

Payment Report

All payments made between 01-May-2026 and 31-May-2026

Creditor Payments

Reference	Date Paid	Description	Amount
15777		3 Sons Coffee Van (Mairead Theo Ryan t/as)	\$800.20
097394	21/05/2026	Invoice INV-0166 - Brew for Change - 5Feb26	\$349.20
097394	21/05/2026	Invoice INV-0167 - Brew for Change - Feb26	\$451.00
13505		a&co Recruitment Partners Pty Ltd	\$29,516.66
097534	27/05/2026	Invoice ACO4248 - P&C Project Officer - M Wright	\$3,850.00
097364	21/05/2026	Invoice INV-0563 - Recruitment - BP & TA Coordinator	\$8,983.33
097364	21/05/2026	Invoice INV-0562 - Recruitment - W&C Coordinator	\$8,983.33
097364	21/05/2026	Invoice ACO4297 - P&C Project Officer - M Wright	\$3,850.00
097209	13/05/2026	Invoice ACO4231 - P&C Project Officer - M Wright	\$3,850.00
15725		A.K.C Pty Ltd (Ta/ Baileys Fertilisers)	\$5,402.98
097239	13/05/2026	Invoice 67579 - P&G - Supplies	\$5,402.98
15969		Aaron Zimba	\$736.08
097240	13/05/2026	Invoice A38691 - Rates Reimb - A38691 (Zimba)	\$736.08
11812		Aatrox Communications Pty Ltd	\$596.61
097202	13/05/2026	Invoice 408412 - IT Phone Charges - Apr26	\$596.61
15288		Abco Products Pty Ltd	\$235.06
097391	21/05/2026	Invoice INV1148063 - Toilet Tissue	\$235.06
12896		ABCorp Australasia Pty Ltd	\$836.00
097233	13/05/2026	Invoice 3081400128001C - Library Barcodes Local Stock	\$836.00
10600		Abel Concepts (Aust) Pty Ltd	\$11,539.00
097378	21/05/2026	Invoice 39253 - Senior Portable soccer goals	\$11,539.00
15544		Acero Construction Pty Ltd	\$871,082.20
097282	13/05/2026	Invoice 10071 - PC08 Baynton Apartments - Milestone 8	\$871,082.20
13533		Adam Hankinson Music	\$1,980.00
097234	13/05/2026	Invoice INV-0037 - CAA26 - Starlink Installation	\$1,980.00
11769		Adapt-A-Lift Group Pty Ltd	\$2,085.62
097100	7/05/2026	Invoice 1683928 - P8842 - 4000hr/4 Yearly Service	\$1,491.62
097100	7/05/2026	Invoice 1683930 - P4209 - 1000hr/12 Monthly Service	\$594.00
15940		Adrianna & Christopher Nathan	\$2,623.50
097543	27/05/2026	REFUND - Refund Gym Membership (Adrianna)	\$1,311.75
097543	27/05/2026	REFUND - Refund Gym Membership (Christopher)	\$1,311.75

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12341		Aerodrome Management Services Pty Ltd (AMS)	\$15,895.00
097229	13/05/2026	Invoice-253802 - Annual Pavement/Drainage Inspection	\$15,895.00
11943		AFGRI Equipment Australia Pty Ltd	\$3,263.88
097385	21/05/2026	Invoice 3088394 - P8039 - Parts for Repairs	\$3,263.88
10098		Aflex Technology (NZ) Ltd	\$9,638.20
097375	21/05/2026	Invoice 00013827 - RAC - Inflatables	\$4,851.00
097375	21/05/2026	Invoice 00013828 - WRP - Inflatables	\$4,787.20
11021		Agora Property Group	\$19,788.34
001145	21/05/2026	Invoice 72024 - IPC Rent/Outgoings - June 2026	\$18,318.20
001139	12/05/2026	Invoice 71008 - IPC - Electricity 01/04 - 01/05/26	\$1,470.14
15738		Aicode Australia Pty Ltd	\$8,800.00
097393	21/05/2026	Invoice C22431 - School holiday tech program	\$8,800.00
11990		Airport Security Pty Ltd	\$720.00
097387	21/05/2026	Invoice 22482 - Airport - ASIC Card Loxton	\$240.00
097222	13/05/2026	Invoice 22459 - Airport - ASIC Card, J Hodges	\$240.00
097222	13/05/2026	Invoice 22460 - Airport - ASIC Card, L Low	\$240.00
11782		Alexander & Roslyn McKay	\$853.87
097141	7/05/2026	Invoice CARETAKER REIMB - 40Mile Caretaker Reimb	\$853.87
10096		Amol Virkar	\$720.57
097604	27/05/2026	Invoice - Reimb Elec/Water per Managemt contract	\$720.57
10239		Amol Virkar (Mortgage Account)	\$400.00
097490	21/05/2026	Invoice 202605201 - Payroll Deduction	\$200.00
097179	7/05/2026	Invoice 202605061 - Payroll Deduction	\$200.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$2,871.50
097232	13/05/2026	Invoice 128804 - Cr for Professional fee o/charge past inv's	-\$313.50
097232	13/05/2026	Invoice 128835 - Rates - Debt Recovery, Apr26	\$176.50
097232	13/05/2026	Invoice 128902 - Rates Debt Recovery Costs	\$946.00
097232	13/05/2026	Invoice 129267 - Rates Debt Recovery Costs - Apr26	\$2,062.50
15968		Ana Lerin	\$18.48
097396	21/05/2026	Invoice REIMB - Reimb - Ice for Community Event	\$18.48
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$24,778.62
097509	27/05/2026	Invoice INV-0220 - REAF26 - Equipment Hire	\$24,778.62
15982		Anne-Sophie Prunier	\$54.50
097397	21/05/2026	Invoice CRS FY2526 - Composting Bin Rebate - 11C Jennifer	\$54.50
14003		Anthony Simpson	\$3,248.34

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097505	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
11509		Anthony Wear	\$532.75
097135	7/05/2026	Invoice - Reimb Utilities Per Manager Contract	\$532.75
11740		Arrow Tyre Distributors	\$4,438.50
097382	21/05/2026	Invoice 7502 - P8840 - Tyres / Strip&Fit	\$522.50
097382	21/05/2026	Invoice 7503 - P8048 - Tyres / Strip&Fit	\$220.00
097382	21/05/2026	Invoice 7499 - P960 - Tyres / Strip&Fit	\$341.00
097382	21/05/2026	Invoice 7500 - P8828 - Tyres / Strip&Fit	\$808.50
097382	21/05/2026	Invoice 7526 - Tyres / Strip&Fit	\$154.00
097382	21/05/2026	Invoice 7532 - Tyres / Strip&Fit	\$110.00
097220	13/05/2026	Invoice 7484 - P8831 - Tyres / Strip&Fit	\$522.50
097220	13/05/2026	Invoice 7487 - P9415 - Puncture Repair	\$88.00
097220	13/05/2026	Invoice 7486 - P7024 - Tyres / Strip&Fit	\$132.00
097220	13/05/2026	Invoice 7485 - P8837 - Puncture Repair	\$88.00
097220	13/05/2026	Invoice 7426 - Tyres / Strip&Fit	\$1,452.00
15734		ASCO Transport & Logistics Pty Ltd	\$371.10
097392	21/05/2026	Invoice Rates Refund - A88702 O/payment Rates	\$371.10
11972		Atom Supply	\$8,732.17
097143	7/05/2026	Invoice KT619095 - Trolley	\$577.50
097143	7/05/2026	Invoice KT619398 - Stainless steel	\$7.14
097143	7/05/2026	Invoice KT619198 - Safety	\$395.67
097143	7/05/2026	Invoice KT619397 - Stainless steel	\$19.62
097143	7/05/2026	Invoice KT619273 - Stainless steel	\$3.34
097143	7/05/2026	Invoice KT618772 - Stores - Supplies	\$752.14
097622	27/05/2026	Invoice KT621412/1 - Stores - Supplies	\$116.42
097622	27/05/2026	Invoice KT621432/1 - Stores - Supplies	\$126.50
097622	27/05/2026	Invoice KT621915/1 - Stores - Supplies	\$309.87
097622	27/05/2026	Invoice KT621569/1 - Stores - Supplies	\$133.56
097622	27/05/2026	Invoice KT621653/1 - Stores - Supplies	\$222.02
097622	27/05/2026	Invoice KT621861/1 - Stores - Supplies	\$179.70
097622	27/05/2026	Invoice KT618525 - Airport - Stack & Nest Storage Crates	\$70.88
097386	21/05/2026	Invoice KT620357 - Stores - Supplies	\$34.41
097386	21/05/2026	Invoice KT620530/1 - Stores - 20kg Kwikset Concrete bags	\$1,459.92
097386	21/05/2026	Invoice KT620499/1 - Stores - Restock of Jerry Cans	\$439.03
097386	21/05/2026	Invoice KT620702/1 - Stores - Supplies	\$491.08
097386	21/05/2026	Invoice KT620724/1 - KLP - Supplies	\$61.50
097386	21/05/2026	Invoice KT620413/1 - Stores - Restock of various items	\$1,032.61
097386	21/05/2026	Invoice KT620684/1 - P&G - Supplies	\$42.11
097386	21/05/2026	Invoice KT620874/1 - Stores - Supplies	\$1,324.05
097386	21/05/2026	Invoice KT621020/1 - Stores - Supplies	\$188.31
097221	13/05/2026	Invoice KT619478 - Long arm premium	\$4.22
097221	13/05/2026	Invoice KT619757 - P&G - Tools & Equipment	\$60.62
097221	13/05/2026	Invoice KT619832 - Stores - Supplies	\$179.70

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097221	13/05/2026	Invoice KT619698 - Workshop - Keys Cut	\$133.16
097221	13/05/2026	Invoice KT620125 - Stores - Jerry cans	\$243.14
097221	13/05/2026	Invoice KT620275 - Airport - Storage tubs	\$123.95

10693		Ausolar Pty Ltd	\$298,806.68
097601	27/05/2026	Invoice INV15366 - Hampton Oval Lighting Instal- PC2	\$20,721.25
097601	27/05/2026	Invoice INV15367 - Dampier VF - Faulty radio	\$457.97
097601	27/05/2026	Invoice INV15334 - KLP - Rugby Shed Light Repairs	\$660.46
097601	27/05/2026	Invoice INV15365 - The Qtr - Electrical Fit Out Works PC2	\$52,340.62
097601	27/05/2026	Invoice INV15375 - KLP - Pump Replacement	\$951.34
097601	27/05/2026	Invoice INV15373 - KLP - Sump Pump Fault	\$746.33
097601	27/05/2026	Invoice INV15368 - Kookaburra Tank Level Sensor	\$3,130.30
097380	21/05/2026	Invoice INV15330 - 41 Clarkson - Electrical Works	\$469.88
097380	21/05/2026	Invoice INV15332 - Waste - Shower Light Repairs	\$278.66
097380	21/05/2026	Invoice INV15342 - Youth Shed - Court Lights Repairs	\$152.66
097380	21/05/2026	Invoice INV15345 - Tambrey Pavilion - Damaged Light	\$484.84
097380	21/05/2026	Invoice INV15317 - Bulgarra Oval - GPO Post Repairs	\$3,921.59
097380	21/05/2026	Invoice INV15329 - The Quarter - Remote Solar System	\$9,075.00
097380	21/05/2026	Invoice INV15362 - KLP - Faulty Blanket Buddy	\$995.26
097380	21/05/2026	Invoice INV15361 - Airport - Eastern Gate repair	\$5,355.00
097380	21/05/2026	Invoice INV15315 - Johns Creek - Carpark Lights	\$931.89
097380	21/05/2026	Invoice INV15316 - SES Office - Light Repairs	\$836.00
097380	21/05/2026	Invoice INV15324 - Dampier Pavilion - Sensor Light Repairs	\$758.37
097380	21/05/2026	Invoice INV15319 - TC Narelle - Electrical Prep Works	\$7,077.54
097380	21/05/2026	Invoice INV15320 - TC Narelle Facilities Electrical Repairs	\$15,197.87
097380	21/05/2026	Invoice INV15321 - Airport - Potable Water Fault Repairs	\$7,793.25
097380	21/05/2026	Invoice INV15322 - WCH - Outdoor Lighting Repairs	\$1,023.83
097380	21/05/2026	Invoice INV15323 - WRP - Control Link Report	\$938.56
097380	21/05/2026	Invoice INV15346 - KLP - Meeting Room Light Timer Rprs	\$152.66
097380	21/05/2026	Invoice INV15344 - KTVc - Fan/Light Switch Repairs	\$516.67
097380	21/05/2026	Invoice INV15356 - Depot - Roller Door Isolations	\$3,309.83
097380	21/05/2026	Invoice INV15335 - KLP - Pool Plant Room Light Repairs	\$313.56
097380	21/05/2026	Invoice INV15357 - Bulgarra Tennis Court Light Repairs	\$3,393.17
097380	21/05/2026	Invoice INV15358 - The Qtr Shop5 Elect Isolations	\$7,862.84
097380	21/05/2026	Invoice INV15331 - Airport - Toilet Light Repairs	\$247.20
097380	21/05/2026	Invoice INV15333 - WickBistro, Comms Rm Light Repairs	\$456.69
097380	21/05/2026	Invoice INV15336 - The Quarter - Light Circuit Repairs	\$610.63
097380	21/05/2026	Invoice INV15337 - Catrall Park - Repair Lights	\$474.02
097380	21/05/2026	Invoice INV15338 - Main Admin Bldg - Light Fitting Repairs	\$218.44
097380	21/05/2026	Invoice INV15339 - Wick Amenities - Repair Faulty Lights x 2	\$556.44
097380	21/05/2026	Invoice INV15340 - Waste - Repair Lights in Shower	\$299.67
097380	21/05/2026	Invoice INV15354 - KLP - Boiling Water Unit Repairs	\$643.74
097380	21/05/2026	Invoice INV15343 - KLP - Light Bar Controller Works	\$334.00
097380	21/05/2026	Invoice INV15341 - PBFC - Repair Down Lights	\$152.66
097380	21/05/2026	Invoice INV15327 - Airport - Potable Pump Upgrade	\$44,695.68
097283	13/05/2026	Invoice INV15283 - Airport - East End Gate Fault	\$152.66
097283	13/05/2026	Invoice INV15282 - Airport - Repair Xray Machine Fault	\$228.99

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097283	13/05/2026	Invoice INV15290 - Roeb Oval Tank - Reinstate Power	\$610.63
097283	13/05/2026	Invoice INV15305 - Madigan Estate - Pump Station Repairs	\$763.29
097283	13/05/2026	Invoice INV15280 - Airport - Sterile Area Light Repairs	\$610.63
097283	13/05/2026	Invoice INV15279 - Airport - Departures Electrical Services	\$497.55
097283	13/05/2026	Invoice INV15294 - The Base - Fridge & GPO Repairs	\$228.99
097283	13/05/2026	Invoice INV15296 - WRP - Indoor Cricket Scoreboard Rprs	\$305.32
097283	13/05/2026	Invoice INV15297 - Hearsons - BBQ Electrical Works	\$228.99
097283	13/05/2026	Invoice INV15299 - KLP - BBall Switch Keys	\$313.83
097283	13/05/2026	Invoice INV15300 - KLP - Netball Office Power Reinstate	\$152.66
097283	13/05/2026	Invoice INV15308 - Airport Customs Rm Lighting Repairs	\$1,381.53
097283	13/05/2026	Invoice INV15288 - KLP BBQ Repairs	\$1,109.19
097283	13/05/2026	Invoice INV15284 - Airport Install Weather Sign	\$5,215.84
097283	13/05/2026	Invoice INV15311 - WAC - Pump Replacement	\$4,426.17
097283	13/05/2026	Invoice INV15313 - 14 Winyama - Minor Electrical Works	\$572.50
097283	13/05/2026	Invoice INV15278 - Windy Ridge - Custom Switchboard Works	\$24,442.33
097283	13/05/2026	Invoice INV15291 - Airport - Departure Airlock Light Rpr	\$527.52
097283	13/05/2026	Invoice INV15304 - FBCC - Male Toilet Light Repair	\$404.50
097283	13/05/2026	Invoice INV15298 - KLP - Remove RCD from Plant Room	\$2,075.74
097283	13/05/2026	Invoice INV15238 - KLP - Scoreboard Upgrade, PC#2	\$43,927.13
097283	13/05/2026	Invoice INV15258 - WAC - Pool Cleaner Repairs	\$305.32
097283	13/05/2026	Invoice INV15309 - Airport - Rplce Lights, Nwas & Common Area	\$3,887.70
097283	13/05/2026	Invoice INV15303 - Dampier - BBQ Electrical Works	\$305.32
097283	13/05/2026	Invoice INV15307 - DCH - Light Dimmer for Fluoro Strips	\$401.84
097283	13/05/2026	Invoice INV15314 - BW Oval - Token Machine Fault	\$313.93
097283	13/05/2026	Invoice INV15359 - Bulgarra Oval - Tower 1 Light Repairs	\$6,880.21
12679		Aussie Broadband	\$4,785.60
001134	8/05/2026	Invoice 57653167 - Broadband Services to 17/05	\$2,392.80
001155	27/05/2026	Invoice 58545370 - Broadband Services to 17/06	\$2,392.80
12308		Australia Post	\$374.25
097529	27/05/2026	Invoice 1014716126 - Postage Charges - April 2026	\$374.25
14565		Australian Institute of Management - WA HR Dev Centre Ltd	\$1,852.00
097637	27/05/2026	Invoice 7183746 - Councillor Training	\$1,852.00
11999		Auvaley Pty Ltd T/as Realmark Karratha	\$5,027.04
097525	27/05/2026	Invoice 25 LEONARD JUN26 - 25 Leonard - Rent 01/06 - 30/06	\$4,779.76
097525	27/05/2026	Invoice REFUND - Refund Credit Note 7521, Owner ID1437	\$118.00
097525	27/05/2026	Invoice 161156 - 25 Leonard - Water usage 13/03 - 15/05	\$129.28
10093		Avdata Australia	\$3,651.64
097214	13/05/2026	Invoice STATEMENT 201 - Airport - Monthly Charges, Feb26	\$1,780.28
097214	13/05/2026	Invoice STATEMENT 202 - Airport - Monthly Charges, Mar26	\$1,871.36
11784		Aviair Pty Ltd	\$21,773.95
097384	21/05/2026	Invoice M0001575 - Nexus Sponsorship Apr26	\$21,773.95

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
14374		AXYN Solutions Trust	\$17,660.00
097166	7/05/2026	Invoice 4386A - 494 Visa Fees - N. Muronda	\$8,295.00
097192	11/05/2026	Invoice 4388A - K Tighe_1 year_482 visa	\$9,365.00
11851		BAI Communications Pty Ltd	\$85.34
097621	27/05/2026	Invoice 97023428 - Power Recovery 6JJJ to 01/01/2026	\$85.34
12237		BC Lock & Key	\$4,338.01
097630	27/05/2026	Invoice INV-20695 - The Quarter - Key/Lock Services	\$166.73
097630	27/05/2026	Invoice INV-20688 - BM - Key/Lock Services	\$514.80
097630	27/05/2026	Invoice INV-20545 - 38 Kingfisher - Key/Lock Services	\$918.38
097630	27/05/2026	Invoice INV-20627 - KRMO - Key/Lock Services	\$711.76
097388	21/05/2026	Invoice INV-20670 - 7 Mile Waste - Key/Lock Services	\$422.81
097388	21/05/2026	Invoice INV-20672 - 16 Winyama - Key/Lock Services	\$154.00
097226	13/05/2026	Invoice INV-20630 - City - Padlocks	\$1,449.53
15977		Belinda Morris	\$261.00
097177	7/05/2026	Invoice STAFF REIMB - Reimb Approved Manager Application	\$212.00
097241	13/05/2026	Invoice STAFF REIMB - Reimb - Police Clearance	\$49.00
15110		Benny Ben	\$324.36
097540	27/05/2026	Invoice STAFF REIMB - Reimb Meals - Canberra Conference	\$324.36
10108		Bepassey Nominees Pty Ltd (T/a Beacon Equipment)	\$2,828.50
097114	7/05/2026	Invoice 85973 #21 - P4298 - FS 240-Z Brushcutter	\$959.00
097376	21/05/2026	Invoice 86247 #21 - P5299 - FS 240Z Brushcutter	\$959.00
097376	21/05/2026	Invoice 86199 #21 - Stores - Filters (Various)	\$650.00
097376	21/05/2026	Invoice 86167 #21 - Stores - Filters (Various)	\$220.50
097215	13/05/2026	Invoice 86076 #21 - Stores - Supplies	\$40.00
10690		Bishops Transport Pty Ltd	\$15,996.64
097379	21/05/2026	Invoice B356433 - Freight to 04/05/26	\$396.39
097379	21/05/2026	Invoice B356734 - Freight to 06/05/26	\$5,032.72
097379	21/05/2026	Invoice B357158 - Freight to 08/05/26	\$2,867.21
097218	13/05/2026	Invoice B354477 - Freight Charges - to 22/04	\$442.13
097218	13/05/2026	Invoice B356099 - Freight to 01/05/26	\$467.59
097218	13/05/2026	Invoice B355341 - Freight to 29/04/26	\$6,790.60
12613		Blades and Shades Karratha Pty Ltd	\$7,652.70
097157	7/05/2026	Invoice IV00982 - 2 McRae - Garden works	\$660.00
097632	27/05/2026	Invoice IV01052 - 36 Marrimarri - May26 Garden works	\$368.50
097389	21/05/2026	Invoice IV01023 - 7 Windgrass - Apr26 Garden works	\$1,287.00
097231	13/05/2026	Invoice IV00998 - 7b Petersen - April Garden works	\$1,595.00
097231	13/05/2026	Invoice IV01004 - 22A Frinderstein - Garden works	\$467.50
097231	13/05/2026	Invoice IV01005 - 6 Shakespeare - Garden works	\$1,773.20
097231	13/05/2026	Invoice IV01013 - 36 Marrimarri - Garden works	\$764.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097231	13/05/2026	Invoice IV01015 - 16 Winyama - Garden works	\$368.50
097231	13/05/2026	Invoice IV01014 - 14 Winyama - Garden works	\$368.50
11212		Bladon WA Pty Ltd	\$1,970.10
097381	21/05/2026	Invoice BWA164756 - Men's Navy/Silver Superdry Polo	\$825.00
097219	13/05/2026	Invoice BWA164647 - Stores - Uniforms	\$1,145.10
12132		BOC Limited	\$648.91
097626	27/05/2026	Invoice 4041731152 - KLP - Oxygen Medical C Size	\$43.26
097626	27/05/2026	Invoice 4041736432 - Mosquito Management - 15/05/2026	\$114.84
097224	13/05/2026	Invoice 4041628030 - Ops Centre - Various Cylinders to 27/04	\$375.97
097224	13/05/2026	Invoice 4041660469 - Mosquito Management	\$114.84
10100		Bond Administrator	\$1,065.20
097499	12/05/2026	Invoice 9945/25 - Bond TopUp - 35 Marniyarra B.Shepherd	\$32.00
097499	12/05/2026	Invoice BOND - Bond - 7 Windgrass (Muronda)	\$1,033.20
10505		Boya Equipment Pty Ltd	\$1,310.12
097217	13/05/2026	Invoice 54670 - Stores - Stock Items (Various)	\$1,310.12
11741		BP Australia Pty Ltd	\$171,260.96
097099	7/05/2026	Invoice 5008523418 - Delivery bulk diesel	\$48,705.18
097099	7/05/2026	Invoice 5008534673 - Depot & 7Mile - Bulk Diesel	\$51,910.22
097619	27/05/2026	Invoice 5008567471 - Depot - Bulk Diesel	\$15,923.50
097383	21/05/2026	Invoice 14333749 - Fleet Fuel - April 2026	\$7,780.11
097383	21/05/2026	Invoice 5008554876 - 7 Mile - Bulk Diesel	\$31,211.11
097200	13/05/2026	Invoice 5008543822 - Ops Centre - 8000L Diesel	\$15,730.84
14006		Brenton Johannsen	\$3,248.34
097506	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
15617		Brian Horwitz	\$1,000.26
097370	21/05/2026	Invoice STAFF REIMB - Reimb Travel to Perth	\$1,000.26
10388		Brida Pty Ltd	\$86,302.31
097610	27/05/2026	Invoice ECKW777 - WTS - Resourcing Apr26	\$57,457.91
097377	21/05/2026	Invoice ECKLPS776 - Eastern - Sanitation Svcs, Apr26	\$28,844.40
14455		Brightspark Cleaning (JOK Holdings WA Pty Ltd t/as)	\$198.00
097236	13/05/2026	Invoice INV-02328 - Housing - Cleaning Svcs 30/04	\$198.00
16007		Brock Hall	\$499.00
097645	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A91256 (Hall)	\$499.00
15974		Brooke Forrest	\$321.05
097176	7/05/2026	Invoice STAFF REIMB - Reimb Les Mills - Jul25 to Mar26	\$321.05
12300		Bunzl Ltd	\$276.47

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097227	13/05/2026	Invoice Z293023 - Stores - Supplies	\$35.29
097227	13/05/2026	Invoice Z305037 - Stores - Degreaser	\$55.94
097227	13/05/2026	Invoice Z312510 - Transport	\$79.40
097227	13/05/2026	Invoice Z300555 - Stores - Supplies	\$105.84
14780		C Signs	\$9,828.54
097167	7/05/2026	Invoice 4737 - A-frame- slide-in inserts	\$198.00
097167	7/05/2026	Invoice 4645 - A-frames, window	\$5,116.25
097639	27/05/2026	Invoice 4863 - Waste - Flyers	\$698.50
097639	27/05/2026	Invoice 4768 - Marquee Wall, Waste Education	\$877.03
097639	27/05/2026	Invoice 4542 - Marquee Set Up, Waste Education	\$1,065.35
097390	21/05/2026	Invoice 4846 - REAF 2026 - Signage	\$264.53
097390	21/05/2026	Invoice 4050 - KLP - Pull Up Banner	\$588.50
097390	21/05/2026	Invoice 4764 - Printing - Double Sided Leaflets	\$558.25
097237	13/05/2026	Invoice 4811 - WWTP - Rigid substrate sign	\$462.13
15798		Cassandra Jones (T/a Cass Jones Artist)	\$5,245.00
097395	21/05/2026	Invoice 00220 - Youth Week Activity Apr26	\$5,245.00
15896		Cast Studio (Cast Collective Pty Ltd T/a)	\$6,270.00
097541	27/05/2026	Invoice INV-1720 - CBD Public Toilet (Design)	\$6,270.00
12179		CBRE (GWSLA) Pty Ltd	\$186,285.95
097151	7/05/2026	Invoice 41LFM0060603P - TYS - AirCon Repairs/Servicing	\$15,916.45
097603	27/05/2026	Invoice 41LFM0057263P - Bulgarra ELC - AC Service, Dec25	\$651.31
097603	27/05/2026	Invoice 41LFM0057260P - REAP - Closed Loop Testing Dec25	\$671.54
097603	27/05/2026	Invoice 41LFM0057250P - REAP - AHU4 Repairs Dec25	\$1,148.05
097603	27/05/2026	Invoice 41LFM0055705P - DCH - Dehum Maint Nov25 Nov25	\$430.52
097603	27/05/2026	Invoice 41LFM0055715 P - 10 Hedland Pl - AC Repairs Sep25	\$289.48
097603	27/05/2026	Invoice 41LFM0055663P - WRC Hall - NFP3 AC Repairs Nov25	\$3,688.74
097603	27/05/2026	Invoice 41LFM0058184P - The Quarter - AC Maint, Jan26	\$2,746.52
097603	27/05/2026	Invoice 41LFM0055697 P - Quarter - L3 Rectify AC Temp	\$574.02
097603	27/05/2026	Invoice 41LFM0058182P - KLP - Replace 6x Air Curtains Jan26	\$6,156.85
097603	27/05/2026	Invoice 41LFM0059172P - The Qtr - Qtrly AC Service Jan26	\$2,876.75
097603	27/05/2026	Invoice 41LFM0058185P - The Qtr - AC Repairs Oct25	\$2,471.27
097603	27/05/2026	Invoice 41LFM0057269P - 3 Teesdale - AC Repairs in Lounge	\$574.02
097603	27/05/2026	Invoice 41LFM0057252P - Admin - AC Fault Repairs Dec25	\$932.82
097603	27/05/2026	Invoice 41LFM0055683P - KLP - AirCon Repairs/Servicing	\$938.48
097603	27/05/2026	Invoice 41LFM0057275P - Dalgety House - AC Repairs Dec25	\$430.52
097603	27/05/2026	Invoice 41LFM0057264P - Airport - AC Repair Office Dec25	\$645.78
097603	27/05/2026	Invoice 41LFM0057253P - Admin Annex - AC Repairs Dec25	\$894.96
097603	27/05/2026	Invoice 41LFM0062307P - Airport - Potable Water Pump U/grad	\$2,487.50
097603	27/05/2026	Invoice 41LFM0062333P - Directors Office - AirCon Repairs	\$1,489.98
097603	27/05/2026	Invoice 41LFM0062033P - PBFC - Investigate Leak in Unit	\$287.01
097603	27/05/2026	Invoice 41LFM0062332P - Rambla - U/bench Fridge Repairs	\$1,561.27
097603	27/05/2026	Invoice 41LFM0061997P - Wick Comm Hall - AC Repairs	\$861.04

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097374	21/05/2026	Invoice 41LFM0062028P - REAP - BMS Repairs	\$358.77
097374	21/05/2026	Invoice 41LFM0061999P - 22 Frinderstein - AirCon Repairs	\$650.06
097374	21/05/2026	Invoice 41LFM0062007P - 31 Marniyarra - AirCon Repairs	\$574.02
097374	21/05/2026	Invoice 41LFM0062017P - The Qtr - Chiller Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0062013P - 18 Winyama - AirCon Servicing	\$502.27
097374	21/05/2026	Invoice 41LFM0061891P - Airport - BMS Repairs	\$8,275.54
097374	21/05/2026	Invoice 41LFM0062015P - REAP - Fridgcool Room Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0062014P - 11 Frinderstein - AC Bedrm Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0062030P - 14 Schooner - Bedrooms, AC Rep	\$297.09
097374	21/05/2026	Invoice 41LFM0062009P - Airport - Qantas office AirCon Rep	\$574.02
097374	21/05/2026	Invoice 41LFM0062010P - Airport - AirCon Repairs	\$574.02
097374	21/05/2026	Invoice 41LFM0062019P - The Qtr - Fiorita AirCon Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0062025P - Airport - AirCon Repairs/Servicing	\$430.52
097374	21/05/2026	Invoice 41LFM0062018P - TYS - Replace AC Filters	\$467.08
097374	21/05/2026	Invoice 41LFM0062031P - Millars Well Bldg - AC Qtrly Serv	\$289.48
097374	21/05/2026	Invoice 41LFM0062043P - Pegs Pav - Qtrly AC Maint, Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0062044P - Dampier Pav - Qtrly AC Maint Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0062042P - KRMO Pav - Qtrly AC Maint Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0062037P - REAP Ref - Qtrly AC Maint Apr26	\$217.12
097374	21/05/2026	Invoice 41LFM0061853P - Wick Bistro - AirCon Repairs	\$21,837.73
097374	21/05/2026	Invoice 41LFM0061788P - The Qtr - AirCon Repairs	\$3,034.54
097374	21/05/2026	Invoice 41LFM0061361P - Dalgety House - AirCon Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0061360P - Airport - AirCon Repairs	\$502.27
097374	21/05/2026	Invoice 41LFM0062036P - KLP - Planned AC Maint, Apr26	\$217.12
097374	21/05/2026	Invoice 41LFM0062045P - KLP - Qtrly Heat Pump Serv, Apr26	\$143.51
097374	21/05/2026	Invoice 41LFM0061984P - PBFC - AirCon Repairs	\$1,768.99
097374	21/05/2026	Invoice 41LFM0061995P - KLP - AirCon Repairs	\$932.79
097374	21/05/2026	Invoice 41LFM0062335P - REAP - Closed Loop Testing 6mth	\$671.54
097374	21/05/2026	Invoice 41LFM0062306P - PBFC - Qtrly AC Maint, Feb26	\$2,750.02
097374	21/05/2026	Invoice 41LFM0062334P - REAP - AHU6 Repairs	\$866.82
097374	21/05/2026	Invoice 41LFM0062035P - KLP - Mthly Heat Pump Maint Apr26	\$217.12
097374	21/05/2026	Invoice 41LFM0061919P - DCH - Qrtly BMS Servicing	\$2,597.67
097374	21/05/2026	Invoice 41LFM0061909P - The Qtr - Apr26 Qrtly Servicing	\$2,876.75
097374	21/05/2026	Invoice 41LFM0061914P - KLP Gym - AirCon Repairs	\$2,719.74
097374	21/05/2026	Invoice 41LFM0061912P - Airport - Apr26 6mthly Servicing	\$2,786.29
097374	21/05/2026	Invoice 41LFM0062004P - Karratha SES - 6mthly Servicing	\$578.95
097374	21/05/2026	Invoice 41LFM0061907P - The Qtr - Qrtly BMS PM	\$2,932.53
097374	21/05/2026	Invoice 41LFM0061789P - KLP - Mthly AC Servicing	\$2,713.93
097374	21/05/2026	Invoice 41LFM0061987P - REAP - Mthly AC Service Feb26	\$1,411.23
097374	21/05/2026	Invoice 41LFM0062003P - REAP - Annual Exh Fan PM Feb26	\$610.63
097374	21/05/2026	Invoice 41LFM0061986P - 7 Mile - Qtrly AC Service Apr26	\$1,447.38
097374	21/05/2026	Invoice 41LFM0061989P - Depot - Qrtly BMS PM	\$1,200.74
097374	21/05/2026	Invoice 41LFM0062011P - TYS - Qtrly AC Service Apr26	\$542.78
097374	21/05/2026	Invoice 41LFM0062020P - KTVC - Qtrly AC Service Apr26	\$434.21
097374	21/05/2026	Invoice 41LFM0061993P - MWELC - Qtrly AC Service Apr26	\$1,060.69

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097374	21/05/2026	Invoice 41LFM0061990P - Dampier FS Wks Depot - Qrtly BMS	\$1,200.74
097374	21/05/2026	Invoice 41LFM0061985P - Airport Aspen - AirCon Repairs	\$1,478.07
097374	21/05/2026	Invoice 41LFM0061981P - DCH - Qtrly AC Service Mar26	\$1,954.02
097374	21/05/2026	Invoice 41LFM0061917P - KLP - Apr26 Mthly A/C Service	\$2,641.58
097374	21/05/2026	Invoice 41LFM0061988P - REAP - Mthly AC Servicing Apr26	\$1,411.22
097374	21/05/2026	Invoice 41LFM0061906P - Airport - Qtrly AC Maint, Mar26	\$3,593.68
097374	21/05/2026	Invoice 41LFM0062047P - Stove Hill Hut - AC Maint, Mar26	\$134.44
097374	21/05/2026	Invoice 41LFM0061991P - Main Admin - Mthly AC Serv Apr26	\$1,121.76
097374	21/05/2026	Invoice 41LFM0062051P - DeGrey Pl - Qtrly AC Service, Dec25	\$72.37
097374	21/05/2026	Invoice 41LFM0062021P - Wick SES - 6 Mthly AC Maint, Apr26	\$434.21
097374	21/05/2026	Invoice 41LFM0062023P - DCH - Mthly Dehum Maint, Apr26	\$430.52
097374	21/05/2026	Invoice 41LFM0062005P - WCH - Mthly Dehum Maint Apr26	\$574.07
097374	21/05/2026	Invoice 41LFM0062022P - DCH - Mthly Dehum Maint, Apr26	\$430.52
097374	21/05/2026	Invoice 41LFM0062006P - WCH - Dehum Maint Apr26	\$574.07
097374	21/05/2026	Invoice 41LFM0062041P - KRMO - Qtrly AC Maint, Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0062039P - Pegs Pav - Qtrly AC Maint Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0062038P - Wick Amen - Qtrly AC Maint Apr26	\$217.11
097374	21/05/2026	Invoice 41LFM0062048P - Tambrey Pav - Qtrly AC Maint Apr26	\$108.56
097374	21/05/2026	Invoice 41LFM0062046P - REAP - Rangoon Hood Maint, Apr26	\$135.70
097374	21/05/2026	Invoice 41LFM0062049P - Tambrey Pav - Qtrly AC Maint Apr26	\$108.56
097374	21/05/2026	Invoice 41LFM0062336P - Main Admin - Closed Loop Testing	\$671.54
097374	21/05/2026	Invoice 41LFM0062040P - KLP - Qtrly AirCurtin Maint, Apr26	\$144.74
097374	21/05/2026	Invoice 41LFM0061983P - Wick Bistro - Fridge Repairs	\$1,831.30
097374	21/05/2026	Invoice 41LFM0061996P - KLP - AirCon Repairs	\$861.04
097374	21/05/2026	Invoice 41LFM0062008P - Wick Bistro - AH Callout AC2 Repairs	\$574.02
097374	21/05/2026	Invoice 41LFM0062026P - Airport - Qantas AC Repairs	\$430.52
097374	21/05/2026	Invoice 41LFM0062027P - WTS - AirCon Repairs/Servicing	\$430.52
097374	21/05/2026	Invoice 41LFM0062024P - Airport - AirCon Repairs	\$430.52
097374	21/05/2026	Invoice 41LFM0062032P - 33 Clarkson - Air Con Repairs	\$287.01
097374	21/05/2026	Invoice 41LFM0062029P - IT-LoraWan Gateway Setup Assist	\$347.88
097285	13/05/2026	Invoice 41LFM0061785P - The Qtr - 2 x Chem cleans	\$5,009.03
097285	13/05/2026	Invoice 41LFM0061787P - 35 Clarkson - Air Con Repairs	\$3,859.30
097285	13/05/2026	Invoice 41LFM0061783P - KLP - AirCon Repairs	\$15,437.18
097285	13/05/2026	Invoice 41LFM0061784P - DCH - AirCon Repairs	\$10,734.28
097285	13/05/2026	Invoice 41LFM0061903P - 18B Richardson - AirCon Repairs	\$3,925.86
097285	13/05/2026	Invoice 41LFM0061918P - 18 Winyama - AirCon Repairs	\$2,664.12
13795		Ceit Wilson	\$503.15
097235	13/05/2026	Invoice STAFF REIMB - Reimb Fuel Expenses - P1135 Apr26	\$503.15
11644		Central Regional Tafe	\$1,828.54
097137	7/05/2026	Invoice I0036044 - L Costigan - Rocs 1 & 2 Training	\$1,306.81
097137	7/05/2026	Invoice I0036025 - L Costigan - Dog & Cat Management	\$521.73
14756		Chantelle Louw	\$323.90

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097537	27/05/2026	Invoice STAFF REIMB - Meals/travel Aus Gov Data Summit	\$323.90
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
097492	21/05/2026	Invoice 202605202 - Payroll Deduction	\$600.00
097181	7/05/2026	Invoice 202605062 - Payroll Deduction	\$600.00
15560		Chloe Morris	\$380.00
097238	13/05/2026	Invoice - Reimb Utilities Per Employment Contract	\$380.00
15975		Chris Mould	\$943.95
097213	13/05/2026	Invoice - Replace Letterbox Damaged during Cyclone Cleanup	\$943.95
10170		Chubb Fire & Security Pty Ltd	\$77,921.84
097118	7/05/2026	Invoice 3936931 - The Quarter - Service Call	\$386.12
097398	21/05/2026	Invoice 3785148 - PBC - Fire System Upgrade	\$66,517.00
097398	21/05/2026	Invoice 3896672 - REAP - Fire door inspection	\$360.86
097398	21/05/2026	Invoice 3888919 - U2 Degrey - 6 Monthly Equip Service	\$16.70
097216	13/05/2026	Invoice 3894804 - Admin - Fire door inspection	\$24.06
097216	13/05/2026	Invoice 3891444 - PBFC - Fire door inspection	\$24.06
097216	13/05/2026	Invoice 3718681. - The Qtr - Service Call	\$514.84
097216	13/05/2026	Invoice 3954177 - REAP - Service call	\$10,078.20
14477		Circa Contemporary Circus Ltd	\$5,779.16
097636	27/05/2026	Invoice NO.INV0001979 - REAP - Duck Pond Workshop Fees	\$4,400.00
097425	21/05/2026	Invoice INV0002249 - Duck Pond Royalties	\$1,379.16
11993		Circuitwest Inc.	\$9,570.00
097145	7/05/2026	Invoice INV-1483 - Drip Drop Play School Holidays Sep, 50%	\$9,570.00
12383		Civica Pty Ltd	\$631.40
097230	13/05/2026	Invoice M/LA0034253 - Library - Spydus Qtrly SMS Trans	\$631.40
11565		Cleanaway Pty Ltd	\$1,935.85
001152	27/05/2026	Invoice 27001837 - Airport - Clear Bins Apr26	\$1,268.20
001147	21/05/2026	Invoice 27003952 - KLP - Clear Bins Apr26	\$286.92
001147	21/05/2026	Invoice 27007210 - Depot - Recycling Bin Clearance Apr26	\$74.60
001147	21/05/2026	Invoice 27005728 - Point Samson After Dark - Bins	\$306.13
10601		Cleverpatch Pty Ltd	\$1,289.80
097404	21/05/2026	Invoice 620994 - Libraries - Program Supplies	\$1,289.80
12184		Coastal Powersports	\$219.90
097225	13/05/2026	Invoice 137181 - Helmet	\$219.90
10391		Coates Hire Operations	\$6,383.63
097123	7/05/2026	Invoice 24745681 - Transport diesel	\$6,383.63
10401		Coca-Cola Amatil (Holdings) Ltd	\$6,610.11

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097513	27/05/2026	Invoice 239263737 - REAP - Kiosk Supplies	\$4,161.10
097195	13/05/2026	Invoice 239168959 - REAP - Kiosk Restock	\$2,449.01
14597		Colliers International Engineering & Design (WA) Pty Limited	\$65,243.75
097638	27/05/2026	Invoice 42526 - Bulgarra Pedestrian Bridge Inspec Apr26	\$866.25
097638	27/05/2026	Invoice 42524 - Coolawanyah Road Floodway Upgrade Apr26	\$28,649.50
097638	27/05/2026	Invoice 42452 - Bulgarra Flood Mgmt&Concept Design Apr26	\$14,564.00
097638	27/05/2026	Invoice 42516 - Windy Ridge Culvert - April Services	\$2,464.00
097428	21/05/2026	Invoice 42197 - Bulgarra Flood Mgmnt Design - Mar26	\$18,700.00
12320		Command IT Services	\$39,900.62
097530	27/05/2026	Invoice CIT-21660 - Airport - Ruggedized Switches #2	\$35,829.98
097363	21/05/2026	Invoice CIT-20538 - Airport - Ruggedized Switches	\$3,878.14
097228	13/05/2026	Invoice CIT-21800 - WRP - May 26 Alarm Monitoring	\$38.50
097228	13/05/2026	Invoice CIT-21808 - Main Admin - May 26 Alarm Monitoring	\$38.50
097228	13/05/2026	Invoice CIT-21803 - PBFC - May 26 Alarm Monitoring	\$38.50
097228	13/05/2026	Invoice CIT-21805 - FBCC - May 26 Alarm Monitoring	\$38.50
097228	13/05/2026	Invoice CIT-21804 - TYS - May 26 Alarm Monitoring	\$38.50
10358		Commercial Fitness Equipment	\$6,428.30
097609	27/05/2026	Invoice 26-00001115 - WRP - Gym Equipment & Storage	\$6,428.30
12111		Comtec Data Pty Ltd	\$10,678.29
097148	7/05/2026	Invoice 7734 - Waste - Camera Repairs	\$693.00
097625	27/05/2026	Invoice 7692 - PBFC - Rectify Alarm issues	\$764.50
097414	21/05/2026	Invoice 7662 - Airport - Rectify camera faults	\$877.80
097414	21/05/2026	Invoice 7724 - Admin - Sifer ACS Cards	\$4,950.00
097223	13/05/2026	Invoice 7479 - Airport - Rectify exit cameras	\$1,786.99
097223	13/05/2026	Invoice 7470 - Airport - Rectify Gate 1 auto door	\$1,078.00
097223	13/05/2026	Invoice 7745 - The Quarter - Swipe Reader Removal	\$352.00
097223	13/05/2026	Invoice 7754 - REAP - Door Repairs	\$176.00
12021		Construction Training Fund (CTF)	\$1,251.46
097526	27/05/2026	Invoice INV-362512-J5N5K3 - CTF Collections - April 2026	\$1,251.46
14480		Cora-Larni Enterprise (Melanie Jane O'Donoghue t/as)	\$9,020.00
097426	21/05/2026	Invoice INV-0048 - NAIDOC 2026 - Waramalgu Markets	\$9,020.00
15980		Cory J Franklin	\$399.00
097316	13/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A74610	\$399.00
14671		Coventry Group Ltd t/as Konnect Karratha	\$183.89
097311	13/05/2026	Invoice KAA-IN12685941 - KLP - Parts for Repairs	\$183.89
10167		Cromag Pty Ltd t/as Sigma Telford Group	\$754.93
097288	13/05/2026	Invoice 198125/01 - Stores - Supplies	\$754.93
10144		Cummins South Pacific Pty Ltd	\$113.88

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097287	13/05/2026	Invoice 1945569 - P8037 - Replacement crankcase part	\$113.88
11501		Daiva Gillam	\$3,248.34
097503	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
12193		Damel Cleaning Services (Blue Hat Group Pty Ltd t/as)	\$233,481.36
097152	7/05/2026	Invoice 22918 - Event Litter Picking, Pt Samson, Mar26	\$1,232.00
097152	7/05/2026	Invoice 22923 - KLP, Clontarf Office Once off Clean, Apr26	\$207.80
097152	7/05/2026	Invoice 22922 - Airport, Water Extraction after Tropical Low	\$225.69
097152	7/05/2026	Invoice 22859 - Airport - Feb/Mar26 Late Flight Cleans	\$1,283.51
097152	7/05/2026	Invoice 22677 - Airport - Feb 26 late flights	\$510.50
097629	27/05/2026	Invoice 23125 - REAP - Kitchen Clean	\$1,039.01
097629	27/05/2026	Invoice 23128 - Waterlilly Rd - Illegal Dumping Removal	\$317.13
097629	27/05/2026	Invoice 23144 - REAF26 - Cleaning Services	\$2,431.00
097418	21/05/2026	Invoice 23090 - Kta Litter Picking/Sanitation Svs Mar26	\$39,355.95
097418	21/05/2026	Invoice 23119 - REAP - Extra Cleaning Staff 08/05	\$326.96
097203	13/05/2026	Invoice 22757 - 35 Marniyarra - Emergency Works	\$272.25
097203	13/05/2026	Invoice 23055 - KLP - Mar26 Grandstand Cleaning	\$364.87
097203	13/05/2026	Invoice 23054 - KLP - Additional Cleaning Services	\$1,548.58
097203	13/05/2026	Invoice 23036 - Karratha Litter & Sanitation 2025/26	\$39,355.95
097203	13/05/2026	Invoice 23057 - Premium Locations - Cleaning Svcs Apr26	\$144,838.91
097203	13/05/2026	Invoice 23089 - KLP GrandStand - Cleaning 30/04	\$171.25
11558		Dampier Community Association	\$18,170.00
097136	7/05/2026	Invoice 00002799 - Youth Week 2026 Activity - Venue Hire	\$307.50
097407	21/05/2026	Invoice 00002799 - Youth Week 2026 Activity - Venue Hire	\$307.50
097407	21/05/2026	Invoice 00002826 - DCH Management Q4	\$13,125.00
097407	21/05/2026	Invoice 00002808 - REAF26 - Venue Hire Dampier	\$4,430.00
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$130,690.90
097602	27/05/2026	Invoice 35975 - KLP - Repair Shower in Male ChgRm	\$595.01
097602	27/05/2026	Invoice 35970 - KLP - Plumbing Repairs	\$220.51
097602	27/05/2026	Invoice 35968 - Ops Centre - Unblock Urinals	\$246.73
097602	27/05/2026	Invoice 35969 - KTVC - Unblock Drains	\$174.50
097602	27/05/2026	Invoice 35972 - Baynton - Secure Sink/Unblock Toilets	\$393.05
097602	27/05/2026	Invoice 35973 - Wick Bistro - Urinal Repairs/Unblocking	\$2,712.02
097602	27/05/2026	Invoice 35974 - Airport - Unblock Sewer Overflowing	\$5,266.06
097602	27/05/2026	Invoice 35971 - KLP - Install Keyless Hose Tap	\$178.88
097602	27/05/2026	Invoice 35957 - Airport - Repair Leaking Water Tanks	\$220.51
097602	27/05/2026	Invoice 35951 - KRMO - Replace Sewer Cover	\$254.53
097602	27/05/2026	Invoice 35400 - Depot - Service Wash Pad Recyle Unit	\$220.51
097602	27/05/2026	Invoice 35947 - Roeb Courts - Unblock Drains	\$684.92
097602	27/05/2026	Invoice 35923 - Airport - Water Meter Checks	\$1,656.94
097602	27/05/2026	Invoice 35827 - Cattrall - Mainline Repairs	\$4,402.98
097602	27/05/2026	Invoice 35941 - Nickol West Park - Trap Repairs	\$154.59
097412	21/05/2026	Invoice 35868 - KLP - Plumbing Services	\$147.00
097412	21/05/2026	Invoice 35867 - Tambrey Pav - Plumbing Services	\$304.70

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097412	21/05/2026	Invoice 35869 - KCC - Plumbing Services	\$147.00
097412	21/05/2026	Invoice 35887 - KLP - Install Backflow	\$4,767.31
097412	21/05/2026	Invoice 35889 - Various - Qrtly Water Softener Service	\$2,966.43
097412	21/05/2026	Invoice 35890 - Damp Shark Cage - Toilet repairs	\$294.01
097412	21/05/2026	Invoice 35886 - KLP - Plumbing Services	\$7,700.31
097412	21/05/2026	Invoice 35900 - Depot - Plumbing Services	\$8,318.70
097412	21/05/2026	Invoice 35904 - Dampier Pav - Plumbing Services	\$147.00
097412	21/05/2026	Invoice 35921 - KLP - Pool Top Up Water Pressure	\$2,808.33
097412	21/05/2026	Invoice 35948 - KLP - Splashpad Repairs	\$386.12
097412	21/05/2026	Invoice 35883 - WWTP - May26 Chemical supply	\$2,385.24
097412	21/05/2026	Invoice 35903 - TYS - Plumbing Services	\$1,261.51
097412	21/05/2026	Invoice 35905 - Airport - Plumbing Services	\$168.07
097412	21/05/2026	Invoice 35901 - Airport - Hangar 3 Plumbing Services	\$2,318.93
097412	21/05/2026	Invoice 35902 - Airport - Plumbing Services	\$1,901.48
097412	21/05/2026	Invoice 35936 - FBCC - Repair Toilets	\$406.40
097412	21/05/2026	Invoice 35934 - The Quarter - Repair Cistern on Lvl3	\$214.26
097412	21/05/2026	Invoice 35938 - U1-6/18 Warriar - Leak Testing	\$588.02
097412	21/05/2026	Invoice 35940 - 33 Clarkson - Unblock Drains	\$147.00
097412	21/05/2026	Invoice 35949 - KRMO - Changeroom Plumbing Repairs	\$458.45
097412	21/05/2026	Invoice 35955 - Damp Shark Cage Beach - Tap Repair	\$178.26
097412	21/05/2026	Invoice 35956 - KLP - Unblock Toilets	\$147.00
097412	21/05/2026	Invoice 35952 - 5/18 Warriar St - Repair Kitchen Tap	\$180.03
097284	13/05/2026	Invoice 35784 - Lions Park, Damp - Repair Sink Tap	\$177.75
097284	13/05/2026	Invoice 35785 - RAC - Repair Urinal Tap	\$255.79
097284	13/05/2026	Invoice 35783 - The Quarter - Repair Leaking Toilet	\$220.51
097284	13/05/2026	Invoice 35804 - PBFC - Plumbing Services	\$220.51
097284	13/05/2026	Invoice 35799 - Cossack Standpipe - Repair Leak	\$370.29
097284	13/05/2026	Invoice 35782 - Dampier Pavilion - Unblock Urinal	\$366.23
097284	13/05/2026	Invoice 35835 - 11a Withnell - Plumbing Services	\$267.56
097284	13/05/2026	Invoice 35828 - 5/18 Warriar - Plumbing Services	\$543.48
097284	13/05/2026	Invoice 35829 - KBC - Tap Repairs	\$543.08
097284	13/05/2026	Invoice 35830 - PBFC - Blocked Toilet	\$551.01
097284	13/05/2026	Invoice 35832 - WCH - Dishwasher Repairs	\$220.51
097284	13/05/2026	Invoice 35818 - 7Mile - Eye Wash Stations	\$635.11
097284	13/05/2026	Invoice 35731 - 25/26 CAPEX; WWTP, VO1	\$33,738.21
097284	13/05/2026	Invoice 35825 - KPS - ERS Pipeline Repairs	\$34,440.80
097284	13/05/2026	Invoice 35833 - Airport - Plumbing Services	\$182.29
097284	13/05/2026	Invoice 35826 - WTS - Water Leak	\$2,087.47
097284	13/05/2026	Invoice 35831 - DCH - Water Leak	\$147.00
10169 Daniel Scott			\$13,550.42
097605	27/05/2026	Invoice MAYOR - Reimb Meals & Travel 12/3,15/3,16/3,23/4	\$241.03
097501	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$13,102.42
097351	21/05/2026	Invoice MAYOR - Reimb Travel Expenses - 24/03 - 27/03	\$155.20
097289	13/05/2026	Invoice REIMB - Reimb - Meal Allow, Zone Meet Perth 23/4	\$51.77
10259 Dept of Local Government, Industry Regulation and Safety			\$10,591.31

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097352	21/05/2026	Invoice BSL APR26 - BSL Collections - April 2026	\$10,591.31
15966		Derryn Huynh	\$87.00
097174	7/05/2026	Invoice STAFF REIMB - Reimb - Working with Children Check	\$87.00
10269		Desert to Coast Training & Assessing	\$1,540.00
097120	7/05/2026	Invoice 00025670 - Excavator	\$1,540.00
11116		Digital Imaging Express Pty Ltd T/a MWAVE	\$1,149.90
097518	27/05/2026	Invoice IN03085741 - Stores - Laptop stands	\$614.95
097197	13/05/2026	Invoice IN03089746 - Wireless Keyboard and mouse	\$534.95
10905		Dreamtime Amore	\$408.00
097614	27/05/2026	Invoice 005 - KTVC - Consignment Sales Jul 22-Dec 25	\$408.00
12139		Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	\$249.50
097415	21/05/2026	Invoice INV-24240 - Library - Local History Picture Hooks	\$249.50
10309		E & MJ Rosher Pty Ltd	\$2,758.18
097607	27/05/2026	Invoice 1509039 - P7018 - Damper	\$200.00
097607	27/05/2026	Invoice 1509129 - Stores - Spare Parts	\$1,524.01
097402	21/05/2026	Invoice 1508828 - Stores - Filters	\$535.98
097402	21/05/2026	Invoice 1508495 - P7018 - Spare parts	\$346.55
097292	13/05/2026	Invoice 1508256 - P8652 - Headlight Parts	\$151.64
16004		Elissa Forrest	\$500.00
097643	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A88336 (Forrest)	\$500.00
14651		Elite Office Furniture	\$14,310.00
097310	13/05/2026	Invoice 144570 - WRP - Lockers	\$14,310.00
15856		Elizabeth Moylan	\$678.12
097170	7/05/2026	Invoice STAFF REIMB - Reimb - Relocation Costs	\$459.00
097640	27/05/2026	Invoice STAFF - Reimb ELT morn tea & Councillor alcohol	\$219.12
10519		Elka Australia (Kratlar Pty Ltd t/as)	\$2,300.80
097293	13/05/2026	Invoice 587488 - KTVC - Reddog Plush Toy	\$2,300.80
11028		ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	\$1,848.00
097296	13/05/2026	Invoice INV-0560. - Nickol West Park - Retic Maintenance	\$1,848.00
15936		Energy Essentials Australia (Alexander, Marni T/a)	\$1,125.00
097433	21/05/2026	Invoice 001 - TYBO Grant FY 25/26 Round 3	\$1,125.00
15921		Enforcer Group Australia Pty Ltd	\$2,265.67
097371	21/05/2026	Invoice N1073565-2 - 50% Deposit - Stocks - Bollards	\$2,265.67
10332		Engagement Institute	\$725.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097608	27/05/2026	Invoice I1281068 - Essentials of Engagement - G Marsh	\$725.00
14386		Envirofix Australia Pty Ltd	\$5,225.00
097635	27/05/2026	Invoice 20251188 - Stores - Supplies	\$5,225.00
12231		Eurofins ARL Pty Ltd	\$328.24
097154	7/05/2026	Invoice AU14-1023178-1 - Biochemical Oxygen	\$164.12
097419	21/05/2026	Invoice AU14-1051657 - Biochemical oxygen	\$164.12
15062		Executive Media Pty Ltd	\$2,895.00
097430	21/05/2026	Invoice 166172 - Advertising - Caravanning Aust 2026	\$2,895.00
10252		Extreme Marquees Pty Ltd	\$285.00
097401	21/05/2026	Invoice SO321497 - 7 Mile - Gazebo	\$285.00
14733		Ez-Plant Hire Pty Ltd	\$14,300.00
097429	21/05/2026	Invoice 10790 - Watercart Hire	\$14,300.00
10202		FE Technologies Pty Ltd	\$28,142.40
097085	7/05/2026	Invoice 90002655 - Library - Self Loan Stations x3, Final	\$24,713.70
097085	7/05/2026	Invoice 90002773 - Library - RFID Tags for Local Collection	\$1,951.40
097399	21/05/2026	Invoice 90002813 - Library Live - Subscription	\$1,477.30
10109		Fines Enforcement Registry (Dept of AG)	\$1,327.50
097648	27/05/2026	Invoice FERS MAY26 - FERS Lodgement - May 2026 (15 Fines)	\$1,327.50
14263		Forestvale Trees Pty Ltd	\$30,008.00
097634	27/05/2026	Invoice 00018420 - Karratha Street Tree Program	\$30,008.00
10325		Foxtel For Business	\$390.00
001136	12/05/2026	Invoice 494460324 - KLP - Monthly Fees May 26	\$235.00
001136	12/05/2026	Invoice 494418401 - WRP - Monthly Fees May26	\$155.00
12261		Freo Group Limited	\$2,064.48
097420	21/05/2026	Invoice 03-122822 - KLP - Crane/Rigging for Cylinders	\$935.88
097420	21/05/2026	Invoice 03-122884 - Hire - 25t Pick & Carry Wet	\$1,128.60
10019		Galaxy 42 Pty Ltd t/as Atturra Business Applications	\$1,980.00
097082	7/05/2026	Invoice INV0064922 - CiA Financial Consulting	\$1,980.00
11779		GBSC Yurra Pty Ltd t/as Yurra Building	\$29,862.80
097101	7/05/2026	Invoice 443462 - KLP - Tactile Replacement	\$29,862.80
10143		Geoffrey Harris	\$3,248.34
097500	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
11773		GHD Pty Ltd	\$23,283.70
097411	21/05/2026	Invoice 112-0276614 - City of Karratha CHRMAP - Apr26	\$23,283.70

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10737		Gillian Furlong	\$3,248.34
097502	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
15979		Giuseppe Vacca	\$79.20
097315	13/05/2026	Invoice REFUND - Refund Lib overcharge of printing pass	\$79.20
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$298.45
097133	7/05/2026	Invoice 5470254603 - Filter	\$71.50
097616	27/05/2026	Invoice 5470258466 - Fleet - Spare Parts	\$109.25
097298	13/05/2026	Invoice 5470255343 - Stores - Filters (Various)	\$62.15
097298	13/05/2026	Invoice 5470256251 - P8652 - Spare Parts	\$55.55
11254		Grace Removals Group	\$9,482.24
001131	8/05/2026	Invoice KR01565591 - Repatriation - Brian Horwitz	\$4,812.23
001146	21/05/2026	Invoice DP01566500 - Relocation - N Muronda	\$4,670.01
14028		Green Cloud Consulting Pty Ltd	\$19,207.04
		Invoice INV-4221 - Consulting, Business Review - HR/Payroll	
097366	21/05/2026	Modules within Onecouncil ERP	\$13,036.72
		Invoice INV-4407 - Consulting Services People& Culture - Work	
097366	21/05/2026	from Anywhere / BPA & ETL Writing and Config	\$5,087.50
097366	21/05/2026	Invoice INV-4220 - PP2 Pay Cycle Reports + WF1 Leave Policy	\$1,082.82
15637		GSD (WA) Pty Ltd	\$4,538.60
097313	13/05/2026	Invoice INV-0634 - Heavy Industrial Vacuum Loading Unit	\$2,505.80
097313	13/05/2026	Invoice INV-0635 - Culvert Clean - Bayview Rd	\$2,032.80
16005		Hannah Neal	\$369.55
097644	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A87941 (Neal)	\$369.55
11732		Harvey Norman Karratha (Karracenta No. 2 Trust t/as)	\$5,105.90
097138	7/05/2026	Invoice 2051936 - KLP Creche Dehumidifiers	\$1,347.00
097618	27/05/2026	Invoice 2054360 - Wickham Library - Nintendo Switch Cons	\$1,041.00
097409	21/05/2026	Invoice 2054356 - Local History: Camera and Accessories	\$1,172.90
097300	13/05/2026	Invoice 2053104. - 11a Withnell Way - Single Bed	\$1,545.00
12319		Hathaways Lubricants	\$6,405.97
097631	27/05/2026	Invoice 00018425 - Stores - Various Filters/Consumables	\$1,541.09
097631	27/05/2026	Invoice 00018426 - Stores - Various Filters	\$1,332.54
097631	27/05/2026	Invoice 00018432 - Stores - Filters/Consumables	\$163.86
097421	21/05/2026	Invoice 00018403. - Fleet - Titan Formula	\$55.65
097307	13/05/2026	Invoice 00018365 - Stores - Various Filters	\$119.21
097307	13/05/2026	Invoice 00018361 - Stores - Various Filters	\$54.87
097307	13/05/2026	Invoice 00018362 - Stores - Various Filters	\$798.21
097307	13/05/2026	Invoice 00018363 - Stores - Various Filters	\$256.28
097307	13/05/2026	Invoice 00018364 - Stores - Various Filters	\$89.26
097307	13/05/2026	Invoice 00018374 - Stores - Ecoblue	\$1,995.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10118		Heatley Sales Pty Ltd	\$455.11
097115	7/05/2026	Invoice K368113 - Stores - Filters (Various)	\$87.34
097115	7/05/2026	Invoice K368109 - Stores - Filters (Various)	\$51.70
097286	13/05/2026	Invoice K368200 - Stores - Supplies	\$259.49
097286	13/05/2026	Invoice K368199 - Stores - Supplies	\$56.58
15976		Helen Loton	\$28.08
097314	13/05/2026	Invoice REFUND - Incorrect Pool Entry Charged	\$28.08
11146		Helloworld Travel Karratha	\$66,904.00
097092	7/05/2026	Invoice I000014467 - H Callary - Change flight & accom	\$850.00
097092	7/05/2026	Invoice I000014479 - V Pavilla - Perth Flights 20/04	\$1,950.00
097092	7/05/2026	Invoice I000014480 - M Mallon - Vietnam Flights 20/04-27/04	\$1,740.00
097092	7/05/2026	Invoice I000014482 - C Palmer - Accommodation 17/03	\$686.00
097092	7/05/2026	Invoice I000014455 - C Morris - Flights & Accom 022/06-26/06	\$4,237.00
097092	7/05/2026	Invoice I000014454 - J Swaffer - Flights & Accom 22/06-26/06	\$4,260.00
097092	7/05/2026	Invoice I000014477 - D Scott - Flight & Accom 22/04-24/04	\$1,640.00
097092	7/05/2026	Invoice I000014478 - V Miltrup - Flights & Accom 22/04-24/04	\$1,255.00
097092	7/05/2026	Invoice I000014446 - J Swaffer - Flights & Accom 02/08-08/08	\$2,730.00
097092	7/05/2026	Invoice I000014476 - J Swaffer - Flights & Accom 22/04-23/04	\$1,380.00
097092	7/05/2026	Invoice I000014425 - G Harris - Accom 03/08/26	\$220.00
097092	7/05/2026	Invoice I000014426 - Various - Accomodation 03/08-04/08	\$660.00
097092	7/05/2026	Invoice I000014464 - V Miltrup - Flights 09/04-12/04	\$1,485.00
097092	7/05/2026	Invoice I000014498 - M Atterton - Flights & Accom Conf	\$1,335.00
097092	7/05/2026	Invoice I000014357 - J C-Kuehne - Flights & Accom 06/9	\$1,895.00
097092	7/05/2026	Invoice I000014380 - Cr Flights Alice Springs	\$10,895.00
097519	27/05/2026	Invoice I000014559 - J Swaffer - Flights & Accom 17/06-18/06	\$1,445.00
097519	27/05/2026	Invoice I000014545 - M Bunting - Flights & Accom 10/05	\$2,781.00
097519	27/05/2026	Invoice I000014556 - M Copley - Flights & Accom 10/06-15/06	\$1,935.00
097519	27/05/2026	Invoice I000014568 - S Mckechnie- Flights & Accom 01/07	\$3,415.00
097358	21/05/2026	Invoice I000014538 - K Hornhardt - Flights & Accom 19/8-21/8	\$1,925.00
097358	21/05/2026	Invoice I000014549 - Chloe & Sandra - Flights & Accom 16/8	\$4,930.00
097198	13/05/2026	Invoice I000014221 - C Palmer - Flights & Accom 17/03-22/03	\$2,446.00
097198	13/05/2026	Invoice I000014525 - P Baer - Flight Change 09/05	\$280.00
097198	13/05/2026	Invoice I000014481 - Mallon/Ramsey - Accom 20/04-27/04	\$5,035.00
097198	13/05/2026	Invoice I000014347 - S Roots - Flights 16/03-22/03	\$1,355.00
097198	13/05/2026	Invoice I000014416 - S Fountain - Car Hire 08/03/26	\$714.00
097198	13/05/2026	Invoice I000014504 - P Scott - Accommodation 05/07	\$3,425.00
10183		Henry Eaton	\$3,376.71
097290	13/05/2026	Invoice STAFF REIMB - Reimb Utilities Per Manager Contract	\$2,870.20
097290	13/05/2026	Invoice FUEL REIMB - Reimb P1141 - KR10848 Fuel Expenses	\$506.51
10168		Hitachi Construction Machinery	\$339.71
097117	7/05/2026	Invoice SI2042556 - Stores - Filters (Various)	\$339.71

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,169.33
097140	7/05/2026	Invoice 107000312 - Bmaint Hardware Supplies	\$312.00
097140	7/05/2026	Invoice 103071954 - Bmaint - Hardware Supplies	\$43.65
097140	7/05/2026	Invoice 102106956 - Library - Display Supplies	\$9.04
097140	7/05/2026	Invoice 102107020 - BM - Hardware Supplies	\$61.31
097620	27/05/2026	Invoice 102109745 - BM - Hardware Supplies	\$16.77
097620	27/05/2026	Invoice 102109876 - BM - Hardware Supplies	\$30.19
097620	27/05/2026	Invoice 101057253 - BM - Hardware Supplies	\$30.19
097620	27/05/2026	Invoice 101057550 - P&G - Hardware Supplies	\$33.62
097620	27/05/2026	Invoice 102109976 - BM - Hardware Supplies	\$87.84
097620	27/05/2026	Invoice 103074725 - REAF 2026 - Garden Hoses	\$185.24
097620	27/05/2026	Invoice 101057445 - BM - Hardware Supplies	\$32.71
097620	27/05/2026	Invoice 102110088 - BM - Hardware Supplies	\$29.07
097410	21/05/2026	Invoice 103073560 - Stores - Hardware Supplies	\$312.00
097410	21/05/2026	Invoice 103073502 - BM - Hardware Supplies	\$22.80
097410	21/05/2026	Invoice 102109378 - KLP - Hardware Supplies	\$126.54
097410	21/05/2026	Invoice 102109191 - BM - Hardware Supplies	\$216.46
097410	21/05/2026	Invoice 102109168 - BM - Hardware Supplies	\$11.44
097410	21/05/2026	Invoice 102109119 - BM - Hardware Supplies	\$5.54
097410	21/05/2026	Invoice 102109215 - BM - Hardware Supplies	\$42.89
097410	21/05/2026	Invoice 102109349 - BM - Hardware Supplies	\$67.75
097301	13/05/2026	Invoice 102107315 - Bmaint - Hardware Supplies	\$318.03
097301	13/05/2026	Invoice 102107367 - KLP - Hardware Supplies	\$41.56
097301	13/05/2026	Invoice 101056517 - Waste - Hardware Supplies	\$99.60
097301	13/05/2026	Invoice 103072330 - BM - Hardware Supplies	\$21.69
097301	13/05/2026	Invoice 101056011 - BM - Hardware Supplies	\$11.40
11901		Horizon Power	\$330,853.51
001132	8/05/2026	Invoice 2102720968 - 14a Boyd - Elect to 28/04 591869	\$36.29
001132	8/05/2026	Invoice 2102718853 - 3065 Lathwell CI - Elect to 24/04 171410	\$126.56
001132	8/05/2026	Invoice 2102723110 - Nickol Skate Park - Elect to 29/04 368292	\$130.53
001132	8/05/2026	Invoice 2102722216 - 16 Cormorant - Elec to 29/04 - M Bunting	\$1,446.00
001132	8/05/2026	Invoice 2102715357 - U4/339 Desert Pea Blvd - Elect to 21/04	\$49.51
001132	8/05/2026	Invoice 2102712182 - U4/339 Desert Pea Blvd - Elect to 16/04	\$433.87
001132	8/05/2026	Invoice 2102710644 - 33/6 Shakespeare- Supply Charge to 16/04	\$45.88
001153	27/05/2026	Invoice 2102733032 - KTVC - Elect to 11/05 505082	\$1,448.27
001153	27/05/2026	Invoice 2102733979 - Nickol Bay BF brigade - Elec to 11/05 590773	\$2,173.67
001153	27/05/2026	Invoice 2102734225 - KtA SES - Elect to 11/05 229404	\$782.82
001153	27/05/2026	Invoice 2102743891 - Irrigation Pump Stn - Elect to 20/05 424805	\$1,657.51
001153	27/05/2026	Invoice 2102744241 - Waters Park - Elec to 20/05 293974	\$172.48
001153	27/05/2026	Invoice 2102743275 - 41 Clarkson (J Bray) - Elec to 19/05 591652	\$326.65
001153	27/05/2026	Invoice 2102744980 - 72/23 Sharpe - Electricity Use to 11/05	\$90.84
001153	27/05/2026	Invoice 2102747423 - Pegs Creek Pavilion - Elect to 22/05 333676	\$463.67
001153	27/05/2026	Invoice 2102746434 - 7B Peterson Crt - Elect to 21/05 590739	\$75.91
001148	21/05/2026	Invoice 2102734537 - TYS - Electricity to 11/05 102105	\$3,055.93
001148	21/05/2026	Invoice 2102733746 - Waste Office - Elect to 11/05 113147	\$3,088.86
001148	21/05/2026	Invoice 2102736155 - Bowls Club Path Light - Elec to 12/05	\$139.60

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001148	21/05/2026	Invoice 2102733075 - Roeb Comm Ctr - Elec to 11/05 310629	\$5,556.39
001148	21/05/2026	Invoice 2102736141 - Indoor Cricket - Electricity to 12/05 361571	\$298.22
001148	21/05/2026	Invoice 2102733251 - KRMO - Elect to 11/05 561833	\$6,075.49
001148	21/05/2026	Invoice 2102733694 - Bulgarra Oval/FBCC - Elect to 11/05 149447	\$6,209.83
001148	21/05/2026	Invoice 2102733031 - Gumala AC - Elect to 11/05 259092	\$338.53
001148	21/05/2026	Invoice 2102734503 - PBFC - Elect to 11/05 376927	\$6,446.40
001148	21/05/2026	Invoice 2102734438 - KGC/Bowling Green - Elect to 11/05 361555	\$5,848.84
001148	21/05/2026	Invoice 2102735550 - 22 Sharpe Ave - Elect to 12/05 506749	\$134.76
001148	21/05/2026	Invoice 2102735542 - Sharpe Ave Irrigation - Elect to 12/05 413976	\$126.38
001148	21/05/2026	Invoice 2102734476 - Catrall Park - Elect to 11/05 262396	\$371.09
001148	21/05/2026	Invoice 2102733776 - 1C Effluent Sch - Elec to 11/05 249086	\$126.38
001148	21/05/2026	Invoice 2102733805 - Apex Park Hedland Pl - Elect to 11/05 311799	\$163.46
001148	21/05/2026	Invoice 2102734297 - Nickol West Park - Elect to 11/05 388526	\$557.77
001148	21/05/2026	Invoice 2102733073 - Ops Centre - Elect to 11/05 213558	\$3,437.90
001148	21/05/2026	Invoice 2102733963 - 2/28 Degrey - Elect to 11/05 583248	\$967.23
001148	21/05/2026	Invoice 2102734047 - 4/28 De Grey Pl - Elect to 11/05 526726	\$974.01
001148	21/05/2026	Invoice 2102735541 - Sharpe Ave Light Walk/Bus-Elec to 12/05	\$160.88
001148	21/05/2026	Invoice 2102732441 - Streetlights Exploration Dr - Elec 08/05	\$58.66
001148	21/05/2026	Invoice 2102732927 - 48 Brolga Meander - Elec to 30/04 592359	\$205.33
001148	21/05/2026	Invoice 2102734647 - 33/23 Sharpe - Elect to 11/05 585361	\$233.95
001148	21/05/2026	Invoice 2102736657 - 2 Kapitze - Elect to 11/05 590902	\$164.57
001148	21/05/2026	Invoice 2102737042 - 11A Withnell - Elec to 13/05 591366	\$124.11
001148	21/05/2026	Invoice 2102736834 - 35/6 Shakespeare St - Elec to 13/05 586732	\$70.80
001148	21/05/2026	Invoice 2102737277 - 34/6 Shakespeare St - Elec to 13/05 584008	\$70.80
001148	21/05/2026	Invoice 2102737914 - 32/6 Shakespeare St - Elec to 13/05 586734	\$286.40
001148	21/05/2026	Invoice 2102736814 - 969 Shakespeare- Elec to 13/05 Comm Area	\$70.80
001148	21/05/2026	Invoice 2102737980 - 31/6 Shakespeare St - Elec to 13/05 589151	\$77.22
001148	21/05/2026	Invoice 2102737949 - 36/6 Shakespeare St - Elec to 13/05 589219	\$70.80
001148	21/05/2026	Invoice 2102733203 - Old KEC Carpark - Elect to 11/05 151444	\$2,294.87
001140	12/05/2026	Invoice 2102723961 - Nickol Park - Electricity to 30/04 394291	\$130.53
001140	12/05/2026	Invoice 2102724430 - Falcon Pde Park - Elect to 30/04 427001	\$998.78
001140	12/05/2026	Invoice 2102724830 - RAC - Elect to 01/05 121999	\$3,146.92
001140	12/05/2026	Invoice 2102725033 - Karratha Bowling Club - Elec to 01/05 361554	\$490.63
001140	12/05/2026	Invoice 2102724171 - Decorative Street Lighting - Apr 2026 128292	\$718.69
001140	12/05/2026	Invoice 2102724132 - Street Lights - Apr 2026 (3816 lights) 226634	\$91,600.64
001140	12/05/2026	Invoice 2102724440 - Reimb Electricity Per Manager Contract	\$648.04
001140	12/05/2026	Invoice 2102724823 - 7 Windgrass - Elect to 01/05 588085	\$37.79
001140	12/05/2026	Invoice 2102724655 - REAP - Electricity April 26 434502	\$47,046.20
001140	12/05/2026	Invoice 2102724643 - KLP - Electricity April 2026 389588	\$37,073.52
001140	12/05/2026	Invoice 2102729544 - Walgu Park - Elect to 06/05 510655	\$445.89
001140	12/05/2026	Invoice 2102729538 - NW Tank/Pump - Elect to 06/05/26 436656	\$440.09
001140	12/05/2026	Invoice 2102728165 - Tournay Court - Elec to 05/05 266945	\$131.54
001140	12/05/2026	Invoice 2102724664 - Airport - Electricity April 2026 236502	\$89,453.23
001140	12/05/2026	Invoice 2102725035 - Baynton West Oval - Elect to 01/05 396492	\$887.20
001140	12/05/2026	Invoice 2102724850 - JJJ Repeater - Electricity to 01/05 283288	\$227.23
001140	12/05/2026	Invoice 2102725101 - U4/Lot 295 Access, Damp - Elec to 01/05 IT	\$109.87

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10952		Icon Film Distribution Pty Ltd	\$275.00
097517	27/05/2026	Invoice 01070186 - REAP Movies - Proclivitas	\$275.00
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$1,750.00
097086	7/05/2026	Invoice INV-3515 - Catering	\$875.00
097086	7/05/2026	Invoice INV-3516 - Buffet catering	\$875.00
10444		Isentia Pty Limited	\$26,400.00
097088	7/05/2026	Invoice INV9383024 - Media services	\$26,400.00
12044		Ixom Operations Pty Ltd (Orica)	\$4,206.40
097304	13/05/2026	Invoice 85105376 - Stores - 920Kg Chlorine Gas	\$4,206.40
11973		J Blackwood & Son Pty Limited	\$3,632.92
097144	7/05/2026	Invoice SI14679429 - Blade MTLMLW SAWZALL	\$242.00
097144	7/05/2026	Invoice SI14682269 - insect spray	\$121.44
097144	7/05/2026	Invoice SI14684253 - Sharp Brady Metal	\$704.00
097144	7/05/2026	Invoice SI14621151 - Insect repellent lotion	\$617.94
097623	27/05/2026	Invoice SI14922674 - Stores - Supplies	\$29.57
097623	27/05/2026	Invoice SI14962324 - Stores - Supplies	\$239.98
097623	27/05/2026	Invoice SI14978322 - Stores - Supplies	\$114.40
097623	27/05/2026	Invoice SI14996907 - Stores - Supplies	\$524.35
097623	27/05/2026	Invoice SI14884854 - BM - Supplies	\$302.72
097413	21/05/2026	Invoice SI14845464 - Stores - Rakes	\$189.72
097413	21/05/2026	Invoice SI14900518 - Waste - Supplies	\$83.16
097303	13/05/2026	Invoice SI14714952 - 7Mile - Safety Signs	\$48.62
097303	13/05/2026	Invoice SI14772576 - Stores - Supplies	\$32.08
097303	13/05/2026	Invoice SI14735117 - 7Mile - Safety Sign	\$29.60
097303	13/05/2026	Invoice SI14787463 - Stores - Supplies	\$183.22
097303	13/05/2026	Invoice SI14697027 - Employee Work Boots	\$170.12
15983		Jaamel Pty Ltd (T/as Thaama)	\$1,877.61
097641	27/05/2026	Invoice TH-INV-0041 - NAIDOC 2026 Thama Mens Grp Dep	\$1,877.61
16010		Jaedey Evans	\$212.00
097646	27/05/2026	Invoice STAFF REIMB - Reimb Approved Manager Application	\$212.00
11136		James Bennett Pty Limited	\$15.99
097299	13/05/2026	Invoice 4868507 - Local Stock Books for Libraries	\$15.99
15971		James Charles Liggett	\$247.82
097175	7/05/2026	Invoice STAFF REIMB - Reimb Utilities Per Emp Contract	\$247.82
11681		Jason Sign Makers	\$459.36
097408	21/05/2026	Invoice 55493 - Steel posts	\$459.36
16001		Jaylee Campbell	\$478.00
097642	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A32467 (Campbell)	\$478.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11692		JB Hi-Fi Solutions (JB Hi-Fi Group Pty Ltd t/as)	\$38,195.30
097617	27/05/2026	Invoice 00141067 - Yealink UH48-D-MS-C/A - Wired Headsets	\$38,195.30
11358		JDSI Consulting Engineers	\$11,000.00
097094	7/05/2026	Invoice 25-16682 - Stage 4 - RFT 22-17/17 Murujuga	\$11,000.00
13884		Jenna Pickering	\$2,620.29
097633	27/05/2026	Invoice 0007 - CAA26 - AIR Workshop Materials	\$2,620.29
14267		Jerom Hurley	\$4,981.48
097163	7/05/2026	Invoice STAFF REIMB - REIMB - 2026 MBA Trimester1	\$4,981.48
13722		JLT Engineering Pty Ltd	\$5,090.80
097191	8/05/2026	Invoice INV-0861 - Town Centre - Repair Bench Seats	\$3,660.80
097191	8/05/2026	Invoice INV-0880 - Fleet - Replace Bin Hook	\$1,023.00
097191	8/05/2026	Invoice INV-0876 - P9474 - Weld Mud Guard	\$407.00
13679		Jodie Swaffer	\$5,342.34
097504	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$5,342.34
10913		Jolly Good Auto Electrics Pty Ltd	\$8,610.80
097131	7/05/2026	Invoice 00179655 - P8847 - Batteries	\$608.00
097131	7/05/2026	Invoice 00180165 - P2102 - Parts	\$166.70
097131	7/05/2026	Invoice 00180223 - P2135 - Battery	\$284.00
097131	7/05/2026	Invoice 00180230 - P2101 - Parts	\$47.30
097131	7/05/2026	Invoice 00180077 - Battery - Repairs/Servicing/Parts	\$136.00
097131	7/05/2026	Invoice 00179889 - P8819 - Spare Parts	\$6.00
097615	27/05/2026	Invoice 00181211 - P5237 - Battery	\$254.00
097615	27/05/2026	Invoice 00181073 - P8048 - Repairs/Servicing/Parts	\$701.25
097615	27/05/2026	Invoice 00181127 - P1144 - Repairs/Servicing/Parts	\$155.00
097615	27/05/2026	Invoice 00180959 - P8829 - Parts/Labour	\$1,610.50
097355	21/05/2026	Invoice 00180746 - P2138 - Parts	\$219.00
097355	21/05/2026	Invoice 00180747 - P1130 - Parts	\$242.00
097355	21/05/2026	Invoice 00180894 - P2059 - Parts	\$51.00
097355	21/05/2026	Invoice 00180754 - P2111 - Battery	\$155.00
097355	21/05/2026	Invoice 00180748 - P2098 - Parts for repairs	\$47.30
097355	21/05/2026	Invoice 00180653 - P8024 - Isolation Switch	\$145.00
097355	21/05/2026	Invoice 00180987 - P8022 - Batterys	\$440.00
097355	21/05/2026	Invoice 00178819 - KLP - Belt clips	\$121.00
097355	21/05/2026	Invoice 00181029 - P7021 - Battery	\$143.00
097355	21/05/2026	Invoice 00181096 - P8025 - Battery	\$451.00
097294	13/05/2026	Invoice 00180262 - P1123 - Parts	\$59.00
097294	13/05/2026	Invoice 00180290 - P8853 - AC Repairs	\$1,846.05
097294	13/05/2026	Invoice 00180387 - P8038 - UHF radio	\$449.00
097294	13/05/2026	Invoice 00180536 - P1112 - Dash cam fault	\$225.50
097294	13/05/2026	Invoice 00180531 - P2123 - Spare Parts	\$13.20

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097294	13/05/2026	Invoice 00178645 - P8652 - Parts	\$35.00
10507		Joyce Krane	\$2,585.22
097611	27/05/2026	Invoice 20261633 - P8036 - DeMobe Crane Hire 07/05	\$2,585.22
15167		Karlayura Rodeo Inc	\$55,000.00
097169	7/05/2026	Invoice INV-0061 - Roebourne Rodeo 2026 - Funding	\$55,000.00
13075		Karratha Basketball Association	\$1,100.00
097309	13/05/2026	Invoice INV-3174 - Youth Week 2026 - Half Court Hire	\$1,100.00
12174		Karratha Cleaning Pty Ltd	\$72,006.17
097102	7/05/2026	Invoice INV-5146 - Monthly Deep Clean - Cleaning Services	\$107.25
097102	7/05/2026	Invoice INV-5154 - Cleaning Services - The Quarter, Apr26	\$11,427.85
097102	7/05/2026	Invoice INV-5147 - Quarter - Cleaning Services	\$6,125.16
097102	7/05/2026	Invoice INV-5149 - Eastern Corridor - Cleaning Services	\$47,970.31
097628	27/05/2026	Invoice INV-5141 - The Qtr - Increase to Waste Bins Service	\$4,158.00
097628	27/05/2026	Invoice INV-5034 - The Qtr - Increased Cleaning Services	\$2,217.60
10426		Karratha Country Club Inc	\$1,289.73
097124	7/05/2026	Invoice INV-0488 - Water Usage Reimb - March 26	\$760.39
097403	21/05/2026	Invoice K005 REFUND - Refund - Debtors Balance K005	\$529.34
15550		Karratha Development Pty Ltd	\$517,065.00
097080	6/05/2026	Invoice BULGARRA DDR6 - Bulgarra Apartments - DDR6	\$517,065.00
10792		Karratha First National Real Estate	\$5,599.81
097613	27/05/2026	Invoice 042529 - 28B Nickol Rd - Water Usage to 16/05	\$168.26
097354	21/05/2026	Invoice 28B NICKOL JUN26 - 28B Nickol - Rent 01/06 - 30/06	\$5,431.55
15917		Karratha Kats Netball Club	\$6,000.00
097542	27/05/2026	Invoice B4B - OPENS - B4B Collection - 02/05 (OpensAdult)	\$2,000.00
097542	27/05/2026	Invoice B4B - 15U - B4B Collection - 02/05 (15 & Under)	\$2,000.00
097542	27/05/2026	Invoice B4B - 18U - B4B Collection - 02/05 (18 & Under)	\$2,000.00
12030		Karratha Mobile Veterinary Services (Dr Lisa Pearce)	\$265.00
097624	27/05/2026	Invoice 137940 - Vet Services - ICS345361	\$265.00
10647		Karratha Signs	\$1,752.30
097129	7/05/2026	Invoice INV-16042 - Aluminium Signage	\$181.50
097612	27/05/2026	Invoice INV-16132 - Airport - Pay Station Signage	\$641.30
097612	27/05/2026	Invoice INV-16160 - Various - Play Space Signs	\$748.00
097612	27/05/2026	Invoice INV-16152 - REAP - Live Show Poster	\$181.50
12167		Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as)	\$1,301.80
097150	7/05/2026	Invoice KT032678 - ICS343941 - Vehicle Tow (R11726)	\$224.40
097150	7/05/2026	Invoice KT032662 - Vehicle Tow - ICS344323 Grey Mitsubis	\$224.40
097627	27/05/2026	Invoice KT032790 - Vehicle Tow – ICS345551 (KR2019)	\$220.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097305	13/05/2026	Invoice KT032663 - Holden Cruze - Pringle Way to 7 Mile	\$330.00
097305	13/05/2026	Invoice KT032664. - Tow from Cleaver Terrace to 7 Mile	\$303.00
10229		Karratha Timber & Building Supplies	\$2,899.65
097119	7/05/2026	Invoice 184891 - BM Hardware Supplies	\$22.80
097119	7/05/2026	Invoice 184993 - BM - Hardware Supplies	\$121.80
097119	7/05/2026	Invoice 184761 - BM - Hardware Supplies	\$164.52
097119	7/05/2026	Invoice 184666 - BM - Hardware Supplies	\$166.58
097606	27/05/2026	Invoice 186869 - BM - Hardware Supplies	\$122.84
097606	27/05/2026	Invoice 187160 - BM - Hardware Supplies	\$63.69
097606	27/05/2026	Invoice 187368 - BM - Hardware Supplies	\$28.44
097606	27/05/2026	Invoice 187603 - BM - Hardware Supplies	\$140.63
097400	21/05/2026	Invoice 186602 - BM - Hardware Supplies	\$95.91
097400	21/05/2026	Invoice 186668 - BM - Hardware Supplies	\$160.23
097291	13/05/2026	Invoice 185007 - Ops - Hardware Supplies	\$789.43
097291	13/05/2026	Invoice 183898 - P&G - Tools & Equipment	\$347.47
097291	13/05/2026	Invoice 185227 - Ops - Hardware Supplies	\$398.25
097291	13/05/2026	Invoice 185823 - P&G - Hardware Supplies	\$28.33
097291	13/05/2026	Invoice 185261 - BM - Hardware Supplies	\$55.51
097291	13/05/2026	Invoice 185589 - BM - Hardware Supplies	\$155.01
097291	13/05/2026	Invoice 185751 - BM - Hardware Supplies	\$38.21
10944		Karratha Veterinary Hospital	\$1,207.85
097405	21/05/2026	Invoice VET APR26 - Vet Services - Apr 26	\$1,207.85
15656		Karratha Window Tint Pty Ltd	\$750.00
097432	21/05/2026	Invoice 1122 - P2092 - Full Car Window Tint	\$750.00
13279		Katherine Rose Tawse T/A Paintbox	\$4,675.00
097583	27/05/2026	Invoice 0082 - REAF26 - Katherine Tawse	\$4,675.00
12887		Kelly Gudgeon	\$500.00
097308	13/05/2026	Invoice 2603 - Point Samson Event - MC	\$500.00
12182		Kennards Hire Pty Limited	\$1,690.00
097572	27/05/2026	Invoice 28732218 - P&G - Excavator Hire 12/05	\$432.00
097572	27/05/2026	Invoice 28693636 - Hire Jackhammer & Tile Lifter	\$696.00
097417	21/05/2026	Invoice 28716995 - P&G - Hire of 1.8T Excavator	\$432.00
097306	13/05/2026	Invoice 28656691 - Delivery Fee	\$130.00
15144		key2creative (Mustang Three Pty Ltd t/as)	\$3,217.50
097110	7/05/2026	Invoice 54035 - Creation of Long Term FPD Feb26	\$2,227.50
097211	13/05/2026	Invoice 54116 - WWMI RAP Poster & Social Assets	\$495.00
097211	13/05/2026	Invoice 54157 - Cemetery Fencing Poster	\$495.00
11168		Kismet Movies Pty Ltd (attf Kismet Unit Trust)	\$220.00
097093	7/05/2026	Invoice AU116704 - Reap Movie 09/04/26	\$220.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10156		Kmart Karratha	\$1,304.25
097084	7/05/2026	Invoice 184242 - KLP - Gym Towels	\$47.50
097084	7/05/2026	Invoice 184309 - Dampier Library - Storage Supplies	\$99.00
097084	7/05/2026	Invoice 184284 - KTVC - A3 Laminator	\$32.00
097084	7/05/2026	Invoice 184482 - KLP - Gym towels & steam mop	\$70.00
097084	7/05/2026	Invoice 182949 - KLP - Holiday Program Supplies Apr26	\$298.50
097084	7/05/2026	Invoice 184317 - Community Event - Supplies	\$62.00
097084	7/05/2026	Invoice 184416 - Wickham - Program Supplies, Apr26	\$197.00
097084	7/05/2026	Invoice 184127 - KLP - Program Supplies, Apr26	\$66.00
097084	7/05/2026	Invoice 183872 - Events - After Dark, Supplies	\$145.25
097544	27/05/2026	Invoice 185167 - KLP - Gym Towels	\$200.00
097350	21/05/2026	Invoice 185183 - REAF Engagement supplies	\$87.00
11005		Komatsu Australia Pty Ltd	\$5,287.45
097357	21/05/2026	Invoice 004598987 - Stores - Filters	\$389.07
097357	21/05/2026	Invoice 004558697 - Stores - Parts for Repairs	\$1,685.77
097357	21/05/2026	Invoice 004559233 - Stores - Parts for Repairs	\$911.30
097295	13/05/2026	Invoice 004571311 - Stores - Spare Parts	\$2,160.42
097295	13/05/2026	Invoice 004571731 - Stores - Parts for Repairs	\$140.89
12153		Kota Holdings Pty Ltd (ttf Shark Attack Unit Trust t/as)	\$929.36
097149	7/05/2026	Invoice K4578 - KTVC - Jewelry for onsale	\$929.36
15139		Kta Media Group (T.L Pitt & M.E Robinson t/as)	\$2,585.00
097312	13/05/2026	Invoice INV-1583 - ANZAC Day 2026 - Photography	\$2,585.00
12295		L & H Group (Karratha)	\$3,319.97
097156	7/05/2026	Invoice 5045439 - Power board-Cable	\$3,319.97
11073		Landgate	\$9.30
097297	13/05/2026	Invoice 77782618 - Rates - Mining Tenements, to 31/03/26	\$9.30
12784		Left Back Consulting Pty Ltd	\$10,645.25
097105	7/05/2026	support	\$3,234.00
097105	7/05/2026	Invoice 00000151 - Data migration consulting services	\$3,234.00
097105	7/05/2026	Invoice 00000139 - Data Migration Consulting Services Feb26	\$4,177.25
11810		Leidos Security Detection & Automation Australia Group P/L	\$6,491.10
097302	13/05/2026	Invoice I040000003710 - Airport Security/Automation - Apr26	\$6,491.10
12312		Letanika Pty Ltd T/as Signswest	\$4,334.55
097577	27/05/2026	Invoice 93047 - Traffic/Street Signs	\$550.00
097577	27/05/2026	Invoice 92906 - 40 Mile - Aluminium Signs	\$921.25
097577	27/05/2026	Invoice 92999 - Ops - Street Blades	\$2,057.00
097333	14/05/2026	Invoice 92915 - No Right Turn Signs	\$303.60
097333	14/05/2026	Invoice 92928 - Ops - Street blade	\$321.20
097333	14/05/2026	Invoice 92929 - Ops - Sign	\$181.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
15251		Lifeline WA (Living Stone Foundation Inc T/A)	\$6,710.00
097431	21/05/2026	Invoice INV-4398 - Accidental Counsellor	\$6,710.00
15954		LifeTec Pty Ltd	\$2,285.47
097349	14/05/2026	Invoice LT6690 - RAC - Rescue Mannequin	\$2,285.47
10265		Lift Equipt Pty Ltd	\$56,427.25
097511	27/05/2026	Invoice 152695 - RFQ0000148: One (1) 3.5 Tonne Forklift	\$56,427.25
10188		Liftrite Hire & Sales	\$1,727.61
097546	27/05/2026	Invoice 273581 - P8036 - Spare Parts	\$1,727.61
10448		Lime Intelligence Pty Ltd	\$2,986.50
097125	7/05/2026	Invoice INV-003340 - Airport - Subscription Apr 2026	\$2,986.50
13543		Line-Right	\$5,835.50
097424	21/05/2026	Invoice INV-2032 - Roadmaster	\$2,937.00
097424	21/05/2026	Invoice INV-2030 - Solid edge line	\$880.00
097424	21/05/2026	Invoice INV-2031 - Glass bead	\$319.00
097424	21/05/2026	Invoice INV-2033 - Car Bays	\$1,699.50
13362		Lonely Lands Agency	\$33,000.00
097423	21/05/2026	Invoice INV LLA-7033 - REAF 2026 Headliner Coterie	\$16,500.00
097423	21/05/2026	Invoice INV LLA-7032 - REAP 2026 - Coterie	\$16,500.00
15992		Luke Freer	\$54.50
097593	27/05/2026	Invoice CRS FY2526 - Composting Bin Rebate - 9 Finch	\$54.50
14282		Luminare Pty Ltd T/As Art Install	\$21,039.43
097107	7/05/2026	Invoice INV-1575 - CAA26 - Artwork Installation, Deposit	\$21,039.43
15943		Malcolm & Chemeyne Rogerson	\$2,778.15
097348	14/05/2026	Invoice RATES REFUND - Refund A87858 - Property Being Sold	\$2,778.15
14143		Mardie Minerals Pty Ltd	\$252.14
097339	14/05/2026	Invoice RATES REFUND - Rates Refund - A91914 Revaluation	\$252.14
12154		Market Creations Agency Pty Ltd	\$6,886.00
097527	27/05/2026	Invoice IO35-11 - DNS Hosting-morethanmining.com.au 26/27	\$1,716.00
097527	27/05/2026	Invoice IO35-12 - Web domain - morethanmining.com 26/27	\$220.00
097416	21/05/2026	Invoice JH22-19 - Marketing Support Retainer	\$4,950.00
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka ON	\$652.48
097199	13/05/2026	Invoice 1925379 - Public Notice - AD&E Advisory Group	\$652.48
11196		Marni George	\$350.63
097326	14/05/2026	Invoice 007 - KTVc - Consignment Sales Apr26	\$350.63

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
15679		Martin John Byrne	\$3,248.34
097508	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
10587		Maxxia Pty Ltd	\$1,140.44
097090	7/05/2026	Invoice ITC APR26 - Net ITC - April 2026	\$1,140.44
12923		Mcleods Lawyers Pty Ltd	\$8,701.14
097106	7/05/2026	Invoice 151111 - Mining Wardens - Objections	\$3,858.50
097532	27/05/2026	Invoice 151566 - Short Term Car Park Licence Template	\$2,750.00
097532	27/05/2026	Invoice 151302 - Legal Advice - Matter 57255 Apr26	\$2,092.64
12765		MCS Concrete Operations Pty Ltd	\$7,073.99
097531	27/05/2026	Invoice 6069730 - SBED 32/10/80 GEN	\$933.35
097531	27/05/2026	Invoice 6069191 - 40 Legendre Rd - SBED/N32/20/80/GEN	\$641.61
097531	27/05/2026	Invoice 6069793 - SBED 32/10/80 GEN	\$560.18
097531	27/05/2026	Invoice 6068762 - 3m3 SBED 32/10/80 GEN	\$1,323.55
097531	27/05/2026	Invoice 6068948 - 2.4m3 SBED 32/10/80 GEN	\$1,096.23
097531	27/05/2026	Invoice 6069892 - SBED/N32/10/100/GEN-LHAUL	\$1,877.45
097422	21/05/2026	Invoice 6069257 - SBED 32/10/80 GEN	\$641.62
15078		Michael Bunting (Mortgage Account)	\$1,729.10
097497	21/05/2026	Invoice 202605205 - Payroll Deduction	\$864.55
097186	7/05/2026	Invoice 202605065 - Payroll Deduction	\$864.55
15070		Michael Mallon	\$703.12
097591	27/05/2026	Invoice STAFF REIMB - Reimburse Meals & Travel for Housing	\$703.12
15100		Microanalysis Australia Pty Ltd	\$363.00
097345	14/05/2026	Invoice 26_0555_001 - SEM Microanalysis overspray check	\$363.00
11239		Midalia Steel (Infrabuild Trading Pty Ltd t/as)	\$217.51
097564	27/05/2026	Invoice 67928661 - P&G - Steel Supplies	\$8.03
097327	14/05/2026	Invoice 67909219 - Steel / Pipe Supplies	\$209.48
13194		Mitre10 Karratha	\$2,337.63
097336	14/05/2026	Invoice 202005872 - Pool Blankets Replacement Parts	\$83.33
097336	14/05/2026	Invoice 202006216 - Stores - Supplies	\$328.25
097336	14/05/2026	Invoice 202006240 - BM - Supplies for Minor Repairs	\$79.95
097336	14/05/2026	Invoice 201008840 - Stores - Supplies	\$1,136.60
097336	14/05/2026	Invoice 202006260 - KLP - Supplies for Minor Repairs	\$79.17
097336	14/05/2026	Invoice 202006241 - BM - Supplies for Minor Repairs	\$308.25
097336	14/05/2026	Invoice 201008820 - Master Padlock P/Series Combination	\$322.08
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$132.61
097545	27/05/2026	Invoice 1451981 - P2096 - Spare Parts	\$132.61
11770		MM Electrical Merchandising	\$1,629.30

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097567	27/05/2026	Invoice 628364-685 - BM - Supplies	\$83.60
097329	14/05/2026	Invoice 627252-685 - WRP - Platform ladder	\$1,455.50
097329	14/05/2026	Invoice 626876-685 - ACO73320 Lid Concrete Class B Steel	\$90.20
11388		Modern Teaching Aids Pty Ltd (MTA)	\$2,951.98
097406	21/05/2026	Invoice 46871972 - WRP - Programs Supplies	\$2,951.98
10466		Monitor (WA) Pty Ltd	\$1,441.00
097321	14/05/2026	Invoice INV-00045842 - Library Membership Cards	\$1,441.00
12206		MSS Security Pty Limited	\$619,200.27
097153	7/05/2026	Invoice 70582742 - Airport - Security Services, Mar26	\$307,485.73
097574	27/05/2026	Invoice 70584889 - Airport - Security Services, Apr26	\$311,714.54
15586		Multispares Limited	\$70.51
097346	14/05/2026	Invoice 8619168 - P8832 - Spare Parts	\$70.51
14555		Murujuga Commercial Transport Pty Ltd	\$941.16
097427	21/05/2026	Invoice 186288 - YS The Base to REAP - Bus Service	\$941.16
15993		Natasha South	\$63.62
097594	27/05/2026	Invoice CRS FY2526 - Composting Bin Rebate - 18 Flannelbush	\$63.62
11109		NBS Signmakers	\$1,204.17
097563	27/05/2026	Invoice 00013873 - Ops - Street Signs	\$544.50
097325	14/05/2026	Invoice 00013848 - Stores - Vehicle decals	\$659.67
16006		Nester Muronda	\$3,487.93
097598	27/05/2026	Invoice - Relocation reimb - Airfares & Removalist	\$3,487.93
14270		Netsight Consulting Pty Ltd ATF AM2 Trust & FM2 Trust	\$5,215.10
097164	7/05/2026	Invoice INV-9542 - MYOSH Initial Once Off License Fee Mar26	\$5,215.10
10749		Neverfail Springwater Pty Ltd (906959169)	\$120.45
001138	12/05/2026	Invoice SO-003265046 - Annual Rental - 1083 Welcome Road	\$120.45
12008		Ngaarda Media Aboriginal Corporation	\$1,097.70
097571	27/05/2026	Invoice INV-1278 - Roebourne After Dark - Event Photos	\$1,097.70
11576		Ngarliyarndu Bindirri Aboriginal Corp.	\$9,000.00
097463	21/05/2026	Invoice REFUND - Refund of incorrect payment made T826	\$9,000.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$5,978.50
097134	7/05/2026	Invoice 5893 - Service grease trap	\$973.50
097459	21/05/2026	Invoice 5905 - Depot - Septic Pump Out	\$1,050.50
097459	21/05/2026	Invoice 5903 - Hearsons - Annual Pump Out	\$1,127.50
097459	21/05/2026	Invoice 5904 - Pound - Septic Pump Out	\$1,127.50
097459	21/05/2026	Invoice 5902 - Airport - Service Grease Trap 23/04	\$1,699.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
15999		Nikita Hunter	\$133.00
097372	21/05/2026	Invoice REFUND - Refund - Denied boarding from Integrity	\$133.00
11008		Nisbets Australia Pty Ltd	\$1,351.30
097560	27/05/2026	Invoice 2404622 - Kitchen Appliances	\$1,351.30
10541		North Regional Tafe	\$1,009.05
097444	21/05/2026	Invoice I0029217 - Training, Civil Const Excavator Operator	\$1,009.05
11775		North West Realty	\$13,601.19
097523	27/05/2026	Invoice COK11 Bond TopUp - 11 Euro	\$1,000.00
097361	21/05/2026	Invoice 11 EURO JUN26 - 11 Euro - Rent 05/06 - 04/07	\$5,648.81
097361	21/05/2026	Invoice 33/23 SHARPE JUN26 - Rent 10/06 - 09/07	\$6,952.38
15964		North West Solar Salt Pty Ltd	\$168.02
097485	21/05/2026	Invoice - Rates Refund - A92419 Tenement Surrender	\$168.02
11807		North West Tree Services	\$9,527.77
097142	7/05/2026	Invoice 4174 - Tree Removal/Pruning	\$1,346.99
097568	27/05/2026	Invoice 4222 - Butler Crt - Tree Pruning	\$754.20
097465	21/05/2026	Invoice 4238 - 1 Hill Pl - Tree Removal/Pruning	\$1,185.58
097465	21/05/2026	Invoice 4148 - Teesdale - Tree Pruning	\$754.20
097465	21/05/2026	Invoice 4213 - KLP - Tree Removal/Pruning	\$3,089.21
097465	21/05/2026	Invoice 4215 - Wickam Oval - Tree Removal/Pruning	\$1,050.60
097330	14/05/2026	Invoice 4198 - Norrie Crt - Tree maintenance	\$1,346.99
12662		Northern Swimming Association	\$1,523.60
097582	27/05/2026	Invoice REFUND - Refund credit note 7451 on N268	\$1,523.60
10237		Northwest Trophies & Engraving	\$750.00
097440	21/05/2026	Invoice 00000360 - KLP Programs - Splash and Dash	\$750.00
11284		Norwest Sand & Gravel Pty Ltd	\$2,292,630.64
097079	6/05/2026	Invoice 00029120 - Wickham MRWA Gravel Ex Bin, Fuel Levy	\$9,900.00
097079	6/05/2026	Invoice - Rates Refund-A92205 Tenement Reval	\$526.51
097079	6/05/2026	Invoice 00029158 - Claim 6 Mar26 - Wickham Oval/Carpark	\$2,279,713.37
097565	27/05/2026	Invoice 00029342 - P&G - Top soil	\$280.01
097458	21/05/2026	Invoice 00029286 - Supply - Blended topsoil	\$70.00
097458	21/05/2026	Invoice 00029003 - KGC - Supply & Deliver Blended Topsoil	\$2,070.75
097328	14/05/2026	Invoice 00029225 - P&G - Top soil	\$70.00
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$6,572.50
097475	21/05/2026	Invoice SI079467 - P&G - Weed Control Chemicals	\$3,502.40
097475	21/05/2026	Invoice SI089356 - Tribute Herbicide (Stocks)	\$2,877.60
097335	14/05/2026	Invoice SI087404 - Soil Analysis for Wickham oval	\$192.50
11087		NW Communications & IT Specialists	\$1,366.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097562	27/05/2026	Invoice 386226 - Inspection for NBN services	\$880.00
097455	21/05/2026	Invoice 386717 - Wickham Library - Repair data points	\$486.00
13974		NWMC Mining & Civil Pty Ltd	\$1,194,388.63
097585	27/05/2026	Invoice 98126 - Blinco Road - Footpath Construction PC#3	\$303,126.77
097281	13/05/2026	Invoice 98130 - PC3- Warriar St Footpath Construction	\$139,961.39
097281	13/05/2026	Invoice 98123 - PC3 - Queen Street Footpath Const	\$80,652.00
097281	13/05/2026	Invoice 98080 - VC Apr26 - Queen Street Footpath Const	\$17,424.00
097281	13/05/2026	Invoice 98125 - PC3- Ridley St Footpath Construction	\$28,168.80
097281	13/05/2026	Invoice 98129 - PC3- Rosewood Pl Footpath Construction	\$5,396.75
097281	13/05/2026	Invoice 98082 - Underground Service Locations (Various)	\$26,205.30
097281	13/05/2026	Invoice 98081 - VC Apr26 - Cleaverville Road Footpath	\$13,102.65
097281	13/05/2026	Invoice 98124 - PC3 - Cleaverville Road Footpath Const	\$39,247.56
097281	13/05/2026	Invoice 98128 - PC3- Strickland Dr Footpath Construction	\$336,281.65
097281	13/05/2026	Invoice 98127 - PC3- Shadwick Dr Footpath Construction	\$204,821.76
12240		Octagon Lifts Pty Ltd	\$8,379.25
097575	27/05/2026	Invoice 76595 - The Qtr - Lift Service	\$7,455.25
097575	27/05/2026	Invoice 76211. - KLP - Lift Repair	\$462.00
097332	14/05/2026	Invoice 76234 - The Quarter, Lift Access for Fire Tech's	\$462.00
14499		ODH Mechanical Pty Ltd	\$1,768.92
097341	14/05/2026	Invoice I36821 - Hire - Bolt On Cutting Edge	\$1,768.92
13517		ODH Tyres Pty Ltd	\$712.69
097584	27/05/2026	Invoice 19971 - P1130 - New Tyres	\$622.69
097337	14/05/2026	Invoice 19773 - P1105 - Puncture Repairs	\$45.00
097337	14/05/2026	Invoice 19848 - P1127 - Puncture Repair	\$45.00
12060		OEM Group Pty Ltd	\$664.10
097331	14/05/2026	Invoice 82505 - P9440 - Parts for Repairs	\$267.41
097331	14/05/2026	Invoice 82640 - P4252 - 90 deg Swivel for GPD Hose	\$357.71
097331	14/05/2026	Invoice 82652 - P4004 - Parts for Repairs	\$38.98
14881		Onetrak Pty Ltd	\$570.09
097342	14/05/2026	Invoice 68124 - Stores - Filters (Various)	\$570.09
12142		Optus Billing Services Pty Ltd	\$20.00
001142	12/05/2026	Invoice 000573359481 - KLP Emerg Lift Phone - to 06/05	\$20.00
12386		OTR Tyres (TKPH Pty Ltd)	\$1,639.00
097334	14/05/2026	Invoice 197218 - P2138 - New Tyres	\$1,639.00
14119		P & C Micros Pty Ltd t/as Zone Laser Tag	\$396.72
097587	27/05/2026	Invoice 208111 - IPC - Laser Tag gun repairs	\$396.72
10099		Parker Hannifin (Australia) Pty Ltd	\$94.61
097113	7/05/2026	Invoice 94636967 - Parts for Repairs	\$10.33

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097436	21/05/2026	Invoice 94637653 - Parts for Repairs	\$30.89
097318	14/05/2026	Invoice 94636969 - Parts for Repairs	\$53.39
10805		Parry's Merchants	\$4,329.18
097130	7/05/2026	Invoice S25319 - IPC - Café Supplies	\$497.57
097556	27/05/2026	Invoice S25948 - IPC - Cafe Supplies	\$413.21
097556	27/05/2026	Invoice S25093 - WRP - Kiosk Restock	\$228.17
097450	21/05/2026	Invoice S25714 - IPC Cafe supplies	\$514.89
097450	21/05/2026	Invoice S25523 - REAP - Kiosk restock	\$1,962.34
097450	21/05/2026	Invoice S25702 - WRP - Kiosk supplies	\$158.08
097324	14/05/2026	Invoice C90 - Community Refreshments	\$105.16
097324	14/05/2026	Invoice S25536 - IPC - Cafe Supplies	\$449.76
15942		Payne Gully Gold Pty Ltd	\$902.32
097347	14/05/2026	Invoice - Rates Refund - A92086 Revaluation of Tenement	\$902.32
14871		PeopleSense Pty Ltd	\$12,001.20
097538	27/05/2026	Invoice 59332 - EAP Services - April 2026	\$2,168.37
097538	27/05/2026	Invoice 57309 - EAP Services - December	\$2,661.71
097538	27/05/2026	Invoice 55697 - EAP Services - September 25	\$2,123.00
097538	27/05/2026	Invoice 58632 - EAP Services - Onsite Feb 26	\$5,048.12
14818		Performing Lines Limited	\$4,675.00
097108	7/05/2026	Invoice 00005727 - ARCO Performances - Instalment 3 of 3	\$4,675.00
14389		Perth Chemical Specialists Pty Ltd	\$450.00
097588	27/05/2026	Invoice INV-1105 - 7 Mile - Technical Consultation	\$450.00
10294		Pilbara Bakehouse Pty Ltd (Catering)	\$1,412.00
097121	7/05/2026	Invoice 977652 - YAC Workshop Catering	\$229.00
097512	27/05/2026	Invoice 917823 - Desserts for 2025 Community Sports Award	\$975.00
097319	14/05/2026	Invoice 979091 - Catering - YAG Meeting 23/04	\$208.00
11083		Pilbara Building Company Pty Ltd	\$808,744.53
097280	13/05/2026	Invoice INV-0275 - PC03 - KGC Maint Comp & Shed Upgrade	\$808,744.53
14450		Pilbara Cleaning Services Pty Ltd	\$2,233.00
097340	14/05/2026	Invoice 26519 - ANZAC Day 2026 Karratha - Cleaning	\$209.00
097340	14/05/2026	Invoice 26520 - 7 Windgrass - Vacate Clean	\$649.00
097340	14/05/2026	Invoice 26435 - 41 Clarkson - Vacate Clean	\$1,375.00
10616		Pilbara Copy Service	\$5,541.60
097128	7/05/2026	Invoice 60240 - Print Charges, Airport	\$39.19
097128	7/05/2026	Invoice 60237 - Print Charges, Airport	\$102.56
097128	7/05/2026	Invoice 60302 - Print Charges, SP&I	\$70.86
097128	7/05/2026	Invoice 60294 - Print Charges, SP&I	\$181.99
097128	7/05/2026	Invoice 60295 - Exec printer charges 2025/26	\$41.35
097514	27/05/2026	Invoice 60406 - Wick WTS - Install Toshiba ES-409AS	\$1,760.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097514	27/05/2026	Invoice 60296 - Print Charges, Waste	\$49.66
097514	27/05/2026	Invoice 60045 - 7 Mile- Print Charges to 20/03	\$134.78
097514	27/05/2026	Invoice 60452 - Toners for WCH NFP Printer	\$629.20
097514	27/05/2026	Invoice 60042 - KLP - Print Charges to 20/03	\$881.18
097514	27/05/2026	Invoice 60241 - Print Charges, Community Facilities	\$901.54
097514	27/05/2026	Invoice 60455 - Admin Repro - Print Charges to 20/05	\$48.74
097514	27/05/2026	Invoice 60467 - Admin Exec - Printer Charges to 20/05	\$173.72
097447	21/05/2026	Invoice 60300 - Dev Svcs - Print Charges to 20/04	\$180.89
097447	21/05/2026	Invoice 60238 - Exec - Print Charges to 20/04	\$185.18
097447	21/05/2026	Invoice 60239 - Reprographics Rm - Print Charges to 20/4	\$30.40
097447	21/05/2026	Invoice 60299 - Admin HR - Print Charges to 20/04	\$115.19
097323	14/05/2026	Invoice 60301 - Print Charges, Community Experience	\$15.17
13715		Pilbara Cosmetic	\$198.00
097338	14/05/2026	Invoice INV-1696 - TYS - Girls Wellness program	\$198.00
10596		Pilbara First Aid Training	\$3,525.00
097552	27/05/2026	Invoice INV-2024181 - First Aid & CPR training	\$2,650.00
097552	27/05/2026	Invoice INV-2024219 - Provide CPR/First Aid- T Angove, I Alves	\$265.00
097445	21/05/2026	Invoice INV-2024156 - Training - CPR, x3pl	\$270.00
097445	21/05/2026	Invoice INV-2024184 - M Turco - First Aid & CPR	\$175.00
097322	14/05/2026	Invoice INV-2024104 - First Aid training	\$165.00
11009		Pilbara Iron Company Services Pty Ltd	\$5,308.32
001144	21/05/2026	Invoice 3006062594 - WCH and WRP - Electricity to 01/05/26	\$3,419.31
001144	21/05/2026	Invoice 3006062370 - Dampier Skate Park - Elect to 01/05	\$1,057.82
001144	21/05/2026	Invoice 3006062305 - Dampier Lions Park Toilets-Elec to 01/05	\$232.73
001144	21/05/2026	Invoice 3006062073 - Hampton Oval - Electricity to 01/05/26	\$598.46
10930		Pilbara Motor Group - PMG	\$1,820.76
097132	7/05/2026	Invoice P125170159 - Stores - Spare Parts	\$828.18
097132	7/05/2026	Invoice P125170224 - P1116 - Parts	\$828.18
097356	21/05/2026	Invoice P125170157 - P2105 - Parts	\$164.40
15619		Pilbara Prospecting and Camping Supplies	\$50.00
097482	21/05/2026	Invoice 000513 - Digital pocket scale	\$50.00
11401		Pilbara Real Estate	\$13,842.67
097095	7/05/2026	Invoice - Rates Refund- Duplicate Payment (A51302)	\$2,970.86
097521	27/05/2026	Invoice 204830 - 1 Strickland - Water use to 15/05	\$496.34
097521	27/05/2026	Invoice 204814 - 16 Mirfin - Water use to 16/05	\$164.16
097359	21/05/2026	Invoice - 16 Mirfin - Rent 01/06 - 30/06	\$4,779.76
097359	21/05/2026	Invoice - 1 Strickland - Rent 01/06 - 30/06	\$5,431.55
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as	\$536.50
097549	27/05/2026	Invoice 0142919 - Introduction to Taping	\$346.50
097549	27/05/2026	Invoice 0133671 - M Heley - Functional Capacity Assessment	\$190.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10304		Pilbara Windscreen Experts Pty Ltd	\$1,735.00
097547	27/05/2026	Invoice KS-23961 - P1112 - Replace Windscreen	\$855.00
097320	14/05/2026	Invoice KS-24468 - P8039 - Windscreen Replacements	\$880.00
15095		PJANWA Pty Ltd (T/as Gaming Vault)	\$15,000.00
097344	14/05/2026	Invoice INV-0346 - Youth Week 2026 - Gaming Bus	\$13,200.00
097344	14/05/2026	Invoice INV-0347 - KLP Programs - April School Holidays	\$1,800.00
15324		PLA Enterprises Pty Ltd (T/as Chefmaster Australia)	\$2,381.62
097481	21/05/2026	Invoice 000355 - Stores - Stock Items	\$2,381.62
10634		Plus Architecture Western Australia Pty Ltd	\$6,215.00
097515	27/05/2026	Invoice 04-26004386 - WRP - Multi Purpose Shade Design	\$6,215.00
10480		Poinciana Nursery & Pilbara Plants & Pets	\$164,508.41
097089	7/05/2026	Invoice DI12306 - Poultry Mix - Chicken Food	\$112.47
097089	7/05/2026	Invoice 00013164 - Various - Open Areas Mowing Mar26	\$91,477.57
097443	21/05/2026	Invoice 00013194 - Various - Open Areas Slashing Apr26	\$36,042.00
097443	21/05/2026	Invoice 00013147 - Staking of Street Trees, Tree Tying	\$5,415.30
097443	21/05/2026	Invoice 00013193 - Tree Watering Services Apr26	\$22,923.12
097443	21/05/2026	Invoice 00013198 - 40 Mile Campsite - Slashing & Weeds	\$8,537.95
11445		Poolmart Karratha	\$1,150.00
097461	21/05/2026	Invoice 60365 - 3 Teesdale - Pool works	\$701.00
097461	21/05/2026	Invoice 60059 - 11b Teesdale - Pool works	\$449.00
15955		Poppy Mallon	\$6.00
097171	7/05/2026	Invoice REFUND - REFUND - Incorrect Pool Entry Charged	\$6.00
14887		PRD Karratha (ttf PRD Pilbara Trust)	\$23,523.86
097109	7/05/2026	Invoice 9755 - 8 Matebore - Pool Chems Supplied Apr26	\$38.00
097539	27/05/2026	Invoice 10338 - 6 Matebore- Water Use to 15/05	\$108.76
097539	27/05/2026	Invoice 10336 - 2 Kapitzke - Water Use to 16/05	\$410.45
097367	21/05/2026	Invoice - 8 Matebore - Rent 01/06 - 30/06	\$5,909.52
097367	21/05/2026	Invoice 10208 - 8 Matebore - Pool Chems Supplied May26	\$23.80
097367	21/05/2026	Invoice - 6 Matebore - Rent 01/06 - 30/06	\$5,909.52
097367	21/05/2026	Invoice - 2 Kapitzke - Rent 01/06 - 30/06	\$5,909.52
097367	21/05/2026	Invoice - 17 Rodgers - Rent 01/06 - 30/06	\$5,214.29
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$914,866.42
097112	7/05/2026	Invoice 6190 - KLP - Cable cleaning	\$284.97
097112	7/05/2026	Invoice 6191 - KLP - Cable cleaning	\$284.97
097600	27/05/2026	Invoice 6297 - Sams Island - Asbestos Survey	\$6,969.09
097600	27/05/2026	Invoice 6298 - 7 Mile - Scope of works	\$475.40
097600	27/05/2026	Invoice 6311 - 11B Withnell - Scope of Works	\$498.70
097600	27/05/2026	Invoice 6313 - Various Loc - Apr26 Graffiti Removal	\$3,696.00
097600	27/05/2026	Invoice 6312 - Various Loc - Mar26 Graffiti Removal	\$5,775.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097600	27/05/2026	Invoice 6287 - 7Mile - Door Repairs	\$695.36
097600	27/05/2026	Invoice 6283 - KLP - Clean Concrete Areas	\$1,496.00
097600	27/05/2026	Invoice 6195 - Airport - Site Inspect, Report/Estimate	\$616.00
097600	27/05/2026	Invoice 6267 - KLP - Cable Cleaning May26	\$284.97
097600	27/05/2026	Invoice 6325 - The Quarter - Stairwell Repairs	\$135.83
097600	27/05/2026	Invoice 6288 - The Quarter - Window Repairs	\$2,762.14
097600	27/05/2026	Invoice 6289 - The Quarter - Window Repairs	\$2,762.14
097600	27/05/2026	Invoice 6277 - KLP - Rectify cracked mirror	\$454.37
097373	21/05/2026	Invoice 6271 - RAC - Consultant Bed	\$4,972.00
097373	21/05/2026	Invoice 6156 - WWTP - Footings Installation	\$52,346.31
097373	21/05/2026	Invoice 6199 - KLP - PC01 Outdoor Court Refurb	\$107,387.50
097373	21/05/2026	Invoice 6214 - KLP - Outdoor Court Refurb, Final	\$116,216.32
097373	21/05/2026	Invoice 6215 - Depot - Workshop Roller Doors	\$108,669.98
097373	21/05/2026	Invoice 6189 - CAPEX25/26- Heritage Conservation, Final	\$75,962.73
097373	21/05/2026	Invoice 6213 - Wick Squash - Flooring	\$55,205.15
097373	21/05/2026	Invoice 6261 - The Qtr - PC01 GF Fitout	\$48,414.13
097373	21/05/2026	Invoice 6262 - The Qtr - PC01 GF Fitout	\$80,068.15
097373	21/05/2026	Invoice 6260 - The Qtr - Lv3 Office Fitout	\$43,036.09
097373	21/05/2026	Invoice 6245 - FBCC - PC04 Changeroom Refurb	\$71,850.06
097373	21/05/2026	Invoice 6236 - PC3 CAPEX 25/26- 6 Shakespear Ext Refurb	\$36,980.74
097373	21/05/2026	Invoice 6278 - DCH - Scope of works	\$664.93
097373	21/05/2026	Invoice 6244 - 6 Shakespeare - Framing defects	\$6,670.70
097373	21/05/2026	Invoice 6243 - 6 Shakespeare - PC01 Internal works	\$8,527.34
097317	14/05/2026	Invoice 6118 - Shade sail removal	\$4,266.07
097317	14/05/2026	Invoice 6198 - KLP - D Shape rubber	\$319.14
097317	14/05/2026	Invoice 6233 - KRMO - Various Repairs	\$291.02
097317	14/05/2026	Invoice 6230 - KLP - Grandstand Callout	\$534.32
097317	14/05/2026	Invoice 6047 - DCH - Blackboard Repairs	\$282.66
097317	14/05/2026	Invoice 6228 - WAC - Shade Repairs	\$569.93
097317	14/05/2026	Invoice 6197 - KLP - Tile Repairs	\$627.08
097317	14/05/2026	Invoice 6167 - KLP - Replace Plantroom door	\$2,588.74
097317	14/05/2026	Invoice 6193 - KLP - Cable cleaning	\$284.97
097317	14/05/2026	Invoice 6192 - KLP - Cable cleaning	\$284.97
097317	14/05/2026	Invoice 6088 - DCH - Rectify toilet door	\$3,116.87
097317	14/05/2026	Invoice 6154 - KLP - Shade sail inspection	\$871.56
097317	14/05/2026	Invoice 6188 - Bulgarra Oval - Rectify Change Rm door	\$1,997.34
097317	14/05/2026	Invoice 6239 - PC3-CAPEX 25/26- 33/6 Shakesp Int Refurb	\$7,787.20
097190	8/05/2026	Invoice 6232 - RBBC - Cleaning Courts/Seating	\$5,174.40
097190	8/05/2026	Invoice 6107 - 16/6 Shakespeare - Rectify door issue	\$1,172.02
097190	8/05/2026	Invoice 6166 - Depot - Rectify carpark entry rollers	\$3,462.39
097190	8/05/2026	Invoice 6242 - PC3-CAPEX 25/26- 36/6 Shakesp Int Refurb	\$8,427.40
097190	8/05/2026	Invoice 6238 - 32/6 Shakespeare - Claim #3	\$4,986.67
097190	8/05/2026	Invoice 6237 - PC3-CAPEX 25/26- 31/6 Shakesp Int Refurb	\$7,787.20
097190	8/05/2026	Invoice 6240 - PC3-CAPEX 25/26- 34/6 Shakesp Int Refurb	\$7,787.20
097190	8/05/2026	Invoice 6241 - PC3-CAPEX 25/26- 35/6 Shakesp Int Refurb	\$8,084.20
14935		Programmed Skilled Workforce Ltd	\$22,562.51

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097168	7/05/2026	Invoice 5195156 - Temp Recruitment - K Nolan	\$3,167.48
097168	7/05/2026	Invoice 5200039 - Temp Recruitment - K Nolan	\$2,391.90
097590	27/05/2026	Invoice 5218380 - Temp Recruitment - T&D Role	\$3,033.95
097590	27/05/2026	Invoice 5218379 - P&C - Temp Recruitment K Nolan	\$2,790.82
097480	21/05/2026	Invoice 5214877 - Recruitment Consultant	\$3,225.38
097480	21/05/2026	Invoice 5214878 - training and Development Administrator	\$3,033.95
097480	21/05/2026	Invoice 5216267 - Temp Recruitment - K Nolan	\$2,499.73
097343	14/05/2026	Invoice 5216268 - D Huntley - Temp Recruitment	\$2,419.30
10321		Prompt Contracting And Fencing Pty Ltd	\$55,462.00
097442	21/05/2026	Invoice 8010 - 4 McRae - Gate Hinge Repair	\$324.50
097442	21/05/2026	Invoice 7995 - 6 Shakespeare - Fencing	\$32,593.00
097245	14/05/2026	Invoice 7992 - 20A&B Shadwick Drive – Cyclone Narelle	\$1,133.00
097245	14/05/2026	Invoice 7974 - Depot - Temporary fencing	\$2,227.50
097245	14/05/2026	Invoice 7997 - WTS - Fencing repairs	\$5,676.00
097245	14/05/2026	Invoice 7986 - One Tree Bulgarra - Fence Repairs	\$13,508.00
14560		PTG Consulting Pty Ltd	\$8,250.00
097589	27/05/2026	Invoice INV-8872 - Road Safety Inspections x 5	\$8,250.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$16,203.48
097244	14/05/2026	Invoice 08871 - Traffic Management ANZAC Day - 2026	\$4,171.79
097244	14/05/2026	Invoice 08872 - Traffic Managment - Roebourne ANZAC Day	\$12,031.69
13076		Rachael Pleasance	\$222.37
097159	7/05/2026	Invoice - Reimb for Travel & Meals to Karratha	\$222.37
12172		Raeco	\$701.00
097257	14/05/2026	Invoice 611318 - Library - Covering Processing Supplies	\$701.00
10313		Rapiscan Systems Pty Ltd	\$379,176.16
097548	27/05/2026	Invoice M-000767 - Airport - 3D Xray detection system	\$379,176.16
13755		Red Dirt Reptile Encounters	\$990.00
097478	21/05/2026	Invoice INV-0101 - The Base - Reptile Show, 20/01	\$990.00
15643		Red Footprints Pty Ltd (Ta/ PRD Engineering Solutions)	\$2,750.00
097483	21/05/2026	Invoice INV-0259 - TYBO FY2025/26 Round 2 - 50% Upfront	\$2,750.00
11747		Reece Pty Ltd	\$26,292.48
097139	7/05/2026	Invoice 1022268861 - Retic & Plumbing Supplies	\$1,336.98
097139	7/05/2026	Invoice 1022170728 - Retic & Plumbing Supplies	\$694.70
097139	7/05/2026	Invoice 1022272560 - P&G - Retic & Plumbing Supplies	\$1,215.78
097139	7/05/2026	Invoice 1022251306 - P&G - Retic & Plumbing Supplies	\$110.81
097139	7/05/2026	Invoice 1022268327 - P&G - Retic & Plumbing Supplies	\$403.38
097139	7/05/2026	Invoice 457029014 - Stores - Retic & Plumbing Supplies	\$580.66
097566	27/05/2026	Invoice 1022963044 - Stores - Retic & Plumbing Supplies	\$265.36
097566	27/05/2026	Invoice 1022412048 - P&G - Retic & Plumbing Supplies	\$55.54

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097360	21/05/2026	Invoice 1022710808 - Stores - Retic Supplies	\$434.61
097360	21/05/2026	Invoice 1022718131 - Stores - Retic Supplies	\$2,797.87
097360	21/05/2026	Invoice 1022617965 - P&G - Retic & Plumbing Supplies	\$915.63
097360	21/05/2026	Invoice 1022804967 - Stores - Retic & Plumbing Supplies	\$2,433.59
097360	21/05/2026	Invoice 457029020 - BM - Retic & Plumbing Supplies	\$1,346.70
097360	21/05/2026	Invoice 1022782680 - P&G - Retic & Plumbing Supplies	\$127.90
097360	21/05/2026	Invoice 1022841462 - Stores - Retic & Plumbing Supplies	\$530.73
097360	21/05/2026	Invoice 1022260506 - - Retic & Plumbing Supplies	\$319.95
097360	21/05/2026	Invoice 1022139539 - Milwaukee Battery	\$818.00
097360	21/05/2026	Invoice 457029048 - Stores - Retic & Plumbing Supplies	\$2,276.56
097360	21/05/2026	Invoice 1022885015 - P&G - Retic & Plumbing Supplies	\$577.92
097360	21/05/2026	Invoice 1022840288 - P&G - Retic & Plumbing Supplies	\$91.17
097360	21/05/2026	Invoice 1022860535 - P&G - Retic & Plumbing Supplies	\$38.45
097360	21/05/2026	Invoice 1022862713 - P&G - Retic & Plumbing Supplies	\$109.13
097201	13/05/2026	Invoice 457029026 - Stores - Retic & Plumbing Supplies	\$580.66
097201	13/05/2026	Invoice 1022438264 - Stores - Retic & Plumbing Supplies	\$1,906.34
097201	13/05/2026	Invoice 1022487589 - Stores - Retic & Plumbing Supplies	\$3,415.10
097201	13/05/2026	Invoice 1022287839 - P&G - Retic & Plumbing Supplies	\$126.32
097201	13/05/2026	Invoice 1022591248 - Stores - Retic & Plumbing Stocks	\$217.93
097201	13/05/2026	Invoice 1022591110 - P&G - Retic Supplies	\$347.48
097201	13/05/2026	Invoice 1022574998 - P&G - Retic Supplies	\$66.88
097201	13/05/2026	Invoice 1022651235 - Stores - Retic & Plumbing Supplies	\$1,002.74
097201	13/05/2026	Invoice 1022654350 - Stores - Retic & Plumbing Supplies	\$283.14
097201	13/05/2026	Invoice 1022251461 - P&G Retic & Plumbing Supplies	\$641.08
097201	13/05/2026	Invoice 457029039 - P&G - Retic & Plumbing Supplies	\$211.31
097201	13/05/2026	Invoice 1022622953 - P&G - Retic & Plumbing Supplies	\$12.08
15839		Reflective Fabrications of Australia	\$2,513.50
097276	14/05/2026	Invoice 10823-60142 - Airport - Supply of New Tabards	\$2,513.50
12671		Regional Development Australia Pilbara	\$2,695.00
097264	14/05/2026	Invoice INV-0468 - Pilbara DAMA 2025/26	\$2,695.00
12037		REMPAN (Compelling Economics Pty Ltd)	\$9,922.00
097256	14/05/2026	Invoice INV5383 - Milestone 3 - 20% of CIM Development	\$9,922.00
12202		Repco Auto Parts (GPC Asia Pacific)	\$457.60
097573	27/05/2026	Invoice 4600320889 - REAP - Battery Charger	\$326.70
097573	27/05/2026	Invoice 4600321238 - Workshop - Leak Tester Fluid	\$75.90
097468	21/05/2026	Invoice 4600319086 - P8037 - Spare Parts	\$55.00
11997		Richose Pty Ltd	\$2,152.00
097146	7/05/2026	Invoice INV-13106 - Parts/Fittings	\$196.56
097146	7/05/2026	Invoice INV-13116 - Parts/Fittings	\$938.50
097146	7/05/2026	Invoice INV-13115 - Parts/Fittings	\$168.34
097146	7/05/2026	Invoice INV-13105 - Parts/Fittings	\$79.32
097570	27/05/2026	Invoice INV-13281 - P8853 - Parts/Fittings	\$74.49

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097466	21/05/2026	Invoice INV-13227 - P8048 - Hose Fittings	\$241.28
097255	14/05/2026	Invoice INV-13167 - P9471 - Parts	\$39.09
097255	14/05/2026	Invoice INV-13145 - P9415 - Spare Parts	\$414.42
10009		Roadshow Films Pty Ltd	\$550.00
097081	7/05/2026	Invoice 002712670 - REAP Movies - Where the Wild Things Are	\$302.50
097193	13/05/2026	Invoice 002712615 - REAP Movies - Whistle	\$247.50
13188		Rogue Australia	\$5,627.00
097476	21/05/2026	Invoice 304590 - WRP - Trays/Shelves	\$5,627.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$6,195.15
097126	7/05/2026	Invoice 1559706 - KLP - Pest Control Service	\$295.36
097126	7/05/2026	Invoice 1386628 - PBFC - Pest Control Service	\$324.90
097126	7/05/2026	Invoice 1386624 - FBCC - Pest Control Service	\$487.34
097126	7/05/2026	Invoice 1388180 - Dampier Pavilion - Pest Control Service	\$162.45
097126	7/05/2026	Invoice 1555749 - DCH - Pest Control Service	\$324.90
097126	7/05/2026	Invoice 1386015 - REAP - Pest Control Service	\$162.45
097126	7/05/2026	Invoice 1555527 - Pest Control Service	\$162.45
097126	7/05/2026	Invoice 842631 - Pest Control Service	\$162.44
097126	7/05/2026	Invoice 677063 - Pest Control Service	\$324.89
097551	27/05/2026	Invoice 1585391 - Damp Shark Cage Toilets - Pest Control	\$162.45
097551	27/05/2026	Invoice 1386623 - Depot - Pest Control Service	\$649.79
097551	27/05/2026	Invoice 845949 - 7Mile - Pest Control Service	\$324.90
097551	27/05/2026	Invoice 635185 - Millars Well ELC - Pest Control Service	\$162.45
097551	27/05/2026	Invoice 1386640 - BELC - Pest Control Service	\$162.45
097551	27/05/2026	Invoice 635137 - Gumala 3A - Pest Control Service	\$147.67
097551	27/05/2026	Invoice 1553771 - The Qtr - Pest Control Service	\$487.34
097247	14/05/2026	Invoice 1387908 - Admin - Pest Control Service	\$324.90
097247	14/05/2026	Invoice 677054 - Bulgarra Oval Chgrooms - Pest Control	\$147.68
097247	14/05/2026	Invoice 1553774 - Nickol West Park - Pest Control Service	\$487.33
097247	14/05/2026	Invoice 1386441 - PCP - Pest Control Service	\$243.67
097247	14/05/2026	Invoice 1386786 - KTVC - Pest Control Service	\$487.34
15995		Rosemary Gobby	\$500.00
097595	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A77792 (Gobby)	\$500.00
15965		Rosemet Fischmann	\$459.76
097173	7/05/2026	Invoice REFUND - Credit Balance Debtor Account F196	\$459.76
13917		Rosmech Sales & Service Pty Ltd	\$3,009.17
097162	7/05/2026	Invoice 143180 - Stores - Filters (Various)	\$182.46
097269	14/05/2026	Invoice 143307 - P8049 - Replacement mirror	\$991.17
097269	14/05/2026	Invoice 143308 - P8048 - Deflector Plate	\$1,835.54
15101		Ross Vegas (Jeannette Patricia Ann Friesen t/as)	\$7,700.00
097273	14/05/2026	Invoice 260127 - 50% Dep CAA26 - Entertainment	\$7,700.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$1,065.30
097259	14/05/2026	Invoice 2149331 - P&G - Supplies	\$1,065.30
11411		Royal Life Saving Society WA Inc	\$3,056.23
097096	7/05/2026	Invoice RLSSWA INV5135 - WRP - Spineboard & Attachments	\$1,283.80
097460	21/05/2026	Invoice RLSSWA INV5223 - March 26 - After Hours Call Centre	\$1,772.43
10701		Run Energy Pty Limited	\$5,945.50
097553	27/05/2026	Invoice 24505 - Landfill Gas Management April 2026	\$5,945.50
13790		Ryan Beattie	\$566.51
097161	7/05/2026	Invoice STAFF REIMB - Reimb Meals & Hire car - QTRA Training	\$566.51
12448		Ryan Beattie (Mortgage Account)	\$1,729.10
097495	21/05/2026	Invoice 202605204 - Payroll Deduction	\$864.55
097184	7/05/2026	Invoice 202605064 - Payroll Deduction	\$864.55
11944		SAFE - Saving Animals from Euthanasia Inc	\$25,021.00
097524	27/05/2026	Invoice INV-1006 - Q3 - SAFE Lump Sum Contribution 25/26	\$23,441.00
097524	27/05/2026	Invoice INV-1003 - Annual Per Animal Contrib Jan-Mar26	\$1,580.00
10050		Samson Soft Serve	\$1,500.00
097111	7/05/2026	Invoice INV-0193 - Beachside Beats - Ice Creams	\$1,500.00
14008		Sarah Roots	\$3,248.34
097507	27/05/2026	Invoice ALLOW MAY26 - Council Allowances - May 2026	\$3,248.34
10097		Schneider Electric (Australia) Pty Ltd	\$8,291.80
097242	14/05/2026	Invoice 9105712567 - REAP - Maintenance Apr26	\$8,291.80
12342		Scope Business Imaging	\$3,598.92
097579	27/05/2026	Invoice 757557 - Arts Strategy Posters/Flyers	\$990.00
097579	27/05/2026	Invoice 755306 - KTVC - Apr26 Printer Charges	\$230.97
097579	27/05/2026	Invoice 758215 - A5 Colour Flyer x 250	\$690.25
097471	21/05/2026	Invoice 755307 - Wickam Library - Apr26 Printer Charges	\$229.08
097471	21/05/2026	Invoice 755305 - TYS - April26 Printer Charges	\$229.08
097471	21/05/2026	Invoice 755304 - REAP - April26 Printer Charges	\$531.58
097261	14/05/2026	Invoice 756684 - REAF 2026 - Signage	\$239.80
097261	14/05/2026	Invoice 750837 - TYS - Printer Expenses Mar26	\$229.08
097261	14/05/2026	Invoice 750839 - Wickham Library - Printer Expenses Mar26	\$229.08
15996		Scott Fraser	\$500.00
097596	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A36584 (Fraser)	\$500.00
11088		Scott Printers Pty Ltd	\$1,006.50
097254	14/05/2026	Invoice 199419 - REAF26 - Flyers Program A3, A4 And A5	\$688.60
097254	14/05/2026	Invoice 199383 - CAA26 - Voting Cards Printing	\$317.90

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10251		Sealanes (1985) Pty Ltd	\$935.88
097510	27/05/2026	Invoice 8607261/CN684961 - Stores - Supplies	\$230.25
097510	27/05/2026	Invoice 8637464 - Stores - Supplies	\$214.40
097441	21/05/2026	Invoice 8322543 - Stores - Supplies	\$491.23
15728		Sensorium Theatre Inc	\$11,701.80
097274	14/05/2026	Invoice INV-0438 - REAF 2026 - Sensorium Theatre	\$11,701.80
13756		Setonix Digital Pty Ltd	\$8,536.44
097365	21/05/2026	Invoice INV-0356 - PLM Stage 1 Consulting, Apr26	\$5,782.75
097365	21/05/2026	Invoice INV-0332 - PLM Stage1 Consulting - Feb26	\$2,753.69
10670		Sewlex Manufacturing Pty Ltd t/as Security4Transit	\$203.50
097250	14/05/2026	Invoice IN-52087 - Stores - Supplies	\$203.50
15810		Skoolsport Equipment Pty Ltd	\$610.20
097275	14/05/2026	Invoice D73819 - KLP - Programs	\$610.20
13581		Slimline Warehouse Display Shops	\$996.56
097267	14/05/2026	Invoice 572810 - Libraries - Pull Up Banners	\$996.56
11101		Smiths Detection (Australia) Pty Ltd	\$5,142.50
		Invoice 96139214 - Airport - Decommission Desktop Ion	
097456	21/05/2026	Spectroscopy Machine	\$5,142.50
13588		Soak Hospitality Pty Ltd T/A Soak in Dampier	\$456.25
097160	7/05/2026	Invoice INV-0635 - Brew for Change - Wk1,2&3	\$456.25
15967		Sodexo Remote Sites Aust Pty Ltd	\$3,243.94
097486	21/05/2026	Invoice REFUND - Cr Bal Debtor Account S486 Dble Pmt	\$3,243.94
11356		Sonic Healthplus Pty Ltd	\$591.80
097520	27/05/2026	Invoice 3956584 - K Tollison - Drug and Alcohol test	\$97.90
097520	27/05/2026	Invoice 3956585 - M Gilmour - Drug & Alcohol Test	\$97.90
097520	27/05/2026	Invoice 3958912 - L Low - Drug and Alcohol Testing	\$97.90
097520	27/05/2026	Invoice 3972993 - Medical Consult - D&A Screen	\$97.90
097520	27/05/2026	Invoice 3975472 - Hep A& B Full Course - S Broadhead	\$200.20
12369		Sony Pictures Releasing	\$4,328.85
097104	7/05/2026	Invoice 888708-1 - REAP Movies - Project hail Mary 11/04/26	\$413.01
097206	13/05/2026	Invoice 889867-1 - REAP Movies - Project Hail Mary	\$944.00
097206	13/05/2026	Invoice 888651-1 - REAP Movies - Goat 11/04/2026	\$946.04
097206	13/05/2026	Invoice 889317-1 - REAP Movies - Crime 101	\$209.30
097206	13/05/2026	Invoice 888651-3 - REAP Movies - GOAT	\$1,816.50
13775		Sophie Cochrane	\$50.00
097268	14/05/2026	Invoice - Refund - Farewell Morning Tea WHS Officer	\$50.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10056		South Metropolitan Tafe	\$176.60
097434	21/05/2026	Invoice I0179055 - T Poole - Cert III Sports Turf Mgt	\$176.60
15899		SpinPix Magic Pty Ltd	\$1,650.00
097277	14/05/2026	Invoice INV-0027 - Youth Week 26 - Rave Party Activity	\$1,650.00
10120		St John Ambulance - Karratha	\$3,019.89
097437	21/05/2026	Invoice REFUND - Refund Credit Balance on Debtor Account	\$3,019.89
10302		St Lukes College	\$2,000.00
097122	7/05/2026	Invoice B4B - B4B Collection - 200 Bags 18/04	\$2,000.00
14449		St Luke's College P&C Group	\$2,000.00
097272	14/05/2026	Invoice - B4B Collection - 200 Bags 18/04 (2nd Collection)	\$2,000.00
12227		Stainless Creation Pty Ltd	\$4,730.00
097260	14/05/2026	Invoice INV-0738 - Depot - Stainless Steel Bollards	\$4,730.00
10150		Statewide Bearings	\$1,030.20
097116	7/05/2026	Invoice 6332362 - P9431 - Spare parts	\$65.93
097438	21/05/2026	Invoice 6332550 - P9458 - Spare parts	\$19.36
097438	21/05/2026	Invoice 6332615 - Spare parts (Stores)	\$183.70
097243	14/05/2026	Invoice 6332393 - Stores - Spare Parts	\$46.01
097243	14/05/2026	Invoice 6332404 - P8049 - Spare Parts	\$46.01
097243	14/05/2026	Invoice 6332462 - Stores - Spare parts	\$448.03
097243	14/05/2026	Invoice 6332500 - P9458 - Spare parts	\$22.00
097243	14/05/2026	Invoice 6332501 - P7511 - Spare parts	\$199.16
12190		Statewide Cleaning Supplies Pty Ltd	\$7,867.12
097528	27/05/2026	Invoice SI558533 - Sanitation - Vacuum Cleaners	\$7,692.30
097258	14/05/2026	Invoice SI556305 - Stores - PPE Supplies	\$174.82
15963		Stephen Sheehan	\$972.50
097172	7/05/2026	Invoice - Rates Refund A28761 - Property Sold	\$972.50
10833		Steve Wachter	\$333.38
097557	27/05/2026	Invoice - Reimb Electricity per Managemt contract	\$333.38
10764		StrataGreen (Strata Corporation Pty Ltd)	\$5,245.37
097555	27/05/2026	Invoice 189486 - Stores - Garden Supplies	\$236.38
097252	14/05/2026	Invoice 188499 - Stores - Garden Supplies	\$4,716.04
097252	14/05/2026	Invoice 188762 - Stores - Garden Supplies	\$157.59
097252	14/05/2026	Invoice 188726 - Stores - Garden Supplies	\$135.36
10227		Studiocanal Pty Ltd	\$30.90
097439	21/05/2026	Invoice AU122780 - REAP Movies - Cold Storage	\$30.90

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
13233		Sugar Blue Burlesque Pty Ltd	\$9,641.50
097533	27/05/2026	Invoice INV-1488 - REAF 26 - Burlesque show Final	\$9,641.50
11821		Sunstone Design (B.C.K & Co Pty Ltd t/as)	\$50.05
097569	27/05/2026	Invoice 00001947 - 15 Teesdale - Blind repairs	\$50.05
11554		Supafit Seat Covers Pty Ltd	\$270.71
097462	21/05/2026	Invoice 00139770 - P2149 - Seat Covers	\$270.71
11015		Supagas Pty Ltd	\$3,576.46
001151	27/05/2026	Invoice 1089714D5 - KLP - Bulk LPG	\$3,576.46
13061		Swan Districts Football Club (Inc)	\$8,250.00
097208	13/05/2026	Invoice 6277 - Youth 2025 - Activation	\$8,250.00
13118		T&J Pears Building	\$418.99
097265	14/05/2026	Invoice REFUND - Refund for BA260269 (Overpayment)	\$418.99
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$3,545.30
097147	7/05/2026	Invoice 39639 - Ridley Street Footpath IFC Design Change	\$1,031.25
097467	21/05/2026	Invoice 39804 - CQA Svices- 7MWF Cell Construction Mar26	\$2,514.05
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$8,104.00
097158	7/05/2026	Invoice 31-5070 - REAP - Alcohol Restock	\$1,050.00
097581	27/05/2026	Invoice 31-5109 - REAP - Liquor stock	\$397.00
097581	27/05/2026	Invoice 31-5100 - REAP - Liquor restock	\$6,457.00
097263	14/05/2026	Invoice D-6 - Seniors Christmas 26, Deposit	\$200.00
15998		Tarmia Hollis	\$500.00
097597	27/05/2026	Invoice SSS REIMB - SSS CCTV Reimb - A88185 (Hollis)	\$500.00
10486		Te Wai Manufacturing	\$69.00
097246	14/05/2026	Invoice 00004790 - Stores - Embroidery "Rangers" Logo	\$69.00
11577		Technology One Limited	\$9,768.00
097097	7/05/2026	Invoice 262288 - AMS Program Additional May26	\$9,768.00
10511		Telstra Limited	\$9,823.35
001130	8/05/2026	Invoice 4139709440 APR26 - Roebourne District SES - Apr26	\$55.00
001150	27/05/2026	Invoice K961719861-5 - Kta Airport Fax to 10/07/26	\$34.95
001150	27/05/2026	Invoice 2833407881 MAY26 - Satellite Mobiles - to 19/06	\$506.22
001150	27/05/2026	Invoice T311 MAY26 - MobileWAP/Internet Charges - to 06/05	\$534.75
001143	21/05/2026	Invoice K066496361-3 - WRP - Phone Charges to 07/06	\$50.00
001137	12/05/2026	Invoice 2833407881 APR26 - Satellite Mobiles - to 19/04/2026	\$451.37
001137	12/05/2026	Invoice 2833407857 APR26 - Telstra Mobiles - to 21/04	\$8,191.06
10897		Tennant Australia Pty Ltd	\$27.72
097451	21/05/2026	Invoice AU90021087 - Pod polish white	\$27.72

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14266		The Artisan Co. WA Pty Ltd	\$11,355.75
097210	13/05/2026	Invoice INV-0753 - PC17 - Roebourne Streetscape	\$11,355.75
14315		The Cato Group Pty Ltd t/as Brenniston	\$747.10
097271	14/05/2026	Invoice SPI-019418 - Stores - Sharps Clean Up Kits	\$747.10
15698		The Executive Edge Co.	\$2,300.00
097212	13/05/2026	Invoice 4/2026 - Apr26 - Corporate Services Consulting	\$2,300.00
11165		The Golden Lampstand Pty Ltd T/as Grateful Remnants	\$140.00
097457	21/05/2026	Invoice GR2526129 - Makers Markets Fees	\$140.00
13829		The Real Estate Institute of Western Australia Inc	\$133.10
001135	8/05/2026	Invoice INV2289528 - REIWA - Nov 25 DocuSign License	\$42.90
001135	8/05/2026	Invoice INV2309886 - Housing - Docusign Subscription	\$45.10
001156	27/05/2026	Invoice INV2314867 - Housing - DocuSign License. Apr26	\$45.10
12978		The Superpop Trust (T/as Superpop Pty Ltd)	\$2,273.07
097207	13/05/2026	Invoice 00644994 - REAP - Kiosk Restock	\$2,273.07
12255		The Walt Disney Company Pty Ltd	\$409.90
097155	7/05/2026	Invoice 10448916 - REAP Movies - Zootopia2	\$63.00
097576	27/05/2026	Invoice 10450746 - REAP Movies - Hoppers	\$100.10
097576	27/05/2026	Invoice 10448914 - REAP Movies - Is this thing on?	\$21.75
097204	13/05/2026	Invoice 10448915 - REAP Movies - Avatar Fire and Ash	\$225.05
14208		The Western Australian Opera Co Inc	\$22,500.00
097536	27/05/2026	Invoice 00016054 - REAF 2026 - Performance Fee, Final	\$22,500.00
13979		Thorny Devil Access Pty Ltd	\$6,836.20
097586	27/05/2026	Invoice INV-10932 - Employee Work Boots	\$169.96
097479	21/05/2026	Invoice INV-10768 - Employee Work Boots	\$195.46
097479	21/05/2026	Invoice INV-10765 - Employee Work Boots	\$220.15
097479	21/05/2026	Invoice INV-10748 - Employee Work Boots	\$224.40
097479	21/05/2026	Invoice INV-10790 - Employee Work Boots	\$1,313.86
097479	21/05/2026	Invoice INV-10799 - Employee Work Boots	\$3,191.76
097479	21/05/2026	Invoice INV-10861 - Employee Work Boots	\$220.92
097270	14/05/2026	Invoice INV-10425 - Stores - Uniforms	\$326.81
097270	14/05/2026	Invoice INV-10447 - Employee Work Boots	\$220.92
097270	14/05/2026	Invoice INV-10671 - Stores - Uniforms	\$266.64
097270	14/05/2026	Invoice INV-10649 - Stores - Uniforms	\$485.32
14156		TicketSearch Pty Ltd	\$2,732.79
097535	27/05/2026	Invoice INV-3246 - REAP - Ticket Sales, Apr 26	\$2,732.79
12270		Timik Developments Pty Ltd	\$350,967.62
097469	21/05/2026	Invoice 4735 - PC12 - Bulgarra Construct Six Houses	\$350,967.62

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10608		TNT Express (FedEx Express Australia Pty Ltd t/as)	\$2,744.98
097127	7/05/2026	Invoice 74751342 - Freight to 18/04	\$235.32
097446	21/05/2026	Invoice 74906408 - Freight to 09/05/26	\$1,186.59
097248	14/05/2026	Invoice 74800764 - Freight to 25/04	\$972.45
097248	14/05/2026	Invoice 74856996 - Freight to 02/05/26	\$350.62
10976		Tocojapa Pty Ltd t/as T-Quip	\$1,215.97
097559	27/05/2026	Invoice 149301 #32 - P7022 - Parts for Repairs	\$0.78
097559	27/05/2026	Invoice 149147 #14 - Parts for Repairs	\$33.82
097452	21/05/2026	Invoice 149040 #32 - Parts for Repairs	\$100.77
097452	21/05/2026	Invoice 149020 #32 - Parts for Repairs	\$0.78
097452	21/05/2026	Invoice 149199 #32 - P5193 - Parts for Repairs	\$372.81
097452	21/05/2026	Invoice 149111 #32 - Parts for Repairs	\$81.31
097253	14/05/2026	Invoice 148884 #32 - Stores - Supplies	\$69.58
097253	14/05/2026	Invoice 148809 #32 - Stores - Parts for Repairs	\$556.12
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$6,846.24
097098	7/05/2026	Invoice 8868 - Annual Report Printing	\$1,923.90
097522	27/05/2026	Invoice 8939 - Advocacy Collateral Development	\$3,678.40
097522	27/05/2026	Invoice 9157 - CoK Canberra Advocacy Materials 26 Printing	\$1,243.94
13702		Town Team Movement	\$22,556.38
097477	21/05/2026	Invoice INV-2147 - RFQ0000062 Place Plans MP & Graphic	\$22,556.38
15944		TR Accounting Services Pty Ltd	\$2,750.00
097278	14/05/2026	Invoice INV-0122 - 50% Upfront - TYBO Grant 25/26 Round 3	\$2,750.00
13348		Tracey Lalor	\$299.00
097266	14/05/2026	Invoice - Reimb Les Mills Group Fitness 26/27	\$299.00
12348		Transmission Too Pty Ltd	\$330.00
097580	27/05/2026	Invoice 00071369 - REAP Movies - I Swear	\$330.00
12204		Travis Corfield (Mortgage Account)	\$1,729.10
097494	21/05/2026	Invoice 202605223 - Payroll Deduction	\$864.55
097183	7/05/2026	Invoice 202605063 - Payroll Deduction	\$864.55
12324		Turf Guru Landscapes Pty Ltd	\$5,720.00
097578	27/05/2026	Invoice 00001670 - Jingarra Park Nickol - Retic Works	\$4,620.00
097470	21/05/2026	Invoice 00001741 - P&G - Vac trailer hire	\$1,100.00
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$131,035.39
097103	7/05/2026	Invoice INV-0689 - KLP & KRMO - Top Dressing	\$39,740.84
097473	21/05/2026	Invoice INV-0693 - Dry Hire Fee - Turf Sprayer	\$6,600.00
097205	13/05/2026	Invoice INV-0692 - KGC - Apr26 Mowing & Irrigation	\$66,410.98
097205	13/05/2026	Invoice INV-0697 - REAP - Coring	\$681.88
097205	13/05/2026	Invoice INV-0694 - KGC - Management of injection system	\$5,180.45

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097205	13/05/2026	Invoice INV-0696 - Additional 1.51Ha Verti-mowing	\$7,316.71
097205	13/05/2026	Invoice INV-0695 - KGC - Management of injection system	\$5,104.53
10084		United Party Hire (Wildwater Holdings Pty Ltd t/as)	\$1,578.50
097435	21/05/2026	Invoice 1623 - 2 Mile Cemetery - Event Portaloos	\$1,578.50
10079		Universal Pictures International Australasia Pty Ltd	\$11,674.31
097083	7/05/2026	Invoice 5410458920-1 - REAP Movies - They Will Kill You	\$330.00
097083	7/05/2026	Invoice 5410458917-1 - REAP Movies - Wuthering Heights	\$167.70
097194	13/05/2026	Invoice 5410458918-1 - REAP Movies - The Super Mario Galaxy	\$7,752.50
097194	13/05/2026	Invoice 5410458919-1 - REAP Movies - Reminders of Him	\$126.50
097194	13/05/2026	Invoice 5410460104-1 - REAP Movies - Elvis Presley	\$69.60
097194	13/05/2026	Invoice 5410460103-1 - REAP Movies - Super Mario Galaxy	\$3,228.01
16020		VPG Property (WA) Pty Ltd (The Qtr Rent)	\$22,472.84
097599	27/05/2026	Invoice 25802 - The Qtr Lev3 P&I - VO 01/03 - 31/05/26	\$16,854.63
097599	27/05/2026	Invoice 25869 - The Qtr Lev3 P&I - VO's 01/06 - 30/06	\$5,618.21
10887		WALGA	\$1,764.00
097558	27/05/2026	Invoice SI-017654 - Emerg Mngment for LG - B Shepherd	\$792.00
097558	27/05/2026	Invoice 21 - H Callary - 2026 Local Gov Forum	\$180.00
097558	27/05/2026	Invoice SI-017653 - Emerg Mngment LG Leader - B Shepherd	\$792.00
11932		Water Corporation	\$211,670.47
001133	8/05/2026	Invoice 9008463684 0441 - Bayview Rd S/pipe - Water to 21/04	\$72.29
001133	8/05/2026	Invoice 9024527748 0050 - Melford Rd Gap Ridge - Use to 21/04	\$33.13
001133	8/05/2026	Invoice 9016557576 0219 - Kta Cemetery - Water Use to 21/04	\$81.32
001133	8/05/2026	Invoice 9016063293 0238 - Roeb School Oval - Water to 22/04	\$1,310.22
001133	8/05/2026	Invoice 9008487379 0470 - WRF Sports Ground - Use/Services 22/04	\$342.97
001133	8/05/2026	Invoice 9008470817 0414 - Pt Samson Park Toilets - Water to 22/04	\$3,723.45
001133	8/05/2026	Invoice 9008487694 0423 - Wick Lions Park - Rates & Use to 22/04	\$2,225.87
001133	8/05/2026	Invoice 9008460344 0406 - Smith/Delambre Park - Usage to 21/04	\$2,298.16
001133	8/05/2026	Invoice 9008512693 0420 - Cossack Standpipe - Water to 20/03	\$855.86
001133	8/05/2026	Invoice 9008512693 0418 - Cossack Standpipe - Water to 24/04	\$864.95
001133	8/05/2026	Invoice 9022709855 0103 - WCH - Water Use/Rates to 22/04	\$1,411.43
001133	8/05/2026	Invoice 9008487360 0440 - WRF Pool - Water Use to 22/04	\$749.99
001133	8/05/2026	Invoice 9024683417 - 12A Mayo Ct - Water use to Mar 26	\$287.79
001154	27/05/2026	Invoice 9008456564 0266 - Lewis Dr Park - Water Use to 14/05	\$3,724.00
001154	27/05/2026	Invoice 9013771577 0108 - Ashton Park Reserve - Usage to 14/05	\$2,601.18
001154	27/05/2026	Invoice 9008460336 0271 - Peace Park - Water Use to 14/05	\$2,371.96
001154	27/05/2026	Invoice 9017606966 0097 - PBFC - Water Use to 15/05	\$801.19
001154	27/05/2026	Invoice 9008512917 0424 - KTA Airport - Water to 19/05	\$19,111.14
001154	27/05/2026	Invoice 9008463668 0268 - Tambrey Oval Toilets - Use to 14/05	\$1,411.71
001154	27/05/2026	Invoice 9008487344 0490 - Hosp Site Wickham-Use/Rates to 19/05	\$26.80
001154	27/05/2026	Invoice 9008442525 - Pegs Creek Pavillion - Water to 14/05	\$433.73
001154	27/05/2026	Invoice 9016512052 0117 - Nickol Skate Pk - Use to 15/05	\$15,508.79
001154	27/05/2026	Invoice 9011811336 0107 - Miles Loop Pk - Water use to 15/05	\$1,153.60

Reference	Date Paid	Description	Amount
001154	27/05/2026	Invoice 9012447441 0114 - Hillview Park - Water Use to 15/05	\$1,277.09
001154	27/05/2026	Invoice 9008422655 0181 - Gumala Aboriginal Corp - Use to 16/05	\$150.60
001154	27/05/2026	Invoice 9008465372 0269 - Church Way Park - Water Use to 15/05	\$3,219.83
001154	27/05/2026	Invoice 9023147364 0047 - Walgu Longbay C/park - Usage to 15/05	\$147.59
001154	27/05/2026	Invoice 9018358212 0082 - Balyarra Park - Water Use to 15/05	\$30.12
001154	27/05/2026	Invoice 9008435966 0269 - Apex Park - Usage to 16/05	\$2,427.94
001154	27/05/2026	Invoice 9008425514 0273 - Richardson Wy Park Trickle Irrigat 16/05	\$1,733.49
001154	27/05/2026	Invoice 9008512554 - Welcome Sign Retic - Use to 16/05	\$159.64
001154	27/05/2026	Invoice 9024527748 0051 - Melford Rd Gap Ridge - Use to 19/05	\$24.10
001154	27/05/2026	Invoice 9008470817 0415 - Pt Samson Park Toilets - Water to 19/05	\$2,364.42
001154	27/05/2026	Invoice 9008487694 0424 - Wick Lions Park - Rates & Use to 19/05	\$1,780.09
001154	27/05/2026	Invoice 9016063293 0239 - Roeb School Oval - Water to 19/05	\$753.00
001154	27/05/2026	Invoice 9016557576 0220 - Kta Cemetery - Water Use to 19/05	\$6.02
001154	27/05/2026	Invoice 9008469293 0180 - Ops Centre - Water Use to 16/05	\$5,246.63
001154	27/05/2026	Invoice 9022709855 0104 - WCH - Water Use/Rates to 19/05	\$995.45
001154	27/05/2026	Invoice 9008487360 0441 - WRF Swimming Pool - Water Use to	\$170.15
001154	27/05/2026	Invoice 9008437611 0273 - Youth Shed - Water Use to 15/05	\$7,329.43
001154	27/05/2026	Invoice 9024450701 0024 - 47 Hancock - Water/Svce Chge to 15/5	\$416.56
001154	27/05/2026	Invoice 9024450795 0024 - 31 Hancock - Water/Svc Chge to 15/05	\$116.96
001154	27/05/2026	Invoice 9024450736 0024 - 43 Hancock -Water/Svce Chge to 15/05	\$387.83
001154	27/05/2026	Invoice 9024450883 0024 - 23 Hancock - Water/Svc Chge to 15/05	\$75.92
001154	27/05/2026	Invoice 9024450816 0024 - 13 Dawn - Water Use/Svce Chg to 16/05	\$207.25
001154	27/05/2026	Invoice 9008439860 0225 - 7B Petersen Ct - Usage to 15/05	\$80.03
001154	27/05/2026	Invoice 9024450875 0024 - 3 Dawn - Water Use/Svce Chg to 15/05	\$137.48
001154	27/05/2026	Invoice 9016949000 0133 - 16 Winyama - Water use to 19/05	\$14.36
001154	27/05/2026	Invoice 9020628197 0060 - REAP - Water Use to 13/05	\$668.66
001154	27/05/2026	Invoice 9018474774 0115 - 11A Withnell - Water use to 15/05	\$41.04
001154	27/05/2026	Invoice 9020789783 0078 - 2/28 Degrey - Water/Svc Chge to 16/5	\$272.53
001154	27/05/2026	Invoice 9020789804 0077 - 4/28 Degrey - Water/Svc Chge to 15/5	\$288.93
001154	27/05/2026	Invoice 9008436264 0444 - Admin/Annex - Water Use/Rates to 20/5	\$4,488.12
001149	21/05/2026	Invoice 9008452969 0265 - Malster Way Park - Water Use to 14/05	\$2,100.49
001149	21/05/2026	Invoice 9008448177 - Millars Well Pavillion - Water to 14/05	\$506.02
001149	21/05/2026	Invoice 9008448193 0344 - KRMO Pavillion - Water use to 14/05	\$635.71
001149	21/05/2026	Invoice 9020946371 0073 - Waste - Water Use to 13/05	\$3,316.21
001149	21/05/2026	Invoice 9008426883 0143 - 6 Shakespeare Com Area - Use to 14/05	\$1,159.38
001141	12/05/2026	Invoice 9018890807 0184 - KLP - Water Use/Svc Chgs to 24/04	\$4,680.03
001141	12/05/2026	Invoice 9008512917 0423 - KTA Airport - Water to 21/04	\$43,917.97
001141	12/05/2026	Invoice 9021895369 0143 - WWTP - Recycled Water to 01/05	\$53,530.55
001141	12/05/2026	Invoice 9008436264 0443 - Admin/Annex - Water/Rates to 21/04	\$5,411.32
12350 WC Auto Pty Ltd (T/A Auto One Karratha)			\$10.82
097472	21/05/2026	Invoice 6554307 - Fleet, Hose Tail and Air Brake Adaptor	\$10.82
15945 Wendy Rudge (T/as Footprint Communications)			\$1,609.00
097279	14/05/2026	Invoice 0011/26 - Libraries - Author Visit, June26	\$1,609.00
11580 West Australian Newspapers Limited			\$560.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097464	21/05/2026	Invoice 5093069 - ANZAC day - News Paper Ad - 2026	\$560.00
11012		Western Australia Police	\$36,582.22
097453	21/05/2026	Invoice REFUND - Refund double payments on W237	\$36,582.22
10762		Westrac Equipment Pty Ltd	\$5,331.74
097554	27/05/2026	Invoice PI2189842 - Stores - Filters (Various)	\$414.10
097449	21/05/2026	Invoice 1894740 - Stores - Filters (Various)	\$3,107.83
097449	21/05/2026	Invoice PI2163228 - Stores - Cutting Edge	\$404.57
097449	21/05/2026	Invoice PI2164493 - Stores - Filters (Various)	\$65.44
097251	14/05/2026	Invoice 1982746 - P8025 - Troubleshoot Turbocharger	\$1,339.80
15932		Wicka Contracting (M.J O'Donoghue & W Wicker T/a)	\$2,200.00
097484	21/05/2026	Invoice INV-0002 - NAIDOC 2026 - Catering 11/07/26	\$2,200.00
14357		Wildflora Factory t/a Australian Wildflower Seeds	\$233.20
097165	7/05/2026	Invoice INV-104472 - KTVC - Wildflower Seeds and Booster	\$233.20
12779		Wiltrading Stace (ARA Marine Pty Ltd t/as)	\$305.25
097474	21/05/2026	Invoice AR215682 - Refill, Scuba Cylinder	\$305.25
10328		Winc Australia Pty Limited	\$911.67
097087	7/05/2026	Invoice 9050277667 - Stores - Stationery Supplies	\$229.15
097087	7/05/2026	Invoice 9050320181 - Stores - Stationery Supplies	\$296.35
097087	7/05/2026	Invoice 9049771917 - Governance - Stationery	\$102.95
097550	27/05/2026	Invoice 9050344772 - Dev Serv - Certificate frames	\$283.22
10714		Woolworths Group Limited	\$13,545.27
097091	7/05/2026	Invoice 18583126 - IPC - Cafe Supplies 28/04	\$230.75
097091	7/05/2026	Invoice 18526163 - REAP - Kiosk Restock	\$921.60
097091	7/05/2026	Invoice 18585953 - KLP - Program Supplies, 28/04	\$163.00
097091	7/05/2026	Invoice 18198666 - KLP - April S/H Programs	\$359.06
097091	7/05/2026	Invoice 18586533 - WRP - Program Supplies	\$21.55
097091	7/05/2026	Invoice 18522052 - WRP - Program Supplies	\$182.90
097091	7/05/2026	Invoice 18510872 - WRP - Program Supplies	\$91.30
097091	7/05/2026	Invoice 18599998 - Kta Library - Seniors Event Catering	\$59.54
097091	7/05/2026	Invoice 18601755 - Stores - Pound Supplies	\$722.60
097091	7/05/2026	Invoice 18625895 - TYS Weekly Shopping	\$308.18
097091	7/05/2026	Invoice 18548041 - Youth - Program supplies	\$10.40
097091	7/05/2026	Invoice 18406465 - Youth Week 2026 Supplies	\$34.70
097091	7/05/2026	Invoice 18655602 - TYS Weekly Shopping	\$493.72
097091	7/05/2026	Invoice 18545048 - Youth - Program Supplies, 24/04	\$196.92
097091	7/05/2026	Invoice 18525992 - TYS - April Shopping	\$428.86
097091	7/05/2026	Invoice 18623028 - Catering Supplies	\$51.90
097091	7/05/2026	Invoice 18544859 - Youth - Program Supplies, 24/04	\$499.00
097091	7/05/2026	Invoice 18447365 - TYS Weekly shopping	\$498.95
097091	7/05/2026	Invoice 18293321 - TYS - April Weekly Shopping	\$364.42

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097091	7/05/2026	Invoice 18700595 - IPC Cafe supplies	\$390.93
097516	27/05/2026	Invoice 18862104 - TYS Weekly shopping	\$494.43
097516	27/05/2026	Invoice 18770129 - REAF supplies	\$70.05
097516	27/05/2026	Invoice 18688677 - REAF Hospitality rider - Coterie	\$269.10
097516	27/05/2026	Invoice 18959249 - IPC - Cafe Supplies	\$294.20
097516	27/05/2026	Invoice 18943317 - Kta Library - Morning Tea Supplies	\$47.00
097516	27/05/2026	Invoice 18998313 - Stores - Supplies	\$454.00
097516	27/05/2026	Invoice 18962669 - WRP - Program Supplies	\$10.54
097516	27/05/2026	Invoice 18946019 - TYS Weekly shopping	\$156.40
097516	27/05/2026	Invoice 18945833 - TYS Weekly shopping	\$498.44
097516	27/05/2026	Invoice 18822612 - REAP Kiosk - REAF 26 supplies	\$116.94
097516	27/05/2026	Invoice 19019676 - Youth - Program Supplies, 22/05	\$499.43
097516	27/05/2026	Invoice 19019742 - Youth - Program Supplies, 22/05	\$199.45
097353	21/05/2026	Invoice 18730003 - KLP - Supplies	\$94.18
097353	21/05/2026	Invoice 18839037 - Stores - Pound Supplies	\$405.00
097353	21/05/2026	Invoice 18770906 - TYS - Weekly shopping	\$465.64
097353	21/05/2026	Invoice 18809153 - Arts & Culture strategy meeting-catering	\$56.34
097353	21/05/2026	Invoice 18825678 - WRP Kiosk Restock	\$235.80
097353	21/05/2026	Invoice 18822583 - REAP Kiosk restock	\$1,440.85
097353	21/05/2026	Invoice 18864013 - TYS Weekly shopping	\$384.78
097353	21/05/2026	Invoice 18836809 - IPC - Cafe Supplies	\$357.13
097196	13/05/2026	Invoice 18274220 - TYS - April Shopping	\$225.75
097196	13/05/2026	Invoice 18727874 - TYS Weekly shopping	\$430.54
097196	13/05/2026	Invoice 18746711 - Library - Catering LAD Event	\$152.20
097196	13/05/2026	Invoice 18804968 - Stores - Supplies	\$156.80
12552		Wow Wipes	\$590.70
097262	14/05/2026	Invoice 82438 - WRP - Black Standing Bins	\$590.70
10657		Wurth Australia Pty Ltd	\$2,496.63
097448	21/05/2026	Invoice 4321818969 - Fleet - Supplies	\$1,457.47
097249	14/05/2026	Invoice 4321802616 - Stores - Supplies	\$1,039.16
11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$10,480.46
097362	21/05/2026	Invoice 3466 - ERP Office - Rent & Mgmt Fee - 11/4-10/5	\$3,727.18
097362	21/05/2026	Invoice RENT ADJ 3888 - Reversing CR 3888 (not required)	\$3,727.18
097362	21/05/2026	Invoice INV-101434 - Sales Commission - 9 Dawn Lane	\$3,026.10
14971		Yangan Pty Ltd (Residential) T/as Ray White Karratha	\$19,988.09
097368	21/05/2026	Invoice - 36 Marrimarri - Rent 01/06 - 30/06	\$6,083.33
097368	21/05/2026	Invoice - 24 Broadhurst - Rent 01/06 - 30/06	\$6,083.33
097368	21/05/2026	Invoice - 48 Brolga - Rent 01/06 - 30/06	\$7,821.43
14981		Your Reformer (ttf Stallworthy Business Trust t/as)	\$1,821.60
097369	21/05/2026	Invoice INV-7093 - Reformer Group Fitness subscript 12mths	\$1,821.60
11030		Yurra Pty Ltd	\$6,762.92

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
097561	27/05/2026	Invoice 45 - RFT0000004 Grounds Maintenance	\$459.92
097454	21/05/2026	Invoice 019795 - Wickham Hub - Mulch in garden beds	\$6,303.00

15927		Zale Consulting (Zale Pty Ltd t/as)	\$2,230.24
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097592	27/05/2026	Invoice INV-0356 - Industrial Agreement Consult- Travel Exp	\$2,230.24
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TOTAL CREDITOR PAYMENTS			<u>\$12,020,029.43</u>
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Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
6/05/2026	F 06/05/2026	\$1,836,230.65
14/05/2026	FCAS 14/05/2026	\$102,698.90
20/05/2026	F 20/05/2026	\$1,852,470.77
28/05/2026	FCAS 28/05/2026	\$91,800.21

TOTAL PAYROLL PAYMENTS		\$3,883,200.53
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TOTAL PAYMENTS FROM 01-May-2026 TO 31-May-2026	<u>\$15,903,229.96</u>
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End of Report