty Ltd			(550.00)
2425-316-2	20/01/2026	PKR278 Bungaree Drain Pathway WP applica	(550.00)
GO2CUP Pty Ltd			(880.00)
INV-20380	19/01/2026	January 2026 Event - GO2CUP Dry Hire	(880.00)
Greenacres Turf Farm			(9,868.09)
INV004701	23/12/2025	Supply & Lay Jumbo Village Green Turf Ro	(9,548.00)
INV005055	28/11/2025	Turfing works- Port Kennedy Health Clini	(320.09)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(23,904.42)
20999	14/01/2026	Electrician CRM154968/2025	(151.17)
20998	14/01/2026	Electrician CRM154971/2025	(185.98)
20988	14/01/2026	Electrician CRM155012/2025	(246.21)
20959	14/01/2026	Electrician CRM126197/2025	(1,642.39)
20960	14/01/2026	Electrician CRM126198/2025	(2,085.91)
20961	14/01/2026	Electrician CRM126200/2025	(1,715.38)
20966	14/01/2026	Electrician CRM126224/2025	(1,794.08)
20992	14/01/2026	Electrician CRM155000/2025	(460.11)
20994	14/01/2026	Electrician CRM154985/2025	(160.93)
21006	14/01/2026	Electrician CRM1278/2026	(245.25)
21003	14/01/2026	Electrician CRM156762/2025	(194.39)
21000	14/01/2026	Electrician CRM154966/2025	(178.66)
20995	14/01/2026	Electrician CRM154981/2025	(136.65)
20985	14/01/2026	Electrician CRM155023/2025	(200.29)
20990	14/01/2026	Electrician CRM155008/2025	(109.51)
20991	14/01/2026	Electrician CRM155006/2025	(185.98)
20973	14/01/2026	Electrician CRM152030/2025	(382.34)
20965	14/01/2026	Electrician CRM126214/2025	(1,624.19)
21011	14/01/2026	Electrician CRM1306/2026	(136.65)
21013	14/01/2026	Electrician CRM3564/2026	(912.25)
20970	14/01/2026	Electrician CRM150758/2025	(1,137.04)
21012	14/01/2026	Electrician CRM1307/2026	(73.00)
21009	14/01/2026	Electrician CRM1304/2026	(109.51)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(23,904.42)
20978	14/01/2026	Electrician CRM153741/2025	(229.88)
20981	14/01/2026	Electrician CRM155039/2025	(450.05)
20972	14/01/2026	Electrician CRM152029/2025	(450.05)
20967	14/01/2026	Electrician CRM139337/2025	(653.03)
20993	14/01/2026	Electrician CRM154994/2025	(109.51)
20977	14/01/2026	Electrician CRM151852/2025	(566.60)
20975	14/01/2026	Electrician CRM152040/2025	(73.00)
20974	14/01/2026	Electrician CRM152039/2025	(145.99)
20982	14/01/2026	Electrician CRM155038/2025	(332.97)
20986	14/01/2026	Electrician CRM155019/2025	(109.51)
21002	14/01/2026	Electrician CRM154826/2025	(218.99)
21001	14/01/2026	Electrician CRM155530/2025	(291.98)
21022	15/01/2026	Electrician CRM126209/2025	(145.99)
20976	14/01/2026	Electrician CRM153549/2025	(302.87)
20964	14/01/2026	Electrician CRM126213/2025	(1,469.47)
20971	14/01/2026	Electrician CRM152025/2025	(551.35)
20968	14/01/2026	Electrician CRM143033/2025	(1,035.38)
21010	14/01/2026	Electrician CRM1309/2026	(268.51)
21008	14/01/2026	Electrician CRM1287/2026	(109.51)
21007	14/01/2026	Electrician CRM1297/2026	(109.51)
21005	14/01/2026	Electrician CRM1263/2026	(109.51)
20997	14/01/2026	Electrician CRM154973/2025	(109.51)
20996	14/01/2026	Electrician CRM154974/2025	(73.00)
20984	14/01/2026	Electrician CRM155024/2025	(145.99)
20983	14/01/2026	Electrician CRM155036/2025	(145.99)
20980	14/01/2026	Electrician CRM154972/2025	(145.99)
20979	14/01/2026	Electrician CRM154582/2025	(422.30)
20987	14/01/2026	Electrician CRM155016/2025	(648.70)
21014	14/01/2026	Electrician CRM3797/2026	(411.41)
Hames Sharley (WA) Pty Ltd			(6,017.00)
WA018766	07/01/2026	Variation 18 - Local Planning framework	(6,017.00)
Henderson Hose & Fittings			(1,347.48)
548782	04/12/2025	30m PVC Blue suction hose	(1,214.53)
548840	05/12/2025	PO195060 Bolt clamp	(132.95)
Hydroquip Pumps & Irrigation Pty Ltd			(95,894.60)
INV-7020	06/10/2025	C24/25-38 Clyde Res Pump repairs parts/L	(9,002.40)
INV-7021	06/10/2025	C24/25-38 Clyde Res Pump repairs parts/L	(8,064.10)
INV-7128	07/11/2025	Edmonton Res service pump	(1,205.60)
INV-7127	07/11/2025	Edmonton Res service pump	(1,676.40)
INV-7125	07/11/2025	Edmonton Res service pump	(1,856.80)
INV-7126	07/11/2025	Edmonton Res service pump	(2,150.50)
INV-7117	06/11/2025	Edmonton Res service pump	(5,883.90)
INV-7118	06/11/2025	Edmonton Res service pump	(4,899.40)
INV-7121	07/11/2025	Rivergums Remove pump, dose, repair & re	(4,899.40)
INV-7122	07/11/2025	Rivergums Remove pump, dose, repair & re	(2,150.50)
INV-7123	07/11/2025	Rivergums Remove pump, dose, repair & re	(6,497.70)
INV-7124	07/11/2025	Rivergums Remove pump, dose, repair & re	(6,337.10)
INV-7130	07/11/2025	Village Green Shipwreck pump new install	(15,415.40)
INV-7180	08/12/2025	C24/25-38 Clyde Res Pump repairs parts/L	(9,576.60)
INV-7019	06/10/2025	Rivergums Park remove, repair & instal	(8,900.00)
INV-7179	08/12/2025	Baldivis Community Centre sup & Inst New	(7,378.80)
Impeccable Car Wash Pty Ltd			(8,338.00)
INV-0426	18/01/2026	CS Van Cleaning 25/26	(253.00)
INV-0425	18/01/2026	CS Van Cleaning 25/26	(253.00)
INV-0424	18/01/2026	CS Van Cleaning 25/26	(253.00)
INV-0423	18/01/2026	CS Van Cleaning 25/26	(253.00)
INV-0430	18/01/2026	RCCTS Vehicle Cleaning 25/26	(2,035.00)
INV-0429	18/01/2026	RCCTS Vehicle Cleaning 25/26	(1,628.00)

Payment Schedule

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4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Impeccable Car Wash Pty Ltd			
INV-0428 18/01/2026	RCCTS Vehicle Cleaning 25/26		(8,338.00)
INV-0427 18/01/2026	RCCTS Vehicle Cleaning 25/26		(2,035.00)
			(1,628.00)
Infiniti Group			
724918 14/10/2025	Cleaning Chemicals		(1,177.22)
			(1,177.22)
Initial Healthcare			
98350816 09/09/2025	Hygiene Services 01/09/25-30/09/25		(9,175.61)
			(9,175.61)
Institute of Public Works Engineering WESTERN AUSTRALIA			
K3NWCP4GSK4 29/10/2025	IPWEA conference 2025		(3,200.00)
			(3,200.00)
IRIS Consulting group Pty Ltd			
00002453 08/01/2026	Records Training		(2,436.38)
			(2,436.38)
Iron Mountain Australia Group Pty Ltd			
AU3100028669 31/12/2025	Records Storage and Confidential Bins -		(2,695.99)
			(2,695.99)
Ixom Operations Pty Ltd			
85047699 03/12/2025	Aqua Jetty - Chlorine Gas - Cylinder &		(7,122.94)
			(4,357.58)
85047698 03/12/2025	Aqua Jetty - Chlorine Gas - Cylinder &		(2,765.36)
			(2,765.36)
J & K Hopkins			
T36759 20/11/2025	2 x corner workstations		(1,487.00)
			(1,487.00)
Jotterbook Flowers			
INV-0224 19/12/2025	Pruple Road Paper Flower Workshop		(937.50)
			(937.50)
K Sztuk			
104.2026.54.1 19/01/2026	Assistive Equipment Subsidy		(150.00)
			(150.00)
Kennards (Rockingham)			
28252979 18/12/2025	Hire of mini excavator for BAP sand remo		(1,116.80)
			(1,116.80)
Kev's Wheelie Kleen Rockingham			
54678 18/01/2026	Monthly cleaning admin wheelie bins x32		(316.80)
			(316.80)
Kitchen & Catering Supplies			
26-00000155 16/01/2026	Aqua Jetty Packaging		(337.27)
			(337.27)
L Brown			
105.2026.17.1 19/01/2026	IT Subsidy Scheme		(150.00)
			(150.00)
L Tobin			
104.2026.41.1 16/01/2026	Assistive Equipment Subsidy		(150.00)
			(150.00)
Law Electrical (Maintenance)			
INV-2146 19/12/2025	Electrician CRM150165/2025		(1,902.68)
			(314.25)
INV-2179 15/01/2026	Electrician CRM4888/2026		(92.63)
			(92.63)
INV-2181 15/01/2026	Electrician CRM5188/2026		(470.16)
			(470.16)
INV-2178 14/01/2026	Electrician CRM2335/2026		(363.25)
			(363.25)
INV-2182 15/01/2026	Electrician CRM3202/2026		(289.59)
			(289.59)
INV-2141 19/12/2025	Electrician CRM136380/2025		(372.80)
			(372.80)
Living Turf			
181262/01 13/01/2026	Supply MP Safe Liquid Fertiliser for Spo		(3,377.00)
			(1,688.50)
181261/01 13/01/2026	Supply MP Liquid Fertiliser for Sports O		(1,688.50)
			(1,688.50)
LIWA Aquatics			
INV-4834 19/01/2026	RAC - LIWA membership 12 month 2057		(165.00)
			(165.00)
Lyons Airconditiong Services WA			
10227928 20/01/2026	Landfill OF131 & H13 HEPA Filter Replacm		(5,028.14)
			(5,028.14)
M A Cullen			
104.2026.61.1 21/01/2026	Home Modification Subsidy		(150.00)
			(150.00)
Major Motors Pty Ltd			
1821732 20/11/2025	WQ24/25-62 -Supply of one three tonne ti		(146,974.00)
			(146,974.00)
Medusa Reptile Services			
INV-0032 15/01/2026	Public Snake Assistance CRM 5304/2026		(200.00)
			(200.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions				
Bank Name		Payments		Value
Municipal Account			14	(13,641,086.25)
	Date	Payee		Amount
Miss A De Beer				(300.00)
190126	19/01/2026	Travel Subsidy		(300.00)
Miss E A Barrow				(150.00)
97.2025.541.1	14/01/2026	Safety Subsidy Scheme		(150.00)
Miss G Abbott				(300.00)
200126	20/01/2026	Travel Subsidy		(300.00)
Miss G M Martin-Popham				(1,250.00)
TSS S2 2025	15/01/2026	Tertiary Scholarship		(1,250.00)
Miss S Conway				(147.00)
111.2025.127.1	14/01/2026	home Cooling subsidy		(147.00)
Mott MacDonald Australia Pty Ltd				(15,510.00)
703425338	19/01/2026	Baldivis Rd/Kulija Rd Inter.-LinSig Mode		(15,510.00)
Mr A C Froud				(150.00)
105.2026.6.1	12/01/2026	IT Subsidy		(150.00)
Mr A F Berryman				(140.70)
111.2025.128.1	19/01/2026	Home Cooling Subsidy		(140.70)
Mr A Milnes				(690.00)
20251217-02	18/12/2025	Baldivis Sports Complex - Final Stage Ph		(690.00)
Mr B A Willie				(150.00)
104.2026.4.1	06/01/2026	Assistive Equipment Subsidy		(150.00)
Mr B M Hall				(32.00)
104.2026.39.1	13/01/2026	Home Modification Subsidy		(32.00)
Mr C P Edwards				(150.00)
105.2026.5.1	12/01/2026	IT Subsidy Scheme		(150.00)
Mr D T Rothwell				(150.00)
97.2026.5.1	19/01/2026	Safety Subsidy Scheme		(150.00)
Mr D Wright				(150.00)
104.2026.17.1	08/01/2026	Assistive Equipment Subsidy		(150.00)
Mr G F Kelly				(150.00)
97.2025.542.1	14/01/2026	Safety Subsidy		(150.00)
Mr J B Sime				(150.00)
104.2026.29.1	12/01/2026	Assistive Equipment Subsidy		(150.00)
Mr J G Varro				(150.00)
105.2026.4.1	08/01/2026	IT Subsidy Scheme		(150.00)
Mr J R Gravett				(150.00)
97.2026.3.1	19/01/2026	Safety Subsidy Scheme		(150.00)
Mr J Sharkey				(48.50)
104.2026.37.1	15/01/2026	Assistive Equipment Subsidy		(48.50)
Mr K Bowe				(34.50)
104.2026.48.1	16/01/2026	Home Modification Subsidy		(34.50)
Mr K J Fairclough				(150.00)
111.2025.123.1	14/01/2026	Home Cooling Subsidy		(150.00)
Mr L Williams				(184.00)
104.2026.53.1	19/01/2026	Assistive Equipment Subsidy		(34.00)
105.2026.15.1	19/01/2026	IT Subsidy Scheme		(150.00)
Mr M Ettridge				(56.00)
104.2026.27.1	12/01/2026	Home Modification		(56.00)
Mr M Ferguson				(150.00)
105.2026.14.1	19/01/2026	IT Subsidy Scheme		(150.00)
Mr M J Cocker				(150.00)
97.2026.4.1	19/01/2026	Safety Subsidy Scheme		(150.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
	Date	Payee			Amount
Mr M Pasch					(300.00)
104.2026.58.1	21/01/2026	Assistive Equipment Subsidy			(150.00)
105.2026.20.1	21/01/2026	IT Subsidy Scheme			(150.00)
Mr N Smith					(150.00)
111.2025.126.1	14/01/2026	Home Cooling Subsidy			(150.00)
Mr R G Vardy					(150.00)
104.2026.34.1	15/01/2026	Assistive Equipment Subsidy			(150.00)
Mr R T Turner					(150.00)
97.2025.528.1	14/01/2026	Safety Subsidy Scheme			(150.00)
Mr R Wilson					(150.00)
97.2026.6.1	19/01/2026	Safety Subsidy Scheme			(150.00)
Mr S Brown					(300.00)
97.2025.545.1	19/01/2026	Safety Subsidy			(150.00)
111.2025.122.1	14/01/2026	Home Cooling Subsidy			(150.00)
Mr S J Turner					(150.00)
104.2026.8.1	08/01/2026	Assistive Equipment Subsidy			(150.00)
Mr S J Webb					(150.00)
104.2026.45.1	16/01/2026	Assistive Equipment Subsidy			(150.00)
Mr T D Brentnall					(150.00)
104.2026.24.1	13/01/2026	Home Modification Subsidy			(150.00)
Mr T Stevenson					(150.00)
104.2026.30.1	13/01/2026	Assistive Equipment Subsidy			(150.00)
Mr W J Luxton					(150.00)
105.2026.18.1	21/01/2026	IT Subsidy Scheme			(150.00)
Mr W J Tumelty					(150.00)
97.2025.543.1	14/01/2026	Safety Subsidy Scheme			(150.00)
Mrs A Green					(150.00)
105.2026.11.1	16/01/2026	IT Subsidy Scheme			(150.00)
Mrs B J Hoskin					(150.00)
97.2026.1.1	19/01/2026	Safety Subsidy Scheme			(150.00)
Mrs C F Gunthorpe					(95.80)
104.2026.36.1	15/01/2026	Home Modification Subsidy			(95.80)
Mrs D A McRedmond					(146.99)
200126	20/01/2026	Physical Health Benefit			(146.99)
Mrs D E Corbett					(150.00)
104.2026.42.1	16/01/2026	Home Modification Subsidy			(150.00)
Mrs D J Webb					(150.00)
104.2026.44.1	16/01/2026	Assistive Equipment Subsidy			(150.00)
Mrs D Nelson					(160.00)
36	20/01/2026	MAG Consultancy 20 January 2026			(160.00)
Mrs E Bracknell					(138.00)
104.2026.57.1	21/01/2026	Home subsidy			(138.00)
Mrs E Davies					(150.00)
104.2026.49.1	16/01/2026	Home Modification Subsidy			(150.00)
Mrs E L Scott					(149.99)
104.2026.26.1	12/01/2026	Assistive Equipment Subsidy			(149.99)
Mrs K G Rivers					(150.00)
104.2026.5.1	13/01/2026	Assistive Equipment Subsidy			(150.00)
Mrs L Taylor					(300.00)
97.2026.7.1	23/01/2026	Safety Subsidy Scheme			(150.00)
104.2026.25.1	13/01/2026	Assistive Equipment Subsidy			(150.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			14 (13,641,086.25)
	Date	Payee	Amount
Mrs P H Spittle			(150.00)
104.2026.52.1	19/01/2026	Assistive Equipment Subsidy	(150.00)
Mrs S E Cox			(150.00)
105.2026.10.1	15/01/2026	IT Subsidy Scheme	(150.00)
Mrs V E Lee			(150.00)
97.2025.514.1	19/01/2026	Safety Subsidy Scheme	(150.00)
Mrs V R Bailey			(150.00)
97.2025.544.1	14/01/2026	Safety Subsidy Scheme	(150.00)
Ms A E Wren			(1,250.00)
TSS S2 2025	16/12/2025	Tertiary Scholarship	(1,250.00)
Ms A O'Donnell			(1,250.00)
TSS S2 2025	20/01/2026	Tertiary Scholarship	(1,250.00)
Ms A Pattenden			(150.00)
105.2026.21.1	21/01/2026	IT Subsidy Scheme	(150.00)
Ms D A Griffiths			(150.00)
97.2025.533.1	19/01/2026	Safety Subsidy	(150.00)
Ms D J Coleman			(150.00)
104.2026.50.1	21/01/2026	Home Subsidy	(150.00)
Ms D M Crijns			(400.00)
D26/193	09/01/2026	verge Subsidy	(400.00)
Ms E A Beard			(150.00)
104.2026.55.1	19/01/2026	Home Subsidy	(150.00)
Ms H Dan			(1,250.00)
D23/122202	15/01/2026	Tertiary Scholarship	(1,250.00)
Ms I Twine			(500.00)
D26/12268	19/01/2026	2025 Cash Prize Sports Star Awards	(500.00)
Ms J B Waite			(150.00)
111.2026.1.1	19/01/2026	Home Cooling Subsidy	(150.00)
Ms J Carter			(150.00)
104.2026.51.1	19/01/2026	Home Modification Subsidy	(150.00)
Ms J D Morgana			(200.00)
200126	20/01/2026	Physical Health Benefit	(200.00)
Ms J Garrett			(150.00)
105.2026.8.1	15/01/2026	IT Subsidy Scheme	(150.00)
Ms J R Waters			(110.00)
104.2026.60.1	21/01/2026	Assistive Equipment Subsidy	(110.00)
Ms K L Michael			(150.00)
111.2025.125.1	19/01/2026	Home Cooling Subsidy	(150.00)
Ms L A Woldseth			(150.00)
111.2026.3.1	19/01/2026	Home Cooling Subsidy	(150.00)
Ms L Howe			(150.00)
105.2026.12.1	16/01/2026	IT Subsidy	(150.00)
Ms L J Endersby			(150.00)
130126	13/01/2026	Neighbours Unite Subsidy	(150.00)
Ms L M Tammen			(1,250.00)
TSS S2 2025	16/12/2025	Tertiary Scholarship	(1,250.00)
Ms M Brown			(150.00)
130126	13/01/2026	Neighbours Unite Subsidy	(150.00)
Ms M Walley			(160.00)
3	20/01/2026	MAG Consultancy 20 January 2026	(160.00)
Ms N P Giovinazzo			(150.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions				
Bank Name		Payments		Value
Municipal Account			14	(13,641,086.25)
Date	Payee			Amount
Ms N P Giovinazzo				(150.00)
105.2026.19.1	21/01/2026	IT Subsidy		(150.00)
Ms N Snoeijer				(14.00)
130126	13/01/2026	Refund - Faulty Goggles		(14.00)
Ms P M Kuchar				(150.00)
97.2025.546.1	19/01/2026	Safety Subsidy		(150.00)
Ms R Humphries				(160.00)
02	20/01/2026	MAG Consultancy 20 Jan 2026		(160.00)
Ms S A Saunders				(150.00)
97.2026.13.1	23/01/2026	Safety Subsidy Scheme		(150.00)
Ms V Brentnall				(150.00)
104.2026.23.1	13/01/2026	Home Modification Subsidy		(150.00)
Ms W Sims				(150.00)
104.2026.28.1	12/01/2026	Assistive Equipment Subsidy		(150.00)
Murdoch University Financial Services				(22,782.68)
CI-0009937	02/12/2025	Fixed Outgoings Dec 2025		(22,782.68)
Namisaroom				(1,400.00)
000313	22/01/2026	Bubble Tea Workshop at Warnbro Library A		(1,400.00)
NAPA				(1,259.97)
1380329957	07/01/2026	Supply of Filters		(851.55)
1380330459	09/01/2026	Supply of Filtes		(197.49)
1380329869	07/01/2026	Filter restock for stores		(210.93)
Natural Area Holdings Pty Ltd				(12,176.56)
00027674	20/01/2026	Spring Quadrat Monitoring 2025		(8,632.14)
00027675	20/01/2026	Spring Quadrat Monitoring 2025 - BDSC		(3,544.42)
NEC Australia Pty Ltd				(2,734.12)
9180300440	23/01/2026	DC Alliance - Co-Location Services - Dec		(2,734.12)
Nutrien Water				(20,735.58)
413870734	08/01/2026	Standing Order for C23/24 Irrigation Par		(1,232.78)
413870951	08/01/2026	Standing Order for C23/24 Irrigation Par		(888.46)
413873785	12/01/2026	Standing Order for C23/24 Irrigation Par		(9,764.48)
413884893	16/01/2026	Standing Order for C23/24 Irrigation Par		(4,120.63)
413818082	26/11/2025	Standing Order Irrigation Parts @ BDSC P		(4,729.23)
Our Community Pty Ltd				(14,575.00)
72856	21/01/2026	SmartyGrants - Annual License - Dec 25 t		(14,575.00)
Ovenden Bakehouse Pty Ltd				(370.40)
00104431	16/01/2026	Aqua Jetty Cafe - Baked Goods		(138.00)
00104626	21/01/2026	Aqua Jetty Cafe - Baked Goods		(232.40)
Paperbark Technologies Pty Ltd				(6,291.40)
00010051	14/01/2026	Arborist Report of Trees Adjacent 230 Ei		(1,590.00)
00010070	21/01/2026	Tree Protection Consultancy PKR/301 Ball		(2,108.70)
00010071	21/01/2026	Tree Protection Consultancy PKR/308 Waik		(2,592.70)
Perth Mattress and Furniture Recycling Company				(21,259.10)
1682	20/01/2026	Collection of Mattreses from Millar Rd L		(21,259.10)
PFD Food Services Pty Ltd /Aq Jetty				(3,757.83)
LT254649	16/01/2026	Aqua Jetty Cafe - Kiosk Supplies		(1,687.00)
LT296998	21/01/2026	Aqua Jetty Cafe - Kiosk Supplies		(2,070.83)
PFD Foods Services Aquatic Cntr				(757.47)
LT294444	21/01/2026	RAC - Frozen Goods - 19.01.25		(757.47)
Play in the Past				(400.00)
202550	12/12/2025	Play in the Past Incursion PO 194517		(400.00)
Prestige Lock Service				(2,680.57)
35924-4	07/01/2026	Locksmith Service CRM 153206/2025		(1,504.65)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Prestige Lock Service (2,680.57)			
36070-1	08/01/2026	Locksmith Service CRM 153325/2026	(570.24)
36168-1	09/01/2026	Locksmith Service CRM 3562/2026	(223.88)
36343-1	12/01/2026	Locksmith Service CRM 3005/2026	(251.17)
36419-1	12/01/2026	Locksmith Service CRM 4637/2026	(130.63)
Print & Design Online Pty Ltd (6,460.72)			
29057	14/01/2026	Shifting Forms Catalogue	(1,378.20)
29086	16/01/2026	Youth Beach Party 2026 - Infographic Sit	(677.60)
29136	16/01/2026	Seniors Newsletter Feb26	(939.70)
29052	20/01/2026	Name Badge	(39.55)
29053	20/01/2026	Name Badge	(39.55)
29056	20/01/2026	Name Badge	(39.55)
29065	20/01/2026	Name Badge	(39.55)
29067	20/01/2026	CEL Admin Name Badge & Name Plate - Sumb	(105.08)
29078	20/01/2026	Employee Name Badge - Rockingham Arts Ce	(39.55)
29079	20/01/2026	Name Badge	(39.55)
29080	20/01/2026	Staff Name Badge	(39.55)
29087	20/01/2026	B&D Auth Cards, Name Plates & Name Badge	(430.79)
29118	20/01/2026	Closed Open Social Media Titles	(254.10)
29128	20/01/2026	Australia Day Site Map and Brochure	(2,398.40)
Programmed Skilled Workforce Pty Ltd (646.32)			
5161731	11/01/2026	Temp - CSO - Admin	(592.42)
5158988	13/01/2026	Temp - CSO - Admin	(53.90)
Quest Rockingham (215.00)			
847117	10/01/2026	Quest Staycation Prize PO 184934	(215.00)
RAC Motoring & Services Pty Ltd (110.00)			
SI001-100046557	15/01/2026	Roadside Assistance 2106RO 2/1/26	(110.00)
Redox Pty Ltd (693.00)			
6922977	21/01/2026	RAC - Soda Ash 300Kg - 19.01.2026	(693.00)
Retro Roads (10,839.19)			
01709645	15/01/2026	Spotting Works at Karst Road - C24/25-80	(950.44)
01709644	21/01/2026	LINE MARKING AT THE CHALGROVE AVE CAR PA	(9,888.75)
Richgro (3,960.00)			
1169169	07/01/2026	Supply Only Lawn Mix Larkhill Sportsple	(1,474.00)
1170295	14/01/2026	Lawn Marvel Top Dress	(2,486.00)
Ritz Party Hire & Sales (6,498.00)			
1244609646	28/11/2025	Infrastructure Hire - Community Market I	(6,498.00)
Rockingham Fleet & Mechanical Services (817.50)			
94056	16/01/2026	RO78- ESTIMATED SERVICE COST 7.1.26	(417.15)
94063	08/01/2026	2032RO - ESTIMATED SERVICE COST 8.1.26	(400.35)
Rockingham Glass (1,641.86)			
31174	07/01/2026	Reglazing Service CRM 974/2026	(77.00)
31243	13/01/2026	Reglazing Service CRM 145703/2025	(1,564.86)
Rockingham Mazda (71,827.90)			
M12847	16/01/2026	Vehicle Replacement 2059RO	(42,027.70)
M12907	16/01/2026	Vehicle New Position Verg Compliance Off	(29,800.20)
Rockingham Medina Tyre Service (13,726.56)			
300509	14/01/2026	RO65 - 2 x 295/80R22.5 + 6 x 11R22.5 - C	(5,333.50)
300510	14/01/2026	1IQB022 - 1 x 265/70R19.5 - C23/24-28	(646.33)
300512	14/01/2026	RO65 - 2 x 11R22.5 - C23/24-28	(1,199.81)
300513	14/01/2026	RO91 - 2 x 11R22.5 - C23/24-28	(1,199.81)
300514	14/01/2026	1IMX488 - 2 x 265/70R19.5 - C23/24-28	(1,315.29)
300515	14/01/2026	RO52 - 2 x 295/80R22.5 + 4 x 11R22.5 - C	(4,031.82)
RRRCMLL Group Pty Ltd (486.85)			
27690#7	24/12/2025	JM Sales PO195584 Blower	(486.85)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(13,641,086.25)
Date	Payee			Amount	
RW Quantity Surveyors					
INV-0936(Rev)	12/01/2026	CPR/1440 - Settlers Hill Pavilion - QS V		(3,775.20)	
INV-0937	12/01/2026	CPR/764 - Shoalwater Reserve Changeroom		(2,139.28)	
				(1,635.92)	
S M Woolmer					
104.2026.31.1	13/01/2026	Assistive Equipment Subsidy		(54.99)	
				(54.99)	
Safe Work Laboratories					
101024	08/01/2026	Drug and Alcohol Testing and Related Ser		(755.15)	
				(755.15)	
Safeman Safety Equipment & Workwear					
KD181159	08/01/2026	Misc Safemans Items Restock for Stores		(922.15)	
				(922.15)	
Safety Bay Tennis Club Inc					
INV2590	15/01/2026	Maintenance Grant For Water Cooler		(1,795.87)	
INV2591	15/01/2026	Maintenancel Grant- Replace Lights & Lig		(1,375.00)	
				(420.87)	
Savi Sound Audio Visual Integration Systems					
1154	20/01/2026	Sound System for Aqua Jetty		(2,512.00)	
				(2,512.00)	
Seed Station					
1043	26/11/2025	Supply and packaging of seeds for CoR Se		(1,177.00)	
				(1,177.00)	
Serpentine Spring Water					
126801	20/01/2026	Dispensable Water - Landfill		(247.00)	
				(247.00)	
Sifting Sands					
INV3771	29/12/2025	Clean & Maintain Sand Softfall Dec25		(13,627.75)	
				(13,627.75)	
Sigma Telford Group					
196201/01	19/01/2026	RAC - Chemical order Q 196201		(459.80)	
				(459.80)	
Site Architecture Studio					
104154	22/01/2026	Accommodation Strategy - Stage 2		(7,942.00)	
				(7,942.00)	
Sonic Health Plus					
3851364	12/01/2026	Pre-Employment Medical		(1,885.40)	
3857401	20/01/2026	Pre-Employment Medical		(598.40)	
3857402	20/01/2026	Pre-Employment Medical		(598.40)	
3857404	20/01/2026	Pre-Employment Medical		(344.30)	
				(344.30)	
Sound Auto Electrics					
INV-3033	06/01/2026	1IMX488 - Blower Motor Install & Regas		(796.30)	
				(796.30)	
Standing Fork					
IV00020191706	04/12/2025	Catering for City Volunteer Sundowner 20		(250.00)	
				(250.00)	
Statewide Bearings					
INVU309785	06/01/2026	12 x 6014 Wheel Kits - Ford Slim Line		(522.50)	
				(522.50)	
Sterlings Office National					
256137	08/01/2026	Fleet December Stationary Order - 124300		(2,218.54)	
256211	12/01/2026	2026 Initial Stationery Order Asset Serv		(167.99)	
256212	12/01/2026	12687905183646 - Stationery January 2026		(339.44)	
256255	14/01/2026	Compliance Services Stationery Order - J		(86.18)	
256379	20/01/2026	Compliance Services Stationery Order - J		(718.71)	
256427	21/01/2026	Governance Stationery - January 2026		(160.38)	
256427	21/01/2026	Compliance Services Stationery Order - J		(141.13)	
256432	21/01/2026	Aqua Jetty Stationary		(161.50)	
256434	21/01/2026	Stationary Order - CS Director and Suppo		(400.64)	
256270	14/01/2026	Stationary		(42.57)	
				(42.57)	
Sulo MGB Australia					
126897571-2805	13/01/2026	1 container of each yellow, red and gree		(57,338.16)	
126897686-2805	13/01/2026	1 container of each yellow, red and gree		(10,670.00)	
				(46,668.16)	
Superior Pak Pty Ltd					
291697	12/01/2026	RO56 & RO40 - Rear Door Seals		(9,974.41)	
291776	13/01/2026	RO91 - Top & Bottom Side Marker Lamps		(695.48)	
291837	14/01/2026	Side Ldr Parts Rr Assy & Bring - CRM 150		(299.07)	
291994	15/01/2026	RO52 - 1 x Grab Head Assembly - CRM EX 1		(1,891.50)	
				(7,088.36)	

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
Date	Payee		Amount
Supersonic Science			
SS01227	22/07/2025	January School Holiday Activity at SBY	(841.50)
			(841.50)
Surun Services			
INV-15981-L2L6XC16/01/2026		T22/25-13 WO32615_Safety Bay-Waikiki FS	(344,772.65)
			(344,772.65)
Sushi Master			
00318374	16/01/2026	Aqua Jetty Cafe Sushi	(87.90)
			(43.95)
00318439	19/01/2026	Aqua Jetty Cafe Sushi	(43.95)
			(43.95)
Synergy			
061924230	28/11/2025	061924230 Group Acct Inv 3000247601	(719,357.56)
			(110,594.65)
653950510	15/12/2025	653950510 Streetlighting Inv 2002691438	(337,827.38)
			(337,827.38)
804890010	28/11/2025	804890010 Inv 3000249417 29 Dec 2025	(134,599.66)
			(134,599.66)
061924230	25/01/2026	061924230 Inv 3000248931 24 Dec 2025	(136,335.87)
			(136,335.87)
Taylor Burrell Barnett			
33977	22/01/2026	Safety Bay Foreshore Lot Excision Dec25	(2,200.55)
			(2,200.55)
Team Global Express Pty Ltd			
0748-C530230	11/01/2026	Courier Service 6 - 7 Jan 2026	(137.04)
			(137.04)
Technical Alliance			
5837	12/01/2026	Autumn Centre - "Server Device Unreachab	(310.67)
			(310.67)
Technology One Ltd			
253909	21/08/2025	Spatial Consulting Services - IntraMaps	(6,425.78)
			(3,212.89)
258306	17/12/2025	Spatial Consulting Services - IntraMaps	(3,212.89)
			(3,212.89)
Techworks Plumbing Pty Ltd			
110370	30/12/2025	Plumbing Service CRM 134965/2025	(18,193.23)
			(14,204.42)
110480	09/01/2026	Plumbing Service CRM 150939/2025	(631.40)
			(631.40)
110481	09/01/2026	Plumbing Service CRM 156543/2025	(135.30)
			(135.30)
110482	09/01/2026	Plumbing Service CRM 156456/2025	(270.60)
			(270.60)
110486	09/01/2026	Plumbing Service CRM 900/2026	(1,061.21)
			(1,061.21)
110488	09/01/2026	Plumbing Service CRM 145575/2025	(848.60)
			(848.60)
110493	09/01/2026	Plumbing Service CRM 152240/2025	(1,041.70)
			(1,041.70)
Telstra - EFT Payments			
4848564599	22/12/2025	4848564599 SMS Service	(10,103.05)
			(479.97)
1080727700	01/01/2026	K5891334618 SES	(148.81)
			(148.81)
4848564979	04/12/2025	4848564979 IOT Services to 03 Jan 2026	(916.71)
			(916.71)
4848564649	04/01/2026	4848564649 Bulk Mobile Acc Up To 3 Jan26	(8,557.56)
			(8,557.56)
The Cookie Barrel			
501437	17/12/2025	Aqua Jetty Cafe - Kiosk Supplies	(1,208.34)
			(444.66)
502149	09/01/2026	Bisc- Bakery Goods	(127.60)
			(127.60)
502407	14/01/2026	Aqua Jetty Cafe - Kiosk Supplies	(358.60)
			(358.60)
502721	21/01/2026	Aqua Jetty Cafe - Kiosk Supplies	(277.48)
			(277.48)
The Event Mill Pty Ltd			
110124	06/01/2026	Symphony on the Green 2026 4th Payment 1	(35,738.45)
			(35,738.45)
The Homesmith Group Pty Ltd			
6358447	19/01/2026	Refund BSL, CTF & Bldg Fee - 88 Elderber	(3,203.77)
			(3,203.77)
The Paper Company of Australia			
00055594	09/01/2026	A4 and A3 Photocopy Paper	(1,586.97)
			(1,586.97)
The Trustee for Jacobs Family Trust/In Culture Tours			
27	20/01/2026	MAG Consultancy 20 January 2026	(176.00)
			(176.00)
Think Water Canning Vale			
116556	31/12/2025	Rocko Beach Rd Sup & Ins Irrigation	(16,818.47)
			(16,818.47)
Total Green Recycling			
INV19753	15/01/2026	E -Waste Collection & Recycling	(4,170.89)
			(4,170.89)
Tourism Rockingham			
INV-2755	01/11/2025	Temporary Visitor Servicing - Nov 2025	(10,140.64)
			(4,583.34)
1483	16/01/2026	Community Forum Series - Homelessness Ve	(974.00)
			(974.00)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (13,641,086.25)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Tourism Rockingham			(10,140.64)
INV-2756	21/01/2026	Fee for Service Agreement December 2025	(4,583.32)
INV-2755	28/01/2026	CREDIT 2 cents out	0.02
Tyrecycle Pty Ltd			(1,892.22)
263852	24/12/2025	Tyre Recycling For Landfill	(700.78)
264077	30/12/2025	Tyre Recycling For Landfill	(1,191.44)
University of Western Australia			(1,161.60)
2010008904	13/10/2025	Coastal Monitoring Plan Sediment Samplin	(1,161.60)
Urban Resources Pty Ltd			(12,490.30)
67971	31/12/2025	SupplyOnly 425 Tonne Postans Rd Lawn San	(2,542.66)
67970	31/12/2025	SupplyOnly 315.44 Tonne Postans Rd Lawn	(9,947.64)
Ventia Australia Pty Ltd			(6,541.28)
93521733	23/01/2026	C23/24-35 High Pressure Clean Jetties	(6,541.28)
WA Premix			(1,148.44)
MH8276	31/12/2025	Supply and Delivery Pre mix concrete Dec	(579.24)
MH8283	31/12/2025	Supply and Delivery Pre mix concrete Dec	(279.91)
MH8290	31/12/2025	Supply and Delivery Pre mix concrete Dec	(289.29)
Waterlogic			(418.59)
5210493	01/01/2026	Aqua Jetty Water Fountains Service	(418.59)
Website Weed & Pest Control Pty Ltd			(9,460.00)
00006050	30/12/2025	Apply Only Indemnify Menaticide to sport	(1,056.00)
00006051	30/12/2025	Apply Only Iron Man Liquid Fertiliser to	(2,112.00)
00006053	30/12/2025	Supply & Apply Destiny Herbicide to spor	(660.00)
00006054	30/12/2025	Apply Liquid Fertiliser to Sporting Oval	(352.00)
00006056	30/12/2025	Apply Only Casper to Larkhill Kikuyu Spo	(2,112.00)
00006057	30/12/2025	Apply Only Casper Herbicide to Sporting	(2,112.00)
00006049	30/12/2025	Apply Indemnify to BDSC Sports Ovals PO	(1,056.00)
West Coast Profilers			(3,643.20)
33960	14/11/2025	Warnbro Sound Ave (Ansey Rd to Bluestone	(3,643.20)
Westrac Equipment			(4,864.29)
SI1875517	29/12/2025	P60359 - CAT TRAX 750 HR Service - CRM E	(2,895.86)
PI1825613	16/01/2026	1IEZ-650 - 1 x 592-6926 - Park Brake Spr	(33.42)
SI1877403	16/01/2026	P60365 - CAT TRAX 500 HR Service - CRM 1	(1,935.01)
WFS Australia Pty Ltd			(77.99)
INV-AU-407489	31/12/2025	EmpLive - SMS Charges - Dec 2025	(77.99)
Wurth Australia Pty Ltd			(201.08)
4321683903	06/01/2026	Wurth handwash restock for workshop	(201.08)
Zenith Executive Search Pty Ltd			(4,597.49)
ZEN-62808	14/01/2026	Labour hire LitterBusters	(2,605.81)
ZEN-62870	21/01/2026	Weighbridge Operator	(1,991.68)
Invoice	Total	239	<i>Balance:</i> (2,550,076.70)
3317	29/01/2026	EFT TRANSFER: - 28/01/2026	(50,205.33)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
M Muralidhara					(1,361.20)
33 Terrick St	21/01/2026	Rates Refund			(1,361.20)
Miss K Sheehan					(250.00)
D25/280536	20/01/2026	Bond Refund - Hire Karak Room 21/12/25			(250.00)
Mr J Sheehan					(1,000.00)
6357305	27/01/2026	Refund of Bond			(1,000.00)
Mr K D Lucas					(50.00)
6373902	27/01/2026	Bond Return			(50.00)
Mr S A Fyffe					(1,700.00)
12 Trevino Drive	23/01/2026	Rates Refund			(1,700.00)
Mr T Harris					(1,000.00)
6202799	27/01/2026	Bond Return			(1,000.00)
Mrs P Wegggers					(100.00)
6133032	27/01/2026	LG Election Nomination Refund			(100.00)
Ms A Ascott					(250.00)
bond return	11/12/2025	Bond Refund			(250.00)
Ms B L Chisholm					(470.25)
17 Thomas	22/01/2026	Rates Refund			(470.25)
Ms B L Sarsfield					(1,533.00)
49 Terrick St	22/01/2026	Rates Refund			(1,533.00)
Ms H McCabe					(50.00)
5420193	27/01/2026	Refund of Bond			(50.00)
Ms K J Rigby					(250.00)
D25/199745	20/01/2026	Bond Refund - Room Hire BISC Ngoorlak A			(250.00)
Ms M D West					(400.00)
16 Sculptor	27/01/2026	Rates Refund			(400.00)
Ms N M Brockwell					(500.00)
23 mosedale	22/01/2026	Rates Refund			(500.00)
Rockingham 1 Trust					(41,290.88)
4734474	27/01/2026	Mtcend Rockingham Ind Est Stg 1			(27,943.65)
4947441	27/01/2026	Mtce Bond Rockingham Ind Est Stg 2			(13,347.23)
Trust Refund	<i>Total</i>	15	<i>Balance:</i>		(50,205.33)
3318	29/01/2026	EFT TRANSFER: - 28/01/2026			(50,928.09)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(13,641,086.25)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Cr R Schmidt					(5,342.37)
270126	27/01/2026	Members Allowance January 2026			(5,342.37)
Dr C R Buchanan					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr D J Rudman					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr D Mbano					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr M J Crichton					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr M T Jones					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr P Hudson					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mr R P Robertson					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mrs K Middlecoat					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Mrs L A Buchan					(13,102.42)
270126	27/01/2026	Members Allowance January 2025			(13,102.42)
Mrs L Liley					(3,248.33)
270126	27/01/2026	Members Allowance January 2026			(3,248.33)
Ms D Jecks					(3,248.33)
2701026	27/01/2026	Members Allowance January 2026			(3,248.33)
Invoice	Total	12	<i>Balance:</i>		(50,928.09)
3319	29/01/2026	EFT TRANSFER: - 04/02/2026			(140,138.54)
Ampol Australia Petroleum Pty Ltd					(31,105.93)
0001405610	31/12/2025	Ampol December 2025			(31,105.93)
Australian Taxation Office					(1,312.45)
SGC PMT DEC QT16/01/2026		SGC Payment December Quarter ATO			(1,312.45)
NAB Visa Purchasing					(103,472.16)
FlixPurDec25	17/12/2025	NAB Flexi Purchase Dec 2025			(103,472.16)
Sheriff's Office Perth					(4,248.00)
35604114	08/01/2026	26008UIN Lodgement fee 37 unpaid infrin			(3,274.50)
35638718	15/01/2026	82668 Lodgement Fee for 1 Unpaid Infrin			(88.50)
35672336	22/01/2026	105774 - Lodgement Fee for 1 Unpaid Infr			(88.50)
35672258	22/01/2026	26022UIN- Lodgement Fee for 6 Unpaid Inf			(531.00)
35638595	15/01/2026	26015UIN- Lodgement Fee for 3 Unpaid Inf			(265.50)
Invoice	Total	4	<i>Balance:</i>		(140,138.54)
Total:	EFT Transactions		14		(13,641,086.25)

Payment Schedule

1/01/2026 to 31/01/2026

4/02/2026		Payroll			
<i>Bank Name</i>			<i>Payments</i>		<i>Value</i>
Municipal Account				3	(3,872,628.36)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
PY01-15		Municipal Account			(1,932,173.62)
	13/01/2026	Payment Wages			1,932,173.62
PY99-05		Municipal Account			(3,156.78)
	13/01/2026	Payment Wages			3,156.78
PY01-16		Municipal Account			(1,937,297.96)
	27/01/2026	Payment Wages			1,937,297.96
Total:	Payroll			3	(3,872,628.36)
Grand Total:				17	(17,513,714.61)

Cancelled Batches:

Bank Fees: \$20,325.59

Total: \$17,534,040.20



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Jan-2026 **to** 31-Jan-2026
Amount range: **to**
Reference number range: **to**
Narrative: fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE007202698 AQUA JETTY AQUA JETTY		AUD	1,606.17 DR
xxx-xxx xx-xxx-xxxx	20/01/2026	MISCELLANEOUS DEBIT Account Fees		AUD	60.95 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AJ DRY 1 364XBI8O AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.30 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AD CSO 1 364XBI8Q AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.54 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AJ WET 1 364XBI8P AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.75 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AD CSO 2 364XBI8R AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.41 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AJ MEMBER 364XBI8S AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.91 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ301 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ307 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ304 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ306 NAB Transact Fee CITY OF ROCKINGH		AUD	18.14 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ303 NAB Transact Fee City of Rockingh		AUD	21.60 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ302 NAB Transact Fee CITY OF ROCKINGH		AUD	23.80 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ308 NAB Transact Fee CITY OF ROCKINGH		AUD	27.10 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ300 NAB Transact Fee City of Rockingh		AUD	414.39 DR
	05/01/2026	AUTOMATIC DRAWING Client ID CJ305 NAB Transact Fee CITY OF ROCKINGH		AUD	860.27 DR

Total debit trans:	16	Total debit:	3,082.33 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Jan-2026 to 31-Jan-2026
Amount range: to
Reference number range: to
Narrative: charge
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
086-918 02-539-6937	30/01/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000201277		AUD	4.00 DR
086-918 02-539-6937	30/01/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000125583		AUD	136.50 DR
086-918 02-539-6937	30/01/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000093716		AUD	3,817.50 DR

Total debit trans:	3	Total debit:	3,958.00 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Jan-2026 to 31-Jan-2026
Amount range: to
Reference number range: to
Narrative: fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE004761159 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	22.00 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE006569436 ROCKINGHAM LIBRA ROCKINGHAM LIBRA		AUD	99.30 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE007405143 MB SPORTS COMPLE MB SPORTS COMPLE		AUD	135.87 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE009338045 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	368.86 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE009246180 BD SPORTS COMPLE BD SPORTS COMPLE		AUD	375.76 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE002388013 ROCKINGHAM ROCKINGHAM		AUD	404.52 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE008764332 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	515.26 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE007399684 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	1,504.92 DR
xxx-xxx xx-xxx-xxxx	30/01/2026	AUTOMATIC DRAWING MERCH FEE004367254 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	7,980.57 DR
xxx-xxx xx-xxx-xxxx	29/01/2026	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		AUD	1,195.75 DR
xxx-xxx xx-xxx-xxxx	20/01/2026	MISCELLANEOUS DEBIT Account Fees		AUD	141.63 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING AUTUMN CAF364XB18Y AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.04 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING ROCK LIB 364XB183 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.13 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING MB KIOSK 1364XB18U AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.17 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING BD CAFE 1 364XBI8W AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.20 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING ADMIN 1 364XADT7 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.35 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING BD CAFE 2 364XBI8X AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.48 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING MB KIOSK 2364XBI8V AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.49 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING HEALTH BUI364XBI81 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.73 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING MILLER RD2364XBI8T AMEX FEE DEBIT CITY OF ROCKINGH		AUD	3.59 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING ACC RECIEV364XADD4 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	11.32 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING ONLINE BA 364XBI82 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	68.36 DR
xxx-xxx xx-xxx-xxxx	07/01/2026	AUTOMATIC DRAWING COR 364XBI80 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	420.06 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID C9R00 NAB Transact Fee City of Rockingh		AUD	16.40 DR
xxx-xxx xx-xxx-xxxx	05/01/2026	AUTOMATIC DRAWING Client ID CJ309 NAB Transact Fee City of Rockingh		AUD	17.50 DR

Total debit trans:	25	Total debit:	13,285.26 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report

NAB Credit Card Statement

Period 29 Nov 2025 to 30 Dec 2025

XXXX-XXXX-XXXX-1756

Tran Date	Supplier	Description of Expense	Amount
12-Dec-25	Surveymonkeycore	Annual Online Survey Subscription for Asset Services	\$ 1,872.00
		Total AUD	\$ 1,872.00

XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
22-Dec-25	Aldi Stores	Food for Animal Management Facility	\$ 59.09
22-Dec-25	Petbarn	Food for Animal Management Facility	\$ 405.55
		Total AUD	\$ 464.64

XXXX-XXXX-XXXX-4693

Tran Date	Supplier	Description of Expense	Amount
5-Dec-25	Booktopia	MDLCC - books purchases for YPS	\$ 435.17
17-Dec-25	Sterlings Office National	MDLCC - Library Stationary	\$ 243.45
22-Dec-25	Sp Jb Hi-Fi Online	MDLCC - DVD Supplies	\$ 86.79
		Total AUD	\$ 765.41

XXXX-XXXX-XXXX-3265

Tran Date	Supplier	Description of Expense	Amount
8-Dec-25	Officeworks	Stationary	\$ 66.51
11-Dec-25	Sterlings Office National	Stationary	\$ 81.65
15-Dec-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 10.93
29-Dec-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 11.44
		Total AUD	\$ 170.53

XXXX-XXXX-XXXX-7813

Tran Date	Supplier	Description of Expense	Amount
19-Dec-25	Bunnings Group Ltd	eBlack Tablecloth - Environmental Education Program	\$ 51.95
		Total AUD	\$ 51.95

XXXX-XXXX-XXXX-6830

Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Kitchen Warehouse	Civic gift wine glasses - delivery rejected and returned to sender a credit was issued - no receipt	-\$ 354.85
28-Nov-25	Thebeachrock/Shop 6 15 Ra	Ice for Annual Recognition Function	\$ 29.70
9-Dec-25	Bed Bath N Table	Council dinner xmas crackers	\$ 29.99
15-Dec-25	Warnbro Dry Clean	Reception room table cloth cleaning	\$ 60.00
		Total AUD	-\$ 235.16

XXXX-XXXX-XXXX-2219

Tran Date	Supplier	Description of Expense	Amount
8-Dec-25	Spud Shed	Materials for Steam sessions at Rockingham Library	\$ 17.94
		Total AUD	\$ 17.94

XXXX-XXXX-XXXX-2081

Tran Date	Supplier	Description of Expense	Amount
17-Dec-25	Bunnings 323000	Items for sand disposal.	\$ 30.02
		Total AUD	\$ 30.02

XXXX-XXXX-XXXX-0884

Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Secret Harbour Golf Li	Venue Hire for Aqua Jetty function	\$ 637.00
22-Dec-25	Stripe	Return of Booking Deposit for CALF Event at Secret Harbour Golf Club	-\$ 500.00
		Total AUD	\$ 137.00

XXXX-XXXX-XXXX-6556

Tran Date	Supplier	Description of Expense	Amount
17-Dec-25	Baltavern Pl	CEL Management Team Christmas Function	\$ 35.53
17-Dec-25	Baltavern Pl	CEL Management Team Christmas Function	\$ 35.53
17-Dec-25	Baltavern Pl	CEL Management Team Christmas Function	\$ 36.54
		Total AUD	\$ 107.60

XXXX-XXXX-XXXX-5419

Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Woolworths/Safety Bay Rd	Batteries for Mosquito Traps	\$ 20.00
11-Dec-25	Boc	Dry Ice for Mosquito Traps	\$ 53.09
22-Dec-25	Woolworths/Rockham City S	Equipment - Batteries for traps	\$ 20.00
22-Dec-25	Boc	Equipment - Dry ice for mosquito traps	\$ 53.09
		Total AUD	\$ 146.18

XXXX-XXXX-XXXX-0302

Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 10.93
2-Dec-25	Wanewsdtdi	Subscription for The West Australian Paper at Rockingham Library	\$ 172.80
16-Dec-25	Kmart 1039	Pedestal Fans for Rockingham Library	\$ 156.00
17-Dec-25	Sterlings Office National	Stationery for Rockingham Library	\$ 236.15
		Total AUD	\$ 575.88

XXXX-XXXX-XXXX-8289			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Dial A Stamp	Ink Refills for authorisation stamps	\$ 63.40
2-Dec-25	Woolworths/Rockham City S	2 vouchers for exiting members of staff as per policy	\$ 111.90
9-Dec-25	Coles 0370	2 x staff recognition vouchers	\$ 109.90
10-Dec-25	Coles 0370	Items for staff outstations and admin	\$ 136.00
10-Dec-25	Soul Origin Rockingham	Vouchers for staff recognition	\$ 150.00
15-Dec-25	Coles 0370	Voucher for staff member in line with Policy	\$ 54.95
		Total AUD	\$ 626.15
XXXX-XXXX-XXXX-7725			
Tran Date	Supplier	Description of Expense	Amount
6-Dec-25	Reddy Express 6908	Supplies for Treason Exhibition Opening	\$ 10.98
		Total AUD	\$ 10.98
XXXX-XXXX-XXXX-3925			
Tran Date	Supplier	Description of Expense	Amount
23-Dec-25	Clever Patch	Resources for school holiday events at Rockingham Library	\$ 489.84
		Total AUD	\$ 489.84
XXXX-XXXX-XXXX-8548			
Tran Date	Supplier	Description of Expense	Amount
16-Dec-25	Malibu Market Online	Salads for Health and Building Services Christmas Function	\$ 205.00
18-Dec-25	Aldi Stores	Health and Building Services Christmas Function	\$ 114.86
19-Dec-25	Woolworths/Rockham City S	Health and Building Services Christmas Function	\$ 104.84
		Total AUD	\$ 424.70
XXXX-XXXX-XXXX-7124			
Tran Date	Supplier	Description of Expense	Amount
1-Dec-25	Dulux Rockingham	Paint for benches and picnic tables - Burlington Reserve	\$ 208.69
3-Dec-25	Dulux Rockingham	Consumables for painters - Operations Centre	\$ 53.88
4-Dec-25	Dulux Rockingham	Paint for columns at Mary Davies Library	\$ 97.79
4-Dec-25	Dulux Rockingham	Paint for bollards at Depot	\$ 108.56
4-Dec-25	Dulux Rockingham	Paint for Shed and lunch room Stan Twilight	\$ 262.41
11-Dec-25	Dulux Rockingham	Paint for play equipment at Santorini Park	\$ 96.09
11-Dec-25	Dulux Rockingham	Paint for wooden play equipment at Santorini Park	\$ 175.54
11-Dec-25	Dulux Success	Paint for playground Santorini Park	\$ 351.08
16-Dec-25	Dulux Rockingham	Paint for benches at Magenta Reserve	\$ 104.35
16-Dec-25	Dulux Rockingham	Paint for bus shelters - Rockingham	\$ 134.36
22-Dec-25	Dulux Rockingham	Paint for doors Baldivis South Community Centre	\$ 55.31
22-Dec-25	Dulux Rockingham	Paint for workshop - Operations Centre	\$ 95.76
23-Dec-25	Dulux Rockingham	Paint for walls at Kent Street Arts Centre	\$ 338.66
		Total AUD	\$ 2,082.48
XXXX-XXXX-XXXX-5976			
Tran Date	Supplier	Description of Expense	Amount
11-Dec-25	Wild Holdings	Bush Fire Advisory Committee Refreshments for Meeting on 11 December 2025	\$ 190.91
11-Dec-25	Sq *movat Pty Ltd Af Mov	SES Communications - MOVAT Software Hosting for 2026	\$ 255.63
17-Dec-25	Dome Rockingham	Meeting with HMAS Stirling LEMC Representative	\$ 12.10
19-Dec-25	Jb Hi Fi	Tablet Storage for Incident Management Team Use	\$ 59.00
23-Dec-25	Stewart And Heaton Clothi	Wildland Fire fighting Jacket - Personal Protective Clothing - Bushfire incident attendance	\$ 218.35
24-Dec-25	Jaycar Electronics	12V power lead - Emergency equipment for vehicle RO53	\$ 44.95
		Total AUD	\$ 780.94
XXXX-XXXX-XXXX-5437			
Tran Date	Supplier	Description of Expense	Amount
17-Dec-25	Baltavern PI	CEL Management Team EOY Christmas Lunch	\$ 87.29
		Total AUD	\$ 87.29
XXXX-XXXX-XXXX-5899			
Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Kleyn Pty Ltd	Clarke Rubber Multihog Foam Sealing 28.11.2025 P60144.4	\$ 34.95
2-Dec-25	Kleyn Pty Ltd	Clarke Rubber Multihog Foam Sealing 02.12.2025 P60144.4	\$ 161.13
11-Dec-25	Big W/Rockingham Road	Big W USB-Stick 11.12.2025 W336.1038.250	\$ 12.95
12-Dec-25	Sydney Tools-Rockingh	Sydney Tools Cigweld Welding Wire 12.12.2025 W336.1038.250	\$ 80.95
17-Dec-25	Sydney Tools-Rockingh	Sydney Tools Clamp Tool and Relay Tester 17.12.2025 W336.1038.250	\$ 170.85
17-Dec-25	Bunnings 323000	Bunnings RO 4 Hinge 17.12.2025 P621644.5	\$ 9.68
23-Dec-25	Bunnings 323000	Bunnings BBQ Bottle 23.12.2025 W294.1038.250	\$ 31.50
		Total AUD	\$ 502.01
XXXX-XXXX-XXXX-2890			
Tran Date	Supplier	Description of Expense	Amount
1-Dec-25	Beacon Lighting 112	Portable lights for Art Gallery.	\$ 79.92
3-Dec-25	Coles 0370	Catering for Treason Exhibition	\$ 74.65
18-Dec-25	Bunnings 323000	Supplies for Rockingham Art Centre gallery and Workshops	\$ 52.92
		Total AUD	\$ 207.49
XXXX-XXXX-XXXX-1910			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Woolworths/Palm Springs B	Items for staff recognition program	\$ 24.00
		Total AUD	\$ 24.00
XXXX-XXXX-XXXX-1325			
Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Clever Patch	School holiday program supplies	-\$ 80.28
		Total AUD	-\$ 80.28

XXXX-XXXX-XXXX-5573

Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Zlr*rockingham Psycholo	Rockingham Psychology - Injury Management Related Expense	\$ 484.10
28-Nov-25	Wanewsdli	West Australian Newspapers Ltd - Rock Room Newspaper	\$ 755.00
3-Dec-25	Miss Maud	Miss Maud - WHS Safety Meeting Catering	\$ 460.45
8-Dec-25	Life Ready Rockingham	Grang Physiotherapy - Workers Comp Employee Medical Treatment	\$ 90.00
8-Dec-25	Life Ready Rockingham	Grang Physiotherapy - Workers Comp Employee Medical Treatment	\$ 90.00
8-Dec-25	Life Ready Rockingham	Grang Physiotherapy - Workers Comp Employee Medical Treatment	\$ 101.00
12-Dec-25	Rockingham Medical	Rockingham Medical Centre- Workers Comp Employee Medical Treatment 2 of 2	\$ 207.89
12-Dec-25	Rockingham Medical	Rockingham Medical Centre - Workers Comp Employee Medical Treatment 1 of 2	\$ 207.89
15-Dec-25	Tww Rockingham	Totally Workwear - Employee Safety Gear Expense	\$ 211.89
18-Dec-25	Tww Rockingham	Totally Workwear - Employee Safety Gear Expense	\$ 125.96
		Total AUD	\$ 2,734.18

XXXX-XXXX-XXXX-1427

Tran Date	Supplier	Description of Expense	Amount
26-Nov-25	Bunnings 472000	MDLCC Event supplies	\$ 59.00
1-Dec-25	Coles 0287	MDLCC event catering	\$ 48.75
2-Dec-25	Coles 0287	MDLCC catering	\$ 296.50
2-Dec-25	Post Baldivis Lpo	MDLCC - secret Santa Christmas stamps	\$ 48.75
3-Dec-25	Kmart 1229	MDLCC - YPS supplies	\$ 33.00
3-Dec-25	Coles 0287	Catering supplies	\$ 48.00
3-Dec-25	Bunnings 472000	MDLCC - Bunnings refund	-\$ 59.00
9-Dec-25	Kmart 1229	MDLCC - YPS program supplies	\$ 33.00
9-Dec-25	Coles 0287	MDLCC _ YPS program supplies	\$ 57.70
9-Dec-25	Spotlight 065	MDLCC event supplies	\$ 66.00
9-Dec-25	Post Baldivis Lpo	MDLCC - Stamps for Secret Santa letters	\$ 68.00
11-Dec-25	Amazon Marketplace Au	MDLCC program supplies	\$ 37.87
11-Dec-25	Amazon Marketplace Au	MDLCC program supplies	\$ 60.00
16-Dec-25	Red Dot Stores Baldivi	MDLCC program supplies	\$ 18.97
22-Dec-25	Coles 0287	MDLCC program supplies	\$ 11.00
29-Dec-25	Coles 0287	MDLCC program prizes	\$ 25.00
29-Dec-25	Coles 0287	MDLCC program prizes	\$ 405.00
		Total AUD	\$ 1,257.54

XXXX-XXXX-XXXX-6941

Tran Date	Supplier	Description of Expense	Amount
3-Dec-25	Miss Maud	MANEX Afternoon tea - 03.12.2025	\$ 74.85
4-Dec-25	Kmart 1039	GMS Team Meeting - 04/12/2025 - Staff Recognition	\$ 18.00
10-Dec-25	Bakers Delight Rocki	GMS Team Meeting 10/12/2025 - Staff recognition	\$ 7.27
10-Dec-25	Woolworths/Rockham City S	GMS Team Meeting - 10/12/2025 - Staff Recognition	\$ 11.50
10-Dec-25	Coles 0370	GMS Team Meeting 10/12/2025 - Staff Recognition	\$ 126.40
17-Dec-25	Miss Maud	Meeting with Mayor Buchan and of City of Port Adelaide	\$ 35.70
18-Dec-25	Woolworths/Rockham City S	GMS Staff recognition 18/12/2025	\$ 7.50
18-Dec-25	Coles 0370	GMS Staff recognition 18/12/2025	\$ 55.55
		Total AUD	\$ 336.77

XXXX-XXXX-XXXX-3485

Tran Date	Supplier	Description of Expense	Amount
8-Dec-25	Dulux Rockingham	Paint and materials for Gary Holland wall repairs - speakers	\$ 48.36
10-Dec-25	Dulux Rockingham	1. New painters pants for Painter. 2. Roller pole for Beaufortia Reserve job	\$ 158.96
11-Dec-25	Dulux Rockingham	Colour matches for Speaker install at Gary Holland	\$ 67.88
		Total AUD	\$ 275.20

XXXX-XXXX-XXXX-0552

Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Bunnings Group Ltd	BISC program expenses	\$ 327.96
3-Dec-25	Coles 0287	BISC Program expenses	\$ 68.00
3-Dec-25	Coles 0287	BISC Program expenses	\$ 99.00
3-Dec-25	Coles 0287	BISC Program expenses	\$ 99.00
3-Dec-25	Coles 0287	BISC Program expenses	\$ 99.00
3-Dec-25	Nisbets Australia Pty Ltd	Safety Shoes for staff	\$ 197.78
6-Dec-25	Woolworths/Rockham City S	BISC Program expenses	\$ 61.25
6-Dec-25	Red Dot Stores	BISC Program expenses	\$ 35.59
12-Dec-25	Eagle Sports	Mouthguards for BISC	\$ 192.50
15-Dec-25	Coles 0287	BISC Cafe Consumables	\$ 2.20
16-Dec-25	Nisbets Australia Pty Ltd	Safety Shoes - BISC staff	\$ 159.28
17-Dec-25	Kmart	BISC Program supplies	\$ 56.50
17-Dec-25	Sterlings Office National	BISC Stationery	\$ 181.06
18-Dec-25	Kmart	Credit for goods unable to be supplied as ordered for BISC	-\$ 17.50
18-Dec-25	Kmart	BISC Program supplies	\$ 135.85
23-Dec-25	Bunnings Group Ltd	Shelving for BISC	\$ 109.00
		Total AUD	\$ 1,806.47

XXXX-XXXX-XXXX-9222

Tran Date	Supplier	Description of Expense	Amount
10-Dec-25	Coles 0370	Prizes and items for Centre pickleball tournament	\$ 80.20
10-Dec-25	Coles Online	Catering for pickleball tournament	\$ 242.00
17-Dec-25	Coles Online	MBSC Kiosk supplies	\$ 281.70
22-Dec-25	Post Rockingham Post S	Scoreboard maintenance - postage costs	\$ 45.20
		Total AUD	\$ 649.10

XXXX-XXXX-XXXX-9528

Tran Date	Supplier	Description of Expense	Amount
10-Dec-25	Sterlings Office National	16 Days in WA Signage Resources	\$ 25.71
		Total AUD	\$ 25.71

XXXX-XXXX-XXXX-5483

Tran Date	Supplier	Description of Expense	Amount
3-Dec-25	Woolworths/Rockham City S	Cutlery for B&D Christmas Event x 10 Officers	\$ 13.50
3-Dec-25	Kmart 1039	Napkins and Tablecloth for B&D Christmas Event - x 10 Officers	\$ 15.00
3-Dec-25	Red Rooster	Food for B&D Team Christmas Lunch x 10 Officers	\$ 280.00

4-Dec-25	Woolworths Online	Food & Drink for B&D Christmas Event	\$	128.41
10-Dec-25	Landgate	Certificate of Title Search for 1 x Address - Building and Development Compliance Investigations	\$	32.60
15-Dec-25	Landgate	Certificate of Title Search 1 x Address for Building and Development Compliance Investigation	\$	32.60
24-Dec-25	Landgate	Certificate of Title Search x 1 Address for Building and Development Compliance Investigation	\$	32.60
24-Dec-25	Landgate	Certificate of Title Search x 2 Addresses for Building and Development Compliance Investigations	\$	65.20
		Total AUD	\$	599.91
XXXX-XXXX-XXXX-9869				
Tran Date	Supplier	Description of Expense		Amount
10-Dec-25	Cricut	Annual Cricut account subscription for use in the Hub	\$	139.99
10-Dec-25	Raecotascei	Stationery supplies for staff use	\$	90.76
11-Dec-25	Red Dot Stores Baldivi	Lego storage for events	\$	89.97
11-Dec-25	Red Dot Stores Baldivi	Paint for adult art event	\$	114.97
12-Dec-25	Booktopia	Local stock board book collection for library	\$	224.48
18-Dec-25	Coles 0287	Christmas adult event catering for event in library	\$	72.40
		Total AUD	\$	732.57
XXXX-XXXX-XXXX-2819				
Tran Date	Supplier	Description of Expense		Amount
4-Dec-25	St John Ambulance Aust	First Aid supplies for Operations Centre	\$	53.35
		Total AUD	\$	53.35
XXXX-XXXX-XXXX-4543				
Tran Date	Supplier	Description of Expense		Amount
27-Nov-25	Bunnings Group Ltd	Items for City Facilities	\$	113.33
17-Dec-25	Harvey Norman Av/it	New Fridge for Secret Harbour Community Centre and delivery fee	\$	862.00
18-Dec-25	Looksmart Alterations	Tablecloth Dry-cleaning after BISC opening event	\$	66.00
		Total AUD	\$	1,041.33
XXXX-XXXX-XXXX-7583				
Tran Date	Supplier	Description of Expense		Amount
27-Nov-25	Dmirs East Perth	DMIRS - Annual Licence Fee DGS005855 - 27.11.2025 - W520.1068.0250	\$	276.00
2-Dec-25	Sterlings Office National	Sterlings Office National - Sticky Notes, Batteries, Label Tape - 2.12.2025 - W520.1052.25	\$	130.97
2-Dec-25	Officeworks	Office Works - Document Wall Holder 2.12.2025 - W294.1052.250	\$	121.95
3-Dec-25	Forch Australia Pty Lt	Forch - Nuts, Bolts, Washers Restock - 3.12.2025 - W336.1084.250	\$	327.21
8-Dec-25	Sterlings Office National	Sterlings Office National - Label Tape - 8.12.25 - W520.1052.250	\$	38.06
8-Dec-25	Transport Wa Rockingha	DOT Plate Change - 1IUU663 to RO62 - 8.12.25 - P625955.6	\$	19.40
8-Dec-25	Transport Wa Rockingha	DOT Plate Change - RO62 to 1IUU954 - 8.12.25 - P625999.6	\$	32.00
9-Dec-25	Rockingham Mitsubishi	Mitsubishi - Fuel Filter - 9.12.2025 - P62554.4	\$	86.36
9-Dec-25	Super Cheap Auto	Supercheap Auto - Tow Hitch Step x2 - 9.12.25 - P625955.4 & P62745.4	\$	239.98
10-Dec-25	Audika Rockingham	Audika - Mechanic Hearing Test - 10.12.2025 - W884.1043.223	\$	77.00
11-Dec-25	Total Tools Rockingh	Total Tools - Air Blow Gun - 11.12.2025 - P621644.4	\$	20.00
15-Dec-25	Transport Wa Rockingha	DOT Plate Change - RO29 to 1IUU816 - 15.12.25 - P62639.6	\$	32.00
15-Dec-25	Super Cheap Auto	Supercheap Auto - Truck Wash - 15.12.25 - W520.1082.250	\$	144.99
17-Dec-25	Institute Of Public Wo	IPWEA - Coordinator Fleet & Depot Membership Receipt - 17.12.25 - W520.1068.250	\$	748.05
		Total AUD	\$	2,293.97
XXXX-XXXX-XXXX-4139				
Tran Date	Supplier	Description of Expense		Amount
1-Dec-25	Westbooks	Rockingham Library local stock for purchase requests	\$	316.69
5-Dec-25	Booktopia	Rockingham Library - request purchases	\$	320.18
9-Dec-25	Dvdland Pty Ltd	Rockingham Library - Purchases Local stock requests	\$	257.55
15-Dec-25	Dymocks Online	Rockingham Library - Local stock purchases	\$	132.64
16-Dec-25	Westbooks	Local Stock requests - Rockingham Library	\$	122.40
18-Dec-25	Iga Shoalwater	Rockingham Library Christmas crafts - Afternoon Tea	\$	7.64
		Total AUD	\$	1,157.10
XXXX-XXXX-XXXX-3010				
Tran Date	Supplier	Description of Expense		Amount
26-Nov-25	Bunnings Group Ltd	Line Marking tools	\$	101.46
28-Nov-25	Bunnings Group Ltd	Credit for return of item	-\$	27.55
28-Nov-25	Bunnings Group Ltd	Miscellaneous tools for MRLF	\$	71.08
28-Nov-25	Bunnings 323000	Paint - MRLF	\$	73.50
8-Dec-25	The Good Guys	Office Amenities - Purchase of a kettle	\$	86.00
9-Dec-25	Tww Rockingham	Sunsmart hat for outdoor staff	\$	29.95
8-Dec-25	Bunnings 323000	Cardboard compactor tool	\$	8.50
9-Dec-25	Bunnings Group Ltd	Cardboard Safety Cutters	\$	34.00
9-Dec-25	The Good Guys	Office Amenities - Purchase of a kettle	\$	86.00
11-Dec-25	Woolworths/Lot 9005 Amazo	Catering - MRLF End of Year BBQ	\$	23.00
12-Dec-25	Bunnings 323000	Shade sail for MRLF	\$	374.00
15-Dec-25	Woolworths/Lot 9005 Amazo	Catering - MRLF End of Year BBQ	\$	109.25
16-Dec-25	Woolworths Online	MRLF End of Year BBQ	\$	144.40
17-Dec-25	Woolworths/Lot 9005 Amazo	MRLF End of Year BBQ	\$	47.75
17-Dec-25	Agru Australia Pl	Parts for leachate ponds	\$	165.48
17-Dec-25	Bp East Rockingham 9080	Refill Gas Cylinder	\$	39.99
19-Dec-25	Bunnings 323000	Miscellaneous tools MRLF	\$	178.50
22-Dec-25	Bunnings Group Ltd	Holesaw for bin lids	\$	68.19
		Total AUD	\$	1,613.50
XXXX-XXXX-XXXX-4126				
Tran Date	Supplier	Description of Expense		Amount
4-Dec-25	Woolworths/Rockham City S	Gratuity Policy - Gift Cards - 1 x Waste Truck Drive and 2 x Financial Services Officers	\$	650.00
4-Dec-25	Lucky Charm Rockingham	2 x Retirement Cards - Financial Services Officers	\$	29.98
11-Dec-25	X-Golf Rockingham	Corporate Services Christmas Function	\$	1,679.18
		Total AUD	\$	2,359.16
XXXX-XXXX-XXXX-3675				
Tran Date	Supplier	Description of Expense		Amount
11-Dec-25	Wild Holdings	CEL Three Pillars Employee Recognition Morning Tea - 10 December 2025	\$	25.25
11-Dec-25	Wild Holdings	CEL Three Pillars Employee Recognition Morning Tea - 10 December 2025	\$	101.01
11-Dec-25	Wild Holdings	CEL Three Pillars Employee Recognition Morning Tea - 10 December 2025	\$	101.01
		Total AUD	\$	227.27
XXXX-XXXX-XXXX-4088				

Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Westbooks	Local stock	\$ 44.25
3-Dec-25	Amazon Reta* Amazon Au	Purchase request local stock	\$ 25.75
9-Dec-25	Post Safety Bay Lpo	Envelopes for Santa letters	\$ 7.50
11-Dec-25	Boffins Bookshop Pty Ltd	Local stock	\$ 265.38
11-Dec-25	Officeworks	Tote bags and delivery fee for Cricut workshop and Tea for events	\$ 53.99
14-Dec-25	Amazon Reta* Amazon Au	Local stock purchase request	\$ 49.00
		Total AUD	\$ 445.87
XXXX-XXXX-XXXX-0629			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Woolworths Online	Aquatic Centre supplies (invoiced in 2 parts - total invoice: \$273.20)	\$ 77.40
2-Dec-25	Woolworths Online	Aquatic Centre supplies (invoiced in 2 parts - total invoice: \$273.20)	\$ 195.80
5-Dec-25	Kwik Skips	Skip bin for Aqua Jetty	\$ 495.00
9-Dec-25	Kmart	Stationery and program supplies for Rockingham Aquatic Centre	\$ 92.00
9-Dec-25	Woolworths Online	Aquatic Centre kiosk supplies	\$ 105.70
10-Dec-25	Woolworths/Rockham City S	Ice cream supplies for Aquatic Centre	\$ 11.50
10-Dec-25	Bcf Australia	Gazebo for Aquatic Centre	\$ 389.99
16-Dec-25	Woolworths Online	Aquatic Centre kiosk supplies	\$ 153.80
16-Dec-25	Kleyn Pty Ltd	Stormsure adhesive for Aquatic Centre	\$ 28.95
23-Dec-25	Bunnings 323000	Chlorine for Rockingham Aquatic Centre	\$ 364.50
		Total AUD	\$ 1,914.64
XXXX-XXXX-XXXX-2317			
Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Kmart	Items for Local Youth Activation.	\$ 112.00
1-Dec-25	Woolworths Online	Youth Centre - general pantry items and items for programs - 17+/ Hangout/ she/her	\$ 235.83
3-Dec-25	Coles 0370	Youth Centre - items for hangout programs.	\$ 45.34
3-Dec-25	Woolworths/Rockham City S	Youth Centre - items for KRAFTY meeting.	\$ 53.60
3-Dec-25	7-Eleven 3061	Youth Centre - Ice for skate park activation	\$ 11.00
3-Dec-25	Subway Woodbridge	Youth Centre - platters for KRAFTY meeting.	\$ 178.00
8-Dec-25	Woolworths Online	Youth Centre - general pantry items and items for programs - Hangout / 17+ she/her	\$ 176.75
15-Dec-25	Woolworths Online	Youth Centre Items required for the following programs Hangout/Pridespace/RYRG/Activations	\$ 308.58
17-Dec-25	7-Eleven 3061	Ice for water in esky - Port Kennedy Park Activation Wed 17 Dec	\$ 11.00
		Total AUD	\$ 1,132.10
XXXX-XXXX-XXXX-4446			
Tran Date	Supplier	Description of Expense	Amount
3-Dec-25	Bunnings 467000	Materials and tools for job at Aqua Jetty	\$ 78.76
11-Dec-25	Bunnings 323000	Sundries for Diamondbird Reserve	\$ 60.88
19-Dec-25	Dulux Rockingham	Glue for Aqua Jetty job	\$ 5.24
19-Dec-25	Dulux Rockingham	Paint for Willow Tree bridge	\$ 362.02
		Total AUD	\$ 506.90
XXXX-XXXX-XXXX-9443			
Tran Date	Supplier	Description of Expense	Amount
26-Nov-25	Bunnings 323000	Tool and materials to fix broken locks - female Churchill Park toilets	\$ 139.76
27-Nov-25	Wa Fasteners	Materials for office fitout - SES Building	\$ 25.35
27-Nov-25	Bunnings 323000	Screws for office fitout - SES building	\$ 49.61
1-Dec-25	Sterlings Office National	New whiteboard for Autumn Centre	\$ 85.01
1-Dec-25	Bunnings 323000	Cable grommet for Depot	\$ 4.73
1-Dec-25	Bunnings 323000	Materials for cabinet doors - DEPOT	\$ 38.22
3-Dec-25	Bunnings 323000	Melamine for cabinet doors - DEPOT	\$ 48.65
4-Dec-25	Bunnings 323000	Cabinet handles - Depot	\$ 22.72
5-Dec-25	Bunnings 323000	Materials to upgrade wall speakers - Gary Holland Centre	\$ 54.32
6-Dec-25	Bunnings 323000	Materials and tools for upgrading wall speakers - Gary Holland	\$ 22.47
8-Dec-25	Bunnings 323000	Bench repairs at Safety Bay Foreshore	\$ 68.68
9-Dec-25	Bunnings 323000	Tools for City vehicle RO 46	\$ 67.89
11-Dec-25	Total Tools Rockingh	Replacement tools for City vehicle RO46	\$ 80.70
11-Dec-25	Door Warehouse	Hall entry door - Secret Harbour Comm Centre	\$ 180.00
11-Dec-25	Bunnings 472000	Hinges for new exit doors at Secret Harbour Community Centre	\$ 53.40
15-Dec-25	W.A. Independent Stl	Cladding for new exit doors - Secret Harbour Comm Centre	\$ 115.00
16-Dec-25	Total Tools Rockingh	Tool to repair tennis net at BallaBalla Reserve	\$ 129.00
15-Dec-25	Bunnings 323000	Tools and materials for replacing exit doors - Secret Harbour Community Centre	\$ 39.28
15-Dec-25	Bunnings 472000	Tools and materials for tennis court net repairs - BallaBalla Reserve	\$ 42.62
16-Dec-25	Bunnings 472000	Tools and materials to repair tennis net at Balla Balla reserve	\$ 30.49
16-Dec-25	Bunnings 323000	Tools to repair tennis net at Balla Ball reserve	\$ 82.07
16-Dec-25	Bunnings 323000	Tools to install shadesails at Millar Road Landfill	\$ 136.53
19-Dec-25	Bunnings 323000	Tools and materials to replace main hall exit doors at Secret Harbour Comm Centre	\$ 146.83
23-Dec-25	Bunnings 323000	Fold down table for Operations Centre Workshop	\$ 21.48
		Total AUD	\$ 1,684.81
XXXX-XXXX-XXXX-5319			
Tran Date	Supplier	Description of Expense	Amount
18-Dec-25	Tourism Rockingham	Photocopying of photo permission forms for Corporate Volunteering program	\$ 10.00
		Total AUD	\$ 10.00
XXXX-XXXX-XXXX-1837			
Tran Date	Supplier	Description of Expense	Amount
26-Nov-25	Bunnings 323000	1. Storage fitout SHCC. 2. Replace speakers GHCC. 3. Storage fitout Aqua. 4. Locks Don Cuth toilets	\$ 271.25
27-Nov-25	Bunnings 323000	1. Spray bottle for wash bay Ops. 2. Hooks Aqua Jetty. 3. Sanding benches Mary Davies. 4. Hooks Ops	\$ 85.15
28-Nov-25	Bunnings 323000	tools and materials for speaker replacement - Gary Holland Centre	\$ 312.60
1-Dec-25	Bunnings 323000	Tile repairs at Aqua Jetty	\$ 39.06
1-Dec-25	Bunnings 323000	1. Deck repairs Secret Harbour Foreshore. 2. Door repairs SHCC	\$ 94.40
8-Dec-25	Tww Rockingham	PPE for City Vehicle RO 32	\$ 64.95
8-Dec-25	Bunnings 323000	1. Bridge repairs Bayview Reserve. 2. Speaker replacement Gary Holland Centre	\$ 122.70
10-Dec-25	Bunnings 323000	1. Test batteries at Operations Workshop. 2. Deck repairs at Secret Harbour Foreshore	\$ 27.02
12-Dec-25	Bunnings 472000	1. Bridge repairs Bayview Reserve. 2. Soap and brush for washbay - Operations Workshop	\$ 104.88
15-Dec-25	Bunnings 323000	1. Bridge repairs - Bayview Reserve. 2. Replace backboard Balla Balla Reserve	\$ 93.53
17-Dec-25	Bunnings 323000	1. Trolley repairs Operations Workshop. 2. HVAC Install Operations Workshop	\$ 118.62
24-Dec-25	Bunnings 472000	Modify platforms at Aqua Jetty	\$ 116.89
24-Dec-25	Bunnings 323000	Platform repairs at Aqua Jetty	\$ 148.67
		Total AUD	\$ 1,599.72
XXXX-XXXX-XXXX-3777			

Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Cooloongup Supa lga	Community Voices Survey Prizes and refreshments for Rockingham Connect volunteers	\$ 92.76
28-Nov-25	Bp Ex Rockngm Pk 6172	16 Days event	\$ 33.00
		Total AUD	\$ 125.76
XXXX-XXXX-XXXX-3001			
Tran Date	Supplier	Description of Expense	Amount
1-Dec-25	Kwik Skips	Skip bin for SHCC	\$ 605.00
2-Dec-25	Sp The Good Guys Disco	Replacement fridge for Hillman Hall	\$ 804.00
2-Dec-25	Bunnings Group Ltd	Mops for facilities	\$ 155.94
3-Dec-25	Ec* Verdex	Chair trolley for Port Kennedy Community Centre	\$ 695.20
4-Dec-25	The Good Guys	Urn for Safety Bay Yacht Club	\$ 149.00
8-Dec-25	Bigw Online	Chalkboard sign for SHCC	\$ 155.98
16-Dec-25	Bunnings Group Ltd	Trestle tables for Golden Bay Community Centre	\$ 878.00
16-Dec-25	Bunnings Group Ltd	Trestle tables for Port Kennedy Community Centre	\$ 1,085.00
18-Dec-25	Gaming And Wagering	Racing and Gaming Permit for GHCC	\$ 85.50
		Total AUD	\$ 4,613.62
XXXX-XXXX-XXXX-3660			
Tran Date	Supplier	Description of Expense	Amount
17-Dec-25	Sp Australia Day Sa	Sponsorship signage for Celebrate Australia Day.	\$ 890.00
		Total AUD	\$ 890.00
XXXX-XXXX-XXXX-1386			
Tran Date	Supplier	Description of Expense	Amount
1-Dec-25	City Of Vincent	Parking for attendance at meeting with Tourism WA CEO and Director Community Development on 1/12/25	\$ 6.50
		Total AUD	\$ 6.50
XXXX-XXXX-XXXX-8522			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	State Library Of Wes	Historic Photos 1950s - Peelhurst Ruin Sign	\$ 75.00
18-Dec-25	Landgate	Deposited Plan 223083	\$ 32.60
		Total AUD	\$ 107.60
XXXX-XXXX-XXXX-8555			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-25	Google Cloud 96dzrs	Google Cloud Fee - November 2025	\$ 952.88
3-Dec-25	Msf * E080y4upy	Monthly subscription charges - December 2025	\$ 131.78
3-Dec-25	Gymsales.Net	Monthly Subscription November 2025 and SMS Blasts - October 2025	\$ 729.53
4-Dec-25	Wilson Parking	After Hours Comms Support - November 2025	\$ 2,402.62
4-Dec-25	Ezi*alyka P/L	Customer Support Retainer December 2025	\$ 2,310.00
18-Dec-25	Tekspace Pty Ltd	Cyber Security Services	\$ 586.65
19-Dec-25	Exclaimer	Annual Pro Edition subscription fee for 2026	\$ 11,814.24
19-Dec-25	Bentley Systems	Annual MicroStation Select Subscription for 2026	\$ 5,166.00
23-Dec-25	Sync.Com* Sync.Com	Monthly Subscription - December 2025	\$ 36.71
23-Dec-25	Wilson Parking	After Hours Comms Support December 2025	\$ 2,402.62
		Total AUD	\$ 26,533.03
XXXX-XXXX-XXXX-7561			
Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Hannainstru	Solutions for Water Monitoring Instrument	\$ 135.30
		Total AUD	\$ 135.30
XXXX-XXXX-XXXX-5397			
Tran Date	Supplier	Description of Expense	Amount
1-Dec-25	Bunnings 323000	Granular chlorine for Aqua Jetty	\$ 583.20
9-Dec-25	Bunnings Group Ltd	Hardware and cleaning supplies for Aqua Jetty	\$ 651.04
		Total AUD	\$ 1,234.24
XXXX-XXXX-XXXX-1145			
Tran Date	Supplier	Description of Expense	Amount
10-Dec-25	Woolworths/Waikiki Vlg S/	Plates, Serviettes, Sauce and Flowers for PDS Divisional Morning Tea	\$ 35.15
10-Dec-25	The Knock	Recognition - Christmas Gift Voucher	\$ 50.80
10-Dec-25	Star Car Wash Group	Car Wash and Interior Detail - 2034RO	\$ 222.42
10-Dec-25	Landgate	Restrictive Covenant in Deed N882497	\$ 32.60
15-Dec-25	Landgate	Certificate of Title - Lot 2327 on Plan 9042	\$ 32.60
		Total AUD	\$ 373.57
XXXX-XXXX-XXXX-7040			
Tran Date	Supplier	Description of Expense	Amount
3-Dec-25	Mailchimp *misc	Monthly e-newsletter charges per Dept.	\$ 653.71
8-Dec-25	Coles 0370	RESPECT Survey - winner prizes.	\$ 300.00
12-Dec-25	Facebk *3kqn395yn2	Monthly Facebook ads charges per dept.	\$ 1,291.09
		Total AUD	\$ 2,244.80
XXXX-XXXX-XXXX-4384			
Tran Date	Supplier	Description of Expense	Amount
26-Nov-25	Bunnings 472000	Pad bolts for Mersey Point toilets	\$ 27.92
28-Nov-25	Bunnings 472000	Small grease gun - Hillman Community Hall	\$ 46.98
28-Nov-25	Bunnings 323000	Large grease gun - Operations Centre Workshop - Metal Trades	\$ 84.08
1-Dec-25	Officeworks 0614	Diary for Metal Trades Officer	\$ 18.94
1-Dec-25	Total Tools Rockingh	Security star keys for City Vehicle RO 33	\$ 57.95
1-Dec-25	Total Tools Mandurah	Battery heat gun and security star keys for City Vehicle RO 33	\$ 293.70
1-Dec-25	W.A. Independent Stl	Bin surround panels - Wambro Streetscapes	\$ 750.00
2-Dec-25	W.A. Independent Stl	Materials for gates at Gary Holland Community Centre	\$ 584.00
2-Dec-25	W.A. Independent Stl	Materials for bollards - Council Depot	\$ 821.00
3-Dec-25	W.A. Independent Stl	Bin surround panels - Secret Harbour Streetscapes	\$ 500.00
3-Dec-25	W.A. Independent Stl	Urails - Coolongup streetscapes	\$ 810.00
4-Dec-25	Enforcer Group	Concrete inserts for bollards - Depot	\$ 30.80
4-Dec-25	Rockinghampaintplace	Paint for bollards - Depot	\$ 235.12

4-Dec-25	United Fasteners Wa	Materials for bollards - Depot	\$	620.46
4-Dec-25	W.A. Independent Stl	Air-conditioning cage at Stan Twilight maintenance shed	\$	74.00
5-Dec-25	W.A. Independent Stl	Base plates for fixed bollards - Depot	\$	525.00
6-Dec-25	Ampol Rockingham 55395	Petrol for generator - DEPOT	\$	18.77
6-Dec-25	Bunnings 323000	Drills and anchors for depot bollards	\$	206.40
9-Dec-25	Bunnings 323000	Hinges for toilet gate at Fantasy Park	\$	76.58
11-Dec-25	Stirlings Performanc	Eye bolts and fittings for tennis court nets at Barri Barri Park	\$	74.58
11-Dec-25	United Fasteners Wa	Materials for bollards, handrails and bump stops at Council Depot	\$	467.04
12-Dec-25	W.A. Independent Stl	Materials for office desk legs - Main Admin	\$	50.00
13-Dec-25	Total Tools Rockingh	Impact wrench for City Vehicle RO 33	\$	691.00
14-Dec-25	Bunnings 323000	Hose reel for cleaning Palm Jetty Toilets	\$	29.00
15-Dec-25	Wa Fasteners	M10 Nylons for tennis nets - Barri Barri Reserve	\$	15.00
15-Dec-25	Wa Fasteners	Screws for City Vehicle RO 33	\$	269.90
17-Dec-25	Total Tools Rockingh	Ratchet spanners for City Vehicle RO 33	\$	265.00
17-Dec-25	Bunnings 472000	Bleach and handwash for City Vehicle RO 33	\$	13.49
18-Dec-25	W.A. Independent Stl	Mild steel flat bar for URails - Cooloongup streetscapes	\$	25.00
		Total AUD	\$	7,681.71
XXXX-XXXX-XXXX-9469				
Tran Date	Supplier	Description of Expense		Amount
5-Dec-25	Global Industrial	1 x mobile trolley for irrigation parts	\$	770.59
12-Dec-25	Tww Rockingham	Safety boots and pants - C Norris	\$	296.86
		Total AUD	\$	1,067.45
XXXX-XXXX-XXXX-8514				
Tran Date	Supplier	Description of Expense		Amount
12-Dec-25	Sq *isaacs Coffee Shop	Recognition - Gift Cards - PDS Christmas Function	\$	45.72
12-Dec-25	The Knock	Planning Services Christmas Lunch - 31 People	\$	1,308.20
18-Dec-25	Cabana Cafe And Bistr	Recognition - Managers' Christmas Breakfast - 18 December 2025	\$	219.44
19-Dec-25	Sq *isaacs Coffee Shop	Recognition Gift Cards - PDS 10 Years of Service	\$	40.64
		Total AUD	\$	1,614.00
XXXX-XXXX-XXXX-9438				
Tran Date	Supplier	Description of Expense		Amount
28-Nov-25	Big W/206 Warnbro Sound A	Christmas Book Drop books from Warnbro Community Library.	\$	190.50
11-Dec-25	My Post Business/Post	Postage of an Inter Library Loan book to Balingup as per State Library requirements.	\$	10.93
22-Dec-25	Booktopia	Local stock book purchases for Warnbro Community Library.	\$	47.57
22-Dec-25	Spotlight Pty Ltd	Card for a Library Lovers craft event in February for Adults and Seniors at Warnbro Community Lib.	\$	58.80
		Total AUD	\$	307.80
XXXX-XXXX-XXXX-2333				
Tran Date	Supplier	Description of Expense		Amount
16-Dec-25	Dominos Estore Baldivis	High profile turf recognition	\$	97.90
17-Dec-25	Dominos Estore Rockingham	Irrigation years of service event	\$	96.90
17-Dec-25	Department Of Biodiver	Fauna causing damage licence	\$	155.00
		Total AUD	\$	349.80
XXXX-XXXX-XXXX-6285				
Tran Date	Supplier	Description of Expense		Amount
1-Dec-25	Tool Kit Depot	Tools and materials for job Magenta Reserve	\$	174.15
1-Dec-25	Bunnings 323000	Tools and materials for job Magenta Reserve	\$	225.22
2-Dec-25	J Blackwood & Son P/I	Materials and tools for job Warnbro Foreshore	\$	372.74
4-Dec-25	Zlr*signarama Rockingha	Speed limit reminder sign for Karnup streetscapes	\$	967.96
4-Dec-25	Bunnings 323000	Glue and materials for Baldivis Sports Complex	\$	94.02
8-Dec-25	Zlr*signarama Rockingha	Street signs - Rockingham and Waikiki streetscapes. Bayside Reserve sign	\$	690.79
8-Dec-25	Zlr*signarama Rockingha	Dog is welcome Sign for Shoalwater foreshore	\$	947.01
8-Dec-25	Zlr*signarama Rockingha	Sign for Churchill Park Foreshore	\$	640.61
8-Dec-25	Zlr*signarama Rockingha	Sign for Warnbro Foreshore	\$	778.88
11-Dec-25	Austrend Internation	Bracket for Shoalwater streetscape maintenance	\$	627.00
19-Dec-25	Bunnings 323000	Chlorine tablets for fountain at Council Main Admn	\$	137.30
19-Dec-25	Austrend Internation	Bracket for Shoalwater streetscapes	\$	948.20
22-Dec-25	Austrend Internation	Steel bracket for Shoalwater streetscapes	\$	950.40
23-Dec-25	Austrend Internation	Steel brackets for Shoalwater Streetscapes	\$	950.40
		Total AUD	\$	8,504.68
XXXX-XXXX-XXXX-5540				
Tran Date	Supplier	Description of Expense		Amount
8-Dec-25	Soul Origin Rockingham	Gratuity Gift Card for Secretary Asset Services - Recognition for Staff	\$	50.00
9-Dec-25	Mr Paella Pty Ltd	Catering for Asset Services Christmas Party	\$	1,299.48
10-Dec-25	Coles 0370	Recognition of Years of Service for Reserve Attendand	\$	150.00
11-Dec-25	Woolworths/Rockham City S	Catering for Asset Services Christmas Party	\$	41.20
12-Dec-25	Rockingham Rugby Unio	Drinks for Asset Services Staff Christmas Party	\$	939.00
		Total AUD	\$	2,479.68
XXXX-XXXX-XXXX-0358				
Tran Date	Supplier	Description of Expense		Amount
27-Nov-25	Transport Wa Perth	DOT Jetty Licence Bent Street	\$	47.70
9-Dec-25	Western Power	Thorpe Street - Western Power Design Fee	\$	1,329.64
19-Dec-25	Transport Wa Perth	DoT Community Jetty Renewal Fee - Crn Val Street & The Esplanade	\$	47.70
19-Dec-25	Transport Wa Perth	DoT Community Jetty Renewal Fee Palm Beach Jetty	\$	47.70
19-Dec-25	Ipwea.Org	IPWEA Membership - Manager Engineering Services	\$	374.00
		Total AUD	\$	1,846.74
XXXX-XXXX-XXXX-7010				
Tran Date	Supplier	Description of Expense		Amount
2-Dec-25	Coles 0287	Tea for Christmas Event	\$	7.00
2-Dec-25	Sanity Web Store	DVD for Library Collection	\$	24.99
2-Dec-25	My Post Business/Post	Postage for Inter-Library Loan	\$	33.86
3-Dec-25	St John Ambulance Aust	First Aid Supplies for Library	\$	40.30
9-Dec-25	Spotlight Pty Ltd	Supplies for Library Event	\$	57.00
11-Dec-25	Booktopia	Books for Library Collection	\$	201.44
23-Dec-25	My Post Business/Post	Postage for Inter-library Loan	\$	10.93
24-Dec-25	Coles 0287	Dish washing powder for staff kitchen	\$	36.00
		Total AUD	\$	411.52

XXXX-XXXX-XXXX-1026

Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Red Dot Stores	Paper Plates - City Event	\$ 25.98
27-Nov-25	Paypal *Franca Sala	Workplace Equal Opportunity Training - Professional Development	\$ 330.00
		Total AUD	\$ 355.98

XXXX-XXXX-XXXX-0638

Tran Date	Supplier	Description of Expense	Amount
3-Dec-25	Woolworths/Nicholson Rd &	More foil containers and lids for use in workshops for Children and Youth at Warnbro Community Lib.	\$ 5.00
3-Dec-25	Woolworths/Palm Springs B	Foil containers and lids for use in a Children and Youth workshop at Warnbro Community Library.	\$ 5.00
3-Dec-25	Coles 0329	Ingredients for the Rocky Road workshop for Children & Youth at Warnbro Community Library	\$ 123.20
5-Dec-25	Big W/206 Warnbro Sound A	Prizes for the Christmas Scavenger Hunt in Warnbro Community Library for Children & Youth.	\$ 5.00
5-Dec-25	Big W/206 Warnbro Sound A	Consumables for Children and Youth Workshops for Warnbro Community Library.	\$ 43.30
11-Dec-25	Brewmart Brewing Supplies	Citric Acid for use in a workshop for Children and Youth - Warnbro Community Library.	\$ 19.90
11-Dec-25	Coles 0329	Consumables for the Steam Lab Special - Bath Bombs workshop for Children & Youth at Warnbro.	\$ 57.85
17-Dec-25	Coles 0329	Refreshments for Story/Toddler /Rhyme Time Christmas Party for Children & Youth at Warnbro Com Lib	\$ 24.47
17-Dec-25	Spotlight 065	Aprons and consumables for use in Warnbro Community Library and Cord for a Children & Youth W/ksop	\$ 51.00
18-Dec-25	Coles 0329	Fruit platter catered for Rhyme Time and Toddler Time Christmas Party at Warnbro Community Library.	\$ 70.00
		Total AUD	\$ 404.72

XXXX-XXXX-XXXX-8637

Tran Date	Supplier	Description of Expense	Amount
4-Dec-25	Martini And Co Rocking	CEL Administration Team EOY Christmas Lunch x 4 Officers	\$ 148.07
8-Dec-25	Baltavern PI	SmartWatch Team 3 - EOY Christmas Lunch x 6 Officers	\$ 270.00
16-Dec-25	Urban Retreat Day Sp	CEL Three Pillars Employee Recognition Award - December 2025	\$ 100.00
21-Dec-25	King Road Brewing Co	SmartWatch Team 2 EOY Christmas Lunch x 5 Officers	\$ 223.63
		Total AUD	\$ 741.70

XXXX-XXXX-XXXX-9790

Tran Date	Supplier	Description of Expense	Amount
27-Nov-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
27-Nov-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
27-Nov-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
1-Dec-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
1-Dec-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court of WA	\$ 194.30
3-Dec-25	Wilson Parking Per057	Parking Fee to Attend State Administrative Tribunal on 2 December 2025	\$ 4.06
3-Dec-25	St John Ambulance West	Service of Compliance First Aid Kits - 32 Kits and 2 AED's	\$ 1,433.46
5-Dec-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
5-Dec-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$ 194.30
15-Dec-25	Martini And Co Rocking	Appeals Team EOY Christmas Lunch - 3 x Officers	\$ 137.01
		Total AUD	\$ 2,934.63

XXXX-XXXX-XXXX-7949

Tran Date	Supplier	Description of Expense	Amount
10-Dec-25	Baskin Robins Rockingham	Ice creams as prop for brand concept photoshoot.	\$ 25.79
10-Dec-25	Nae S Seafood And Gr	Hot chips as prop for brand concept photoshoot.	\$ 15.00
		Total AUD	\$ 40.79

XXXX-XXXX-XXXX-9065

Tran Date	Supplier	Description of Expense	Amount
4-Dec-25	Looksmart Alterations	Dry cleaning of tablecloths following Junior Council meeting.	\$ 88.00
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 152.78
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 152.78
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 152.78
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 152.78
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 152.78
9-Dec-25	Winnies Bakehouse And Ca	Catering for Corporate Volunteer Program next week - held over a number of days.	\$ 153.79
10-Dec-25	Sterlings Office National	GST component for \$359.71 debit - provider omitted to add on GST to original amount	\$ 36.00
10-Dec-25	Sterlings Office National	Community Development November 2025 stationery.	\$ 359.71
15-Dec-25	Woolworths/Rockham City S	Fruit for Corporate Volunteer program sessions 16 - 19 Dec 2025	\$ 112.84
		Total AUD	\$ 1,514.24

XXXX-XXXX-XXXX-7757

Tran Date	Supplier	Description of Expense	Amount
30-Nov-25	Coles 0370	Autumn Centre Cafe Supplies	\$ 342.10
3-Dec-25	Woolworths/Rockham City S	Autumn Centre Staff recognition expenses	\$ 15.00
4-Dec-25	Sterlings Office National	Autumn Centre - Equipment lamination	\$ 666.05
9-Dec-25	Sterlings Office National	Autumn Centre Stationery	\$ 395.41
8-Dec-25	Bunnings 323000	Autumn Centre minor expenses for alfresco	\$ 217.04
10-Dec-25	Kmart 1088	Autumn Centre minor expenses events	\$ 12.00
15-Dec-25	Coles 0370	Autumn Centre - Kitchen supplies	\$ 59.00
19-Dec-25	Martini + Co - Rocking	Autumn Centre - Staff Christmas Function	\$ 313.95
21-Dec-25	Coles 0370	Autumn Centre - Cafe Supplies	\$ 174.50
		Total AUD	\$ 2,195.05

XXXX-XXXX-XXXX-0718

Tran Date	Supplier	Description of Expense	Amount
28-Nov-25	Bunnings 323000	Tools and materials for ceiling repair and manhole - Aqua Jetty	\$ 79.72
3-Dec-25	Bunnings 323000	Ceiling repair at Aqua Jetty	\$ 52.45
4-Dec-25	Bunnings 472000	Cabinet hinges for Operations Workshop	\$ 34.56
16-Dec-25	Bunnings 323000	Shelving for Council Depot	\$ 34.11
19-Dec-25	Bunnings 323000	Shelf for Operations Workshop	\$ 20.06
19-Dec-25	Bunnings 323000	Replace trolley at Gary Holland Centre	\$ 36.75
23-Dec-25	Personal Buying Service P	New microwave for Admin SEW Second floor	\$ 349.00
		Total AUD	\$ 606.65

XXXX-XXXX-XXXX-8324					
Tran Date	Supplier		Description of Expense		Amount
1-Dec-25	Payment - Direct Debit Payment	-		-\$	97,687.54
		Total AUD		-\$	97,687.54
XXXX-XXXX-XXXX-7726					
Tran Date	Supplier		Description of Expense		Amount
28-Nov-25	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee		\$	110.00
28-Nov-25	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee		\$	323.84
		Total AUD		\$	433.84
Report Total for December 2025				\$	103,038.32
Bank Fees				\$	433.84
Total Payment				\$	<u>103,472.16</u>

Ampol Card - December 2025

Period 6 - 1st to 31st December 2025

Transaction Date	Supplier Details	Registration	Product	Total
17/12/2025	AMPOL FOODARY ROCKINGHAM	12SES	DIESEL	\$ 56.20
18/12/2025	AMPOL FOODARY BALDIVIS	12SES	DIESEL	\$ 80.81
19/12/2025	AMPOL FOODARY ROCKINGHAM	12SES	DIESEL	\$ 44.38
26/12/2025	AMPOL FOODARY ROCKINGHAM	12SES	DIESEL	\$ 51.65
05/12/2025	AMPOL FOODARY ROCKINGHAM	RO4	DIESEL	\$ 108.31
30/12/2025	AMPOL FOODARY ROCKINGHAM	1GDS270	DIESEL	\$ 194.61
31/12/2025	AMPOL FOODARY ROCKINGHAM	1GDS270	DIESEL	\$ 40.70
02/12/2025	AMPOL FOODARY ROCKINGHAM	2013RO	DIESEL	\$ 130.34
17/12/2025	AMPOL FOODARY ROCKINGHAM	2013RO	DIESEL	\$ 123.81
01/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 46.55
04/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 50.12
10/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 61.44
11/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 45.15
18/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 57.65
22/12/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	\$ 47.95
03/12/2025	AMPOL FOODARY ROCKINGHAM	RO6	DIESEL	\$ 131.44
24/12/2025	AMPOL FOODARY ROCKINGHAM	RO6	DIESEL	\$ 118.00
11/12/2025	AMPOL FOODARY ROCKINGHAM	2046RO	ULP	\$ 81.61
19/12/2025	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	\$ 68.06
09/12/2025	AMPOL FOODARY BALDIVIS	2056RO	ULP	\$ 68.19
02/12/2025	EG AMPOL 94237 PORT KENNEDY	2076RO	DIESEL	\$ 98.18
06/12/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	\$ 83.32
15/12/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	\$ 86.44
18/12/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	\$ 77.17
22/12/2025	EG AMPOL 94237 PORT KENNEDY	2076RO	DIESEL	\$ 79.67
31/12/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	\$ 88.78
08/12/2025	AMPOL FOODARY ROCKINGHAM	RO78	DIESEL	\$ 97.01
08/12/2025	AMPOL FOODARY ROCKINGHAM	2059 RO	DIESEL	\$ 96.31
16/12/2025	AMPOL FOODARY LAKELANDS	2059 RO	DIESEL	\$ 103.14
02/12/2025	AMPOL FOODARY ROCKINGHAM	2090RO	DIESEL	\$ 107.05
17/12/2025	AMPOL FOODARY ROCKINGHAM	2090RO	DIESEL	\$ 110.32
23/12/2025	AMPOL FOODARY ROCKINGHAM	2090RO	DIESEL	\$ 71.44
09/12/2025	AMPOL FOODARY ROCKINGHAM	RO33	DIESEL	\$ 132.78
15/12/2025	AMPOL FOODARY ROCKINGHAM	RO33	DIESEL	\$ 132.56
04/12/2025	AMPOL FOODARY ROCKINGHAM	2080RO	ULP	\$ 70.00
15/12/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	DIESEL	\$ 77.93
27/12/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	DIESEL	\$ 57.56
09/12/2025	AMPOL FOODARY ROCKINGHAM	2055RO	ULP	\$ 68.75
08/12/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	\$ 97.44
23/12/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	\$ 93.04
05/12/2025	AMPOL FOODARY WARNBRO	RO71	DIESEL	\$ 126.69
15/12/2025	AMPOL FOODARY WARNBRO	RO71	DIESEL	\$ 126.75
22/12/2025	AMPOL FOODARY ROCKINGHAM	RO71	DIESEL	\$ 70.75
11/12/2025	AMPOL FOODARY ROCKINGHAM	2052RO	DIESEL	\$ 80.36
23/12/2025	AMPOL FOODARY ROCKINGHAM	2052RO	DIESEL	\$ 69.08
01/12/2025	AMPOL FOODARY WARNBRO	2115RO	DIESEL	\$ 112.74
12/12/2025	AMPOL FOODARY ROCKINGHAM	2115RO	DIESEL	\$ 116.84
24/12/2025	AMPOL FOODARY ROCKINGHAM	2115RO	DIESEL	\$ 115.41
04/12/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	\$ 114.74
09/12/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	\$ 105.70
15/12/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	\$ 109.86
05/12/2025	AMPOL FOODARY ROCKINGHAM	RO69	DIESEL	\$ 116.53
15/12/2025	AMPOL FOODARY WARNBRO	RO69	DIESEL	\$ 118.32

24/12/2025	AMPOL FOODARY ROCKINGHAM	RO69	DIESEL	\$	115.94
05/12/2025	AMPOL FOODARY ROCKINGHAM	RO62	DIESEL	\$	90.20
01/12/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	DIESEL	\$	108.89
11/12/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	DIESEL	\$	95.73
19/12/2025	AMPOL FOODARY MURDOCH	2053 RO	DIESEL	\$	78.05
30/12/2025	AMPOL FOODARY O'CONNOR	2053 RO	DIESEL	\$	99.96
10/12/2025	AMPOL FOODARY ROCKINGHAM	2017RO	DIESEL	\$	107.29
17/12/2025	AMPOL FOODARY SECRET HARBOUR	2017RO	DIESEL	\$	103.51
25/12/2025	AMPOL FOODARY SECRET HARBOUR	2017RO	DIESEL	\$	112.22
01/12/2025	AMPOL FOODARY BALDIVIS	2112RO	DIESEL	\$	145.82
09/12/2025	AMPOL FOODARY WARNBRO	2112RO	DIESEL	\$	143.17
11/12/2025	AMPOL FOODARY SECRET HARBOUR	2068RO	DIESEL	\$	95.40
03/12/2025	AMPOL FOODARY SOUTH LAKE	2077RO	DIESEL	\$	101.45
08/12/2025	AMPOL FOODARY ROCKINGHAM	2077RO	DIESEL	\$	101.13
17/12/2025	AMPOL FOODARY KWINANA	2077RO	DIESEL	\$	58.24
20/12/2025	AMPOL FOODARY ROCKINGHAM	2077RO	DIESEL	\$	97.88
26/12/2025	AMPOL FOODARY ROCKINGHAM	2077RO	DIESEL	\$	101.69
08/12/2025	AMPOL FOODARY ROCKINGHAM	RO53	DIESEL	\$	110.47
19/12/2025	AMPOL FOODARY ROCKINGHAM	RO53	DIESEL	\$	97.27
31/12/2025	AMPOL FOODARY ROCKINGHAM	RO53	DIESEL	\$	77.21
08/12/2025	AMPOL FOODARY BALDIVIS	RO48	DIESEL	\$	121.35
15/12/2025	AMPOL FOODARY SECRET HARBOUR	RO48	DIESEL	\$	121.39
22/12/2025	AMPOL FOODARY ROCKINGHAM	RO48	DIESEL	\$	120.69
09/12/2025	AMPOL FOODARY SECRET HARBOUR	2012RO	DIESEL	\$	108.75
23/12/2025	AMPOL FOODARY ROCKINGHAM	2012RO	DIESEL	\$	93.64
01/12/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	\$	91.81
12/12/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	\$	101.28
17/12/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	\$	92.80
18/12/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	\$	47.70
24/12/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	\$	56.37
04/12/2025	AMPOL FOODARY ROCKINGHAM	2109RO	DIESEL	\$	102.13
15/12/2025	AMPOL FOODARY ROCKINGHAM	2109RO	DIESEL	\$	99.67
21/12/2025	AMPOL FOODARY COCKBURN CENTRAL	2109RO	DIESEL	\$	98.06
02/12/2025	AMPOL FOODARY BALDIVIS	2060RO	PREMIUM95A	\$	90.76
23/12/2025	AMPOL FOODARY ROCKINGHAM	2060RO	PREMIUM95A	\$	82.00
09/12/2025	AMPOL FOODARY ROCKINGHAM	2081RO	DIESEL	\$	109.73
19/12/2025	AMPOL FOODARY ROCKINGHAM	2081RO	DIESEL	\$	83.88
09/12/2025	AMPOL FOODARY ROCKINGHAM	2037RO	DIESEL	\$	121.54
17/12/2025	AMPOL FOODARY ROCKINGHAM	2037RO	DIESEL	\$	111.38
24/12/2025	AMPOL FOODARY ROCKINGHAM	2037RO	DIESEL	\$	106.29
09/12/2025	AMPOL FOODARY ROCKINGHAM	2096RO	DIESEL	\$	120.33
05/12/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	\$	97.28
10/12/2025	AMPOL FOODARY FALCON (MIAMI BEACH)	2079RO	DIESEL	\$	95.85
18/12/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	\$	113.65
30/12/2025	AMPOL FOODARY BALDIVIS	2079RO	DIESEL	\$	100.82
09/12/2025	AMPOL FOODARY ROCKINGHAM	2099RO	DIESEL	\$	121.40
02/12/2025	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	\$	52.84
13/12/2025	AMPOL FOODARY MURDOCH	2067RO	ULP	\$	74.69
21/12/2025	AMPOL FOODARY APPLECROSS	2067RO	ULP	\$	67.16
26/12/2025	AMPOL FOODARY MELVILLE	2067RO	ULP	\$	42.54
28/12/2025	AMPOL JURIE BAY	2067RO	ULP	\$	47.75
03/12/2025	AMPOL FOODARY BALDIVIS	2004RO	DIESEL	\$	107.74
20/12/2025	AMPOL FOODARY BALDIVIS	2004RO	DIESEL	\$	109.53
04/12/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	\$	76.43
11/12/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	\$	88.03
18/12/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	\$	73.50
25/12/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	\$	91.79
05/12/2025	AMPOL FOODARY ROCKINGHAM	2085RO	DIESEL	\$	82.99
16/12/2025	AMPOL FOODARY ROCKINGHAM	2085RO	DIESEL	\$	62.56
30/12/2025	AMPOL FOODARY ROCKINGHAM	2085RO	DIESEL	\$	95.19

04/12/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	\$	117.69
10/12/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	\$	111.46
16/12/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	\$	117.17
22/12/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	\$	113.76
04/12/2025	AMPOL FOODARY ROCKINGHAM	2011RO	DIESEL	\$	106.77
11/12/2025	AMPOL FOODARY ROCKINGHAM	2011RO	DIESEL	\$	93.62
27/12/2025	AMPOL FOODARY WARNBRO	2011RO	DIESEL	\$	106.63
29/12/2025	AMPOL FOODARY ROCKINGHAM	2024RO	DIESEL	\$	115.37
05/12/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	\$	92.96
12/12/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	\$	93.48
24/12/2025	AMPOL FOODARY ROCKINGHAM	2058RO	ULP	\$	6.76
24/12/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	\$	97.73
10/12/2025	AMPOL FOODARY ROCKINGHAM	RO37	DIESEL	\$	101.65
18/12/2025	AMPOL FOODARY GOSNELLS NORTH	RO37	DIESEL	\$	114.35
24/12/2025	AMPOL FOODARY ROCKINGHAM	RO37	DIESEL	\$	91.03
02/12/2025	AMPOL FOODARY ROCKINGHAM	2051RO	DIESEL	\$	127.29
18/12/2025	AMPOL FOODARY ROCKINGHAM	2051RO	DIESEL	\$	116.69
01/12/2025	AMPOL FOODARY ROCKINGHAM	2063RO	DIESEL	\$	107.24
15/12/2025	AMPOL FOODARY ROCKINGHAM	2063RO	DIESEL	\$	106.85
22/12/2025	AMPOL FOODARY SECRET HARBOUR	2063RO	DIESEL	\$	102.92
06/12/2025	AMPOL FOODARY GREENFIELDS	2029RO	ULP	\$	75.23
10/12/2025	AMPOL FOODARY GREENFIELDS	2029RO	ULP	\$	37.25
13/12/2025	EG AMPOL 94237 PORT KENNEDY	2029RO	ULP	\$	42.92
22/12/2025	AMPOL FOODARY ROCKINGHAM	2029RO	ULP	\$	56.91
03/12/2025	AMPOL FOODARY ROCKINGHAM	2018RO	DIESEL	\$	121.16
18/12/2025	AMPOL FOODARY ROCKINGHAM	2018RO	DIESEL	\$	97.77
30/12/2025	AMPOL FOODARY ROCKINGHAM	2018RO	DIESEL	\$	99.04
09/12/2025	AMPOL FOODARY SECRET HARBOUR	RO97	DIESEL	\$	121.01
17/12/2025	AMPOL FOODARY SECRET HARBOUR	RO97	DIESEL	\$	107.80
24/12/2025	AMPOL FOODARY SECRET HARBOUR	RO97	DIESEL	\$	98.64
04/12/2025	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$	55.36
16/12/2025	AMPOL FOODARY BYFORD	2035RO	ULP	\$	68.17
05/12/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$	70.96
09/12/2025	AMPOL FOODARY WARNBRO	2010RO	ULP	\$	60.55
14/12/2025	AMPOL FOODARY BALDIVIS	2010RO	ULP	\$	68.63
21/12/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$	69.02
24/12/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$	37.89
04/12/2025	AMPOL FOODARY WARNBRO	2041RO	ULP	\$	66.36
12/12/2025	AMPOL FOODARY ROCKINGHAM	2041RO	ULP	\$	56.40
22/12/2025	AMPOL FOODARY O'CONNOR	2041RO	ULP	\$	56.81
30/11/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	\$	61.17
04/12/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	\$	63.56
08/12/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	\$	51.67
13/12/2025	AMPOL FOODARY SUBIACO	2070RO	ULP	\$	54.26
19/12/2025	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$	65.95
23/12/2025	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$	27.09
10/12/2025	AMPOL FOODARY ROCKINGHAM	2038RO	ULP	\$	60.30
23/12/2025	AMPOL FOODARY ROCKINGHAM	2038RO	ULP	\$	43.39
05/12/2025	AMPOL FOODARY SECRET HARBOUR	2088RO	ULP	\$	61.31
12/12/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$	65.45
18/12/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$	43.81
25/12/2025	AMPOL FOODARY LAKELANDS	2088RO	ULP	\$	56.31
30/12/2025	AMPOL FOODARY BYFORD	2088RO	ULP	\$	50.97
08/12/2025	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$	67.47
14/12/2025	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$	65.70
19/12/2025	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$	69.18
02/12/2025	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	\$	78.90
11/12/2025	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	\$	80.25
20/12/2025	AMPOL FOODARY YANGEBUP	2036RO	ULP	\$	78.78
29/12/2025	AMPOL FOODARY O'CONNOR	2036RO	ULP	\$	66.80

02/12/2025	AMPOL FOODARY ROCKINGHAM	2083RO	ULP	\$	56.51
16/12/2025	AMPOL FOODARY LIVINGSTON	2083RO	ULP	\$	68.35
16/12/2025	AMPOL FOODARY ROCKINGHAM	2098RO	ULP	\$	68.08
09/12/2025	AMPOL FOODARY ROCKINGHAM	2045RO	ULP	\$	52.17
02/12/2025	AMPOL FOODARY ROCKINGHAM	2062RO	ULP	\$	65.72
16/12/2025	AMPOL FOODARY ROCKINGHAM	2062RO	ULP	\$	70.89
02/12/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	\$	50.17
08/12/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	\$	59.26
15/12/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	\$	59.78
17/12/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	\$	68.25
19/12/2025	AMPOL FOODARY ROCKINGHAM	2048RO	DIESEL	\$	78.00
10/12/2025	AMPOL FOODARY ROCKINGHAM	2084RO	DIESEL	\$	130.89
18/12/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	DIESEL	\$	127.87
05/12/2025	AMPOL FOODARY WARNBRO	2016RO	ULP	\$	56.16
22/12/2025	AMPOL FOODARY WARNBRO	2016RO	ULP	\$	38.20
08/12/2025	EG AMPOL 94225 CANNING VALE	2069RO	DIESEL	\$	109.47
22/12/2025	EG AMPOL 94225 CANNING VALE	2069RO	DIESEL	\$	96.39
05/12/2025	AMPOL FOODARY WARNBRO	2015RO	DIESEL	\$	109.74
16/12/2025	AMPOL FOODARY WARNBRO	2015RO	DIESEL	\$	99.61
04/12/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	\$	60.29
03/12/2025	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	\$	47.05
01/12/2025	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$	57.13
15/12/2025	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$	58.64
02/12/2025	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	\$	52.98
12/12/2025	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	\$	54.17
03/12/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	\$	91.70
04/12/2025	AMPOL WOOLWORTHS FORRESTDAL	2074RO	DIESEL	\$	108.97
09/12/2025	AMPOL FOODARY KWINANA	2074RO	DIESEL	\$	102.47
12/12/2025	AMPOL FOODARY ROCKINGHAM	2074RO	DIESEL	\$	100.08
18/12/2025	AMPOL FOODARY KWINANA	2074RO	DIESEL	\$	102.88
30/12/2025	AMPOL WOOLWORTHS FORRESTDAL	2074RO	DIESEL	\$	106.12
06/12/2025	AMPOL FOODARY ROCKINGHAM	2091RO	ULP	\$	75.42
18/12/2025	AMPOL FOODARY ROCKINGHAM	2091RO	ULP	\$	67.87
01/12/2025	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$	60.53
17/12/2025	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$	72.00
02/12/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	\$	84.96
05/12/2025	AMPOL FOODARY WARNBRO	2072RO	DIESEL	\$	70.63
13/12/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	\$	80.84
17/12/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	\$	84.18
23/12/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	\$	83.76
28/12/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	\$	54.54
04/12/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	\$	76.47
13/12/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	\$	102.06
23/12/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	\$	84.00
28/12/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	\$	95.59
01/12/2025	AMPOL FOODARY GREENFIELDS	2078RO	DIESEL	\$	111.00
02/12/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	\$	65.63
06/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	72.55
07/12/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	\$	88.31
09/12/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	\$	92.82
11/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	45.15
15/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	44.99
16/12/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	\$	79.34
20/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	53.57
21/12/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	\$	59.15
23/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	66.47
24/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	45.97
25/12/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	\$	64.95
30/12/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	\$	67.88
02/12/2025	AMPOL FOODARY ROCKINGHAM	2116RO	DIESEL	\$	122.94

16/12/2025	AMPOL FOODARY ROCKINGHAM	2116RO	DIESEL	\$	121.99
08/12/2025	AMPOL FOODARY ROCKINGHAM	2093RO	DIESEL	\$	90.65
19/12/2025	AMPOL FOODARY ROCKINGHAM	2093RO	DIESEL	\$	104.87
09/12/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	DIESEL	\$	118.52
16/12/2025	AMPOL FOODARY ROCKINGHAM	2117RO	DIESEL	\$	116.97
03/12/2025	AMPOL FOODARY SECRET HARBOUR	2025RO	ULP	\$	77.22
11/12/2025	AMPOL FOODARY ROCKINGHAM	2025RO	ULP	\$	69.01
18/12/2025	EG AMPOL 94237 PORT KENNEDY	2025RO	ULP	\$	66.03
23/12/2025	AMPOL FOODARY WARNBRO	2025RO	ULP	\$	31.42
17/12/2025	AMPOL FOODARY ROCKINGHAM	2061RO	ULP	\$	60.11
15/12/2025	AMPOL FOODARY ROCKINGHAM	2044RO	DIESEL	\$	84.90
24/12/2025	AMPOL FOODARY ROCKINGHAM	2044RO	DIESEL	\$	60.48
03/12/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$	54.60
12/12/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$	55.40
22/12/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$	48.48
02/12/2025	AMPOL FOODARY SECRET HARBOUR	2008RO	ULP	\$	68.61
09/12/2025	AMPOL FOODARY SECRET HARBOUR	2008RO	ULP	\$	57.38
30/11/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	23.53
01/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	28.16
02/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	26.00
04/12/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	\$	29.95
06/12/2025	AMPOL FOODARY WARNBRO	2105RO	ULP	\$	25.42
08/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	22.79
10/12/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	29.25
15/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	36.11
20/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	24.83
21/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	23.35
22/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	21.00
23/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	23.35
25/12/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$	35.36
28/12/2025	AMPOL FOODARY KWINANA	2105RO	ULP	\$	29.31
17/12/2025	AMPOL FOODARY ROCKINGHAM	RO44	DIESEL	\$	117.50
20/12/2025	AMPOL FOODARY ROCKINGHAM	2118RO	DIESEL	\$	88.67
01/12/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	30.10
02/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	24.66
03/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	30.46
05/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	48.68
06/12/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	29.45
07/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	30.37
08/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	25.06
09/12/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	27.15
11/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	28.59
12/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	27.85
13/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	27.84
14/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	34.58
17/12/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	55.01
18/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	25.93
19/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	28.05
20/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	26.50
24/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	32.35
25/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	31.99
26/12/2025	AMPOL FOODARY KWINANA	2107RO	ULP	\$	31.20
27/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	24.65
28/12/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$	26.88
29/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	24.59
30/12/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$	30.65
31/12/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$	24.37
01/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	25.11
03/12/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	36.96
04/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	26.61

05/12/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	27.96
07/12/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	37.03
09/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	30.19
10/12/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	18.75
11/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	22.59
12/12/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	26.80
13/12/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	38.26
14/12/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	28.56
15/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	23.91
16/12/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	31.69
18/12/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	48.73
20/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	40.47
22/12/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	42.35
23/12/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$	29.26
24/12/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$	29.20
25/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	29.80
26/12/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	31.73
28/12/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$	44.76
30/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	39.87
31/12/2025	AMPOL FOODARY KWINANA	2108RO	ULP	\$	20.51
11/12/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$	39.73
28/12/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$	28.02
09/12/2025	AMPOL FOODARY ROCKINGHAM	2026RO	DIESEL	\$	119.72
22/12/2025	AMPOL FOODARY YANGEBUP	2026RO	DIESEL	\$	101.31
30/11/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	30.24
01/12/2025	AMPOL FOODARY ROCKINGHAM	2106RO	ULP	\$	25.34
03/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	26.53
04/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	36.29
05/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	40.59
07/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	40.59
09/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	48.48
10/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	52.45
11/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	35.04
13/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	36.90
14/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	28.58
15/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	36.13
16/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	38.06
18/12/2025	AMPOL FOODARY WARNBRO	2106RO	ULP	\$	50.32
21/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	57.37
23/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	28.42
24/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	31.03
25/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	36.77
26/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	27.75
28/12/2025	AMPOL FOODARY KWINANA	2106RO	ULP	\$	42.56
29/12/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$	27.21
30/12/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$	39.50
01/12/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	44.21
02/12/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	45.00
04/12/2025	EG AMPOL 94037 WARNBRO	2103RO	ULP	\$	32.56
05/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	28.76
06/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	28.68
07/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	25.37
08/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	24.30
09/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	23.06
10/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	25.63
11/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	36.02
13/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	43.50
14/12/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	29.22
15/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	24.07
16/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	25.51

17/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	25.23
18/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	32.65
19/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	29.52
19/12/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	30.98
21/12/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	32.07
22/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	39.02
24/12/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	42.52
27/12/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	49.16
28/12/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$	28.68
29/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$	23.60
30/12/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$	24.82
01/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	42.92
03/12/2025	AMPOL FOODARY WARNBRO	2104RO	ULP	\$	55.81
06/12/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	33.95
07/12/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	\$	21.75
08/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	8.17
09/12/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	19.96
11/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	44.52
12/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	39.43
14/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	17.78
15/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	21.42
15/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	20.21
17/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	27.37
18/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	22.32
19/12/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$	25.92
21/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	43.58
23/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	37.38
23/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	14.96
24/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	25.39
25/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	24.99
27/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	30.32
29/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	42.22
30/12/2025	AMPOL FOODARY KWINANA	2104RO	ULP	\$	22.39
31/12/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$	17.35
05/12/2025	AMPOL FOODARY ROCKINGHAM	2086RO	DIESEL	\$	122.11
19/12/2025	AMPOL FOODARY ROCKINGHAM	2086RO	DIESEL	\$	116.15
01/12/2025	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	\$	56.72
10/12/2025	AMPOL FOODARY COCKBURN CENTRAL	2007RO	ULP	\$	56.13
02/12/2025	AMPOL FOODARY ROCKINGHAM	RO46	DIESEL	\$	99.52
10/12/2025	AMPOL FOODARY ROCKINGHAM	RO46	DIESEL	\$	97.82
18/12/2025	AMPOL FOODARY ROCKINGHAM	RO46	DIESEL	\$	90.97
02/12/2025	AMPOL FOODARY ROCKINGHAM	RO32	DIESEL	\$	109.52
12/12/2025	AMPOL FOODARY ROCKINGHAM	RO32	DIESEL	\$	104.05
02/12/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	\$	102.38
10/12/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	\$	97.56
18/12/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	\$	100.58
05/12/2025	AMPOL FOODARY ROCKINGHAM	2023RO	DIESEL	\$	111.86
19/12/2025	AMPOL FOODARY ROCKINGHAM	2023RO	DIESEL	\$	105.44
02/12/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	\$	122.53
08/12/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	\$	121.55
11/12/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	\$	108.07
18/12/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	\$	111.87
24/12/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	\$	106.05
01/12/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	72.05
06/12/2025	AMPOL FOODARY LIVINGSTON	2020RO	ULP	\$	66.66
11/12/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$	71.87
16/12/2025	EG AMPOL 94225 CANNING VALE	2020RO	ULP	\$	60.32
22/12/2025	EG AMPOL 94225 CANNING VALE	2020RO	ULP	\$	68.64
30/12/2025	AMPOL FOODARY LIVINGSTON	2020RO	ULP	\$	60.78
03/12/2025	AMPOL FOODARY BALDIVIS	2027RO	ULP	\$	55.89

08/12/2025	AMPOL FOODARY SECRET HARBOUR	2027RO	ULP	\$	51.92
11/12/2025	AMPOL FOODARY BALDIVIS	2027RO	ULP	\$	55.81
17/12/2025	EG AMPOL 94237 PORT KENNEDY	2027RO	ULP	\$	46.06
22/12/2025	AMPOL FOODARY SECRET HARBOUR	2027RO	ULP	\$	53.13
06/12/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	73.07
14/12/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	69.15
24/12/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$	74.64
02/12/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$	50.13
10/12/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$	50.05
16/12/2025	AMPOL FOODARY WARNBRO	2021RO	ULP	\$	57.02
03/12/2025	AMPOL FOODARY ROCKINGHAM	2095RO	DIESEL	\$	125.91
17/12/2025	AMPOL FOODARY ROCKINGHAM	2095RO	DIESEL	\$	120.04
30/12/2025	AMPOL FOODARY ROCKINGHAM	2095RO	DIESEL	\$	84.60
01/12/2025	AMPOL FOODARY COCKBURN CENTRAL	2006RO	DIESEL	\$	130.34
05/12/2025	AMPOL FOODARY ROCKINGHAM	2006RO	DIESEL	\$	133.06
12/12/2025	AMPOL FOODARY BALDIVIS	2006RO	DIESEL	\$	129.74
18/12/2025	AMPOL FOODARY BALDIVIS	2006RO	DIESEL	\$	121.33
03/12/2025	AMPOL FOODARY ROCKINGHAM	2120RO	DIESEL	\$	119.66
10/12/2025	AMPOL FOODARY ROCKINGHAM	2120RO	DIESEL	\$	118.87
04/12/2025	AMPOL FOODARY ROCKINGHAM	2121RO	ULP	\$	60.84
17/12/2025	AMPOL FOODARY ROCKINGHAM	2121RO	ULP	\$	74.79
03/12/2025	AMPOL FOODARY ROCKINGHAM	RO70	DIESEL	\$	124.49
15/12/2025	AMPOL FOODARY ROCKINGHAM	RO70	DIESEL	\$	107.66
24/12/2025	AMPOL FOODARY WARNBRO	RO70	DIESEL	\$	113.42
01/12/2025	AMPOL FOODARY ROCKINGHAM	2031RO	ULP	\$	93.39
17/12/2025	AMPOL FOODARY ROCKINGHAM	2031RO	ULP	\$	94.26
16/12/2025	AMPOL FOODARY ROCKINGHAM	2087RO	ULP	\$	46.51
03/12/2025	AMPOL FOODARY ROCKINGHAM	2005RO	ULP	\$	41.80
08/12/2025	AMPOL FOODARY ROCKINGHAM	2082RO	DIESEL	\$	113.56
22/12/2025	AMPOL FOODARY SECRET HARBOUR	2082RO	DIESEL	\$	114.88
30/12/2025	AMPOL FOODARY ROCKINGHAM	2082RO	DIESEL	\$	94.63
16/12/2025	AMPOL FOODARY ROCKINGHAM	RO62	DIESEL	\$	115.63
23/12/2025	AMPOL FOODARY ROCKINGHAM	RO62	DIESEL	\$	112.37

Report Total for December 2025	\$31,105.93
Fees	\$-
Total Payment	\$31,105.93

City of Rockingham

MONTHLY FINANCIAL MANAGEMENT REPORT

For the Period Ended 30 November 2025

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City of Rockingham
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

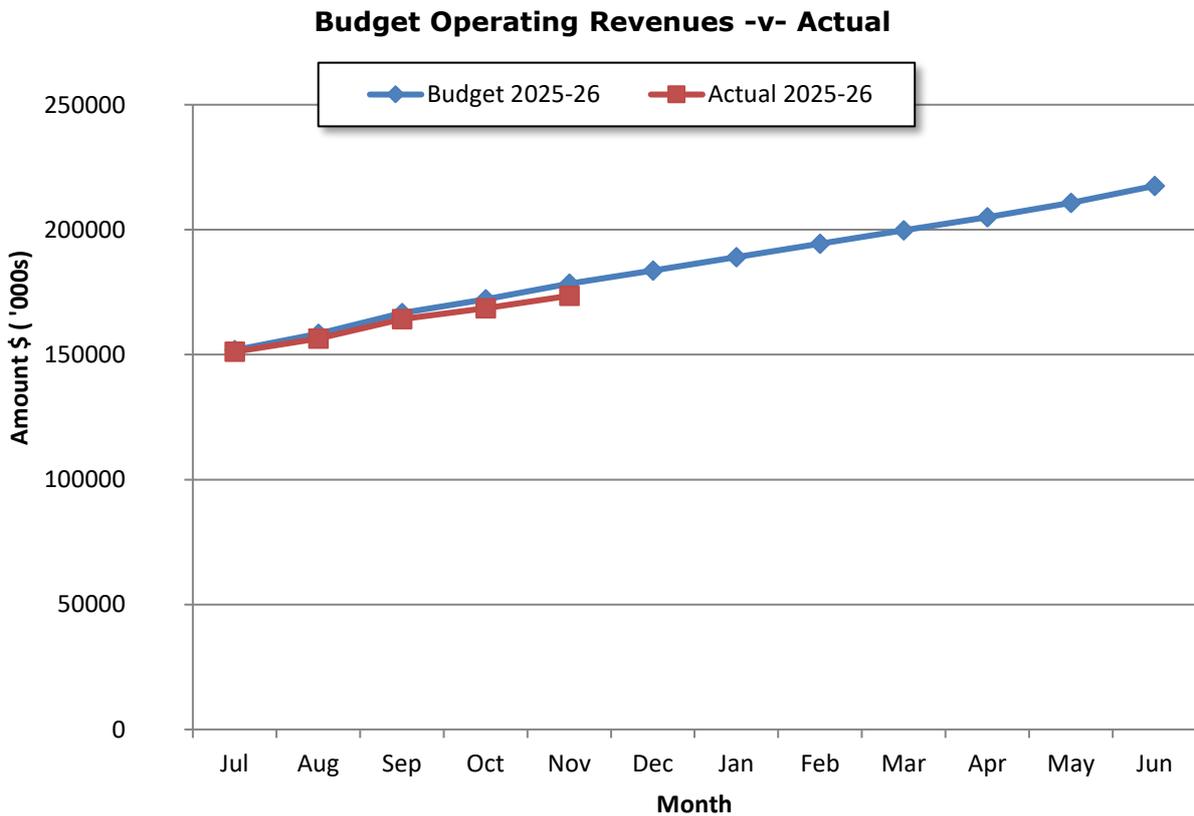
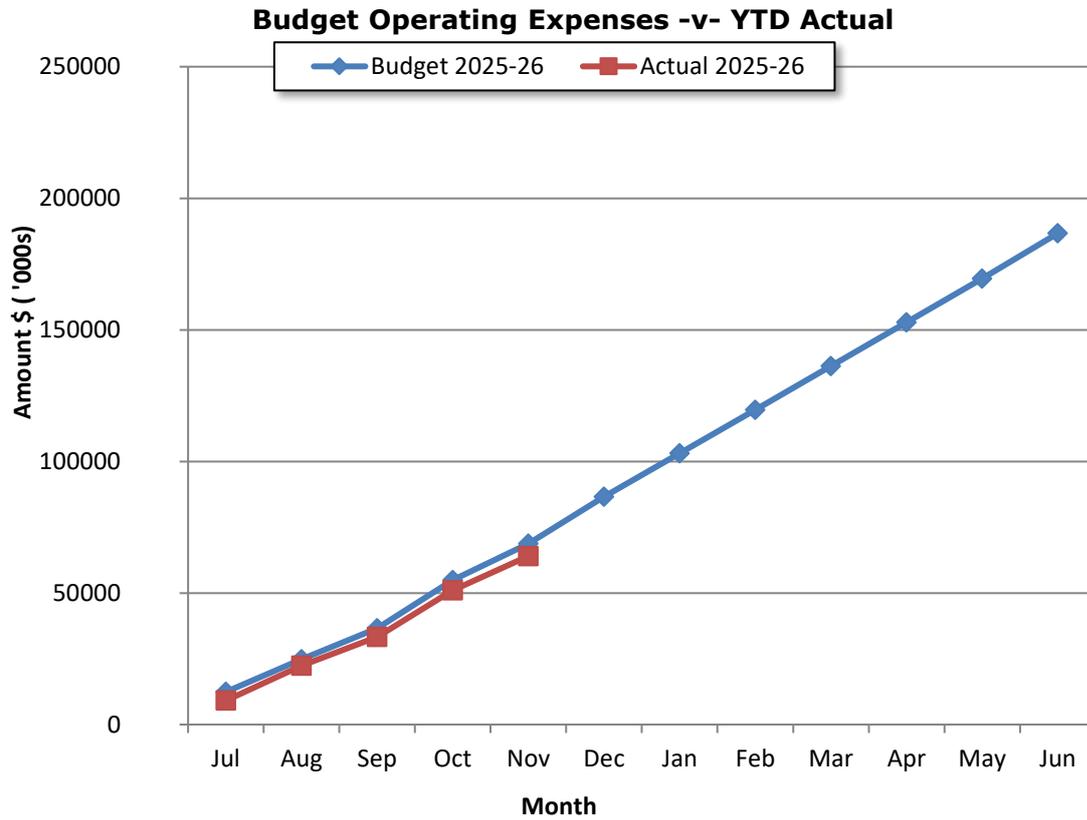
	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
Operating Revenues	\$	\$	\$	\$	\$
Rates	118,775,108	118,767,098	118,838,447	71,349	
Grants, subsidies and contributions	21,589,006	11,278,872	11,150,772	(128,100)	
Fees and charges	54,726,172	41,123,079	41,155,797	32,718	
Interest earnings	7,752,175	1,373,110	1,356,328	(16,782)	
Other revenue	2,500,836	1,039,712	1,043,492	3,780	
Profit on asset disposals	734,227	0	0	0	
Revenue from Operating Activities	206,077,524	173,581,871	173,544,837	(37,034)	
Operating Expense					
Employee costs	(80,867,785)	(31,545,738)	(31,515,945)	29,793	
Materials and contracts	(74,226,155)	(25,526,746)	(25,999,162)	(472,416)	◆
Utility charges	(7,996,538)	(2,864,165)	(2,729,600)	134,565	
Depreciation on non-current assets	(33,545,516)	0	0	0	
Interest expenses	(523,845)	(218,270)	8,569	226,839	
Insurance expenses	(1,519,265)	(422,264)	(488,711)	(66,447)	
Other expenditure	(8,956,353)	(3,280,943)	(3,303,032)	(22,089)	
Loss on asset disposals	(1,136,977)	(126,330)	0	126,330	
Expenses from Operating Activities	(208,772,434)	(63,984,456)	(64,027,882)	(43,426)	
Funding Balance Adjustment					
Add back Depreciation	33,545,516	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	402,750	126,330	0	(126,330)	
Movement in employee provisions	1,458,437	0	0	0	
Results from Operating Activities	32,711,793	109,723,745	109,516,955	(206,790)	
Capital Revenues					
Proceeds from Disposal of Assets	1,481,050	617,105	621,872	4,767	
Proceeds from New Debentures	9,600,000	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	0	0	4,338	4,338	
Transfer from Reserves	19,362,305	6,436,308	0	(6,436,308)	◆
Total Capital Revenues	30,443,355	7,053,413	626,209	(6,427,204)	
Capital Expenses					
Land	(4,455,923)	(1,929,641)	(39,565)	1,890,076	◆
Buildings	(41,458,814)	(13,170,449)	(5,624,396)	7,546,053	◆
Furniture and Equipment	(3,251,941)	(421,981)	(196,636)	225,345	
Plant and Equipment	(9,052,389)	(2,043,520)	(1,843,925)	199,595	
Roads, Footpaths & Drainage Infrastructure	(20,394,022)	(4,751,536)	(3,558,211)	1,193,325	◆
Infrastructure	(25,230,175)	(4,651,626)	(1,990,028)	2,661,598	◆
Repayment of Debentures	(1,603,824)	0	0	0	
Transfer to Reserves	(23,223,215)	(292,542)	(215,003)	77,539	
Total Capital Expenses	(128,670,303)	(27,261,295)	(13,467,764)	13,793,531	
Net Capital	(98,226,948)	(20,207,882)	(12,841,554)	7,366,328	
Total Net Operating + Capital	(65,515,155)	89,515,863	96,675,401	7,159,538	
Opening Funding Surplus/(Deficit)	65,501,072	65,501,072	65,501,072	0	
Closing Funding Surplus (Deficit)	(14,083)	155,016,935	162,176,473	7,159,538	

City of Rockingham
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 November 2025

	For the Period Ended 30 November 2025	For the Period Ended 30 June 2025
	\$	\$
Current Assets		
Cash and cash equivalents	241,936,787	191,976,734
Trade and other receivables	43,813,255	9,914,557
Other financial assets	508	4,847
Inventories	300,174	244,472
Other Assets	3,189,926	3,189,926
Total Current Assets	289,240,650	205,330,536
Non-Current Assets		
Trade and other receivables	2,043,730	2,202,730
Other financial assets	139,334	139,334
Property, plant and equipment Infrastructure	333,389,228	317,331,819
	1,313,777,467	1,308,101,807
Total Non-Current Assets	1,649,349,759	1,627,775,690
Total Assets	1,938,590,409	1,833,106,226
Current Liabilities		
Trade and other payables	16,690,965	29,826,070
Other liabilities	15,355,813	15,355,813
Borrowings	985,625	985,625
Employee related provisions	14,265,621	14,265,621
Total Current Liabilities	47,298,024	60,433,129
Non-Current liabilities		
Borrowings	1,866,379	1,866,379
Employee related provisions	963,818	963,818
Other provisions	16,705,437	16,705,437
Total Non-Current liabilities	19,535,634	19,535,634
Total liabilities	66,833,658	79,968,763
Net Assets	1,871,756,751	1,753,137,463
Equity		
Retained surplus	657,930,318	539,526,033
Reserve accounts	102,128,080	101,913,077
Revaluation surplus	1,111,698,353	1,111,698,353
Total Equity	1,871,756,751	1,753,137,463

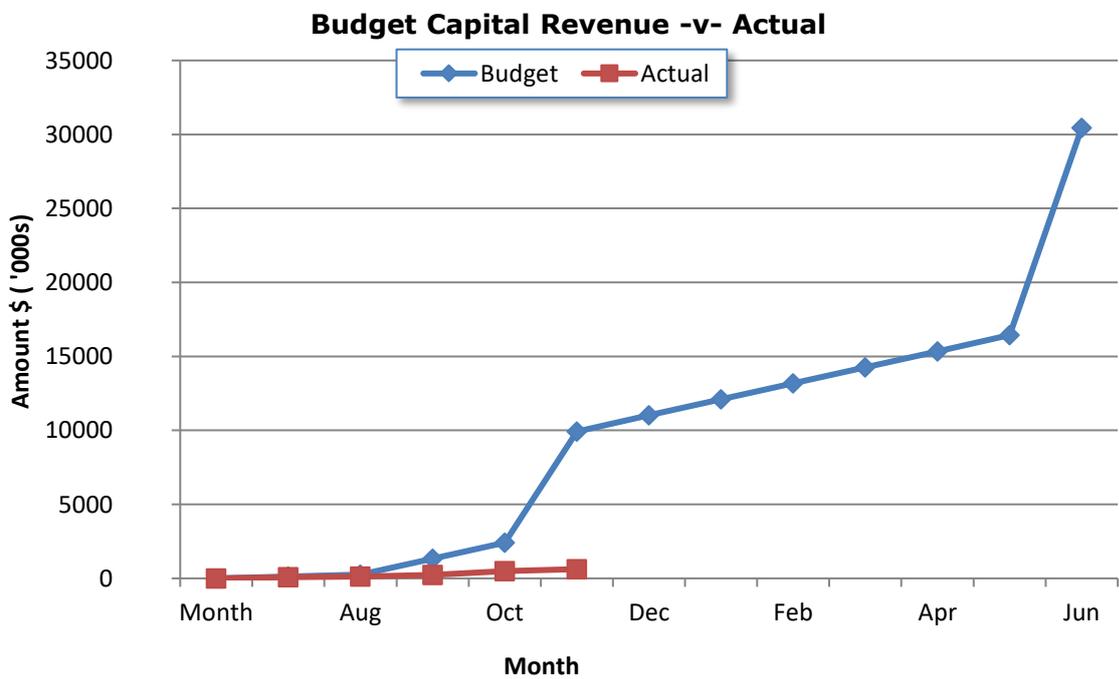
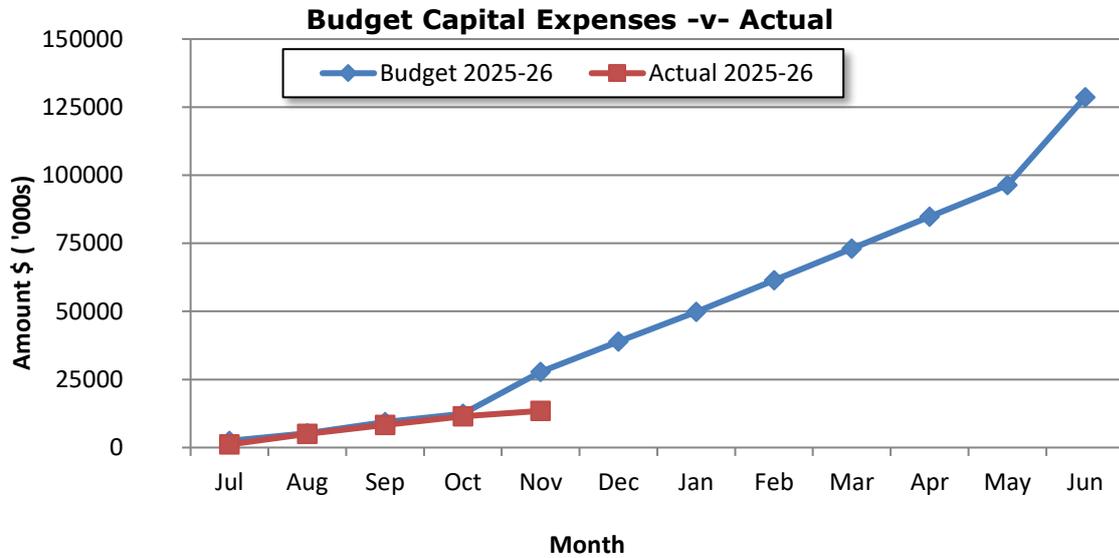
City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 1 - Graphical Representation - Source Statement of Financial Activity

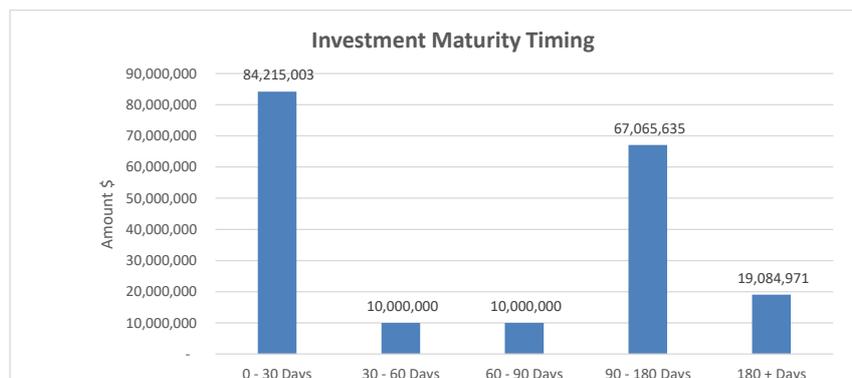
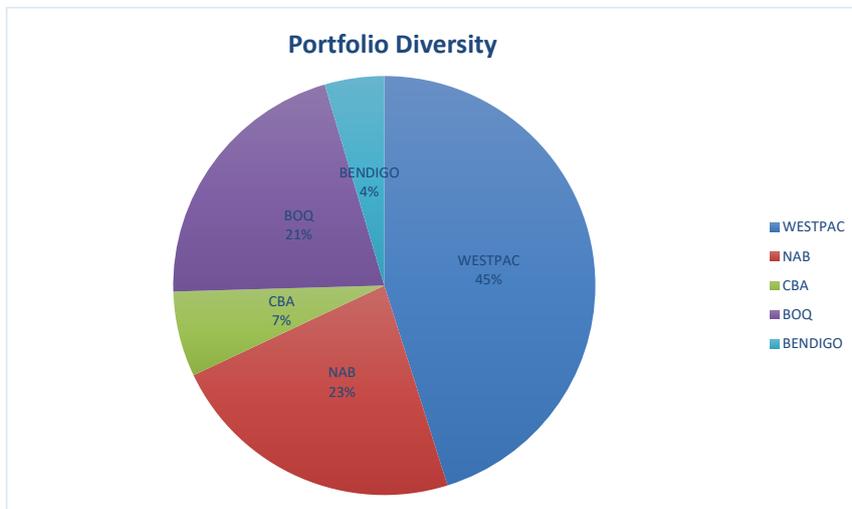


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025**

Note 3: CASH AND INVESTMENTS

30/11/2025

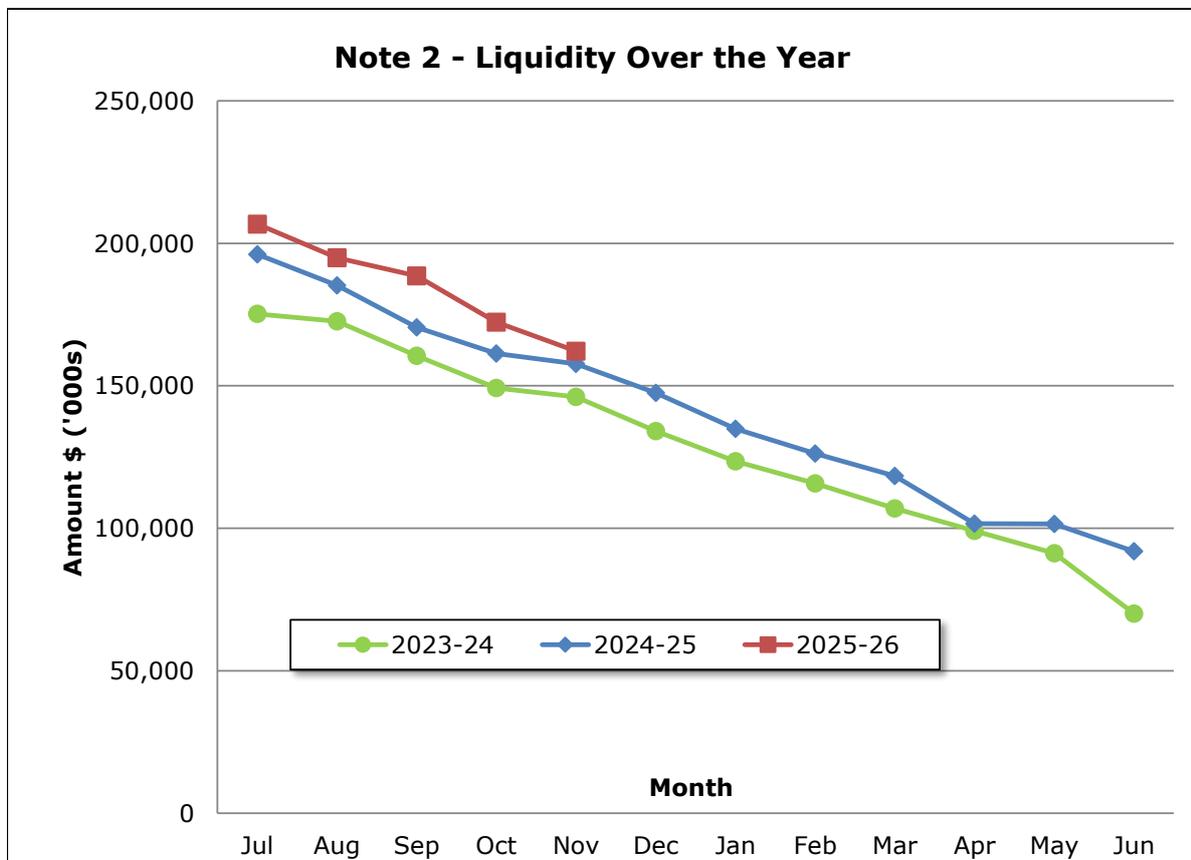
Institution	Interest Rate	Unrestricted	Restricted	Trust	Total Amount	Maturity Date	Investment Maturity
NAB	4.20%	\$ 15,000,000			\$ 15,000,000	02-Dec-25	0 - 30 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	08-Jan-26	0 - 30 Days
WESTPAC	4.23%	\$ 12,000,000			\$ 12,000,000	05-Feb-26	0 - 30 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	05-Feb-26	30 - 60 Days
NAB	4.15%	\$ 10,000,000			\$ 10,000,000	03-Mar-26	60 - 90 Days
BENDIGO	4.12%	\$ 5,000,000			\$ 5,000,000	03-Mar-26	90 - 180 Days
CBA	4.06%	\$ 13,000,000			\$ 13,000,000	24-Mar-26	90 - 180 Days
WESTPAC	4.23%	\$ 7,000,000			\$ 7,000,000	07-Apr-26	90 - 180 Days
WESTPAC	4.24%	\$ 6,000,000			\$ 7,000,000	06-May-26	90 - 180 Days
WESTPAC	4.41%	\$ 11,154,502			\$ 7,000,000	29-Jun-26	91 - 180 Days
BOQ	4.30%			\$ 1,069,415	\$ 7,000,000	05-Feb-26	90 - 180 Days
BOQ	4.30%		\$ 19,084,971		\$ 19,084,971	05-Feb-26	180 + Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	90 - 180 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	0 - 30 Days
BENDIGO	4.18%		\$ 4,000,000		\$ 4,000,000	05-Feb-26	0 - 30 Days
BOQ	4.25%		\$ 15,160,685		\$ 15,160,685	04-Jun-26	0 - 30 Days
WESTPAC	4.28%		\$ 5,054,318		\$ 5,054,318	04-Jun-26	0 - 30 Days
WESTPAC	4.41%		\$ 5,065,635		\$ 5,065,635	29-Jun-26	90 - 180 Days
		\$ 99,154,502	\$ 94,365,608	\$ 1,069,415	\$ 197,365,608		



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 2: NET CURRENT FUNDING POSITION

	For the Period Ended 30 November 2025	For the Period Ended 30 June 2025
	\$	\$
Current Assets	289,240,650	205,330,536
Less: Current Liabilities	(47,298,024)	(60,433,129)
Net Current Assets	241,942,626	144,897,407
Less: Cash Restricted - Reserves	(102,128,080)	(101,913,676)
Less: Assets not expected to be realised by end of year	(1,042,086)	(517,588)
Less: Current Self Supporting Loans	(4,847)	(4,847)
Add: Current Borrowings	985,625	985,625
Add: Cash Backed Provisions	7,067,421	7,067,421
Add: Capital grant liabilities	12,978,797	12,978,797
Add: Other Contract liabilities	2,377,016	2,377,016
Net Current Funding Position	162,176,473	65,870,155



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

Council adopted \$250,000 a the material variance to be reported for the financial year. Below are the major variances more than \$250,000.

Nature or type	Var. \$	Var.	Explanation of variances	
			Timing	Permanent
Materials and contracts	(472,416)	◆	Greater than anticipated expenditure incurred across various materials and contracts accounts.	
Land	1,890,076	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Buildings	7,546,053	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Roads, Footpaths & Drainage Infrastructure	1,193,325	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Parks, Reserves, Foreshore & Miscellaneous Infrastructure	2,661,598	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Transfer from Reserves	(6,436,308)	◆	Reserve transfers have not been finalised. Once complete this variance will disappear.	

City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 5: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Rates balance as per Rates Ledger

	For the Period Ended 30 November 2025	For the Period Ended 30 November 2024
	644,163	1,133,498
	165,804,835	155,227,669
	- 8,445,025	- 114,614,265
	158,003,973	41,746,901
	644,163	1,133,498
	5,631,367	5,049,582
	- 2,202,730	- 2,100,868
	4,072,800	4,082,212
	44,451,357	41,746,901
	4,551,893	2,453,563
	- 2,024,606	- 2,014,677
	46,978,644	42,185,788

Collection Performance

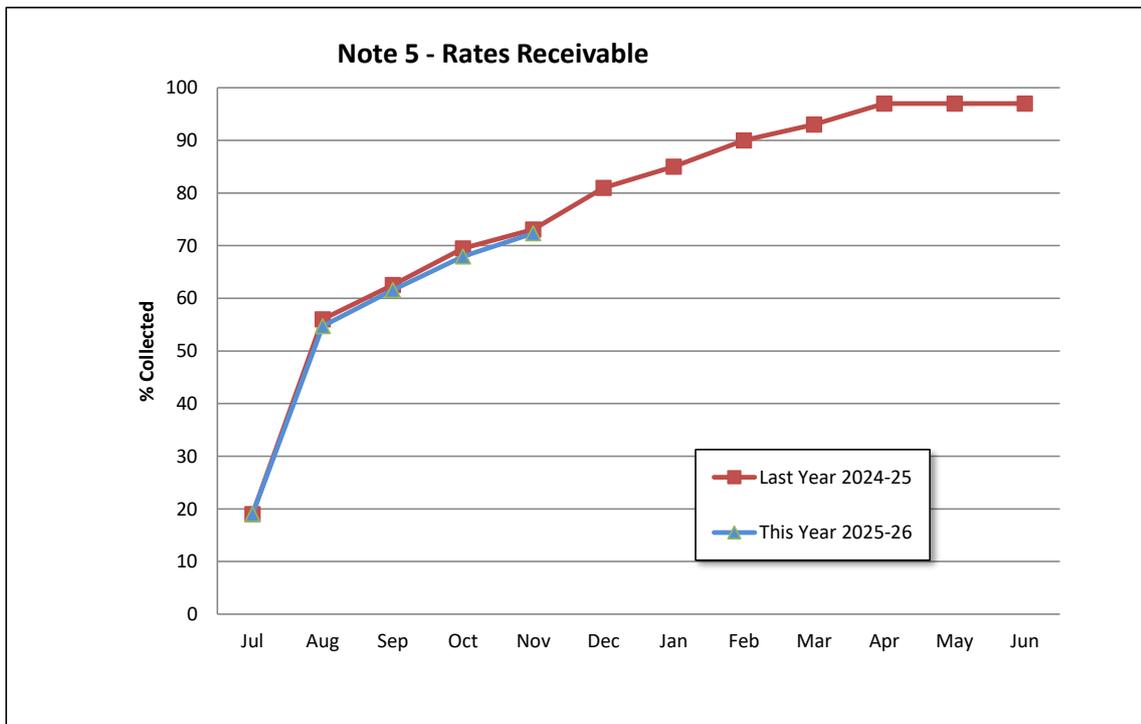
Balance outstanding, beginning of the year
 Add: Rates paid in advance, beginning of the year
 Less: Non Current - Pensioner Deferred Rates, beginning of the year
Outstanding rates at the beginning of the year available for collection

Rates balance as per Rates Ledger
 Add: Rates paid in advance
 Less: Non Current - Pensioner Deferred Rates
Current - rates outstanding (collectable)

Percentage of Collectable Rates Collected

72.35%

73.52%



City of Rockingham

MONTHLY FINANCIAL MANAGEMENT REPORT

For the Period Ended 31 December 2025

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City of Rockingham
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

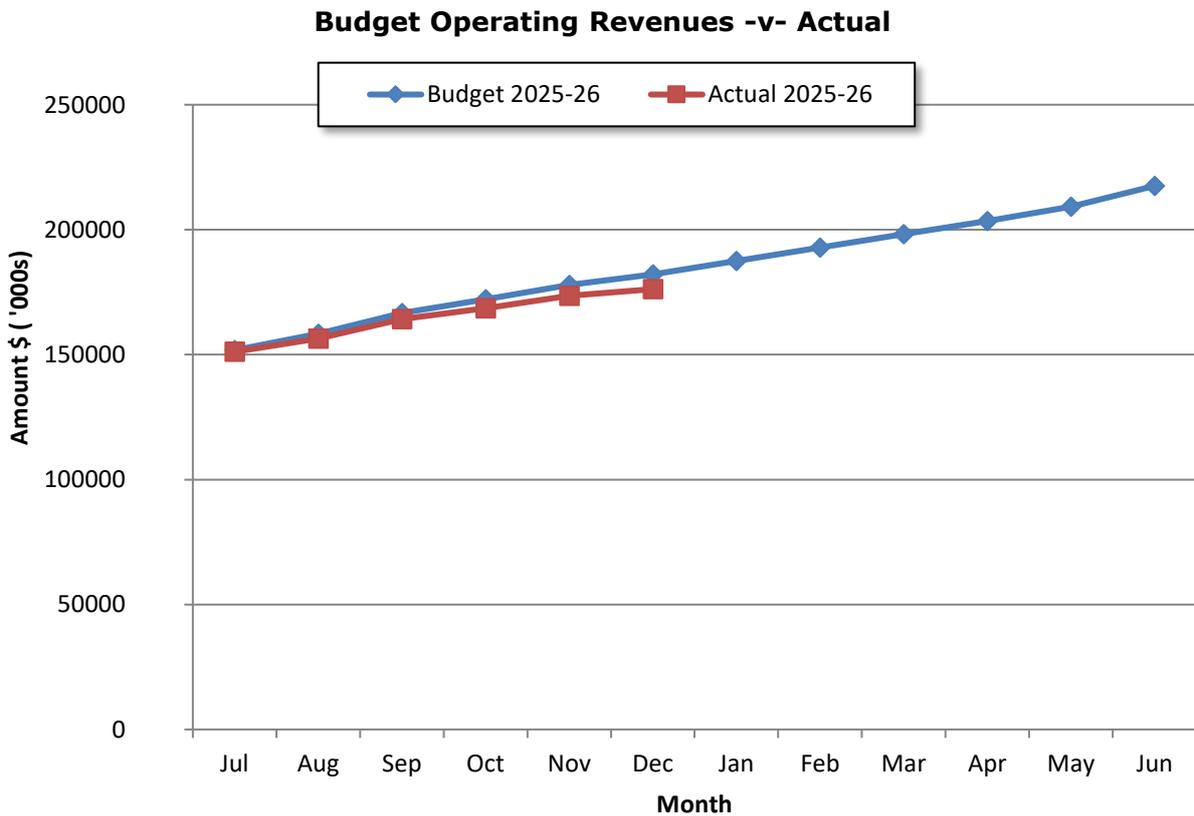
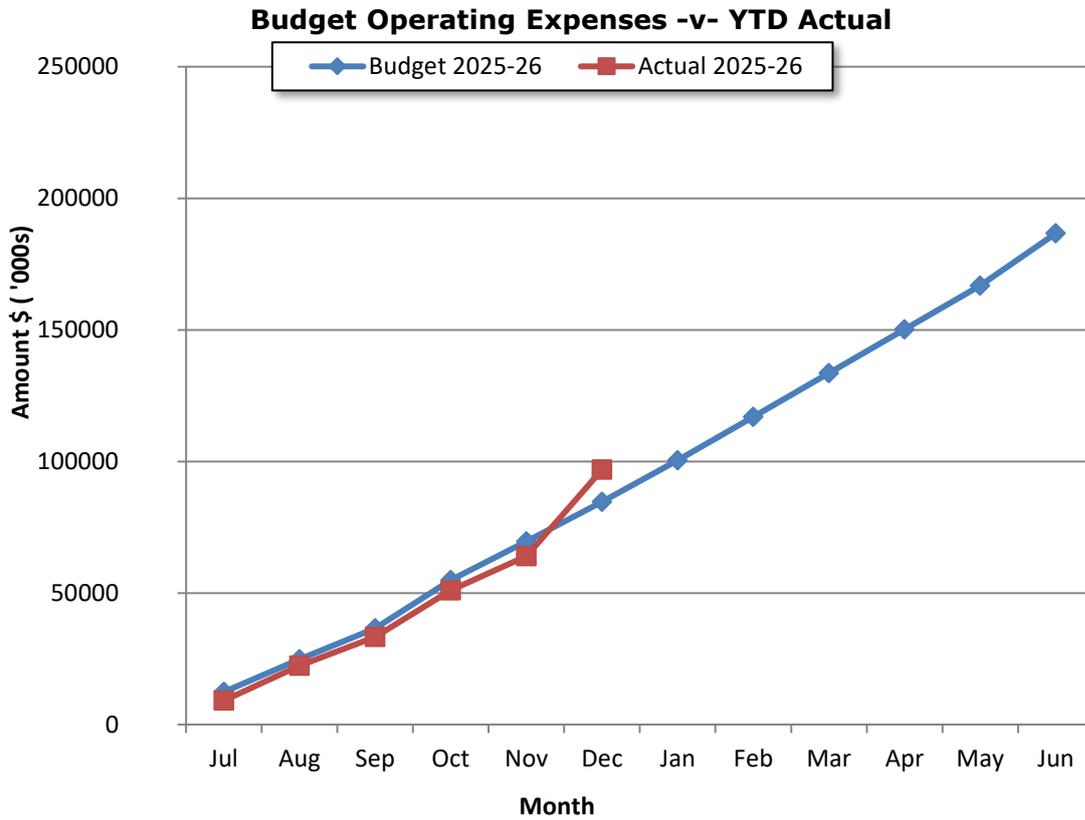
	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
Operating Revenues	\$	\$	\$	\$	\$
Rates	118,775,108	118,789,947	118,838,447	48,500	
Grants, subsidies and contributions	21,589,006	11,658,795	11,509,357	(149,438)	
Fees and charges	54,726,172	42,889,142	42,735,535	(153,607)	
Interest earnings	7,752,175	1,760,121	1,647,739	(112,382)	
Other revenue	2,500,836	1,248,444	1,472,719	224,275	
Profit on asset disposals	734,227	104,890	0	(104,890)	
Revenue from Operating Activities	206,077,524	176,451,339	176,203,797	(247,542)	
Operating Expense					
Employee costs	(80,867,785)	(39,038,710)	(40,827,255)	(1,788,545)	◆
Materials and contracts	(74,226,155)	(32,484,256)	(31,458,266)	1,025,990	◆
Utility charges	(7,996,538)	(3,192,772)	(3,077,718)	115,054	
Depreciation on non-current assets	(33,545,516)	(17,049,158)	(17,227,998)	(178,840)	
Interest expenses	(523,845)	(261,924)	(96,085)	165,839	
Insurance expenses	(1,519,265)	(422,264)	(500,138)	(77,874)	
Other expenditure	(8,956,353)	(3,442,359)	(3,675,945)	(233,586)	
Loss on asset disposals	(1,136,977)	(126,330)	0	126,330	
Expenses from Operating Activities	(208,772,434)	(96,017,773)	(96,863,404)	(845,631)	
Funding Balance Adjustment					
Add back Depreciation	33,545,516	17,049,158	17,227,998	178,840	
Adjust (Profit)/Loss on Asset Disposal	402,750	21,440	0	(21,440)	
Movement in employee provisions	1,458,437	0	0	0	
Results from Operating Activities	32,711,793	97,504,164	96,568,390	(935,774)	
Capital Revenues					
Proceeds from Disposal of Assets	1,481,050	740,526	621,872	(118,654)	
Proceeds from New Debentures	9,600,000	0	0	0	
Self-Supporting Loan Principal	0	0	4,338	4,338	
Transfer from Reserves	19,362,305	6,436,308	0	(6,436,308)	◆
Total Capital Revenues	30,443,355	7,176,834	626,209	(6,550,625)	
Capital Expenses					
Land	(4,455,923)	(1,916,811)	(39,565)	1,877,246	◆
Buildings	(41,458,814)	(17,075,056)	(6,085,486)	10,989,570	◆
Furniture and Equipment	(3,251,941)	(476,205)	(258,509)	217,696	
Plant and Equipment	(9,052,389)	(3,096,401)	(2,985,849)	110,552	
Roads, Footpaths & Drainage Infrastructure	(20,394,022)	(6,912,188)	(6,335,857)	576,331	◆
Infrastructure	(25,230,175)	(7,587,056)	(2,673,700)	4,913,356	◆
Repayment of Debentures	(1,603,824)	(485,477)	(484,010)	1,467	
Transfer to Reserves	(23,223,215)	(296,048)	(215,003)	81,045	
Total Capital Expenses	(128,670,303)	(37,845,242)	(19,077,977)	18,767,265	
Net Capital	(98,226,948)	(30,668,408)	(18,451,768)	12,216,640	
Total Net Operating + Capital	(65,515,155)	66,835,756	78,116,622	11,280,866	
Opening Funding Surplus/(Deficit)	65,501,072	65,501,072	65,501,072	0	
Closing Funding Surplus (Deficit)	(14,083)	132,336,828	143,617,694	11,280,866	

City of Rockingham
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 December 2025

	For the Period Ended 31 December 2025	For the Period Ended 30 June 2025
	\$	\$
Current Assets		
Cash and cash equivalents	230,641,528	191,976,734
Trade and other receivables	37,762,464	9,914,557
Other financial assets	509	4,847
Inventories	270,864	244,472
Other Assets	3,189,926	3,189,926
Total Current Assets	271,865,291	205,330,535
Non-Current Assets		
Trade and other receivables	2,034,594	2,202,730
Other financial assets	139,334	139,334
Property, plant and equipment Infrastructure	330,585,367	317,331,819
	1,304,546,537	1,308,101,807
Total Non-Current Assets	1,637,305,832	1,627,775,690
Total Assets	1,909,171,123	1,833,106,226
Current Liabilities		
Trade and other payables	17,866,537	29,826,070
Other liabilities	15,355,813	15,355,813
Borrowings	985,625	985,625
Employee related provisions	14,265,621	14,265,621
Total Current Liabilities	48,473,596	60,433,129
Non-Current liabilities		
Borrowings	1,382,369	1,866,379
Employee related provisions	963,818	963,818
Other provisions	16,705,437	16,705,437
Total Non-Current liabilities	19,051,624	19,535,634
Total liabilities	67,525,220	79,968,763
Net Assets	1,841,645,903	1,753,137,463
Equity		
Retained surplus	627,819,470	539,526,033
Reserve accounts	102,128,080	101,913,077
Revaluation surplus	1,111,698,353	1,111,698,353
Total Equity	1,841,645,903	1,753,137,463

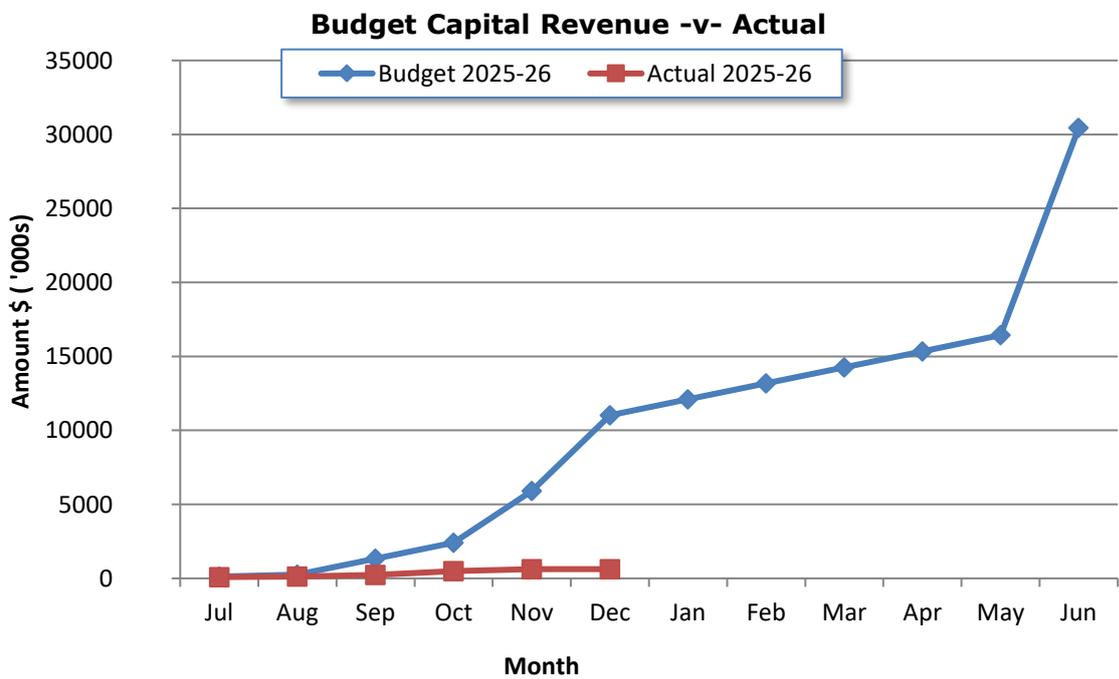
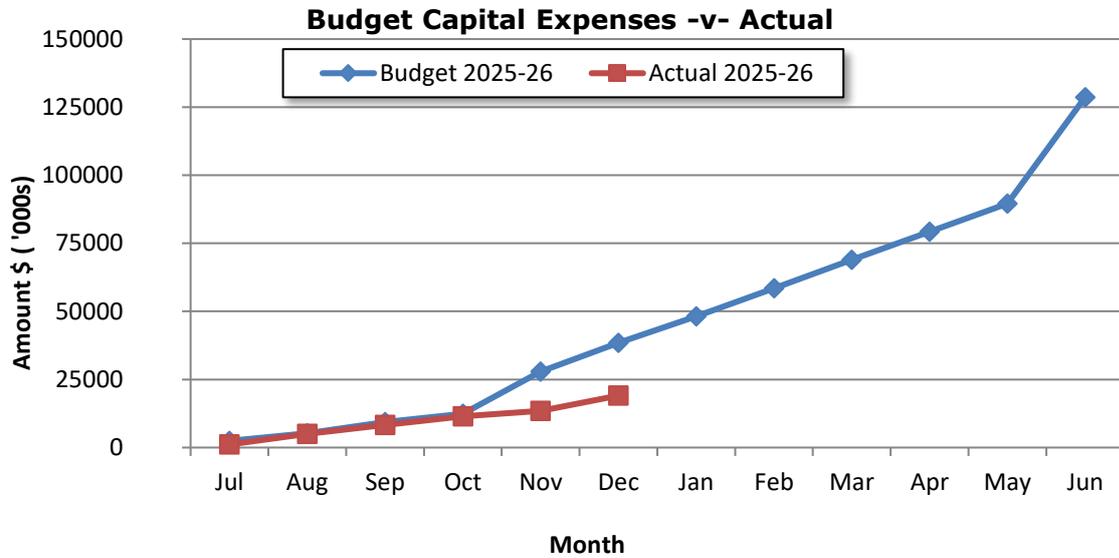
City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 1 - Graphical Representation - Source Statement of Financial Activity

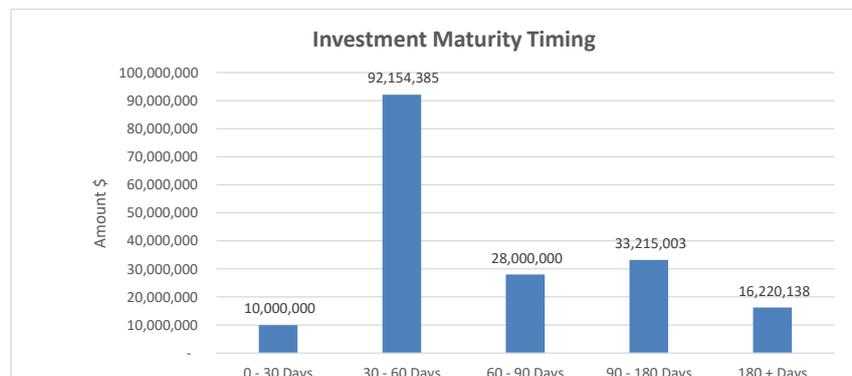
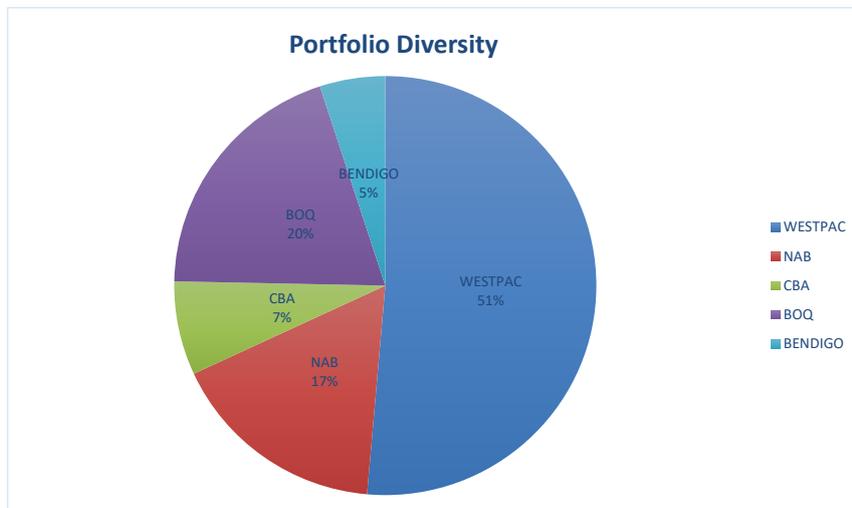


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 3: CASH AND INVESTMENTS

30/11/2025

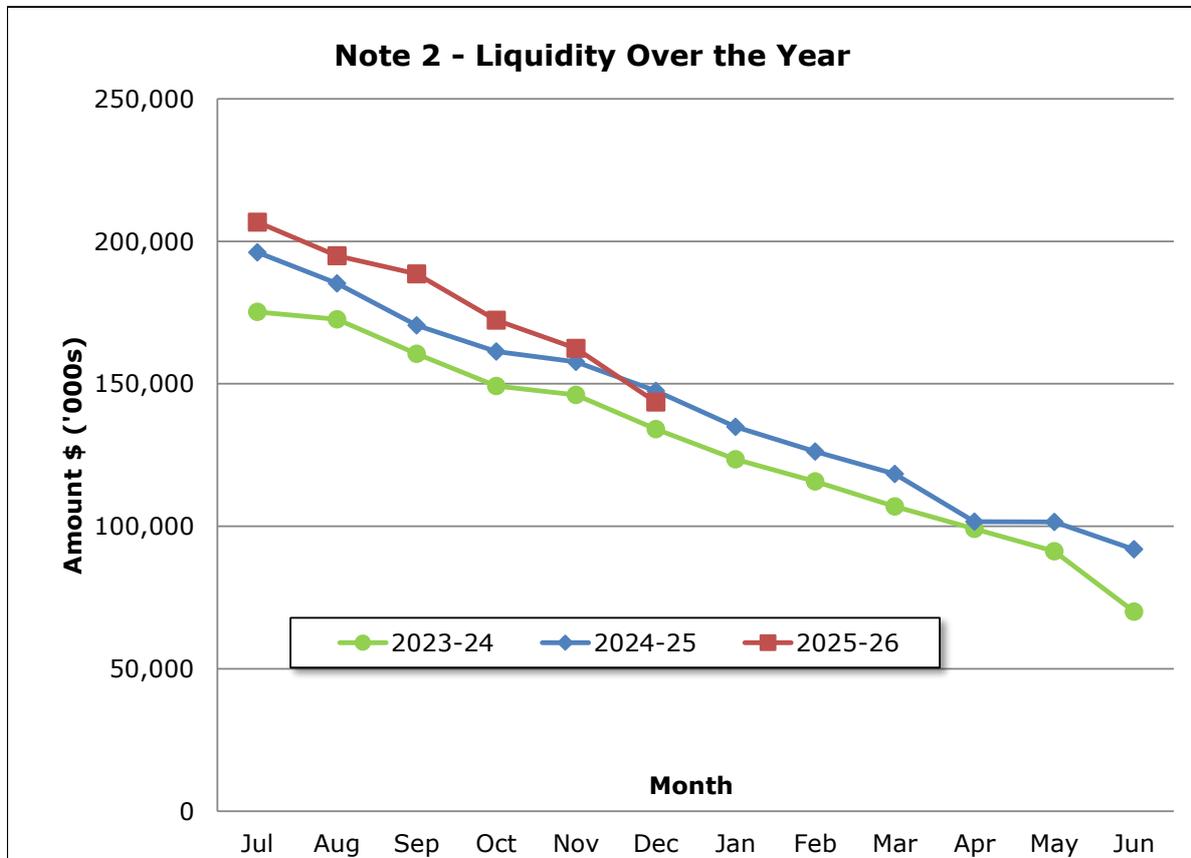
Institution	Interest Rate	Unrestricted	Restricted	Trust	Total Amount	Maturity Date	Investment Maturity
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	08-Jan-26	0 - 30 Days
WESTPAC	4.23%	\$ 12,000,000			\$ 12,000,000	05-Feb-26	30 - 60 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	05-Feb-26	30 - 60 Days
NAB	4.15%	\$ 10,000,000			\$ 10,000,000	03-Mar-26	60 - 90 Days
BENDIGO	4.12%	\$ 5,000,000			\$ 5,000,000	03-Mar-26	60 - 90 Days
CBA	4.06%	\$ 13,000,000			\$ 13,000,000	24-Mar-26	60 - 90 Days
WESTPAC	4.23%	\$ 7,000,000			\$ 7,000,000	07-Apr-26	90 - 180 Days
WESTPAC	4.24%	\$ 6,000,000			\$ 6,000,000	06-May-26	90 - 180 Days
WESTPAC	4.41%	\$ 11,154,502			\$ 11,154,502	29-Jun-26	180 + Days
BOQ	4.30%			\$ 1,069,415	\$ 1,069,415	05-Feb-26	30 - 60 Days
BOQ	4.30%		\$ 19,084,971		\$ 19,084,971	05-Feb-26	30 - 60 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	30 - 60 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	30 - 60 Days
BENDIGO	4.18%		\$ 4,000,000		\$ 4,000,000	05-Feb-26	30 - 60 Days
BOQ	4.25%		\$ 15,160,685		\$ 15,160,685	04-Jun-26	90 - 180 Days
Westpac	4.28%		\$ 5,054,318		\$ 5,054,318	04-Jun-26	90 - 180 Days
Westpac	4.41%		\$ 5,065,635		\$ 5,065,635	29-Jun-26	180 + Days
		\$ 84,154,502	\$ 94,365,608	\$ 1,069,415	\$ 179,589,526		



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 2: NET CURRENT FUNDING POSITION

	For the Period Ended 31 December 2025	For the Period Ended 30 June 2025
	\$	\$
Current Assets	271,865,291	205,330,535
Less: Current Liabilities	(48,473,596)	(60,433,129)
Net Current Assets	223,391,695	144,897,406
Less: Cash Restricted - Reserves	(102,128,080)	(101,913,676)
Less: Assets not expected to be realised by end of year	(565,923)	(517,588)
Less: Current Self Supporting Loans	(4,847)	(4,847)
Add: Current Borrowings	501,615	985,625
Add: Cash Backed Provisions	7,067,421	7,067,421
Add: Capital grant liabilities	12,978,797	12,978,797
Add: Other Contract liabilities	2,377,016	2,377,016
Net Current Funding Position	143,617,694	65,870,154



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

Council adopted \$250,000 a the material variance to be reported for the financial year. Below are the major variances more than \$250,000.

Nature or type	Var. \$	Var.	Explanation of variances	
			Timing	Permanent
Employee costs	(1,788,545)	◆	The first payroll payment of January 2026 was processed in December 2025 due to the public holiday.	
Materials and contracts	1,025,990	◆	Aggregate of underspend across multiple accounts due to expenditure not being incurred as expected. Expenditure is expected to increase as invoices are received in coming months.	
Land	1,877,246	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Buildings	10,989,570	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Roads, Footpaths & Drainage Infrastructure	576,331	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Parks, Reserves, Foreshore & Miscellaneous Infrastructure	4,913,356	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Transfer from Reserves	(6,436,308)	◆	Reserve tranfers have not been finalised. Once complete this variance will disappear.	

City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 5: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Rates balance as per Rates Ledger

	For the Period Ended 31 December 2025	For the Period Ended 30 November 2024
	644,163	1,133,498
	165,860,074	155,340,771
	- 8,467,875	- 126,615,652
	158,036,362	29,858,616
	644,163	1,133,498
	5,631,367	5,049,582
	- 2,202,730	- 2,100,868
	4,072,800	4,082,212
	30,871,095	29,858,616
	5,018,705	2,848,950
	- 2,014,462	- 2,012,183
	33,875,338	30,695,383

Collection Performance

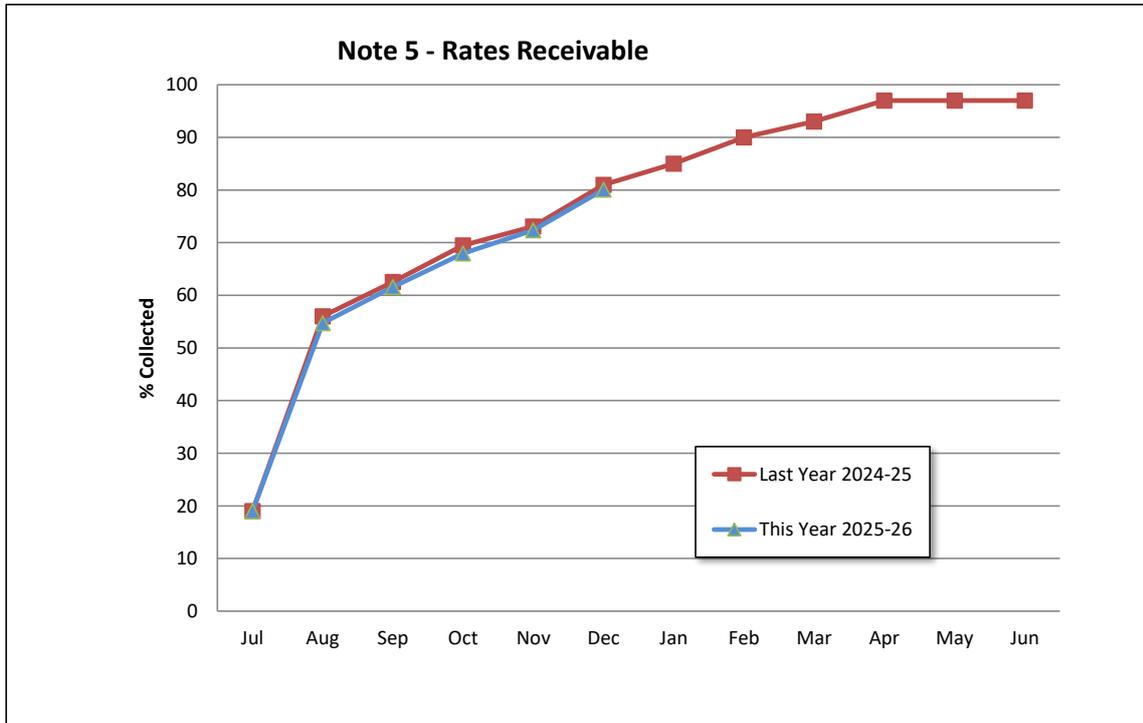
Balance outstanding, beginning of the year
 Add: Rates paid in advance, beginning of the year
 Less: Non Current - Pensioner Deferred Rates, beginning of the year
Outstanding rates at the beginning of the year available for collection

Rates balance as per Rates Ledger
 Add: Rates paid in advance
 Less: Non Current - Pensioner Deferred Rates
Current - rates outstanding (collectable)

Percentage of Collectable Rates Collected

80.07%

80.75%



NEWSLETTER

December 2025



Climate Change Minister outlines approach to managing coastal hazards

The Minister for Climate Change and Energy, The Hon Chris Bowen MP, has written to the Association Chair, Sharon Cadwallader, to provide an outline of how the Australian Government is working towards developing a National Coastal Hazards Management Framework.

The Minister states: “The recently released National Climate Risk Assessment and National Adaptation Plan (NAP) make clear the risks posed to coastal communities by climate change impacts.

“The NAP outlines how the Australian Government is building on existing work with states, territories and local governments to develop a National Coastal Hazards Management Framework.

“The framework will incorporate an integrated coastal management vision, goals and principles, and further consider climate change scenarios, sea level rise and nationally consistent guidance for risk-based decision-making in coastal management.

“The Australian Government will also work with state, territory and local government to create an action plan for the NAP by the end of 2026, working through the Energy and Climate Change Ministerial Council.

“This will give effect to priority actions identified for government at all levels of Australian society. I invite you and the Australian Coastal Councils Association to take part in these coordinated efforts through relevant channels.”

Association Chair, Sharon Cadwallader, welcomed the information provided by Minister Bowen.

“This is the first time the Australian Government has outlined its approach and timeframe for managing the risks posed by climate change and coastal hazards,” she said.

“It is encouraging to find that the approach to managing coastal hazards being pursued by the Australian Government focuses on the risks facing coastal communities identified by the Association.

“We have identified that the key actions required to address these risks are to establish a national coastal hazards adaptation strategy, to develop a funding program to implement the strategy and to appoint a Minister with specific portfolio responsibility for coasts.

“The Association has made a submission to the Energy and Climate Change Ministerial Council in support of these initiatives.”

AGM hears Association continues to advocate for additional support for coastal councils

At the Association's Annual General Meeting on 17 November, Chair Sharon Cadwallader told members that the Association continued to advocate strongly for additional support from the Australian and State Governments to assist coastal councils to manage the impact of coastal hazards.

"We made a submission to the Federal Government calling on the Australian, State and Territory governments to develop a coordinated national response to coastal climate risks and other coastal hazards," Association Chair Sharon Cadwallader said.

"The Minister for Emergency Management at the time, Senator Murray Watt, responded, stating that the Intergovernmental Coastal Hazards Working Group was working with the Department of Climate Change, Energy, the Environment and Water to develop a national framework for managing coastal hazards.

"The Minister said the Department was also conducting a National Risk Assessment and developing a National Adaptation Plan."

Sharon Cadwallader said the Association also made an approach to members of the Energy and Climate Change Ministerial Council.

"We were subsequently advised that the Ministerial Council was considering the recommendations of a report by the Coastal Hazards Working Group, including recommendations to prepare a national adaptation funding program and a national coastal hazards adaptation strategy," she said.

"These recommendations are in line with proposals in the 2024 Communiqué adopted at the 2024 Australian Coastal Councils Conference."

Sharon Cadwallader another highlight of the year was a study conducted by The University of Sydney into the impact of short-term holiday rental platforms on coastal regions, which was commissioned by the Association.

"The study found that coastal regions are experiencing the highest concentrations of short term listings in the nation," she said. "It found that the average density of short term listings in coastal regions was more than three times the national average.

"Coastal communities that participated in the study as case study areas emphasised the continued importance of enabling local councils to monitor and respond to the short term rental sector in ways that are tailored to their specific circumstances."

Sharon Cadwallader said another highlight of the year was the 2025 Australian Coastal Conference, which was held at Mooloolaba, on the Sunshine Coast, earlier in the year.

"This was one of the most successful events ever held by the Association and was attended by representatives of coastal councils from all states," she said. "The feedback from delegates attending the conference was extremely positive.

Sharon Cadwallader said the Association's Committee of Management looked forward to the remainder of the 2024-25 year with confidence. "The Association will continue to advocate for greater support from Federal and State Governments to assist coastal councils address widespread coastal risks," she said.

CSIRO cuts up to 350 jobs as it struggles with financial challenges

The CSIRO has announced it will cut up to 350 jobs as the national science agency struggles with long-term financial challenges.

The organisation said it had reached a "critical inflection point", with current funding failing to keep pace with the rising costs of running a modern science agency.

Chief executive Doug Hilton said the organisation would axe between 300 and 350 full-time equivalent roles across its research units.

"These are difficult but necessary changes to safeguard our national science agency so we can continue solving the challenges that matter to Australia and Australians," Dr Hilton said.

A statement by the CSIRO said an 18-month review of its research portfolio found it needed a sharper focus on areas like climate resilience, clean energy and advanced technologies.

A spokesperson said other research activities would "need to be de-prioritised", including in areas where the CSIRO lacks the scale to make a significant impact.

The organisation said the job losses would come from across the country but did not detail what positions were at risk.

It is the latest in the string of cuts at the CSIRO, with more than 800 positions slashed in the past 18 months.

The CSIRO Staff Association has criticised the decision, describing it as a "very sad day" for publicly funded science in Australia.

"These are some of the worst cuts the CSIRO has ever seen, and they're coming at a time when we should be investing in and building up public science," Staff Association secretary Susan Tonks said.

"The Albanese Labor government needs to fix this mess by committing to urgent funding that halts the cuts and secures the future of CSIRO's world-leading science and research."

The organisation employs more than 5,800 people across the country.

Federal Science Minister Tim Ayres acknowledged the news would be difficult for CSIRO staff. "Reform is essential to make sure the facilities, research priorities and technologies of yesterday meet the needs of tomorrow," Mr Ayres said.

"This review - the first of its kind in over 15 years - will mean that CSIRO exits or scales back research in areas where that work is being undertaken by other parts of the R&D system and builds the foundation for strengthening and focusing effort in areas of national industrial science priority."

ACT Senator David Pocock said he was incredibly disappointed the government had not provided the funding the national science agency needed. "More than 1,000 Canberrans work at CSIRO, and they deserve better than ongoing job cuts and uncertainty," Senator Pocock said.

New network of wave buoys to boost understanding of coastal changes

Researchers at The University of Western Australia are building a national network of wave buoys to help understand the processes and changes driven by waves in the coastal zone.

The Integrated Marine Observing System (IMOS) Coastal Wave Buoys Facility, led by Dr Mike Cuttler and Professor Ryan Lowe from UWA's School of Earth and Oceans and UWA Oceans Institute, recently deployed buoys at sites around the country, with at least one new wave buoy in every state plus co-invested buoys from regional collaborators.

Dr Cuttler said Australia had one of the longest coastlines in the world, which included numerous critical ecosystems and infrastructure.

"Our coastal zone is also where many of us live, work and play and we know over 87 per cent of Australians live within 50 kilometres of the coast, with further growth predicted in coming decades, he said.

"Climate and human development are changing our coastal systems at an unprecedented rate, and more data is needed for planning to avoid or mitigate changes and sustainably manage this precious resource."

The 23 new IMOS wave buoys will complement an existing network of offshore and nearshore wave buoys deployed around Australia, which are maintained by federal and state government agencies as well as university research groups.

These include partnerships with the Western Australian Marine Science Institution, WA Departments of Jobs, Tourism, Science and Innovation and Primary Industries and Regional Development, Tidal Moon, Kimberley Marine Research Station and local governments.

The buoys measure wave height, period, and direction as well as water temperatures in nearshore waters, with sites varying in depth from 10m to 70m. These small, solar-powered wave buoys are low-cost and relatively easy to deploy.

Moored to the sea floor they will collect critical near real-time data required to verify and improve marine forecasts, inform marine operations and recreation, and form the basis of an improved understanding of ocean and coastal processes.

The near real-time data is easy to view and download via a new national website, **Aus Waves**, which was created by Dr Cuttler to collate data from IMOS wave buoys and merge it with existing websites created by regional partners to present the first nationally consistent platform for the display of, and access to, quality-controlled near real-time wave data.

Dr Cuttler said the AusWaves website presented unique coastal wave data in a user-friendly manner, designed to meet the needs of a wide range of coastal stakeholders.

"Through visual displays and the ability to download wave and surface temperature data, this new website will enable wider uptake of the data around Australia," he said.

More information is available at - <https://auswaves.org>

Election of State Representatives to Committee of Management

The following State representatives have been elected to the Association's Committee of Management for 2025-27:

NSW: Mayor Sharon Cadwallader, Ballina Shire Council
Deputy Mayor Greg Clancy, Clarence Valley Council

QLD: Deputy Mayor Maria Suarez, Sunshine Coast Council
Cr Brooke Savige, City of Moreton Bay

SA: Cr Marilyn Henderson, City of Victor Harbor
Mayor Keith Parkes, Alexandrina Council

TAS: Clr Tony Mulder, Clarence City Council

VIC: Cr Tom Crook, East Gippsland Shire Council
Cr Karen Foster, Moyne Shire Council

WA: Cr Mark Jones, City of Rockingham
Cr Caroline Knight, City of Mandurah

Cr Karen Foster Elected Chair of Association

At the Association's Annual General Meeting, held via Zoom on 17 November, the election of office bearers for the organization was deferred until the 8 December Committee meeting to allow time for the election of state representatives from Western Australia.

Acting Chair Sharon Cadwallader said at the Committee meeting that she had had a long and deeply rewarding time as Chair of the organisation but believed that it was time for her to step aside to give other members of the Committee the opportunity to play a leadership role.

"I have been very proud to have worked alongside such a committed and passionate group of people," she said. "The strength of the Association has always come from the diversity of views from around the table and I firmly believe that fresh leadership will strengthen the organisation."

In the subsequent election of office bearers Cr Karen Foster, of Moyne Shire Council in Victoria was elected Chair. Mayor Sharon Cadwallader, of Ballina Shire Council in NSW was elected Deputy Chair, and Cr Mark Jones, of the City of Rockingham in Western Australia was elected Treasurer.

Karen Foster said she spoke on behalf of all committee members when thanking Sharon for her input, guidance and wise counsel over the time she had been Chair. "We owe Sharon a huge debt of gratitude for her valuable input and we are glad she is continuing on the Committee as Deputy Chair," she said. "We will need that support and guidance in the future."

IN BRIEF

South Australia is latest state to examine ways of managing short-term rentals

The South Australian government is the latest state to examine ways of managing short-term rental accommodation in an effort to ease the housing crisis. This raises the question, with more regulation likely, of whether property investors are better off investing in the short-term rental market or sticking with the traditional approach of leasing property long-term. In the past decade, property investors have been attracted by the high yields that can be achieved with short-term rental properties. Short-term rentals remain an enticing option for investors who want to combine lifestyle and a side income. Properties listed on platforms such as Airbnb or Stayz, especially holiday homes near the coast or city apartments, offer the flexibility to enjoy the property yourself while letting guests cover a portion of the mortgage. During peak holiday seasons a well-positioned short-term rental can generate far more revenue than a long-term lease can deliver. However, cleaning and furnishing costs can quickly eat into returns.

Housing Affordability Driving Price Boom in NSW Tree-change areas

Housing affordability is driving a price boom in some of the unlikeliest of tree-change areas in NSW. Soaring demand has seen prices nearly double in Tweed, on the Far North Coast over the past five years to the end of September, up 83.3 per cent, and surge by 75.3 per cent in Muswellbrook in the Upper Hunter, and 73.3 per cent in the Snowy Monaro region in the south-east of the state. Other areas showing huge growth in that period include Albury, at 73.1 per cent, Nambucca on the mid north coast at 71.4 per cent, Singleton in the Hunter region at 66.7 per cent, and nearby Cessnock at 66.3 per cent. "People are being completely priced out of the Sydney market and there's a whole cohort looking for more affordability," said Terry Rawnsley, KPMG demographics specialist and director of planning and infrastructure economics. "We're seeing the ripple effect of higher prices, where they might see Tweed as a cheaper alternative to the Gold Coast, and Muswellbrook is now on people's radar as a result of the growth in prices in Newcastle and Maitland," he said.

South Australia's surf lifesavers join battle against algal bloom

As South Australia's surf life savers return to the state's beaches for the summer season, they have an additional task on their hands - inspecting for foam and discoloured water as the state grapples with the toxic algal bloom. Patrols will increase up to seven days a week at six metropolitan and two regional beaches and will continue through to the conclusion of daylight saving in April 2026. Premier Peter Malinauskas said while the majority of the state's beaches were unaffected by the algal bloom, the increased patrols would help people visit impacted areas with confidence. "If you have any doubt in your mind about whether or not you should enjoy the beach this summer, look to those beaches, Surf Life Saving will be there every single day," he said. "I am concerned that the perception of the bloom is doing more damage than the bloom itself." From December 1, patrols will increase to seven days a week at Semaphore, Henley, Glenelg, Brighton, Port Noarlunga, Moana, Aldinga and Goolwa beaches. Surf life savers are set to conduct daily inspections and ensure the red and yellow flags are placed in areas free of signs of the algal bloom, following morning clean-ups by crews. Surf Life Saving SA general manager, Shaun Faulkner, said clubs had been preparing for dealing with algal bloom challenges. He said regular summer activities are set to continue, including Nippers, community surf rescue courses, CALD water safety programs, and surf education.

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NEWSLETTER

February 2026



AI-powered tool detects rip currents on smartphones

The Water Research Laboratory at the University of NSW is leading development of an AI-powered tool called *RipEye* that can detect rips through footage from smartphones.

The project is headed by Scientia Associate Professor Mitchell Harley, an expert in coastal technology, who developed the *CoastSnap* app in 2017.

CoastSnap is a community-driven initiative that uses images of beaches taken by beachgoers through strategically placed camera cradles to monitor changing coastal landscapes over time.

Mitchell Harley said using cameras to measure rip currents is cumbersome and not very flexible. "It requires a trained human eye to mine through the database and identify rips from images, and then organise them," he said.

"We started noticing some interesting AI tools, particularly coming out of driverless car technology, where cameras had the ability to detect objects in real-time. We realised this could be adapted to detecting rip currents."

He said the Water Research Laboratory has been collecting images of beaches for more than 25 years and has one of the largest databases in the world.

"One of my Phd students has spent the first 12 months of their research mining through 10,000 images of different beaches. "Through this laborious task *RipEye* has learnt to detect rip currents and adapt its knowledge to changing condition," Professor Harley said.

"A lot of AI tools are underpinned by humans performing cumbersome tasks to train them, particularly in vision data, but the Water Research Laboratory is in a unique position because of its vast database of imagery.

Mitchell Harley said Australia's coastline has about 11,000 beaches, and having active lifesaver patrols across all beaches throughout the year is simply not feasible.

He said he hopes that eventually *RipEye* will be available to anyone with a smartphone, to help beachgoers choose the safest spot to swim. Surf Life Saving Australia is currently using the tool in controlled testing environments.

"*RipEye* currently has about 80% detection success, which is impressive when you consider detection by a human is around 50% for someone with a trained eye," Professor Harley said.

More at - <https://shorturl.at/sC8Cw>

Association to Conduct National Coastal Hazards Survey

The Association is to conduct a national survey of Australian coastal councils to gauge the extent and impact of coastal hazards on coastal councils and to explore options for responding to coastal erosion, inundation and other hazards.

This follows advice received from the Federal Climate Change Minister, Chris Bowen MP, which outlined the process being undertaken by the Federal Government to develop a National Coastal Hazards Management Framework and an Action Plan for the National Adaptation Plan.

Association Chair, Karen Foster, said the Minister had invited the Association to take part in this process.

“This is a great opportunity to gather input from coastal councils on the support they need to manage the impact of coastal hazards and to feed it into a submission to the Energy and Climate Change Ministerial Council, which has carriage of this matter,” she said.

“The findings of the survey would be used to advocate for greater support and guidance for coastal councils in responding to coastal risks and to achieve a coordinated national approach to dealing with coastal hazards.”

Karen Foster said there is a good deal of work involved in undertaking the survey, but the findings of a previous survey, conducted five years ago, had made a valuable contribution to the work being undertaken at the time by the Intergovernmental Coastal Hazards Working Group, which represented all states and territories.

“We plan to undertake a similar survey to find out what is happening around Australia at a local government level that is impacting on councils’ ability to manage coastal hazards,” she said.

“This is a major issue affecting coastal communities around the nation and we welcome the invitation from Minister Bowen to make meaningful input into the process.”

Karen Foster said the Association planned to send the survey to all Australian coastal councils. She said there had been a very strong response to the previous survey and she anticipated a similar strong response to the new survey.

She said the Association planned to have the survey finalized by the second half of 2026, bearing in mind that the Action Plan on the National Adaptation Plan is to be referred to the Ministerial Council towards the end of the year.

Karen Foster encouraged all coastal councils to participate in the survey. “The process being undertaken by the Federal Government is very important,” she said.

“The National Coastal Hazards Management Framework and the Action Plan for the National Adaptation Plan will have a significant effect on the ability of coastal councils to manage the impact of coastal hazards for years to come.

“This is a great opportunity for coastal councils to make meaningful input into the development of coastal policy for the long term.”

Airbnb worsening Victoria's Housing Affordability – New Report

The corporatisation of Airbnb is worsening Victoria's housing affordability crisis, particularly in hotspots such as the Bass Coast and Mornington Peninsula, a new report states.

The report, which analysed four years of Airbnb listings data, found the short-stay accommodation platform has departed from its original "sharing economy" model in which travellers stay with a homeowner or at an owner's property while they are away.

Instead, most places listed on Airbnb are now owned by a landlord who leases multiple properties through the platform and does not live or stay there and often outsources management to a third party.

This changing trend is significant because the growing number of non-hosted short-term rentals offered on Airbnb is removing thousands of potential long-term rental homes from the market. In 2019, 55 per cent of short-stay residential properties listed on Airbnb across Australia were hosted by a resident. By 2023, that figure had decreased to 42 per cent, with 58 per cent of listed properties not hosted.

"There are now more listings for entire homes than there are for hosted rentals, which is a shift away from the original premise of platforms like Airbnb for property owners to host visitors in spare rooms," Monash University research fellow Dr Michaela Lang said. Dr Lang was the lead author of a report by the Australian Housing and Urban Research Institute, which found Airbnb has transformed from a platform of hosts to ghosts.

From 2019 to 2023, the number of hosted homes on Airbnb fell by 32 per cent, from 73,000 to 50,000, while non-hosted properties rose by 15 per cent from 60,000 to 69,000, the report found. Nowhere is this trend more pronounced than in coastal Victoria. The number of non-hosted properties on the Mornington Peninsula surged by 28 per cent, from about 2500 in 2019 to 3300 in 2023, making the tourist region the nation's Airbnb heartland.

Bass Coast Shire, which includes short-stay hotspot Phillip Island, experienced a 30 per cent surge in the same four-year period, while listings in central Melbourne fell significantly, from 2600 in 2019 to less than 2000 in 2023.

Dr Lang said the decline in Airbnb listings in the City of Melbourne was part of a national trend, with Sydney and Brisbane also dropping off, while the number of non-hosted listings rose sharply in holiday locations such as the Whitsundays, Noosa and the Barossa Valley.

"These places have all had short-stay rental accommodation for a long time, but Airbnb's emergence as a dominant platform on the market had coincided with a worsening housing shortage," she said.

"For some of these towns, housing has just become incredibly unaffordable and unavailable," she said. "Tourists can be great for your business, but some of those areas are hitting densities where it's difficult to get staff because it's so difficult to find housing."

More information - <https://www.ahuri.edu.au/research/final-reports/451>

Sydney shark attacks “unprecedented”

The chief executive of Surf Life Saving NSW, Steve Pearce, has described recent shark attacks along the NSW coastline as “unprecedented”.

Mr Pearce said there were four attacks by bull sharks within 48 hours at Sydney and regional beaches. “We have not seen this before,” he said.

“We have had major runoff coming out of every creek and every outlet into the beaches following the heavy rainfall in Sydney over the weekend,” Steve Pearce said. “This turns the water extremely turbid and brackish which provides ideal conditions for bull sharks.”

Around 20 Sydney beaches were closed for two days following the attacks.

The bull shark is a species commonly found worldwide in warm, shallow waters along coasts and in rivers. It is known for its aggressive nature, and presence mainly in warm, shallow brackish and freshwater systems, including estuaries and the lower reaches of rivers.

The first in the series of attacks occurred at about 4.20pm on 18 January at Vaucluse, in Sydney Harbour, when a 12-year-old boy was seriously injured as a result of a suspected bull shark attack. Sadly, the 12-year-old later died in hospital.

Early the following day, a suspected bull shark bit a 15cm chunk of fiberglass from an 11-year-old boy’s surfboard at Dee Why beach, about 5km north of Manly. Fortunately, the boy was not injured.

Later the same day a surfer in his 20s was attacked at Manly’s North Steyne Beach. He suffered extensive leg injuries and was rushed to Royal North Shore Hospital in a critical condition, where he remains, after paramedics first rendered CPR on the sands of North Steyne.

Then, on 20 January, a surfer who had been camping at a National Parks camping ground on the NSW Mid North Coast was attacked by what is believed to be a bull shark. He was taken to hospital by a bystander.

Swimmers and surfers keen to visit the beach along NSW’s North Coast have been urged to reconsider taking a dip in the water as hazardous conditions continue to unfold.

“Northern Sydney beaches were shut for the safety of surfers and swimmers for 48 hours,” Steve Pearce said.

Helicopters monitored 10 beaches up and down the coast over the following two days to watch for more shark activity.

“The beaches are unsafe with these conditions. We’re asking people to ensure their own personal safety,” Steve Pearce said.

IN BRIEF

WA towns seek to control overtourism

As Western Australian tourist towns experience an influx of summer visitors, some locals are worried their hometowns could become too crowded unless visitor numbers are controlled. At one of the South West's biggest attractions, the Busselton Jetty, visitation has grown by more than 60 per cent over the past decade. As many as 10,000 people visited the jetty between Christmas and New Year's Day. Staff have been looking at ways to avoid overtourism in the future. Busselton Jetty CEO Lisa Shreeve said she was conscious of keeping the place 'special'. "When you go to places around the world like the Trevi Fountain and you see 10,000 people standing there, it really impacts your experience if you have to be so congested," she said. "The Busselton Jetty is special, and we don't want to lose that." Ms Shreeve said the team would consider limiting the number of people on tours and other ways to spread out visitation. In the neighbouring town of Dunsborough, the chair of the local tourism reference group said he wanted the town's visitor numbers capped by limiting accommodation spots.

Microbes in tree bark found to consume harmful greenhouse gases

The role of trees in combating carbon dioxide is well known, but a study by researchers from Southern Cross and Monash universities has found that microbes in trees on the Tweed Coast are consuming harmful greenhouse gases, including methane, hydrogen and carbon monoxide. Bob Leung, study co-author and Monash University research fellow in microbiology, said the discovery rewrote what researchers knew about the role of trees in shaping the atmosphere. "Each tree hosts trillions of microbial cells in its bark," Dr Leung said. "Yet their existence and roles have been overlooked for many decades now." Co-author and Southern Cross University postdoctoral researcher, Luke Jeffrey, said the role bark played in cleaning the air had not been well studied. "We've looked deep into the bark microbiome of different Australian trees and what we have discovered is that there is this diverse and abundant microbial community living off direct and indirect greenhouse gases," Dr Jeffrey said. "We're just pretty excited about this research, because it suggests there's this hidden ecological and other climate-regulating role of trees, beyond just capturing CO₂ (carbon dioxide)." The information could be used to inform decisions on the best trees to plant in particular areas to eliminate toxic gases in those environments. More information at <https://www.science.org/doi/10.1126/science.adu2182>

Drownings surge in Australia

Surf Life Saving Australia reports that in 2025 Australian drowning deaths reached their worst level in three decades. Tragically, 357 drownings were reported between July 1 2024 and June 30 2025, with many more non-fatal incidents, a Surf Life Saving Australia spokesperson said. Australian drowning fatalities have surged because of "crisis-level" declines in swimming skills, especially among regional, remote and migrant communities. Swimming at unpatrolled beaches and inland waterways that typically don't have lifesaving services has also contributed to these deadly trends. So too has rock fishing. With people off work during the summer holidays, drowning risk is even higher than normal. The Surf Life Saving spokesperson said education and awareness remain tried and tested ways to reduce drowning fatalities. For example, the spokesperson said, this summer, Surf Life Saving Australia's virtual Beach Passport Campaign is enabling the public to easily locate patrolled beaches. More information at - <https://sls.com.au/stoplookstyalive/>

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City of Rockingham

BULLETIN

Community Development

February 2026

PLEASE RETAIN FOR COUNCIL MEETING



**City of Rockingham
Community Development Bulletin
February 2026**



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Community Safety and Support Services Monthly Team Summary



1. Community Safety and Support Services Team Overview

The Community Safety and Support Services Team deliver a range of services to tackle issues of community safety and well-being.

Community Safety aims to build partnerships across the government and non-government sectors in order to develop, implement and evaluate projects that aim to enhance community safety through:

- Increasing community engagement, participation, empowerment and ownership of community safety and crime prevention initiatives.
- Strengthening of strategic alliances with key stakeholders including Police and State and Federal agencies.
- Recruitment, training and retention of volunteers aligned with volunteer best practice models.

Community Support Services aim to maximise the availability of support services for at risk and/or marginalised groups, by working with all levels of government, the non-government sector, private agencies and the community through the provision of:

- Training opportunities for the community and sector
- Strengthening interagency partnerships and collaborative programs
- Raising awareness of referral pathways
- Advocacy for identified local issues
- Information, promotion and events focused on key areas of vulnerability.

2. Project Status Reports

Project	2.1 Community Hub Needs and Feasibility Study		
Budget:	\$150,000	Expenditure to date:	Nil
Commencement date:	July 2025	Estimated finish date:	December 2026
Project Officer:	Miss Carly Kroczek, Senior Project Officer- Community Development		
Author:	Mr Matt Lewis, Coordinator Community Safety and Support Services		
Progress Report:			

Project scope and Request for Quote (RFQ) documentation complete. It is anticipated the RFQ be advertised February/March 2026.

Project	2.2 Assertive Outreach		
Budget:	\$200,000	Expenditure to date:	\$199,931
Commencement date:	July 2021	Estimated finish date:	June 2026
Project Officer:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		
Author:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		

Homelessness Funding Response Project

The Homelessness Response Pilot Project is using the Assertive Outreach budget to support the intervention response and/or prevention of homelessness in Rockingham. There are no updates this month.

Homelessness Responses

Ending the year of 2025, the CSSS team have completed over 600 requests related to people experiencing homelessness across the City of Rockingham (**City**). These actions include referrals to Assertive Outreach, Ranger Services and other internal teams, as well as private or State Government land holders. The City's website has recently been updated and all public facing requests via the website are now referred directly to St Patrick's Community Support Service.

Encampment Responses

The City is collaborating with State Government land managers, local homelessness service providers, the Office of Homelessness and WA Police to monitor/manage encampment responses across multiple sites within the City.

A risk management and person-centred welfare approach is being applied to all sites by the following State Agencies:

- Development WA: East Rockingham
- Department of Transport: Mangles Bay
- Department of Biodiversity Conservation and Attraction: Rockingham Lakes Regional Parks
- Water Corporation: Rockingham central.

Within these meetings, the City is requesting the Office of Homelessness and other State Departments raise these matters with the relevant Ministers for their attention, highlighting the lack of crisis/transitional accommodation options available in the Rockingham area.

Project	2.3 Social Connection		
Budget:	\$15,000	Expenditure to date:	\$12,348.77
Commencement date:	July 2025	Estimated finish date:	June 2026
Project Officer:	Ms Kirstie Pink, Project Officer Community Transport		
Author:	Ms Kirstie Pink, Project Officer Community Transport		

No update since December 2025.

Project	2.4 Crisis/Supported Accommodation Needs and Feasibility Study		
Budget:	\$160,000	Expenditure to date:	Nil
Commencement date:	July 2025	Estimated finish date:	July 2026
Project Officer:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		
Author:	Mr Matt Lewis, Coordinator Community Safety and Support Services		

The Request for Quote (RFQ) is being finalised for review. It is anticipated the RFQ will be advertised in the first quarter of 2026.

3. Information Items

3.1 Community Support Services	
Author:	Miss Ainsley Jones, Community Development Officer (Community Support Services) Ms Andrea Furfaro, Acting Community Development Officer (Community Support Services) Ms Janete Cardoso-Reos, Community Development Officer (Diversity and Inclusion) Mr Matt Lewis, Coordinator Community Safety and Support Services

In line with the MindFrame Department of Health National Standards for safe media coverage of vulnerable topics, it is noted that content referencing family and domestic violence, financial hardship, mental health and suicide are covered in the below items.

There is always someone available to listen. If you or someone you know needs help, please contact:

Lifeline 13 11 14 – lifeline.org.au

Suicide Call Back Service – 1300 659 467; suicidecallbackservice.org.au

1800Respect – 1800 737 732; 1800respect.org.au

In the case of an emergency, always call 000.

16 Days in WA

On Friday 28 November 2025, the City hosted a 16 Days in WA community event in partnership with the Safe Family Alliance and the City of Kwinana.

The event brought together 20 support services and approximately 150 community members, who united in support of the 16 Days in WA campaign to say *Stop Violence Against Women*. The 2025 theme, *“Play Your Part,”* served as a powerful reminder that meaningful change begins with each of us. Whether at home, in the workplace, in schools, or within the broader community, every action contributes to creating a safer and respectful community.

The City extends its sincere thanks to all who showed their support by taking a stand, raising awareness, wearing orange, attending events, and initiating important conversations.

This event is hosted on a rotational basis between the City of Rockingham and the City of Kwinana. In 2026, the City of Kwinana will host the event with the continued support of the City and the Safe Family Alliance.



16 Days in WA Community Event - Rockingham Foreshore



Supporting Clubs with Suicide and Sudden Loss

In November 2025 the Supporting Clubs with Suicide and Sudden Loss workshop was held at the Baldivis Indoor Sporting Complex. Several members from a local sporting club attended to gain a deeper understanding of how to support their community following a sudden loss. The group setting created a safe space for open discussions. Participants were provided with practical tools and resources from the presenter to help guide their clubs through challenging circumstances.

Community Resilience

The Community Voices Survey closed on Wednesday 31 December 2025, with 206 responses received that provide valuable insights to guide future programs. Data analysis and report writing are now underway to inform planning and decision-making.

Consultation and information session – Rockingham Mosque

On Saturday 29 November 2025 a consultation and information session was held at the Rockingham Mosque in Attwood Way Rockingham. The information session was delivered by Academic Behaviour Support (ABS) Institute. [ABS Institute: Self-Employment Assistance Perth - NEIS Program](#), presenting workshops, training and mentoring programs on starting a business in WA. There were 21 attendees who participated, with most interested in hall shops, butchers, restaurants, catering, food trucks, and food markets and gaining knowledge on how to apply for food permits.

Several participants registered for ABS's one-day Self-Employment Assistance (NEIS) workshops. The ABS Chief Executive Officer highlighted the importance of engaging with the Muslim community to support aspiring entrepreneurs and was very pleased with delivering the session in a location where community meet.



Consultation and Information Session - Rockingham Mosque

Consultation Sessions at South Metro TAFE

On Tuesday 16 and Thursday 18 December 2025 consultation sessions were held at South Metro TAFE. A total of 25 Adult Migrant English Program (AMEP) students engaged with the Community Voices Survey. A member of the Community Safety and Support Services (CSSS) team was invited to share her journey as a former AMEP student. The sessions strengthened connections with TAFE, inspired students, and encouraged survey participation, demonstrating how education and community support can help migrants successfully settle and pursue career opportunities in Australia.



Information Session – South Metro Tafe

Love Rockingham

City staff were proud to team up with Love Rockingham, packing hampers and sorting toys for the 2025 Christmas Appeal at Gary Holland Community Centre.

Together with 350 volunteers, City staff helped prepare over 1,200 hampers for families and individuals in need.

Love Rockingham; a community-driven movement of local churches, supported by individuals, households, businesses, and organisations across Rockingham, returns in December 2026.

Love Rockingham is in its second year of providing Christmas hampers to people and families in need across Rockingham. The City of Rockingham is proudly supporting this initiative through:

- The provision of Gary Holland Centre, Main Hall for the packing and distribution of hampers.

- Hosting present donation boxes across City Libraries, Aqua Jetty and Administration Building.
- The Corporate Volunteering program which will see City staff rolling up their sleeves to help pack the hampers, sort the presents and get the Gary Holland Community Centre Christmas-ready alongside volunteers from across local churches and the Rockingham community.

For more information about Love Rockingham please visit: <https://www.loverockingham.org.au/>



Love Rockingham – Gary Holland Community Centre

Under the Weather: Climate Vulnerability and Homelessness Research Project

The City, together with several local service providers have partnered with the Home 2 Health research team at Notre Dame University, to obtain data to strengthen the understanding of weather impacts on people experiencing homelessness.

In December 2025, 4 temperature monitors were installed to measure temperature across location where people experiencing homelessness frequent. In addition, several monitors were also provided to individuals currently experiencing homelessness who volunteered to monitor temperatures in their current living environment.

Survey data is being collected by outreach and emergency relief teams to obtain information directly from people experiencing homelessness on their current living conditions/experiences, coping mechanisms, health impacts and suggestions for what may assist their situation.

3.2 Rockingham Connect Community Transport Project

Author: Ms Kirstie Pink, Project Officer Community Transport

During November and December 2025, the Rockingham Connect Community Transport Service (RCCTS) delivered 378 and 310 client trips respectively.

Destination	Frequency	November 2024	December 2024	November 2025	December 2025	Total Current FY to date
Autumn Centre – Monday	Weekly	38	17	22	25	170
Autumn Centre – Friday	Weekly	101	41	73	63	489
Baldivis Shopping Centre	Fortnightly	18	11	20	18	112
Bunnings	Monthly	18	16	16	16	88
Rockingham Navy Club Bingo	Weekly	30	19	15	22	159

Destination	Frequency	November 2024	December 2024	November 2025	December 2025	Total Current FY to date
Rockingham Shopping Centre	Weekly	91	59	76	91	529
Spud Shed	Fortnightly	16	14	20	20	112
Warnbro Shopping Centre	Fortnightly	13	25	13	21	118
Internal Hire/Specialty	Varies	93	44	123	34	409
TOTAL		418	246	378	310	2,186

3.3 Community Safety

Author:	Mr Gary Coe, Community Development Officer (Community Safety) Ms Brooke Whitmore, Community Development Officer (Community Safety) Ms Jo Harriman, Community Safety and Support Services Events and Administration Officer Mr Matt Lewis, Coordinator Community Safety and Support Services
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Speed Sign Trailer

The speed sign trailer recently purchased by the Community Safety team is currently placed on The Esplanade Rockingham, in response to continued community concerns over speeding. This location was chosen in conjunction with the Technical Services team, who currently have temporary speed signs along Rockingham Beach Road. This now means both ends of this high traffic area will be covered by the speed signs and will aid in reduction of speeding in this area.



Speed sign trailer

Beach Car Park Engagements

Volunteers and the Community Safety team have been visiting beach car parks to raise awareness and highlight the importance of removing valuables from motor vehicles. The team attended three locations at the end of November 2025 in Golden Bay, Rockingham and Safety Bay. Over the three days, 68 car sunshades, together with 68 packs of anti-theft screws were provided to those who attended.

Rockingham Police have noted a spike in these types of offences and the Safety team will be out again in January 2026 to continue to raise awareness in the community.



Installed car sunshade

Corflute signs – Reporting

The Community Safety team continue to highlight the importance of reporting incidents and where to report them. The signs advise residents to report hoon driving and graffiti directly by scanning the QR codes. The codes take the residents to the Police pages for “Report a Hoon” and “Goodbye Graffiti”. The third side of the sign provides the telephone numbers for Police, Crimestoppers and Smartwatch. Initially ten signs have been placed in locations where residents have previously highlighted these issues to the City.



Corflute signs examples

Road Safety Education

The City's Strategy, Marketing and Communications team confirmed the resharing of the State Government's education on eRideable laws and safety, which was published on the City's Facebook page prior to Christmas. This aligns with CSSS key strategy action 3.3 – Align with State Government and other relevant agencies to deliver targeted community messaging campaigns.

The CSSS team participated in the Rockingham Youth Centre's **Youth Beach Party** on Thursday 15 January 2026, where young people engaged in road safety quizzes with prizes, including free bike safety equipment. Information on eRideable laws and Bikelinc registration was also provided.



Information and prizes on eRideable's and bike safety at the Youth Beach Party.

Safe and Vibrant Spaces and Place

Secret Harbour Christmas Carols in the Park was held on Saturday 6 December 2025. Approximately 1500 people attended the event and enjoyed local choirs, food trucks and free children's activities. The event was delivered by the Secret Harbour Town and Team and supported by the City of Rockingham.

On Saturday 13 December 2025, Singleton WA Town Team held their second Christmas Festival at the Bayshore Shopping Village. To encourage sustainable transport, people who rode or walked received a free coffee or ice cream. Approximately 200 people participated with market stalls, interactive painting and free games for children and families.

Safety Subsidy Scheme

The Safety Subsidy Scheme provides up to \$150 per household, per financial year for eligible residents to make their home safer. The following applications were received for the months of November and December 2025.

Month	Number of Applications Received	Number Ineligible	Total Approved \$
July 2025	51	2	7,001.79
August 2025	48	0	3,835.97
September 2025	27	1	8,905.18
October 2025	33	0	4,487.12
November 2025	47	1	4,433.00
December 2025	28	0	5,441.32
Total current FY to date	234	4	\$34,104.38

Of the applications approved in November and December 2025, external fittings (including security doors, screens and roller shutters) were the most popular, followed by CCTV.

Library Services Monthly Team Summary



1. Library Services Team Overview

The Library Services Team delivers a range of services through the Safety Bay Library, Warnbro Community Library, Mary Davies Library and Community Centre and Rockingham Central Library, which includes:

- Provision of a current and diverse collection of resources
- Provision of Young People's Services
- Provision of electronic library services
- Provision of reference services
- Provision of services for seniors
- Provision of a housebound service

2. Project Status Reports

Nil

3. Information Items

3.1 November/December 2025 Library Services Statistics

Author: Ms Alison Oliver, Manager Library Services

November 2025 City of Rockingham Libraries Circulation Statistics							
	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/ Web	Total
Loans	109	4,873	5,721	5,541	3,249	31	19,524
Returns	128	5,280	5,715	5,469	3,451	0	20,043
Renewals	8	167	125	249	96	11,626	12,271
Holds	8	351	273	382	301	1,566	2,881
General Enquiries	29	684	301	464	442	0	1,920
Technology Enquires	80	1,122	662	650	416	0	2,930
New Members	2	160	76	55	43	0	336
Total Visitors	154	7,889	6,738	5,896	5,462	n/a	26,139
Computer Bookings	22	437	455	312	200	n/a	1,426
Computer Hours Used	14.5	268	346	194.5	128.5	n/a	951.5
Online Resources Statistics							
eBooks/eAudio	eMagazines	Webpage/OPAC Visits		Streaming Movies			
7,901	23,410	47,818		982			

December 2025 City of Rockingham Libraries Circulation Statistics							
	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/ Web	Total
Loans	58	4,979	5,673	5,692	2,977	37	19,416
Returns	79	4,811	5,737	5,523	3,242	0	19,392
Renewals	6	209	170	322	68	9,423	10,198
Holds	3	286	232	401	147	1,514	2,583
General Enquiries	30	441	405	299	435	0	1,610
Technology Enquires	92	728	147	620	509	0	2,096
New Members	0	160	86	31	35	0	312
Total Visitors	112	7,437	6,112	5,587	4,467	n/a	23,715
Computer Bookings	13	406	425	328	202	n/a	1,374
Computer Hours Used	9.5	220	376	171	145.5	n/a	922
Online Resources Statistics							
eBooks/eAudio	eMagazines	Webpage/OPAC Visits		Streaming Movies			
9,072	21,378	48,244		1,066			

November 2025 Consolidated Library Services Statistics			
Activity	October 2025	November 2025	November 2024
Circulation	60,625	54,719	56,366
eResource Usage	87,798	80,183	92,102
New Members	385	336	336
Visitors	31,744	26,139	22,453
Young Peoples Services Activities	2,860	2,469	1,947
Library Computer Users	1,650	1,426	1,715
Library Computer Hours Used	1,136.17	951.5	1,253.5
Community Centre External Users	153	127	142
Community Centre Internal Users	33	24	25
Community Centre Total Hours Booked	1,473.5	1,445.5	1,240
December 2025 Consolidated Library Services Statistics			
Activity	November 2025	December 2025	December 2024
Circulation	54,719	51,589	50,370
eResource Usage	80,183	79,816	85,740
New Members	336	312	287
Visitors	26,139	23,715	23,760
Young Peoples Services Activities	2,469	2,496	1,895
Library Computer Users	1,426	1,374	1,547
Library Computer Hours Used	951.5	922	1,096.5
Community Centre External Users	127	112	120
Community Centre Internal Users	24	21	15
Community Centre Total Hours Booked	1,445.5	1,080.5	745.75

3.2 Mary Davies Library and Community Centre

Author: Ms Sarah Mitra, A/Coordinator Mary Davies Library and Community Centre

November 2025 Events and Programs Mary Davies Library and Community Centre			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	97	103	200
Toddler Time	110	105	215
Story Time	53	43	96
Toddler Movie	12	10	22
Under 5's STEAM Lab	12	11	23
STEAM lab	4	4	8
Total Attendance	288	276	564
Adult Programs and Events			
Various Programs	N/A	159	159
December 2025 Events and Programs Mary Davies Library and Community Centre			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	67	70	137
Toddler Time	95	97	192
Story Time	49	43	92
Under 5's STEAM Lab	21	15	36
STEAM lab	13	10	23
School Holiday Program	29	25	54
Other events (letters to Santa)	261	0	261
Total Attendance	535	260	795
Adult Programs and Events			
Various Programs	N/A	164	164

November 2025 Mary Davies Library and Community Centre Community Centre Bookings				
Room	External User Groups	Internal (CoR) User Groups	Total Hours	Total customers
Boobook Children's Activity Room	16	4	112	6,668
Carnaby Function Hall 1	17	8	168	4,980
Carnaby Function Hall 2	14	5	157.5	n/a
Corella Meeting Room/ Arts Space	15	2	83.5	n/a
Honeyeater Meeting Room	8	0	185	n/a
Wattlebird Meeting Room	14	1	161.5	1,518
Wagtail Room	9	4	114	n/a
Total	93	24	981.5	13,166

December 2025 Mary Davies Library and Community Centre Community Centre Bookings				
Room	External User Groups	Internal (CoR) User Groups	Total Hours	Total customers
Boobook Children's Activity Room	11	4	62	5,167
Carnaby Function Hall 1	16	9	145	3,781
Carnaby Function Hall 2	17	2	128.5	n/a
Corella Meeting Room/ Arts Space	7	1	57.5	n/a
Honeyeater Meeting Room	8	0	148	n/a
Wattlebird Meeting Room	14	2	126	856
Wagtail Room	12	3	104.5	n/a
Total	85	21	771.5	9,804

The Mary Davies Library and Community Centre embraced the festive and summer seasons with a range of lively, creative programs for families. A special Toddler Time with Boogie Woogie had children and parents dancing, singing, and enjoying Christmas-themed songs with fun props, creating a joyful and energetic atmosphere. The All You Can Craft Christmas Buffet was also a standout, with families enthusiastically making a variety of crafts while putting surplus materials to sustainable use; a highlight was seeing parents and children equally absorbed in the creative process.

Over the summer period, families enjoyed hands-on creative workshops inspired by the season. Beach-themed baking sessions with Bubbles Bakes produced delightful (and almost too good to eat) creations, while the Ocean Diorama activity showcased children's imaginations through impressive underwater scenes. With the school year approaching, children also decorated their own pencil cases using stickers, fabric markers, and beads, taking home a unique and practical item ready for back-to-school.

Our three-part mobile phone photography workshops with professional photographer Kingsley Klau were a hit, covering camera skills, practical shooting, and editing techniques. Participants built confidence and creativity across the sessions, culminating in a lively photography competition that drew exceptional engagement. These workshops highlighted the library's role in supporting digital and creative skills through interactive, hands-on learning.

Creative and social programs rounded out the year, with a festive Folded Book Page Christmas Decorations workshop and the December 2025 Fourth Friday Film screening, complete with a special end-of-year celebration. Both events were enthusiastically received, fostering social connection and showcasing the library as a vibrant, inclusive hub for the community.



3.3 Baldvis South Community Centre

Author: Ms Sarah Mittra, A/Coordinator Mary Davies Library and Community Centre

November 2025 Baldvis South Community Centre Usage			
Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	9	0	160.5
Grevillea Activity Room	7	0	75.5
Paperbark Activity Room	15	0	131
Sheoak Room	3	0	97
Total	34	0	464

December 2025 Baldivis South Community Centre Usage			
Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	6	0	79
Grevillea Activity Room	6	0	45
Paperbark Activity Room	12	0	97
Sheoak Room	3	0	88
Total	27	0	309

3.4 Rockingham Library

Author: Ms Debra Hodges, Branch Librarian Rockingham Library

November 2025 Events and Programs Attendances Rockingham Library			
Young Peoples Services and Events			
Attendees	Children	Adults	Total
Rhyme Time	38	39	77
Toddler Time	51	47	98
Story Time	17	12	29
Under 5's STEAM Lab	120	101	221
STEAM Lab	16	8	24
<i>the studio</i> sessions	17	78	95
Total attendance	259	285	544
Adult Programs and Events			
Various Programs	NA	379	379
Toy Library Statistics			
Toy loans	Visitors	New Members	Total Members
454	422	15	1,548
December 2025 Events and Programs Attendances Rockingham Library			
Young Peoples Services and Events			
Attendees	Children	Adults	Total
Rhyme Time	28	29	57
Toddler Time	45	38	83
Story Time	26	13	39
Under 5's STEAM Lab	122	100	222
STEAM Lab	48	22	70
<i>the studio</i> sessions	10	55	65
Santa Letters	130	0	130
Total attendance	409	257	666
Adult Programs and Events			
Various Programs	NA	460	460
Toy Library Statistics			
Toy loans	Visitors	New Members	Total Members
232	244	8	1,556

Grow Cook Eat WA delivered a very well received Summer Feast cooking workshop to 15 people focusing on healthy nutrition with hands-on preparation and cooking stations to create a nutritious lunch of chicken and chickpea burgers, guacamole dip and Asian slaw which was shared by all, fostering social connection and community.

Local author, teacher and developmental editor Libby Iriks delivered an engaging author talk and launched her first novel *Home to the Heart Country* to an enthusiastic audience. Having worked on her manuscript in our upstairs study area, Libby shared her writing journey with professionalism, warmth and humour. Award winning, bestselling author Rachael Johns attended as an audience member to support Libby. Libby's discussion of her lead characters struggles with social anxiety resonated with the audience and prompted some very thoughtful questions. Our partnership with QBD Books continued with many attendees purchasing copies of the title and lining up for signing. It was a thoroughly enjoyable evening.

An event for young people to de-stress after a busy year of study was very successful. Held in the young adult area, many young people browsed the books while doing crafts. They were surprised by the range of graphic novels available as they had not visited the library in some time. Crafts included decorating library bags, canvases, jewellery making, and foil art. Teens also had the opportunity to have a cuddle with a kitten – what they all came to see. They were all happy sitting watching kittens play and getting to have a little snuggle. It was a very relaxing session which encouraged many teens to reengage with library services.

January 2026 School Holiday programs started with Edible Beaches with Bubble Bakes. Children were given the opportunity to create an Edible Beach with Jasmine from Bubble Bakes. They used their knowledge of colour mixing and creativity to blend fondant in primary colours and white to create an assortment of creatures and objects to go on their beach. They decorated beach umbrellas with edible markers on edible paper. These were all placed on top of 'sand' made from flour, sugar and butter and 'water' made from jelly. The children had a lot of fun creating their beaches and those who started eating them right away commented on how delicious they were. The children were all really proud of what they had created.

Eighty nine people attended the Summer Crafts session. Children and adults of a range of ages and abilities engaged in an assortment of crafts. Many parents commented how nice it was to have an activity they could bring along all of the different aged children and even participate in themselves. Activities included foil art, suncatchers, fabric art, scratch art, lanterns, fish puppets, make your own puzzles and more.

The Annual Summer Book Sale enjoyed a very successful opening weekend. 55 people were queueing at the door when we opened at 9am and the book sale was busy throughout the morning. We sold over a thousand withdrawn books during that first day. Many visitors shared their excitement browsing for bargains, with some searching for holiday reading, homeschooling families looking for resources and one gentleman commenting that he was looking for thrillers he could read in the bath without worry.

A number of community members visited the library during the Warnbro Fire to find respite. Families commented they did not feel safe staying home, particularly due to the smoke in the area. Community members were able to spend the day in a safe space at the library participating in a range of activities always on offer. This includes colouring in, board games, building with blocks, video games, Tovertafel, puzzles, and of course sharing books together.

Volunteers from Australia Red Cross came in to read a Story about Birdy and his friends in a bushfire and all the community service people who helped. They also discussed the recent Warnbro fire with the families who attended and handed out relevant information about being prepared. We provided a craft to go along with the theme making a cardboard backpack and colouring in the items they would pack if they needed to leave in case of an emergency.

Story Time in the Park Harbour Playground Secret Harbour. This included story time moving through our favourite songs, parachute songs and some bubble songs and two big book stories. We engaged a Bubbleologist, so when attendees weren't singing and dancing, they were taking a moment to enjoy creating their own massive bubbles. We handed out yellow and orange bags, Library Guides, CoR My Journey to School and CoR Nature passports.



3.5 Safety Bay Library	
Author:	Ms Bernadette Mullins, Branch Librarian Safety Bay Library

November 2025 Events and Programs Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	48	51	99
Toddler Time	61	39	100
Story Time	51	31	82
Under 5 STEAM Lab	77	56	133
STEAM Lab	27	17	44
New Parent Group	8	9	17
Outreach Programs	80	65	145
Total attendance	352	268	620
Adult Programs and Events			
Various Programs	N/A	155	155
December 2025 Events and Programs Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	31	34	65
Toddler Time	54	30	84
Story Time	41	18	59
Under 5 STEAM Lab	86	58	144
STEAM Lab	30	12	42
Total attendance	242	152	394
Adult Programs and Events			
Various Programs	N/A	146	146

Safety Bay Library continues to host bi-monthly adult workshops in the Hublet space, focusing on how to use the library's cricut machine. On Tuesday 2 December 2025, participants learned how to use the cricut machine and heat press to design and create their own custom festive T-shirts. Attendees enjoyed choosing their designs and were impressed by the professional results.

Lorraine Marshall from Lorraine Makes returned to facilitate a popular Kokedama workshop for adults on Monday 8 December 2025. Participants were guided through the process of creating their own moss-wrapped plant ball, perfect as a gift or to keep. Each handmade Kokedama was unique, and attendees shared how much they enjoyed the experience, with many eager to attend a future session.

The Rockingham Libraries team were invited to host a stall at the Syren Street Festival. The festival features local small-business stalls and a range of free entertainment for families. This was a fantastic opportunity to engage with families and community members outside the library. The team attended with children's activities, Meta Cat, and a range of information. Two hundred Better Beginnings bags were handed out to children, and families eagerly looked for the library stall to pick one up. Many people commented that they did not currently use library services and were interested to learn about the engaging and free events coming up, particularly the school holiday activities. Meta Cat was very popular and attracted many people to come over and chat with staff after noticing her looking around. The Paint Rockingham REaD mascot, Widi, also visited the event and roamed around promoting reading.

Play in the Past visited Under 5s STEAM Lab in celebration of National Games Month. Nicola had a range of objects from the past include games and toys for children to explore. The items encouraged parents and grandparents to share stories from their childhoods. Children were eager to explore what the items could do and ask lots of questions about how they were used.

Kindling Creative kicked off the summer holiday workshops with a Gelatine Printing session on Wednesday 7 January 2026. This highly popular workshop encouraged participants to explore texture, colour, and patterns to create unique prints. Suitable for all abilities and experience levels, attendees transformed their layered prints into collages, greeting cards, and gift tags.

January 2026 started strong with all the school holiday activities booked to capacity. Young community members got the chance to construct and decorate a wooden desk garden, get hands on with a range of science experiments with Supersonic Science, learn about our precious oceans with Ocean Discovery Education and create bespoke dream catchers. Our tiny community members were invited to explore soft play all day and our young people learnt the skill of punch needle creation.



3.6 Warnbro Community Library

Author: Ms Rachel Tatarynowicz, Branch Librarian Warnbro Community Library

November 2025 Events and Programs Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	79	89	168
Toddler Time	73	73	146
Story Time	52	31	83
New Parent Groups	26	25	51
Rhyme Time (Secret Harbour)	10	9	19
Toddler Time (Secret Harbour)	46	32	78
Under 5's STEAM Lab	40	36	76
STEAM Lab	20	14	34
Outreach	46	40	86
Total Attendance	392	349	741
Adult Programs and Events			
Various Programs	N/A	57	57

December 2025 Events and Programs Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	76	90	166
Toddler Time	77	82	159
Story Time	57	54	111
Rhyme Time (Secret Harbour)	9	8	17
Toddler Time (Secret Harbour)	31	26	57
Under 5's STEAM Lab	25	18	43
STEAM Lab	14	5	19
Teen events	4	0	4
School Holiday Program	44	21	65
Total Attendance	337	304	641
Adult Programs and Events			
Various Programs	N/A	44	44

December 2025 began with a Story Time led by Red Cross volunteers, introducing children to the idea of emergency preparedness with an activity that encouraged children to think about what they would pack in an emergency backpack. On Monday 29 and Tuesday 30 December 2025, there was a fire in Warnbro that affected those living in Warnbro, Waikiki and Safety Bay. On these days many members of the community used the library as a safe space and to escape the smoke. At the library they were able to relax and play board games while waiting for the severity of the fire to be downgraded.

January 2026 saw the return of Rhyme Time and Toddler Time with updated times to better align with Warnbro Community High School's session times. The school holiday program has also been in full swing with all activities fully booked including Jazzie Shazzie dance sessions, summer crafts, giant Lego and a bubble tea workshop for teenagers where they learned how to make tapioca pearls. For the adults in January 2026, Warnbro Community Library hosted a variety of events that appealed to different audiences. A woven raffia fan workshop provided insight into weaving techniques through an instructional video from Aboriginal artist Michelle Earl and a Cookies and Cream Bubble Tea workshop presented by Nami from Nami's Art Room showed participants how to make a healthier bubble tea. The most popular event in January 2026 was Metal Detecting for gold presented by Bill from Gold Prospecting WA. A total of 37 people attended on the day for a great information session that provided participants with practical tips and tricks for using metal detectors and where to look for gold. Another crowd pleaser, was the Book Sale which had people queuing at the doors before we opened on Sunday 18 January 2026.

With the high temperatures in January 2026, Warnbro Community Library has seen many families making use of the space to escape the heat. There are fans set up all over the library for many people to sit by, relax and cool down. The Nintendo Switch has been heavily used and so have the board games with many people playing for hours.

The Warnbro Community Library's young adult and graphic novel collections have also had a refresh in January 2026. Staff spent a few days shuffling these collections around to create a graphic novel hang out zone and allow for more front facing books. This has reinvigorated the space, creating a vibrant, attractive and welcoming area for all to comfortably browse and use.



3.7 Christmas at the Libraries

Author: Ms Alison Oliver, Manager Library Services

Christmas is always a busy time at the City's Libraries with activities both in the libraries and in the community for people of all ages.

Christmas Book Drop

Library elves went out under cover of darkness and dropped books across the City for people to find, read and hopefully share with others. This is a very popular tradition, a great way to advertise the libraries and to encourage people to read. Books for all ages were waiting to be discovered.



For the Adults

Warnbro Community Library hosted events to help people organise and create decorations and cards. On Wednesday 3 December 2025, artist Hollie Jade ran a Watercolour Christmas Cards workshop. Participants learnt to paint their own cards and left with a couple of cards and gift tags for presents. On Monday 8 December 2025, artist Miriam Atkinson taught people how to make Christmas wreaths using natural materials. Everyone got to create a wreath to take home and hang on their door.

For the Kids

Jasmine from Bubble Bakes ran a special Christmas STEAM Lab at Safety Bay Library on Wednesday 17 December 2025. Children were given the opportunity to make a mini edible gingerbread crush Christmas garden. They were very excited to see what they could make, with snowmen being the most popular choice. The children had the opportunity to problem solve, be creative and try something new that they could then share and enjoy with their family.

Born to Sparkle hosted an exciting Christmas Dance Party for the final Under 5's STEAM Lab of the year at Safety Bay Library on Thursday 18 December 2025. Children eagerly danced, played games and participated in an obstacle course. It was lots of fun to finish the year with lots of Christmas cheer.

Warnbro Community Library hosted a variety of Christmas events for children. There was a Christmas themed Under's STEAM Lab session that offered several craft stations where young children made Christmas ornaments using snow dough, paper plates, pipe cleaners and pop sticks. For children aged six to twelve, the library ran a gift making events including making bath bombs while learning about the chemical reactions between dry ingredients and wet ingredients and cooking rocky road gift boxes.

On Thursday 18 December 2025, Warnbro Community Library partnered with Warnbro Community High School, whose students performed Christmas carols for an audience of nearly 80 children and parents. Their singing created a warm and joyful atmosphere, and the enthusiastic applause clearly uplifted the students.

Library staff also helped out someone special and 130 children (there may have been a few adults as well) received a personalised letter from Santa throughout December 2025. We received so many positive responses from these.



For All Ages

The Annual Christmas Carols and Craft evening at Rockingham Library was very well attended with 256 people recorded. The Mandurah Concert Band performed carols on the grass outside the library. Families brought picnics. Mrs Browns mobile coffee van provided refreshments. Craft stations in the foyer delivered a Christmas craft buffet for all ages. A roaming photo booth enabled groups of friends and family groups to take festive photos then immediately get prints. Families really enjoyed this, people had made the effort to come dressed in Christmas jumpers and Santa hats so really appreciated being able to receive seasonal family photographs to keep.

Safety Bay Library celebrated Christmas with an All-You-Can-Craft Christmas Buffet event. This all-ages event attracted over 50 participants during the two-hour session. Craft materials were arranged buffet-style, allowing attendees to create Christmas decorations, gifts, or simply explore their creativity. Festive music filled the library, and refreshments were available for everyone to enjoy while crafting.



Christmas at the Libraries			
Library	Children / Teens	Adults	Total
Mary Davies Library and Community Centre	98	203	301
Rockingham Library	156	110	266
Safety Bay Library	91	145	236
Warnbro Community Library	129	143	272
Total attendance	474	601	1,075

3.8 International Day of People With Disability	
Author:	Ms Alison Oliver, Manager Library Services

The City's Libraries hosted a number of events for International Day of People with Disability.

Natalie Garmson gave a personal talk on neurodiversity, sharing her journey and how it has shaped her life and work. The session encouraged empathy, inclusive thinking, and reinforced the library as a welcoming space for meaningful conversations.

A special Under 5s STEAM Lab was presented by Tara, from Tiny Hands Auslan Signs, who taught families a range of signs that could be used at home. Children got involved by suggesting words they wanted to learn. A number of these signs were incorporated in the popular book *Where is the green sheep?* By Mem Fox. Tara read and signed this book while children and families followed along with the signing. Tara also read and signed the book *The koala who could* by Rachel Bright, encouraging children to try new things like learning Auslan. This was followed by accessible sensory activities, encouraging children to learn and play through exploration.

Nessa Vlajkovic spoke about her lived experiences as a competitive ballroom dancer, editor with ABC News, motivational speaker and deafblind advocate. With support from her interpreter from Vital Interpreting, Nessa delivered an inspiring and impactful presentation. She described her academic achievements including two degrees, ongoing Law studies and her commitment to empowering the disability community. She demonstrated the Braille Bluetooth device she uses, and showed videos of her groundbreaking performances as the first deafblind competitor in the mainstream category of the Blackpool Dance Festival. Her positive energy and can-do attitude left a lasting impression on everyone present. It was also an opportunity to promote the Tovertafel or "Magic Table" to people with disability and their carers with two Discover the Tovertafel sessions using props like noodles and rainbow coloured dusters to make it more fun and engaging.

Local author and creative Sally Newman delivered a powerful talk about mentoring writers who are all living with an invisible disability to help them share their stories, which became the anthology *Finding Invisible People*. Two of the contributors joined her onstage for a question and answer session.

Warnbro Community Library also hosted an Unleash your Inner Hero: D&D event in collaboration with Community Development Officer (Disability Access and Inclusion). This was an all-inclusive session for teenagers to build community and celebrate A Day for People with Disability.

Community Infrastructure Planning Monthly Team Summary



1. Community Infrastructure Planning Team Overview

The Community Infrastructure Planning Team delivers a range of services which includes:

- Community Infrastructure Planning Projects
- Strategic Community Infrastructure Policy Development
- Planning Community Infrastructure
- Population, Demographics and Trends Analysis

2. Project Status Reports

Nil

3. Information Items

The following projects are being led by the Community Infrastructure Planning team and delivered in partnership with the Infrastructure Project Delivery team under the City's Project Management Framework. The Director Community Development is the Project Sponsor, and the Manager Community Infrastructure Planning is the Project Lead.

Major Projects

- Aqua Jetty Stage 2 (led by the Infrastructure Project Delivery team with the Manager Infrastructure Project Delivery as the Project Lead)
- Baldivis Sports Complex
- Safety Bay Foreshore Community Facility Development
- Anniversary Park Clubroom Redevelopment
- Baldivis Men's Shed
- Autumn Centre Redevelopment

Minor Projects

- Nil

The Community Infrastructure Planning team is undertaking the following planning work on future community infrastructure projects:

- Lark Hill Sportsplex Northern Expansion

3.1 Baldivis Sports Complex

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer Mr Rob Pollock, Major Infrastructure Project Officer
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Works completed January 2026:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Consultant to prepare documentation package for tennis shelter for City to review

Works scheduled for February 2026:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Finalisation of tennis shelter documentation package
- Procurement to commence review and preparation of construction tender package

3.2 Safety Bay Foreshore Community Facility Development

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed January 2026:

- Procurement finalisation of signing of contracts
- Appointment of design team for the provision of concept, schematic and detailed design of the project
- Start-up meeting and site visit with design team held 28 January 2026
- Design team commenced review of all background documents

Works scheduled for February 2026:

- Design team to commence functional brief development
- Presentation of functional brief to project team for City review
- Finalisation of functional brief
- Design team to commence community consultation methodology for City review

3.3 Anniversary Park Clubroom Redevelopment

Author:	Mr Blake Warner, Community Infrastructure Project Officer Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed January 2026:

- Officers completed final review of detailed design documentation
- Procurement commenced preparation of construction tender documentation

Works scheduled for February 2026:

- Procurement progressing preparation of construction tender documentation

3.4 Lark Hill Sportsplex Northern Expansion

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed January 2026:

- Completion of supplementary information for Department of Water and Environmental Regulation (DWER) assessment of ground water license

Works scheduled for February 2026:

- DWER undertaking assessment of the supplementary information for the ground water licence provided by consultants in partnership with the City

3.5 Baldivis Men's Shed

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed January 2026:

- Builder took site possession, mobilisation and fencing installation set-up on 5 January
- Earthworks commenced
- Topsoil stripping complete
- Site surveying completed
- Completion of plumbing pre-lay works

Works scheduled for February 2026:

- Commence electrical pre-lay works

- Commence installation of limestone retaining wall
- Commence concrete footings



Photo 1: Baldivis Men's Shed – Installation of plumbing services

3.6 Autumn Centre Redevelopment

Author: Mr Gerrit Meyer, Community Infrastructure Project Officer

Works completed January 2026:

- Design team finalised first draft Detailed Design documentation and provided to City for review

Works scheduled for February 2026:

- Project team to undertake review of first draft Detailed Design documentation
- City Officers to provide feedback on Detailed Design documentation to Design team
- Design team to commence the preparation of the second draft Detailed Design documents

Community Capacity Building Monthly Team Summary



1. Community Capacity Building Team Overview

Community Capacity Building aims to empower community members to develop their capacity to contribute towards building a stronger Rockingham community. This is achieved by providing guidance, support, assistance, knowledge, connections and resources to enable community members to feel a strong sense of local ownership towards their community and the City.

2. Project Status Reports

Project	2.1 Cultural Development and the Arts Strategy		
Budget:	\$0	Expenditure date:	to Nil
Commencement date:	1 July 2024	Estimated finish date:	30 November 2025
Project Officer:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts		
Author:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts		
Progress Report:			

The Cultural Development and Arts Strategy was adopted on 25 November 2025.

Project	2.2 Reconciliation Strategy		
Budget:	\$50,000	Expenditure date:	to \$20,000
Commencement date:	1 October 2025	Estimated finish date:	31 December 2026
Project Officer:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Progress Report:			

Kambarang Services has been appointed as the Consultant to deliver the stakeholder engagement component of the Reconciliation Strategy 2026 – 2031.

Workshop with the Mooriboordap Advisory Group (**MAG**) will be facilitated on Thursday 5 February 2026, followed by two additional workshops on Tuesday 10 February 2026; one for the broader Rockingham community and one for City staff.

An online survey will also be available to capture wider community feedback. A summary of findings will be shared with the MAG in mid-March 2026.

Project	2.3 Disability Access and Inclusion Plan		
Budget:	\$50,000	Expenditure to date:	\$21,965.63
Commencement date:	1 October 2025	Estimated finish date:	31 December 2026
Project Officer:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Progress Report:			

Janali & Co has been appointed as the Consultant to deliver the stakeholder engagement component of the development of the City's next Disability Access and Inclusion Plan (**DAIP**).

Expressions of interest to join a DAIP Working Group closes on Friday 30 January 2026. The group comprises of people with lived experience of disability, caregivers, family members, and individuals working in the sector or with a strong commitment to access and inclusion. The group will provide input and guidance throughout the development of the Plan.

Broader community and stakeholder engagement is scheduled to take place during the February to April 2026 period.

3. Information Items

3.1 Grants

Author:	Ms Amanda Fairhead, Community Grants Officer
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Grant applications received since July 2025:

Travel Subsidy Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 2025	8	\$4,500.00	\$1,900.00
August 2025	23	\$9,600.00	\$6,400.00
September 2025	22	\$10,200.00	\$6,800.00
October 2025	12	\$5,900.00	\$3,700.00
November 2025	18	\$6,400.00	\$2,900.00
December 2025	10	\$3,000.00	\$2,100.00
Total	93	\$39,600.00	\$23,800.00

Youth Encouragement Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 2025	4	\$2,400.00	\$0.00
August 2025	3	\$1,237.00	\$1,237.00
September 2025	1	\$582.00	\$582.00
October 2025	5	\$3,000.00	\$2,400.00
November 2025	1	\$582.00	\$0.00
December 2025	3	\$1,240.00	\$640.00
Total	17	\$9,041.00	\$4,859.00

General Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 2025	5	\$12,000.00	\$4,088.20
August 2025	5	\$10,149.00	\$5,779.00
September 2025	3	\$7,972.00	\$3,382.20
October 2025	4	\$10,430.41	\$6,411.77
November 2025	4	\$10,595.75	\$5,442.50
December 2025	0	\$0.00	\$0.00
Total	21	\$51,147.16	\$25,103.67

3.2 Disability Access and Inclusion

Author:	Ms Anya Pearce, Community Development Officer (Disability Access and Inclusion)
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The City is collaborating with ReLink, a not-for-profit organisation, to deliver three free inclusive sport and recreation programs within the Rockingham area: All Abilities Multi-Sport Program (at Mike Barnett Sports Complex), All Abilities Chair Yoga and All Abilities Strong for Life (both at Warnbro Recreation Centre).

The programs will run weekly throughout the year, providing a welcoming and inclusive environment for people with disability to participate in physical activity that supports their physical and mental wellbeing, while also fostering social connection.

3.3 First Nations

Author:	Ms Michelle Sultan, Community Development Officer (Reconciliation)
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Dual Naming

Following Council's endorsement in September 2025, the City will commence community consultation on the proposed implementation of Dual Names at 10 priority sites across Rockingham.

Dual naming is the official recognition of a place by two names; one of Aboriginal language origin and one of non-Aboriginal origin. This project restores Nyoongar language and cultural knowledge to places of shared significance, strengthening reconciliation by embedding First Nations heritage into the City's identity.

The 10 proposed names were developed in partnership with Whadjuk and Binjareb Traditional Owners and Knowledge Holders in 2023. Community feedback will commence in February 2026 and will be sought through:

- Targeted consultation with residents and businesses within 400m of each site via a letter drop
- Broader public comment via the City's website (Share Your Thoughts), Rock Port, and social media.

Feedback will be reported to Council prior to final submission to Landgate for approval. Subject to this process, dual naming will be progressively implemented across the 10 sites over five years.

3.4 Seniors

Author:	Ms Bethany Dubberlin, Community Development Officer (Seniors)
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Subsidy Schemes

The City provides four subsidies for community members on a low income:

- Home Modification and Assistive Equipment (for residents aged 60+)
- Information Technology (for residents aged 60+)
- Safety (for residents 18+)

- Home Cooling (for residents 18+).

Eligible applicants can apply for up to \$150 from each subsidy category per financial year.

The City received the following applications for the 60+ Subsidy Schemes for the 2025-2026 financial year:

Home Modification and Assistive Equipment:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2025	46	0	\$12,269.07
August 2025	68	0	\$8,655.25
September 2025	62	0	\$7,493.40
October 2025	66	0	\$9,412.74
November 2025	69	1	\$7,169.50
December 2025	64	1	\$7,853.87
Total YTD	375	2	\$52,853.83

Information Technology:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2025	30	0	\$5,508.99
August 2025	25	0	\$3,446.79
September 2025	22	0	\$3,813.28
October 2025	29	0	\$3,209.00
November 2025	34	1	\$2,484.00
December 2025	18	1	\$5,188.00
Total YTD	158	2	\$23,650.06

3.5 Volunteer Program	
Author:	Mrs Niloufer Fletcher, Community Development Officer (Volunteers)

City Volunteer Years of Service Sundowner 2026

Over 100 City volunteers have been invited to this year's Volunteer Years of Service Sundowner event scheduled on Wednesday 4 March 2026 at the Secret Harbour Surf Life Saving Club. During the function, City volunteers who have served 5, 10, 15 and 20 years will be formally recognised.

Corporate Volunteer Program

On Tuesday 17 February 2026, City staff assisted the Rockingham Regional Environment Centre with gardening and small maintenance tasks.

This project is part of the 2026 City of Rockingham Corporate Volunteer Program.

Volunteer Recognition Awards 2026

Nominations for the Volunteer Recognition Awards are open and will close on Monday 9 March 2026. The event is held annually during the National Volunteer Week in May. The City of Rockingham recognises and appreciates the commitment and hard work that volunteers contribute to making our community stronger.

All Rockingham community groups, not for profit organisations, sporting clubs and any other organisations working with volunteers are invited to nominate volunteers that are worthy of recognition.

More information and Nomination Package can be accessed on the City's website - [Volunteer Recognition Awards - City of Rockingham](#)

Volunteer Contribution

The following table shows the contribution made to the City's programs and events by City volunteers.

The financial impact of volunteering is calculated using Volunteering WA's Volunteer Benefits Calculator which allows organisations to calculate the replacement cost of a volunteer which is determined by using the average hourly part-time wage of a person of their age in their State of residence, plus 15% employer on-costs (inclusive of superannuation, payroll tax and administration expenses).

Month	Individual Volunteers	City programs	Volunteer hours	Value \$
July 2025	82	7	1,867	\$89,634.67
August 2025	75	7	1,610	\$77,296.10
September 2025	73	5	1,649	\$79,168.49
October 2025	82	7	1,942	\$93,235.42
November 2025	86	10	1,613	\$77,428.13
December 2025	79	10	1,295	\$62,148.95
Total YTD	477	46	9,976	\$478,911.76

3.6 Rockingham Volunteer Centre (RVC)

Author:	Ms Jane McCrea, Community Development Officer (Rockingham Volunteer Centre)
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Expressions of Interest and Referrals

During November and December 2025, the Rockingham Volunteer Centre (RVC) received 325 Expressions of Interest (EOI) in person and through online portals. A total of 123 referrals were made to local volunteer involving organisations (VIO) with an average of two referrals per person. Thirteen volunteers self-reported to have a disability and six were from the Culturally and Linguistically Diverse background.

Month	Referrals	Male	Female	Non-Binary	Under 20	20-29	30-39	40-49	50-59	60+
July 2025	68	36	32	0	3	8	12	5	9	31
August 2025	59	23	36	0	4	18	4	12	6	15
September 2025	63	12	48	3	11	17	6	13	4	12
October 2025	43	25	16	2	6	19	1	3	6	8
November 2025	66	26	36	4	4	20	10	0	7	25
December 2025	57	28	29	0	4	13	6	0	7	27
Total YTD	356	150	197	9	32	95	39	33	39	118

The five most popular volunteer positions for November 2025 were:

- SES – SES Team Member
- Friends of Point Peron – Landcare Volunteer
- Rockingham General Hospital – Volunteer Visitors
- City of Rockingham Autumn Centre – Centre Cafe Assistant
- People Who Care – Volunteer Administration Assistant.

The five most popular volunteer positions for December 2025 were:

- SES – SES Team Member
- Pets Of Older Persons (POOPS WA) – Dog Walker
- Happy Pantry – Community Connection Event Crew

- Naragebup Rockingham Regional Environmental Centre – Handypersons
- Rockingham General Hospital Auxiliary – Volunteer Cafe Customer Service.

Professional Development opportunities

Local Volunteer Involving Organisations (VIOs) are provided with professional development and capacity building opportunities. These free workshops are promoted through the City's What's On page as well as email networks and Social Media channels.

Navigating Difficult Conversations workshop was held on Wednesday 18 February 2026 at the Rockingham Library. The session provided attendees with information and tools to enhance their confidence and capacity to engage in safe, meaningful, and supportive conversations about distress for any reason.

3.7 Early Years, Children and Families

Author:	Ms Amanda Deans, Community Development Officer (Early Years and Children)
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Early Literacy

In collaboration with the City of Rockingham Libraries, two Stories in the Park sessions for the community were held on Friday 16 and Tuesday 27 January 2026. The sessions were attended by 208 adults and children. These free sessions are held each January to encourage community members to visit the City's Libraries and to highlight the importance of early literacy.

Nutritional Literacy

The City was successful in their application to receive two free five-week Nom! Parents series workshops delivered by Foodbank. The program is aimed at parents with children aged 5 years and under.

In these two-hour workshops each week, parents will learn about healthy eating and will be able to cook one of the healthy recipes on offer. After cooking, children will be invited to join and eat with their parents. The first series of sessions will commence in February 2026, with the second series to commence in June 2026.

3.8 Sport and Recreation

Author:	Ms Victoria Porteous, Community Development Officer (Sport and Recreation)
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Club Development

A Provide First Aid course for sports club committee members and officials was held on Saturday 21 February 2026 at the Gary Holland Community Centre. The course was attended by 20 club volunteers.

Get to Know Your Council sessions are being planned for February and October 2026 to enable new committee members to engage with City officers and network with other local sports clubs. Rockingham clubs will be notified of these upcoming opportunities via Homeground, a monthly e-newsletter.

2026 Sports Star Awards

The 2026 Sports Star Awards will take place on Wednesday 16 September 2026 at the Gary Holland Community Centre.

Sponsorship opportunities are available and nominations for sponsorship will close on Friday 27 February 2026. Further information and the Sponsorship Package are available on the City's website: rockingham.wa.gov.au/sportsstar

3.9 Health and Wellbeing

Author: Ms Charice Suralin, Community Development Officer (Health and Wellbeing)

Get Active Outdoors

Series of Get Active Outdoors sessions facilitated by City's instructors concluded on Friday 6 February 2026. The aim of the sessions was to promote the City's outdoor gyms and encourage community members to utilise these free facilities.

A series of exercise videos previously developed is available on the [City's website](#) and can be accessed all year round.

Autumn Feast Nutrition and Cooking Workshop

Planning is underway for the Autumn Feast workshop which is scheduled for Wednesday 25 February 2026 at Safety Bay Library. The session will focus on healthy eating, buying seasonal produce, and simple meal planning using Autumn fresh produce. The session will support community members with budgeting and making cost-effective food choices.

3.10 Youth Development

Author: Lindsey Barraclough, A/Youth Centre Team Lead
Leila Williams, Coordinator Youth Development

Youth Beach Party 2026

The City delivered its annual Youth Beach Party at the Rockingham Foreshore on Friday 16 January 2026. The successful event attracted over 700 young people to participate in a safe, inclusive, and engaging environment. This free community event offered a wide range of activities and amenities, including a sausage sizzle, burgers, slushies, dodgeball, a waterslide, live DJ, music bands and other entertainment. The event was supported by several internal City teams and external partners, as well as members from the Rockingham Youth Reference Group whose collaboration contributed to the smooth delivery and overall success of the day.

School Holiday Program

The Rockingham Youth Centre delivered its January 2026 school holiday program with a range of activities, including several new offerings that were well received and proved popular with participants. The following was on offer:

- Calming Candles
- Wax and Tracks
- Hangout Taylor's version
- Splash and Sizzle
- Hangout and 17+ Hangout sessions
- Among Us in real life
- Idols and Icons – K-Pop and Anime Takeover
- Fishing Adventures.

Statistics for January 2026 School Holiday Program:

Gender				Age				Aboriginal or Torres Strait Islander	Total number of young people
Male	Female	Gender Diverse	Not Stated	12-14 years	15-17 years	18-24 years	Not Stated		
56	51	13	0	51	42	26	1	0	120

3.11 Cultural Development and the Arts

Author:

Ms Donna Cochrane, Coordinator Cultural Development and the Arts
Ms Claire Levesque, Community Events Officer
Ms Elizabeth Lim Hart, Community Development Officer (Art Events and Programs)

City of Rockingham Art Prize 2026

Entries for the City of Rockingham Art Prize closed on Thursday 29 January 2026. The selection panel met on 24 February 2026 to review submissions and select the finalists. The panel is comprised of distinguished contemporary artist David Attwood, esteemed artist and academic Barbara Bolt, Noongar artist and arts worker Noelene Regan, and Art Prize curator Sandra Murray.

Castaways Sculpture Awards 2026

Entries for the Castaways Sculpture Awards opened on Tuesday 10 February 2026 and will remain open for 10 weeks. Lyn Di Ciero returns as the curator for the 2026 event.

Symphony on the Green 2026

Symphony on the Green will be held on Saturday 21 February 2026 at the Village Green. The event run from 5.30pm to 9pm with the West Australian Symphony Orchestra performing from 7pm.

Community Events 2026

A series of smaller community events will be delivered in outer suburbs between January and March 2026 as part of the Summers Series. Groovin' Vibes has replaced the original Soulful Sundays which were part of the original Foreshore Activation Program.

The following events have been organised across the City:

- Groovin' Vibes at Secret Harbour Foreshore on Friday 30 January 2026
- Groovin' Vibes at Golden Bay Foreshore on Friday 6 February 2026
- Movie Night featuring 'Kangaroo' at Majorelle Way Park, Karnup, on Friday 13 February 2026
- Community Fun Fair at Bayview Reserve, Rockingham, on Friday 20 March 2026.

Performance in the Park 2026

Performance in the Park will be held at the Baldivis Sporting Complex on Saturday 28 March 2026.

The event will showcase Spare Part Puppets Theatre's large scale interactive puppets, entertainment, and children's craft activities plus City stalls.

3.12 Rockingham Arts Centre

Author:

Ms Donna Cochrane, Coordinator Cultural Development and the Arts
Mr James Walker, Community Development Officer (Art Programs and Collections)

2026 Rockingham Arts Centre Exhibition Program

Pop Up Exhibition

Local artist Anastasia Wright held a pop-up exhibition in the multi-purpose room from 23 January – 1 February 2026 as a part of the Rockingham Arts Centre's emerging local artists program. The program is designed to assist artists to develop their skills and knowledge to present professional exhibitions.

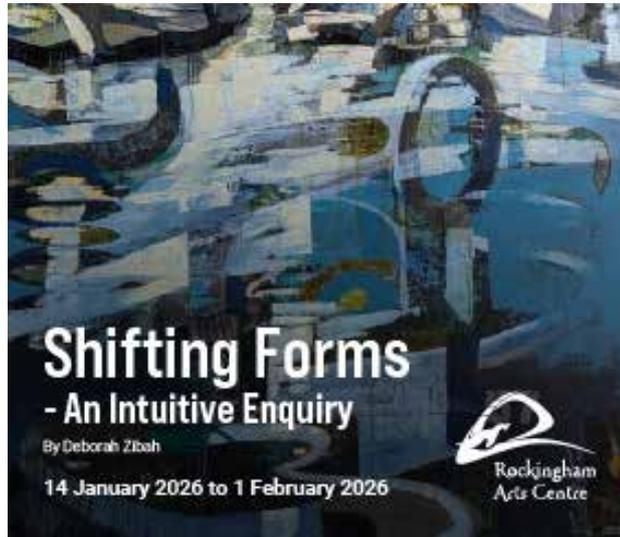
Current Exhibition

The first exhibition for 2026 was Shifting Forms: An Intuitive Enquiry by Mandurah based artist Deborah Zibah. The opening event and artist talk was attended by 42 people.

Visitor book comments:

- Beautifully presented work.
- Stunning work. Love it all!

- Super fabulous. Love it!
- Fantastic Deb and a beautiful setting.



2026 Workshop Program

Expressions of interest for facilitators opened in November 2025 with 14 applications received to date. The program delivers 14 workshops to the public, spanning a broad range of skills and mediums, presented by exhibiting artists and successful facilitator applicants.

The first workshop for 2026 was booked out, with upcoming workshops attracting good registration numbers.

Art 4 Kids

Art 4 Kids was completely booked during Term 4 in 2025. The program has been reintroduced for Term 1 in 2026 and is currently full with a substantial waiting list. The viability of a second class will be investigated for Term 2 in 2026.

Community and Leisure Facilities Monthly Team Summary



1. Community and Leisure Facilities Team Overview

Community and Leisure Facilities manages and coordinates the community and leisure facilities within the City. These facilities include:

- Autumn Centre
- Aquatic Centre
- Mike Barnett Sports Complex
- Warnbro Community Recreation Centre
- Aqua Jetty
- Baldivis Indoor Sports Complex

2. Project Status Reports

Project	2.1 Rockingham Lotteries House Relocation and Community Hub Development		
Budget:	\$4,000,000	Expenditure to date:	\$415,880
Commencement date:	August 2023	Estimated finish date:	October 2026
Project Officer:	Ms Carly Kroczek, Senior Project Officer Mr Rob Pollock, Major Infrastructure Project Officer		
Author:	Ms Carly Kroczek, Senior Project Officer		
Progress Report:			

Works completed this month:

- Demolition works have been completed
- Sand pad for the concrete slab for the Lotteries House extension is complete
- Plumbing pre-lay works complete
- Structural steel and HVAC shop drawings complete and under review
- Preparation of the lease for the new Rockingham Lotteries House continues
- Assessment of Community Hub lease Expressions of Interest is in progress

Works planned for next month:

- Construction to continue
- Lease preparation for the new Rockingham Lotteries House to continue
- Finalise Community Hub Lease Expressions of Interest



3. Information Items

3.1 Aqua Jetty

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

November 2025

Members and enrolments

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Total memberships	3,784	3,469	3,493	3,493
Total swim school enrolments	2,375	2,264	2,284	2,352
Total	6,159	5,733	5,777	5,845

Aquatics

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Casual pool usage	7,486	4,487	8,483	8,163
In Term swimming / Carnivals	7,365	4,698	4,854	6,458
Sauna / spa / steam	1,615	1,364	1,884	1,635
Total	16,466	10,549	15,221	16,256

Programs and group fitness

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Casual health club	267	161	242	238
Group fitness	4,692	4,553	5,237	4,667
Personal training	70	62	77	56
Crèche usage	603	472	707	624

December 2025

Members and enrolments

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Total memberships	3,763	3,493	3,493	3,475
Total swim school enrolments	2,370	2,284	2,352	2,348
Total	6,133	5,777	5,845	5,823

Aquatics

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Casual pool usage	11,240	8,483	8,163	9,119
In Term swimming / Carnivals	2,976	4,854	6,458	4,837
Sauna / spa / steam	1,312	1,884	1,635	1,432
Total	15,528	15,221	16,256	15,388

Programs and group fitness

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Casual health club	245	242	238	222
Group fitness	4,271	5,237	4,667	4,435
Personal training	49	77	56	65
Crèche usage	453	707	624	510

3.2 Warnbro Community Recreation Centre

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

Members and participants

November 2025

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Group fitness	1,096 participants/ 103 classes	1,154 participants/ 100 classes	1,051 participants/ 110 classes	978 participants/ 97 classes

December 2025

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Group fitness	735 participants/ 74 classes	1,051 participants/ 110 classes	978 participants/ 97 classes	822 participants/ 84 classes

3.3 Mike Barnett Sports Complex

Author: Mr Jordan Ellis, Coordinator Mike Barnett Sports Complex

Program participation

November 2025

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Player/participant attendances:				
RBRA senior basketball games	1,110	1,000	1,200	1,600
RBRA junior basketball games	5,194	3,080	3,276	4,312
WABL games	0	0	0	0
RDNA senior netball games	1,120	0	1,134	1,512
RDNA junior netball games	3,168	1,224	2,592	3,456
Basketball training/bookings	3,411	1,767	3,426	2,898
Netball training	288	1,238	180	192
Casual users	461	316	405	406
Pickleball program	114	229	228	320
Prime Movers	204	89	135	103
School/Holiday bookings	1,160	588	480	804
One off events	350	1,700	3,000	0
Spectator attendances:				
NBL-1 spectators	0	0	0	0
Casual spectators	11,273	5,112	8,611	11,437
Total	27,853	16,343	24,667	27,040

December 2025

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Player/participant attendances:				
RBRA senior basketball games	740	1,200	1,600	1,200
RBRA junior basketball games	2,380	3,276	4,312	3,234
WABL games	0	0	0	0
RDNA senior netball games	0	1,134	1,512	1,134

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
RDNA junior netball games	0	2,592	3,456	864
Basketball training/bookings	1,854	3,426	2,898	2,192
Netball training	0	180	192	48
Casual users	559	405	406	589
Pickleball program	98	228	320	312
Prime Movers	18	135	103	32
School/Holiday bookings	566	480	804	580
One off events	0	3,000	0	250
Spectator attendances:				
NBL-1 spectators	0	0	0	0
Casual spectators	2,050	8,611	11,437	5,122
Total	8,265	24,667	27,040	15,557

3.4 Rockingham Aquatic Centre

Author: Mr Kurt Bauer, Coordinator Leisure Facilities Operations

Participation statistics

November 2025

Attendances	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Casual swimming	1,523	419	889	1,733
Visit passes/memberships	684	218	447	446
Group exercise	49	0	56	72
Junior water polo	34	0	9	17
Senior water polo	100	0	11	146
Education Department lessons	5,432	0	4,571	7,883
Swim school enrolments	0	0	6	16
Private school lessons	340	0	0	0
Spectators	800	53	607	1,136
Other events	129	205	3	538
Total	9,091	895	6,599	11,987

December 2025

Attendances	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Casual swimming	5,518	889	1,733	4,531
Visit passes/memberships	876	447	446	671
Group exercise	41	56	72	128
Junior water polo	14	9	17	0
Senior water polo	63	11	146	27
Education Department lessons	3,336	4,571	7,883	6,954
Swim school enrolments	0	6	16	14
Private school lessons	0	0	0	0
Spectators	896	607	1,136	1,019
Other events	1,157	3	538	904
Total	11,901	6,599	11,987	14,248

3.5 Gary Holland Community Centre

Author: Mr Matthew Plummer, Coordinator Community Facilities

November 2025

The Gary Holland Community Centre had a total of 113 bookings in November 2025 which resulted in approximately 1,671 people attending events at the centre. Of these bookings, there were 49 from regular hirers, 55 private functions/one-off hirers and nine from the City. An average of 3.8 bookings every day. The table below displays some significant bookings held at the centre over the past month:

Hirer	Event	Room
Britten	Art Exhibition	Foyer
Ray White	Real Estate Conference	Main Hall
SMYL College	Graduation	Main Hall

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Monthly revenue	\$14,817.35	\$13,679.90	\$19,367.90	\$15,905.72
Approx number of attendees	4,300	3,761	1,511	1,671

December 2025

The Gary Holland Community Centre had a total of 54 bookings in December 2025 which resulted in approximately 2,931 people attending events at the centre. Of these bookings, there were 41 from regular hirers, 8 private functions/one-off hirers and five from the City. An average of 1.7 bookings every day. The table below displays some significant bookings held at the centre over the past month:

Hirer	Event	Room
City of Rockingham	Christmas Hamper Drive	Main Hall
Aust Submarine Agency	Information Night	Main Hall
Toxic Cheer	Corporate event	Main Hall
Private function	Wedding	Main Hall

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Monthly revenue	\$9,278.75	\$19,367.90	\$15,905.72	\$13,267.50
Approx number of attendees	1,853	1,511	1,671	2,931

3.6 Autumn Centre

Author: Ms Tina Gjordeni, Coordinator Autumn Centre

Membership Statistics

November 2025

	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Memberships	1,931	1,962	2,046	2,088

December 2025

	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Memberships	1,934	2,046	2,088	2,091

3.7 Baldivis Indoor Sports Complex

Author: Mr John Langley, Coordinator Baldivis Indoor Sports Complex

Program participation

November 2025

Enrolments	Nov 2024	Sep 2025	Oct 2025	Nov 2025
Local competition attendances (non CoR)	1,702	1,580	918	1,176
Elite training attendances	1,516	313	1,633	1,749
Team sports (CoR)	42	41	51	47
Casual attendances	540	581	906	476
School bookings	153	184	150	88
Holiday programs	0	10	99	0
Spectator attendances	1,427	1,656	978	1,359
One off events	0	0	0	0
Regular bookings	3,603	3,861	3,674	4,511
Casual bookings	138	866	958	702
Term programs (CoR)	420	516	552	621
Total	9,541	9,608	9,919	10,729

December 2025

Enrolments	Dec 2024	Oct 2025	Nov 2025	Dec 2025
Local competition attendances (non CoR)	804	918	1,176	1,096
Elite training attendances	715	1,633	1,749	910
Team sports (CoR)	27	51	47	34
Casual attendances	930	906	476	601
School bookings	0	150	88	0
Holiday programs	61	99	0	14
Spectator attendances	678	978	1,359	950
One off events	700	0	0	1,500
Regular bookings	1,808	3,674	4,511	2,295
Casual bookings	379	958	702	615
Term programs (CoR)	221	552	621	525
Total	6,323	9,919	10,729	8,540

Economic Development and Tourism Monthly Team Summary



1. Economic Development and Tourism Team Overview

The Economic Development and Tourism team's principal role is to implement the recommendations and actions contained within the Economic Development Strategy 2025-2030 and the Tourist Destination Strategy 2024-2029, which includes:

- Attract investment and economic development opportunities within Rockingham;
- Develop sustainable working relationships with key economic development and tourism stakeholders;
- Market and promote Rockingham and its tourism brand to intrastate and interstate visitors

2. Project Status Reports

Project	2.1 Local Business Network Support		
Budget:	\$125,000	Expenditure to date:	\$38,835
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Justin Fromm, Senior Economic Development Officer		
Author:	Mr Justin Fromm, Senior Economic Development Officer		
Progress Report:			

The City received one compliant tender submission - from the Rockingham Kwinana Chamber of Commerce (**RKCC**) for the provision of local business event services for the next five (5) years. RKCC demonstrated strong capability to deliver the required services, with extensive experience managing major regional business events.

Events scheduled for February and March include:

- Business After Hours – 11 February 2025
- Key Leaders in Business Breakfast – 17 February 2025
- SBDC Small Business Adviser 1-1 sessions – 25 March 2025

Project	2.2 Investment Attraction		
Budget:	\$93,000	Expenditure to date:	\$21,332
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Justin Fromm, Senior Economic Development Officer		
Author:	Mr Justin Fromm, Senior Economic Development Officer		
Progress Report:			

The City has engaged Marketforce to develop a targeted communications strategy promoting the recently approved Rockingham Strategic Centre Precinct Structure Plan (**City Centre Plan**) to investors and developers. The framework will highlight the City Centre Plan's vision for a high-density, mixed-use urban destination accommodating up to 30,000 residents, with better transport connections, greener streets and upgraded public spaces. It will also showcase the five distinct precincts - ranging from the Waterfront Village to the Defence Innovation and Education Hub - each offering unique development opportunities. By clearly articulating these strengths and the

City's strategic links to defence and Western Trade Coast growth, Marketforce will help position Rockingham City Centre as an investment-ready, vibrant and connected City Centre for the future.

Project	2.3 Iconic Economic Development / Tourism Events		
Budget:	\$300,000	Expenditure to date:	\$210,727.00
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Ms Michelle Kite, Major Events and Contracts Officer		
Author:	Ms Michelle Kite, Major Events and Contracts Officer		
Progress Report:			

Rockingham Races at Lark Hill Race Club

The Iconic Event Sponsorship was approved by Council at the December 2025 meeting. The applicant, Lark Hill Race Club Inc, has been advised of the outcome, and City Officers are in regular contact with the organisers to monitor progress through the Milestones outlined in their sponsorship approval.

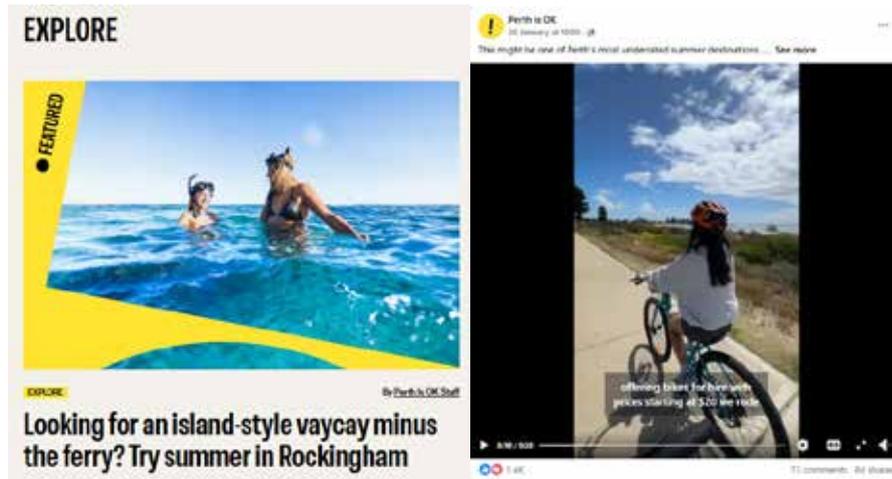
Project	2.4 Destination Marketing		
Budget:	\$220,000	Expenditure to date:	\$74,451
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Jessica Taylor, Senior Tourism Development Officer		
Author:	Miss Jessica Taylor, Senior Tourism Development Officer		
Progress Report:			

A new tourism destination brand is currently in development and will be presented to Executive for additional feedback on 11 February 2026, following a proof-of-concept photoshoot.

Results from the City's Spring Perth is OK! campaign are detailed below, demonstrating that the content resonated strongly with the target audience, attracting high levels of engagement. The content went live on 5 November 2025, highlighting Rockingham's eco-tourism experiences and seaside offerings for the warmer months via an [article](#) and [video reel](#).

Channel	Total Reach
Website	6,406
Instagram	126,770
Facebook	224,977
TikTok	43,806
Email	101,448
Total Engaged Audience	503,407

Following the spring iteration, the City's summer marketing activity through Perth is OK! went live on 12 January 2026. This activity highlights Rockingham's accessibility and affordability as a summer destination of choice in comparison to neighbouring destinations such as Rottne Island. The campaign is centred around '[A Day in Rockingham](#)' itinerary style article published to the Perth is OK! website and a video reel rolled out across Facebook, Instagram and TikTok.



Images: PiOK! Summer Online article and Facebook Reel

A destination marketing campaign with regional tourism organisation, Destination Perth, went live 1 January - 28 February 2026, anchored by a [Summer in Rockingham](#) landing page, linking to an [aquatic](#), [trails](#) and [foodies](#) blog. The content is amplified via an [email campaign](#), website display advertising, paid social media activity and short form video content on their Instagram and TikTok channels.

A Hello Perth collaboration also went live in mid-January 2026 to promote the destination via two new experiences (Catalpa Charters and Rockshore Bar and Bistro), receiving strong engagement with 1,149 entries, 470 likes and 84 shares.

Rediscover Rockingham Social Media Reporting

Followers	Jul 25	Sep 25	Nov 25	Jan 26
Facebook	3,925	4,424	5,424	6,700
Instagram	4,625	4,667	4,845	5,130

Project	2.5 Visitor Servicing		
Budget:	\$180,000	Expenditure to date:	\$20,833
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Jessica Taylor, Senior Tourism Development Officer		
Author:	Miss Jessica Taylor, Senior Tourism Development Officer		
Progress Report:			

The Mobile Visitor Centre has been active during the summer months in high traffic areas, including Murray Street (busy retail precinct in front of Perth Visitor Centre), Riverside Drive and Rockingham Foreshore, as well as providing brand presence and visitor servicing at the New Year’s Eve and Australia Day events, plus the Sunset Markets in December 2025. Other locations included Northbridge, Pinjarra Markets and Point Peron. On the final Friday of January 2026, the Mobile Visitor Centre was positioned at the Foreshore to coincide with Mix 94.5’s ‘RnBeach Fridays’ activation, providing opportunities for increased visitation and social media engagement.



Images: MVC and Mix 94.5 at the busy Foreshore on Friday 30

Visitor numbers for both Rockingham Visitor Centre and Penguin Island Visitor Centre are provided below:

Walk in Visitor Numbers	Visitor	November 2025	December 2025
Rockingham Centre	Visitor	820	950
Penguin Island Centre	Visitor	3,122	9,015

3. Information Items

3.1 Major Events

Author: Ms Michelle Kite, Major Events and Contracts Officer

The Rockingham Christmas Lights Launch, New Years Eve and Celebrate Australia Day major events have all taken place with large crowds and no major incidents or concerns. City Officers are in the process of reviewing and collating information from the event season to present the outcomes, track total spend, and record lessons learnt.

Christmas Lights Launch

Held on Friday 5 December 2026, the Rockingham Foreshore came alive with plenty of free activities and entertainment for families, there was something for everyone. This included a visit from Santa, stage performances, children’s craft activities, a snow pit, market stalls and food vendors, with the event culminating in the turning on of the lights at 8pm. The event was proudly supported by Lotterywest.

The City’s Christmas lights display had some of the larger items removed early January 2026, and the whole display is due to be removed by mid February 2026.

Sixty three attendees completed the event survey, and feedback included:

- 80% agreed or strongly agreed that the event made them feel connected to people in their community
- Almost 92% agreed or strongly agreed that they will engage in more activities like this
- 98% said based on their experience they would come to something like this again
- 93% rated their experience at the event as good or excellent
- Comments:
 - *Love the events down the Rockingham, foreshore. We come to everyone and love the Rockingham community. Keep up the good work.*
 - *Please keep offering these wonderful events.*
 - *Excellent family friendly fun, with great activities and food options*

- Multiple comments noting the event layout, including positive comments about the food trucks being placed along Rockingham Beach Road, which was closed for the event



Photos from the Christmas Lights Launch 2025

New Years Eve

Solid crowd numbers enjoyed amusement rides, roaming entertainment, free children's craft activities and food vendors, with fireworks at 9pm and midnight. Live stage entertainment included The Avengers, Diamond Road, and headline act Sheppard. The event was proudly supported by Lotterywest.

Seventy seven attendees completed the event survey, with highlights including:

- Almost 88% agreed or strongly agreed that it made them feel connected to people in their community
- 88% said they will engage in more activities like this
- Almost 95% said based on their experience they would come to something like this again
- 93% rated their experience at the event as good or excellent
- Comments:
 - *The Christmas light's and fireworks were amazing well done to each and everyone involved*
 - *Keep up the great work! Rocko is the best place to live*
 - *Thoroughly enjoy the NYE festivities and appreciate the effort and hard work the City of Rockingham does for our community organising the NYE celebrations.*

- *Thank you for such an amazing night and Sheppard were incredible.*
- *I live NOR. First time attending this event. Very much enjoyed it. Atmosphere was great. Food vans were good. Music was really good, Shepherd were very entertaining. Fireworks show was awesome. I will be returning again this year.*
- *I love the events and things to do in Rockingham it's always well organised*

Several complimentary emails were sent through to the City after the event. There were some challenges around parking and road closures. Revision of these requirements will be ongoing ensuring event safety is paramount while trying to reduce inconvenience to residents and businesses in the area.



Photos from New Years Eve 2025

Celebrate Australia Day

With the Celebrate Australia Day event having only just wrapped up, information is still being collated and will be reported in the next bulletin. Overall the event was well received, and despite a slower start due to some colder weather and rain, attendance numbers appeared to be strong by the end of the evening. The fireworks display at 8.30pm was well received, as was the children's craft activities, roaming entertainment, and amusement rides. The stage kept everyone entertained, with Peppa Pig being a big hit with children, and Switch and the Samba Dancers being a highlight for all ages. The event was assisted by the Australian Government through the National Australia Day Council.

Appendices

Nil