

Payment Report

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

Creditor Payments

Reference	Date Paid	Description	Amount
15121		366 Solutions Pty Ltd	\$2,530.00
099563	13/08/2026	Invoice INV-1114 - IT - Sharepoint Services	\$2,530.00
10089		4Cabling Pty Ltd	\$2,912.18
099794	26/08/2026	Invoice 3115323 - Admin - Cables	\$2,912.18
13505		a&co Recruitment Partners Pty Ltd	\$11,000.00
099524	13/08/2026	Invoice INV-0612 - P & C - CFO Recruitment	\$11,000.00
11812		Aatrox Communications Pty Ltd	\$605.93
099267	5/08/2026	Invoice 421430 - IT Phone Charges - Jun26	\$605.93
15288		Abco Products Pty Ltd	\$689.79
099645	20/08/2026	Invoice INV1176025 - Sanitation - Supplies	\$129.36
099281	5/08/2026	Invoice INV1169947 - Cleaning Equipment	\$560.43
15544		Acero Construction Pty Ltd	\$3,024,262.34
099793	26/08/2026	Invoice 10628 - PC11 Baynton Apartments - DD11	\$3,024,262.34
13533		Adam Hankinson Music	\$1,100.00
099638	20/08/2026	Invoice INV-0046 - FeNaCING 2026 - DJ Performance	\$1,100.00
11021		Agora Property Group	\$20,310.52
001232	26/08/2026	Invoice 76981 - IPC Rent/Outgoings - Sept 2026	\$19,211.64
001218	13/08/2026	Invoice 75754 - IPC - Electricity 01/07 - 01/08	\$1,098.88
11782		Alexander & Roslyn McKay	\$435.33
099625	20/08/2026	Invoice CARETAKER REIMB - Reimb 40 Mile Caretaker	\$435.33
11690		Allied Moving Services	\$2,279.88
001213	5/08/2026	Invoice PER5076374 - Relocation - LM Co-ordinator	\$2,279.88
15702		Altra Fine Foods	\$78.00
099835	26/08/2026	Invoice INV-1260 - Coffee Voucher Redemptions	\$78.00
13890		Amanda Forward	\$8,000.00
099786	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Portraits	\$8,000.00
10239		Amol Virkar (Mortgage Account)	\$400.00
099901	27/08/2026	Invoice 202608261 - Payroll Deduction	\$200.00
099451	13/08/2026	Invoice 202608121 - Payroll Deduction	\$200.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12690		Ampac Debt Recovery (WA) Pty Ltd	\$55.00
099824	26/08/2026	Invoice 132654 - Rates - Debt Recovery, Aug26	\$55.00
16040		Andres Tuvik	\$184.00
099282	5/08/2026	Invoice KTVC REFUND - Refund - Cancelled 14 nights	\$184.00
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$122,879.35
099237	5/08/2026	Invoice INV-0238 - FeNaCING 26 - Water Trailer Hire	\$5,984.00
099732	26/08/2026	Invoice INV-0248 - FeNaCING 26 - Equip Hire & Labour	\$78,481.70
099571	20/08/2026	Invoice INV-0250 - CAA26 - Equipment and Furniture	\$38,413.65
14743		Anna Jarvie (t/as A Jarvie Aligned Health & Lifestyle)	\$1,380.00
099593	20/08/2026	Invoice KWYNNE-20260706 - WRP - Foundations Chall	\$1,380.00
12646		Anthony Bruce Loveridge t/as abloveridge.com	\$555.20
099250	5/08/2026	Invoice 6252 - KTVC - Red Dog Stubby Holders	\$555.20
14003		Anthony Simpson	\$3,351.84
099781	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
14316		Aptella Pty Ltd t/as Position Partners	\$764.50
099278	5/08/2026	Invoice INV00028607 - Support & Data Sub 2026/27	\$764.50
11740		Arrow Tyre Distributors	\$1,056.00
099810	26/08/2026	Invoice 8350 - Ops Centre - Replace Tyres	\$137.50
099623	20/08/2026	Invoice 8265 - Waste - Tyre Inflator Tool	\$203.50
099623	20/08/2026	Invoice 8259 - P9442 - New Tyre	\$192.50
099623	20/08/2026	Invoice 8239 - P8832 - Replace Tyre	\$522.50
15719		Ashfuels (WA) Pty Ltd	\$2,753.52
099647	20/08/2026	Invoice PO00045079 - Ops Centre - Petrol	\$2,753.52
11972		Atom Supply	\$5,660.83
099815	26/08/2026	Invoice KT629970-1 - Stores - Supplies	\$29.60
099815	26/08/2026	Invoice KT630352-1 - Stores - Wheel Cut off Discs/Buckets	\$92.17
099627	20/08/2026	Invoice KT629452-1 - Depot - Fuel Cans	\$79.83
099627	20/08/2026	Invoice KT629418-1 - Fleet - Warning Signs	\$411.15
099627	20/08/2026	Invoice KT629369-1 - Parks & Natural Areas - Supplies	\$1,303.50
099627	20/08/2026	Invoice KT629533-1 - P&NA - Supplies	\$75.20
099627	20/08/2026	Invoice KT629541-1 - Stores - Supplies	\$10.47
099627	20/08/2026	Invoice KT629706-1 - Store - Supplies	\$331.93
099542	13/08/2026	Invoice KT628897-1 - Bulgarra Oval - Cable Ties	\$76.12
099542	13/08/2026	Invoice KT628882-1 - Ops Centre - Spray Paint	\$109.83
099542	13/08/2026	Invoice KT628898-1 - Bulgarra Oval - Cable Ties	\$217.87
099268	5/08/2026	Invoice KT627893-1 - P&NA - Supplies	\$458.15

Reference	Date Paid	Description	Amount
099268	5/08/2026	Invoice KT628030-1 - P8835 - Anti Slip Tape	\$75.83
099268	5/08/2026	Invoice KT628076-1 - Events - Supplies	\$1,343.43
099268	5/08/2026	Invoice KT627748-1 - Stores - Supplies	\$529.83
099268	5/08/2026	Invoice KT628226-1 - Stores - Supplies	\$14.21
099268	5/08/2026	Invoice KT628069-1 - Stores - Supplies	\$24.09
099268	5/08/2026	Invoice KT627700-1 - Stores - Supplies	\$15.84
099268	5/08/2026	Invoice KT628739-1 - Ops Centre - General Supplies	\$461.78

10693		Ausolar Pty Ltd t/as Karratha Electrical Group	\$684,347.64
099913	26/08/2026	Invoice INV15813 - Dampier Lions Pk - Electrical Services	\$776.19
099913	26/08/2026	Invoice INV15812 - Park Furn Replacement - Electrical	\$1,679.36
099913	26/08/2026	Invoice 20054 - Bulgarra Tank - Electrical Services	\$238.15
099913	26/08/2026	Invoice 20058 - Town ERS - Actuator fault	\$896.46
099913	26/08/2026	Invoice 20055 - Pegs Creek Pav - Electrical Services	\$575.20
099913	26/08/2026	Invoice 20047 - KLP O/S Crt 3 - Electrical Services	\$317.53
099913	26/08/2026	Invoice INV15815 - KLP TPS Cable - Electrical Services	\$166.99
099913	26/08/2026	Invoice INV15811 - Water Station - Electrical Services	\$476.29
099913	26/08/2026	Invoice 20053 - Airport - Stage 1 Cable locate	\$617.41
099913	26/08/2026	Invoice 20035 - Pegs Creek Oval - Electrical Services	\$238.15
099913	26/08/2026	Invoice INV15806 - Cleaverville - Toilet Light Repairs	\$1,386.57
099913	26/08/2026	Invoice 20036 - Frank Butler - Electrical Services	\$4,243.92
099913	26/08/2026	Invoice INV15810 - Airport - Electrical Services	\$2,548.56
099913	26/08/2026	Invoice 20048 - KLP - Chlorine PPM Sign Fault	\$261.15
099913	26/08/2026	Invoice 20038 - Airport - Electrical Services	\$13,489.30
099913	26/08/2026	Invoice 20065 - 7B Leonard - Repair External Light	\$324.05
099913	26/08/2026	Invoice 20037 - FeNaCING - Power Supply Aug 26	\$114,920.85
099913	26/08/2026	Invoice 20039 - Bulgarra - Tennis Lights Repairs	\$1,270.10
099913	26/08/2026	Invoice 20051 - Admin Annexe - Electrical Services	\$239.92
099913	26/08/2026	Invoice 20057 - Airport - Baggage Make Up Area Lighting	\$554.44
099913	26/08/2026	Invoice 20056 - 12 Knight - Electrical Services	\$279.57
099913	26/08/2026	Invoice 20073 - Bulgarra - Sensor Light Repairs	\$327.65
099913	26/08/2026	Invoice 20074 - Bulgarra - Cable Locate Services	\$946.71
099913	26/08/2026	Invoice INV15818 - Hampton Oval - Light Install Claim 10%	\$6,021.42
099913	26/08/2026	Invoice 20080 - Hampton Oval - PVC Bollards	\$3,925.59
099913	26/08/2026	Invoice INV15808 - Bulgarra F/path - Solar Light Replace	\$2,845.55
099913	26/08/2026	Invoice 20045 - Dreamers Hill - Electrical Services	\$2,066.71
099913	26/08/2026	Invoice 20062 - FeNaCING 26 - Electrical Services	\$3,575.66
099913	26/08/2026	Invoice INV15814 - Dodd Park - Electrical Services	\$388.10
099913	26/08/2026	Invoice 20026 - Streetlights - Rectify faults	\$2,332.59
099913	26/08/2026	Invoice 20084 - Waste - Electrical Services	\$4,318.46
099913	26/08/2026	Invoice 20089 - Shop Fit Out - Electrical Services	\$30,884.32
099913	26/08/2026	Invoice 20071 - Supply Purple Pod 20 KVA Generator	\$135,712.50
099913	26/08/2026	Invoice INV15826 - Tambrey - Electrical Services	\$555.69
099913	26/08/2026	Invoice 20076 - Airport - BigAss Fan Service, Apr26	\$2,239.39
099913	26/08/2026	Invoice INV15825 - Country Club - Electrical Services	\$10,388.84
099606	19/08/2026	Invoice INV15805 - Bulgarra Tennis Ct - Electrical Services	\$228.99

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099606	19/08/2026	Invoice INV15804 - Airport - Electrical Services	\$476.29
099606	19/08/2026	Invoice INV15802 - Main Admin - Corridor Light Repairs	\$672.97
099606	19/08/2026	Invoice INV15803 - Rec Club - Electrical Services	\$14,356.22
099443	13/08/2026	Invoice 20030 - Ops Centre - Electrical Services	\$4,257.96
099443	13/08/2026	Invoice 20034 - KLP - Electrical Services	\$717.40
099443	13/08/2026	Invoice INV15807 - Airport - Baggage Upgrade Scope Works	\$2,137.21
099443	13/08/2026	Invoice I15801 - Country Club - Electrical Services	\$69,225.37
099443	13/08/2026	Invoice INV15809 - 17 Mosher - Electrical Services	\$1,063.43
099265	5/08/2026	Invoice INV15786 - Airport - Jul26 6mthly Emerg Light PM	\$1,139.28
099265	5/08/2026	Invoice INV15785 - BW Tank - Jul26 RCD Test/Ant Treat	\$179.58
099265	5/08/2026	Invoice INV15793 - 15 Teesdale - Electrical Services	\$327.25
099265	5/08/2026	Invoice INV15794 - 3 Teesdale - Electrical Services	\$685.48
099265	5/08/2026	Invoice INV15795 - Various Pump Stations - Ant Treatment	\$732.92
099265	5/08/2026	Invoice 20013 - NW & BW Tank Comms - Electrical Services	\$158.76
099265	5/08/2026	Invoice INV15798 - Airport Baggage - Electrical Services	\$373.16
099265	5/08/2026	Invoice 20014 - The Qtr - Lv5 Shop 5 Fitout	\$13,305.16
099265	5/08/2026	Invoice INV15799 - PC06 Hampton Oval Lighting Install	\$159,994.07
099265	5/08/2026	Invoice 20018 - Airport - Car Park Equipment	\$22,375.43
099265	5/08/2026	Invoice INV15695 - PC04 Footpath Solar Light Install	\$15,308.99
099265	5/08/2026	Invoice 20024 - Wick Tennis Crts - PC01 LED Upgrade	\$18,785.25
099265	5/08/2026	Invoice INV15789 - Airport Sterile Area-Electrical Services	\$307.97
099265	5/08/2026	Invoice INV15790 - Depot Offices - Electrical Services	\$294.32
099265	5/08/2026	Invoice INV15791 - 15 Teesdale - Electrical Services	\$301.24
099265	5/08/2026	Invoice 20009 - Tamb Pav - Carpark Lighting	\$517.47
099265	5/08/2026	Invoice 20010 - 14A Boyd - Electrical Services	\$158.76
099265	5/08/2026	Invoice INV15796 - Ops Workshop - Electrical Services	\$238.15
099265	5/08/2026	Invoice 20017 - Pegs Oval - Token Box Fault	\$388.10
099265	5/08/2026	Invoice 20012 - REAP - Electrical Services	\$388.10
099265	5/08/2026	Invoice 20019 - Ops Centre - Electrical Services	\$1,316.63
099265	5/08/2026	Invoice 20022 - Rambla Bar - Electrical Services	\$543.65
099265	5/08/2026	Invoice INV15800 - FC Footpath Solar Light Install	\$858.00
099265	5/08/2026	Invoice 20015 - External Scoreboard Sirens	\$504.74
10835		Auspicious Arts Projects Inc	\$4,400.00
099500	13/08/2026	Invoice AR-INV-202772 - REAP - All the Queens Men	\$4,400.00
12679		Aussie Broadband	\$2,392.80
001216	5/08/2026	Invoice 60210315 - Broadband Services to 17/08	\$2,392.80
12308		Australia Post	\$2,500.72
099517	13/08/2026	Invoice 1014883950 - Postage Charges - July 2026	\$2,500.72
12364		Australian Taxation Office	\$77,087.00
099651	19/08/2026	Invoice BAS-JUL26 - ATO BAS - July 2026	\$77,087.00
11999		Auvaley Pty Ltd T/as Realmark Karratha	\$6,083.33

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099511	13/08/2026	Invoice Sept26 - 42B Galbraith - Rent 01/09 - 30/09	\$6,083.33
14374		AXYN Solutions Trust	\$6,736.00
099426	13/08/2026	Invoice 4438A - P&C - Visa Application	\$6,736.00
16126		Barrett Exhibition Group Pty Ltd	\$1,419.00
099567	13/08/2026	Invoice 170864 - Supply and delivery of 4 x Flags	\$1,419.00
12237		BC Lock & Key	\$3,305.61
099820	26/08/2026	Invoice INV-20891 - The Qtr - Key/Lock Services	\$1,685.73
099820	26/08/2026	Invoice INV-20870 - Airport - Key/Lock Services	\$1,028.21
099513	13/08/2026	Invoice INV-20767 - Austral SD7 Lockset	\$57.07
099513	13/08/2026	Invoice INV-20765 - Cut Restricted Keys - Various	\$534.60
16226		Belinda Wilson	\$8,000.00
099788	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Open Theme	\$8,000.00
10108		Bepassey Nominees Pty Ltd (T/a Beacon Equipment)	\$45.20
099795	26/08/2026	Invoice 87712 #21 - Ops Centre - Filters (Various)	\$45.20
14075		Beverley J Menezes	\$292.86
099558	13/08/2026	Invoice REIMB - Reimb - Utilities as per Emp Contract	\$292.86
10121		Big Hart Inc	\$9,625.00
099527	13/08/2026	Invoice INV-1057 - CAA26 - Tjaabi Performance	\$9,625.00
15900		Biparn Enterprise Pty Ltd	\$97,473.55
099761	26/08/2026	Invoice PSI000050 - Airport - Cleaning Services, July 2026	\$69,923.10
099761	26/08/2026	Invoice PSI000047 - Airport - Cleaning Services	\$143.00
099437	13/08/2026	Invoice PSI000034 - Admin Building - Pressure Wash	\$363.00
099437	13/08/2026	Invoice PSI000044 - Multiple Locations - Cleaning Services	\$27,044.45
10690		Bishops Transport Pty Ltd	\$7,478.18
099804	26/08/2026	Invoice B373475 - Freight to 10/08/26	\$376.09
099617	20/08/2026	Invoice B372316 - Freight to 03/08/26	\$152.79
099617	20/08/2026	Invoice B371707 - Freight to 31/07/206	\$289.66
099617	20/08/2026	Invoice B372589 - Freight to 05/08/26	\$118.60
099617	20/08/2026	Invoice B373072 - Freight to 07/08/26	\$3,205.37
099534	13/08/2026	Invoice B371230 - Freight to 29/07/26	\$146.28
099264	5/08/2026	Invoice B369344 - Freight to 17/07/26	\$166.06
099264	5/08/2026	Invoice B369728 - Freight to 20/07/26	\$192.61
099264	5/08/2026	Invoice B370043 - Freight to 22/07/26	\$2,687.84
099264	5/08/2026	Invoice B370548 - Freight to 24/07/26	\$142.88
12613		Blades and Shades Karratha Pty Ltd	\$6,636.30
099634	20/08/2026	Invoice IV01138 - Parks & Natural Works - Garden works	\$807.40

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099634	20/08/2026	Invoice IV01140 - Parks and Natural Areas - Garden works	\$619.30
099634	20/08/2026	Invoice IV01156 - Parks and Natural Areas - Garden works	\$368.50
099634	20/08/2026	Invoice IV01158 - 14 Winyama - Garden works	\$313.50
099634	20/08/2026	Invoice IV01155 - 17 Mosher Way - Garden works	\$1,708.85
099555	13/08/2026	Invoice IV01133 - 11B Withnell - Garden works Jul26	\$720.50
099273	5/08/2026	Invoice IV01110 - 35 Clarkson - Garden works Jul26	\$1,141.25
099273	5/08/2026	Invoice IV01126 - 43 Hancock - Garden works Jul26	\$275.00
099273	5/08/2026	Invoice IV01131 - 23 Hancock - Garden works Jul26	\$319.00
099273	5/08/2026	Invoice IV01132 - 11A Withnell - Garden works Jul26	\$363.00
11212		Bladon WA Pty Ltd	\$1,570.80
099621	20/08/2026	Invoice BWA165619 - Stores - Uniforms	\$1,086.80
099621	20/08/2026	Invoice BWA165618 - Stores - Uniforms	\$484.00
11177		BLB Creative (Sarah Roots)	\$1,320.00
099266	5/08/2026	Invoice I22203 - Base - NAIDOC Workshop	\$1,320.00
12970		BMP Haulage Australia Pty Ltd	\$1,925.00
099275	5/08/2026	Invoice INV-2659 - P8022 - Transport	\$1,925.00
12132		BOC Limited	\$428.48
099818	26/08/2026	Invoice 4042375038 - Fleet Welding Mag Lens	\$49.50
099628	20/08/2026	Invoice 4042286329/CN4042360493 - Ops Centre - Gas	\$378.98
11741		BP Australia Pty Ltd	\$77,053.83
099624	20/08/2026	Invoice 5008721039 - 7 Mile - Bulk Diesel	\$28,019.90
099508	13/08/2026	Invoice 5008702844 - Ops Centre - Fuel	\$16,159.88
099508	13/08/2026	Invoice 14476600 - Fleet Fuel - July 2026	\$4,871.31
099508	13/08/2026	Invoice 5008721038 - Depot - Bulk Diesel	\$28,002.74
14006		Brenton Johannsen	\$3,351.84
099782	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
15548		Brett David Investments Pty Ltd (T/as Successful Projects)	\$9,361.00
099760	26/08/2026	Invoice INV-15312 - Baynton - Superintendent Jul26	\$9,361.00
10388		Brida Pty Ltd	\$86,302.31
099737	26/08/2026	Invoice ECKLPS782 - Eastern Corridor Litter/Sanitation Jul26	\$28,844.40
099737	26/08/2026	Invoice ECKW783 - Wickham Transfer Station Jul26	\$57,457.91
13349		Brodie Kenworthy Acoustic Sessions	\$2,000.00
099637	20/08/2026	Invoice 2026 - COK002 - FeNaCING 2026 - Performance	\$1,000.00
099276	5/08/2026	Invoice 2026 - COK001 - Acoustic Performance - Gala	\$1,000.00
12300		Bunzl Ltd	\$2,313.09
099821	26/08/2026	Invoice Z475091 - Depot - General Supplies	\$1,091.20

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099272	5/08/2026	Invoice Z445252 - Stores - Supplies	\$1,221.89
10395		Buswest - Fortesque (Australian Transit Group t/as)	\$13,609.32
099800	26/08/2026	Invoice 189387 - REAP - Bus to CAA	\$1,326.60
099800	26/08/2026	Invoice 189925 - Tjaabi Bus from Roebourne	\$416.00
099532	13/08/2026	Invoice 189290 - Cossack - Bus Seatbelts	\$8,392.50
099263	5/08/2026	Invoice 189291 - REAP - Bus Hire	\$754.65
099263	5/08/2026	Invoice 189292 - Dampier - Bus Seat Belts	\$2,719.57
15893		By Hol+ Joe (Carkeet, Holly T/a)	\$8,489.51
099601	20/08/2026	Invoice STAFF REIMB - Reimb - CPR Renewal	\$90.00
099601	20/08/2026	Invoice STAFF REIMB - Reimb - Swim Teacher License renewal	\$299.51
099601	20/08/2026	Invoice 0022 - CAA26 - Fish Printing Workshop - Final	\$8,100.00
14780		C Signs	\$20,520.39
099756	26/08/2026	Invoice 5719 - Vinyl wrap CofK Decals	\$1,982.01
099594	20/08/2026	Invoice 5682 - FeNaCING - Signage	\$550.00
099594	20/08/2026	Invoice 5205 - Waste - Banners	\$82.50
099594	20/08/2026	Invoice 5599 - 7 Mile - New closing tip decal	\$90.75
099594	20/08/2026	Invoice 5706 - Replacement signs for P8841 & P8829	\$1,152.80
099594	20/08/2026	Invoice 5660 - Annual Programming 2026 - Marketing	\$634.92
099594	20/08/2026	Invoice 5490 - Census - Banners	\$5,444.88
099594	20/08/2026	Invoice 5699 - Census Banner	\$166.87
099562	13/08/2026	Invoice 5603 - Waste - Print Cut Decals	\$165.00
099562	13/08/2026	Invoice 5433 - Waste - Magnets	\$1,815.00
099562	13/08/2026	Invoice 5574 - Waste - Magnets	\$1,815.00
099562	13/08/2026	Invoice 5335 - FeNaCING 2026 - Sign and magnets	\$856.66
099280	5/08/2026	Invoice 5503 - FeNaCING 2026 - Advertising Material	\$5,764.00
14362		Calwest Racking & Inspection Services	\$21,991.05
099641	20/08/2026	Invoice 00000941 - FM - Shelves	\$506.00
099279	5/08/2026	Invoice 00000939 - Depot Stores - Audit on Pallet Racking	\$412.50
099279	5/08/2026	Invoice 00000938 - Depot Stores - Shelving	\$20,050.47
099279	5/08/2026	Invoice 00000936 - The Qtr - Shelving	\$598.58
099279	5/08/2026	Invoice 00000937 - Airport Wkshp - Audit of Pallet Racking	\$423.50
12609		Cardile International Fireworks	\$27,500.00
099519	13/08/2026	Invoice 00003573 - FeNaCING 26 - Fireworks	\$27,500.00
15896		Cast Studio (Cast Collective Pty Ltd T/a)	\$2,200.00
099838	26/08/2026	Invoice INV-1766 - Projects - Design Report	\$2,200.00
12179		CBRE (GWSLA) Pty Ltd	\$124,713.77
099285	6/08/2026	Invoice 41LFM0065421P - Airport - AirCon Repairs	\$1,929.28
099285	6/08/2026	Invoice 41LFM0065422P - 5B Leonard, AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065430P - 20B Shadwick, AirCon Repairs	\$424.05

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099285	6/08/2026	Invoice 41LFM0065428P - 8 McRae, AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0064066P - 47 Clarkson -Chem Cleans AC	\$593.67
099285	6/08/2026	Invoice 41LFM0064911P - Stove Hill - AirCon Repairs	\$217.12
099285	6/08/2026	Invoice 41LFM0064906P - KLP - AirCon Repairs/Servicing	\$1,175.49
099285	6/08/2026	Invoice 41LFM0065433P - 7 Teesdale, AirCon Repairs	\$678.48
099285	6/08/2026	Invoice 41LFM0064905P - Wickham - AirCon Repairs	\$574.07
099285	6/08/2026	Invoice 41LFM0064904P - DCH - AirCon Repairs/Servicing	\$430.52
099285	6/08/2026	Invoice 41LFM0064035P - 12C Mayo - Chem Cleans AC	\$508.86
099285	6/08/2026	Invoice 41LFM0065170P - KLP - AirCon Repairs/Servicing	\$217.12
099285	6/08/2026	Invoice 41LFM0065169P - Tambrey Pavilion - AirCon Maint	\$98.69
099285	6/08/2026	Invoice 41LFM0065175P - 13B Boyd - AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065176P - 5A Leonard - AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065172P - KLP - AirCon Repairs/Servicing	\$1,529.99
099285	6/08/2026	Invoice 41LFM0065167P - KRMO - AirCon Repairs	\$574.02
099285	6/08/2026	Invoice 41LFM0065160P - 2C Echidna - AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065168P - DCC - AirCon Repairs/Servicing	\$1,776.38
099285	6/08/2026	Invoice 41LFM0065159P - 10 Hedland Pl - AirCon Repairs	\$289.47
099285	6/08/2026	Invoice 41LFM0065146P - Kevin Richard - AirCon Repairs	\$1,200.42
099285	6/08/2026	Invoice 41LFM0065141P - The Quarter - AirCon Repairs	\$2,932.53
099285	6/08/2026	Invoice 41LFM0065247P - KLP - AirCon Repairs/Servicing	\$1,694.88
099285	6/08/2026	Invoice 41LFM0065388P - Kevin Richard - AirCon Repairs	\$144.74
099285	6/08/2026	Invoice 41LFM0065386P - U4 Degrey - AirCon Repairs	\$72.37
099285	6/08/2026	Invoice 41LFM0065387P - Degrey Pl - AirCon Repairs	\$72.37
099285	6/08/2026	Invoice 41LFM0065392P - 13A Boyd - AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065275P - The Quarter - AirCon Repairs	\$2,591.24
099285	6/08/2026	Invoice 41LFM0065391P - Waste - AirCon Repairs	\$1,447.38
099285	6/08/2026	Invoice 41LFM0065389P - Pegs Creek - AirCon Repairs	\$144.74
099285	6/08/2026	Invoice 41LFM0065390P - TYS - AirCon Repairs/Servicing	\$493.44
099285	6/08/2026	Invoice 41LFM0065271P - The Quarter - AirCon Repairs	\$3,428.59
099285	6/08/2026	Invoice 41LFM0065408P - REAP - AirCon Repairs/Servicing	\$271.39
099285	6/08/2026	Invoice 41LFM0065409P - REAP - AirCon Repairs/Servicing	\$1,411.25
099285	6/08/2026	Invoice 41LFM0065273P - Airport - AirCon Repairs	\$2,786.32
099285	6/08/2026	Invoice 41LFM0065272P - KLP - AirCon Repairs/Servicing	\$2,641.55
099285	6/08/2026	Invoice 41LFM0065410P - REAP - AirCon Repairs/Servicing	\$217.12
099285	6/08/2026	Invoice 41LFM0065431P - 3 Teesdale, AirCon Repairs	\$678.48
099285	6/08/2026	Invoice 41LFM0065432P - 11A Teesdale, AirCon Repairs	\$593.67
099285	6/08/2026	Invoice 41LFM0065429P - 20A Shadwick, AirCon Repairs	\$424.05
099285	6/08/2026	Invoice 41LFM0065507P - 16 Winyama, AirCon Repairs	\$2,729.84
099285	6/08/2026	Invoice 41LFM0065350P - 11B Withnell - AirCon Repairs	\$2,729.85
099285	6/08/2026	Invoice 41LFM0064044P - 7 Honeyeater - Chem Cleans AC	\$508.86
099916	26/08/2026	Invoice 41LFM0065446P - Wickham Bistro, AirCon Repairs	\$17,801.86
099916	26/08/2026	Invoice 41LFM0063827P - 11B Withnell - 2Yrly Chem Clean	\$424.05
099916	26/08/2026	Invoice 41LFM0063365P - 39 Marniyarra - 2Yr Chem Clean	\$424.05
099610	19/08/2026	Invoice 41LFM0065149P - Ops Centre - AirCon Repairs	\$4,716.57
099610	19/08/2026	Invoice 41LFM0065166P - REAP - AirCon Repairs/Servicing	\$430.52
099610	19/08/2026	Invoice 41LFM0065383P - Admin - AirCon Repairs	\$614.59

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099610	19/08/2026	Invoice 41LFM0065279P - KLP - AirCon Repairs/Servicing	\$574.02
099610	19/08/2026	Invoice 41LFM0065347P - KLP - AirCon Repairs/Servicing	\$2,245.03
099610	19/08/2026	Invoice 41LFM0065416P - 35 Clarkson - AirCon Repairs	\$6,038.01
099610	19/08/2026	Invoice 41LFM0065147P - The Quarter - AirCon Repairs	\$10,762.96
099446	13/08/2026	Invoice 41LFM0065637P - PBFC - AirCon Repairs/Servicing	\$5,231.69
099446	13/08/2026	Invoice 41LFM0065638P - Admin - AirCon Repairs	\$1,121.77
099446	13/08/2026	Invoice 41LFM0065648P - Wickham - AirCon Repairs	\$217.11
099446	13/08/2026	Invoice 41LFM0065645P - WRCHH - AirCon Service	\$868.47
099446	13/08/2026	Invoice 41LFM0065642P - Wick Squash Courts - AirCon Servicing	\$651.35
099446	13/08/2026	Invoice 41LFM0065644P - Wickham Bistro - AirCon Maint	\$868.47
099446	13/08/2026	Invoice 41LFM0065647P - Wickham Bistro - AirCon Repairs	\$108.56
099446	13/08/2026	Invoice 41LFM0065643P - Wickham Pavilion - AirCon Maint	\$373.18
099446	13/08/2026	Invoice 41LFM0065651P - 45 Clarkson - AirCon Repairs	\$3,242.56
099446	13/08/2026	Invoice 41LFM0065328P - Dampier CC - AirCon Repairs	\$522.96
099446	13/08/2026	Invoice 41LFM0065662P - 1 Cook Cl - AirCon Repairs	\$3,268.61
099446	13/08/2026	Invoice 41LFM0065157P - The Quarter - AirCon Repairs	\$7,105.15
099446	13/08/2026	Invoice 41LFM0065161P - 14 Winyama - AirCon Repairs	\$424.05
099446	13/08/2026	Invoice 41LFM0065505P - KLP - AirCon Repairs/Servicing	\$522.37
099446	13/08/2026	Invoice 41LFM0065504P - Airport - AirCon Repairs	\$621.27
099446	13/08/2026	Invoice 41LFM0065395P - The Quarter - AirCon Repairs	\$648.23
099446	13/08/2026	Invoice 41LFM0065420P - DCH - AirCon Repairs/Servicing	\$4,614.09
099446	13/08/2026	Invoice 41LFM0065404P - Admin - AirCon Repairs	\$1,047.97
099446	13/08/2026	Invoice 41LFM0065173P - The Quarter - AirCon Repairs	\$1,148.05
099446	13/08/2026	Invoice 41LFM0065246P - Unit 16 - AirCon Repairs	\$269.53
099446	13/08/2026	Invoice 41LFM0065393P - Wickham - AirCon Repairs	\$4,599.56
099446	13/08/2026	Invoice 41LFM0065269P - 16 Winyama - AirCon Repairs	\$430.52
13795		Ceit Wilson	\$531.25
099826	26/08/2026	Invoice STAFF REIMB - Reimb Power per Emp contract	\$127.74
099826	26/08/2026	Invoice STAFF REIMB - Reimb Water per Emp contract	\$403.51
11644		Central Regional Tafe	\$339.12
099809	26/08/2026	Invoice I0037644 - TAFE - Course Fees	\$339.12
14536		Centurion Water & Wastewater Solutions	\$1,871.28
099559	13/08/2026	Invoice 27319 - WWTP - Maintenance Kits	\$1,871.28
14756		Chantelle Louw	\$169.00
099561	13/08/2026	Invoice REIMB - Reimb - Utilities as per Emp Contract	\$169.00
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
099903	27/08/2026	Invoice 202608262 - Payroll Deduction	\$600.00
099453	13/08/2026	Invoice 202608122 - Payroll Deduction	\$600.00
15560		Chloe Morris	\$925.40
099834	26/08/2026	Invoice STAFF - Reimb Utilities per Employ Contract	\$925.40

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
16152		Chris Olsen	\$728.39
099260	5/08/2026	Invoice REIMB - Reimburse - Flights, 23-27/07/2026	\$523.85
099839	26/08/2026	Invoice STAFF REIMB - Reimb expenses for training in Perth	\$204.54
14074		Christine Palmer	\$567.00
099827	26/08/2026	Invoice STAFF REIMB - Reimb Internet per Emp Contract	\$567.00
10170		Chubb Fire & Security Pty Ltd	\$1,748.44
099797	26/08/2026	Invoice 5084715072026F - Fixed PPM Fire Maintenance - Jul26	\$1,748.44
12383		Civica Pty Ltd	\$793.54
099823	26/08/2026	Invoice M/LA0035406 - Libraries - Quarterly Transactions	\$793.54
10270		Clark Equipment Sales Pty Ltd	\$416.34
099798	26/08/2026	Invoice 14-07-260830424 - Fleet - Parts	\$416.34
11565		Cleanaway Pty Ltd	\$149.20
001219	13/08/2026	Invoice 27033157 - Depot - Recycling Bin Clearance	\$74.60
001219	13/08/2026	Invoice 27034068 - REAP Waste Removal	\$74.60
10601		Cleverpatch Pty Ltd	\$829.70
099803	26/08/2026	Invoice 630245 - Library - Supplies	\$829.70
14837		CNW Pty Ltd (Karratha)	\$993.18
099832	26/08/2026	Invoice 159109956 - The Qtr - Velcro Carpet Covers	\$291.16
099644	20/08/2026	Invoice 159109560 - Fleet - Parts for Repairs	\$702.02
10391		Coates Hire Operations	\$3,406.30
099616	20/08/2026	Invoice 24962308 - Kevin Richards - Lights	\$3,406.30
10401		Coca-Cola Amatil (Holdings) Ltd	\$4,893.02
099801	26/08/2026	Invoice 0239656781 - REAP - Kiosk Supplies	\$2,142.27
099801	26/08/2026	Invoice 240000713 - REAP - Drinks Restock 14/08	\$556.69
099801	26/08/2026	Invoice 239821105 - REAP - Kiosk Restock	\$2,194.06
13086		Cody James (Fenner, Cody James T/a)	\$6,000.00
099588	20/08/2026	Invoice 1020 - FeNaClING 2026 - Performance	\$6,000.00
14597		Colliers International Engineering & Design Pty Limited	\$365.20
099560	13/08/2026	Invoice 43051 - Traffic Calming Devices Multi Locations	\$365.20
12320		Command IT Services	\$3,987.97
099632	20/08/2026	Invoice CIT-23003 - FBCC - Alarm Monitoring, Aug26	\$38.50
099632	20/08/2026	Invoice CIT-23002 - TYS - Alarm Monitoring, Aug26	\$38.50
099632	20/08/2026	Invoice CIT-23007 - Wickham - Alarm Monitoring, Aug26	\$38.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099632	20/08/2026	Invoice CIT-23001 - Pam Buch - Alarm Monitoring, Aug26	\$38.50
099632	20/08/2026	Invoice CIT-22591 - KLP - Annual Alarm Monitoring 26/27	\$462.00
099554	13/08/2026	Invoice CIT-22170 - The Qtr - Supply of APC UPS & NMC3 card	\$3,371.97
15499		Commercial Cleaning Equipment	\$476.19
099597	20/08/2026	Invoice I114004 - Fleet - Cleaning Equipment	\$476.19
11872		Commercial Engraving & Cutting (Naeem Pty Ltd t/as)	\$404.80
099814	26/08/2026	Invoice 260851 - FeNaCING 26 - Engrave Tug of War Sheild	\$55.00
099626	20/08/2026	Invoice 260782 - Community - Medals	\$349.80
15071		Common Ground Trails Pty Ltd	\$5,777.20
099833	26/08/2026	Invoice INV182279 - Wickham Bike Facility - Progress Cl 8	\$5,777.20
12111		Comtec Data Pty Ltd	\$40,253.84
099749	26/08/2026	Invoice 8186 - Waste - Additional radios	\$5,329.94
099749	26/08/2026	Invoice 8217 - Airport - Data Cable Test/Repairs 13/08	\$671.00
099749	26/08/2026	Invoice 8214 - WCH - Annual CCTV Maitenance	\$4,070.00
099749	26/08/2026	Invoice 8213 - The Quarter - CCTV Annual Maintenance	\$4,070.00
099749	26/08/2026	Invoice 8216 - WRP - Annual CCTV maintenance	\$4,070.00
099749	26/08/2026	Invoice 8215 - Airport - Annual CCTV Maintenance	\$6,534.00
099585	20/08/2026	Invoice 8157 - FBCC - Camera replacements	\$4,609.28
099585	20/08/2026	Invoice 8151 - Airport - Security Door	\$352.00
099585	20/08/2026	Invoice 8152 - Airport - PA System	\$407.00
099585	20/08/2026	Invoice 8153 - The Quarter - Lock removal	\$352.00
099545	13/08/2026	Invoice 8143 - TYS - Security Cameras	\$4,064.78
099269	5/08/2026	Invoice 8132 - 7 Mile Waste - Replacement Camera	\$1,928.84
099269	5/08/2026	Invoice 8139 - Airport - Alarm Adjustment	\$176.00
099269	5/08/2026	Invoice 8085 - WTS & RAC - Annual CCTV Maint	\$3,091.00
099269	5/08/2026	Invoice 8100 - Tamb Pav - Rectify alarm issue	\$528.00
12625		Consolidated Productions Pty Ltd & The Lawrence Family Trust	\$1,100.00
099556	13/08/2026	Invoice 00044732 - WWSS Swim School Hub	\$1,100.00
14480		Cora-Larni Enterprise (Melanie Jane O'Donoghue t/as)	\$1,500.00
099427	13/08/2026	Invoice INV-0061 - NAIDOC 26 - The Base Workshop	\$1,500.00
10957		Corps Earthmoving Pty Ltd	\$54,623.77
099618	20/08/2026	Invoice 408971 - Balla Balla Road Grading - July2026	\$28,739.38
099618	20/08/2026	Invoice 408970 - PC01 Bayview Rd Culvert Replacement	\$25,884.39
12214		Corsign WA	\$849.75
099271	5/08/2026	Invoice 00106083 - Stores - Banding Brackets	\$849.75
15973		Courtney Rose Reberger t/as Unbranded The Band	\$350.00
099566	13/08/2026	Invoice 124 - FeNaCING - Performance	\$350.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
14671		Coventry Group Ltd t/as Konnect Karratha	\$8.72
099643	20/08/2026	Invoice 1300566632 - Fleet - Parts for Repairs	\$8.72
10167		Cromag Pty Ltd t/as Sigma Telford Group	\$44.79
099262	5/08/2026	Invoice 199828/01/CR199828-01 - Stores - Supplies	\$44.79
10144		Cummins South Pacific Pty Ltd	\$2,555.81
099796	26/08/2026	Invoice 2053562 - P8037 - Repairs/Serviceing	\$1,627.19
099796	26/08/2026	Invoice 2053561 - P8037 - Repairs/Serviceing	\$928.62
11501		Daiva Gillam	\$3,351.84
099779	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
13514		Dalwallinu Concrete Pty Ltd (Dallcon t/as)	\$594.00
099277	5/08/2026	Invoice 350882 - Ops - Headwall to suit 300 pipe	\$594.00
12193		Damel Cleaning Services (Blue Hat Group Pty Ltd t/as)	\$60,577.86
099819	26/08/2026	Invoice 23731 - FeNaClNG 26 - Post Event Litter Picking	\$334.40
099819	26/08/2026	Invoice 23745 - REAP - Fryer Deep Clean 14/08	\$245.22
099629	20/08/2026	Invoice 23710 - Sanitation - Cleaning Services	\$209.00
099629	20/08/2026	Invoice 23713 - Sanitation - Cleaning Services	\$579.41
099629	20/08/2026	Invoice 23697 - REAP - Cleaning Services	\$28,874.35
099549	13/08/2026	Invoice 23629 - Karratha - Cleaning Services	\$29,125.80
099270	5/08/2026	Invoice 23554 - 40 Mile - Litter Picking 14/07	\$772.55
099270	5/08/2026	Invoice 23564 - Mairee Pool - Litter Picking 20/07	\$167.20
099270	5/08/2026	Invoice 23568 - Karratha Library - Carpet Cleaning	\$172.12
099270	5/08/2026	Invoice 23570 - Tamb Pav Car Park - Litter Picking 23/07	\$97.81
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$155,320.28
099284	6/08/2026	Invoice 36573 - Gray Court - ERS mainline leak	\$1,370.11
099284	6/08/2026	Invoice 36572 - Admin - Leak in garden bed	\$410.88
099284	6/08/2026	Invoice 36592 - WWTP - Monthly supply of chemicals Jun26	\$7,861.43
099284	6/08/2026	Invoice 36577 - Various - Jul26 Annual Backflow Testing	\$1,197.90
099284	6/08/2026	Invoice 36591 - KLP Toilet - Plumbing Services	\$1,118.52
099284	6/08/2026	Invoice 36590 - 22B Frinderstein - Plumbing Services	\$306.15
099284	6/08/2026	Invoice 36589 - WRP Pool - Plumbing Services	\$620.36
099284	6/08/2026	Invoice 36578 - Andover Park - Plumbing Services	\$786.84
099284	6/08/2026	Invoice 36551 - WRP Toilets - Plumbing Services	\$305.78
099284	6/08/2026	Invoice 36552 - 8 Knight - Plumbing Services	\$152.89
099284	6/08/2026	Invoice 36548 - KLP Clubroom - Plumbing Services	\$347.46
099284	6/08/2026	Invoice 36574 - WTS - Plumbing Services	\$792.65
099284	6/08/2026	Invoice 36576 - Airport & KLP - Yrly Tank Inspections	\$13,233.00
099284	6/08/2026	Invoice 36626 - Hampton Oval - Plumbing Services	\$1,726.99
099284	6/08/2026	Invoice 36603 - WRP Driveway - Plumbing Services	\$2,197.73
099284	6/08/2026	Invoice 36575 - Various Tank Inspections	\$37,493.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099284	6/08/2026	Invoice 36547 - Wick Cemetary - Plumbing Services	\$152.89
099284	6/08/2026	Invoice 36544 - PBFC - Plumbing Services	\$176.52
099284	6/08/2026	Invoice 36615 - Water Station - Plumbing Services	\$669.81
099284	6/08/2026	Invoice 36627 - 14A Boyd - Plumbing Services	\$152.89
099284	6/08/2026	Invoice 36599 - Depot Toilet - Plumbing Services	\$152.89
099284	6/08/2026	Invoice 36601 - Tamb Pav - Plumbing Services	\$152.89
099284	6/08/2026	Invoice 36602 - 7 Mile Waste - Plumbing Services	\$483.96
099284	6/08/2026	Invoice 36605 - Hampton Oval - Plumbing Services	\$229.34
099284	6/08/2026	Invoice 36612 - 15 Teesdale - Plumbing Services	\$305.78
099284	6/08/2026	Invoice 36613 - MWELC - Plumbing Services	\$509.27
099915	26/08/2026	Invoice 36820 - MW Pav - Plumbing Services	\$157.66
099915	26/08/2026	Invoice 36744 - Airport - Plumbing Services	\$2,115.67
099915	26/08/2026	Invoice 36745 - Airport - Plumbing Services	\$1,977.07
099915	26/08/2026	Invoice 36734 - Annexe - Plumbing Services	\$206.71
099915	26/08/2026	Invoice 36736 - Wickham - Plumbing Services	\$332.44
099915	26/08/2026	Invoice 36741 - Airport - Plumbing Services	\$1,503.24
099915	26/08/2026	Invoice 36789 - 11 Frinderstein - Plumbing Services	\$152.89
099915	26/08/2026	Invoice 36806 - KTVC - Plumbing Services	\$152.89
099915	26/08/2026	Invoice 36805 - Karratha Cemetery - Plumbing Services	\$152.89
099915	26/08/2026	Invoice 36792 - KLP Toilet - Plumbing Services	\$152.89
099915	26/08/2026	Invoice 36675 - Airport - Repair Leak in Cleaners Rm	\$367.51
099915	26/08/2026	Invoice 36668 - Dampier - Plumbing Services	\$614.72
099915	26/08/2026	Invoice 36759 - 22B Frinderstein - Plumbing Services	\$391.34
099915	26/08/2026	Invoice 36802 - KLP Toilets - Plumbing Services	\$206.71
099915	26/08/2026	Invoice 36801 - Hampton Pav - Plumbing Services	\$171.99
099915	26/08/2026	Invoice 36803 - Airport Aspen Hangar - Plumbing Services	\$258.38
099915	26/08/2026	Invoice 36800 - Depot Kennels - Plumbing Services	\$290.18
099915	26/08/2026	Invoice 36814 - FB Pav - Plumbing Services	\$1,223.11
099915	26/08/2026	Invoice 36812 - REAP - Cylinder gas leak	\$152.89
099915	26/08/2026	Invoice 36790 - FBCC - Plumbing Services	\$423.38
099915	26/08/2026	Invoice 36786 - Tamb Pav - Plumbing Services	\$152.89
099915	26/08/2026	Invoice 36788 - Airport Plant Rm 1 - Plumbing Services	\$2,470.62
099915	26/08/2026	Invoice 36787 - 1/18 Warriar - Plumbing Services	\$722.36
099915	26/08/2026	Invoice 36785 - 20B Shadwick - Plumbing Services	\$233.85
099915	26/08/2026	Invoice 36775 - MWELC - Plumbing Services	\$980.62
099608	19/08/2026	Invoice 36704 - 8 McRae - Plumbing Services	\$333.28
099608	19/08/2026	Invoice 36698 - Airport - Plumbing Services	\$229.34
099608	19/08/2026	Invoice 36701 - 16 Winyama - Plumbing Services	\$229.34
099608	19/08/2026	Invoice 36697 - Airport - Plumbing Services	\$152.89
099608	19/08/2026	Invoice 36725 - 11A Withnell Way - Plumbing Services	\$152.89
099608	19/08/2026	Invoice 36726 - 11B Withnell Way - Plumbing Services	\$152.89
099445	13/08/2026	Invoice 36666 - 5/18 Warriar St - Repair Water Leak	\$1,475.50
099445	13/08/2026	Invoice 36680 - FBCC - Plumbing Services	\$2,034.58
099445	13/08/2026	Invoice 36676 - Ashton Park - Plumbing Services	\$1,769.47
099445	13/08/2026	Invoice 36681 - Tambrey Oval - Plumbing Services	\$1,794.64
099445	13/08/2026	Invoice 36703 - Point Samson - Plumbing Services	\$772.46

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099445	13/08/2026	Invoice 36720 - 35 Clarkson Way - Plumbing Services	\$1,128.79
099445	13/08/2026	Invoice 36730 - Ops Centre - Plumbing Services	\$2,738.89
099445	13/08/2026	Invoice 36722 - Ops Centre - Plumbing Services	\$552.37
099445	13/08/2026	Invoice 36696 - Bayview Road - Plumbing Services	\$764.45
099445	13/08/2026	Invoice 36664 - Airport - Plumbing Services	\$217.78
099445	13/08/2026	Invoice 36671 - Airport - Plumbing Services	\$2,010.69
099445	13/08/2026	Invoice 36721 - Bulgarra Oval - Plumbing Services	\$2,199.56
099445	13/08/2026	Invoice 36760 - Wickham Bistro - Plumbing Services	\$1,077.08
099445	13/08/2026	Invoice 36679 - KLP - Plumbing Services	\$11,702.19
099445	13/08/2026	Invoice 36729 - WRP - 6monthly Water Filtration Servicing	\$6,931.74
099445	13/08/2026	Invoice 36732 - The Quarter - Plumbing Works	\$20,065.27
099445	13/08/2026	Invoice 36757 - Waste - Air/Water Line Repairs	\$5,869.42
099445	13/08/2026	Invoice 36661 - Bulgarra Nth Amenities - Plumbing Services	\$152.89
099445	13/08/2026	Invoice 36667 - Airport - Plumbing Works on Pump Stn	\$917.33
099445	13/08/2026	Invoice 36669 - WRP - Plumbing Services	\$750.52
099445	13/08/2026	Invoice 36670 - Visitor Centre - Repair Water Leak	\$320.01
099445	13/08/2026	Invoice 36700 - Visitors Centre - Replace kinked Tap	\$350.69
10770		Dance Kix Karratha	\$550.00
099535	13/08/2026	Invoice PO00042135 - FeNaClNG - Dance Performance	\$550.00
10169		Daniel Scott	\$13,550.83
099777	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$13,550.83
11115		Datavoice Communications Pty Limited	\$924.00
099806	26/08/2026	Invoice 706910 - IT - Avaya - PRIS Phone Message	\$924.00
12331		Daysafe Training & Assessing	\$1,575.00
099633	20/08/2026	Invoice INV-19076 - Training - Fire Warden	\$525.00
099633	20/08/2026	Invoice INV-18979 - Training - Fire Warden	\$525.00
099633	20/08/2026	Invoice INV-18960 - Training - Fire Warden	\$525.00
10526		Dell Australia Pty Limited	\$33,242.00
099738	26/08/2026	Invoice 2412864438 - IT - Staff Laptops	\$33,242.00
10470		Department Of Biodiversity, Conservation & Attractions	\$98.40
099802	26/08/2026	Invoice 77008509 - Visitors Centre - Bush Books	\$98.40
10095		Department Of Fire & Emergency Services	\$11,286.00
099261	5/08/2026	Invoice 80387 - PBFC - Annual Alarm Monitoring Fee 26/27	\$1,881.00
099261	5/08/2026	Invoice 80390 - KLP - Annual Alarm Monitoring Fee 26/27	\$1,881.00
099261	5/08/2026	Invoice 82122 - REAP - Annual Alarm Monitoring Fee 26/27	\$1,881.00
099261	5/08/2026	Invoice 80395 - Qtr - Annual Alarm Monitoring Fee 26/27	\$1,881.00
099261	5/08/2026	Invoice 80566 - WRP - Annual Alarm Monitoring Fee 26/27	\$1,881.00
099261	5/08/2026	Invoice 80380 - Admin -Annual Alarm Monitoring Fee 26/27	\$1,881.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12627		Department of the Premier and Cabinet	\$175.89
099274	5/08/2026	Invoice 1013318 - AMD64 Government Gazette Advert 27/03	\$79.95
099274	5/08/2026	Invoice 1013376 - Government Gazette Advertising	\$95.94
10931		Department Of Transport	\$459.75
001230	26/08/2026	Invoice KR11582 - Vehicle Rego - KR11582	\$449.55
001230	26/08/2026	Invoice 8100885 - Dev Services - Annual Vehicle Searches	\$10.20
11116		Digital Imaging Express Pty Ltd T/a MWAVE	\$697.95
099742	26/08/2026	Invoice IN03131101 - Stores - Wireless Keyboards & Mouse	\$697.95
16062		Dreamers Hill Pty Ltd	\$5,500.00
099603	20/08/2026	Invoice INV-0455 - CAA26-Children's Art Day-Clay Workshop	\$5,500.00
12139		Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	\$2,331.75
099307	5/08/2026	Invoice INV-12908 - The Qtr - Hooks & Rails	\$2,331.75
12070		Duratec Limited (T/as Duratec Australia)	\$31,099.74
099817	26/08/2026	Invoice 61087 - Ops Centre - Rosemary Road Sidewalk	\$31,099.74
14314		Dynamic Gift Interniational Pty Ltd (T/as Lanyards Factory)	\$6,644.00
099425	13/08/2026	Invoice SOP4493 - 2026 FeNaClNG Stall Supplies - Rangers	\$6,644.00
10309		E & MJ Rosher Pty Ltd	\$910.30
099615	20/08/2026	Invoice 1512243 - Fleet - Oil Cartridge	\$57.46
099531	13/08/2026	Invoice 1511736 - Spare Parts	\$9.79
099290	5/08/2026	Invoice 1511512 - P8652 - Parts	\$843.05
14715		Earl Hill Pty Ltd	\$19,690.00
099429	13/08/2026	Invoice INV-0162 - Projects - Redesign Services	\$19,690.00
15781		Egis Oceania Pty Ltd	\$60,411.45
099322	5/08/2026	Invoice 20260000335 - Airport Management Review - Cl 2	\$60,411.45
16182		Elise Murray	\$175.00
099649	20/08/2026	Invoice STAFF REIMB - Reimb - First Aid & CPR Training	\$175.00
14651		Elite Office Furniture	\$1,964.10
099830	26/08/2026	Invoice 155317 - KLP - Storage Cabinets	\$1,964.10
14101		Ellie Clarke	\$49.50
099828	26/08/2026	Invoice CRS - Composting Rebate - E.Clarke	\$49.50
15654		Emirge Pty Ltd	\$574,216.95
099449	13/08/2026	Invoice V00001499 - WRP - Multipurpose Court Shades PC5	\$207,375.54
099449	13/08/2026	Invoice V00001498 - Wickam South Youth Rec Claim 1	\$366,841.41

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
14518		Emma Semark	\$250.00
099642	20/08/2026	Invoice MTS REIMB - Meet the Street Reimb - Stirling 04/07	\$250.00
10332		Engagement Institute	\$2,245.00
099799	26/08/2026	Invoice I1281068 - Essentials of Engagement - G Marsh 28/7	\$725.00
099799	26/08/2026	Invoice I1282112 - Essentials of Engagement - G Marsh 29/7	\$795.00
099799	26/08/2026	Invoice I1281830 - Essentials of Engagement 16/06	\$725.00
16068		Enviro Plastics Pty Ltd (T/As Park Furniture Australia)	\$12,413.50
099324	5/08/2026	Invoice PFAINV-1296 - Park Furniture Rep Program 25/26	\$12,413.50
14328		eSafety Supplies Pty Ltd	\$2,906.13
099316	5/08/2026	Invoice INV-67549 - KLP - Bike/Scooter Rack	\$2,906.13
12231		Eurofins ARL Pty Ltd	\$348.04
099630	20/08/2026	Invoice AU14-1080077 - WWTP - Pond 5 Samples Jul26	\$198.22
099550	13/08/2026	Invoice AU14-1078349 - Biochemical oxygen - Jun26	\$149.82
16105		Event Safety Management Pty Ltd t/as ESM Traffice	\$22,488.40
099604	20/08/2026	Invoice INV-3588 - Traffic Management Svcs - 27/7-7/8/26	\$22,488.40
16159		Evergreen Garden Care Australia Pty Ltd	\$9,520.50
099648	20/08/2026	Invoice 0030432329 - P&NA - Supplies	\$9,520.50
15062		Executive Media Pty Ltd	\$2,895.00
099318	5/08/2026	Invoice 166310 - Caravanning Aust Spring 2026	\$2,895.00
15769		Experian Australia Operations Pty Ltd	\$237.61
099837	26/08/2026	Invoice 404381108402 - Comprehensive Credit check	\$237.61
14733		Ez-Plant Hire Pty Ltd	\$738.10
099831	26/08/2026	Invoice 11472 - Fleet - Truck and Driver	\$423.50
099831	26/08/2026	Invoice 11518 - KLP - Transportation	\$314.60
16146		Fast Automation Pty Ltd	\$71,416.40
099259	5/08/2026	Invoice 000007520 - Airport - P3012 Xray Upgrade 40% Dep	\$71,416.40
10202		FE Technologies Pty Ltd	\$15,493.50
099241	5/08/2026	Invoice SVIP80000440 - FE Tech Library Annual Maint 26/27	\$15,493.50
10109		Fines Enforcement Registry (Dept of AG)	\$271.50
099382	9/08/2026	Invoice FERS JUL26 - FERS Lodgment - July 2026	\$271.50
13228		Forpark Australia (4Park Pty Ltd t/as)	\$71,120.50
099636	20/08/2026	Invoice INV107309 - Brolga Park - Playground Revitalization	\$71,120.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10325		Foxtel For Business	\$390.00
001222	20/08/2026	Invoice 498210721 - WRP - Monthly Fees Aug 26	\$155.00
001222	20/08/2026	Invoice 498248425 - KLP - Monthly Fees Aug 26	\$235.00
14153		Freestyle Now	\$13,640.00
099424	13/08/2026	Invoice 26005 - FeNaCING 2026 - Entertainment	\$13,640.00
10036		Funtastic Ltd T/a Madman Entertainment	\$245.08
099526	13/08/2026	Invoice IN1238113 - REAP Movies - The Death of Robin Hood	\$220.00
099526	13/08/2026	Invoice IN1239918 - REAP - Movie 29/07	\$25.08
10019		Galaxy 42 Pty Ltd t/as Atturra Business Applications	\$4,125.00
099612	20/08/2026	Invoice INV0072007 - ERP - CiA Consulting Support May26	\$4,125.00
10143		Geoffrey Harris	\$3,351.84
099776	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
11773		GHD Pty Ltd	\$28,960.68
099748	26/08/2026	Invoice 112-0288204 - Depot - Management Plans	\$1,927.75
099509	13/08/2026	Invoice 112-0287379 - Annex - Report Creating	\$23,283.70
099301	5/08/2026	Invoice 112-0284996 - De Witt Rd Footpath Feasibility Study	\$3,749.23
10737		Gillian Furlong	\$3,351.84
099778	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$299.20
099807	26/08/2026	Invoice 5470272360 - P8847 - Spare Parts	\$106.70
099619	20/08/2026	Invoice 5470270704 - Fleet - Spare Parts	\$14.30
099619	20/08/2026	Invoice 5470271799 - P4273 - Spare Parts	\$178.20
11254		Grace Removals Group	\$932.13
001233	26/08/2026	Invoice 411402213087 - Removal Fee - 11/08 (P.Bhatta)	\$932.13
13460		Grant's Hill Gold Pty Ltd	\$767.31
099557	13/08/2026	Invoice - Rates Refund - Overpayment, A91688/A91776	\$767.31
10369		GX Outdoors Pty Ltd	\$30,228.00
099291	5/08/2026	Invoice 122366 - Vista 2 Post Shelter (3.3x3m)	\$30,228.00
13255		H. Cantor Facepainter	\$2,340.00
099589	20/08/2026	Invoice 019 - NAIDOC 2026 - Face painter	\$540.00
099313	5/08/2026	Invoice 020 - CAA26 - Facepainting	\$1,800.00
11798		Harrison, Elissa (t/as Red Earth Soaps)	\$1,167.05
099812	26/08/2026	Invoice INV001088 - City Growth - Soap Order	\$267.05

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099541	13/08/2026	Invoice INV001086 - Waste - Soap	\$900.00
12322		Hart Sport Australia Pty Ltd	\$2,073.10
099586	20/08/2026	Invoice 10383537/A - RTIO Point Samson - Sports & games	\$2,073.10
11732		Harvey Norman Karratha (Karracenta No. 2 Trust t/as)	\$3,356.00
099539	13/08/2026	Invoice 2067254 - Community - Instax Film	\$316.00
099299	5/08/2026	Invoice 2065297 - The Qtr - Appliance Fit Out	\$3,040.00
12319		Hathaways Lubricants	\$34,473.39
099822	26/08/2026	Invoice 00018754 - Stores - Spare Parts	\$2,109.97
099822	26/08/2026	Invoice 00018753 - Stores - Spare Parts	\$307.78
099822	26/08/2026	Invoice 00018751 - Stores - Spare Parts	\$1,351.56
099822	26/08/2026	Invoice 00018756 - Stores - Supplies	\$450.00
099822	26/08/2026	Invoice 00018755 - Stores - Supplies	\$8,065.75
099822	26/08/2026	Invoice 00018752 - Stores - Spare Parts	\$7,592.12
099631	20/08/2026	Invoice 00018716 - Fleet - Spare Parts	\$571.90
099553	13/08/2026	Invoice 00018691 - Ops Centre - Spare Parts	\$604.97
099553	13/08/2026	Invoice 00018690 - Ops Centre - Spare Parts	\$1,485.70
099309	5/08/2026	Invoice 00018669 - Stores - Spare Parts	\$1,974.67
099309	5/08/2026	Invoice 00018670 - Stores - Ecoblue	\$1,995.00
099309	5/08/2026	Invoice 00018671 - Stores - Titan Cargo 1000L	\$6,680.00
099309	5/08/2026	Invoice 00018672 - Stores - Spare Parts	\$1,283.97
11463		Hayley Thompson	\$1,800.00
099580	20/08/2026	Invoice INV-0047 - FeNaCING - Band Performance	\$800.00
099580	20/08/2026	Invoice INV-0045 - FeNaCING - Performance	\$1,000.00
13301		Hays Specialist Recruitment (Australia) Pty Limited	\$17,571.13
099753	26/08/2026	Invoice 53397823 - Labour Hire - W/E 09/08, S.Philip	\$3,676.42
099753	26/08/2026	Invoice 53407535 - Contractor - Hays	\$3,838.62
099523	13/08/2026	Invoice 53361238 - Engage Sam Phillip in Asset Officer Role	\$2,595.12
099523	13/08/2026	Invoice 53378988 - Finance Assets Support Temp	\$865.04
099523	13/08/2026	Invoice 53384643 - Admin - Temp	\$4,000.81
099314	5/08/2026	Invoice 53352591 - Labour Hire - W/E 05/07 (S.Philip)	\$2,595.12
10118		Heatley Sales Pty Ltd	\$178.75
099613	20/08/2026	Invoice K368853 - Stores - Spare Parts	\$178.75
12115		Heidi Cruickshank	\$737.02
099305	5/08/2026	Invoice REIMB - Reimb - Member Registration	\$685.12
099305	5/08/2026	Invoice STAFF REIMB - Reimb supplies for Bin Tagging	\$51.90
11146		Helloworld Travel Karratha	\$56,799.00
099245	5/08/2026	Invoice I000014770 - M Laffey - Flights 08/09-11/09	\$1,140.00
099245	5/08/2026	Invoice I000014785 - Annex - Flights and Car Hire	\$1,895.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099245	5/08/2026	Invoice I000014753 - A Saul - Fights & Accom 2/8 - 8/8	\$2,740.00
099245	5/08/2026	Invoice I000014752 - S Broadhead - Flights & Accom 2/8-8/8	\$2,740.00
099245	5/08/2026	Invoice I000014788 - Perth - Flights and Accom	\$2,745.00
099743	26/08/2026	Invoice I000014858 - Flights - T.Wuyts, 25/08	\$1,264.00
099743	26/08/2026	Invoice I000014861 - Flights - J. Ramsay, 29/08	\$665.00
099743	26/08/2026	Invoice I000014880 - Airport - Flights	\$1,355.00
099743	26/08/2026	Invoice I000014879 - Airport - Flights	\$1,355.00
099743	26/08/2026	Invoice I000014832 - G Harris - Flights & Accom 04/08-08/08	\$1,910.00
099743	26/08/2026	Invoice I000014892 - Training - Flights	\$1,420.00
099743	26/08/2026	Invoice I000014893 - Training - Flights	\$1,365.00
099743	26/08/2026	Invoice I000014895 - Training - Accommodation	\$435.00
099579	20/08/2026	Invoice I000014426 - Various - Accomodation 03/08-04/08	\$660.00
099579	20/08/2026	Invoice I000014380 - Cr Flights Alice Springs	\$10,895.00
099579	20/08/2026	Invoice I000014826 - C Morris - Flights & Accom 24/11-27/11	\$965.00
099579	20/08/2026	Invoice I000014825 - P Scott - Accom 07/09	\$4,230.00
099579	20/08/2026	Invoice I000014828 - T Revell - Flights & Accom 14/09-20/09	\$1,775.00
099579	20/08/2026	Invoice I000014849 - Scott/Swaffer -Flights & Accom 19/8-20/8	\$3,330.00
099579	20/08/2026	Invoice I000014754 - Claire Goodson - Flights 25/11 - 27/11	\$1,315.00
099502	13/08/2026	Invoice I000014820 - Training - Flights and Accom	\$1,355.00
099502	13/08/2026	Invoice I000014829 - T Frawley - Flights & Accom 11/09-16/09	\$2,240.00
099502	13/08/2026	Invoice I000014821 - S McKechnie -Flights & Accom 20/11-29/11	\$1,105.00
099502	13/08/2026	Invoice I000014823 - A McDonald - Flights & Accom 24/11-28/11	\$1,465.00
099502	13/08/2026	Invoice I000014817 - S McKechnie - Flight Adjustment f	\$465.00
099502	13/08/2026	Invoice I000014840 - M Bardsley - Flights & Accom 20/10-24/10	\$2,985.00
099502	13/08/2026	Invoice I000014839 - O Kot - Flights & Accom 20/10-24/10	\$2,985.00
14680		Hinaki Services	\$1,000.00
099317	5/08/2026	Invoice 202620723 - NAIDOC - Performance	\$1,000.00
12986		Hindu Association of Pilbara Inc	\$1,000.00
099825	26/08/2026	Invoice 02/2026 - FeNaCING 26 - Performance Fee	\$1,000.00
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,049.44
099811	26/08/2026	Invoice 101064753 - Fac Mait - Hardware Supplies	\$110.51
099811	26/08/2026	Invoice 10GX3025PACK - FM - Hardware Supplies	\$54.93
099811	26/08/2026	Invoice 103084561 - FM - Hardware Supplies	\$74.25
099811	26/08/2026	Invoice 103084712 - FM - Hardware Supplies	\$108.20
099811	26/08/2026	Invoice 103085182 - BM - Hardware Supplies	\$38.66
099811	26/08/2026	Invoice 102121758 - BM - Hardware Supplies	\$28.65
099811	26/08/2026	Invoice 103085361 - BM - Hardware Supplies	\$39.52
099811	26/08/2026	Invoice 103085411 - BM - Hardware Supplies	\$18.41
099607	19/08/2026	Invoice 102120154 - KLP - Hardware Supplies	\$123.45
099607	19/08/2026	Invoice 103084089 - Depot - Hardware Supplies	\$32.23
099607	19/08/2026	Invoice 103083908 - Ops Centre - Hardware Supplies	\$116.42
099607	19/08/2026	Invoice 102119954 - Ops Centre - Hardware Supplies	\$120.72
099607	19/08/2026	Invoice 103084024 - Maitenance - Hardware Supplies	\$85.66

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099607	19/08/2026	Invoice 102120077 - Ops Centre - Hardware Supplies	\$26.11
099540	13/08/2026	Invoice 104001357 - Hardware Supplies	\$7.13
099540	13/08/2026	Invoice 102119669 - Hardware Supplies	\$89.94
099540	13/08/2026	Invoice 102119816 - Hardware Supplies	\$17.36
099540	13/08/2026	Invoice 103083861 - Ops Centre - Hardware Supplies	\$82.53
099540	13/08/2026	Invoice 103083851 - Parks and Gardens - Hardware Supplies	\$51.62
099540	13/08/2026	Invoice 103083741 - Wickham - Hardware Supplies	\$36.90
099300	5/08/2026	Invoice 102119078 - Stores - Hardware Supplies	\$418.60
099300	5/08/2026	Invoice 103082177 - BM - Hardware Supplies	\$10.21
099300	5/08/2026	Invoice 102117799 - BM - Hardware Supplies	\$19.64
099300	5/08/2026	Invoice 101063265 - BM - Hardware Supplies	\$33.51
099300	5/08/2026	Invoice 102117857 - BM - Hardware Supplies	\$39.28
099300	5/08/2026	Invoice 103082564 - BM - Hardware Supplies	\$25.90
099300	5/08/2026	Invoice 103082505 - BM - Hardware Supplies	\$44.12
099300	5/08/2026	Invoice 102118578 - BM - Hardware Supplies	\$33.56
099300	5/08/2026	Invoice 101063872 - BM - Hardware Supplies	\$21.24
099300	5/08/2026	Invoice 101063866 - BM - Hardware Supplies	\$39.45
099300	5/08/2026	Invoice 102118878 - BM - Hardware Supplies	\$36.21
099300	5/08/2026	Invoice 102119291 - Waste - Hardware Supplies	\$64.52

11901	Horizon Power	\$289,186.98
--------------	----------------------	---------------------

001234	26/08/2026	Invoice 2102822626 - Coolajacka Park - Electricity to 05/08	\$546.94
001234	26/08/2026	Invoice 2102824549 - Balyarra Park - Electricity to 07/08 514853	\$315.73
001234	26/08/2026	Invoice 2102804565 - Waters Park - Elec to 20/07 293974	\$174.37
001234	26/08/2026	Invoice 2102828481 - TYS - Electricity to 11/08 102105	\$2,620.84
001234	26/08/2026	Invoice 2102827849 - Pt Samson Toilet - Elect to 11/08 218743	\$368.04
001234	26/08/2026	Invoice 2102828454 - PBFC - Elect to 11/08 376927	\$5,049.61
001234	26/08/2026	Invoice 2102828409 - KGC/Bowling Green - Elect to 11/08 361555	\$5,697.97
001234	26/08/2026	Invoice 2102829499 - Dalgety House - Elect to 12/08 341772	\$508.43
001234	26/08/2026	Invoice 2102829396 - Roeb Old Shire Office - Elect to 12/08	\$577.10
001234	26/08/2026	Invoice 2102827471 - Old KEC Carpark - Elect to 11/08 151444	\$1,814.24
001234	26/08/2026	Invoice 2102827826 - Bulgarra Oval/FBCC - Elect to 11/08 149447	\$10,451.97
001234	26/08/2026	Invoice 2102827429 - Roeb Comm Ctr - Elec to 11/08 310629	\$3,315.27
001234	26/08/2026	Invoice 2102816247 - U4/Lot 295 Access, Damp - Elec to 03/08	\$116.63
001234	26/08/2026	Invoice 2102816458 - JJJ Repeater - Electricity to 03/08 283288	\$237.55
001234	26/08/2026	Invoice 2102822354 - 14 Winyama - Elect to 05/08 590289	\$106.96
001234	26/08/2026	Invoice 2102824626 - 12 Knight - Electricity to 07/08 594736	\$62.05
001234	26/08/2026	Invoice 2102826935 - Streetlights Exploration Dr - Elec 10/08	\$70.91
001225	20/08/2026	Invoice 2102817483 - Petries Court Park - Elect to 03/08 261760	\$130.39
001225	20/08/2026	Invoice 2102815764 - Baynton West Oval - Elect to 03/08 396492	\$656.62
001225	20/08/2026	Invoice 2102816339 - RAC - Elect to 03/08 121999	\$2,820.60
001225	20/08/2026	Invoice 2102816173 - KRMO - Electricity to 03/08 561834	\$130.39
001225	20/08/2026	Invoice 2102816172 - KRMO - UB/3896 Teesdale Elect to 03/08	\$73.04
001225	20/08/2026	Invoice 2102816713 - Millars Well Oval Lights - Elec to 03/08	\$1,354.07
001225	20/08/2026	Invoice 2102817640 - Karratha Bowling Club - Elec to 03/08	\$466.46
001225	20/08/2026	Invoice 2102817136 - Kta Community Assoc - Usage to 03/08	\$262.61

Reference	Date Paid	Description	Amount
001225	20/08/2026	Invoice 2102817157 - Millars Well Pavilion - Elect to 03/08 134130	\$1,480.07
001225	20/08/2026	Invoice 2102815613 - KLP - Electricity July 2026 389588	\$48,905.11
001225	20/08/2026	Invoice 2102815653 - REAP - Electricity July 2026 434502	\$35,441.01
001225	20/08/2026	Invoice 2102815645 - Airport - Electricity July 2026 236502	\$51,961.76
001225	20/08/2026	Invoice 2102827877 - Waste Office - Elect to 11/08 113147	\$2,421.49
001225	20/08/2026	Invoice 2102829397 - WTS - Elect to 12/08 121250	\$374.40
001220	13/08/2026	Invoice 2102808001 - 17 Mosher - Elect 23/05-22/07 592311	\$150.01
001220	13/08/2026	Invoice 2102807847 - Pegs Creek Pavilion - Elect to 22/07 333676	\$435.33
001220	13/08/2026	Invoice 2102811604 - Michael Lewandowski Park- Elect to 27/07	\$127.91
001220	13/08/2026	Invoice 2102814281 - Malster Way Pk - Elec to 28/07 185587	\$153.77
001220	13/08/2026	Invoice 2102815404 - 23 Hancock - Electricity to 28/07 593563	\$51.51
001220	13/08/2026	Invoice 2102815472 - Streetlights - July 2026 (3817 lights) 226634	\$100,063.62
001220	13/08/2026	Invoice 2102815499 - Decorative Street Lighting - July 2026	\$777.22
001220	13/08/2026	Invoice 2102793512 - KtA Admin Office - Elect to 09/07 145317	\$6,689.18
001214	5/08/2026	Invoice 2102805523 - Irrigation Pump Stn - Elect to 20/07 424805	\$1,616.18
001214	5/08/2026	Invoice 2102805904 - Dodd Court Park - Elec to 21/07 264113	\$180.94
001214	5/08/2026	Invoice 2102805217 - 22A Frinderstein - Elect to 20/07 539528	\$254.69
001214	5/08/2026	Invoice 2102803941 - 35 Clarkson - Elect 23/05 to 17/07 592421	\$173.99
12262		Host Corporation Pty Ltd t/a Host Direct	\$1,421.20
099515	13/08/2026	Invoice I450364 - REAP - Kiosk equipment	\$1,421.20
15770		I.N. Glover & T.N. Ha (T/as PSR -Pilbara Shadecloth Repairs)	\$495.00
099257	5/08/2026	Invoice 054 - 51 Clarkson - Repair Shade Sail	\$495.00
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$875.00
099614	20/08/2026	Invoice INV-3626 - Council Catering - Public Briefing 26/06	\$875.00
12762		ID Equipment Pty Ltd t/as Vermeer WA & NT	\$105.69
099635	20/08/2026	Invoice 134110 - P9452 - Parts	\$105.69
15778		Iling Lee (Ling's Fun Face Painting Art)	\$2,470.00
099599	20/08/2026	Invoice 00260801 - FeNaCING 2026 - Face Painting	\$900.00
099599	20/08/2026	Invoice 00260809 - CAA26 Children Art day Facepainting	\$1,570.00
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$554.40
099518	13/08/2026	Invoice KARRAT-770780 - Tender Advertising	\$184.80
099518	13/08/2026	Invoice KARRAT-769143 - Tender Advert - Supply of Waste	\$184.80
099518	13/08/2026	Invoice KARRAT-773200 - Tender Advertising - RFT0000088	\$184.80
15143		Indigenous Professional Services Pty Ltd	\$26,991.78
099564	13/08/2026	Invoice 00004571 - Community - Consultant	\$18,704.00
099564	13/08/2026	Invoice 00004570 - Community - Consultant	\$8,287.78
15707		Information Proficiency	\$5,280.00
099836	26/08/2026	Invoice 4810 - Privacy Impact Assessment - Consultancy	\$5,280.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
14198		Insight Enterprises Australia Pty Ltd	\$1,522.16
099829	26/08/2026	Invoice 100594639 - Ops Centre - Azure Reserved	\$281.36
099640	20/08/2026	Invoice 100591998 - IT - Adobe Acrobat Sign Solutions	\$1,240.80
13557		Integrity Coach Lines (A & N Enterprises (Aust) Pty Ltd t/as	\$1,086.73
099639	20/08/2026	Invoice ICL009208 - KTVc - Bookings to 15/07/26	\$651.53
099639	20/08/2026	Invoice ICL009220 - KTVc - Bookings to 31/07/26	\$435.20
15005		Iorad	\$27,588.53
099381	12/08/2026	Invoice 1841 - IT - Enterprise Plan	\$27,588.53
10965		Isubscribe Pty Ltd	\$819.40
099295	5/08/2026	Invoice INV-50221 - 26/27 Library Subscriptions	\$819.40
11973		J Blackwood & Son Pty Limited	\$6,699.19
099816	26/08/2026	Invoice SI15821476 - Stores - Supplies	\$27.46
099816	26/08/2026	Invoice SI15831080 - REAP - Barrier Bar	\$237.60
099816	26/08/2026	Invoice SI15820008 - Fleet - Contact Cleaner	\$135.96
099816	26/08/2026	Invoice SI15814748 - Fleet - Gloves	\$308.00
099816	26/08/2026	Invoice SI15836126 - Stores - Supplies	\$289.59
099816	26/08/2026	Invoice SI15845450 - Stores - Supplies	\$32.08
099816	26/08/2026	Invoice SI15845629 - Stores - Supplies	\$76.03
099816	26/08/2026	Invoice SI15861245 - Stores - Supplies	\$82.50
099816	26/08/2026	Invoice SI15888484 - Stores - Specs Prosafe Clears	\$58.43
099609	19/08/2026	Invoice SI15769633 - Depot - Supplies0	\$626.28
099609	19/08/2026	Invoice SI15768568 - Fleet - Supplies	\$896.50
099543	13/08/2026	Invoice SI15733273 - REAP - Traffic Cones	\$255.20
099543	13/08/2026	Invoice SI15739354 - Ops Centre - Safety Flags	\$74.84
099543	13/08/2026	Invoice SI15745904 - Ops Centre - Shirts	\$1,738.77
099543	13/08/2026	Invoice SI15746071 - Ops Centre - Shirts	\$695.51
099543	13/08/2026	Invoice SI15744000 - Ops Centre - Hardware Supplies	\$216.01
099543	13/08/2026	Invoice SI15758102 - Ops Centre - Supplies	\$157.81
099303	5/08/2026	Invoice SI15678600 - Stores - Supplies	\$30.10
099303	5/08/2026	Invoice SI15693699 - Stores - Supplies	\$108.84
099303	5/08/2026	Invoice SI15693899 - Stores - Supplies	\$278.30
099303	5/08/2026	Invoice SI15716675 - Ops Centre - Batteries	\$28.16
099303	5/08/2026	Invoice SI15704911 - Waste - Supplies	\$25.52
099303	5/08/2026	Invoice SI15699172 - Sroes - Supplies	\$137.28
099303	5/08/2026	Invoice SI15700247 - Stores - Supplies	\$130.15
099303	5/08/2026	Invoice SI15693620 - Ops Centre - Hand Sanitiser	\$52.27
12281		J.P Kinsella & M.L Kinsella (Dodgy Bros Dodgeball Co.)	\$4,389.00
099516	13/08/2026	Invoice DB INV-2947 - WRP- July SHP 9th July	\$4,389.00
16080		J.R Dockery & A Leggett & R.B Trumble	\$5,700.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099438	13/08/2026	Invoice 0421 - Cossack - Art Awards	\$5,700.00
15983		Jaamel Pty Ltd (T/as Thaama)	\$310.00
099323	5/08/2026	Invoice TH-INV-0054 - Events - Kitchen Hire	\$310.00
15319		Jacks Winches Pty Ltd (T/as Centurion Lifting services)	\$1,510.63
099646	20/08/2026	Invoice 345979 - Fleet - MSI Inspector, Inspection tags	\$1,510.63
11136		James Bennett Pty Limited	\$186.42
099620	20/08/2026	Invoice 4874678 - Library - Book Supplies	\$11.20
099620	20/08/2026	Invoice 4875265 - Books for Special Events	\$33.10
099296	5/08/2026	Invoice 4874261 - Library - Book supplies	\$142.12
16195		Jason Bowman	\$500.00
099840	26/08/2026	Invoice SSS REIMB - SSS Reimb - A53126 (Bowman)	\$500.00
11681		Jason Sign Makers	\$1,169.85
099622	20/08/2026	Invoice 57894 - Stores - Brackets	\$640.20
099298	5/08/2026	Invoice 57424 - Stores - Sign Brackets	\$529.65
13884		Jenna Pickering	\$20,000.00
099754	26/08/2026	Invoice 0012 - Artist in Residence (Cossack 2026)	\$20,000.00
16155		Jit (Chitthunthip) Machell	\$87.00
099326	5/08/2026	Invoice STAFF REIMB - Reimb WWC Check	\$87.00
13722		JLT Engineering Pty Ltd	\$8,058.60
099252	5/08/2026	Invoice INV-0972 - Repairs	\$1,782.00
099252	5/08/2026	Invoice INV-0975 - Repairs	\$1,837.00
099252	5/08/2026	Invoice INV-0974 - Repairs	\$330.00
099252	5/08/2026	Invoice INV-0976 - Skip Bin Repairs	\$1,397.00
099421	13/08/2026	Invoice INV-0945 - Supply Sign Footing Cage	\$2,712.60
16188		Jodie Carolyne Cridland (T/as Jodie Carolyne Photography)	\$950.00
099766	26/08/2026	Invoice AJ1HCBVP-0002 - Photography Services - WRP EndurX	\$950.00
13679		Jodie Swaffer	\$5,519.17
099780	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$5,519.17
11031		Jokeria Pty Ltd	\$3,300.00
099501	13/08/2026	Invoice JK0056 - FeNaCING - Performance	\$3,300.00
10913		Jolly Good Auto Electrics Pty Ltd	\$21,145.70
099805	26/08/2026	Invoice 00184889 - P8049 - Air Con Repairs	\$5,211.50
099805	26/08/2026	Invoice M00185093 - P8853 - Inline Blade Fuse/Relay	\$24.50
099805	26/08/2026	Invoice 00185054 - P2105 - Battery	\$242.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099805	26/08/2026	Invoice MRB12408I - Fleet - Repairs/Serviceing/Parts	\$813.45
099658	20/08/2026	Invoice 00184608 - Fleet - UHF	\$449.00
099658	20/08/2026	Invoice 00184588 - Fleet - UHF and Lights Fitting	\$2,051.50
099658	20/08/2026	Invoice 00184568 - Fleet - Battery Pack	\$203.50
099658	20/08/2026	Invoice 00182983 - Fleet - Light	\$242.00
099658	20/08/2026	Invoice 00184525 - Fleet - Repairs/Serviceing/Parts	\$773.50
099658	20/08/2026	Invoice MRB12408 - P8833 - Parts	\$242.00
099536	13/08/2026	Invoice 00184365 - Repairs/Serviceing/Parts	\$41.80
099536	13/08/2026	Invoice 00184277 - Repairs/Serviceing/Parts	\$559.35
099536	13/08/2026	Invoice 00184455 - Ops Centre - Repairs/Serviceing/Parts	\$979.55
099294	5/08/2026	Invoice 00184014 - P8049 - Air Con Repairs	\$910.30
099294	5/08/2026	Invoice 00184152 - P9437 - Battery	\$44.00
099294	5/08/2026	Invoice 00184179 - P1153 - New Fittings	\$1,476.00
099294	5/08/2026	Invoice 00184205 - P1111 - Battery	\$419.50
099294	5/08/2026	Invoice 00184178 - P2141 - New Fittings	\$3,034.20
099294	5/08/2026	Invoice 00184265 - P8838 - Air Con Repairs	\$1,602.05
099294	5/08/2026	Invoice 00184310 - Repairs/Serviceing/Parts	\$30.00
099294	5/08/2026	Invoice 00184281 - Repairs/Serviceing/Parts	\$1,796.00
11845		Julie Pearse	\$55.48
099813	26/08/2026	Invoice CRS FY2627 - Composting Bin Rebate - 24A Harding Way	\$55.48
10116		Jupps Floorcoverings Karratha Pty Ltd	\$35.00
099286	5/08/2026	Invoice KO036566 - Wickham One Tree - Blind Parts	\$35.00
16165		Kai Goz	\$309.00
099686	20/08/2026	Invoice REFUND - Refund partial stall holders fees	\$309.00
11992		Karratha Bikers Association	\$5,000.00
099544	13/08/2026	Invoice 0027 - Small Community Grant	\$5,000.00
11225		Karratha Building Co	\$19,118.00
099808	26/08/2026	Invoice 76727 - 3 Teesdale - Drainage Assessment	\$9,559.00
099660	20/08/2026	Invoice 76728 - 51 Clarkson - Assessment	\$9,559.00
12174		Karratha Cleaning Pty Ltd	\$214,904.10
099547	13/08/2026	Invoice INV-5155 - The Quarter - Cleaning Services	\$3,320.37
099547	13/08/2026	Invoice INV-5234 - The Quarter - Cleaning Services	\$9,795.86
099547	13/08/2026	Invoice INV-5180 - The Quarter - Cleaning Services	\$841.35
099547	13/08/2026	Invoice INV-5233 - Multiple Locations - Cleaning Services	\$39,313.54
099547	13/08/2026	Invoice INV-5235 - KLP - Cleaning Services	\$53,271.26
099308	5/08/2026	Invoice INV-5227 - The Qtr Lv2 - Cleaning Services Jul26	\$5,756.66
099308	5/08/2026	Invoice INV-5206 - The Quarter - HQ Cleaning Services Jun26	\$9,795.86
099308	5/08/2026	Invoice INV-5205 - East Corridor - Cleaning Services Jun26	\$39,313.54
099308	5/08/2026	Invoice INV-5207 - KLP - Cleaning Services Jun26	\$53,271.26
099308	5/08/2026	Invoice INV-5194 - KLP - Deep Clean Group Fitness Kitchen	\$224.40

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10792		Karratha First National Real Estate	\$79,373.36
099244	5/08/2026	Invoice 043591 - 28B Nickol Rd - Water Usage to 21/07	\$134.06
099740	26/08/2026	Invoice SEPT2026 - The Qtr Admin/Reserve Levy Sept/Nov 26 Lot	\$73,807.75
099499	13/08/2026	Invoice 28B NICKOL SEP26 - 28B Nickol Rd - Rent 01/9 - 30/9	\$5,431.55
15660		Karratha Gold Pty Ltd	\$225.23
099320	5/08/2026	Invoice RATESREFUND - Rates Refund - A91858	\$225.23
11564		Karratha International Hotel	\$1,360.00
099664	20/08/2026	Invoice 1007097 - Councillor Catering - OCM 27 July 2026	\$680.00
099538	13/08/2026	Invoice 100347 - Public Briefing Catering 20/07	\$680.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$5,924.00
099302	5/08/2026	Invoice 6646 - Waste - Excavator Hire 01/07-07/07	\$5,924.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$300.00
099306	5/08/2026	Invoice INVE-26252 - P2105 - Insurance Claim Excess Payable	\$300.00
11260		Karratha Security WA	\$10,263.00
099503	13/08/2026	Invoice INV-0737 - Cossack - Security	\$10,263.00
10926		Karratha Shooting Supplies (Couz Holdings Pty Ltd t/as)	\$90.00
099862	27/08/2026	Invoice 00021215 - Shepherd, Hubbard, Mallet -Firearm Test	\$90.00
10647		Karratha Signs	\$1,045.00
099657	20/08/2026	Invoice INV-16601 - REAP - Vinyl	\$181.50
099657	20/08/2026	Invoice INV16603 - REAP - Artwork Setup	\$319.00
099657	20/08/2026	Invoice INV16604 - REAP - Artwork Setup	\$363.00
099533	13/08/2026	Invoice INV-16588 - REAP - Floor Vinyl	\$181.50
12167		Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as)	\$224.40
099546	13/08/2026	Invoice KT033365 - Airport - Vehicle Tow	\$224.40
10229		Karratha Timber & Building Supplies	\$3,443.84
099848	27/08/2026	Invoice 198286 - P&NA - Hardware Supplies	\$55.52
099848	27/08/2026	Invoice 198565 - BM - Hardware Supplies	\$20.43
099848	27/08/2026	Invoice 198390 - BM - Hardware Supplies	\$43.37
099848	27/08/2026	Invoice 197941 - Ops - Hardware Supplies	\$71.83
099848	27/08/2026	Invoice 190144 - Ops - Hardware Supplies	\$1,615.50
099653	20/08/2026	Invoice 197329 - IS - Hardware Supplies	\$37.93
099653	20/08/2026	Invoice 197942 - P&NA - Hardware Supplies	\$813.08
099653	20/08/2026	Invoice 197117 - BM - Hardware Supplies	\$37.57
099653	20/08/2026	Invoice 197228 - FM - Hardware Supplies	\$140.63
099653	20/08/2026	Invoice 197368 - BM - Hardware Supplies Quarter	\$241.32
099530	13/08/2026	Invoice 196866 - Ops Centre - Hardware Supplies	\$7.92

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099289	5/08/2026	Invoice 194849 - BM - Hardware Supplies	\$39.47
099289	5/08/2026	Invoice 195279 - BM - Hardware Supplies	\$151.14
099289	5/08/2026	Invoice 195420 - BM - Hardware Supplies	\$15.93
099289	5/08/2026	Invoice 195416 - BM - Hardware Supplies	\$152.20
16192		Katherine & Adam Rowe	\$8,740.76
099688	20/08/2026	Invoice Rates Refund - A88928 & A89622 Overpayments	\$8,740.76
13279		Katherine Rose Tawse T/A Paintbox	\$10,571.00
099590	20/08/2026	Invoice 0091 - CAA26 Kids Day -Face Painting & Workshop	\$5,225.00
099522	13/08/2026	Invoice 0090 - FeNaClING - Arts and Craft	\$5,346.00
16180		Kathryn Heeney	\$72.00
099687	20/08/2026	Invoice REFUND - Refund - Canx Holiday Workshop	\$72.00
12887		Kelly Gudgeon	\$4,200.00
099587	20/08/2026	Invoice 2606 - CAA26 - MC - Children's Art Day	\$700.00
099520	13/08/2026	Invoice 2605 - FeNaClING - Master of Ceremonies	\$2,800.00
099311	5/08/2026	Invoice 2604 - CAA26 Event MC	\$700.00
12182		Kennards Hire Pty Limited	\$3,371.55
099548	13/08/2026	Invoice 29005091 - Roebourne - Light Tower	\$3,371.55
12698		Kerry Bryce	\$299.00
099251	5/08/2026	Invoice REIMB - Reimb - Subscription	\$299.00
15144		key2creative (Mustang Three Pty Ltd t/as)	\$165.00
099680	20/08/2026	Invoice 54396 - WWMI Workmark & Style Guide	\$165.00
16179		Kidgell Entertainment Group Pty Ltd	\$18,132.00
099442	13/08/2026	Invoice K426 - Ticket Sales - Luke Kidgell, 28/07	\$18,132.00
16167		Kleen Freakers Pty Ltd (atf the Moffat Family Trust t/as)	\$4,550.70
099765	26/08/2026	Invoice 8315 - 17 Mosher - Vacate Clean 07/08	\$2,424.40
099568	13/08/2026	Invoice 8237 - Properties - Cleaning	\$1,845.80
099568	13/08/2026	Invoice 8276 - 12 Knight Pl - Cleaning Services	\$280.50
10156		Kmart Karratha	\$419.00
099845	27/08/2026	Invoice 188632 - KLP - Storage Tubs	\$75.00
099652	20/08/2026	Invoice 188442 - KLP - Storage Tubs	\$80.00
099652	20/08/2026	Invoice 188434 - KLP - Door Stops, Kettle	\$12.50
099652	20/08/2026	Invoice 188343 - KLP - Gym Towels	\$100.00
099528	13/08/2026	Invoice 188210 - IPC - Socks for on sale	\$151.50
11005		Komatsu Australia Pty Ltd	\$1,746.42
099537	13/08/2026	Invoice 004676095 - Stores - Spare Parts	\$1,746.42

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
15986		KSCE Engineers (A.C.N. 626 258 688 Pty Ltd t/as)	\$1,980.00
099258	5/08/2026	Invoice INV-191089 - Windy Ridge - Cricket Nets	\$1,980.00
11503		Kwik Kopy Printing Centre	\$2,719.56
099746	26/08/2026	Invoice 61929 - Stores - DL Window Envelopes Stocks	\$990.00
099663	20/08/2026	Invoice 61942 - Pool Inspection Books	\$797.68
099663	20/08/2026	Invoice 61922 - Pool inspection books	\$931.88
15182		Kyle Bartlett	\$2,500.00
099681	20/08/2026	Invoice 100 - FeNaCING 2026 - Performance	\$2,500.00
12295		L & H Group (Karratha)	\$132.92
099551	13/08/2026	Invoice 5530039 - P&G, Power Adaptor	\$132.92
10175		Land Surveys	\$35,886.95
099847	27/08/2026	Invoice 81163 - UAV/Drone Topographic Survey	\$3,106.95
099287	5/08/2026	Invoice 80637 - Airport - Airfield Lighting Survey	\$32,780.00
11073		Landgate	\$2,140.08
099866	27/08/2026	Invoice 78398154 - Rates - Mining Interims Valuations	\$76.40
099866	27/08/2026	Invoice 78524181 - IT - Landgate	\$49.80
099866	27/08/2026	Invoice 78549555 - Finance - Valuations	\$28.65
099659	20/08/2026	Invoice 78392771 - Rates - GRV Interim Valuation	\$1,985.23
15747		Leanne Gunnulson (T/as Artist Bookings)	\$5,500.00
099256	5/08/2026	Invoice 3562 - Roebourne - NAIDOC Band Fee	\$5,500.00
12893		Lee Reddell	\$187.68
099884	27/08/2026	Invoice STAFF REIMB - Reimb Water Per Director Contract	\$187.68
15757		Leiani Fenner	\$450.00
099683	20/08/2026	Invoice 7 - FeNaCING 2026 - Performance Fee	\$150.00
099321	5/08/2026	Invoice - CAA26 - Solo Performance - Gala Event	\$300.00
11810		Leidos Security Detection & Automation Australia Group P/L	\$6,491.10
099669	20/08/2026	Invoice I040000003922 - Airport Security/Automation Jul26	\$6,491.10
10404		Les Mills Asia Pacific (Garnama Pty Ltd t/as)	\$25,403.14
099242	5/08/2026	Invoice LMB1308180 - KLP - July 2026 Fees	\$1,529.28
099242	5/08/2026	Invoice LMB1308668 - WRP - Annual 26/27 Subscriptions	\$7,225.31
099497	13/08/2026	Invoice LMB1310271 - KLP - Fitness Sub, Aug26-Jun27	\$16,648.55
12312		Letanika Pty Ltd T/as Signswest	\$675.40
099880	27/08/2026	Invoice 93704 - Hancock Way Double Sided Signage	\$148.50
099672	20/08/2026	Invoice 93508 - Ops - Traffic/Street Signs	\$148.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099552	13/08/2026	Invoice 93555 - Ops - Traffic/Street Signs	\$207.90
099552	13/08/2026	Invoice 93556 - Ops - Traffic/Street Signs	\$170.50
11956		LGIS (Walga)	\$2,385,881.86
099283	6/08/2026	Invoice 100-164568-01 - Insurances - Instalment #1 26/27	\$2,385,881.86
13148		Lianne Prentis	\$1,400.00
099674	20/08/2026	Invoice 2026 - FeNaClING 26 - Facepainting	\$1,400.00
10265		Lift Equipt Pty Ltd	\$72.01
099654	20/08/2026	Invoice 155202 - Depot - Boot Kit	\$72.01
10188		Liftrite Hire & Sales	\$489.00
099529	13/08/2026	Invoice 275274 - Fleet, CV Book Kit	\$363.48
099288	5/08/2026	Invoice 274885 - Fleet - Spare Parts	\$125.52
10448		Lime Intelligence Pty Ltd	\$3,126.79
099292	5/08/2026	Invoice INV-003484 - Airport - Subscription Jul26	\$3,126.79
10106		Local Government Professionals Australia WA Inc	\$9,350.00
099735	26/08/2026	Invoice 49568 - P & C - Campaign Partner	\$9,350.00
15250		LO-GO Appointments (Helene Pty Ltd T/as)	\$11,040.22
099759	26/08/2026	Invoice H7239 - Finance - Contacting Services	\$2,136.82
099759	26/08/2026	Invoice H7280 - Contracting Svcs - W/End 08/08 Assets Officer	\$2,136.82
099435	13/08/2026	Invoice H7165 - Finance - Temp Asset Officer Wk end 18/7	\$3,383.29
099435	13/08/2026	Invoice H7204 - Admin Temp Services	\$3,383.29
16175		Luminosity HQ Pty Ltd	\$9,207.00
099896	27/08/2026	Invoice INV/2026/00221 - Comm Fac - Score Benches	\$9,207.00
12012		Lyn Franke	\$8,000.00
099785	26/08/2026	Invoice CAA26-WINNER-CategoryWinner-NW FloraFauna #2020	\$8,000.00
15532		Lynsey Allen	\$120.22
099565	13/08/2026	Invoice STAFF REIMB - Reimb Les Mills - Music Release	\$120.22
16227		Madison Mueller	\$8,000.00
099789	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Works on Paper	\$8,000.00
16069		Magicorp Pty Ltd (T/as Magic Studios)	\$163.90
099684	20/08/2026	Invoice INV-48908 - PRIS recording for customer service	\$163.90
16138		Mahjae Pty Ltd (T/as Whitney Consulting)	\$10,989.00
099325	5/08/2026	Invoice INV-1103 - Grant Writing Workshop	\$10,989.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10691		Major Motors Pty Ltd	\$456.07
099859	27/08/2026	Invoice 1948329 - Ops Centre - Car Cover	\$246.20
099293	5/08/2026	Invoice 1936205 - P8022 - Parts for trans repair	\$209.87
11523		Maria Atkinson t/as Foolish Fancy, Whisk and Glue	\$1,530.00
099581	20/08/2026	Invoice FCAD01 - FeNaCING - Arts and Crafts	\$1,530.00
14388		Mark McLaren t/as Flying Fox Media	\$9,014.50
099591	20/08/2026	Invoice INV-0208 - REAP - Photography	\$1,314.50
099591	20/08/2026	Invoice INV-0212 - FeNaCING 26 - Photography & Video	\$7,700.00
15113		Mark Story (M.A Ross & P.C Ross t/as)	\$200.00
099679	20/08/2026	Invoice 529 - FeNaCING 2026 - Performance	\$200.00
12154		Market Creations Agency Pty Ltd	\$550.00
099671	20/08/2026	Invoice JJ93-24 - Community - Facility Screen	\$550.00
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$5,387.08
099745	26/08/2026	Invoice 1967550 - Advertising Aug 2026	\$669.24
099745	26/08/2026	Invoice 1967551 - Advertising Aug 2026	\$681.60
099745	26/08/2026	Invoice 1967543 - Advertising Aug 2026	\$281.38
099745	26/08/2026	Invoice 1967544 - Advertising Aug 2026	\$301.62
099745	26/08/2026	Invoice 1967547 - Advertising Aug 2026	\$548.76
099745	26/08/2026	Invoice 1967552 - Advertising Aug 2026	\$799.74
099745	26/08/2026	Invoice 1967545 - Advertising Aug 2026	\$240.90
099745	26/08/2026	Invoice 1967541 - Advertising Aug 2026	\$321.86
099745	26/08/2026	Invoice 1967549 - Advertising Aug 2026	\$681.60
099745	26/08/2026	Invoice 1967540 - Advertising Aug 2026	\$301.62
099745	26/08/2026	Invoice 1967548 - Advertising Aug 2026	\$558.76
15679		Martin Byrne	\$3,351.84
099784	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
10587		Maxxia Pty Ltd	\$1,225.22
099468	13/08/2026	Invoice ITCJUL26 - Net ITC - July 2026	\$1,225.22
12923		Mcleods Lawyers Pty Ltd	\$7,588.26
099521	13/08/2026	Invoice 152731 - Airport - Legal Advice Costs	\$2,549.80
099521	13/08/2026	Invoice 152805 - Annex - Legal Advice	\$2,502.50
099521	13/08/2026	Invoice 152951 - Legal Advice - Access management	\$2,279.66
099312	5/08/2026	Invoice 150675 - Restrictive Covenant L361 Dampier (56325)	\$256.30
12765		MCS Concrete Operations Pty Ltd	\$15,642.26
099883	27/08/2026	Invoice 6073056 - Ops Centre - Concrete	\$1,479.54
099883	27/08/2026	Invoice 6073111 - Concrete Delivery - 28/07	\$795.26
099673	20/08/2026	Invoice 6072816 - Waters Park - Concrete	\$1,327.48

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099673	20/08/2026	Invoice 6072696 - Depot - Concrete	\$1,540.00
099673	20/08/2026	Invoice 6072772 - Waters Park - Concrete	\$1,479.54
099673	20/08/2026	Invoice 6072409 - Ops - Footpath & Kerb Maintenance	\$871.29
099673	20/08/2026	Invoice 6072463 - Ops - Footpath & Kerb Maintenance	\$1,479.54
099310	5/08/2026	Invoice 6072113 - Rec Club Carpark - Concrete	\$2,653.75
099310	5/08/2026	Invoice 6072125 - WIA - Stabilized Sand	\$2,362.25
099310	5/08/2026	Invoice 6071838 - Footpath & Kerb Maintenance - Rec Club	\$1,653.61
13924		Meentheena Gold Pty Ltd	\$2,182.03
099889	27/08/2026	Invoice - Rates Refund - Various Properties	\$2,182.03
10255		Mega Vision Australia Pty Ltd	\$137,187.19
099576	20/08/2026	Invoice 0000005235 - CAA26 - Production Child Art Day	\$10,698.05
099576	20/08/2026	Invoice 0000005232 - FeNaCING 2026 - Production	\$83,722.78
099496	13/08/2026	Invoice 0000005215 - CAA26 - Production	\$2,076.80
099496	13/08/2026	Invoice 0000005214 - CAA26 - Production Gala Night	\$22,607.54
099496	13/08/2026	Invoice 0000005223 - Cossack - After Dark Event	\$18,082.02
14619		Melissa Loan	\$3,000.00
099787	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Peoples Choice	\$3,000.00
10620		Metro Count	\$563.20
099656	20/08/2026	Invoice INV034720 - Figure 8 Road Clean 10 Pack	\$563.20
15078		Michael Bunting (Mortgage Account)	\$1,729.10
099907	27/08/2026	Invoice 202608264 - Payroll Deduction	\$864.55
099457	13/08/2026	Invoice 202608124 - Payroll Deduction	\$864.55
15867		Michael Henderson	\$2.70
099894	27/08/2026	Invoice REFUND - Refund - CR on Debtor Account	\$2.70
16194		Michael Swan	\$500.00
099899	27/08/2026	Invoice SSS REIMB - SSS Reimb - A43541 (Swan)	\$500.00
16170		Michelle Laffey	\$337.60
099569	13/08/2026	Invoice REFUND - Refund - Meeting Catering	\$337.60
16153		Michelle Sadlier	\$40.50
099685	20/08/2026	Invoice STAFF REIMB - Reimb Catering items	\$40.50
11239		Midalia Steel (Infrabuild Trading Pty Ltd t/as)	\$1,129.59
099661	20/08/2026	Invoice 68005219 - Ops Centre - Steel / Pipe Supplies	\$1,129.59
13675		Mills Oakley Lawyers	\$5,984.00
099525	13/08/2026	Invoice 844641 - Dev Services - Legal Advice	\$5,984.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
16193		Mitchell James	\$500.00
099898	27/08/2026	Invoice SSS REIMB - SSS Reimb - A56140 (James)	\$500.00
13194		Mitre10 Karratha	\$1,747.56
099885	27/08/2026	Invoice 201017471 - Ops Centre - Hardware Supplies	\$772.21
099675	20/08/2026	Invoice 201016230 - Ops - Hardware Supplies	\$81.27
099484	13/08/2026	Invoice 201015949 - Ops - Footpath And Kerbing Material	\$894.08
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$370,042.18
099240	5/08/2026	Invoice 1458321 - Vehicle Purchase - KR12065 25/26FY	\$61,420.10
099846	27/08/2026	Invoice 1457802 - Stores - Air Refresher Assy x 5	\$514.60
099575	20/08/2026	Invoice 1457648 - Vehicle Purchase - KR12064 Triton 4x4	\$56,820.90
099575	20/08/2026	Invoice 1459043 - Fleet - New Car	\$63,076.00
099575	20/08/2026	Invoice 1459044 - Fleet - New Car	\$63,076.00
099575	20/08/2026	Invoice 1459040 - Fleet - New car	\$63,076.00
099464	13/08/2026	Invoice 1457646 - Vehicle Purchase - KR12068	\$62,058.58
11770		MM Electrical Merchandising	\$709.50
099874	27/08/2026	Invoice 635802-685 - Laminate Trimmer Cordless 18V	\$462.00
099667	20/08/2026	Invoice 635287-685 - P&NA - Tools	\$247.50
10466		Monitor (WA) Pty Ltd	\$1,848.00
099655	20/08/2026	Invoice INV-00047273 - IT - Pharos installation & config	\$1,848.00
15141		Moray & Agnew	\$1,061.78
099319	5/08/2026	Invoice 879133 - Sourcing Event - Contract Docs	\$1,061.78
12206		MSS Security Pty Limited	\$342,449.32
099879	27/08/2026	Invoice 70591709 - Airport - Security Services, Jul26	\$342,449.32
16189		Muhammad Aslam	\$1,192.00
099897	27/08/2026	Invoice STAFF REIMB - Reimb for University SPAT2002 Course	\$1,192.00
15586		Multispares Limited	\$1,273.78
099682	20/08/2026	Invoice 8932959 - Fleet - Spare Parts	\$161.95
099682	20/08/2026	Invoice 8918509 - Ops Centre - Spare Parts	\$318.16
099682	20/08/2026	Invoice 8920617 - Fleet - Spare Parts	\$793.67
14231		Munggu Pty Ltd (t/as Guma Wagagu Australia - GWA)	\$114.26
099315	5/08/2026	Invoice REFUND - Refund - Waste overcharge	\$114.26
11640		Nancy Gillespie	\$1,780.00
099872	27/08/2026	Invoice 89 - KTVc - Stock Items for On Sale	\$180.00
099666	20/08/2026	Invoice 88 - KTVc - Red Dog Books Stocks	\$1,600.00
16154		Natasha Brown	\$449.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099491	13/08/2026	Invoice SSS REIMB - SSS CCTV Reimb - A23973 (Brown)	\$449.00
14270		Netsight Consulting Pty Ltd ATF AM2 Trust & FM2 Trust	\$1,246.30
099486	13/08/2026	Invoice INV-17649 - MYOsh Subscription Fee - 25/5 to 24/6	\$1,246.30
12110		Neverfail Springwater - KTVC	\$148.60
001227	20/08/2026	Invoice INV-002629251 - KTVC Monthly Water Charges Jul26	\$148.60
10749		Neverfail Springwater Pty Ltd (906959169)	\$10.00
001229	26/08/2026	Invoice INV-002659405 - CAA26- Neverfail Water Stand	\$10.00
14708		New World Artists	\$23,100.00
099428	13/08/2026	Invoice 12102B - FeNaClNG - Performance Fee	\$23,100.00
12008		Ngaarda Media Aboriginal Corporation	\$5,670.50
099480	13/08/2026	Invoice INV-1667A - Harmony week photographer	\$968.00
099304	5/08/2026	Invoice INV-1654 - NAIDOC - Media	\$4,702.50
11589		Ngarluma Aboriginal Corporation	\$20,270.88
099665	20/08/2026	Invoice INV-6131 - FeNaClNG 2026 - Welcome to Country	\$1,415.81
099507	13/08/2026	Invoice 2971 - Bailey Ave Realign - Final Claim	\$17,365.45
099297	5/08/2026	Invoice INV-6117 - NAIDOC 26 - Welcome to Country - 9/7	\$1,489.62
14108		Nicholas Aldridge	\$224.46
099678	20/08/2026	Invoice MTS REIMB - MTS Reimb - Turtle St, Nicol 25/07/2026	\$224.46
11355		Nielsen Liquid Waste Services Pty Ltd	\$29,331.50
099870	27/08/2026	Invoice 6014 - FeNaClNG 26 - Water/Toilet Services	\$23,006.50
099477	13/08/2026	Invoice 5985 - Cleaverville - Liquid Disposal	\$2,293.50
099477	13/08/2026	Invoice 5984 - Miaree Pool - Pump out long drop	\$1,672.00
099351	5/08/2026	Invoice 5983 - Wickham - Service Grease Trap	\$1,193.50
099351	5/08/2026	Invoice 5982 - Airport - Service Grease Traps	\$1,166.00
12400		Nintex Pty Ltd	\$68,127.68
099359	5/08/2026	Invoice INV104731 - 26/27-Nintex Promapp 12Mth Subscription	\$68,127.68
12725		North Pilbara Football League Incorporated	\$6,820.00
099362	5/08/2026	Invoice 00001850 - LCGS - Upfront 50% Funding	\$6,820.00
10541		North Regional Tafe	\$6,338.30
099852	27/08/2026	Invoice I0030219 - WHS Representatives Course - Dovaston	\$1,517.00
099852	27/08/2026	Invoice I0030218 - Horticulture Course Fees - CIII (x6pl)	\$4,821.30
11775		North West Realty	\$5,669.33
099248	5/08/2026	Invoice 64-682-001-909 - 11 Euro - Water Use to 21/07	\$20.52
099510	13/08/2026	Invoice 11 EURO SEP26 - 11 Euro - Rent 01/09 - 30/09	\$5,648.81

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11807		North West Tree Services	\$72,615.88
099875	27/08/2026	Invoice 4465 - Cattrall Park- Tree Removal/Pruning	\$56,850.64
099875	27/08/2026	Invoice 4478 - 26 Cowan Wy - Tree works	\$754.20
099668	20/08/2026	Invoice 4455 - 11 Finch St - Tree Removal/Pruning	\$5,241.15
099478	13/08/2026	Invoice 4440 - Wick Oval - Tree Pruning	\$1,625.31
099478	13/08/2026	Invoice 4448 - Tree Removal/Pruning	\$754.20
099478	13/08/2026	Invoice 4445 - 36 Treetop - Tree Pruning	\$1,050.60
099478	13/08/2026	Invoice 4449 - Ops Centre - Tree Removal/Pruning	\$4,400.00
099478	13/08/2026	Invoice 4426 - KRMO - Tree Pruning	\$1,939.78
11284		Norwest Sand & Gravel Pty Ltd	\$99,699.79
099869	27/08/2026	Invoice 00030171 - P&NA - Top Soil	\$35.00
099869	27/08/2026	Invoice 00030197 - Blended Top Soil - Docket 61788	\$70.00
099869	27/08/2026	Invoice 00030193 - Blended Top Soil - 12/08	\$70.00
099662	20/08/2026	Invoice 00030066 - Infrastructure Serv - Gravel	\$18,677.77
099476	13/08/2026	Invoice 00030033 - Infrastructure Serv - Sand	\$747.18
099476	13/08/2026	Invoice 00030042 - Parks and Gardens - Soil	\$35.00
099476	13/08/2026	Invoice 00029890 - Claim 8 May 26 - Wickham Oval/Carpark	\$78,629.98
099350	5/08/2026	Invoice 00029979 - P&NA - Top Soil	\$35.00
099350	5/08/2026	Invoice 00029800 - Cemetery Maintenance - Top Soil	\$1,399.86
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$3,300.00
099483	13/08/2026	Invoice SI103716 - P&NA - Katesuper Growth Supplies	\$2,464.00
099483	13/08/2026	Invoice SI103772 - P&NA - Syngenta Ryder Turf Pigment Stocks	\$836.00
13974		NWMC Mining & Civil Pty Ltd	\$886,602.16
099792	26/08/2026	Invoice 99072 - Bulgarra - Wellard Way Works	\$150,178.91
099792	26/08/2026	Invoice 99067 - Point Samson - Johns Creek Harbor new road	\$227,078.06
099792	26/08/2026	Invoice 99071 - Nickol - Enderby Street Work	\$413,679.52
099677	20/08/2026	Invoice 99186 - VR1-Andover Pk Street Parking Construct	\$48,382.94
099677	20/08/2026	Invoice 99185 - PC2-Andover Pk Street Parking Construct	\$47,282.73
13517		ODH Tyres Pty Ltd	\$2,713.74
099887	27/08/2026	Invoice 21504 - P2140 - Puncture Repair	\$45.00
099676	20/08/2026	Invoice 21358 - P9444 - Puncture Repair	\$45.00
099676	20/08/2026	Invoice 21470 - P1130 - Puncture Repair	\$45.00
099676	20/08/2026	Invoice 21485 - P2114 - New Tyres	\$1,245.39
099676	20/08/2026	Invoice 21448 - P1111 - New Tyre	\$513.82
099676	20/08/2026	Invoice 21354 - P1153 - New Tyre	\$508.19
099676	20/08/2026	Invoice 21406 - P2117 - New Tyre	\$311.34
12060		OEM Group Pty Ltd	\$552.01
099670	20/08/2026	Invoice 84237 - P4273 - Spare Parts	\$552.01
11996		Office Line Group Pty Ltd	\$4,871.90

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099584	20/08/2026	Invoice 88879 - The Qtr - Office furniture	\$2,165.90
099584	20/08/2026	Invoice 88849 - The Qtr - Office Fit out	\$308.00
099584	20/08/2026	Invoice 89011 - BM - Heavy Duty Monitor Arm	\$2,398.00
12142		Optus Billing Services Pty Ltd	\$20.00
001228	20/08/2026	Invoice 000589831363 - KLP Emerg Lift Phone - to 06/08	\$20.00
16139		Oresome (WA) Pty Ltd (T/as Crawford Realty)	\$113.75
099378	5/08/2026	Invoice DEBTOR - Refund credit balance on Debtor Acc C341	\$113.75
12426		Otium Planning Group Pty Ltd	\$8,184.00
099360	5/08/2026	Invoice 00004773 - Gymnastics Facility Feasibility Study	\$8,184.00
15034		Outback Imaging Pty Ltd (T/as Ezescan)	\$5,610.00
099758	26/08/2026	Invoice AU-IN20709 - Finance - Ezescan Subscription	\$5,610.00
11413		Paramount Pictures Australia	\$115.20
099871	27/08/2026	Invoice R2221699 - REAP - Movies	\$115.20
10099		Parker Hannifin (Australia) Pty Ltd	\$1,151.87
099843	27/08/2026	Invoice 94685351 - P8037 - Parts	\$11.63
099691	20/08/2026	Invoice 94681621 - Fleet - Parts	\$21.51
099691	20/08/2026	Invoice 94683089 - P8036 - Parts	\$19.27
099330	5/08/2026	Invoice 94676484 - P9440 - New Hose Assembly	\$1,099.46
10805		Parry's Merchants	\$3,383.02
099861	27/08/2026	Invoice S27737 - Stores - Toilet Rolls/Microfibre Cloths	\$960.50
099861	27/08/2026	Invoice S29059 - IPC - Kiosk Stocks/Supplies	\$578.20
099861	27/08/2026	Invoice S29046 - WRP - Kiosk supplies 13/08	\$192.75
099705	20/08/2026	Invoice S28624 - Indoor Play - Food Restock	\$540.39
099705	20/08/2026	Invoice S28889 - IPC - Cafe supplies	\$203.45
099472	13/08/2026	Invoice S28653 - Depot - Microfibre Cloth	\$49.87
099343	5/08/2026	Invoice S28378 - IPC - Cafe Supplies	\$578.48
099343	5/08/2026	Invoice S28518 - Stores - Supplies	\$279.38
15287		Party On The Green Pty Ltd	\$5,500.00
099728	20/08/2026	Invoice INV-0424 - Community - Holiday Programs	\$2,750.00
099728	20/08/2026	Invoice INV-0426 - TYS - Mini golf holiday program	\$2,750.00
10132		PathWest Laboratory Medicine WA	\$365.35
099736	26/08/2026	Invoice 692867 - WWTP - Water Testing, March 2026	\$365.35
16125		People Assignment Pty Ltd	\$6,600.00
099440	13/08/2026	Invoice INV-0050 - Governance Investigation	\$6,600.00
11327		Peter Hunt Architects	\$84,021.30

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099504	13/08/2026	Invoice 254426 - KRMO - Oval Redevelopment Claim#26 Mar26	\$84,021.30
15894		PFD Food Services Pty Ltd	\$958.05
099602	20/08/2026	Invoice LV649451 - REAP - Kiosk supplies	\$958.05
16103		Pharmacy 777 Tambrey (ttf Brotherson No2 Discretionary Trust	\$25.96
099376	5/08/2026	Invoice 6058 - KLP - First Aid Supplies	\$25.96
10929		Philippa Vicki Arthur	\$119.85
099344	5/08/2026	Invoice 582 - KTVC - Consignment Sales Apr-Jun 26	\$119.85
15069		Phillip Draber	\$602.06
099255	5/08/2026	Invoice ARIC REIMB - Reimb sit fee & travel costs ARIC Jun26	\$602.06
10294		Pilbara Bakehouse Pty Ltd (Catering)	\$1,680.10
099850	27/08/2026	Invoice 1029336 - Community - Catering	\$278.00
099695	20/08/2026	Invoice 1023319 - Community - Event Catering	\$391.00
099465	13/08/2026	Invoice 1025965 - Youth Advisory Group - July Catering	\$174.00
099331	5/08/2026	Invoice 1021371 - P&C Catering - Values Endorsemt Session	\$755.10
099331	5/08/2026	Invoice 1021374 - Catering for Grant Workshops	\$82.00
11083		Pilbara Building Company Pty Ltd	\$453,864.30
099448	13/08/2026	Invoice INV-0290 - PC06 - KGC Maint Compound & Shed Upgrade	\$453,864.30
14450		Pilbara Cleaning Services Pty Ltd	\$11,055.00
099890	27/08/2026	Invoice 26723 - 36 Marrimarri - Refresh clean	\$231.00
099724	20/08/2026	Invoice 26721 - FeNaClING 2026 - Afternoon/Night Cleaning	\$10,824.00
10616		Pilbara Copy Service	\$3,422.73
099856	27/08/2026	Invoice 60945 - Degrey - Office Toner	\$531.84
099856	27/08/2026	Invoice 60978 - Waste - Print Charges	\$1,760.00
099702	20/08/2026	Invoice 60983 - Wickham - Print Charges	\$197.29
099470	13/08/2026	Invoice 60981 - Waste - Print Charges	\$168.60
099470	13/08/2026	Invoice 60985 - The Quarter - Print Charges	\$147.64
099470	13/08/2026	Invoice 60984 - Admin - Print Charges	\$617.36
15238		Pilbara Creative Co (Megan Rose Marie Bartley T/AS)	\$5,700.00
099595	20/08/2026	Invoice 008 - CAA26 - Children's Art Day - Workshop	\$2,800.00
099370	5/08/2026	Invoice 007 - CAA26 - Opening Exh. - Workshop	\$2,900.00
11216		Pilbara Distributors Pty Ltd	\$91.30
099349	5/08/2026	Invoice 82132 - Stores - Supplies	\$91.30
10596		Pilbara First Aid Training	\$540.00
099854	27/08/2026	Invoice INV-2024612 - A Buckley - CPR Training	\$90.00
099339	5/08/2026	Invoice INV-2024516 - Training - 5 x CPR Only	\$450.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11009		Pilbara Iron Company Services Pty Ltd	\$4,859.39
001231	26/08/2026	Invoice 3006153658 - Dampier Lions Park Toilets-Elec to 31/07	\$238.16
001231	26/08/2026	Invoice 3006154763 - Wick Lions Park - Elect to 31/07 219060173	\$234.21
001231	26/08/2026	Invoice 3006154755 - Wick Lions Park - Elect to 26/06 219060173	\$142.51
001231	26/08/2026	Invoice 3006154748 - Wick Lions Park - Elect to 05/06 219060173	\$91.71
001231	26/08/2026	Invoice 3006153419 - Hampton Oval - Electricity to 31/07	\$765.51
001223	20/08/2026	Invoice 3006153807 - WCH and WRP - Electricity to 31/07	\$2,740.74
001223	20/08/2026	Invoice 3006153724 - Dampier Skate Park - Elect to 31/07	\$646.55
10146		Pilbara Mesquite Management Committee Inc	\$14,125.54
099239	5/08/2026	Invoice 262 - Large Community Grant	\$14,125.54
10930		Pilbara Motor Group - PMG	\$200.73
099345	5/08/2026	Invoice FI35172947 - P1124 - Parts	\$200.73
11401		Pilbara Real Estate	\$11,356.23
099246	5/08/2026	Invoice 209853 - 1 Strickland - Water Use to 21/07	\$385.97
099246	5/08/2026	Invoice 209861 - 16 Mirfin Way - Water Use to 21/07	\$82.08
099744	26/08/2026	Invoice A91863 - Rates Refund - A91863 (Overpayment)	\$25.08
099505	13/08/2026	Invoice 16 MIRFIN SEP26 - 16 Mirfin - Rent 01/09 - 30/09	\$5,431.55
099505	13/08/2026	Invoice 1 STRICKLAND SEP26 - 1 Strickland - Rent 01/9 - 30/9	\$5,431.55
10067		Pilbara Steel Flashings Supplies	\$96.80
099842	27/08/2026	Invoice 00042598 - BM - Supplies	\$58.30
099842	27/08/2026	Invoice 00042608 - BM - Supplies	\$38.50
14890		Pilbara Vet Care Pty Ltd	\$275.00
099431	13/08/2026	Invoice 402198 - Veterinary Consultation	\$275.00
10304		Pilbara Windscreen Experts Pty Ltd	\$5,675.00
099696	20/08/2026	Invoice KS-25693 - Fleet - Windscreen Replacement	\$693.00
099696	20/08/2026	Invoice KS-25631 - Ops Centre - Windscreen Replacement	\$998.00
099696	20/08/2026	Invoice KS-25724 - P2125 - Replace Windscreen	\$888.00
099466	13/08/2026	Invoice KS-25583 - Work Vehicle - Windscreen Replacement	\$998.00
099466	13/08/2026	Invoice KS-25306 - Fleet - Windscreen Replacement	\$638.00
099332	5/08/2026	Invoice KS-25520 - P1139 - Windscreen Replacement	\$572.00
099332	5/08/2026	Invoice KS-25417 - Ops Centre - Windscreen Replacement	\$888.00
13374		Planning Institute of Australia	\$682.00
099886	27/08/2026	Invoice 76466 - Annex - Conference	\$682.00
10634		Plus Architecture Western Australia Pty Ltd	\$3,850.00
099857	27/08/2026	Invoice 07-26004514 - Projects - Wickham Rec	\$3,850.00
10480		Poinciana Nursery & Pilbara Plants & Pets	\$73,532.11

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099699	20/08/2026	Invoice 00013300 - All roads - Tree Watering	\$15,319.92
099467	13/08/2026	Invoice 00013278 - Baynton Side verge Slashing	\$166.28
099467	13/08/2026	Invoice 00013299 - Pegs Creek - Mowing grass	\$9,645.50
099467	13/08/2026	Invoice 00013290 - Various - Open Areas Mowing Jul26	\$33,080.49
099467	13/08/2026	Invoice 00013287 - Tree Watering Services June 2026	\$15,319.92
16187		Poppy Woods	\$175.00
099494	13/08/2026	Invoice STAFF REIMB - Reimb - First Aid & CPR Training	\$175.00
14887		PRD Karratha (ttf PRD Pilbara Trust)	\$30,051.75
099253	5/08/2026	Invoice 12074 - 17 Rodgers - Water Use to 20/07	\$458.23
099253	5/08/2026	Invoice 11919 - 8 Matebore - Pool Chemicals 22/07	\$25.00
099253	5/08/2026	Invoice 12102 - 2 Kapitzke Road - Water Use to 21/07	\$552.64
099253	5/08/2026	Invoice 12104 - 6 Matebore Street - Water Use to 21/07	\$125.17
099757	26/08/2026	Invoice 12545 - 8 Matebore - Pool Chemicals 05/08	\$5.00
099430	13/08/2026	Invoice 12106 - 8 Matebore Street - Water Use to 21/07	\$185.91
099430	13/08/2026	Invoice 12255 - 1/2 Sun Court - Water Use to 24/07	\$4.40
099430	13/08/2026	Invoice 17 RODGERS SEP26 - 17 Rodgers - Rent 01/09 - 30/09	\$6,735.12
099430	13/08/2026	Invoice 2/1 SUN CRT SEP26 - 2/1 Sun Crt - Rent 01/09 - 30/09	\$4,236.61
099430	13/08/2026	Invoice 2 KAPITZKE SEP26 - 2 Kapitzke Rd - Rent 01/09 - 30/9	\$5,909.52
099430	13/08/2026	Invoice 6 MATEBORE SEP26 - 6 Matebore - Rent 01/9 - 30/9	\$5,867.85
099430	13/08/2026	Invoice 8 MATEBORE SEP26 - 8 Matebore St Rent 01/9 - 30/9	\$5,946.30
11702		Precision Doors & Shutters Pty Ltd	\$1,515.74
099710	20/08/2026	Invoice 4485 - Main Admin - Annual Operable Walls	\$345.44
099352	5/08/2026	Invoice 4463 - DCH - Annual Operable Walls	\$1,170.30
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$320,651.67
099841	27/08/2026	Invoice 6625 - DCH Lesser Hall - Stage 1 Refurb	\$18,254.31
099841	27/08/2026	Invoice 6521 - Safety Checks (Various Community Facilities)	\$16,575.76
099689	20/08/2026	Invoice 6617 - DCC - Works on Multipurpose Room	\$43,429.29
099689	20/08/2026	Invoice 6371 - Shade Sail Re-Install (Various Sites) Post Cylone	\$18,356.75
099689	20/08/2026	Invoice 6601 - 7B Leonard - Roof works and fix kitchen ceiling	\$7,354.68
099447	13/08/2026	Invoice 6587 - The Quarter - L3 Office Fitout	\$14,849.85
099447	13/08/2026	Invoice 6585 - The Quarter - Ground Office Fitout	\$35,814.22
099447	13/08/2026	Invoice 6590 - 33/6 Shakespeare Refurb Works	\$27,264.95
099447	13/08/2026	Invoice 6582 - 33/6 Shakespeare External Works Works	\$37,740.22
099447	13/08/2026	Invoice 6461 - 8 Knight - Roof Leak	\$973.64
099461	13/08/2026	Invoice 6593 - KLP - Facility Updates	\$3,797.53
099461	13/08/2026	Invoice 6597 - KLP - Shade System	\$284.97
099461	13/08/2026	Invoice 6592 - 36/6 Shakespeare Refurb Works	\$7,329.48
099461	13/08/2026	Invoice 6584 - 35/6 Shakespeare Refurb Works	\$7,329.48
099461	13/08/2026	Invoice 6583 - 31/6 Shakespeare Refurb Works	\$15,426.17
099461	13/08/2026	Invoice 6602 - KLP - Air Curtin Installation Works	\$9,976.38
099461	13/08/2026	Invoice 6591 - 33/6 Shakespeare Refurb Works	\$26,219.07
099461	13/08/2026	Invoice 6603 - 18 Warriar - House Updates	\$6,004.38

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099461	13/08/2026	Invoice 6041 - Waste - Sliding Door Repairs	\$271.66
099461	13/08/2026	Invoice 6550 - Airport - Security door repairs	\$356.21
099329	5/08/2026	Invoice 6573 - Roeb BBall Courts - Pressure Wash	\$2,032.80
099329	5/08/2026	Invoice 6466 - Various Housing - Make safe & Quotes 25/26FY	\$7,837.17
099329	5/08/2026	Invoice 6575 - KLP - Shade System, Inspect/Maint Wk23	\$284.97
099329	5/08/2026	Invoice 6574 - KLP - Shade System, Inspect/Maint Wk22	\$284.97
099329	5/08/2026	Invoice 6578 - KLP - Shade System, Inspect/Maint Wk24	\$284.97
099329	5/08/2026	Invoice 6579 - KLP - Shade System, Inspect/Maint Wk25	\$284.97
099329	5/08/2026	Invoice 6563 - Damp Pav - Rectify broken toilet lock	\$1,634.72
099329	5/08/2026	Invoice 6570 - Pt Samson Platform - Balustrading Kit	\$583.54
099329	5/08/2026	Invoice 6586 - The Quarter - Ground Office Fitout	\$2,960.47
099329	5/08/2026	Invoice 6589 - 32/6 Shakespeare Refurb Works	\$6,854.09
13655		Progility Pty Ltd	\$4,136.00
099720	20/08/2026	Invoice IN0060690 - Configure Global Protect -Cloud Identity	\$4,136.00
14935		Programmed Skilled Workforce Ltd	\$2,253.90
099432	13/08/2026	Invoice 5268005 - P&C - Employee Related	\$2,253.90
10321		Prompt Contracting And Fencing Pty Ltd	\$7,700.00
099333	5/08/2026	Invoice 8144 - Bulgarra Oval - New Gates	\$7,700.00
15325		Prosci Pty Ltd	\$6,295.00
099596	20/08/2026	Invoice PAPSIO06285 - Training - Practitioner Program	\$6,295.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$28,775.62
099574	20/08/2026	Invoice 09272 - Infrastructure Serv - Traffic Mgmt	\$12,524.16
099574	20/08/2026	Invoice 09271 - REAP - Traffic Mgmt	\$6,521.33
099574	20/08/2026	Invoice 09298 - Ops - Traffic Management Equipment	\$198.00
099574	20/08/2026	Invoice 09326 - FeNaCING 2026 - Traffic Management	\$5,180.03
099574	20/08/2026	Invoice 09330 - FeNaCING 2026 - Traffic Management	\$4,352.10
10557		Public Speaking Dynamics (Peter Roderick Dhu t/as)	\$836.00
099337	5/08/2026	Invoice INV-3007 - Training - Travel Costs 29/06-02/07	\$836.00
16058		Questamon Legal Pty Ltd	\$3,850.00
099375	5/08/2026	Invoice 1045 - Legal Advice	\$3,850.00
15426		Raelene Postans	\$84.00
099489	13/08/2026	Invoice WRP REFUND - Refund - Charged incorrect card	\$84.00
10313		Rapiscan Systems Pty Ltd	\$8,457.90
099697	20/08/2026	Invoice M-000844 - Airport - Body Scanner Lease Jul26	\$8,457.90
12531		Raubex Construction Pty Ltd	\$296,954.12
099249	5/08/2026	Invoice 993 - Waste - Cell 3/4 Construction, PC03	\$296,954.12

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11731		Raw Hire Pty Ltd	\$4,285.44
099873	27/08/2026	Invoice 10086196 - Fleet - Water Cart	\$4,285.44
10040		Red Earth Flowers	\$1,700.00
099572	20/08/2026	Invoice INV-3786 - CAA26 - Flowers, Awards Night	\$1,700.00
16168		Redfoot & Co Pty Ltd	\$797.50
099730	20/08/2026	Invoice INV-0054 - Catering - The VOID Exhibition Opening	\$797.50
11747		Reece Pty Ltd	\$50,509.01
099247	5/08/2026	Invoice 1025116387 - Retic & Plumbing Supplies	\$202.54
099247	5/08/2026	Invoice 1025032718 - P&NA - Retic & Plumbing Supplies	\$1,459.59
099247	5/08/2026	Invoice 1025009509 - P&NA - Retic & Plumbing Supplies	\$437.88
099247	5/08/2026	Invoice 1025154625 - Retic & Plumbing Supplies	\$3,119.00
099247	5/08/2026	Invoice 1025115978 - Ops Centre - Retic & Plumbing Supplies	\$294.69
099247	5/08/2026	Invoice 1025115930 - Ops Centre - Retic & Plumbing Supplies	\$514.25
099247	5/08/2026	Invoice 1025122863 - Retic & Plumbing Supplies	\$198.87
099247	5/08/2026	Invoice 1025222235 - Parks - Retic & Plumbing Supplies	\$122.84
099247	5/08/2026	Invoice 1025202201 - KLP - Retic & Plumbing Supplies	\$116.23
099247	5/08/2026	Invoice 1025306867 - Parks - Retic & Plumbing Supplies	\$426.80
099247	5/08/2026	Invoice 1025316682 - P & G - Retic & Plumbing Supplies	\$98.08
099247	5/08/2026	Invoice 1025280963 - Depot - Retic & Plumbing Supplies	\$691.35
099914	26/08/2026	Invoice 1025498175 - Stores - Retic & Plumbing Supplies	\$488.83
099914	26/08/2026	Invoice 1025491663 - P&NA - Retic & Plumbing Supplies	\$143.55
099914	26/08/2026	Invoice 1025500608 - P&NA - Retic & Plumbing Supplies	\$363.66
099914	26/08/2026	Invoice 1025496951 - P&NA - Retic & Plumbing Supplies	\$1,572.23
099914	26/08/2026	Invoice 1025544854 - P&NA - Retic & Plumbing Supplies	\$258.83
099914	26/08/2026	Invoice 1025578287 - Stores - Retic & Plumbing Supplies	\$416.52
099914	26/08/2026	Invoice 1025514722 - P8835 - Parts	\$69.95
099914	26/08/2026	Invoice 1025629319 - Stores - Retic & Plumbing Supplies	\$3,316.94
099914	26/08/2026	Invoice 1025733952 - Stores - Toto Golf Rotor Flx35	\$4,152.06
099914	26/08/2026	Invoice 1025771453 - Stores - R/Bird 5004+ Pc/Fc Rotor Stock	\$1,684.32
099914	26/08/2026	Invoice 1025760008 - Ops - Hunter I40 Ultra 4" Stocks	\$3,852.29
099914	26/08/2026	Invoice 1025759918 - Stores - R/Bird 8005 Stocks	\$1,791.37
099914	26/08/2026	Invoice 1025771120 - Stores - Hunter I40 Ultra Stocks	\$3,852.29
099914	26/08/2026	Invoice 1025759973 - Stores - Hunter I40 Stocks	\$3,415.10
099914	26/08/2026	Invoice 1025759753 - Ops - Copper Tube Cutter 19mm	\$79.00
099914	26/08/2026	Invoice 1025752408 - Ops - 25mm Short Arkal Filter 120disc	\$468.73
099914	26/08/2026	Invoice 1025716936 - Milwaukee M12 Lithium 5.0ah Battery	\$185.00
099914	26/08/2026	Invoice 1025824340 - Depot - Retic & Plumbing Supplies	\$81.13
099914	26/08/2026	Invoice 1025941356 - Depot - Retic & Plumbing Supplies	\$198.37
099444	13/08/2026	Invoice 1025407518 - Parks - Retic & Plumbing Supplies	\$73.39
099444	13/08/2026	Invoice 1025313788 - P & G - Retic & Plumbing Supplies	\$121.79
099444	13/08/2026	Invoice 1025253144 - Parks - Retic & Plumbing Supplies	\$173.58
099444	13/08/2026	Invoice 1025473947 - Stores - Retic & Plumbing Supplies	\$4,844.07

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099444	13/08/2026	Invoice 1025468812 - Stores - Retic & Plumbing Supplies	\$1,559.25
099444	13/08/2026	Invoice 1025473774 - Stores - Retic & Plumbing Supplies	\$1,756.26
099444	13/08/2026	Invoice 1025460607 - P&NA - Retic & Plumbing Supplies	\$159.32
099444	13/08/2026	Invoice 1025441130 - KLP - Retic & Plumbing Supplies	\$4,026.13
099444	13/08/2026	Invoice 1025459720 - Stores - Retic & Plumbing Supplies	\$3,722.93
12037		REMPPLAN (Compelling Economics Pty Ltd)	\$18,975.00
099355	5/08/2026	Invoice INV5522 - 26/27 Annual update of CIM Model	\$18,975.00
12202		Repco Auto Parts (GPC Asia Pacific)	\$150.54
099481	13/08/2026	Invoice 4600337800 - Ops Centre- Brake Pad	\$91.91
099357	5/08/2026	Invoice 4600337044 - The Qtr - Conduit	\$6.93
099357	5/08/2026	Invoice 4600337053 - The Qtr - Conduit	\$51.70
14990		RFF Pty Ltd	\$33,220.00
099434	13/08/2026	Invoice I002275 - Tourist Park - Feasibility & Business	\$33,220.00
10290		Rialto Distribution Pty Ltd	\$682.44
099849	27/08/2026	Invoice 1689/2629 - REAP Movies - Obsession	\$187.44
099849	27/08/2026	Invoice 1811/013 - REAP Movies - Young Washington	\$247.50
099694	20/08/2026	Invoice 1777/364 - REAP - Movies	\$247.50
10680		Richard Edmond Fenny	\$420.00
099471	13/08/2026	Invoice 00003820 - KTVc - Stock	\$420.00
11997		Richose Pty Ltd	\$4,152.73
099876	27/08/2026	Invoice INV-13907 - P8835 - Parts	\$152.95
099876	27/08/2026	Invoice INV-13908 - P4243 - Parts	\$277.33
099876	27/08/2026	Invoice INV-13925 - Fleet - Parts/Fittings	\$102.92
099876	27/08/2026	Invoice INV-13926 - Fleet - Parts/Fittings	\$101.80
099479	13/08/2026	Invoice INV-13820 - Ops Centre - Parts/Fittings	\$1,925.00
099354	5/08/2026	Invoice INV-13760 - P8037 - Parts	\$417.78
099354	5/08/2026	Invoice INV-13794 - P8037 - Parts/Fittings	\$1,174.95
10342		Roebourne PCYC	\$350.00
099335	5/08/2026	Invoice CINV0001687 - Senior Week November - PCYC Hire	\$350.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$782.71
099853	27/08/2026	Invoice 1388181 - TYS - Pest Control Service	\$162.45
099700	20/08/2026	Invoice 1691367 - Annexe - Pest Control Service	\$310.13
099338	5/08/2026	Invoice 1678316 - 6/18 Warriar - Pest Control Service	\$310.13
13917		Rosmech Sales & Service Pty Ltd	\$967.23
099722	20/08/2026	Invoice 145206 - P4243 - Parts	\$770.47
099365	5/08/2026	Invoice 145146 - Stores - Spare Parts	\$196.76

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
16229		Ruby Smith	\$8,000.00
099791	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Emerg Young Artist	\$8,000.00
11944		SAFE - Saving Animals from Euthanasia Inc	\$2,244.00
099353	5/08/2026	Invoice INV-1050 - Annual Per Animal Contrib Apr-Jun26	\$2,244.00
12082		Safemaster Safety Products Pty Ltd	\$15,022.15
099712	20/08/2026	Invoice 53379 - Recert Height Safety Systems (Various Sites)	\$15,022.15
16044		Sally Driml	\$150.00
099490	13/08/2026	Invoice REFUND - Refund - Cancelled MAC Tour	\$150.00
10050		Samson Soft Serve	\$686.00
099327	5/08/2026	Invoice INV-0200 - NAIDOC Youth 2026 - Catering	\$686.00
14008		Sarah Roots	\$3,351.84
099783	27/08/2026	Invoice ALLOW AUG26 - Council Allowances - AUG26	\$3,351.84
12342		Scope Business Imaging	\$631.28
099881	27/08/2026	Invoice 769153 - REAP - Service Plan	\$631.28
15740		Scott Collins	\$323.29
099373	5/08/2026	Invoice REIMB - Reimb - Group Fitness Subs	\$323.29
11088		Scott Printers Pty Ltd	\$11,808.50
099867	27/08/2026	Invoice 201913 - Printing - Coffee Cup Stickers	\$309.10
099867	27/08/2026	Invoice 201911 - Printer - Coasters	\$658.90
099867	27/08/2026	Invoice 201961 - Community - Picture frame	\$493.90
099867	27/08/2026	Invoice 201959 - Community - Postcards	\$214.50
099867	27/08/2026	Invoice 201955 - Community - Posters	\$231.00
099867	27/08/2026	Invoice 201606 - Census Printed Materials	\$2,646.60
099707	20/08/2026	Invoice 201719 - CAA26 - Winners Program Flyers	\$1,543.30
099707	20/08/2026	Invoice 201666 - CAA26 - Printing - Cossack Program	\$2,761.00
099707	20/08/2026	Invoice 201898 - Waste - Pre Cyclone Advertising	\$2,359.50
099707	20/08/2026	Invoice 201887 - CAA26 - Printing - Cossack Program	\$363.00
099347	5/08/2026	Invoice 201478 - Events - Promotional Flyers	\$227.70
15022		Seat Shop WA Pty Ltd	\$200.75
099727	20/08/2026	Invoice 204445 - P8049 - Replacement seat belt	\$200.75
11375		Seek Limited	\$16,500.00
099415	13/08/2026	Invoice 701984499 - P&C - Recruitment Advertising	\$16,500.00
16112		Select Music Agency Pty Ltd	\$6,000.00
099439	13/08/2026	Invoice MZK-669318833 - FeNaCING - Performance	\$6,000.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
16166		Sharenley Pty Ltd (T/as Xtreme Sports)	\$797.50
099380	5/08/2026	Invoice I10522 - YS - Program Equipment	\$797.50
14319		Shmoné	\$9,075.00
099487	13/08/2026	Invoice INV-0521 - Cossack - Awards Night	\$9,075.00
14504		Showtime Australia Pty Ltd	\$11,409.41
099592	20/08/2026	Invoice - Ticket Sales, The Sweet Caroline Tour	\$11,409.41
12211		Simon Kot	\$354.65
099714	20/08/2026	Invoice STAFF REIMB - Reimb Power per Director contract	\$354.65
15387		Simone Fountain	\$1,738.75
099893	27/08/2026	Invoice REIMB - Reimb - Utilities as per Empl Contract	\$1,738.75
13588		Soak Hospitality Pty Ltd T/A Soak in Dampier	\$5,733.97
099364	5/08/2026	Invoice INV-1067 - CAA26 Seniors Morning Tea - Catering	\$5,733.97
10056		South Metropolitan Tafe	\$554.95
099328	5/08/2026	Invoice I0184222 - T Poole - Course Fees Sem 2	\$135.35
099328	5/08/2026	Invoice I0184549 - P Scott - Course Fees Sem 2 2026	\$419.60
15669		Specsavers Karratha (WA) Pty Ltd	\$440.00
099598	20/08/2026	Invoice 2526 - Prescription Safety Glasses - B Waidie	\$440.00
11108		Spun Spydus Users Network	\$200.00
099474	13/08/2026	Invoice SPUN0702 - Libraries - SPUN Annual Membership	\$200.00
10120		St John Ambulance - Karratha	\$16,104.80
099844	27/08/2026	Invoice CYINV00418194 - KLP - First Aid supplies	\$130.00
099692	20/08/2026	Invoice CYINV00417900 - Housing - First Aid supplies	\$264.00
099692	20/08/2026	Invoice FAINV01435333 - FeNaCING 2026 - First Aid Event Services	\$11,194.00
099463	13/08/2026	Invoice CYINV00417187 - Facilities, First Aid Restocks	\$491.20
099463	13/08/2026	Invoice CYINV00417189 - Facilities, First Aid Restocks	\$323.00
099463	13/08/2026	Invoice CYINV00417194 - Facilities, First Aid Restocks	\$205.00
099463	13/08/2026	Invoice CYINV00417198 - Facilities, First Aid Restocks	\$213.00
099463	13/08/2026	Invoice CYINV00417193 - Facilities, First Aid Restocks	\$488.00
099463	13/08/2026	Invoice CYINV00417191 - Facilities, First Aid Restocks	\$215.00
099463	13/08/2026	Invoice CYINV00417201 - Facilities, First Aid Restocks	\$346.20
099463	13/08/2026	Invoice CYINV00417206 - Facilities, First Aid Restocks	\$281.00
099463	13/08/2026	Invoice CYINV00417199 - Facilities, First Aid Restocks	\$331.00
099463	13/08/2026	Invoice FAINV01432577 - Facilities, First Aid Restocks	\$66.30
099463	13/08/2026	Invoice CYINV00417208 - Facilities, First Aid Restocks	\$281.00
099463	13/08/2026	Invoice CYINV00417210 - Facilities, First Aid Restocks	\$281.00
099463	13/08/2026	Invoice CYINV00417205 - Facilities, First Aid Restocks	\$445.00
099463	13/08/2026	Invoice CYINV00417203 - Facilities, First Aid Restocks	\$550.10

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11513		Standards Australia Limited	\$9,563.40
099416	13/08/2026	Invoice INV-SA-000045760 - 3 Year Sub Renewal to 30/07/29	\$9,563.40
14045		Starbright Wonderland Photography	\$1,250.00
099485	13/08/2026	Invoice 0000042 - Libraries - Photography	\$1,250.00
10150		Statewide Bearings	\$335.62
099693	20/08/2026	Invoice 6333600 - P9446 - Parts for Repairs	\$55.02
099693	20/08/2026	Invoice 6333641 - Stores - Spare parts	\$247.34
099693	20/08/2026	Invoice 6333637 - P7020 - Parts for Repairs	\$17.27
099693	20/08/2026	Invoice 6333700 - P8838 - Parts for Repairs	\$15.99
12190		Statewide Cleaning Supplies Pty Ltd	\$986.10
099878	27/08/2026	Invoice SI564570 - Ops Centre - Cleaning Supplies	\$266.04
099713	20/08/2026	Invoice SI563978 - Stores - Cleaning Supplies	\$407.26
099713	20/08/2026	Invoice SI564286 - Stores - Cleaning Supplies	\$29.41
099356	5/08/2026	Invoice SI563347 - Stores - Cleaning supplies	\$283.39
10764		StrataGreen (Strata Corporation Pty Ltd)	\$2,107.14
099860	27/08/2026	Invoice 194386 - Ops Centre - Garden Supplies	\$198.84
099342	5/08/2026	Invoice 193200 - Stores - Garden Supplies	\$1,709.46
099342	5/08/2026	Invoice 193172 - Stores - Garden Supplies	\$198.84
10479		Sunny Industrial Brushware Pty Ltd	\$924.00
099336	5/08/2026	Invoice 00033356 - Stores - Supplies	\$924.00
11554		Supafit Seat Covers Pty Ltd	\$1,862.85
099709	20/08/2026	Invoice 00145147 - P1152 - Seat Covers	\$1,862.85
12420		Super Choice	\$4,054.66
099912	27/08/2026	Invoice SUPER AUG26 (SCOTT) - Super	\$1,591.08
099912	27/08/2026	Invoice SUPER AUG26 (FURLONG) - Super	\$367.25
099912	27/08/2026	Invoice SUPER AUG26 (SWAFFER) - Super	\$627.33
099912	27/08/2026	Invoice SUPER AUG26 (HARRIS) - Super	\$367.25
099912	27/08/2026	Invoice SUPER AUG26 (GILLAM) - Super	\$367.25
099912	27/08/2026	Invoice SUPER AUG26 (SIMPSON) - Super	\$367.25
099912	27/08/2026	Invoice SUPER AUG26 (ROOTS) - Super	\$367.25
15271		Susan Guettler (T/as Merchandise Up)	\$1,603.80
099371	5/08/2026	Invoice 1155 - Waste - Bookmarks	\$1,603.80
16174		Susanna Rogers	\$1,475.00
099731	20/08/2026	Invoice 201 - Karratha Library - Author Visit Deposit	\$1,475.00
13061		Swan Districts Football Club (Inc)	\$9,957.33

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099752	26/08/2026	Invoice 6308 - NAIDOC Celebration 2026 - Swans 11/07	\$3,175.00
099363	5/08/2026	Invoice 6354 - NAIDOC - Bike and ride catering	\$2,090.00
099363	5/08/2026	Invoice 6307 - FeNaCING 26 - Youth Engagement	\$4,692.33
16144		Tahlicia Osei-Poku (T/as Auslan Interpreter WA)	\$260.00
099605	20/08/2026	Invoice INV-9821830 - REAP - Training	\$260.00
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$23,109.50
099417	13/08/2026	Invoice 40063 - Kta Cell Design - Hourly Task Apr26	\$715.00
099417	13/08/2026	Invoice 40623 - CQA Services - 7MWF Cell Construction	\$20,942.50
099417	13/08/2026	Invoice 40681 - Finance - Valuation of Assets	\$1,452.00
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$19,262.00
099882	27/08/2026	Invoice 31-5431 - REAP - Bar Restock for Events 14/08	\$2,172.00
099718	20/08/2026	Invoice 31-5415 - REAP - Kiosk supplies	\$1,296.00
099420	13/08/2026	Invoice 31-5383 - REAP - Restock	\$1,998.00
099420	13/08/2026	Invoice 31-5392 - REAP - Drinks Refill	\$8,751.00
099361	5/08/2026	Invoice 31-5359 - REAP - Liquor Restock	\$5,045.00
15186		TANA Australia Pty Ltd	\$3,771.85
099488	13/08/2026	Invoice 00001145 - Stores - Parts	\$578.89
099488	13/08/2026	Invoice 00001144A - P8037 - Parts	\$131.18
099369	5/08/2026	Invoice 00001140 - P8037 - Parts	\$3,061.78
11577		Technology One Limited	\$248,686.47
099917	27/08/2026	Invoice 265038 - ERP - Saas fees 30/0626-30/03/27	\$238,920.52
099582	20/08/2026	Invoice 265895 - Project Management - July 26	\$3,336.65
099582	20/08/2026	Invoice 265894 - Project Works - July 26	\$6,429.30
10511		Telstra Limited	\$17,863.76
001217	13/08/2026	Invoice 4139709440 - JUL26 - Roebourne District SES - July26	\$55.00
001212	5/08/2026	Invoice 283347857 JUN26 - Telstra Mobiles - to 21/06	\$8,305.52
001212	5/08/2026	Invoice 283347857 JUL26 - Telstra Mobiles - to 21/07	\$8,528.59
001212	5/08/2026	Invoice 4139709705 JUL25 - MobileWAP/Internet Charges - to	\$534.65
001212	5/08/2026	Invoice 2833407881 JUL26 - Satellite Mobiles - to 19/08	\$440.00
16228		Tessa Birch	\$8,000.00
099790	26/08/2026	Invoice CAA26-WINNER - CategoryWinner-Pilbara Indigenous	\$8,000.00
16171		TF Moore Family Trust (T/as Nectar Creative Communication	\$2,550.00
099493	13/08/2026	Invoice INV-ENGINST- 26-22 - M Wood Hill Conference 2026	\$2,550.00
11057		The Big Beard Cartel (Caater)	\$1,500.00
099578	20/08/2026	Invoice INV-0022 - TYS - Barber class and haircut	\$1,500.00
11165		The Golden Lampstand Pty Ltd T/as Grateful Remnants	\$4,765.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099868	27/08/2026	Invoice GR2627008 - Annual Community Survey Engagement Stall	\$35.00
099475	13/08/2026	Invoice GRANTFY2025/26 - City Growth - Workshop	\$2,750.00
099348	5/08/2026	Invoice GR2627006 - Waste - Recycle Education Tea Towels	\$1,980.00
14719		The Good Grocer Karratha (tff Jordan Brindle Family Trust)	\$30.78
099726	20/08/2026	Invoice 02/8927 - IPC - Cafe Supplies	\$3.90
099368	5/08/2026	Invoice 03/6550 - IPC - Cafe Supplies	\$26.88
10467		The Junction Co	\$16,500.00
099414	13/08/2026	Invoice INV-2031 - Pay 1 - 26/27 Art Exhibition Curation	\$16,500.00
15708		The Knowledge Academy Pty Ltd	\$3,850.00
099436	13/08/2026	Invoice SI0139201 - C Louw - ITIL V5 Foundation Certificate	\$3,850.00
15960		The Milky Monster Pilbara	\$1,500.00
099729	20/08/2026	Invoice INV-0004 - NAIDOC Week - Ice cream truck	\$1,500.00
16129		The Nintirri Centre Inc	\$192.50
099441	13/08/2026	Invoice 00002728 - CAA26 - Tom Price to Karratha Freight	\$192.50
15136		The Sensory Shack (Kandie Axell t/as)	\$1,150.00
099891	27/08/2026	Invoice 00000101 - CAA26 - Sensory Space, 10/08	\$1,150.00
12978		The Superpop Trust (T/as Superpop Pty Ltd)	\$493.00
099751	26/08/2026	Invoice 00653212 - REAP - Pop Corn Stocks	\$493.00
16124		The Trustee for The Cameo Rascale Entertainment Trust	\$10,560.00
099764	26/08/2026	Invoice INV-0707 - FeNaCING 26 - Entertainment	\$5,280.00
099377	5/08/2026	Invoice INV-0701 - 50% Dep FeNaCING 2026 - Entertainment	\$5,280.00
12255		The Walt Disney Company Pty Ltd	\$4,171.50
099750	26/08/2026	Invoice 10461002 - REAP Movies - Moana	\$197.10
099715	20/08/2026	Invoice 10459720 - REAP Movies - Star Wars: Mandalorian	\$296.80
099514	13/08/2026	Invoice 10459570 - REAP Movies - Toy Story 5	\$3,677.60
16169		Thomas Crighton	\$108.75
099492	13/08/2026	Invoice REFUND - Refund - 1 Month Gym Membership	\$108.75
13979		Thorny Devil Access Pty Ltd	\$25,323.77
099755	26/08/2026	Invoice INV-13720 - Employee Work Boots	\$2,950.99
099755	26/08/2026	Invoice INV-13802 - Employee Work Boots	\$225.25
099755	26/08/2026	Invoice INV-13964 - Ops Centre - Employee Work Shirts	\$170.64
099755	26/08/2026	Invoice INV-13961 - Ops Centre - Employee Work Pants	\$980.43
099755	26/08/2026	Invoice INV-13918 - Ops Centre - Employee Work Boots	\$1,053.58
099755	26/08/2026	Invoice INV-14005 - Ops Centre - Employee Work Boots	\$230.00
099755	26/08/2026	Invoice INV-14004 - Ops Centre - Employee Work Boots	\$230.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099755	26/08/2026	Invoice INV-13842 - Employee Work Pants	\$247.23
099755	26/08/2026	Invoice INV-13989 - Ops Centre - Employee Work Pants	\$321.86
099755	26/08/2026	Invoice INV-14063 - Stores - Employee Work Boots	\$225.25
099755	26/08/2026	Invoice INV-14003 - Ops Centre - Employee Work Uniforms	\$3,091.45
099755	26/08/2026	Invoice INV-14178 - Stores - Uniforms	\$481.75
099755	26/08/2026	Invoice INV-14179 - Stores - Uniforms	\$716.57
099755	26/08/2026	Invoice INV-14180 - Stores - Uniforms	\$257.49
099755	26/08/2026	Invoice INV-14272 - Stores - Softshell Jacket	\$77.29
099755	26/08/2026	Invoice INV-14271 - Employee Work Boots	\$230.00
099755	26/08/2026	Invoice INV-14359 - Stores - Sqwinchers Stocks	\$112.37
099755	26/08/2026	Invoice INV-14520 - Depot - Employee Work Boots	\$176.62
099755	26/08/2026	Invoice INV-13081 - N Macek - Uniforms	\$326.81
099611	19/08/2026	Invoice INV-13320 - Employee Work Boots	\$230.00
099611	19/08/2026	Invoice INV-13322 - Stores - Uniforms	\$980.43
099611	19/08/2026	Invoice INV-13321 - Stores - Uniforms	\$1,213.30
099611	19/08/2026	Invoice INV-13416 - Stores - Uniforms	\$109.25
099611	19/08/2026	Invoice INV-13539 - Stores - Uniforms	\$1,489.49
099611	19/08/2026	Invoice INV-13538 - Stores - Uniforms	\$1,650.09
099611	19/08/2026	Invoice INV-13637 - Employee Work Boots	\$220.96
099611	19/08/2026	Invoice INV-13659 - Employee Work Boots	\$195.46
099611	19/08/2026	Invoice INV-13639 - Employee Work Boots	\$195.46
099611	19/08/2026	Invoice INV-13626 - Employee Work Boots	\$203.15
099611	19/08/2026	Invoice INV-13620 - Employee Work Boots	\$203.15
099611	19/08/2026	Invoice INV-13612 - Employee Work Boots	\$220.92
099611	19/08/2026	Invoice INV-13601 - Employee Work Boots	\$195.46
099611	19/08/2026	Invoice INV-13597 - Employee Work Boots	\$177.65
099611	19/08/2026	Invoice INV-13611 - Employee Work Boots	\$225.25
099611	19/08/2026	Invoice INV-13577 - Stores - Uniforms	\$481.75
099611	19/08/2026	Invoice INV-13578 - Stores - Uniforms	\$249.48
099611	19/08/2026	Invoice INV-13576 - Stores - Uniforms	\$1,642.95
099611	19/08/2026	Invoice INV-12844 - Stores - Uniforms	\$1,059.84
099366	5/08/2026	Invoice INV-13091 - Uniforms - Women's Pants	\$320.76
099366	5/08/2026	Invoice INV-13079 - Uniforms - HiVis Shirts	\$1,063.92
099366	5/08/2026	Invoice INV-13097 - Employee Work Boots	\$220.15
099366	5/08/2026	Invoice INV-13098 - Employee Work Boots	\$211.65
099366	5/08/2026	Invoice INV-13126 - Employee Work Boots	\$215.01
099366	5/08/2026	Invoice INV-13080 - Uniforms - Cargo Work Pants	\$242.66
14156		TicketSearch Pty Ltd	\$2,629.00
099723	20/08/2026	Invoice REFUND - Overpayment - Oct25, SecurepayDisconnect	\$60.00
099723	20/08/2026	Invoice INV-3413 - REAP - Ticket Sales July 26	\$2,569.00
14674		Tinika Hewinson	\$128.00
099725	20/08/2026	Invoice STAFF REIMB - Reimb - Items for FeNaCING 2026	\$128.00
10608		TNT Express (FedEx Express Australia Pty Ltd t/as)	\$1,561.58

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099855	27/08/2026	Invoice 75565699 - Freight to 08/08/26	\$84.29
099701	20/08/2026	Invoice 75510807 - Freight to 01/08/26	\$553.40
099469	13/08/2026	Invoice 75465055 - Freight to 25/07/26	\$271.15
099340	5/08/2026	Invoice 75415684 - Freight to 18/07/26	\$652.74
10976		Tocojepa Pty Ltd t/as T-Quip	\$110.39
099863	27/08/2026	Invoice 151797 #32 - Ops Centre - Parts for Repairs	\$78.94
099346	5/08/2026	Invoice 151257 #26 - Stores- Parts for Repairs	\$31.45
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$7,273.20
099583	20/08/2026	Invoice 9189 - Rates and Budget Collateral	\$2,508.00
099583	20/08/2026	Invoice 9275 - CofK Rates Collateral 2026 - Final	\$250.80
099583	20/08/2026	Invoice 9262 - CofK Aust Mining Cities Alliance Advocacy Brochure	\$4,514.40
13702		Town Team Movement	\$4,400.00
099721	20/08/2026	Invoice INV-2205 - Grant Writing Workshops July 2026	\$4,400.00
16086		Training Services Australia	\$5,680.00
099763	26/08/2026	Invoice 34581 - Byland & Olsen-Work Skill Instruction	\$2,840.00
099763	26/08/2026	Invoice 34582 - Saul & Broadhead-Work Skill Instruction	\$2,840.00
12204		Travis Corfield (Mortgage Account)	\$1,729.10
099905	27/08/2026	Invoice 202608263 - Payroll Deduction	\$864.55
099455	13/08/2026	Invoice 202608123 - Payroll Deduction	\$864.55
15744		Tredwell Management Services Pty Ltd	\$50,534.55
099374	5/08/2026	Invoice KARR0103 - Waterpark Feasibility Study - Stg 4,5&6	\$50,534.55
14246		Tree Farms Australia	\$2,035.00
099367	5/08/2026	Invoice 3019 - Wickham Oval - Planting Project	\$2,035.00
12087		Truck Centre (WA) Pty Ltd	\$8,168.10
099877	27/08/2026	Invoice 7424804-000007 - Stores - Pump Filter Adblu	\$158.31
099418	13/08/2026	Invoice 189860 - P8835 - Fuel Tank	\$8,009.79
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$73,478.27
099717	20/08/2026	Invoice INV-0722 - Hampton Oval - Lay new turf	\$14,850.00
099419	13/08/2026	Invoice INV-0714 - Gold Course - Grass Servicing	\$4,510.22
099419	13/08/2026	Invoice INV-0716 - Gold Club - Grass Servicing	\$3,833.21
099419	13/08/2026	Invoice INV-0717 - Golf Course - Grass Servicing	\$7,040.47
099419	13/08/2026	Invoice INV-0715 - Gold Course - Grass Servicing	\$1,761.35
099419	13/08/2026	Invoice INV-0718 - Golf Club - Grass Service	\$41,483.02
10069		Umbrella Entertainment	\$165.00
099733	26/08/2026	Invoice 01031817 - REAP Movies - Penny Lane is Dead 06/08	\$165.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10084		United Party Hire (Wildwater Holdings Pty Ltd t/as)	\$11,676.50
099690	20/08/2026	Invoice 1666 - Roebourne - Equipment hire	\$6,974.00
099462	13/08/2026	Invoice 1676 - REAP - Event Equipment Hire	\$4,702.50
10079		Universal Pictures International Australasia Pty Ltd	\$9,577.56
099238	5/08/2026	Invoice 5410472427-1 - REAP Movies - Disclosure Day	\$330.00
099238	5/08/2026	Invoice 5410472426-1 - REAP Movies - Supergirl	\$330.00
099734	26/08/2026	Invoice 5410475139-1 - REAP Movies - The Odyssey 08/08	\$1,803.51
099734	26/08/2026	Invoice 5410475172-1 - REAP Movies - Minions & Monsters	\$330.00
099573	20/08/2026	Invoice 5410474449-1 - REAP Movies - Minions, 23/07	\$690.75
099573	20/08/2026	Invoice 5410474450-1 - REAP Movies - Disclosure Day, 25/07	\$120.80
099573	20/08/2026	Invoice 5410473500-1 - REAP Movies - Supergirl	\$121.50
099573	20/08/2026	Invoice 5410473499-1 - REAP - Movies - Minions & Monsters	\$5,851.00
14012		Urbis Pty Ltd	\$85,800.00
099423	13/08/2026	Invoice B00172976 - Planning Serv - City Precinct Plan	\$85,800.00
15286		Valma Walker (T/as Val & Kathy's Crafty Kitchen)	\$5,000.00
099372	5/08/2026	Invoice 02 - NAIDOC - Event Catering x2	\$5,000.00
10094		VendorPanel Pty Ltd	\$18,335.82
099413	13/08/2026	Invoice VP5700 - Annual Subscription - 07/09/26-06/09/27	\$18,335.82
16020		VPG Property (WA) Pty Ltd (The Qtr Rent)	\$16,928.33
099762	26/08/2026	Invoice 27148 - The Qtr-Rent/Outgoings, Suite1/3, Sep26	\$16,928.33
13672		WA Police Legacy	\$5,500.00
099888	27/08/2026	Invoice INV-0085 - Small Community Grant	\$5,500.00
13928		Waagay Design	\$1,546.15
099422	13/08/2026	Invoice KTVC-JULY26 - KTVC - Final Sales, Jan-July 2026 Waagay	\$1,546.15
10887		WALGA	\$3,372.00
099706	20/08/2026	Invoice SI-019206 - Contract Administration & Management	\$1,430.00
099473	13/08/2026	Invoice SI-017655 - Strategic Policy Developmnt- I Donaldson	\$682.00
099473	13/08/2026	Invoice PCS26-17 - P&C - Training	\$1,260.00
15881		Walter LeSouef	\$4,100.00
099600	20/08/2026	Invoice INV-0058 - FeNaCING 2026 - Entertainment	\$4,100.00
11060		Waste Management & Resource Recovery Assoc Of Australia Ltd	\$3,500.00
099741	26/08/2026	Invoice INV-16973 - O Kot/M Bardsley-Waste Conference Oct26	\$3,500.00
11932		Water Corporation	\$300,980.34
001235	26/08/2026	Invoice 9008479563 0184 - Civil Emerg Bldg Verge - Usage to	\$1,590.48
001235	26/08/2026	Invoice 9021895369 0146 - WWTP - Recycled Water to 24/07	\$29,986.95

Reference	Date Paid	Description	Amount
001235	26/08/2026	Invoice 9008479002 0179 - 47 Sholl, Water Use to 04/08	\$638.69
001235	26/08/2026	Invoice 9026326616 0001 - Strickland Dr - Sewerage Manhole Fee	\$7,093.57
001235	26/08/2026	Invoice 9008425514 0274 - Richardson Wy Trickle Irrigat 21/7	\$1,897.56
001226	20/08/2026	Invoice 9024450795 0026 - 31 Hancock - Adj Charges to 31/08	\$218.53
001226	20/08/2026	Invoice 9008479352 0181 - Roe Street - Water Use to 04/08	\$479.80
001226	20/08/2026	Invoice 9008487125 0179 - Mulga Way - Water Usage to 04/08	\$470.76
001226	20/08/2026	Invoice 9016944437 0096 - Wickham Pony - Usage to 03/08	\$280.12
001226	20/08/2026	Invoice 9019017778 0088 - Pt Samson Info Bay - Usage to 4/8	\$506.02
001226	20/08/2026	Invoice 9011117758 0121 - Honeymoon Rd - Usage to 04/08	\$39.16
001226	20/08/2026	Invoice 9008479344 0181 - Dalgety House - Water Use to 4/8	\$348.01
001226	20/08/2026	Invoice 9015374970 0109 - Kta Agistment (Robins) - to 21/7	\$1,689.49
001226	20/08/2026	Invoice 9016862714 0099 - Kta Agistment Ctr - Water to 21/7	\$992.73
001226	20/08/2026	Invoice 9012933044 0114 - Rosemary Rd (BMX) - Water to 20/7	\$747.10
001226	20/08/2026	Invoice 9008436264 0446 - Admin/Annex - Water Use/Rates	\$3,636.08
001226	20/08/2026	Invoice 9020789783 0079 - 2/28 Degrey - Water Use/Svc Chge	\$294.57
001226	20/08/2026	Invoice 9008512693 0424 - Cossack Standpipe - to 23/07	\$436.74
001226	20/08/2026	Invoice 9022393627 0037 - Quarter Hotel Car Pk - Rates 26/27	\$234.69
001221	13/08/2026	Invoice 9017129768 0179 - 41 Clarkson (J Bray) - to 21/07	\$469.30
001221	13/08/2026	Invoice 9022709855 0106 - WCH - Water Use/Rates to 22/07	\$1,044.59
001221	13/08/2026	Invoice 9008487379 0473 - WRF Ground - Use/Services 22/07	\$287.40
001221	13/08/2026	Invoice 9016948999 0158 - 14 Winyama - Water Use/Svc Chg	\$1,421.87
001221	13/08/2026	Invoice 9024450701 0026 - 47 Hancock - Water to 21/07	\$203.15
001221	13/08/2026	Invoice 9008512917 0426 - KTA Airport - Water to 22/07	\$9,849.24
001221	13/08/2026	Invoice 9008438980 0236 - 22A Frinderstein - Water to 21/07	\$297.10
001221	13/08/2026	Invoice 9018474766 0133 - 11B Withnell - Water use to 20/07	\$102.60
001221	13/08/2026	Invoice 9019796089 0084 - 38 Kingfisher Way - Water Rates	\$1,595.55
001221	13/08/2026	Invoice 9018462060 0113 - 2A Echidna Rd - Water Rates 26/27 FY	\$1,267.09
001221	13/08/2026	Invoice 9018462052 0123 - 2B Echidna - Water Rates 26/27	\$1,284.75
001221	13/08/2026	Invoice 9018462044 0169 - 2C Echidna - Water Rates 26/27	\$1,278.68
001221	13/08/2026	Invoice 9008487360 0446 - WRF Pool - Water to 22/7	\$759.02
001221	13/08/2026	Invoice 9008425418 0209 - 34 Richardson Way - Water Rates	\$1,058.45
001221	13/08/2026	Invoice 9024527748 0053 - Melford Rd Gap Ridge - Use 23/7	\$30.12
001221	13/08/2026	Invoice 9016557576 0222 - Kta Cem Toilet - Water to 23/7	\$9.04
001221	13/08/2026	Invoice 9011811336 0108 - Miles Loop Pk - Water use to 23/07	\$1,012.03
001221	13/08/2026	Invoice 9008512554 0288 - Welcome Sign Retic - Use to 23/07	\$189.76
001221	13/08/2026	Invoice 9008465372 0270 - Church Way Park - Water to 23/07	\$4,548.12
001221	13/08/2026	Invoice 9008460344 0409 - Smith/Delambre - Water to 23/7	\$1,493.95
001221	13/08/2026	Invoice 9008463684 0444 - Bayview Rd S/pipe - Water to 23/07	\$60.24
001221	13/08/2026	Invoice 9008448193 0345 - KRMO Pavillion - Water to 22/07	\$641.89
001221	13/08/2026	Invoice 9013771577 0109 - Ashton Park Reserve - to 24/07	\$1,623.47
001221	13/08/2026	Invoice 9012447441 0115 - Hillview Park - Water Use to 24/07	\$746.98
001221	13/08/2026	Invoice 0268 - Point Samson Verge - Water Use to 26/07	\$2,551.16
001221	13/08/2026	Invoice 9008452969 0266 - Malster Way Park - Water to 24/07	\$1,644.55
001221	13/08/2026	Invoice 9008442525 0287 - Pegs Pavilion - Use to 24/7/Rates	\$1,799.85
001221	13/08/2026	Invoice 9008435966 0270 - Apex Park - Usage to 24/07	\$1,590.34
001221	13/08/2026	Invoice 9023147364 0048 - Walgu Longbay Crpk - Use to 24/07	\$822.28

Reference	Date Paid	Description	Amount
001221	13/08/2026	Invoice 9018358212 0083 - Balyarra Park -Use to 24/7 & Rates	\$1,296.79
001221	13/08/2026	Invoice 9017617577 0119 - Baynton Oval - Use to 24/7, Rates	\$853.28
001221	13/08/2026	Invoice 9016512052 0118 - Nickol Skate Pk-Use to 24/7, Rates	\$1,796.79
001221	13/08/2026	Invoice 9008463668 0269 - Tambrey Toilets - Rates/Use to 22/7	\$2,503.17
001221	13/08/2026	Invoice 9008425418 0210 - 34 Richardson - Water Use to 23/07	\$45.14
001221	13/08/2026	Invoice 9008479598 0182 - Roe Comm Centre-to 26/07 & Rates	\$2,996.42
001221	13/08/2026	Invoice 9017606966 0098 - PBFC - Use to 24/7, 26/27 Rates	\$4,182.43
001221	13/08/2026	Invoice 9016461101 0109 - Brolga/Egret Park - Water to 24/07	\$6.02
001221	13/08/2026	Invoice 9024450816 0027 - 13 Dawn Lane - Adjusted Water Chgs	\$232.73
001221	13/08/2026	Invoice 9020628197 0061 - REAP - Water Use to 23/07	\$4,753.62
001221	13/08/2026	Invoice 900846361700000 - 12 Knight - Special Meter Read 22/07	\$25.30
001221	13/08/2026	Invoice 9024450875 0026 - 3 Dawn Lane - Adjusted Water Chgs	\$232.73
001221	13/08/2026	Invoice 9008482893 0185 - RAC - Water Use to 26/07, Rates 26/27	\$2,168.04
001221	13/08/2026	Invoice 9024683468 - 13B Boyd - Water Use to 21/7	\$135.97
001221	13/08/2026	Invoice 9012885150 0146 - Waste Trsf Stn - Water to 26/07	\$675.98
001221	13/08/2026	Invoice 9008472193 0092 - Centennial Park - Water to 26/07	\$210.84
001221	13/08/2026	Invoice 9008470841 0145 - Beach Park Pt Sam - Use to 26/07	\$5,210.76
001221	13/08/2026	Invoice 9008512685 0274 - Roebourne Cemetery - Use to 26/07	\$918.66
001221	13/08/2026	Invoice 9008479846 0158 - Centenary Park - Water to 26/07	\$1,969.85
001221	13/08/2026	Invoice 9008426904 0108 - 3/6 Shakespeare - Annual Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427106 0108 - 20/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427130 0106 - 23/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008426998 0108 - 10/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427026 0104 - 12/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427034 0105 - 13/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427288 0108 - 36/6 Shakespeare - Water Rates 26/27	\$988.91
001221	13/08/2026	Invoice 9008427018 0108 - 11/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427253 0107 - 34/6 Shakespeare - Water Rates 26/27	\$988.91
001221	13/08/2026	Invoice 9008427050 0111 - 15/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427210 0102 - 30/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427202 0108 - 29/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427229 0106 - 31/6 Shakespeare - Water Rates 26/27	\$965.73
001221	13/08/2026	Invoice 9008427237 0107 - 32/6 Shakespeare - Water Rates 26/27	\$988.91
001221	13/08/2026	Invoice 9008427085 0109 - 18/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427069 0111 - 16/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008427042 0108 - 14/6 Shakespeare - Water Rates 26/27	\$994.35
001221	13/08/2026	Invoice 9008437611 0274 - Youth Shed - Use to 23/07, Rates	\$7,075.76
001221	13/08/2026	Invoice 9008430938 0191 - 18 Warriar - Svc Ch & Water to 22/7	\$12,694.04
001221	13/08/2026	Invoice 9024683468 - 13B Boyd Cl - Water Rates 26/27	\$1,462.55
001221	13/08/2026	Invoice 9024683417 - 12A Mayo Ct - Water Rates 26/27	\$1,419.99
001221	13/08/2026	Invoice 9024227358 - 14B Boyd Cl - Water Rates 26/27	\$1,391.79
001221	13/08/2026	Invoice 9008487328 0255 - WCH - Water Use to 26/07	\$469.87
001221	13/08/2026	Invoice 9018890807 0187 - KLP - Water Use/Svc Chgs to 23/07	\$7,910.07
001221	13/08/2026	Invoice 9024450701 0027 - 47 Hancock - Adj Charges to 31/08	\$257.64
001221	13/08/2026	Invoice 9024450736 0026 - 43 Hancock - Adj Charges to 31/08	\$257.64
001221	13/08/2026	Invoice 9024227366 - 14 A Boyd Cl - Water Rates 26/27	\$1,501.18

Reference	Date Paid	Description	Amount
001221	13/08/2026	Invoice 9020946371 0074 - Waste - Water Use to 22/07	\$2,545.14
001221	13/08/2026	Invoice 9024683425 - 12B Mayo Ct - Water Rates 26/27	\$1,405.82
001221	13/08/2026	Invoice 9008436328 0179 - Kta SES - Water Use to 21/7 & Rates	\$479.79
001221	13/08/2026	Invoice 9008487045 0315 - Wick SES - Usage 26/07 Rates 26/27	\$473.77
001215	5/08/2026	Invoice 9017129856 0189 - 51 Clarkson Way - Rates 26/27 FY	\$1,460.57
001215	5/08/2026	Invoice 9016948366 0134 - 39 Marniyarra - Water Rates 26/27 FY	\$1,394.59
001215	5/08/2026	Invoice 9024450795 0025 - 31 Hancock - Water Use/Svc Chge to	\$45.14
001215	5/08/2026	Invoice 9024450736 0025 - 43 Hancock -Water Use/Svce Chge to	\$201.10
001215	5/08/2026	Invoice 9024450875 0025 - 3 Dawn - Water Use/Svce Chg to 20/7	\$88.24
001215	5/08/2026	Invoice 9008443763 0222 - 17 Mosher - Water Use/Svc Chg to	\$1,243.41
001215	5/08/2026	Invoice 9018474774 0116 - 11A Withnell -Water use/Svc Chg	\$1,245.46
001215	5/08/2026	Invoice 9024683441 0035 - 13A Boyd Cl - Water Rates 26/27 FY	\$1,443.00
001215	5/08/2026	Invoice 9018474766 0132 - 11B Withnell - Water Rates 26/27 FY	\$1,185.95
001215	5/08/2026	Invoice 9019969023 0090 - 67 Brolga - Water Rates 26/27 FY	\$1,591.63
001215	5/08/2026	Invoice 9015065705 0179 - 22 Gecko - Water Rates 26/27 FY	\$1,510.49
001215	5/08/2026	Invoice 9008425493 0197 - 18A Richardson -Water Rates 26/27	\$896.18
001215	5/08/2026	Invoice 9017129768 0178 - 41 Clarkson - Water Rates 26/27 FY	\$1,384.54
001215	5/08/2026	Invoice 9017129530 0193 - 3 Teesdale - Water Rates 26/27 FY	\$1,506.87
001215	5/08/2026	Invoice 9017129610 0169 - 15 Teesdale - Water Rates 26/27 FY	\$1,485.93
001215	5/08/2026	Invoice 9017129741 0198 - 39 Clarkson - Water Rates 26/27 FY	\$1,385.36
001215	5/08/2026	Invoice 9017129717 0214 - 33 Clarkson - Water Rates 26/27 FY	\$1,386.20
001215	5/08/2026	Invoice 9017129557 0169 - 7 Teesdale - Water Rates 26/27 FY	\$1,410.28
001215	5/08/2026	Invoice 9014014682 0209 - 14 Schooner St - Water Rates 26/27 FY	\$1,507.64
001215	5/08/2026	Invoice 9024450883 0025 - 23 Hancock - Water Use to 21/7	\$45.14
001215	5/08/2026	Invoice 9017129805 0184 - 47 Clarkson - Water Rates 26/27 FY	\$1,385.88
001215	5/08/2026	Invoice 9008439852 0224 - 7A Petersen - Water Rates 26/27 FY	\$993.62
001215	5/08/2026	Invoice 9017129725 0135 - 35 Clarkson - Water Rates 26/27 FY	\$1,391.30
001215	5/08/2026	Invoice 9008458105 0209 - 5B Leonard - Water Rates 26/27 FY	\$1,014.10
001215	5/08/2026	Invoice 9008463609 0238 - 10 Knight Pl - Water Rates 26/27 FY	\$1,301.86
001215	5/08/2026	Invoice 9008438972 0218 - 22B Frinderstein - Rates 26/27	\$1,000.50
001215	5/08/2026	Invoice 9008458113 0202 - 7A Leonard - Water Rates 26/27 FY	\$1,030.62
001215	5/08/2026	Invoice 9008458092 0231 - 5A Leonard - Water Rates 26/27 FY	\$1,014.16
001215	5/08/2026	Invoice 9008458121 0248 - 7B Leonard - Water Rates 26/27 FY	\$1,012.09
001215	5/08/2026	Invoice 9008451974 0255 - 22b Shadwick - Water Rates 26/27 FY	\$1,058.45
001215	5/08/2026	Invoice 9017129581 0194 - 11B Teesdale - Water Rates 26/27 FY	\$1,484.92
001215	5/08/2026	Invoice 9008433776 0237 - 53 Andover Way - Rates 26/27 FY	\$1,185.95
001215	5/08/2026	Invoice 9024683433 0030 - 12C Mayo - Water Rates 26/27 FY	\$1,440.95
001215	5/08/2026	Invoice 9008460336 0272 - Peace Park - Water Use to 22/07	\$3,102.36
001215	5/08/2026	Invoice 9008456564 0267 - Lewis Dr Park - Water Use to 22/07	\$2,984.89
001215	5/08/2026	Invoice 9008440749 0288 - Dodd Ct Park - Water Use to 22/07	\$614.59
001215	5/08/2026	Invoice 9016063293 0241 - Roeb School Oval - Water to 22/07	\$201.80
001215	5/08/2026	Invoice 9008487694 0426 - Wick Lions Park - Rates/Use to 22/7	\$2,123.46
001215	5/08/2026	Invoice 9008470817 0417 - Pt Samson Toilets - Water to 22/07	\$3,382.48
001215	5/08/2026	Invoice 9008426875 0270 - Shakespeare St Park - Use to 21/7	\$993.96
001215	5/08/2026	Invoice 9016948411 0136 - 31 Marniyarra - Water Rates 26/27 FY	\$1,398.77
001215	5/08/2026	Invoice 9008447772 0219 - 2 McRae Ct - Water Rates 26/27 FY	\$1,168.43

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001215	5/08/2026	Invoice 9016949000 0134 - 16 Winyama - Water Rates 26/27 FY	\$1,417.77
001215	5/08/2026	Invoice 9008445443 0205 - 5 Marsh - Water Rates 26/27 FY	\$1,220.72
001215	5/08/2026	Invoice 9008438980 0235 - 22A Frinderstein - Rates 26/27	\$988.91
001215	5/08/2026	Invoice 9008447799 0246 - 6 McRae Ct - Water Rates 26/27 FY	\$1,168.43
001215	5/08/2026	Invoice 9008447246 0227 - 5 Kwong Cl - Water Rates 26/27 FY	\$1,220.72
001215	5/08/2026	Invoice 9016948403 0131 - 33 Marniyarra - Water Rates 26/27 FY	\$1,330.92
001215	5/08/2026	Invoice 9008439860 0226 - 7B Petersen - Water Rates 26/27 FY	\$988.91
001215	5/08/2026	Invoice 9008451931 0248 - 20a Shadwick - Water Rates 26/27 FY	\$1,058.45
001215	5/08/2026	Invoice 9015066468 0185 - 7 Windgrass - Water Rates 26/27 FY	\$1,475.72
001215	5/08/2026	Invoice 9008447801 0226 - 8 McRae Ct - Water Rates 26/27 FY	\$1,174.75
001215	5/08/2026	Invoice 9016949019 0131 - 18 Winyama - Water Rates 26/27 FY	\$1,382.99
001215	5/08/2026	Invoice 9008463617 0211 - 12 Knight Pl - Water Rates 26/27 FY	\$1,363.42
001215	5/08/2026	Invoice 9008463596 0233 - 8 Knight Pl - Water Rates 26/27 FY	\$1,347.57
001215	5/08/2026	Invoice 9008447780 0232 - 4 McRae Ct - Water Rates 26/27 FY	\$1,168.43
001215	5/08/2026	Invoice 9017129573 0189 - 11A Teesdale - Water Rates 26/27 FY	\$1,465.32
001215	5/08/2026	Invoice 9008451958 0219 - 20b Shadwick - Water Rates 26/27 FY	\$1,058.45
001215	5/08/2026	Invoice 9017129792 0166 - 45 Clarkson - Water Rates 26/27 FY	\$1,391.39
001215	5/08/2026	Invoice 9008451966 0213 - 22a Shadwick - Water Rates 26/27 FY	\$1,061.82
001215	5/08/2026	Invoice 9008438905 0241 - 11 Frinderstein - Water Rates 26/27 FY	\$1,255.50
001215	5/08/2026	Invoice 9018890807 0186 - KLP - Water Use/Svc Chgs to 26/06	\$1,809.99
001215	5/08/2026	Invoice 9019680641 0020 - KLP - Trade Waste Permit 26/27FY	\$478.08
001215	5/08/2026	Invoice 9021860633 - Tambrey Pavilion - Trade Waste 26/27	\$265.74
001215	5/08/2026	Invoice 9008422655 0182 - Gumala Aboriginal Corp - Rates	\$639.43
001215	5/08/2026	Invoice 9025014178 0004 - KRMO - Trade Waste Permit 26/27	\$371.91
001215	5/08/2026	Invoice 9008429793 0298 - FBCC - Rates & Usage to 22/7	\$13,488.10
001215	5/08/2026	Invoice 9008448177 0294 - Millars Well Pavillion - Use to 22/07	\$2,722.27
001215	5/08/2026	Invoice 9023892313 0008 - IPC - Trade Waste Permit 26/27	\$265.74
001215	5/08/2026	Invoice 9016948390 0156 - 35 Marniyarra - Water Rates 26/27 FY	\$1,398.60
001215	5/08/2026	Invoice 9017129805 - 47 Clarkson - Water Use to 21/7	\$773.92
001215	5/08/2026	Invoice 9008426939 0107 - 5/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427114 0107 - 21/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427261 0107 - 35/6 Shakespeare - Water Rates 26/27	\$965.73
001215	5/08/2026	Invoice 9017129725 0136 - 35 Clarkson - Water Use to 20/07	\$32.83
001215	5/08/2026	Invoice 9017129530 0194 - 3 Teesdale Pl - Water Use to 21/07	\$172.24
001215	5/08/2026	Invoice 9008427077 0108 - 17/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427093 0106 - 19/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008426912 0105 - 2/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008426891 0106 - 1/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008426883 0144 - 6 Shakespeare Common Area - Use to	\$1,584.14
001215	5/08/2026	Invoice 9008427173 0114 - 27/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9020789804 0078 - 4/28 Degrey - Water Use to 20/7	\$294.57
001215	5/08/2026	Invoice 9008487344 0492 - Hospital Site Wickham-Use/Rates	\$27.53
001215	5/08/2026	Invoice 9008425506 0244 - 18B Richardson - Water Rates 26/27	\$904.97
001215	5/08/2026	Invoice 9008426955 0113 - 7/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008426947 0111 - 6/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427149 0108 - 24/6 Shakespeare - Water Rates 26/27	\$994.35

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001215	5/08/2026	Invoice 9008426963 0110 - 8/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008426971 0110 - 9/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427157 0104 - 25/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9015877535 0183 - 7 Honeyeater - Water Rates 26/27FY	\$1,373.22
001215	5/08/2026	Invoice 9008463617 0212 - 12 Knight - Water Use to 21/07	\$535.09
001215	5/08/2026	Invoice 9008426920 0112 - 4/6 Shakespeare - Annual Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427122 0108 - 22/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427181 0107 - 27/6 Shakespeare - Water Rates 26/27	\$994.35
001215	5/08/2026	Invoice 9008427245 0107 - 33/6 Shakespeare - Water Rates 26/27	\$988.91
001215	5/08/2026	Invoice 9008427165 0110 - 26/6 Shakespeare - Water Rates 26/27	\$1,052.48
12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$5,305.75
099716	20/08/2026	Invoice 6562865 - P8819 - Parts	\$77.90
099482	13/08/2026	Invoice 6562186 - Ops Centre - Parts	\$397.67
099358	5/08/2026	Invoice 6561267 - Fleet - Weekend Parts	\$13.20
099358	5/08/2026	Invoice 6561598 - P8840 - Parts	\$1,819.98
099358	5/08/2026	Invoice 6561677 - Workshop - Wrench Kits	\$2,997.00
11580		West Australian Newspapers Limited	\$3,960.00
099747	26/08/2026	Invoice 5101393 - Advertising - 01/7 & 22/7 (Bin Tagging)	\$1,760.00
099506	13/08/2026	Invoice 5116348 - Advertising - 29/07/26, FeNaCING 2026	\$2,200.00
11012		Western Australia Police	\$23,614.80
099864	27/08/2026	Invoice 127096258 - FeNaCING 26 - Day 2 Police Attendance	\$11,807.40
099864	27/08/2026	Invoice 127096257 - FeNaCING 26 - Day 1 Police Attendance	\$11,807.40
10762		Westrac Equipment Pty Ltd	\$699.54
099704	20/08/2026	Invoice PI2508999 - P8052 - Seal	\$73.96
099704	20/08/2026	Invoice PI2532653 - Ops Centre - Parts	\$42.23
099704	20/08/2026	Invoice PI2523112 - P8052 - Parts	\$248.20
099341	5/08/2026	Invoice PI2457622 - Stores - Spare Parts	\$335.15
12050		Wide Porch Pty Ltd	\$3,960.00
099512	13/08/2026	Invoice INV202 - FeNaCING 2026 - Outback Betty	\$3,960.00
12779		Wiltrading Stace (ARA Marine Pty Ltd t/as)	\$203.50
099719	20/08/2026	Invoice AR239568 - KLP - SCBA Cylinder Refills	\$203.50
10328		Winc Australia Pty Limited	\$2,565.04
099851	27/08/2026	Invoice 9050969052 - Ops Centre - Stationery Supplies	\$173.66
099851	27/08/2026	Invoice 9050878401 - Corporate - Stationery Supplies	\$189.90
099698	20/08/2026	Invoice 9050910606 - Stores - Stationery Supplies	\$1,575.70
099334	5/08/2026	Invoice 9050805682 - Stores - Annual Planner Board 26/27	\$625.78
10714		Woolworths Group Limited	\$7,132.06
099243	5/08/2026	Invoice 20023998 - KLP - Supplies	\$375.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099243	5/08/2026	Invoice 19888081 - KLP - Supplies July eggs	\$19.45
099243	5/08/2026	Invoice 20064701 - IPC - Cafe Supplies, 27/07	\$181.15
099243	5/08/2026	Invoice 20091407 - Stores - Restock Various Items	\$365.85
099243	5/08/2026	Invoice 20079055 - WRP - Kiosk Restocks 28/07	\$39.40
099243	5/08/2026	Invoice 20074286 - REAP - Catering Items	\$19.58
099243	5/08/2026	Invoice 19906102 - Base Weekly Shopping	\$498.21
099739	26/08/2026	Invoice 20446808 - KLP - Program Supplies 18/08	\$50.45
099739	26/08/2026	Invoice 20442769 - IPC - Cafe Supplies, 18/08	\$221.56
099739	26/08/2026	Invoice 20463809 - REAP - Supplies/Restocks	\$186.40
099739	26/08/2026	Invoice 20506461 - Library - Catering Supplies for Event	\$334.88
099739	26/08/2026	Invoice 20463837 - REAP - Supplies/Restocks	\$130.50
099739	26/08/2026	Invoice 19887617 - KLP - Supplies	\$84.00
099739	26/08/2026	Invoice 20132281 - Event Supplies - 31/07	\$18.50
099577	20/08/2026	Invoice 20227496 - The Base - Weekly shopping	\$499.60
099577	20/08/2026	Invoice 20340017 - Stores - Supplies	\$134.10
099577	20/08/2026	Invoice 20302102 - KLP - Supplies	\$41.26
099577	20/08/2026	Invoice 20321101 - REAP - Kiosk supplies	\$1,257.25
099577	20/08/2026	Invoice 20342481 - WRP - Kiosk Restock	\$120.50
099577	20/08/2026	Invoice 20316177 - IPC - Cafe supplies	\$410.70
099498	13/08/2026	Invoice 20128968 - YS - Weekly Program Supplies, 31/07	\$139.50
099498	13/08/2026	Invoice 20128929 - YS - Weekly Program Supplies, 31/07	\$483.37
099498	13/08/2026	Invoice 20062917 - YS - Program Supplies, 27/07	\$25.80
099498	13/08/2026	Invoice 20111173 - YS - Programs Supplies 30/07	\$141.90
099498	13/08/2026	Invoice 20062903 - YS Kta - Program Supplies, 27/07	\$497.07
099498	13/08/2026	Invoice 20126967 - FeNaClNG - Supplies	\$75.00
099498	13/08/2026	Invoice 20127130 - FeNaClNG - Supplies	\$82.89
099498	13/08/2026	Invoice 19745824 - TYS - Supplies	\$45.50
099498	13/08/2026	Invoice 20187101 - IPC - Cafe Supplies, 04/08	\$335.85
099498	13/08/2026	Invoice 20184953 - Stores - Supplies	\$53.69
099498	13/08/2026	Invoice 20172519 - YS - Program Supplies, 03/08	\$68.00
099498	13/08/2026	Invoice 20191922 - KLP - Program Supplies, 04/08	\$65.85
099498	13/08/2026	Invoice 20262171 - KLP - Office Supplies	\$128.80
11726		Wren Oil	\$1,769.36
099711	20/08/2026	Invoice 225340 - WTS - Oil Removal	\$884.68
099711	20/08/2026	Invoice I225340 - Fleet - Oil Pump Out	\$884.68
10657		Wurth Australia Pty Ltd	\$551.17
099858	27/08/2026	Invoice 4321941081 - Op Centre - Cable Ties	\$199.43
099703	20/08/2026	Invoice 4321927016 - Stores - Supplies	\$176.34
099703	20/08/2026	Invoice 4321935157 - Stores - Supplies	\$175.40
14971		Yangan Pty Ltd (Residential) T/as Ray White Karratha	\$56,915.29
099254	5/08/2026	Invoice 134203 - 24 Broadhurst - Water use to 21/7	\$197.37
099254	5/08/2026	Invoice 134715 - 36 Marrimarri - Water Use to 21/07	\$119.02
099254	5/08/2026	Invoice 135159 - 48 Brolga Meander - Water Use to 21/07	\$257.23

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
099254	5/08/2026	Invoice 101275 RENT AUG26 - 11 Samson - New Lease Rent 17/08-	\$3,642.86
099254	5/08/2026	Invoice 101275 RENT SEP26 - 11 Samson - New Lease Rent Sept26	\$7,386.90
099254	5/08/2026	Invoice 101275 BOND - 11 Samson - New Lease Bond & Pet Bond	\$10,550.00
099433	13/08/2026	Invoice 1/13 WELLARD SEP26 - 1/13 Wellard - Rent 01/09 - 30/09	\$3,258.93
099433	13/08/2026	Invoice 4B CAPORN SEP26 - 4B Caporn - Rent 01/09 - 30/09	\$6,300.60
099433	13/08/2026	Invoice 36MARRIMARRI SEP26 - 36 Marri Marri - Rent 01/09 -	\$6,083.33
099433	13/08/2026	Invoice 24 BROADHURST SEP26 - 24 Broadhurst - Rent 01/09 -	\$6,083.33
099433	13/08/2026	Invoice 48 BROLGA SEP26 - 48 Brolga - Rent 01/09 - 30/09	\$7,821.43
099433	13/08/2026	Invoice 13D KALLAMA SEP26 - 13D Kallama - Rent 01/09 - 30/09	\$5,214.29

11515		Yinjaa-barni Art Aboriginal Corporation	\$950.00
099708	20/08/2026	Invoice 4310 - Roebourne - Aboriginal Art	\$950.00

11030		Yurra Pty Ltd	\$1,225.81
099865	27/08/2026	Invoice 179 - Wick Hub - Ground Maintenance	\$1,225.81

15208		Yvette Pocock (For Declan Pocock)	\$250.00
099892	27/08/2026	Invoice 005 - FeNaClING - Performance	\$250.00

15927		Zale Consulting (Zale Pty Ltd t/as)	\$15,232.54
099895	27/08/2026	Invoice INV-0438 - Annex - Consulting	\$15,232.54

16163		ZMF Group Pty Ltd (Matthew Fletcher)	\$3,517.01
099379	5/08/2026	Invoice REFUND - Overpayment KLP Vending Mach Com 25/26FY	\$3,517.01

TOTAL CREDITOR PAYMENTS			\$14,431,664.69
--------------------------------	--	--	------------------------

Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
6/08/2026	FCAS 06/08/2026	\$87,515.91
12/08/2026	F 12/08/2026	\$2,019,402.11
20/08/2026	FCAS 20/08/2026	\$90,970.07
26/08/2026	F 26/08/2026	\$1,976,493.76

TOTAL PAYROLL PAYMENTS		\$4,174,381.85
-------------------------------	--	-----------------------

TOTAL PAYMENTS FROM 01-Aug-2026 TO 31-Aug-2026		\$18,606,046.54
---	--	------------------------

End of Report