Payment Report

All payments made between 01-Sep-2026 and 30-Sep-2026

Creditor Payments

Reference	*Date Paid*	*Description*	*Amount*
15831		**3Pillars Pty Ltd (T/a 3Pillars Asia Pacific)**	**$13,247.48**
099943	3/09/2026	Invoice JW202605_09 - P & C - Culture Alignment Project	$2,522.48
099943	3/09/2026	Invoice JW202605_08 - P&C - Culture Alignment Project Jul26	$10,725.00
13505		**a&co Recruitment Partners Pty Ltd**	**$11,000.00**
100422	10/09/2026	Invoice INV-0617 - P & C - Recruitment	$11,000.00
11812		**Aatrox Communications Pty Ltd**	**$601.79**
099964	3/09/2026	Invoice 424961 - IT Phone Charges - Jul26	$601.79
13957		**Abbie Billing**	**$500.00**
100392	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A90861 (Billing)	$500.00
15288		**Abco Products Pty Ltd**	**$383.39**
099981	3/09/2026	Invoice INV1178901 - Ops Centre - Toilet Paper	$237.83
100709	24/09/2026	Invoice INV1187219 - Waste - Towel Dispenser	$55.11
100400	10/09/2026	Invoice INV1183288 - Sanitation - Towel Dispensers	$90.45
15544		**Acero Construction Pty Ltd**	**$1,505,382.00**
100600	24/09/2026	Invoice 10863 - PC12 Baynton Apartments - Milestone 12	$1,505,382.00
10614		**Acromat Pty Ltd**	**$6,197.40**
100365	10/09/2026	Invoice 55736A - KLP - Bball Ring	$5,821.20
100365	10/09/2026	Invoice 55736B - KLP - Basketball Nets	$376.20
12223		**Advam Pty Ltd (TNS Payment Platforms Pty Ltd t/as)**	**$2,015.60**
099969	3/09/2026	Invoice C76_202604565 - Airport - Monthly Fee	$966.67
100498	17/09/2026	Invoice C76_202605232 - Airport - Monthly Fee, August 26	$1,048.93
15841		**Airport Consultancy Group - ENGINEERING Pty Ltd**	**$8,787.90**
100512	17/09/2026	Invoice E25060-01-04B - Airport - Airfield Cable & Light Upgrade	$8,787.90
11990		**Airport Security Pty Ltd**	**$465.00**
100383	10/09/2026	Invoice 23122 - Airport - ASIC (S.OToole)	$465.00
16201		**Alex Caldwell**	**$499.00**
099990	3/09/2026	Invoice SSS REIMB - SSS Reimb - A31627 (Caldwell)	$499.00
16320		**Alex Fitzpatrick**	**$25.00**
100555	17/09/2026	Invoice BIR REFUND - Refund for BIR 260575-Property not relat	$25.00
11782		**Alexander & Roslyn McKay**	**$77.05**
100378	10/09/2026	Invoice CARETAKER - Reimb 40 Mile Caretaker - Fuel 01/07	$77.05
16205		**Alison Sorrell**	**$2,174.00**
099992	3/09/2026	Invoice STUDY REIMB - Study Reimbursement - Bach of Commerce	$2,174.00
10239		**Amol Virkar (Mortgage Account)**	**$400.00**
100729	24/09/2026	Invoice 202609231 - Payroll Deduction	$200.00
100449	10/09/2026	Invoice 202609091 - Payroll Deduction	$200.00
12690		**Ampac Debt Recovery (WA) Pty Ltd**	**$341.25**
099975	3/09/2026	Invoice 132759 - Finance - Debt Recovery	$55.00
100388	10/09/2026	Invoice 133324 - Rates Debt Recovery Costs	$286.25

OFFICIAL

Reference	*Date Paid*	*Description*	*Amount*
13796		**AMRRIC Animal Management, Rural & Remote Indigenous Coms Ltd**	**$1,979.48**
100391	10/09/2026	Invoice INV-0260 - Dev Serv - Tick Treatment Supplies	$1,979.48
10012		**ANH & Co Investments PL t/a Pilbara Party Hire**	**$73,840.93**
100462	17/09/2026	Invoice INV-0241 - FeNaCING 2026 - Stallholder Management	$73,840.93
16236		**Anika Robbertse**	**$467.50**
100253	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2023	$467.50
15416		**Anita Phillips**	**$3,230.00**
100236	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5060	$3,230.00
14635		**Annis Woods**	**$505.75**
100231	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2014	$505.75
14003		**Anthony Simpson**	**$3,351.84**
100746	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
14521		**Aquatic Maintenance Pty Ltd t/as National Spare Parts**	**$3,773.00**
100394	10/09/2026	Invoice INV-12526 - KLP - Pool Parts	$3,773.00
11740		**Arrow Tyre Distributors**	**$7,955.20**
099963	3/09/2026	Invoice 8357 - Ops Centre - Replace Tyres	$1,708.30
099963	3/09/2026	Invoice 8370 - Fleet - Replace Tyres	$207.90
100491	17/09/2026	Invoice 8520 - Fleet - Replace Tyres	$88.00
100491	17/09/2026	Invoice 8521 - Fleet - Replace Tyres	$407.00
100491	17/09/2026	Invoice 8550 - Fleet - Replace Tyres	$1,045.00
100491	17/09/2026	Invoice 8551 - Fleet - Replace Tyres	$1,122.00
100491	17/09/2026	Invoice 8548 - Fleet - Replace Tyres	$132.00
100491	17/09/2026	Invoice 8631 - P8849 - New Steer Tyres	$880.00
100491	17/09/2026	Invoice 8667 - P8048 - Replace Tyre	$176.00
100491	17/09/2026	Invoice 8668 - P8048 - New Tyre	$176.00
100491	17/09/2026	Invoice 8638 - P8841 - New Tyres	$880.00
100491	17/09/2026	Invoice 8684 - P8048 - Replace Tyre	$181.50
100375	10/09/2026	Invoice 8445 - P8840 - Replace Tyres	$951.50
16245		**Ashlee Crabbe**	**$212.50**
100262	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3016	$212.50
16298		**Ashling Charles**	**$1,360.00**
100295	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5061	$1,360.00
11972		**Atom Supply**	**$7,109.70**
099966	3/09/2026	Invoice HLDKT218733-1 - Waste - Megaphone	$263.60
099966	3/09/2026	Invoice HLDKT218665-1 - Depot - Supplies	$350.79
099966	3/09/2026	Invoice HLDKT218826-1 - Depot - Supplies	$456.01
099966	3/09/2026	Invoice 407420-1 - Fleet - Oil Spill Kit	$1,303.50
099966	3/09/2026	Invoice HLDKT218826-2 - Depot - Hi Vis Headwear	$646.48
099966	3/09/2026	Invoice HLDKT217657-1 - Depot - Hats	$497.53
100691	24/09/2026	Invoice 1003484 - Stores - Supplies	$392.04
100691	24/09/2026	Invoice 409888-4 - Stores - Stock	$1,459.44
100534	17/09/2026	Invoice 410064-1 - Stores - Supplies	$139.88
100534	17/09/2026	Invoice 409888-1/CN60429 - Stores - Supplies	$1,600.43
10693		**Ausolar Pty Ltd t/as Karratha Electrical Group**	**$183,558.20**
099949	3/09/2026	Invoice INV15819 - KLP - Install Air Curtain to Entrance	$5,118.16
099949	3/09/2026	Invoice INV15817 - Airport - Body Scanner Install	$831.14
099949	3/09/2026	Invoice 20103 - Airport - Electrical Services	$67.87
099949	3/09/2026	Invoice 20109 - DCH - Electrical Services	$189.97
099949	3/09/2026	Invoice 20108 - Depot - Electrical Services	$284.96

Reference	*Date Paid*	*Description*	*Amount*
099949	3/09/2026	Invoice 20122 - TYS - Electrical Services	$142.48
099949	3/09/2026	Invoice 20123 - SES Office - Electrical Services	$271.48
099949	3/09/2026	Invoice 20120 - PBFC - Electrical Services	$189.97
099949	3/09/2026	Invoice 20121 - Admin - Electrical Services	$189.97
099949	3/09/2026	Invoice 20118 - Admin - Electrical Services	$940.37
099949	3/09/2026	Invoice 20119 - Admin - Electrical Services	$298.39
099949	3/09/2026	Invoice 20130 - Admin - Electrical Services	$1,233.65
099949	3/09/2026	Invoice 20132 - Admin - Electrical Services	$451.23
099949	3/09/2026	Invoice 20101 - Airport - Electrical Services	$339.35
099949	3/09/2026	Invoice 20104 - Airport - Electrical Services	$135.74
099949	3/09/2026	Invoice 20102 - Airport - Electrical Services	$4,574.44
099949	3/09/2026	Invoice 20105 - Airport - Electrical Services	$434.37
099949	3/09/2026	Invoice 20106 - Airport - Electrical Services	$135.74
099949	3/09/2026	Invoice 20127 - Knight Pl - Electrical Services	$4,826.17
099949	3/09/2026	Invoice INV15820 - Dampier - Electrical Services	$902.84
100721	24/09/2026	Invoice 20228 - Madigan PS - ERS Upgrade PC02	$32,418.19
100721	24/09/2026	Invoice 20216 - The Qtr - Electrical Services	$2,219.25
100518	17/09/2026	Invoice 20183 - KLP - Pump Isolator	$438.71
100518	17/09/2026	Invoice 20197 - KLP - Fit sirens to scoreboards	$1,834.62
100518	17/09/2026	Invoice 20196 - KLP - Rectify Court 2 lights	$4,892.85
100518	17/09/2026	Invoice 20199 - Airport - Power to HWU Cleaners Rm	$198.45
100518	17/09/2026	Invoice 20173 - WRP - Electrical Services	$1,001.95
100518	17/09/2026	Invoice 20172 - DCH Library - Electrical Services	$307.03
100518	17/09/2026	Invoice 20176 - Airport - HWU Electrical Services	$317.53
100518	17/09/2026	Invoice 20171 - Wick Amen - Evacuation Light Inspect	$14.70
100518	17/09/2026	Invoice 20170 - WRP - Evacuation Light Inspect	$110.25
100518	17/09/2026	Invoice 20174 - PBFC - Evacuation Light Inspect	$2,754.63
100518	17/09/2026	Invoice 20210 - KLP - Pool Deck lights fault	$158.76
100518	17/09/2026	Invoice 20187 - Honeymoon Cve- Jul26 RCD Test/Ant Treat	$40.72
100518	17/09/2026	Invoice 20184 - Wick Pump - Jul26 RCD Test/Ant Treat	$538.73
100518	17/09/2026	Invoice 20185 - WTS - Jul26 RCD Test/Ant Treat	$135.74
100518	17/09/2026	Invoice 20192 - TYS - RCD Test/Ant Treat	$443.06
100518	17/09/2026	Invoice 20191 - MW Com Build - RCD Test/Ant Treat	$176.46
100518	17/09/2026	Invoice 20186 - Wick Oval - RCD Test/Ant Treat	$989.45
100518	17/09/2026	Invoice 20188 - Johns Creek - RCD Test/Ant Treat	$13.57
100518	17/09/2026	Invoice 20189 - PS Toilets - RCD Test/Ant Treat	$814.18
100518	17/09/2026	Invoice 20190 - KTVC - RCD Test/Ant Treat	$298.63
100518	17/09/2026	Invoice 20205 - Airport Wash Pad - Electrical Services	$3,531.01
100518	17/09/2026	Invoice 20169 - Airport - Electrical Services	$2,553.47
100518	17/09/2026	Invoice INV15829 - 31-36/6 Shakespeare - Refurbishment	$30,191.44
100518	17/09/2026	Invoice 20223 - DCH - Electrical Services	$238.15
100518	17/09/2026	Invoice 20236 - Airport - Emerg Exit Light Test/Repair	$2,287.98
100518	17/09/2026	Invoice INV15828 - MW Footpath - Lighting Inspection	$3,081.41
100518	17/09/2026	Invoice 20221 - Saylor Park - Electrical Services	$526.26
100518	17/09/2026	Invoice 20212 - KRMO Clubroom - Electrical Services	$823.24
100518	17/09/2026	Invoice 20179 - Wick Library - Electrical Services	$238.15
100518	17/09/2026	Invoice 20175 - Airport lighting - Electrical Services	$158.76
100518	17/09/2026	Invoice 20157 - MW - Solar Street Light Repairs	$1,085.44
100518	17/09/2026	Invoice 20224 - KLP - Underground Service Detection	$623.30
100518	17/09/2026	Invoice 20141 - KRMO - Cricket Net Lighting	$6,885.59
100444	10/09/2026	Invoice 20165 - KLP - Electrical Services	$331.93
100444	10/09/2026	Invoice 20133 - KLP - Electrical Services	$3,140.24
100444	10/09/2026	Invoice 20138 - WCH - Electrical Services	$317.53
100444	10/09/2026	Invoice 20114 - Dampier - Electrical Services	$489.52
100444	10/09/2026	Invoice 20113 - Hearsons Cove - Electrical Services	$317.53
100444	10/09/2026	Invoice 20112 - Depot - Electrical Services	$158.76
100444	10/09/2026	Invoice 20094 - KLP - Electrical Services	$317.53
100444	10/09/2026	Invoice INV15823 - 14 Schooner St - Electrical Services	$1,255.00

Reference	*Date Paid*	*Description*	*Amount*
100444	10/09/2026	Invoice 20082 - PBFC - Electrical Services	$547.10
100444	10/09/2026	Invoice 20077 - Bulgarra - Electrical Services	$158.76
100444	10/09/2026	Invoice 20085 - Waste - Electrical Services	$533.63
100444	10/09/2026	Invoice 20081 - KRMO - Callout, Cricket Lights	$608.61
100444	10/09/2026	Invoice 20070 - Airport - HWS Repair Element	$476.30
100444	10/09/2026	Invoice 20168 - Airport - PC01 Apron Light Control Upgrd	$13,342.58
100444	10/09/2026	Invoice INV15824 - KLP - Electrical Services	$5,204.44
100444	10/09/2026	Invoice 20154 - Airport - Taxiway Cable Pit Repairs	$4,926.98
100444	10/09/2026	Invoice INV15827 - Bulgarra Oval - Electrical Services	$10,458.67
100444	10/09/2026	Invoice INV15821 - Waste - Electrical Services	$12,363.51
100444	10/09/2026	Invoice 20163 - WC Hub - Evacuation Light Inspect	$610.07
100444	10/09/2026	Invoice 20160 - Wick Squash - Evacuation Light Inspect	$51.43
100444	10/09/2026	Invoice 20158 - Wick Bistro - Evacuation Light Inspect	$213.16
100444	10/09/2026	Invoice 20143 - Wick Amen - Jul26 RCD Test/Ant Treat	$435.78
100444	10/09/2026	Invoice 20147 - WCH - Jul26 RCD Test/Ant Treat	$1,669.60
100444	10/09/2026	Invoice 20159 - WC Hall - Evacuation Light Inspect	$45.01
100444	10/09/2026	Invoice 20144 - WC Hall - Jul26 RCD Test/Ant Treat	$367.91
100444	10/09/2026	Invoice 20142 - WRP - Jul26 RCD Test/Ant Treat	$203.61
100444	10/09/2026	Invoice 20145 - Wick Squash - Jul26 RCD Test/Ant Treat	$420.79
100444	10/09/2026	Invoice 20146 - Wick Bistro - Jul26 RCD Test/Ant Treat	$692.27
12308		**Australia Post**	**$14,888.30**
100617	24/09/2026	Invoice 1014935359 - Postage Charges - August 2026	$14,888.30
12364		**Australian Taxation Office**	**$93,519.00**
100517	18/09/2026	Invoice BAS AUG26 - ATO BAS - August 2026	$93,519.00
11999		**Auvaley Pty Ltd T/as Realmark Karratha**	**$6,083.33**
100419	10/09/2026	Invoice 42B GALBRAITH OCT26 - 42B Galbraith - Rent 01/10 - 31/10	$6,083.33
11784		**Aviair Pty Ltd**	**$17,740.26**
100492	17/09/2026	Invoice M0001711 - Nexus Sponsorship August 26	$8,870.13
100379	10/09/2026	Invoice M0001672 - Nexus Sponsorship July 26	$8,870.13
13590		**Azility**	**$12,947.00**
100482	17/09/2026	Invoice INV-653531 - 26/27 Sustainability Management Platform	$12,947.00
16196		**Banjima Native Title Aboriginal Corporation RNTBC**	**$22,000.00**
100714	24/09/2026	Invoice INV-1349 - MESAP Funding - Karijini Experience	$22,000.00
16126		**Barrett Exhibition Group Pty Ltd**	**$14,555.20**
099987	3/09/2026	Invoice 171165 - E & P - Pop up marquee	$14,555.20
13032		**Barth Bros Automotive Machining**	**$34.32**
099977	3/09/2026	Invoice 120251 - Fleet - Fuel Filter	$34.32
11743		**Baynton West Primary School**	**$150.00**
100376	10/09/2026	Invoice 2026 - Donation - 2026 EOY Awards Presentation	$150.00
14442		**Baynton West Primary School Parents & Citizens Assoc Inc**	**$27,500.00**
100704	24/09/2026	Invoice INV-2632 - Large Community Grant	$27,500.00
12237		**BC Lock & Key**	**$1,045.53**
100696	24/09/2026	Invoice INV-20994 - FM - Key/Lock Services	$1,005.93
100537	17/09/2026	Invoice INV-20819 - FM - Key/Lock Services	$39.60
12657		**Before You Dig Australia Ltd**	**$1,166.09**
100700	24/09/2026	Invoice A10546 - 26/27 Membership Fees	$1,166.09
10108		**Bepassey Nominees Pty Ltd (T/a Beacon Equipment)**	**$1,035.00**

Reference	*Date Paid*	*Description*	*Amount*
099952	3/09/2026	Invoice 87827 #21 - Stores - Filters (Various)	$52.00
100358	10/09/2026	Invoice 87913 #21 - Fleet - High Pressure Washer	$983.00
16258		**Bidyadanga Aboriginal Corporation La Grange Inc**	**$20,000.00**
100269	9/09/2026	Invoice CAA26-WINNER - CAA26-CategoryWinner-Best Overall, J.Butt	$20,000.00
16313		**Bigali Hanlon**	**$850.00**
100310	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5065	$850.00
15900		**Biparn Enterprise Pty Ltd**	**$98,060.74**
099985	3/09/2026	Invoice PSI000054 - Sanitation - Records Cleaning	$814.00
100440	10/09/2026	Invoice PSI000056 - Sanitation - Additional Cleaning	$286.00
100440	10/09/2026	Invoice PSI000058 - Sanitation - Window Cleaning	$407.00
100440	10/09/2026	Invoice PSI000059 - Sanitation - Flight Delay 15.08.2026	$71.50
100440	10/09/2026	Invoice PSI000065 - Multiple Locations - Cleaning Serv Aug26	$26,698.61
100440	10/09/2026	Invoice PSI000064 - Airport - Cleaning Services Aug26	$69,783.63
10690		**Bishops Transport Pty Ltd**	**$17,828.73**
100682	24/09/2026	Invoice B378822 - Freight to 09/09/26	$152.10
100529	17/09/2026	Invoice B377553 - Freight to 02/09/26	$8,845.60
100529	17/09/2026	Invoice B378064 - Freight to 04/09/26	$1,057.87
100368	10/09/2026	Invoice B373770 - Freight to 12/08/26	$1,462.40
100368	10/09/2026	Invoice B374314 - Freight to 14/08/26	$2,923.54
100368	10/09/2026	Invoice B375035 - Freight to 19/08/26	$1,201.88
100368	10/09/2026	Invoice B375542 - Freight to 21/08/26	$695.13
100368	10/09/2026	Invoice B376221 - Freight to 26/08/26	$303.93
100368	10/09/2026	Invoice B376752 - Freight to 28/08/26	$1,186.28
12613		**Blades and Shades Karratha Pty Ltd**	**$5,898.75**
099973	3/09/2026	Invoice IV01193 - Warrier St - Garden works	$906.40
099973	3/09/2026	Invoice IV01204 - Hancock Way - Garden works	$434.50
099973	3/09/2026	Invoice IV01206 - Dawn Lane - Garden works	$382.80
099973	3/09/2026	Invoice IV01195 - Withnell Way - Garden works	$264.00
099973	3/09/2026	Invoice IV01210 - Clarkson Way - Garden works	$621.50
100543	17/09/2026	Invoice IV01227 - 23 Hancock - Garden works Aug26	$319.00
100543	17/09/2026	Invoice IV01222 - 6 Shakespeare - Garden works Aug26	$1,394.80
100543	17/09/2026	Invoice IV01225 - 42 Galbraith - Garden works Aug26	$503.25
100543	17/09/2026	Invoice IV01226 - 4B Caporn - Garden works Aug26	$511.50
100543	17/09/2026	Invoice IV01228 - 11B Withnell - Garden works Aug26	$330.00
100543	17/09/2026	Invoice IV01229 - 14 Winyama - Garden works Aug26	$231.00
16263		**Blake Fruet**	**$160.25**
100404	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A88721 (Fruet)	$160.25
12132		**BOC Limited**	**$483.74**
100384	10/09/2026	Invoice 4042510933 - Ops Centre - Various Cylinders to 28/08	$368.90
100384	10/09/2026	Invoice 4042364869 - Dev Serv - C02 Industrial Size D x 3	$114.84
14106		**Bolinda Digital Pty Ltd**	**$5,500.00**
100393	10/09/2026	Invoice P239452 - Libraries - eResources Mixed Plan	$5,500.00
10615		**Bookeasy Australia Pty Ltd**	**$3,597.81**
099958	3/09/2026	Invoice 00014134 - KTVC - Booking Reservation System 26/27	$3,597.81
12880		**Boral Construction Materials Group Ltd**	**$7,746.62**
100544	17/09/2026	Invoice WQ19834137 - Infras Serv - Construction Materials	$2,711.19
100544	17/09/2026	Invoice WQ19837404 - Infras Serv - Cowel Rd	$3,354.51
100544	17/09/2026	Invoice WQ19834136 - Infras Serv - Constructions Materials	$1,680.92
11741		**BP Australia Pty Ltd**	**$137,364.00**

Reference	*Date Paid*	*Description*	*Amount*
099932	3/09/2026	Invoice 5008706056 - Waste - Fuel Delivery	$16,149.09
099932	3/09/2026	Invoice 5008741812 - Airport - Fuel	$28,725.42
099932	3/09/2026	Invoice 5008741811 - Ops Centre - Fuel	$17,558.55
100613	24/09/2026	Invoice 5008790641 - Depot - Bulk Diesel	$37,913.92
100433	10/09/2026	Invoice 5008766050 - Depot & 7 Mile - Bulk diesel	$37,017.02
12576		**BPA Consultants Pty Ltd**	**$5,973.00**
100387	10/09/2026	Invoice 6687 - Bathgate Rd/Tambrey Drive Upgrade	$5,973.00
16323		**Bree Johnson**	**$971.36**
100717	24/09/2026	Invoice STAFF REIMB - Reimb - Relocation costs	$971.36
14006		**Brenton Johannsen**	**$3,351.84**
100747	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
15548		**Brett David Investments Pty Ltd (T/as Successful Projects)**	**$9,361.00**
100623	24/09/2026	Invoice INV-15474 - Baynton - Superintendent Aug26	$9,361.00
16309		**Brett Nannup**	**$1,000.00**
100306	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
15772		**Briony Rose Consulting (Briony Rose Bray t/as)**	**$12,584.00**
100403	10/09/2026	Invoice BRC10082026 - CAA26 - Education Program Facilitator	$12,584.00
12300		**Bunzl Ltd**	**$112.15**
100538	17/09/2026	Invoice Z511701 - Depot - Grill Cleaner	$112.15
14843		**Burbury Consulting Pty Ltd**	**$30,822.00**
100484	17/09/2026	Invoice INV-005826 - Norman Road Reconstruction - August 26	$9,845.00
100397	10/09/2026	Invoice INV-005782 - Projects - Norman Road Recon	$20,977.00
14780		**C Signs**	**$4,487.88**
100548	17/09/2026	Invoice 5781 - Replacement of Airport Decal	$1,828.63
100396	10/09/2026	Invoice 5740 - Communities - Banners	$1,919.50
100396	10/09/2026	Invoice 5474 - Housing - Whiteboard	$739.75
16319		**Casey Simpson**	**$500.00**
100554	17/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A23559 (Simpson)	$500.00
16279		**Cassandra Halden**	**$399.50**
100282	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4002	$399.50
16218		**Catherine Kruze**	**$120.00**
099997	3/09/2026	Invoice T610 KRUZE - Refund - Library Memberships, #437666	$120.00
12179		**CBRE (GWSLA) Pty Ltd**	**$222,983.84**
099951	3/09/2026	Invoice 41LFM0066260P - Roebourne - AirCon Repairs/Servicing	$217.11
099951	3/09/2026	Invoice 41LFM0066258P - Roebourne - AirCon Repairs/Servicing	$144.74
099951	3/09/2026	Invoice 41LFM0066256P - Ses Building - AirCon Repairs/Servicing	$578.95
099951	3/09/2026	Invoice 41LFM0066255P - Wickham Rec - AirCon Repairs/Servicing	$3,983.51
099951	3/09/2026	Invoice 41LFM0066254P - PBFC - AirCon Repairs/Servicing	$1,984.73
099951	3/09/2026	Invoice 41LFM0066253P - Wickham - AirCon Repairs/Servicing	$521.87
099951	3/09/2026	Invoice 41LFM0066251P - Admin - AirCon Repairs/Servicing	$1,121.76
099951	3/09/2026	Invoice 41LFM0066250P - KLP - AirCon Repairs/Servicing	$2,641.55
099951	3/09/2026	Invoice 41LFM0066249P - REAP - AirCon Repairs/Servicing	$1,411.25
099951	3/09/2026	Invoice 41LFM0066248P - Wickham - AirCon Repairs/Servicing	$868.47
099951	3/09/2026	Invoice 41LFM0066247P - Millars Well - AirCon Repairs/Servicing	$289.48
099951	3/09/2026	Invoice 41LFM0066246P - Vistors Cen - AirCon Repairs/Servicing	$434.21
099951	3/09/2026	Invoice 41LFM0066244P - Millars Well - AirCon Repairs/Servicing	$1,060.68
099951	3/09/2026	Invoice 41LFM0066217P - Dampier - AirCon Repairs/Servicing	$1,200.75

Reference	*Date Paid*	*Description*	*Amount*
099951	3/09/2026	Invoice 41LFM0066215P - Airport - AirCon Repairs/Servicing	$3,937.13
099951	3/09/2026	Invoice 41LFM0066263P - Roe St - AirCon Repairs/Servicing	$361.85
099951	3/09/2026	Invoice 41LFM0066264P - Scholl St - AirCon Repairs/Servicing	$361.85
099951	3/09/2026	Invoice 41LFM0066252P - Dampier - AirCon Repairs/Servicing	$391.38
099951	3/09/2026	Invoice 41LFM0066245P - Dampier - AirCon Repairs/Servicing	$144.74
099951	3/09/2026	Invoice 41LFM0066265P - Roe St - AirCon Repairs/Servicing	$434.21
099951	3/09/2026	Invoice 41LFM0066221P - KLP - AirCon Repairs/Servicing	$5,360.96
099951	3/09/2026	Invoice 41LFM0066266P - KLP - AirCon Repairs/Servicing	$3,461.46
099951	3/09/2026	Invoice 41LFM0066498P - KLP - AirCon Repairs/Servicing	$123.37
099951	3/09/2026	Invoice 41LFM0066494P - KLP - AirCon Repairs/Servicing	$217.11
099951	3/09/2026	Invoice 41LFM0066352P - DCH - AirCon Repairs/Servicing	$2,597.67
099951	3/09/2026	Invoice 41LFM0066497P - The Quarter - AirCon Repairs/Servicing	$2,932.53
099951	3/09/2026	Invoice 41LFM0066493P - Airport - AirCon Repairs/Servicing	$2,554.22
099951	3/09/2026	Invoice 41LFM0066499PI - KLP - AirCon Repairs/Servicing	$723.69
099951	3/09/2026	Invoice 41LFM0066238P - REAP - AirCon Repairs/Servicing	$5,452.80
100725	24/09/2026	Invoice 41LFM0066348P - 45 Clarkson - AirCon Repairs	$2,453.31
100520	17/09/2026	Invoice 41LFM0065423P - Wickham - AirCon Repairs/Servicing	$2,882.06
100520	17/09/2026	Invoice 41LFM0066407P - KRMO - BMS Installation	$69,777.39
100520	17/09/2026	Invoice 41LFM0066339P - Wick Bistro - Freezer Repairs	$904.02
100520	17/09/2026	Invoice 41LFM0066331P - Admin - Records AirCon Repairs	$472.60
100520	17/09/2026	Invoice 41LFM0066367P - WTS - AirCon Repairs	$2,567.61
100520	17/09/2026	Invoice 41LFM0065406P - KLP - AirCon Repairs/Servicing	$7,819.99
100520	17/09/2026	Invoice 41LFM0066330P - KLP - Replace heat pump compressor	$12,422.81
100446	10/09/2026	Invoice 41LFM0066338P - Depot - Tuning for Niagra system	$837.16
100446	10/09/2026	Invoice 41LFM0066495P - Admin - AirCon Repairs/Servicing	$502.26
100446	10/09/2026	Invoice 41LFM0065151P - The Quarter - AirCon Repairs/Servicing	$8,017.20
100446	10/09/2026	Invoice 41LFM0066269P - Echidna Rd - AirCon Repairs/Servicing	$6,248.50
100446	10/09/2026	Invoice 41LFM0066216P - Ops Centre - AirCon Repairs/Servicing	$1,200.74
100446	10/09/2026	Invoice 41LFM0066583P - KRMO - BMS PMaint	$1,200.42
100446	10/09/2026	Invoice 41LFM0066347P - BELC - AC Chem Cleans	$1,520.18
100446	10/09/2026	Invoice 41LFM0066557P - WRCH Hall - BMS PMaint	$3,267.40
100446	10/09/2026	Invoice 41LFM0066337P - MW Pav - AirCon Chem Cleans	$373.12
100446	10/09/2026	Invoice 41LFM0066336P - PC Pav - AirCon Chem Cleans	$373.12
100446	10/09/2026	Invoice 41LFM0066327P - PBFC - Qrtly AirCon PM	$2,750.02
100446	10/09/2026	Invoice 41LFM0066595P - Wick SES - 6mthly AirCon PM	$434.21
100446	10/09/2026	Invoice 41LFM0066620P - WRCH Hall - Qrtly AirCon PM	$1,845.42
100446	10/09/2026	Invoice 41LFM0066619P - WTS - Qrtly AirCon PM	$144.74
100446	10/09/2026	Invoice 41LFM0066351P - The Quarter - AirCon Repairs/Servicing	$36,869.42
100446	10/09/2026	Invoice 41LFM0066220P - Wickham - AirCon Repairs/Servicing	$12,586.11
16184		**Celeste Stephens**	**$304.00**
099988	3/09/2026	Invoice KLP REFUND - Refund - Cancelled classes	$304.00
10457		**CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)**	**$7,537.90**
100680	24/09/2026	Invoice J1R178067P - Depot - Parts	$448.58
100680	24/09/2026	Invoice J1R178024P - Fleet - Parts	$4,020.57
100364	10/09/2026	Invoice J1R177755P - P8018 - Parts	$3,068.75
16214		**Chamil Kankanamge**	**$3,431.00**
099996	3/09/2026	Invoice REIMB - Reimb - Relocation Costs (Airfares)	$3,431.00
16297		**Chanoah Sobieralski**	**$116.45**
100294	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5053	$116.45
11194		**Charmaine Gorman (Mortgage Account)**	**$1,200.00**
100731	24/09/2026	Invoice 202609232 - Payroll Deduction	$600.00
100451	10/09/2026	Invoice 202609092 - Payroll Deduction	$600.00
11725		**Cheeditha Group Aboriginal Corporation**	**$1,850.45**

Reference	*Date Paid*	*Description*	*Amount*
100205	9/09/2026	Invoice CAA26 SALES - CAA Sales - #4023 (Wendy Warrie)	$1,850.45
13866		**Chris Mines**	**$637.50**
100220	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5023	$637.50
16152		**Chris Olsen**	**$804.08**
100713	24/09/2026	Approved by CEO	$804.08
16260		**Christie Proctor**	**$807.50**
100271	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3045	$807.50
15415		**Christine Blowfield**	**$2,120.75**
100235	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5027	$2,120.75
16275		**Christine Butterfield**	**$1,020.00**
100278	9/09/2026	Invoice CAA26 - CAA26 - Artwork Sales #3090	$1,020.00
16242		**Christine Dpagnolo**	**$510.00**
100259	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3006	$510.00
10170		**Chubb Fire & Security Pty Ltd**	**$2,148.11**
100525	17/09/2026	Invoice 4196539 - 48 Roe St - Replace Fire Extinguishers	$891.55
100361	10/09/2026	Invoice 4131752 - Roe St - Annual Fire Services	$32.27
100361	10/09/2026	Invoice 4136353 - The Quarter - Annual Fire Services	$1,090.09
100361	10/09/2026	Invoice 4082762 - Airport - Fire System	$134.20
10293		**City Of Karratha**	**$3,327.40**
001236	3/09/2026	Invoice A92190 ESL 26/27 - 31 Hancock - ESL 26/27	$230.25
001236	3/09/2026	Invoice A92192 - 13 Dawn - ESL 26/27	$230.25
001236	3/09/2026	Invoice A92197 ESL 26/27 - 3 Dawn - ESL 26/27	$230.25
001236	3/09/2026	Invoice A92184 ESL 26/27 - 43 Hancock - ESL 26/27	$230.25
001236	3/09/2026	Invoice A92182 ESL 26/27 - 47 Hancock - ESL 26/27	$230.25
001236	3/09/2026	Invoice A92198 - 23 Hancock - ESL Penalty Outstanding	$2.67
001254	24/09/2026	Invoice A31152 - Karratha SES - Waste Services 2026/27	$418.14
001254	24/09/2026	Invoice A34299 - DFES - Waste Service Charges 2026/27	$418.14
001254	24/09/2026	Invoice A90625 - Roebourne SES - Waste Services 2026/27	$842.08
001250	17/09/2026	Invoice A89349 - 30 Nairn St Park - ESL 26/27FY	$351.05
001242	10/09/2026	Invoice A92312 - PBFC - ESL & Waste 26/27FY	$144.07
15860		**Civic Legal Pty Ltd**	**$1,017.21**
099984	3/09/2026	Invoice 516242 - Legal Advice - Buy Local Vouchers	$1,017.21
13875		**Claire Skeet**	**$1,722.50**
100222	9/09/2026	Invoice CAA26-HIGHCOMM - CAA26 - Highly Commend, Open Theme	$1,000.00
100222	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3020	$722.50
11565		**Cleanaway Pty Ltd**	**$172,695.20**
001239	3/09/2026	Invoice 27030949 - WTS - Recycling Service Jul26	$294.97
001239	3/09/2026	Invoice 21929665 - Waste - Cleaning Services	$18,400.27
001239	3/09/2026	Invoice 21929666 - Waste - Cleaning Contract	$5,473.03
001251	17/09/2026	Invoice 27033117I - KLP - Clear Bins July 26	$286.92
001251	17/09/2026	Invoice 27041219 - KLP - Clear Bins August 26	$424.64
001246	10/09/2026	Invoice 21929664 - Waste - Cleaning Services	$144,831.37
001246	10/09/2026	Invoice 27028425 - Airport - Waste Removal	$1,566.60
001246	10/09/2026	Invoice 27042425 - REAP - Waste Removal	$74.60
001246	10/09/2026	Invoice 27041557 - Depot - Recycling Bin Clearance	$74.60
001246	10/09/2026	Invoice 27036240 - Airport - Waste Removal Aug26	$1,268.20
10601		**Cleverpatch Pty Ltd**	**$460.77**
099957	3/09/2026	Invoice 631234 - KLP Programs - S/H Sept + Jan	$460.77

Reference	*Date Paid*	*Description*	*Amount*
14837		**CNW Pty Ltd (Karratha)**	**$135.92**
100706	24/09/2026	Invoice 159111697 - FM - Supplies	$75.91
100706	24/09/2026	Invoice 159111984 - FM - Supplies	$60.01
10391		**Coates Hire Operations**	**$5,344.16**
100679	24/09/2026	Invoice 25020911 - Ops-Solar Light Pole Base Hire 31/7-31/8	$3,778.70
100527	17/09/2026	Invoice 25010897 - Fleet - VMS trailer hire 21/8-24/8	$852.03
100527	17/09/2026	Invoice 25020913 - Fleet - Water Cart Hire 27/08-28/08	$713.43
10401		**Coca-Cola Amatil (Holdings) Ltd**	**$4,975.50**
100604	24/09/2026	Invoice 240204891 - REAP - Kiosk stock	$1,646.69
100407	10/09/2026	Invoice 240101715 - REAP - Kiosk Restock	$3,328.81
16255		**Coffee Art WA (Michael Terry Williamson t/as)**	**$457.50**
100716	24/09/2026	Invoice INV-0886 - Supply of Incentive for ACS	$457.50
16207		**Colin Heenan**	**$449.00**
099993	3/09/2026	Invoice SSS REIMB - SSS Reimb - A51556 (Heenan)	$449.00
14597		**Colliers International Engineering & Design (WA) Pty Limited**	**$15,180.55**
099978	3/09/2026	Invoice 43585 - Bulgarra Flood Mgmt - Design Jul 26	$9,680.00
100705	24/09/2026	Invoice 43781 - Traffic Calming Devices Aug26	$5,500.55
12320		**Command IT Services**	**$231.00**
099971	3/09/2026	Invoice CIT-23006 - Admin - Alarm Monitoring	$38.50
100540	17/09/2026	Invoice CIT-23411 - PBFC - Sept 26 Alarm Monitoring	$38.50
100540	17/09/2026	Invoice CIT-23409 - FBCC - Sept 26 Alarm Monitoring	$38.50
100540	17/09/2026	Invoice CIT-23406 - Main Admin - Sept 26 Alarm Monitoring	$38.50
100540	17/09/2026	Invoice CIT-23412 - WRP - Sept 26 Alarm Monitoring	$38.50
100540	17/09/2026	Invoice CIT-23410 - TYS - Sept 26 Alarm Monitoring	$38.50
15071		**Common Ground Trails Pty Ltd**	**$4,599.10**
100707	24/09/2026	Invoice INV-182340 - Wickham Bike Facility - Prog Claim 10	$3,405.60
100399	10/09/2026	Invoice INV-182312 - Wickham Bike Facility - Prog Claim 9	$1,193.50
12111		**Comtec Data Pty Ltd**	**$15,005.08**
099967	3/09/2026	Invoice 8250 - KLP - CCTV Maintenance	$4,774.00
099967	3/09/2026	Invoice 8237 - The Quarter - Camera Maintenance	$4,610.79
099967	3/09/2026	Invoice 8235 - PBFC - New camera	$3,384.40
099967	3/09/2026	Invoice 8239 - TYS - New Cameras	$2,235.89
10957		**Corps Earthmoving Pty Ltd**	**$11,577.73**
100531	17/09/2026	Invoice 409182 - PC02 Bayview Rd Culvert Replacement	$11,577.73
16267		**Corrine Rapley**	**$2,210.00**
100272	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3068	$2,210.00
10167		**Cromag Pty Ltd t/as Sigma Telford Group**	**$1,263.58**
099955	3/09/2026	Invoice 200549/01 - Stores - Supplies	$865.04
099955	3/09/2026	Invoice PO00045679 - Fleet - Photometer	$306.57
100359	10/09/2026	Invoice 200635/01 - Stores - Supplies	$91.97
10144		**Cummins South Pacific Pty Ltd**	**$949.80**
100523	17/09/2026	Invoice 2078131 - Stores - Spare Parts	$462.94
100523	17/09/2026	Invoice 2079542 - Stores - Spare Parts	$486.86
16209		**Dahn Colman**	**$257.93**
099994	3/09/2026	Invoice SSS REIMB - SSS Reimb - A27422 (D.Colman)	$257.93

Reference	*Date Paid*	*Description*	*Amount*
12365		**Daimler Trucks Perth**	**$103.39**
099972	3/09/2026	Invoice XA980098950 - Fleet - Filter	$103.39
11501		**Daiva Gillam**	**$3,351.84**
100744	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
16203		**Dallas Coyne**	**$331.55**
099991	3/09/2026	Invoice SSS REIMB - SSS Reimb - A78595 (Coyne)	$331.55
12193		**Damel Cleaning Services (Blue Hat Group Pty Ltd t/as)**	**$59,122.93**
099968	3/09/2026	Invoice 23757 - KLP - Cleaning Services	$1,003.20
099968	3/09/2026	Invoice 23756 - Parks - Cleaning Services, 18/08	$209.00
100435	10/09/2026	Invoice 23850 - Sanitation - Cleaning Services	$29,125.80
100435	10/09/2026	Invoice 23893 - REAP - Cleaning Services Aug26	$28,784.93
11558		**Dampier Community Association**	**$396.00**
099962	3/09/2026	Invoice 00002884 - Hall Hire, Seniors Week	$396.00
16326		**Dampier Falcons Ladies Softball Club**	**$4,000.00**
100718	24/09/2026	Invoice B4B TEAMB - B4B Collection - Team B 200 Bags 05/09	$2,000.00
100718	24/09/2026	Invoice B4B TEAMA - B4B Collection - Team A 200 Bags 05/09	$2,000.00
11857		**Dampier Plumbing & Gas (ttf DPG Trust)**	**$408,291.99**
099950	3/09/2026	Invoice 36889 - Airport - Plumbing Services	$229.34
099950	3/09/2026	Invoice 36876 - Airport - Plumbing Services	$164.65
099950	3/09/2026	Invoice 36878 - Airport - Plumbing Services	$1,317.18
099950	3/09/2026	Invoice 36874 - Annex - Plumbing Services	$164.65
099950	3/09/2026	Invoice 36875 - REAP - Plumbing Services	$1,646.48
099950	3/09/2026	Invoice 36900 - Various Facilities - Plumbing Services	$493.94
099950	3/09/2026	Invoice 36898 - Various Facilities - Plumbing Services	$823.24
099950	3/09/2026	Invoice 36897 - Ops Centre - Plumbing Services	$807.39
099950	3/09/2026	Invoice 36904 - Dampier Lions - Plumbing Services	$305.78
099950	3/09/2026	Invoice 36913 - Dampier Pav - Plumbing Services	$493.94
099950	3/09/2026	Invoice 36937 - Ops Centre - Plumbing Services	$211.68
099950	3/09/2026	Invoice 36899 - Various Facilities - Plumbing Services	$1,481.83
099950	3/09/2026	Invoice 36931 - FBCC - Plumbing Services	$658.59
099950	3/09/2026	Invoice 36896 - Wickham - Plumbing Services	$3,443.91
099950	3/09/2026	Invoice 36890 - FM - Plumbing Services	$2,595.45
099950	3/09/2026	Invoice 36901 - Annexe - Plumbing Services	$10,549.64
099950	3/09/2026	Invoice 36824 - Waste - Unblock Drain at Sewer Pond	$229.34
099950	3/09/2026	Invoice 36933 - Washdown Bay - Plumbing Services	$251.86
099950	3/09/2026	Invoice 36877 - Airport - Plumbing Services	$2,972.93
100724	24/09/2026	Invoice 37050 - WWTP - Chemicals Sept26	$2,385.24
100724	24/09/2026	Invoice 36662 - Knight Pl - Plumbing Services	$158.07
100519	17/09/2026	Invoice 36961 - WWTP - Chemicals Aug26	$2,385.24
100519	17/09/2026	Invoice 36977 - DCH - Plumbing Services	$866.26
100519	17/09/2026	Invoice 36963 - WWTP - Plumbing Services	$2,280.25
100519	17/09/2026	Invoice 36978 - KLP - Plumbing Services	$2,080.76
100519	17/09/2026	Invoice 36980 - WWTP - New Permeate Flowmeter Sensor	$5,070.82
100519	17/09/2026	Invoice 36965 - WWTP - Monthly servicing Jul26	$2,593.25
100519	17/09/2026	Invoice 36966 - WWTP - Monthly servicing Aug26	$2,593.25
100519	17/09/2026	Invoice 36976 - Airport - Plumbing Services	$1,382.11
100519	17/09/2026	Invoice 36979 - 8 Knight - Wet area refurbishment	$8,630.73
100519	17/09/2026	Invoice 36960 - Various - TMV Annual Inspections	$3,057.78
100519	17/09/2026	Invoice 36982 - DCH - New Heat Pump	$6,803.91
100519	17/09/2026	Invoice 36871 - Kevin Richards Oval - Plumbing Services	$152.89
100519	17/09/2026	Invoice 58366.2 - 31-36/6 Shakespeare - Refurbishment	$42,216.56
100519	17/09/2026	Invoice 37022 - Airport-Install Flow Meter to Store Tank	$20,212.70
100519	17/09/2026	Invoice 37012 - PBFC - Plumbing Services	$658.59

Reference	*Date Paid*	*Description*	*Amount*
100519	17/09/2026	Invoice 37030 - KLP - Plumbing Services	$277.79
100519	17/09/2026	Invoice 36942 - 35 Clarkson - Plumbing Services	$263.31
100519	17/09/2026	Invoice 36970 - KLP Toilet - Plumbing Services	$152.89
100519	17/09/2026	Invoice 36974 - Airport Urinals - Plumbing Services	$341.30
100519	17/09/2026	Invoice 37010 - KTVC - Plumbing Services	$1,129.01
100519	17/09/2026	Invoice 37009 - Roeb Centenary Park - Plumbing Services	$2,670.28
100519	17/09/2026	Invoice 37014 - 41 Clarkson - Plumbing Services	$152.89
100445	10/09/2026	Invoice 36934 - One Tree - Plumbing Services	$269.02
100445	10/09/2026	Invoice 36903 - Teesdale Pl - Plumbing Services	$370.16
100445	10/09/2026	Invoice 36905 - Airport - Plumbing Services	$229.34
100445	10/09/2026	Invoice 36926 - Bulgarra Oval - Plumbing Services	$180.39
100445	10/09/2026	Invoice 36840 - Wickham - Plumbing Services	$152.89
100445	10/09/2026	Invoice 36838 - Balyarra - Plumbing Services	$152.89
100445	10/09/2026	Invoice 36837 - Hampton Oval - Plumbing Services	$475.46
100445	10/09/2026	Invoice 36835 - KLP - Plumbing Services	$599.50
100445	10/09/2026	Invoice 36836 - Admin Building - Plumbing Services	$407.52
100445	10/09/2026	Invoice 36833 - Airport - Plumbing Services	$327.44
100445	10/09/2026	Invoice 36834 - Shadwick Dr - Plumbing Services	$465.73
100445	10/09/2026	Invoice 36740 - KLP - Plumbing Services	$961.66
100445	10/09/2026	Invoice 36799 - Admin Annex & Degrey - Plumbing Services	$740.21
100445	10/09/2026	Invoice 36448 - TYS - Unblock Toilets	$157.50
100445	10/09/2026	Invoice 60837.1 - Airport - Plumbing Services	$258,885.00
100445	10/09/2026	Invoice 36902 - Country Club - Plumbing Services	$2,410.01
100445	10/09/2026	Invoice 36944 - FBCC - Plumbing Services	$2,348.73
100445	10/09/2026	Invoice 36943 - Various - Monthly Water Softener PM	$1,800.84
10938		**Dampier Primary School**	**$150.00**
100371	10/09/2026	Invoice 2026 - Donation - 2026 EOY Awards Presentation	$150.00
16212		**Daniel Burkett**	**$316.50**
099995	3/09/2026	Invoice SSS REIMB - SSS Reimb - A79166 (Burkett)	$316.50
10169		**Daniel Scott**	**$13,550.83**
100742	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$13,550.83
16276		**Darren Beard**	**$467.50**
100279	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3094	$467.50
13750		**Davcor Group**	**$3,592.51**
100390	10/09/2026	Invoice 1937284-SNR - IT - EKA Server 3 Years Subscription	$3,592.51
12331		**Daysafe Training & Assessing**	**$2,505.00**
100699	24/09/2026	Invoice INV-19467 - Training - 5 x Emergency Warden	$1,750.00
100542	17/09/2026	Invoice INV-19236 - Training - Forklift Lic for C Harrison	$755.00
13850		**Debbie Lynch**	**$357.00**
100216	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3065	$357.00
10526		**Dell Australia Pty Limited**	**$550.00**
100681	24/09/2026	Invoice 2412916296 - IT - Computer Cases	$550.00
11201		**Delnorth Pty Ltd**	**$5,150.53**
099961	3/09/2026	Invoice 99776 - Stores - Steel Flex B&W Road Markers	$5,150.53
16286		**Denise Leppard**	**$680.00**
100289	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5024	$680.00
16284		**Dennis Carrick**	**$467.50**
100287	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5015	$467.50

Reference	*Date Paid*	*Description*	*Amount*
10103		**Department Of Fire And Emergency Services (ESL Payments)**	**$655,931.91**
100427	10/09/2026	Invoice 161567 - ESL Contributions - Qtr #1	$655,931.91
12627		**Department of the Premier and Cabinet**	**$580.56**
099974	3/09/2026	Invoice 1013747 - Fire Mitigation Notice 2026	$580.56
10931		**Department Of Transport**	**$1,231.20**
078756	24/09/2026	Invoice PLATES X 3 - Plates x 3 (02K, 03K 04K) D.Colman-Vegar	$675.00
078756	24/09/2026	Invoice PLATES 94K - CofK Plates - 94K (K Madrigali)	$225.00
001244	10/09/2026	Invoice 1IWB735 - Vehicle Rego - 1IWB735	$89.05
001244	10/09/2026	Invoice 1IYB335 - Vehicle Rego - 1IYB335	$242.15
10581		**Department of Water and Environmental Regulation**	**$44.00**
099956	3/09/2026	Invoice TF063047 - Waste - Tracking Number	$44.00
10259		**Dept of Local Government, Industry Regulation and Safety**	**$51,454.00**
099920	3/09/2026	Invoice BSL-JUL26 - BSL Levies Collected - July 2026	$32,646.46
100603	24/09/2026	Invoice BSL AUG26 - BSL Collections - August 2026	$18,807.54
10867		**Designa Sabar Pty Ltd**	**$8,419.32**
100369	10/09/2026	Invoice 47502 - Airport - Support/Servicing, Aug26	$4,489.38
100369	10/09/2026	Invoice 47450 - Airport - Remote Mgmnt Services Aug26	$3,929.94
16259		**Diane Campbell**	**$1,020.00**
100270	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3025	$1,020.00
16222		**Dominic De Jesus**	**$25.00**
099999	3/09/2026	Invoice REFUND - Refund - Building Info Fee, BIR260640	$25.00
12139		**Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)**	**$110.00**
100693	24/09/2026	Invoice INV-12958 - Events - Artwork Framing	$110.00
10489		**Dyenamic Sublimation WA Pty Ltd**	**$2,440.90**
100467	17/09/2026	Invoice I-DS33237 - Stores - Lifeguard Uniforms	$2,440.90
10309		**E & MJ Rosher Pty Ltd**	**$893.58**
100363	10/09/2026	Invoice 1513065 - Fleet - Spare Parts	$893.58
15049		**Elevate Management and Workplace Solutions Pty Ltd**	**$1,336.50**
099980	3/09/2026	Invoice INV-2655 - Deputy Chair - ARIC Meet 11/08/26	$1,336.50
16266		**Elizabeth Anne McElwee**	**$493.00**
100405	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A78214 (McElwee)	$493.00
11028		**ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)**	**$3,341.25**
100372	10/09/2026	Invoice INV-0573 - Parks & Gardens - Vacuum Excavator	$3,341.25
16274		**Ella Hammersley**	**$756.50**
100277	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3083	$756.50
13879		**Ellen Grochowski**	**$382.50**
100224	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5055	$382.50
13857		**Eloise Haldane**	**$595.00**
100218	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7022	$595.00
16219		**Emily Cook**	**$59.00**
099998	3/09/2026	Invoice REFUND COOK - Refund - Library Travellers Membership #430040 (Cook)	$59.00
15654		**Emirge Pty Ltd**	**$1,895,388.66**

Reference	*Date Paid*	*Description*	*Amount*
100624	24/09/2026	Invoice V00001546 - Wickam South Youth Recreation Works #02	$26,541.90
100510	17/09/2026	Invoice V00001542 - WRP - Multipurpose Court Shades, PC#6	$1,868,846.76
15936		**Energy Essentials Australia (Alexander, Marni T/a)**	**$1,125.00**
100549	17/09/2026	Invoice 1002 - TYBO Grant FY 25/26 Round 3	$1,125.00
15921		**Enforcer Group Australia Pty Ltd**	**$1,218.20**
099986	3/09/2026	Invoice N1078040 - Stores - Supplies	$1,218.20
16311		**Erin Nelson**	**$1,000.00**
100308	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
16302		**Erin Szczecinski**	**$170.00**
100299	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7030	$170.00
13609		**Escalate Consulting Pty Ltd**	**$5,379.00**
100389	10/09/2026	Invoice INV-2043 - Business Continuity - Milestone 1.3	$5,379.00
16230		**Ethyn Amat**	**$250.75**
100247	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #1007	$250.75
12231		**Eurofins ARL Pty Ltd**	**$353.76**
100695	24/09/2026	Invoice AU14-1082917 - WWTP - Samples Jun26	$164.12
100536	17/09/2026	Invoice AU14-1089671 - Biochemical Oxygen	$189.64
16105		**Event Safety Management Pty Ltd t/as ESM Traffice**	**$35,327.60**
100551	17/09/2026	Invoice INV-3631 - Ops - Bayview Shoulder Grading TM	$35,327.60
15753		**Everi Pty Ltd**	**$3,987.50**
099982	3/09/2026	Invoice INV-0666 - Events - Whats on Page software	$3,987.50
16251		**Everlyn Sturges**	**$1,185.75**
100267	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3059	$1,185.75
15769		**Experian Australia Operations Pty Ltd**	**$417.13**
099983	3/09/2026	Invoice 404381109347 - Comprehensive Credit check EOI0000003	$417.13
14733		**Ez-Plant Hire Pty Ltd**	**$4,164.60**
099979	3/09/2026	Invoice 11521 - Fleet - Truck Hire	$3,850.00
099979	3/09/2026	Invoice 11544 - Fleet - Truck Hire	$314.60
11390		**Ez-Scaf Pty Ltd**	**$3,179.00**
100687	24/09/2026	Invoice 11548 - KLP - Scaffolding	$3,179.00
16146		**Fast Automation Pty Ltd**	**$35,708.20**
099946	3/09/2026	Invoice 000007561 - Kta Airport Xray Upgrade - 20% PostAudit	$35,708.20
16303		**Faye Martin**	**$637.50**
100300	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7032	$637.50
16306		**Fern Trouchet**	**$2,125.00**
100303	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7037	$2,125.00
10109		**Fines Enforcement Registry (Dept of AG)**	**$362.00**
100461	10/09/2026	Invoice FERS AUG26 - FERS Lodgement - August 2026 (4 Fines)	$362.00
16231		**Finn Twiggs**	**$229.50**
100715	24/09/2026	Invoice STAFF REIMB - Reimb - Pool Lifeguard Licence Renewal	$187.00
100248	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #1009	$42.50

Reference	*Date Paid*	*Description*	*Amount*
16198		**Fiona Collins**	**$317.99**
099989	3/09/2026	Invoice REIMB - Reimb - Travel Allowances, 24-28/05/26	$317.99
14689		**Fitbox Virtual Limited**	**$1,463.00**
099940	3/09/2026	Invoice 90722 - KLP - Annual Fee 26/27	$1,463.00
15888		**Floorsafe Australia**	**$3,210.77**
100711	24/09/2026	Invoice 00038470 - Ops - Fibreglass Directional Tactiles	$3,210.77
10075		**Fortus Group (Founder Enterprises Pty Ltd)**	**$26,483.60**
100522	17/09/2026	Invoice INVFG0063665 - Stores - Spare Parts	$26,483.60
10325		**Foxtel For Business**	**$390.00**
001243	10/09/2026	Invoice 499710979 - WRP - Monthly Fees Sept 26	$155.00
001243	10/09/2026	Invoice 499747633 - KLP - Monthly Fees Sept 26	$235.00
12261		**Freo Group Limited**	**$1,089.00**
100697	24/09/2026	Invoice 03-127851 - KLP - 25t Pick and Carry Wet	$1,089.00
10798		**Fulton Hogan Industries Pty Ltd**	**$1,925.00**
100530	17/09/2026	Invoice 21410267 - Stores - Emulsion Stock	$1,925.00
14424		**Fyfe Pty Ltd**	**$12,375.00**
100547	17/09/2026	Invoice 293935 - 53A - Dampier Lands Transfer Project	$12,375.00
10019		**Galaxy 42 Pty Ltd t/as Atturra Business Applications**	**$4,125.00**
100521	17/09/2026	Invoice INV0074679 - Business Systems - Client Support	$4,125.00
16330		**Gemma Bennett (Mortgage Account)**	**$1,729.10**
100736	24/09/2026	Invoice 202609235 - Payroll Deduction	$864.55
100456	10/09/2026	Invoice 202609095 - Payroll Deduction	$864.55
10143		**Geoffrey Harris**	**$3,351.84**
100741	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
14621		**Georgia McSweeney**	**$127.50**
100230	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3048	$127.50
11773		**GHD Pty Ltd**	**$113,418.18**
100614	24/09/2026	Invoice 112-0288869 - De Witt Shared Footpth Feasibility Study	$37,859.59
100614	24/09/2026	Invoice 112-0289769/CN0000682059 - De Witt & Dampier Intersection Design	$29,906.88
100614	24/09/2026	Invoice 112-0292135 - De Witt Shared Footpth Feasibility Study	$17,062.71
100478	17/09/2026	Invoice 112-0288874 - Gap Ridge North Feasibility Study	$28,589.00
10737		**Gillian Furlong**	**$3,351.84**
100743	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
16289		**Gina Denford**	**$1,530.00**
100292	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5037	$1,530.00
15307		**Glow Creative Pty Ltd**	**$10,450.00**
100401	10/09/2026	Invoice 433 - Annual Community Survey - Graphic Design	$10,450.00
12763		**Go West Tours (SV Haoust Pty Ltd t/as)**	**$4,910.57**
099976	3/09/2026	Invoice CUSINV0004727 - YS - Bus Charter, Jul 26	$1,463.39
100701	24/09/2026	Invoice CUSINV0007047 - TYS - Bus Charter,	$1,951.18
100701	24/09/2026	Invoice CUSINV0003750 - YS - Bus Charter, Jul	$1,496.00
16221		**Governance Institute of Australia Ltd**	**$2,800.00**
100515	17/09/2026	Invoice 1888262 - Training - Affiliate Member	$520.00

Reference	*Date Paid*	*Description*	*Amount*
100515	17/09/2026	Invoice 1888065 - Training - Risk Governance	$1,140.00
100515	17/09/2026	Invoice 1888064 - Training - Risk Governance	$1,140.00
11135		**GPC Asia Pacific Pty Ltd (NAPA t/as)**	**$1,565.54**
099960	3/09/2026	Invoice 5470273508 - Fleet - Spare Parts	$16.78
099960	3/09/2026	Invoice 5470273272 - Car Parts, August 26	$366.30
100685	24/09/2026	Invoice 5470276799 - Stores - Spare Parts	$23.76
100685	24/09/2026	Invoice 5470277330 - Stores - Spare Parts	$93.90
100685	24/09/2026	Invoice 5470276101 - Stores - Spare Parts	$106.70
100373	10/09/2026	Invoice 5470274536 - Fire Extinguisher - Ops Centre Aug 26	$98.45
100373	10/09/2026	Invoice 5470274667 - Fleet - Spare Parts	$859.65
10137		**Grace Records Management (Australia) Pty Ltd**	**$3,227.55**
099954	3/09/2026	Invoice I601846267 - Records - Grace Scan on Demand Jul 2026	$590.98
099954	3/09/2026	Invoice RP01846420 - Physical Records Storage/Retrieval Grace	$927.42
100487	17/09/2026	Invoice I601858256 - Aug26 - Scan on Demand	$745.18
100487	17/09/2026	Invoice RP01858408 - Aug26 - Offsite Records Storage	$963.97
14672		**Greenway Solutions Pty Ltd**	**$3,190.00**
100395	10/09/2026	Invoice SI-00132801 - P&G - Indigo Inject 1000L	$3,190.00
10851		**Gresley Abas Pty Ltd**	**$10,609.50**
099959	3/09/2026	Invoice 2609-01 - Projects - Roebourne Rec Precinct	$10,609.50
11833		**Gym Care (Goldpin Corporation Pty Ltd T/as)**	**$6,039.36**
099965	3/09/2026	Invoice 14234 - KLP - Gym Equipment	$1,939.85
099965	3/09/2026	Invoice 14244 - KLP - Gym supplies	$954.03
099965	3/09/2026	Invoice 14246 - WRP - Site Visit, Gym Safety Servicing	$3,145.48
15418		**Hannah North**	**$297.50**
100237	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2005	$297.50
11798		**Harrison, Elissa (t/as Red Earth Soaps)**	**$900.00**
100380	10/09/2026	Invoice INV001089 - Waste - Soap	$900.00
12322		**Hart Sport Australia Pty Ltd**	**$130.93**
100541	17/09/2026	Invoice 10352657 - KLP - Ball Bag	$130.93
11732		**Harvey Norman Karratha (Karracenta No. 2 Trust t/as)**	**$220.00**
100689	24/09/2026	Invoice 2072781 - Libraries - Laminators	$220.00
12319		**Hathaways Lubricants**	**$4,497.38**
099970	3/09/2026	Invoice 00018793 - Depot - Spare Parts	$1,060.18
099970	3/09/2026	Invoice 00018792 - Fleet - Spare Parts	$607.40
100539	17/09/2026	Invoice 00018836 - Stores - Spare Parts	$651.16
100386	10/09/2026	Invoice 00018821 - Stores - Spare Parts	$2,178.64
15666		**Hawkeye Pilbara Pty Ltd**	**$43,532.50**
100511	17/09/2026	Invoice INV000261 - Projects - Survey services	$43,532.50
10858		**Haylee Ramsay**	**$595.00**
100197	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2036	$595.00
16249		**Hayley O'Connor**	**$944.35**
100265	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3046	$944.35
16278		**Hayley Savage**	**$765.00**
100281	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3097	$765.00
13301		**Hays Specialist Recruitment (Australia) Pty Limited**	**$8,542.27**

Reference	*Date Paid*	*Description*	*Amount*
100439	10/09/2026	Invoice 53415769 - Finance - Contractor	$3,676.42
100439	10/09/2026	Invoice 53424983 - Asset Officer Role - Sam Philip	$4,000.81
100439	10/09/2026	Invoice 53424984 - Asset Officer Role - Engage Sam Phillip	$865.04
14229		**Headway Psychology**	**$260.00**
100504	17/09/2026	Invoice 71129 - Psychology & Wellbeing Appointment	$260.00
10118		**Heatley Sales Pty Ltd**	**$6,450.19**
099953	3/09/2026	Invoice K368945 - Fleet - Spark Plugs	$7.16
099953	3/09/2026	Invoice K368944 - Fleet - Filters	$147.49
099953	3/09/2026	Invoice K368933 - Fleet - Spare parts	$35.85
099953	3/09/2026	Invoice K368968 - Stores - Spare parts	$7.16
100464	17/09/2026	Invoice K369047 - Depot - Spare parts	$71.70
100464	17/09/2026	Invoice K369085 - Depot - Spare parts	$404.29
100464	17/09/2026	Invoice K368797 - Stores - Spare parts	$732.68
100464	17/09/2026	Invoice K369183 - Stores - Spare parts	$34.68
100464	17/09/2026	Invoice K369182 - Stores - Spare parts	$202.71
100464	17/09/2026	Invoice K369181 - Stores - Spare parts	$4,806.47
16233		**Helen Ferguson**	**$3,612.50**
100250	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2002	$3,612.50
11146		**Helloworld Travel Karratha**	**$50,183.00**
099927	3/09/2026	Invoice I000014907 - Training - Flights & Accom	$2,250.00
099927	3/09/2026	Invoice I000014911 - KLP - Flights	$775.00
099927	3/09/2026	Invoice I000014910 - KLP - Flights	$2,045.00
099927	3/09/2026	Invoice I000014905 - Training - Flights & Accom	$4,050.00
099927	3/09/2026	Invoice I000014904 - Training - Flights & Accom	$4,050.00
099927	3/09/2026	Invoice I000014909 - Projects - Flights	$2,870.00
099927	3/09/2026	Invoice I000014860 - Flights - J. Ramsay, 23/08	$584.00
099927	3/09/2026	Invoice I000014889 - Infras Serv - Flights	$1,655.00
099927	3/09/2026	Invoice I000014859 - Flights - A.Oborne 25/08/26	$1,264.00
099927	3/09/2026	Invoice I000014915 - M Jewkes - Flight change 31/8-02/9	$875.00
099927	3/09/2026	Invoice I000014923 - R DCunha - Flights 9/11-13/11 EA Conf	$1,315.00
100610	24/09/2026	Invoice I000014999 - M Norris - Flights 22/10-24/10	$1,350.00
100610	24/09/2026	Invoice I000014946 - E Moylan - Flights 30/10-13/11	$1,315.00
100610	24/09/2026	Invoice I000014998 - Brindley-Hawke -Flights & Accom 31/8-5/9	$525.00
100473	17/09/2026	Invoice I000014877 - Exec Serv - Flights	$1,955.00
100473	17/09/2026	Invoice I000014885 - Exec Serv - Flights	$2,740.00
100473	17/09/2026	Invoice I000014950 - Godschlax/Aitken - Accom 09/09	$1,170.00
100473	17/09/2026	Invoice I000014943 - C Godschalx - One way Flight 12/09	$735.00
100473	17/09/2026	Invoice I000014959 - V Miltrup - Flight Change 13/09	$380.00
100473	17/09/2026	Invoice I000014969 - Lerin/Hackwill -Flights & Accom 25-30/10	$3,380.00
100473	17/09/2026	Invoice I000014963 - K Evans - Flights 12/10 - 16/10	$2,185.00
100473	17/09/2026	Invoice I000014965 - Evans/DCunha - Flights & Accom 12-16/10	$4,555.00
100473	17/09/2026	Invoice I000014962 - A DCunha - Flights Melb to Hobart	$565.00
100473	17/09/2026	Invoice I000014964 - K Evans - Flights Melb to Hobart	$565.00
100473	17/09/2026	Invoice I000014948 - C Godschlax - One way Flight 09/09	$975.00
100431	10/09/2026	Invoice I000014914 - D Scott - Flights 11/9-19/9 WALGA Conf	$1,455.00
100431	10/09/2026	Invoice I000014872 - CEO - Flights	$1,670.00
100431	10/09/2026	Invoice I000014945 - V Miltrup - Flights 14/09-19/09	$1,355.00
100431	10/09/2026	Invoice I000014954 - S Famiano - Staff Relocation Flight 5/9	$695.00
100431	10/09/2026	Invoice I000014955 - L Costigan - Accom for Training 26/10	$880.00
15452		**Henry Wood**	**$510.00**
100242	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5016	$510.00
10168		**Hitachi Construction Machinery**	**$631.67**
100676	24/09/2026	Invoice SI2142945 - Fleet - Parts	$5.60

Reference	*Date Paid*	*Description*	*Amount*
100524	17/09/2026	Invoice SI2140194 - Fleet - Parts	$543.91
100360	10/09/2026	Invoice SI2137811 - Fleet - Cap & Oil Dipstick	$38.16
100001	3/09/2026	Invoice SI2129742 - Ops Centre - Parts	$44.00
11761		**Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)**	**$3,519.86**
100723	24/09/2026	Invoice 102126271 - P&NA - Hardware Supplies	$30.08
100723	24/09/2026	Invoice 102125453 - BM - Hardware Supplies	$60.01
100723	24/09/2026	Invoice 103088117 - BM - Hardware Supplies	$76.72
100723	24/09/2026	Invoice 102125196 - BM - Hardware Supplies	$133.53
100723	24/09/2026	Invoice 101067805 - BM - Hardware Supplies	$17.18
100723	24/09/2026	Invoice 101067744 - BM - Hardware Supplies	$30.24
100723	24/09/2026	Invoice 103088314 - BM - Hardware Supplies	$63.74
100723	24/09/2026	Invoice 101067937 - BM - Hardware Supplies	$73.05
100723	24/09/2026	Invoice 102126355 - FM - Hardware Supplies	$76.35
100723	24/09/2026	Invoice 102126384 - FM - Hardware Supplies	$22.50
100723	24/09/2026	Invoice 102125831 - BM - Hardware Supplies	$24.18
100533	17/09/2026	Invoice 101067275 - Stores - Hardware Supplies	$336.02
100533	17/09/2026	Invoice 103087735 - P&NA - Hardware Supplies	$37.26
100533	17/09/2026	Invoice 101067276 - P&NA - Hardware Supplies	$37.26
100533	17/09/2026	Invoice 101067424 - Com Facil - Padlocks	$402.90
100533	17/09/2026	Invoice 101067252 - Waste - Hardware Supplies	$46.25
100533	17/09/2026	Invoice 101066719 - FM - Hardware Supplies	$60.61
100533	17/09/2026	Invoice 102123497 - FM - Hardware Supplies	$57.29
100533	17/09/2026	Invoice 101067246 - BM - Hardware Supplies	$109.20
100533	17/09/2026	Invoice 102124999 - BM - Hardware Supplies	$57.74
100533	17/09/2026	Invoice 103087619 - BM - Hardware Supplies	$109.90
100377	10/09/2026	Invoice 10X125X22MM10PK - BM - Hardware Supplies	$24.60
100377	10/09/2026	Invoice PIECEK3017 - FM - Hardware Supplies	$240.87
100013	3/09/2026	Invoice 103086346 - Parks - Hardware Supplies	$106.36
100013	3/09/2026	Invoice 102122859 - KLP - Hardware Supplies	$777.00
100013	3/09/2026	Invoice 101066146 - Depot - Hardware Supplies	$32.72
100013	3/09/2026	Invoice 1/450MM - FM - Hardware Supplies	$97.94
100013	3/09/2026	Invoice 102123109 - FM - Hardware Supplies	$251.52
100013	3/09/2026	Invoice 102123068 - FM - Hardware Supplies	$69.58
100013	3/09/2026	Invoice 103085520 - BM - Hardware Supplies	$32.71
100013	3/09/2026	Invoice 102122145 - BM - Hardware Supplies, Gate Hinge	$24.55
11901		**Horizon Power**	**$314,374.96**
001240	3/09/2026	Invoice 2102824041 - 33/23 Sharpe - Elect to 03/08 585361	$39.46
001240	3/09/2026	Invoice 2102827405 - KtA Admin Office - Elect to 11/08 145317	$8,254.76
001240	3/09/2026	Invoice 2102829408 - Roebourne Library - Elect to 12/08 132227	$228.23
001240	3/09/2026	Invoice 2102834949 - 31 Hancock - Elect to 19/08 593565	$55.65
001240	3/09/2026	Invoice 2102830967 - 43 Hancock - Elect to 14/08 593564	$49.69
001240	3/09/2026	Invoice 2102832561 - Tambrey Park - Electricity to 14/08 363382	$182.16
001240	3/09/2026	Invoice 2102830383 - Andover Way Park - Elect to 13/08 175167	$413.32
001240	3/09/2026	Invoice 2102829792 - Crawford Rd Park - Usage to 13/08 217352	$135.90
001240	3/09/2026	Invoice 2102829874 - Centenary Park Roeb - Elect to 13/08 197584	$132.61
001240	3/09/2026	Invoice 2102807665 - Irrigation Pump Balmoral - Elec to 22/07 202735	$967.05
001257	24/09/2026	Invoice 2102857614 - 34/6 Shakespeare - Elec to 11/09 584008	$76.19
001257	24/09/2026	Invoice 2102858745 - 969 Shakespeare St - Elec to 11/09 565432 Common Area	$71.54
001257	24/09/2026	Invoice 2102859539 - 31/6 Shakespeare St - Elec to 11/09 589151	$74.86
001257	24/09/2026	Invoice 2102855180 - TYS - Electricity to 09/09 102105	$2,312.26
001257	24/09/2026	Invoice 2102854455 - Apex Park Hedland Pl - Elect to 09/09 311799	$142.59
001257	24/09/2026	Invoice 2102854870 - KTA SES - Elect to 09/09 229404	$602.74
001257	24/09/2026	Invoice 2102854624 - Nickol Bay BF brigade - Elec to 09/09 590773	$1,318.30
001257	24/09/2026	Invoice 2102853851 - Gumala AC - Elect to 09/09 259092	$219.78
001257	24/09/2026	Invoice 2102853895 - Roeb Comm Ctr - Elec to 09/09 310629	$4,143.02
001257	24/09/2026	Invoice 2102855146 - PBFC - Elect to 09/09 376927	$4,684.61
001257	24/09/2026	Invoice 2102855085 - KGC/Bowling Green - Elect to 09/09 361555	$5,511.64

Reference	*Date Paid*	*Description*	*Amount*
001257	24/09/2026	Invoice 2102853945 - Old KEC Carpark - Elect to 09/09 151444	$1,943.47
001257	24/09/2026	Invoice 2102854342 - Bulgarra Oval/FBCC - Elect to 09/09 149447	$5,647.53
001257	24/09/2026	Invoice 2102855527 - KRMO - Elect to 09/09 561833	$5,187.48
001257	24/09/2026	Invoice 2102856320 - Bowls Club Path Light - Elec to 10/09 361540	$151.21
001257	24/09/2026	Invoice 2102856306 - Indoor Cricket - Electricity to 10/09 361571	$286.36
001257	24/09/2026	Invoice 2102854689 - 4/28 De Grey Pl - Elect to 09/09 526726	$714.70
001257	24/09/2026	Invoice 2102855701 - Sharpe Ave Light Walk/Bus-Elec to 10/09 413973	$133.65
001257	24/09/2026	Invoice 2102853506 - Streetlights Exploration Dr - Elec 08/09 397194	$62.39
001257	24/09/2026	Invoice 2102853852 - KTVC - Elect to 09/09 505082	$787.26
001252	17/09/2026	Invoice 2102833825 - Tambrey Pavilion - Elec to 18/08 428273	$2,944.90
001252	17/09/2026	Invoice 2102846678 - Tournay Court - Elec to 03/09 266945	$137.29
001252	17/09/2026	Invoice 2102835258 - Peace Park - Elect to 19/08 218244	$131.63
001252	17/09/2026	Invoice 2102849265 - Walgu Park - Elect to 04/09 510655	$354.99
001252	17/09/2026	Invoice 2102849361 - NW Tank/Pump - Elect to 04/09 436656	$422.90
001252	17/09/2026	Invoice 2102845121 - Decorative Street Lighting - August 26 128292	$777.22
001252	17/09/2026	Invoice 2102845094 - Streetlights - August 2026 (3817 lights) 226634	$100,049.78
001252	17/09/2026	Invoice 2102845200 - KLP - Electricity August 2026 389588	$46,131.09
001252	17/09/2026	Invoice 2102847229 - 4B Caporn - Electricity 23/07 - 09/09 594829	$96.18
001252	17/09/2026	Invoice 2102854396 - Waste Office - Elect to 09/09 113147	$2,894.40
001252	17/09/2026	Invoice 2102854426 - 1C Effluent Sch - Elec to 09/09 249086	$131.99
001252	17/09/2026	Invoice 2102855702 - Sharpe Ave Irrigation - Elect to 10/09 413976	$131.99
001252	17/09/2026	Invoice 2102834634 - Smith/Delambre Park- Elec to 18/08 275628	$131.57
001252	17/09/2026	Invoice 2102842420 - Nickol Skate Park - Elect to 26/08 368292	$131.70
001252	17/09/2026	Invoice 2102838982 - 3065 Lathwell Cl - Elect to 24/08 171410	$132.90
001252	17/09/2026	Invoice 2102833580 - Roeb Oval - Electricity to 17/08 187434	$4,183.65
001252	17/09/2026	Invoice 2102854947 - Nickol West Park - Elect to 09/09 388526	$589.82
001252	17/09/2026	Invoice 2102855120 - Cattrall Park - Elect to 09/09 262396	$413.25
001252	17/09/2026	Invoice 2102855710 - 22 Sharpe Ave - Elect to 10/09 506749	$136.30
001252	17/09/2026	Invoice 2102854608 - 2/28 Degrey - Elect to 09/09 583248	$727.63
001252	17/09/2026	Invoice 2102852591 - 42B Galbraith - Electricty 23/07 - 08/09 594828	$123.76
001252	17/09/2026	Invoice 2102858103 - 36/6 Shakespeare - Elec to 11/09 589219	$74.86
001252	17/09/2026	Invoice 2102858954 - 11B Withnell - Elec to 11/09 593058	$308.03
001252	17/09/2026	Invoice 2102858949 - 11A Withnell - Elec to 11/09 591366	$259.81
001252	17/09/2026	Invoice 2102858396 - 33/6 Shakespeare - Elec to 11/09 594338	$77.87
001252	17/09/2026	Invoice 2102858731 - 35/6 Shakespeare - Elec to 11/09 586732	$75.20
001252	17/09/2026	Invoice 2102858072 - 32/6 Shakespeare - Elec to 11/09 586734	$203.25
001247	10/09/2026	Invoice 2102834969 - 17 Mosher - Elect to 19/08 592311	$76.63
001247	10/09/2026	Invoice 2102842804 - 16 Cormorant - Elec to 26/08 -M. Bunting	$860.72
001247	10/09/2026	Invoice 2102845216 - REAP - Electricity August 2026 434502	$38,616.91
001247	10/09/2026	Invoice 2102845336 - RAC - Elect to 01/09 121999	$2,755.35
001247	10/09/2026	Invoice 2102845190 - Airport - Electricity August 2026 236502	$60,338.63
001247	10/09/2026	Invoice 2102845260 - 14 Winyama - Elect to 01/09 590289	$58.81
001247	10/09/2026	Invoice 2102845586 - Baynton West Oval - Elect to 01/09 396492	$684.87
001247	10/09/2026	Invoice 2102843531 - Falcon Pde Park - Elect to 27/08 427001	$792.17
001247	10/09/2026	Invoice 2102843377 - Nickol Park - Electricity to 27/08 394291	$131.75
001247	10/09/2026	Invoice 2102827426 - Ops Centre - Elect to 11/08 213558	$2,980.47
001247	10/09/2026	Invoice 2102838847 - 11 Samson Way - Elect 18/08-24/08 595300	$40.28
001247	10/09/2026	Invoice 2102844669 - 23 Hancock - Electricity to 28/08 593563	$52.59
001247	10/09/2026	Invoice 2102844716 - 35 Clarkson - Elect to 28/08 592421	$164.50
001247	10/09/2026	Invoice 2102845583 - Karratha Bowling Club - Elec to 01/09 361554	$516.91
11246		**IAS Fine Art Logistics Pty Limited**	**$9,234.50**
099928	3/09/2026	Invoice A-236310 - Cossack - Transport	$9,234.50
12762		**ID Equipment Pty Ltd t/as Vermeer WA & NT**	**$249.89**
100021	3/09/2026	Invoice 134161 - Ops Centre - Tank Lid	$98.09
100021	3/09/2026	Invoice 134204 - Ops Centre - Freight	$151.80
12804		**Ida Ernhardt**	**$1,062.50**

Reference	*Date Paid*	*Description*	*Amount*
100210	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3064	$1,062.50
12329		**Illion Tenderlink (Illion Australia Pty Ltd t/as)**	**$739.20**
100499	17/09/2026	Invoice KARRAT-776897 - Tender Advertising - RFT0000077	$184.80
100421	10/09/2026	Invoice KARRAT-776276 - Tender Advertising - Community	$184.80
100421	10/09/2026	Invoice KARRAT-774512 - Governance - Tender Advertising	$184.80
100421	10/09/2026	Invoice KARRAT-774702 - Projects - Tender Advertising	$184.80
16206		**Indara Corporation Pty Ltd**	**$1,110.99**
099948	3/09/2026	Invoice REFUND - Refund - Overpayment, Airport	$1,110.99
16296		**Indyana Bird**	**$90.00**
100552	17/09/2026	Invoice STAFF REIMB - Reimb CPR Training	$90.00
13557		**Integrity Coach Lines (A & N Enterprises (Aust) Pty Ltd t/as**	**$713.59**
100025	3/09/2026	Invoice ICL009233 - Bus Services for Touring August 26	$713.59
10244		**IT Vision**	**$210,287.29**
100428	10/09/2026	Invoice INITV043206 - Annual Subscription - SynergySoft 26/27	$210,287.29
12044		**Ixom Operations Pty Ltd (Orica)**	**$5,732.71**
100480	17/09/2026	Invoice 85158765 - Stores - Chlorine gas 70kg	$754.97
100480	17/09/2026	Invoice 85159336 - Stores - 920Kg Chlorine Gas	$4,206.40
100480	17/09/2026	Invoice 85146989 - Stores - Chlorine gas 70kg	$771.34
11973		**J Blackwood & Son Pty Limited**	**$15,117.07**
100495	17/09/2026	Invoice SI16075431 - Stores - Uniforms	$2,028.57
100495	17/09/2026	Invoice SI16075314 - Stores - Uniforms	$579.59
100495	17/09/2026	Invoice SI16121304 - Fleet - Tools	$8,171.00
100495	17/09/2026	Invoice SI16169393 - Stores - Supplies	$411.60
100382	10/09/2026	Invoice SI16044954 - Fleet - Parts	$105.60
100382	10/09/2026	Invoice SI16056215 - Stores - Supplies	$143.12
100382	10/09/2026	Invoice SI16059415 - Stores - Supplies	$137.28
100015	3/09/2026	Invoice SI15935820 - Depot - Containers	$104.15
100015	3/09/2026	Invoice SI15959283 - Depot - Sunnies and Gloves	$835.14
100015	3/09/2026	Invoice SI15970612 - Depot - Paint	$132.00
100015	3/09/2026	Invoice SI15958796 - Depot - Sunscreen	$392.00
100015	3/09/2026	Invoice SI16006703 - Infras Serv - Concrete	$2,077.02
16299		**Jade Edgar**	**$1,293.25**
100296	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
100296	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #6020	$293.25
16232		**Jakeile Coffin**	**$42.50**
100249	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #1010	$42.50
11136		**James Bennett Pty Limited**	**$2,857.48**
100686	24/09/2026	Invoice 4877741 - Libraries - Book stock	$172.69
100686	24/09/2026	Invoice 4877743 - Libraries - Book stock	$216.02
100686	24/09/2026	Invoice 4877740 - Libraries - Book stock	$328.82
100686	24/09/2026	Invoice 4877739 - Libraries - Book stock	$522.74
100532	17/09/2026	Invoice 4877020 - Library - Book Order	$195.44
100532	17/09/2026	Invoice 4877017 - Library - Books	$466.91
100532	17/09/2026	Invoice 4877018 - Library - Books	$471.20
100532	17/09/2026	Invoice 4877019 - Library - Books	$483.66
16287		**Jamie Russ**	**$2,380.00**
100290	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5026	$2,380.00
16300		**Jane Power**	**$170.00**

Reference	*Date Paid*	*Description*	*Amount*
100297	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7012	$170.00
16042		**Jasmine Bray**	**$677.00**
100712	24/09/2026	Invoice STAFF REIMB - Reimb - LG Profess WA 26/27 Membership	$560.00
100550	17/09/2026	Invoice REIMB-SEP26 - Reimb Utilities as per Mgr Contract Starlink Aug/Sep26	$117.00
13844		**Jasmine Ellison**	**$1,275.00**
100214	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #710	$1,275.00
16199		**Jason Bylund**	**$386.64**
100033	3/09/2026	Invoice REIMB - Reimb - Travel Allowances, 02-08/08/26	$386.64
16280		**Jason Masters**	**$2,762.50**
100283	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4005	$2,762.50
11681		**Jason Sign Makers**	**$890.18**
100688	24/09/2026	Invoice 58856 - Depot - Railing	$890.18
16235		**Jaye Jowett**	**$170.00**
100252	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2015	$170.00
11358		**JDSI Consulting Engineers**	**$2,750.00**
100374	10/09/2026	Invoice 29-17407 - Murujuga National Park - Stage 4	$2,750.00
15419		**Jeffrey Stace**	**$386.47**
100402	10/09/2026	Invoice CARETAKER REIMB - Reimb Golf Course Caretaker Fuel & Gas	$386.47
10253		**Jenna Halden**	**$977.50**
100194	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4009	$977.50
16290		**Jennifer D'Arcy**	**$1,275.00**
100293	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5047	$1,275.00
12810		**Jennifer Hughes**	**$433.50**
100211	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5002	$433.50
12812		**Jenny Ellis-Newman**	**$467.50**
100212	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3010	$467.50
14267		**Jerom Hurley**	**$4,981.48**
100027	3/09/2026	Invoice REIMB - Reimb - ROS Study Allowance 2026	$4,981.48
16237		**Jessica Edwards Parker**	**$637.50**
100254	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2027	$637.50
16312		**Jessica Gervasi**	**$1,000.00**
100309	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
13327		**Jessica Harnois**	**$448.00**
100546	17/09/2026	Invoice REFUND - Refund - WRP Cancelled programs	$448.00
11688		**Jill Twiggs**	**$552.50**
100203	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5066	$552.50
13722		**JLT Engineering Pty Ltd**	**$12,371.70**
099938	3/09/2026	Invoice INV-1001 - Fleet - Repairs	$2,387.00
100703	24/09/2026	Invoice INV-1011 - Fleet - Repairs to skip bin	$522.50
100423	10/09/2026	Invoice INV-0997 - Ops - Repair of Handrail	$3,439.70
100423	10/09/2026	Invoice INV-1003 - Fleet - Skip Bin Repairs	$5,252.50
100423	10/09/2026	Invoice INV-1008 - Fleet - Repairs to skip bin	$770.00

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Reference	*Date Paid*	*Description*	*Amount*
15607		**Joanne Smith**	**$1,600.00**
100029	3/09/2026	Invoice REFUND - Refund - Cossack Art, Sold Twice #4014 (Smith)	$1,600.00
12170		**Joanne Sparkes**	**$1,062.50**
100208	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5020	$1,062.50
16238		**Jodie Davidson**	**$1,275.00**
100255	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2030	$1,275.00
13679		**Jodie Swaffer**	**$5,519.17**
100745	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$5,519.17
10913		**Jolly Good Auto Electrics Pty Ltd**	**$24,096.90**
100683	24/09/2026	Invoice 00186336 - P2097 - Battery	$242.00
100489	17/09/2026	Invoice 00185871 - P1132 - Battery	$209.00
100489	17/09/2026	Invoice 00185923 - P8037 - Air Con Repairs	$4,482.40
100489	17/09/2026	Invoice 00185822 - P1155 - Driving Lights	$570.50
100489	17/09/2026	Invoice 00185899 - P1132 - Parts	$6.00
100489	17/09/2026	Invoice 00186099 - P9468 - Parts	$70.00
100489	17/09/2026	Invoice 00186133 - P9468 - Parts	$178.00
100489	17/09/2026	Invoice 00185950 - P8037 - Repairs & Parts	$4,396.15
100489	17/09/2026	Invoice 00186270 - P2111 - Parts	$66.00
100489	17/09/2026	Invoice 00186126 - P9468 - Parts	$78.00
100489	17/09/2026	Invoice 00186309 - P8827 - Parts	$461.95
100489	17/09/2026	Invoice 00186244 - P8022 - UHF Radio	$449.00
100489	17/09/2026	Invoice 00186110 - P8841 - New Battery	$304.00
100370	10/09/2026	Invoice 00185637 - Fleet - Repairs/Servicing/Parts	$741.99
100370	10/09/2026	Invoice 00185719 - Fleet - Repairs/Servicing/Parts	$265.00
100370	10/09/2026	Invoice 00183832 - Fleet - Repairs/Servicing/Parts	$7,838.50
100370	10/09/2026	Invoice 00185697 - P2146 - Parts	$11.06
100006	3/09/2026	Invoice 00185272 - Fleet - Repairs/Servicing/Parts	$165.00
100006	3/09/2026	Invoice 00185256 - Fleet - Repairs/Servicing/Parts	$418.00
100006	3/09/2026	Invoice 00183649 - P8838 - Parts	$37.90
100006	3/09/2026	Invoice 00185568 - Fleet - Parts	$242.00
100006	3/09/2026	Invoice 00185564 - Fleet - Parts	$242.00
100006	3/09/2026	Invoice 00185469 - Fleet - Repairs/Servicing	$390.50
100006	3/09/2026	Invoice 00185412 - Fleet - Repairs/Servicing/Parts	$155.00
100006	3/09/2026	Invoice 00185356 - Fleet - Repairs/Servicing/Parts	$1,162.95
100006	3/09/2026	Invoice 00185274 - Fleet - Repairs/Servicing/Parts	$914.00
15470		**Josephine Johnson**	**$331.50**
100245	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5048	$331.50
16318		**Joshua Yates**	**$84.27**
100553	17/09/2026	Invoice CRS FY2627 - Composting Bin Rebate - J Yates	$84.27
11804		**Jtagz Pty Ltd**	**$332.75**
100381	10/09/2026	Invoice 00039781 - Animal Registration Tags	$332.75
13862		**Judy Rogers**	**$1,700.00**
100219	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2012	$1,700.00
16277		**Jules Bulleid**	**$1,827.50**
100280	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3095	$1,827.50
12827		**Julie Hein**	**$493.00**
100213	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2016	$493.00
15007		**Just Party Linen Pty Ltd**	**$109.60**

Reference	*Date Paid*	*Description*	*Amount*
100398	10/09/2026	Invoice N33214 - KLP - Tablecloths	$109.60
14603		**Karen Hancock**	**$212.50**
100228	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2025	$212.50
16248		**Karen Iris Grose**	**$799.00**
100264	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3026	$799.00
12927		**Karen Warren**	**$175.77**
100545	17/09/2026	Invoice STAFF REIMB - Reimb Les Mills Music Q3	$175.77
15394		**Karingal St Laurence Ltd (Ta/ GenU)**	**$6,004.99**
100509	17/09/2026	Invoice 9500976455 - P&C - City to Surf registrations	$6,004.99
13849		**Karl Ernhardt**	**$590.75**
100215	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3080	$590.75
14592		**Karla Tittums**	**$1,296.25**
100227	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3073	$1,296.25
11808		**Karratha & Districts Chamber Of Commerce (KDCCI)**	**$19,800.00**
099933	3/09/2026	Invoice INV-G-001708 - Small Business Resilience Funding	$19,800.00
11814		**Karratha Adventure Sports**	**$1,301.08**
100494	17/09/2026	Invoice RATES REFUND - Refund - Accidental overpayment	$1,301.08
11893		**Karratha Ballet Academy (Kay, Ellen Jane t/as)**	**$6,439.00**
100615	24/09/2026	Invoice TICKET SALES - Karratha Ballet Ticket Sales 12th Sept	$6,439.00
12174		**Karratha Cleaning Pty Ltd**	**$135,632.65**
100497	17/09/2026	Invoice INV-5305 - Eastern Corridor - Consumables Aug26	$1,252.17
100497	17/09/2026	Invoice INV-5283 - Eastern Corridor - Consumables Jun26	$1,354.17
100497	17/09/2026	Invoice INV-5284 - Easter Corridor - Consumables Jul26	$2,336.93
100497	17/09/2026	Invoice INV-5255 - The Qtr - Cleaning Services Aug26	$9,795.86
100497	17/09/2026	Invoice INV-5282 - Eastern Corridor - Consumables May26	$1,127.35
100497	17/09/2026	Invoice INV-5295 - The Qtr - Consumables Jun26	$1,089.13
100497	17/09/2026	Invoice INV-5291 - KLP - Consumables Jun26	$3,617.72
100434	10/09/2026	Invoice INV-5256 - KLP - Cleaning Services Aug26	$53,271.26
100434	10/09/2026	Invoice INV-5253 - Eastern Corridor - Cleaning Services Aug	$39,313.54
100434	10/09/2026	Invoice INV-5250 - The Qtr L2 - Cleaning Services Aug26	$5,756.66
100434	10/09/2026	Invoice INV-5290 - KLP - Consumables - May26	$6,667.68
100434	10/09/2026	Invoice INV-5307 - The Qtr - Consumables Aug26	$1,627.53
100434	10/09/2026	Invoice INV-5294 - The Qtr - Consumables May26	$1,809.19
100434	10/09/2026	Invoice INV-5292 - KLP - Consumables Jul26	$2,358.54
100434	10/09/2026	Invoice INV-5296 - The Qtr - Consumables Jul26	$2,479.32
100434	10/09/2026	Invoice INV-5306 - KLP - Consumables Aug26	$1,775.60
12009		**Karratha Community House**	**$1,827.30**
100016	3/09/2026	Invoice INV-5635 - FeNaClNG - Children Activity	$1,827.30
10426		**Karratha Country Club Inc**	**$2,111.74**
100466	17/09/2026	Invoice INV-0540 - Water Usage Reimb - July 26	$859.14
100466	17/09/2026	Invoice INV-0541 - Water Usage Reimb - August 26	$804.90
100466	17/09/2026	Invoice INV-0546 - Annual Community Survey incentive	$447.70
15550		**Karratha Development Pty Ltd**	**$6,402,865.53**
100516	18/09/2026	Invoice BULGARRA DDR9 - Bulgarra Apartments - DDR9	$6,402,865.53
10792		**Karratha First National Real Estate**	**$91,804.11**
001238	3/09/2026	Invoice SEP26LEVIES - The Qtr - Admin/Reserve Levy Sept/Nov 26 Lot 48	$84,769.25

Reference	*Date Paid*	*Description*	*Amount*
100411	10/09/2026	Invoice REFUND A90487 - Rates Refund, Overpayment	$999.11
100411	10/09/2026	Invoice 28B NICKOL OCT26 - 28B Nickol Rd - Rent 01/10 - 31/10	$6,035.75
15917		**Karratha Kats Netball Club**	**$6,000.00**
100031	3/09/2026	Invoice B4B15/8-18U - B4B Collection - 18'sU, 15/08, 200 Bags	$2,000.00
100031	3/09/2026	Invoice B4B15/08-U15 - B4B Collection - U15, 15/08, 200 Bags	$2,000.00
100031	3/09/2026	Invoice B4B15/08 OPENS - B4B Collection - Opens, 15/08, 200 Bags	$2,000.00
12326		**Karratha Netball Association**	**$3,300.00**
100020	3/09/2026	Invoice INV-0801 - Communities - Small Grant	$1,100.00
100020	3/09/2026	Invoice INV-0800 - Communities - Small Grants	$2,200.00
12117		**Karratha Panel & Paint (Tunstead Family Trust T/a)**	**$500.00**
100692	24/09/2026	Invoice INVE-26590 - P2089 - Insurance Claim Excess Payable	$500.00
11822		**Karratha Primary School**	**$150.00**
100418	10/09/2026	Invoice 2026 - Donation - 2026 EOY Awards Presentation	$150.00
11260		**Karratha Security WA**	**$9,832.90**
099929	3/09/2026	Invoice INV-0940 - TYS - Security Services	$3,150.40
100412	10/09/2026	Invoice INV-0939 - KLP - Wildcats Security	$6,682.50
10651		**Karratha Senior High School**	**$250.00**
100367	10/09/2026	Invoice 2026 - Donation - 2026 EOY Awards Presentation	$250.00
10647		**Karratha Signs**	**$1,122.00**
100366	10/09/2026	Invoice INV-16603 - Corflute Signage for Engagement Events	$319.00
100366	10/09/2026	Invoice INV-16604 - Design/Supply 2 x Engagement Boards	$363.00
100004	3/09/2026	Invoice INV-16701 - KLP - Signage	$440.00
12343		**Karratha Solar Power No 1 Pty Ltd**	**$70,118.72**
100436	10/09/2026	Invoice INV-K0045 - Airport - Solar Electricity - July 26	$70,118.72
12167		**Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as)**	**$2,882.00**
100535	17/09/2026	Invoice KT033655 - Vehicle Tow - ICS350470	$550.00
100385	10/09/2026	Invoice KT033482 - Dev Services - Vehicle Tow	$1,430.00
100017	3/09/2026	Invoice KT033491 - Dev Services - Vehicle Tow	$598.40
100017	3/09/2026	Invoice KT033490 - Dev Services - Vehicle Tow	$303.60
10229		**Karratha Timber & Building Supplies**	**$1,809.33**
100677	24/09/2026	Invoice 201952 - Stores - Hardware Supplies	$65.54
100677	24/09/2026	Invoice 201459 - BM - Hardware Supplies	$70.94
100677	24/09/2026	Invoice 201521 - BM - Hardware Supplies	$36.00
100677	24/09/2026	Invoice 202034 - BM - Hardware Supplies	$52.61
100526	17/09/2026	Invoice 200985 - Stores - Hardware Supplies	$65.54
100526	17/09/2026	Invoice 200620 - BM - Hardware Supplies	$97.09
100526	17/09/2026	Invoice 201131 - BM - Hardware Supplies	$120.11
100526	17/09/2026	Invoice 200947 - BM - Hardware Supplies	$34.80
100526	17/09/2026	Invoice 200235 - BM - Hand Tools	$810.14
100362	10/09/2026	Invoice 200745 - BM - Hardware Supplies	$57.84
100362	10/09/2026	Invoice 200714 - BM - Hardware Supplies	$80.50
100362	10/09/2026	Invoice 200771 - BM - Hardware Supplies	$198.96
100362	10/09/2026	Invoice 200179 - BM - Hardware Supplies	$46.77
100002	3/09/2026	Invoice 198784 - BM - Hardware Supplies	$72.49
10944		**Karratha Veterinary Hospital**	**$3,375.10**
100007	3/09/2026	Invoice JULY2026 - Vet Services - July 2026	$3,375.10
15752		**Karri Frisken**	**$1,666.00**
100246	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3014	$1,666.00

Reference	*Date Paid*	*Description*	*Amount*
10665		**KAW Engineering Pty Ltd**	**$776.60**
100528	17/09/2026	Invoice INV-026344 - P8840 - Manufacture New Rod Holder	$776.60
12182		**Kennards Hire Pty Limited**	**$22,205.25**
100694	24/09/2026	Invoice 29123510 - CAA26 - Lighting, generators & Portaloos	$7,665.00
100018	3/09/2026	Invoice 29080845 - Events - Message Board	$769.25
100018	3/09/2026	Invoice 29005086 - Cossack - Toilets	$11,981.00
100018	3/09/2026	Invoice 29005269 - Community - Message Board	$895.00
100018	3/09/2026	Invoice 29037064 - CAA26 - VMS Board	$895.00
10512		**Kertu Ehala t/as Satu Creations**	**$1,190.00**
100195	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5058	$1,190.00
15453		**Kevin Green**	**$1,020.00**
100243	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5019	$1,020.00
11306		**Kieran Joseph Harradine**	**$50.00**
100010	3/09/2026	Invoice REIMB - Reimb - Airport, 3Day Parking Pass 26/27	$50.00
16243		**Kim Borschmann**	**$425.00**
100260	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3009	$425.00
16301		**Kim Tetlow**	**$297.50**
100298	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7023	$297.50
16167		**Kleen Freakers Pty Ltd (atf the Moffat Family Trust t/as)**	**$3,808.03**
099947	3/09/2026	Invoice 8402 - Housing - Cleaning Svcs	$416.49
099947	3/09/2026	Invoice 8403 - 35 Clarkson Way - Cleaning Services	$588.49
099947	3/09/2026	Invoice 8416 - Withnell Way - Cleaning	$588.49
099947	3/09/2026	Invoice 8417 - Winyama - Cleaning Services	$727.58
100514	17/09/2026	Invoice 8513 - 42B Galbraith Road - Refresh Clean	$310.00
100514	17/09/2026	Invoice 8512 - 11B Withnell Way - Refresh Clean	$588.49
100514	17/09/2026	Invoice 8514 - 11B Withnell Way- Refresh clean	$588.49
10156		**Kmart Karratha**	**$1,394.00**
100559	17/09/2026	Invoice 189664 - KLP Programs - Sept S/H	$47.00
100559	17/09/2026	Invoice 189812 - KLP - Program Supplies	$3.00
100559	17/09/2026	Invoice 189804 - KLP - Storage Tubs	$137.50
100559	17/09/2026	Invoice 187981 - FeNaCING 26 - Event Supplies	$44.50
100559	17/09/2026	Invoice 188252 - FeNaCING 26 - Event Supplies	$187.00
100315	10/09/2026	Invoice 189292 - REAP - Kiosk supplies	$180.00
100315	10/09/2026	Invoice 189309 - TYS - Program Supplies	$31.00
100315	10/09/2026	Invoice 189333 - KLP - Gym Towels	$100.00
100000	3/09/2026	Invoice 189086 - Library - New Resources, Aug26	$248.00
100000	3/09/2026	Invoice 189036 - IPC - Socks and Program Supplies	$416.00
11005		**Komatsu Australia Pty Ltd**	**$2,595.04**
100684	24/09/2026	Invoice 004729562 - Depot - Spare Parts	$2,214.22
100008	3/09/2026	Invoice 004703431 - Stores - Spare Parts	$380.82
15139		**Kta Media Group (T.L Pitt & M.E Robinson t/as)**	**$935.00**
100596	17/09/2026	Invoice INV-1652 - KTA Library - Photography Workshop	$935.00
11503		**Kwik Kopy Printing Centre**	**$1,230.72**
100573	17/09/2026	Invoice 62091 - Building Serv - Pool Inspection Books	$1,230.72
16190		**Kylie Arnold**	**$340.65**
100349	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A30229 (Arnold)	$340.65

Reference	*Date Paid*	*Description*	*Amount*
12295		**L & H Group (Karratha)**	**$82.41**
100580	17/09/2026	Invoice 5708219 - P&NA - Supplies	$82.41
11073		**Landgate**	**$3,668.43**
100327	10/09/2026	Invoice 78474111 - Rates - GRV Interim Valuations Jul26	$845.62
100327	10/09/2026	Invoice 1608085 - SLIP Subscription Services	$2,822.81
11504		**Lara Martin**	**$425.00**
100199	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3034	$425.00
13000		**Laura Pegrum**	**$87.00**
100584	17/09/2026	Invoice STAFF REIMB - Reimb - Working with Children Check	$87.00
16283		**Laura Radovan**	**$488.75**
100286	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5013	$488.75
16264		**Laura South**	**$279.00**
100354	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A20810 (South)	$279.00
15911		**Lauren Holliday**	**$500.00**
100030	3/09/2026	Invoice SSS REIMB - SSS Reimb - A46529 (Holliday)	$500.00
15334		**Lee Loraine t/as Visage Productions**	**$34,100.00**
100710	24/09/2026	Invoice INV1346 - City Growth - Partner in TV series	$34,100.00
11810		**Leidos Security Detection & Automation Australia Group P/L**	**$6,491.10**
100575	17/09/2026	Invoice I040000003975 - Airport Security - New Machine	$6,491.10
10345		**Leisure Institute Of WA Aquatics (Inc)**	**$4,247.47**
099923	3/09/2026	Invoice MR8588 - Jill Twigs -LIWA Registration Membership	$122.47
099923	3/09/2026	Invoice ME8631 - Event Registration - 26 WA Aquatic Conf	$4,125.00
16213		**Lemuel Java**	**$500.00**
100037	3/09/2026	Invoice SSS REIMB - SSS Reimb - A54805 (L.Java)	$500.00
14590		**Lesley Marshall**	**$731.00**
100226	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3088	$731.00
12312		**Letanika Pty Ltd T/as Signswest**	**$3,399.00**
100698	24/09/2026	Invoice 93815 - Traffic/Street Signs	$297.00
100698	24/09/2026	Invoice 93822 - Traffic/Street Signs	$297.00
100698	24/09/2026	Invoice 93823 - Traffic/Street Signs	$214.50
100698	24/09/2026	Invoice 93832 - Ops - Muster Point Signs	$605.00
100698	24/09/2026	Invoice 93865 - Ops - Traffic/Street Signs	$1,144.00
100698	24/09/2026	Invoice 93878 - Ops - Muster Signs	$363.00
100698	24/09/2026	Invoice 93938 - Ops - Traffic/Street Signs	$478.50
11956		**LGIS (Walga)**	**$8,911.78**
099934	3/09/2026	Invoice M045 REFUND - Refund Error in Payment D2256 Savy	$8,911.78
10265		**Lift Equipt Pty Ltd**	**$61.57**
100678	24/09/2026	Invoice 155992 - P2111 - Transmission Oil	$61.57
10448		**Lime Intelligence Pty Ltd**	**$3,126.79**
100003	3/09/2026	Invoice INV-003538 - Airport - Subscription	$3,126.79
16304		**Lindsay Newland**	**$850.00**
100301	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7033	$850.00
10410		**Links Modular Solutions Pty Ltd**	**$13,835.06**

Reference	*Date Paid*	*Description*	*Amount*
099924	3/09/2026	Invoice IN2551902 - Monthly Links Support -Facilities Aug26	$6,917.53
099924	3/09/2026	Invoice IN2512206 - Monthly Links Support -Facilities July26	$6,917.53
13876		**Lisa Adams**	**$637.50**
100223	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3041	$637.50
10106		**Local Government Professionals Australia WA Inc**	**$1,480.00**
100463	17/09/2026	Invoice 49606 - Training - Registration	$1,480.00
15250		**LO-GO Appointments (Helene Pty Ltd T/as)**	**$6,430.71**
099942	3/09/2026	Invoice H7318 - Finance - Contractor	$2,136.82
099942	3/09/2026	Invoice H7352 - Finance - Contractor	$2,136.82
100508	17/09/2026	Invoice H7389 - Temp Asset Officer	$2,157.07
16254		**Lotus Legal Pty Ltd**	**$137.54**
100038	3/09/2026	Invoice A780012 - Rates Refund - A78012	$137.54
14248		**Luke Finlay**	**$526.22**
100026	3/09/2026	Invoice REIMB - Reimb - Utilities as per Employ Contract Water, Internet, Elect	$526.22
14282		**Luminare Pty Ltd T/As Art Install**	**$21,039.43**
099939	3/09/2026	Invoice INV-1698 - Events - Artwork installation	$21,039.43
13470		**Macshane**	**$8,800.00**
100024	3/09/2026	Invoice INV386 - FeNaCING 2026 - MC Services	$8,800.00
10691		**Major Motors Pty Ltd**	**$3,172.31**
100005	3/09/2026	Invoice 1952968 - Fleet - Parts for repairs	$3,172.31
16295		**Malissa Bardsley**	**$368.33**
100357	10/09/2026	Invoice STAFF REIMB - Reimb Meals & Travel Perth Landfill tour	$368.33
15147		**Marco Sconocchini (T/as Marco Polo's Party)**	**$4,650.00**
100708	24/09/2026	Invoice INV-000006 - Events - Workshop at Cossack	$2,200.00
100028	3/09/2026	Invoice INV-000005 - Events - Kids Entertainment tent	$2,450.00
16288		**Maria Sguera**	**$212.50**
100291	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5028	$212.50
11492		**Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)**	**$1,260.12**
100330	10/09/2026	Invoice 1967546 - Admin - Marketing	$281.38
100330	10/09/2026	Invoice 1967553 - Admin - Marketing	$656.88
100012	3/09/2026	Invoice 1967542 - Admin - Marketing	$321.86
16281		**Marlene Anderson**	**$2,635.00**
100284	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4010	$2,635.00
11196		**Marni George**	**$1,402.50**
100198	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3007	$1,402.50
15679		**Martin Byrne**	**$3,351.84**
100749	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
16261		**Martin Richards**	**$497.80**
100352	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A78905 (Richards)	$497.80
11669		**Mary White**	**$331.50**
100202	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5003	$331.50
11372		**Maslow Entertainment Pty Ltd**	**$330.00**

Reference	*Date Paid*	*Description*	*Amount*
100011	3/09/2026	Invoice AU26B0002586 - REAP - Movies	$330.00
10587		**Maxxia Pty Ltd**	**$1,087.22**
100408	10/09/2026	Invoice ITCAUG26 - Net ITC - August 2026	$1,087.22
12923		**Mcleods Lawyers Pty Ltd**	**$3,032.91**
100702	24/09/2026	Invoice 153279 - Legal Advice Matter - July 26	$1,347.94
100702	24/09/2026	Invoice 152877 - Prep of Lease & Disclosure Documents	$1,684.97
12765		**MCS Concrete Operations Pty Ltd**	**$4,708.75**
099936	3/09/2026	Invoice 6073062 - Infrastructure Serv - Concreting	$795.26
099936	3/09/2026	Invoice 6073434 - Ops - Dampier Hwy Concrete	$1,138.50
099936	3/09/2026	Invoice 6073248 - Footpath & Kerb Maintenance concrete	$1,827.67
099936	3/09/2026	Invoice 6074075 - Butler Ct - Concrete	$947.32
16272		**Mecah White**	**$2,465.00**
100275	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3078	$2,465.00
11541		**Melanie Johnston**	**$1,275.00**
100201	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3049	$1,275.00
14619		**Melissa Loan**	**$1,700.00**
100229	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3042	$1,700.00
15078		**Michael Bunting (Mortgage Account)**	**$1,729.10**
100735	24/09/2026	Invoice 202609234 - Payroll Deduction	$864.55
100455	10/09/2026	Invoice 202609094 - Payroll Deduction	$864.55
16262		**Michael Campbell**	**$500.00**
100353	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A78419(Campbell)	$500.00
16211		**Michelle Cranny**	**$810.25**
100036	3/09/2026	Invoice REIMB - Refund - Rates, A21963 (Cranny)	$810.25
12063		**Michelle Cross**	**$807.50**
100207	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5025	$807.50
16170		**Michelle Laffey**	**$351.35**
100347	10/09/2026	Invoice REIMB - Reimb - Travel Allowances, Perth	$351.35
13852		**Mielleii Bampton**	**$828.75**
100217	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #1012	$828.75
16204		**Miliscent Franssen**	**$500.00**
100035	3/09/2026	Invoice SSS REIMB - SSS Reimb - A32946 (Franssen)	$500.00
16056		**MinterEllison**	**$2,063.27**
100032	3/09/2026	Invoice 11502943 - Professional Advice - IA negotiations	$2,063.27
13194		**Mitre10 Karratha**	**$4,354.19**
100587	17/09/2026	Invoice 201019017 - Fleet - Hardware Supplies	$2,789.20
100587	17/09/2026	Invoice 202013135 - Fleet - Hardware Supplies	$22.66
100587	17/09/2026	Invoice 202013087 - Depot - Hardware Supplies	$13.49
100587	17/09/2026	Invoice 204000559 - Fleet - Hand Tools	$244.99
100338	10/09/2026	Invoice 201018476 - Ops - Hardware Supplies	$54.97
100338	10/09/2026	Invoice 202012644 - Ops - Hardware Supplies	$109.91
100338	10/09/2026	Invoice 201018433 - P&NA - Hardware Supplies	$39.58
100023	3/09/2026	Invoice 202012467 - Stores - Hardware Supplies	$656.50
100023	3/09/2026	Invoice 201018115 - P&NA - Hardware Supplies	$61.01
100023	3/09/2026	Invoice 201018074 - Ops - Hardware Supplies	$361.88

Reference	*Date Paid*	*Description*	*Amount*
11770		**MM Electrical Merchandising**	**$6,639.60**
100690	24/09/2026	Invoice 635507-685 - Ops - Tools	$2,553.10
100690	24/09/2026	Invoice 635955-685 - Ops - Traffic Control Equipment	$1,633.50
100690	24/09/2026	Invoice 635882-685 - Ops - Traffic Control Equipment	$803.00
100331	10/09/2026	Invoice 636990-685 - P&G - Equipment	$1,650.00
13089		**MTS NWA Dampier Seafarers Centre**	**$4,699.20**
100585	17/09/2026	Invoice INV-1723 - KTVC - July 26 Dampier Port Tours Seafarers	$2,530.00
100585	17/09/2026	Invoice INV-1771 - KTVC - Aug 26 Dampier Port Tours	$2,169.20
10914		**Murujuga Aboriginal Corporation**	**$5,304.88**
100324	10/09/2026	Invoice INV-3097 - Community - Large Grant	$5,304.88
11109		**NBS Signmakers**	**$461.77**
100569	17/09/2026	Invoice 00013894 - Stores - Vehicle Decals	$461.77
12110		**Neverfail Springwater - KTVC**	**$196.60**
001249	10/09/2026	Invoice INV-002681495 - KTVC - Monthly Water Charges Aug26	$147.00
001249	10/09/2026	Invoice INV-002647942 - KTVC - 15L Water x 2 w	$49.60
16191		**Newcam Minerals Pty Ltd**	**$172.94**
100350	10/09/2026	Invoice RATES REFUND - Refund A92256 Prepayment	$172.94
12008		**Ngaarda Media Aboriginal Corporation**	**$598.40**
100496	17/09/2026	Invoice INV-1680 - Census - Radio Advertising	$598.40
16292		**Nichola Franssen**	**$379.05**
100356	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A20747 (Franssen)	$379.05
16202		**Nicole Chambers**	**$400.43**
100034	3/09/2026	Invoice SSS REIMB - SSS Reimb - A78553 (Chambers)	$400.43
11355		**Nielsen Liquid Waste Services Pty Ltd**	**$11,308.00**
100646	24/09/2026	Invoice 6033 - 40 Mile - Dump Points Aug26	$2,359.50
100646	24/09/2026	Invoice 6060 - Depot/Pound - Septic Pump Out Sept26	$1,127.50
100646	24/09/2026	Invoice 6061 - Airport - Solids Pump Out Sept26	$1,166.00
100571	17/09/2026	Invoice 6034 - Roebourne DP - Septic Pump Out Aug26	$1,595.00
100432	10/09/2026	Invoice 6031 - KTA Cemetery - Septic Pump Out Aug26	$1,166.00
100432	10/09/2026	Invoice 6050 - The Qtr Lo's/Fiorita-Service grease trap	$1,947.00
100432	10/09/2026	Invoice 6048 - KLP - Service grease trap	$973.50
100432	10/09/2026	Invoice 6049 - REAP - Service grease trap	$973.50
11712		**Nigel Crisp**	**$1,360.00**
100204	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3018	$1,360.00
13024		**North West Alliance**	**$3,345.11**
100658	24/09/2026	Invoice 6670209029 - Ops - Removal of IBC's	$3,345.11
11458		**North West Brewing Company Pty Ltd**	**$1,487.00**
100611	24/09/2026	Invoice INV-1750 - Public Briefing Catering - August 2026	$552.00
100611	24/09/2026	Invoice INV-1758 - OCM Catering - 24/08/26	$407.00
100611	24/09/2026	Invoice INV-1786 - Catering - Public Briefing 21/09	$528.00
11775		**North West Realty**	**$5,648.81**
100417	10/09/2026	Invoice 11 EURO OCT26 - 11 Euro - Rent 01/10 - 31/10	$5,648.81
15109		**North West Strata Services Pty Ltd**	**$4,447.30**
100663	24/09/2026	Invoice LEVY - 2/28 Degrey - Strata Levy 01/09-30/11	$2,081.70
100663	24/09/2026	Invoice LEVY - 4/28 Degrey - Strata Levy 01/09-30/11	$2,365.60

Reference	*Date Paid*	*Description*	*Amount*
11807		**North West Tree Services**	**$21,675.75**
100649	24/09/2026	Invoice 4526 - KGC - Tree Removal/Pruning	$5,344.78
100493	17/09/2026	Invoice 4506 - 5 Giles - Tree Removal/Pruning	$3,125.36
100493	17/09/2026	Invoice 4504 - 2 Ashburton - Tree Removal/Pruning	$2,218.10
100493	17/09/2026	Invoice 4505 - 15 Pingandy - Tree Removal/Pruning	$2,532.57
100493	17/09/2026	Invoice 4519 - 5B Leonard - Tree Removal/Pruning	$3,821.17
100014	3/09/2026	Invoice 4491 - Stickney Way - Tree Removal/Pruning	$1,346.99
100014	3/09/2026	Invoice 4489 - Pt Samson - Tree Removal/Pruning	$3,286.78
12662		**Northern Swimming Association**	**$11,114.53**
100481	17/09/2026	Invoice INV-00054 - Large Community Grant Scheme - Final	$11,114.53
10605		**Northwest Multicultural Association WA Inc**	**$7,500.00**
100468	17/09/2026	Invoice INV-0160 - NMA WA - Small Grant	$5,000.00
100320	10/09/2026	Invoice INV-0155 - Fenaclng 2026 - Dance Performance	$2,500.00
11284		**Norwest Sand & Gravel Pty Ltd**	**$19,321.07**
100645	24/09/2026	Invoice 00030417 - P&NA - Top Soil	$70.00
100645	24/09/2026	Invoice 00030463 - P&NA - Top Soil	$105.01
100570	17/09/2026	Invoice 00030403 - P&NA - Top soil	$420.02
100328	10/09/2026	Invoice 00030026A - Ops - Gravel delivery	$18,656.04
100009	3/09/2026	Invoice 00030230 - Parks & Gardens - Top Soil	$70.00
12992		**Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as**	**$13,197.56**
100657	24/09/2026	Invoice SI111423 - P&G - Herbicide	$3,432.00
100022	3/09/2026	Invoice SI108063 - P&NA - Supplies	$4,683.56
100022	3/09/2026	Invoice SI108051 - P&NA - Supplies	$5,082.00
13974		**NWMC Mining & Civil Pty Ltd**	**$406,309.92**
100726	24/09/2026	Invoice 99486 - VR2-Andover Pk Street Parking Construct	$39,278.90
100726	24/09/2026	Invoice 99485 - PC3-Andover Pk Street Parking Construct	$54,162.96
100726	24/09/2026	Invoice 99484 - PC3-Andover Pk Street Parking Construct	$151,280.91
100726	24/09/2026	Invoice 99449 - PC7- Strickland Dr Footpath Construction	$37,676.80
100503	17/09/2026	Invoice 99452 - PC7- Honeymoon Rd Footpath Construction	$3,722.40
100503	17/09/2026	Invoice 99451 - PC7- Enderby St Footpath Construction	$24,710.40
100503	17/09/2026	Invoice 99453 - PC7 - Wellard Wy Footpath Construction	$3,894.00
100503	17/09/2026	Invoice 99450 - PC7- Goshawk Circle Footpath Construct	$91,583.55
16224		**NWS Nuweigh (Newcastle Weighing Services Pty Ltd t/as)**	**$1,287.00**
100673	24/09/2026	Invoice INV088805 - Airport - Scale calibrations	$1,287.00
12240		**Octagon Lifts Pty Ltd**	**$8,110.11**
100019	3/09/2026	Invoice 78161 - The Quarter - Lift Maintenance	$8,110.11
13517		**ODH Tyres Pty Ltd**	**$1,040.98**
100659	24/09/2026	Invoice 22023 - Fleet - New Tyres	$193.30
100659	24/09/2026	Invoice 22070 - Fleet - New Tyres	$45.00
100588	17/09/2026	Invoice 21890 - Fleet - Tyre Repair	$45.00
100058	3/09/2026	Invoice 21614 - Ops Centre - Tyre Repair	$45.00
100058	3/09/2026	Invoice 21610 - Ops Centre - Tyre Repair	$45.00
100058	3/09/2026	Invoice 21596 - Ops Centre - New Tyres	$311.34
100058	3/09/2026	Invoice 21668 - Fleet - Tyre Works	$311.34
100058	3/09/2026	Invoice 21705 - P8049 - Puncture Repair	$45.00
12060		**OEM Group Pty Ltd**	**$429.85**
100332	10/09/2026	Invoice 84659 - Fleet - Spare Parts, Rotating Nozzle	$429.85
11996		**Office Line Group Pty Ltd**	**$38,379.00**
100479	17/09/2026	Invoice 89006 - The Qtr - New Office furniture	$7,920.00

Reference	*Date Paid*	*Description*	*Amount*
100479	17/09/2026	Invoice 89004 - The Qtr - New Office Furniture	$26,400.00
100479	17/09/2026	Invoice 89005 - Depot - New tables	$4,059.00
14881		**Onetrak Pty Ltd**	**$790.19**
100594	17/09/2026	Invoice 78031 - Depot - Hydraulic Tank	$439.56
100065	3/09/2026	Invoice 77196 - Fleet - Gearbox	$350.63
12142		**Optus Billing Services Pty Ltd**	**$20.00**
001259	24/09/2026	Invoice 000594999479 - KLP Emerg Lift Phone - to 06/09	$20.00
12426		**Otium Planning Group Pty Ltd**	**$8,827.50**
100500	17/09/2026	Invoice 00004831 - Community - Bike Park Business Case	$8,827.50
14119		**P & C Micros Pty Ltd t/as Zone Laser Tag**	**$539.11**
100660	24/09/2026	Invoice 208217 - IPC - Laser Tag Repairs	$539.11
10215		**P & M Automotive Equipment**	**$2,730.82**
100561	17/09/2026	Invoice 6290 - Waste - Parts	$1,564.82
100316	10/09/2026	Invoice 6285 - Hoists - Safety/Compliance Inspect Aug26	$1,166.00
15449		**Pansy Hicks**	**$765.00**
100241	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4018	$765.00
16314		**Pansy Sambo**	**$1,525.75**
100311	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #4022	$1,525.75
11832		**Paola Burgon T/as In Kupcakes**	**$1,060.00**
100576	17/09/2026	Invoice 10-B - WWMi Cookies	$1,060.00
10805		**Parry's Merchants**	**$8,527.57**
100607	24/09/2026	Invoice S30289 - Stores - Supplies	$197.12
100607	24/09/2026	Invoice S27365 - IPC - Cafe supplies	$566.53
100607	24/09/2026	Invoice S30259 - IPC - Cafe Supplies	$483.70
100607	24/09/2026	Invoice S27945 - IPC - Cafe supplies	$556.95
100607	24/09/2026	Invoice S30277 - IPC - Café Supplies	$49.73
100607	24/09/2026	Invoice S30463 - IPC - Cafe Supplies	$561.39
100470	17/09/2026	Invoice S29774 - IPC - Cafe supplies	$577.72
100470	17/09/2026	Invoice S29861 - Stores - Supplies	$104.48
100470	17/09/2026	Invoice S30029 - IPC - Cafe Supplies	$580.97
100470	17/09/2026	Invoice S30110 - Stores - Supplies	$90.89
100470	17/09/2026	Invoice S29940 - Stores - Supplies	$1,821.60
100323	10/09/2026	Invoice S29286 - IPC - Food Restock	$278.96
100323	10/09/2026	Invoice S29572 - IPC - Food Restock	$433.62
100323	10/09/2026	Invoice S29364 - REAP - Kiosk Restock	$1,866.73
100323	10/09/2026	Invoice S29622 - Stores - Supplies	$109.77
100048	3/09/2026	Invoice S29403 - Stores - Milk Stocks	$247.41
15287		**Party On The Green Pty Ltd**	**$2,750.00**
100665	24/09/2026	Invoice INV-0423 - Wickham - Mini Gold Course	$2,750.00
16240		**Patricia Bekker**	**$255.00**
100257	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2034	$255.00
16161		**Paul Wainwright**	**$57.00**
100670	24/09/2026	Invoice T610 REFUND - Refund Library Travellers Membership	$57.00
16125		**People Assignment Pty Ltd**	**$10,450.00**
100513	17/09/2026	Invoice INV-0056 - Employee Relations Matter	$10,450.00
14871		**PeopleSense Pty Ltd**	**$24,431.43**

Reference	*Date Paid*	*Description*	*Amount*
100485	17/09/2026	Invoice 61520 - Critical Incident Response Training August 2026	$5,042.02
100485	17/09/2026	Invoice 61521 - Critical Incident Response, Aug 26	$7,124.87
100485	17/09/2026	Invoice 61099 - P&C - EAP Utilization July 2026	$6,918.18
100485	17/09/2026	Invoice 61690 - P&C - EAP Utilization August 2026	$5,346.36
14389		**Perth Chemical Specialists Pty Ltd**	**$495.00**
100339	10/09/2026	Invoice INV-1221 - Waste, Technical Consult, July 26	$495.00
13381		**Perth Party Time**	**$3,250.00**
100621	24/09/2026	Invoice 260809 - CAA26 Children's Art Day - Entertainment	$3,250.00
11327		**Peter Hunt Architects**	**$12,161.60**
100490	17/09/2026	Invoice 262602 - KLP - Changeroom Refurb Design	$12,161.60
15245		**Philip Scott**	**$205.20**
100342	10/09/2026	Invoice STAFF REIMB - Reimb - Accom for Tafe 06/09/26	$205.20
12053		**Philippa Vicki Arthur**	**$765.00**
100206	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3021	$765.00
15069		**Phillip Draber**	**$1,215.00**
100507	17/09/2026	Invoice 1001 - ARIC Chair - Attendance fees	$1,215.00
10294		**Pilbara Bakehouse Pty Ltd (Catering)**	**$2,503.00**
100632	24/09/2026	Invoice 1049680 - Waste - Breakfast Catering Friday 9th	$325.00
100488	17/09/2026	Invoice 1046017 - P&C - Catering for staff awards 02/09	$1,490.00
100488	17/09/2026	Invoice 1048550 - The Base - RUOK Day Program	$315.00
100317	10/09/2026	Invoice 1040484 - Community - Catering	$174.00
100041	3/09/2026	Invoice 1036746 - Community - Catering	$199.00
11083		**Pilbara Building Company Pty Ltd**	**$215,194.62**
099926	3/09/2026	Invoice INV-0293 - Projects - Golf Course Maintenance	$215,194.62
14450		**Pilbara Cleaning Services Pty Ltd**	**$462.00**
100063	3/09/2026	Invoice 26722 - 11A Withnell Way - Mini vacate clean	$462.00
10616		**Pilbara Copy Service**	**$5,784.15**
100565	17/09/2026	Invoice 61388 - DCH - Library call out	$495.00
100322	10/09/2026	Invoice 60989 - Admin - Print Charges	$582.57
100322	10/09/2026	Invoice 60980 - Admin - Print Charges	$164.39
100322	10/09/2026	Invoice 61202 - Admin - Print Charges	$139.09
100322	10/09/2026	Invoice 61203 - Admin - Print Charges	$85.96
100322	10/09/2026	Invoice 61209 - Admin - Print Charges	$64.34
100322	10/09/2026	Invoice 61208 - Admin - Print Charges	$427.03
100322	10/09/2026	Invoice 61212 - Admin - Print Charges	$295.57
100322	10/09/2026	Invoice 60987 - Admin - Print Charges	$370.74
100322	10/09/2026	Invoice 60986 - Admin - Print Charges	$141.21
100322	10/09/2026	Invoice 60991 - Airport - Print Charges	$68.86
100322	10/09/2026	Invoice 60992 - Airport - Print Charges	$90.47
100322	10/09/2026	Invoice 61207 - Airport - Print Charges	$19.59
100322	10/09/2026	Invoice 61210 - Airport - Print Charges	$86.34
100044	3/09/2026	Invoice 61206 - Waste - Print Charges	$63.45
100044	3/09/2026	Invoice 61204 - Admin - Print Charges	$323.29
100044	3/09/2026	Invoice 61200 - The Quarter - Print Charges	$121.85
100044	3/09/2026	Invoice 60988 - Admin - Print Charges	$98.49
100044	3/09/2026	Invoice 60990 - KLP - Print Charges	$871.21
100044	3/09/2026	Invoice 61211 - KLP - Print Charges	$627.12
100044	3/09/2026	Invoice 61201 - Wickham - Print Charges	$152.58
100044	3/09/2026	Invoice 61104 - Depot - Print Charges	$495.00

Reference	*Date Paid*	*Description*	*Amount*
16185		**Pilbara Disability Network**	**$8,833.00**
100672	24/09/2026	Invoice 0000022 - Large Community Grant - Deposit	$8,833.00
10277		**Pilbara Dive And Tours Pty Ltd**	**$2,330.35**
100631	24/09/2026	Invoice INV-0153 - Growth - Dive Tour	$2,330.35
10596		**Pilbara First Aid Training**	**$6,440.00**
100638	24/09/2026	Invoice INV-2024680 - Training - First Aid & CPR	$3,700.00
100638	24/09/2026	Invoice INV-2024683 - Training - CPR	$90.00
100638	24/09/2026	Invoice INV-2024750 - Training - First Aid & CPR Courses	$2,650.00
11009		**Pilbara Iron Company Services Pty Ltd**	**$2,864.20**
001256	24/09/2026	Invoice 3006224749 - WCH and WRP - Electricity to 04/09 211347426	$2,864.20
10146		**Pilbara Mesquite Management Committee Inc**	**$76,939.32**
100602	24/09/2026	Invoice 278 - Harding River 2026 - Weed management	$53,658.00
100465	17/09/2026	Invoice 275 - Fortescue River Rd - Weed Management	$14,806.00
100406	10/09/2026	Invoice 273 - Large Community Grant	$8,475.32
10930		**Pilbara Motor Group - PMG**	**$260,910.94**
100472	17/09/2026	Invoice RI10554820 - P1156 - New Prado	$86,885.76
100472	17/09/2026	Invoice RI10554828 - P1157 - New Prado	$86,875.42
100430	10/09/2026	Invoice J135213973 - P1145 - Repairs	$264.00
100430	10/09/2026	Invoice RI10554818 - Fleet - New Car	$86,885.76
11401		**Pilbara Real Estate**	**$11,213.10**
100474	17/09/2026	Invoice 213441 - 16 Mirfin - Pet Bond	$350.00
100413	10/09/2026	Invoice OCT26 - 16 Mirfin - Rent 01/10 - 31/10	$5,431.55
100413	10/09/2026	Invoice OCT26 - 1 Strickland - Rent 01/10 - 31/10	$5,431.55
11495		**Pilbara Site Pics**	**$29,462.50**
100475	17/09/2026	Invoice INV-0388 - Cossack - Art Awards	$27,262.50
100475	17/09/2026	Invoice INV-0387 - Cossack - Partnership Video	$2,200.00
10304		**Pilbara Windscreen Experts Pty Ltd**	**$3,638.00**
100633	24/09/2026	Invoice KS-26126 - P2137 - Windscreen Replacement	$888.00
100563	17/09/2026	Invoice KS-26110 - P1126 - Rear Window Replacement	$825.00
100563	17/09/2026	Invoice KS-26097 - P8034 - Replace Windscreen	$1,265.00
100042	3/09/2026	Invoice KS-25954 - Fleet - Windscreen Replacement	$660.00
15514		**Pitaya Cafe Pty Ltd**	**$500.00**
100666	24/09/2026	Invoice 000015 - CE Team Building Catering	$500.00
10634		**Plus Architecture Western Australia Pty Ltd**	**$7,056.50**
100409	10/09/2026	Invoice 08-26004553 - WRP - Multi Purpose Courts Shade Design	$7,056.50
10480		**Poinciana Nursery & Pilbara Plants & Pets**	**$132,482.54**
100636	24/09/2026	Invoice 00013351 - Tree Watering Services Aug26	$1,834.80
100043	3/09/2026	Invoice 00013325 - Dev Serv - Garden Equipment	$100.00
100043	3/09/2026	Invoice 00013324 - Parks & Gardens - Mowing	$1,901.76
100043	3/09/2026	Invoice 00013319 - Parks & Gardens - Verge Maintenance	$2,943.44
100043	3/09/2026	Invoice 00013303 - Parks & Gardens - Lawn mowing	$15,445.52
100043	3/09/2026	Invoice 00013292 - P&G - Verge Slashing	$320.32
100043	3/09/2026	Invoice 00013323 - Parks & Gardens - Verge maintenance	$99.48
100043	3/09/2026	Invoice 00013304 - Projects - Slashing	$19,095.38
100043	3/09/2026	Invoice 00013237 - Tree Staking/Tree Tying, May26	$5,940.00
100429	10/09/2026	Invoice 00013188 - Ops Centre - Poultry Mix	$112.47
100429	10/09/2026	Invoice 00013338 - Tree Watering Services July 2026	$16,573.92
100429	10/09/2026	Invoice 00013298 - Pegs Creek - Vegetation Slashing Jul26	$10,760.87
100429	10/09/2026	Invoice 00013291 - Various - Open Areas Slashing Jul26	$57,354.58

Reference	*Date Paid*	*Description*	*Amount*
11561		**Point Samson Community Association Inc**	**$380.00**
100648	24/09/2026	Invoice INV-0016 - Point Samson Hall SHP 15th July	$380.00
14887		**PRD Karratha (ttf PRD Pilbara Trust)**	**$29,459.09**
100486	17/09/2026	Invoice 13362 - 8 Matebore - Pool Chemicals 03/09	$13.20
100424	10/09/2026	Invoice 12891 - 8 Matebore - Pool Chemicals 24/08	$5.00
100424	10/09/2026	Invoice OCT26 - 8 Matebore St - Rent 01/10 - 31/10	$6,148.51
100424	10/09/2026	Invoice OCT26 - 2 Kapitzke Rd - Rent 01/10 - 31/10	$6,172.14
100424	10/09/2026	Invoice OCT26 - 6 Matebore - Rent 01/10 - 31/10	$6,148.51
100424	10/09/2026	Invoice OCT26 - 7 Rodgers - Rent 01/10 - 31/10	$6,735.12
100424	10/09/2026	Invoice OCT26 - 2/1 Sun Crt - Rent 01/10 - 31/10	$4,236.61
10058		**Profix Australia (West Pilbara Enterprises Pty Ltd T/as)**	**$244,491.87**
100719	24/09/2026	Invoice 6697 - Airport - Works Progress Claim #2	$4,969.01
100719	24/09/2026	Invoice 6680 - KLP - Recapping of bricks	$13,975.29
100719	24/09/2026	Invoice 6637 - Ops Centre - Paint Spill	$10,430.20
100719	24/09/2026	Invoice 6608 - RCC - Rectify damaged doors x 9	$10,956.33
100556	17/09/2026	Invoice 6663 - KLP - Door works	$2,292.79
100556	17/09/2026	Invoice 6672 - KLP - Safety strip to Creche door	$557.78
100556	17/09/2026	Invoice 6683 - 8 Knight - Refurbishment	$85,713.61
100039	3/09/2026	Invoice 6628 - KLP - Vertical Shade Testing	$19,418.78
100039	3/09/2026	Invoice 6630 - KLP - Shade System	$284.97
100039	3/09/2026	Invoice 6627 - Airport - New pipe	$451.65
100039	3/09/2026	Invoice 6635 - 8 Knight - Laundry Door Replacement	$719.92
100426	10/09/2026	Invoice 6654 - FM - Shade System at KLP	$1,139.86
100426	10/09/2026	Invoice 6647 - KLP - Repair Doors	$9,196.22
100426	10/09/2026	Invoice 6561 - Graffiti Removal - June 2026	$6,606.60
100426	10/09/2026	Invoice 6671 - Graffiti Removal - July 2026	$10,302.60
100426	10/09/2026	Invoice 6611 - BM - Maintenance Bulgarra Oval	$1,706.74
100426	10/09/2026	Invoice 6631 - Knight Pl - Security Sliding Door	$331.34
100426	10/09/2026	Invoice 6665 - KCC - Roof works	$18,364.60
100426	10/09/2026	Invoice 6661 - KLP - Shade System, Inspect/Maint Wk29	$284.97
100426	10/09/2026	Invoice 6659 - KLP - Shade System, Inspect/Maint Wk30	$284.97
100426	10/09/2026	Invoice 6656 - KLP - Shade System, Inspect/Maint Wk27	$284.97
100426	10/09/2026	Invoice 6506 - Roebourne - Basketball Courts	$7,890.27
100426	10/09/2026	Invoice 6642 - Clarkson Way - House Repairs & Upkeep	$38,328.40
13655		**Progility Pty Ltd**	**$35,578.53**
100622	24/09/2026	Invoice IN0061089 - IT - Network Engineers	$31,020.00
100502	17/09/2026	Invoice IN0061061 - IT - Peplink Prime Care	$4,558.53
10321		**Prompt Contracting And Fencing Pty Ltd**	**$18,204.78**
100634	24/09/2026	Invoice 8242 - KLP - Volleyball Fence Install	$3,784.00
100319	10/09/2026	Invoice 8217 - P & G - Bulgarra Courts Maintenance	$1,523.50
100319	10/09/2026	Invoice 8214 - Parks & Gardens - Fencing	$12,897.28
10159		**PTM Pilbara Traffic Management Pty Ltd**	**$3,332.78**
100560	17/09/2026	Invoice 09348 - Events - Traffic Controller	$3,332.78
12362		**Quilts By Robyn**	**$1,361.70**
100582	17/09/2026	Invoice 509 - KTVC - Consignment Sales Apr-Jun26	$1,361.70
16220		**QX Resources Ltd**	**$233.05**
100073	3/09/2026	Invoice A92115 - Refund - A92115 (World Metals PL)	$233.05
12786		**Ralph Beattie Bosworth (ttf Ralph & Beattie UT No2 t/as)**	**$28,160.00**
100501	17/09/2026	Invoice I015727 - Projects - Certification Reports	$28,160.00

Reference	*Date Paid*	*Description*	*Amount*
10313		**Rapiscan Systems Pty Ltd**	**$27,001.49**
099922	3/09/2026	Invoice M-000879 - Airport - Equipment Lease	$8,457.90
099922	3/09/2026	Invoice PINV-000011943 - Airport - Parts	$18,543.59
12531		**Raubex Construction Pty Ltd**	**$2,019,467.74**
100447	11/09/2026	Invoice 1000 - Waste - Cell 3/4 Construction, PC04	$2,019,467.74
15437		**Rebecca Porch**	**$850.00**
100240	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3032	$850.00
16271		**Rebecca Sullivan**	**$21.25**
100274	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3076	$21.25
11747		**Reece Pty Ltd**	**$16,420.71**
100722	24/09/2026	Invoice 1026531014 - P&NA - Retic & Plumbing Supplies	$456.79
100722	24/09/2026	Invoice 1026564166 - P&NA - Retic & Plumbing Supplies	$140.40
100722	24/09/2026	Invoice 1026488979 - P&NA - Retic & Plumbing Supplies	$1,299.38
100722	24/09/2026	Invoice 1026565443 - Stores - Retic & Plumbing Supplies	$1,906.34
100722	24/09/2026	Invoice 1026546134 - P&NA - Retic & Plumbing Supplies	$519.31
100574	17/09/2026	Invoice 1025241274 - P8835 - Retic & Plumbing Supplies	$67.27
100416	10/09/2026	Invoice 1026126929 - P & G - Retic & Plumbing Supplies	$909.81
100416	10/09/2026	Invoice 1026055774 - Depot - Retic & Plumbing Supplies	$29.15
100416	10/09/2026	Invoice 1026146305 - P&G - Retic & Plumbing Supplies	$232.43
100416	10/09/2026	Invoice 1026120274 - P & G - Retic & Plumbing Supplies	$3,089.17
100416	10/09/2026	Invoice 1026204724 - P&NA - Retic & Plumbing Supplies	$789.36
100416	10/09/2026	Invoice 1026432731 - Stores - Retic & Plumbing Supplies	$2,015.29
100416	10/09/2026	Invoice 1026377941 - Stores - Retic & Plumbing Supplies	$1,080.37
100416	10/09/2026	Invoice 1026329460 - KLP - Lane rope supplies	$2,192.79
100053	3/09/2026	Invoice 1024948204 - Stores - Retic & Plumbing Supplies	$1,216.44
100053	3/09/2026	Invoice 1025733955 - Ops - Drink Bubbler Parts	$386.21
100053	3/09/2026	Invoice 1025770339 - Ops - Tavlit Barb Joiner 16mm	$90.20
16141		**Reef Sisters Incorporated**	**$4,830.00**
100346	10/09/2026	Invoice INV-0015 - Community - Grant Approval	$4,830.00
12317		**Regional Capitals Australia Inc**	**$14,300.00**
100420	10/09/2026	Invoice PO00045996 - Exec Serv - Membership	$14,300.00
12671		**Regional Development Australia Pilbara**	**$54,615.00**
100438	10/09/2026	Invoice INV-0530 - Econ Dev - Quarterly contribution	$16,940.00
100438	10/09/2026	Invoice INV-0501 - 2026 Census Project Support	$11,000.00
100438	10/09/2026	Invoice INV-0505 - Community - Large Grant	$26,675.00
16200		**Rel Arellano**	**$239.70**
100070	3/09/2026	Invoice SSS REIMB - SSS Reimb - A51831 (Arellano)	$239.70
12202		**Repco Auto Parts (GPC Asia Pacific)**	**$170.50**
100652	24/09/2026	Invoice 4600346974 - P1156 - D035 Tow Pin	$84.70
100579	17/09/2026	Invoice 4600346194 - P2127 - Brake Pads	$85.80
10076		**Repeat Plastics WA (ttf The Herbert Family Trust t/as)**	**$7,453.60**
100627	24/09/2026	Invoice 00013474 - Depot - Bollards	$7,453.60
15865		**Resolute Security Services Pty Ltd**	**$19,163.05**
099944	3/09/2026	Invoice 00201516 - FeNaClNG 2026 - Security 50% Deposit	$19,163.05
14990		**RFF Pty Ltd**	**$31,207.35**
100506	17/09/2026	Invoice I002548 - Karratha Tourism Park - Phase 2	$31,207.35
16315		**Rhea Compas**	**$420.00**

Reference	*Date Paid*	*Description*	*Amount*
100598	17/09/2026	Invoice REFUND - Refund - WRP cancelled programs	$420.00
10290		**Rialto Distribution Pty Ltd**	**$247.50**
099921	3/09/2026	Invoice 1812/322 - REAP - Movies	$247.50
15458		**Richard Aitken**	**$756.50**
100244	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5050	$756.50
16282		**Richard Bristow**	**$833.00**
100285	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5007	$833.00
10680		**Richard Edmond Fenny**	**$763.40**
100641	24/09/2026	Invoice 00003833 - KVC - Red Dog Stories	$763.40
11997		**Richose Pty Ltd**	**$2,035.60**
100650	24/09/2026	Invoice INV-14106 - P9468 - Trailer repairs	$138.46
100650	24/09/2026	Invoice INV-14105 - P8841 - Parts/Fittings	$182.42
100650	24/09/2026	Invoice INV-14123 - P8034 - Parts	$123.66
100650	24/09/2026	Invoice INV-14125 - P8840 - Hose Fittings	$382.02
100650	24/09/2026	Invoice INV-14150 - P9452 - Parts/Fittings	$1,171.10
100054	3/09/2026	Invoice INV-13939 - Fleet - Parts/Fittings	$37.94
14581		**RIMPA Global**	**$1,303.50**
100592	17/09/2026	Invoice INV-08942 - Training - Convention	$605.00
100341	10/09/2026	Invoice INV-08881 - Records - Annual Subscription RIMPA	$698.50
14636		**Roderick Sprigg**	**$850.00**
100232	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2033	$850.00
12127		**Roebourne District High School**	**$400.00**
100333	10/09/2026	Invoice 2026 - Donation 2026 EOY Awards Primary/Secondary	$400.00
10342		**Roebourne PCYC**	**$350.00**
100635	24/09/2026	Invoice CINV0001718 - Roebourne - Venue Hire	$350.00
10558		**Rol-wa Pty Ltd T/a Allpest Wa**	**$169.76**
100637	24/09/2026	Invoice 1733866 - 1 Cook - Pest Control Service	$169.76
16270		**Rosie Milkins**	**$637.50**
100273	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3070	$637.50
13917		**Rosmech Sales & Service Pty Ltd**	**$632.23**
100060	3/09/2026	Invoice 145677 - Fleet - Car Parts	$632.23
15012		**Ross Potter**	**$3,380.00**
100234	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
100234	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5006	$2,380.00
15101		**Ross Vegas (Jeannette Patricia Ann Friesen t/as)**	**$19,700.00**
100595	17/09/2026	Invoice 260801 - FeNaClNG - Performance	$7,000.00
100066	3/09/2026	Invoice 260806 - Cossack - Lighting	$12,700.00
11411		**Royal Life Saving Society WA Inc**	**$2,691.92**
100647	24/09/2026	Invoice RLSSWA INV5847 - KLP - Spinal Board Speed Blocks	$393.80
100572	17/09/2026	Invoice RLSSWA INV5863 - After Hours Call Centre Service Aug26	$1,374.12
100329	10/09/2026	Invoice RLSSWA INV5846 - WRP - WAW Bands	$385.00
100050	3/09/2026	Invoice INV5791 - KLP - Wristbands	$539.00
16307		**Ruby Chester**	**$100.00**
100304	9/09/2026	Invoice CAA26 WINNERS - CAA26 - Child High Commend	$100.00

Reference	*Date Paid*	*Description*	*Amount*
10701		**Run Energy Pty Limited**	**$6,138.22**
100642	24/09/2026	Invoice 24963 - Waste - Flare Rental & Monitoring	$5,211.47
100046	3/09/2026	Invoice 2026 - Waste - Landfill Gas Management Jul26	$926.75
16239		**Ruth Nicolas**	**$420.75**
100256	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2031	$420.75
16241		**Samantha Henworth**	**$1,912.50**
100258	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2037	$1,912.50
16285		**Sarah Eve**	**$1,020.00**
100288	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5021	$1,020.00
10539		**Sarah Marchant**	**$595.00**
100196	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2011	$595.00
14008		**Sarah Roots**	**$3,351.84**
100748	30/09/2026	Invoice ALLOW-SEP26 - Council Allowances - Sep2026	$3,351.84
16308		**Scarlotte Moore**	**$100.00**
100305	9/09/2026	Invoice CAA26 WINNERS - CAA26 - Child High Commend	$100.00
12342		**Scope Business Imaging**	**$2,212.82**
100581	17/09/2026	Invoice 773169 - TYS - Print Charges, Aug26	$229.08
100581	17/09/2026	Invoice 773171 - Wick Library - Print Charges, Aug26	$291.37
100581	17/09/2026	Invoice 773170 - KTVC - Print Chgs, Aug26	$1,303.65
100581	17/09/2026	Invoice 773168 - REAP Library - Print Chgs, Aug26	$388.72
16246		**Scott Ives**	**$654.50**
100263	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3023	$654.50
11088		**Scott Printers Pty Ltd**	**$2,655.40**
100644	24/09/2026	Invoice 202695 - Community - Coffee Cup Stickers	$309.10
100644	24/09/2026	Invoice 202564 - Engagement - Survey Posters	$248.60
100049	3/09/2026	Invoice 202187 - City Growth - Coasters	$2,097.70
10251		**Sealanes (1985) Pty Ltd**	**$573.75**
100630	24/09/2026	Invoice 8989628 - Stores - Supplies	$82.95
100562	17/09/2026	Invoice 8811176 - Stores - Supplies	$442.22
100562	17/09/2026	Invoice 8892898 - Stores - Supplies	$48.58
16273		**Sean Paul Stephans**	**$0.85**
100276	9/09/2026	Invoice CAA26 SALES - CAA26 Artwork Sales - #3081	$0.85
15254		**Selfscape Hire**	**$14,432.45**
100343	10/09/2026	Invoice 73 - CAA26 - Cleaning Services	$14,432.45
16256		**Sharyn Slattery**	**$189.00**
100351	10/09/2026	Invoice SSS REIMB - SSS Reimb - A79227 (Slattery)	$189.00
14637		**Shona Malone**	**$255.00**
100233	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7034	$255.00
15321		**Simon Hubbard**	**$55.00**
100344	10/09/2026	Invoice STAFF REIMB - Reimb meals - Onslow Course 18/8-20/8	$55.00
16305		**Siobhan Brewster**	**$212.50**
100302	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #7034	$212.50

Reference	*Date Paid*	*Description*	*Amount*
13588		**Soak Hospitality Pty Ltd T/A Soak in Dampier**	**$37,782.25**
099937	3/09/2026	Invoice INV-1068 - CAA26 - Catering & Bar	$32,614.45
099937	3/09/2026	Invoice INV-1066 - CAA26 - Catering & Bar	$3,465.00
100589	17/09/2026	Invoice INV-1253 - Airport - Morning Tea and Lunch	$1,702.80
11356		**Sonic Healthplus Pty Ltd**	**$196.10**
099930	3/09/2026	Invoice 4072114 - WHS - Health Consultation	$196.10
12369		**Sony Pictures Releasing**	**$7,085.65**
100620	24/09/2026	Invoice 899083-1 - REAP Movies - Spider Man	$3,289.00
100583	17/09/2026	Invoice 898549-1 - REAP Movies - Spider Man	$3,796.65
14553		**Sound Garden Live Pty Ltd**	**$440.00**
100340	10/09/2026	Invoice INV-0107 - FeNaClNG - Performance	$440.00
10450		**Southern Cross Austereo Pty Ltd**	**$6,496.60**
100605	24/09/2026	Invoice 71976136 - Waste - Green Waste Verge Clean Up Ads	$1,062.60
100605	24/09/2026	Invoice 71976138 - Community Survey 2026 Ads	$2,453.00
100605	24/09/2026	Invoice 71966067 - CAA26 - Radio Ads	$1,819.40
100605	24/09/2026	Invoice 71966068 - Waste - Green Waste Verge Clean Up 2026	$1,161.60
15280		**Special Broadcasting Service Corporation**	**$8,916.60**
100597	17/09/2026	Invoice 404169 - SBS Inclusion Courses - 12mths-600users	$8,916.60
12417		**Spinifex Hill Studio**	**$2,125.00**
100209	9/09/2026	Invoice CAA26 SALES - CAA26 - #6022 (Sophia Alone)	$2,125.00
10120		**St John Ambulance - Karratha**	**$1,027.50**
100628	24/09/2026	Invoice CYINV00420338 - Stores - First Aid supplies	$532.00
100558	17/09/2026	Invoice CYINV00419745 - Stores - First Aid supplies	$495.50
10302		**St Lukes College**	**$250.00**
100318	10/09/2026	Invoice 2026 - Donation - 2026 EOY Awards Presentation	$250.00
14449		**St Luke's College P&C Group**	**$2,000.00**
100062	3/09/2026	Invoice B4B 15/08 - B4B Collection - 15/08/2026	$2,000.00
10617		**State Library of WA**	**$1,943.61**
100640	24/09/2026	Invoice RI043566 - Libraries - Better Beginnings Boxes	$1,943.61
10150		**Statewide Bearings**	**$1,027.82**
100629	24/09/2026	Invoice 6334069 - Fleet - Spare parts	$53.15
100629	24/09/2026	Invoice 6334061 - Fleet - Spare parts	$51.96
100629	24/09/2026	Invoice 6334124 - Depot - Spare parts	$211.55
100629	24/09/2026	Invoice 6334144 - Fleet - Spare parts	$165.19
100314	10/09/2026	Invoice 6333993 - Fleet - Keysteel	$33.00
100040	3/09/2026	Invoice 6333799 - Ops Centre - Spare parts	$90.68
100040	3/09/2026	Invoice 6333810 - Depot - Spare parts	$144.47
100040	3/09/2026	Invoice 6333845 - Parks and Gardens - Parts	$31.99
100040	3/09/2026	Invoice 6333812 - Fleet - Spare parts	$22.00
100040	3/09/2026	Invoice 6333888 - Stores - Spare parts	$19.80
100040	3/09/2026	Invoice 6333889 - P8853 - Spare parts	$204.03
12190		**Statewide Cleaning Supplies Pty Ltd**	**$444.29**
100651	24/09/2026	Invoice SI566698 - Sanitation - Cleaning Supplies	$187.44
100334	10/09/2026	Invoice SI566006 - Sanitation - Cleaning Equipment	$256.85
16208		**Steven Dodd**	**$500.00**
100071	3/09/2026	Invoice SSS REIMB - SSS Reimb - A88950 (S.Dodd)	$500.00

Reference	*Date Paid*	*Description*	*Amount*
10764		**StrataGreen (Strata Corporation Pty Ltd)**	**$431.19**
100567	17/09/2026	Invoice 195511 - Depot - Garden Supplies	$431.19
16244		**Sue Bolt**	**$255.00**
100261	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3015	$255.00
16252		**Sue Leeming**	**$4,250.00**
100268	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3060	$4,250.00
13747		**Sue O'Toole**	**$115.39**
100059	3/09/2026	Invoice REIMB - Travel Reimb - Allowances, Jul26	$115.39
11554		**Supafit Seat Covers Pty Ltd**	**$3,835.70**
100051	3/09/2026	Invoice 00145052 - Depot - Seat covers	$1,210.00
100051	3/09/2026	Invoice 00145732 - Fleet - Seat Covers	$2,042.70
100051	3/09/2026	Invoice 00145372 - P2141 - Seat Covers	$583.00
11015		**Supagas Pty Ltd**	**$4,975.44**
001245	10/09/2026	Invoice 1137528D6 - KLP - Bulk LPG	$4,975.44
12420		**Super Choice**	**$5,374.32**
100750	30/09/2026	Invoice SUPER SEP26 - Super (Scott) - Sep2026	$1,591.08
100750	30/09/2026	Invoice SUPER SEP26 - Super (Swaffer) - Sep2026	$627.33
100750	30/09/2026	Invoice SUPER SEP26 - Super (Roots) - Sep2026	$367.25
100750	30/09/2026	Invoice SUPER SEP26 - SUPER (FURLONG) - Sep2026	$367.25
100750	30/09/2026	Invoice SUPER SEP26 - Super (Harris) - Sep2026	$367.25
100750	30/09/2026	Invoice SUPER SEP26 - Super (Gillam) - Sep2026	$367.25
100750	30/09/2026	Invoice SUPER SEP26 - Super (Simpson) - Sep2026	$367.25
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Nunn)	$45.78
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Swaffer)	$251.80
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Furlong)	$297.57
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Scott)	$335.38
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Harris)	$251.79
100750	30/09/2026	Invoice SUPER CORRECTION - Super Correction (Gillam)	$137.34
15436		**Susan Zoethout**	**$425.00**
100239	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3035	$425.00
16174		**Susanna Rogers**	**$1,475.00**
100671	24/09/2026	Invoice 202 - Karratha Library - Author Visit Sept 26	$1,475.00
12330		**Swimming WA Inc.**	**$19,694.72**
100618	24/09/2026	Invoice INV-3499 - Large Community Grant Scheme	$19,694.72
16003		**T/as Rawlinsons (W.A.)**	**$6,743.00**
100069	3/09/2026	Invoice INV-10526 - Projects - Public Toilet Facility	$6,743.00
16329		**Tahni Johnston**	**$87.00**
100675	24/09/2026	Invoice STAFF REIMB - Reimb Working With Children Check	$87.00
12005		**Talis Consultants Pty Ltd T/a Talis Unit Trust**	**$89,028.86**
100577	17/09/2026	Invoice 40549 - CQA Services - Cell Construction Jun26	$25,882.09
100577	17/09/2026	Invoice 40765 - CQA Services-7MWF Cell Construction July	$2,598.75
100577	17/09/2026	Invoice 40766 - CQA Services-7MWF Cell Construction July	$33,221.27
100055	3/09/2026	Invoice 40692 - Rosemary Road Footpath Design	$3,212.00
100055	3/09/2026	Invoice 40127 - Karratha Cell Design	$24,114.75
12624		**Tambrey (WA) Pty Ltd (Liquor Barons)**	**$15,322.00**
100655	24/09/2026	Invoice 31-5392 - REAP - Drinks Refill	$8,751.00
100655	24/09/2026	Invoice 31-5522 - REAP - Kiosk Liquor restock	$6,571.00

Reference	*Date Paid*	*Description*	*Amount*
16265		**Tamika Selby**	**$180.00**
100355	10/09/2026	Invoice SSS REIMB - SSS CCTV Reimb - A21840 (Selby)	$180.00
15186		**TANA Australia Pty Ltd**	**$3,326.87**
100664	24/09/2026	Invoice 00001297 - Depot - Air Filters	$3,326.87
13883		**Tania Smith**	**$2,040.00**
100225	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5001	$2,040.00
15374		**Te Kapa Haka o Mauru Inc**	**$3,000.00**
100345	10/09/2026	Invoice INV00005 - REAP - Cultural Performance	$3,000.00
16291		**Teagan Evans**	**$60.00**
100674	24/09/2026	Invoice T610 REFUND - Refund Library Travellers Membership	$60.00
11577		**Technology One Limited**	**$25,027.12**
099931	3/09/2026	Invoice 266404 - Business Systems - AMS Program	$10,139.18
100415	10/09/2026	Invoice 266934 - Project Management - August 26	$4,172.41
100415	10/09/2026	Invoice 266933 - ERP - Support August 26	$10,715.53
15089		**Telair Pty Ltd**	**$147.00**
099941	3/09/2026	Invoice TA22932-085 - IT - Monthly Fees	$147.00
10511		**Telstra Limited**	**$5,774.84**
001237	3/09/2026	Invoice K968436471-0 - Kta Airport Fax to 06/09 7291225100	$34.95
001237	3/09/2026	Invoice K039476171-4 - CofK Landlines - August 2026 5291696000	$5,604.94
001255	24/09/2026	Invoice K427164271-9 - Kta Airport Fax to 06/10 7291225100	$34.95
001255	24/09/2026	Invoice K380783071-5 - WRP - Phone Charges to 07/08 1459430800	$50.00
001255	24/09/2026	Invoice K854124371-1 - WRP - Phone Charges to 07/09 1459430800	$50.00
16310		**Tenellia Mokotupu**	**$1,000.00**
100307	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended	$1,000.00
15537		**TF Line Family Trust (T/as BSG Brisbane Sound Group)**	**$1,892.48**
100667	24/09/2026	Invoice 256803 - REAP Tech - Haze Fluid & Mixer	$1,892.48
16183		**TF Maggie Dent Trust (T/as Maggie Dent)**	**$16,500.00**
100626	24/09/2026	Invoice INV-0233 - Library - Seminar	$8,250.00
100626	24/09/2026	Invoice INV-0237 - Karratha Library - Parenting Talk FINAL	$8,250.00
16145		**TF ST Surveys Unit Trust (T/a SALT3)**	**$22,550.00**
100668	24/09/2026	Invoice 217444 - Traffic Engineering Services, 29/06-07/08/2026	$22,550.00
14719		**The Good Grocer Karratha (ttf Jordan Brindle Family Trust)**	**$562.49**
100593	17/09/2026	Invoice 067647/60031 - Catering - Out of Cossack Exhibition	$555.00
100064	3/09/2026	Invoice 02/9398 - IPC - Cafe supplies	$7.49
13829		**The Real Estate Institute of Western Australia Inc**	**$45.10**
001260	24/09/2026	Invoice INV2328842 - Docusign Subscription Jul26	$45.10
12255		**The Walt Disney Company Pty Ltd**	**$1,974.01**
099935	3/09/2026	Invoice 10461714 - REAP - Movies	$719.60
099935	3/09/2026	Invoice 10461797 - REAP - Movies	$272.40
099935	3/09/2026	Invoice 10461937 - REAP - Movies	$154.75
099935	3/09/2026	Invoice 10461724 - REAP Movies	$337.21
100335	10/09/2026	Invoice 10462297 - REAP Movies	$222.75
100335	10/09/2026	Invoice 10462298 - REAP Movies	$267.30
13979		**Thorny Devil Access Pty Ltd**	**$8,683.04**

Reference	*Date Paid*	*Description*	*Amount*
100727	24/09/2026	Invoice INV-14879 - Depot - Employee Work Boots	$225.25
100727	24/09/2026	Invoice INV-14860 - Depot - Employee Work Boots	$177.65
100727	24/09/2026	Invoice INV-14859 - Depot - Employee Work Boots	$220.92
100727	24/09/2026	Invoice INV-14842 - Depot - Employee Work Boots	$212.46
100727	24/09/2026	Invoice INV-14840 - Depot - Employee Work Boots	$220.92
100727	24/09/2026	Invoice INV-14866 - Depot - Employee Work Boots	$195.46
100727	24/09/2026	Invoice INV-14869 - Depot - Employee Work Boots	$224.40
100727	24/09/2026	Invoice INV-14666 - Stores - Employee Work Boots	$277.07
100727	24/09/2026	Invoice INV-14667 - Jacket - Employee Work Uniform	$77.29
100727	24/09/2026	Invoice INV-15119 - Employee Work Boots	$195.46
100727	24/09/2026	Invoice INV-15147 - Employee Work Boots	$177.65
100727	24/09/2026	Invoice INV-15133 - Employee Work Boots	$225.25
100727	24/09/2026	Invoice INV-14951 - Stores - Employee Work Uniforms	$805.27
100727	24/09/2026	Invoice INV-15431 - Employee Work Boots	$230.00
100727	24/09/2026	Invoice INV-15432 - P&NA - Leg Gaiters	$545.16
100727	24/09/2026	Invoice INV-15428 - Stores - Uniforms	$242.66
100727	24/09/2026	Invoice INV-15430 - Employee Work Boots	$467.50
100727	24/09/2026	Invoice INV-15429 - The Qtr - Warden Supplies	$2,731.60
100590	17/09/2026	Invoice INV-14439 - Stores - Employee Work Boots	$220.92
100590	17/09/2026	Invoice INV-14427 - Depot - Employee Work Boots	$211.65
100590	17/09/2026	Invoice INV-14404 - Depot - Employee Work Boots	$220.15
100590	17/09/2026	Invoice INV-14578 - Depot - Employee Work Boots	$77.29
100590	17/09/2026	Invoice INV-14577 - Stores - Employee Work Boots	$326.81
100590	17/09/2026	Invoice INV-14442 - Stores - Employee Work Boots	$174.25
14156		**TicketSearch Pty Ltd**	**$1,670.52**
100591	17/09/2026	Invoice INV-3489 - REAP - Ticket Sales Aug26	$1,670.52
12270		**Timik Developments Pty Ltd**	**$62,256.18**
100616	24/09/2026	Invoice 4773 - PC14 - Bulgarra Construct Six Houses	$62,256.18
15431		**Tina Bryce**	**$1,487.50**
100238	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #5032	$1,487.50
10608		**TNT Express (FedEx Express Australia Pty Ltd t/as)**	**$1,467.94**
100639	24/09/2026	Invoice 75815692 - Freight to 12/09/26	$648.77
100321	10/09/2026	Invoice 75616465 - Freight to 15/08/26	$538.08
100321	10/09/2026	Invoice 75666659 - Freight to 22/08/26	$117.00
100321	10/09/2026	Invoice 75715677 - Freight to 29/08/26	$164.09
16253		**Toby Nunn**	**$178.70**
100074	3/09/2026	Invoice REIMB - Reimb - WWC Check/CPR Quals	$178.70
12375		**Total Lifting & Rigging Pty Ltd**	**$4,396.61**
100654	24/09/2026	Invoice 00020367 - Fleet - Strop & Shackles	$4,396.61
11609		**Tovey Shearwood Pty Ltd T/A Creative ADM**	**$20,778.63**
100477	17/09/2026	Invoice 9368 - Karratha 2050 - A3 handouts	$488.73
100477	17/09/2026	Invoice 9340 - Advocacy - Brochures	$3,967.55
100477	17/09/2026	Invoice 9393 - AMCA brochure - printing	$1,069.97
100477	17/09/2026	Invoice 9396 - CEO Performance Review Report 2026	$3,511.20
100477	17/09/2026	Invoice 9399 - Karratha 2050 summary doc and PPT	$3,678.40
100477	17/09/2026	Invoice 9316 - Design Karratha 2050 strategy document	$2,842.40
100477	17/09/2026	Invoice 9308 - Karratha 2050 branding and overview broc	$4,703.60
100477	17/09/2026	Invoice 9317 - Printing K2050 doc x 10	$516.78
13867		**Tracy Evans**	**$493.00**
100221	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3098	$493.00

Reference	*Date Paid*	*Description*	*Amount*
12348		**Transmission Too Pty Ltd**	**$330.00**
100653	24/09/2026	Invoice 00072177 - REAP - Movies	$330.00
12204		**Travis Corfield (Mortgage Account)**	**$1,729.10**
100733	24/09/2026	Invoice 202609233 - Payroll Deduction	$864.55
100453	10/09/2026	Invoice 202609093 - Payroll Deduction	$864.55
12087		**Truck Centre (WA) Pty Ltd**	**$335.32**
100578	17/09/2026	Invoice NUMBER...190337 - Fleet - Filter	$335.32
14397		**Truckline Karratha (Specialist Wholesalers Pty Ltd t/as)**	**$605.19**
100061	3/09/2026	Invoice 10933447/CN11013819 - Fleet - Car Supplies	$605.19
11597		**Tuffa Products Pty Ltd**	**$3,207.60**
100052	3/09/2026	Invoice INV35788 - Ops Centre - Prestart Books	$3,207.60
12368		**Turf Whisperer (Turf Life Pty Ltd t/as)**	**$82,633.02**
100619	24/09/2026	Invoice INV-0726 - Various Grounds - Wicket Mat removal 26	$8,679.00
100437	10/09/2026	Invoice INV-0724 - Wickham - Cricket Net Maintenance	$23,980.00
100437	10/09/2026	Invoice INV-0719 - KGC - Additional fairway mowing service	$8,491.00
100437	10/09/2026	Invoice INV- 0725 - KGC - Aug26 Mowing & Irrigation	$41,483.02
16210		**Tyson Palmer**	**$500.00**
100072	3/09/2026	Invoice SSS REIMB - SSS Reimb - A22919 (Palmer)	$500.00
16172		**Ukulelemate**	**$297.70**
100348	10/09/2026	Invoice 00045623 - Library - Ukulele	$297.70
13178		**Unicard Systems Pty Limited**	**$1,273.80**
100586	17/09/2026	Invoice INV-91797 - IT - Access Cards	$957.00
100586	17/09/2026	Invoice INV-91800 - Airport - Cards	$316.80
10084		**United Party Hire (Wildwater Holdings Pty Ltd t/as)**	**$1,826.00**
100557	17/09/2026	Invoice 1700 - Replace Damaged Tablecloth	$423.50
100313	10/09/2026	Invoice 1673 - KLP - Stool Hire for Wildcats Game	$467.50
100313	10/09/2026	Invoice 1689 - Census Rodeo Stall	$935.00
10079		**Universal Pictures International Australasia Pty Ltd**	**$1,978.00**
099919	3/09/2026	Invoice 5410476237-1 - REAP - Movies	$256.55
100601	24/09/2026	Invoice 5410479009-1 - REAP Movies - The Odyssey	$594.80
100312	10/09/2026	Invoice 5410476888-1 - REAP Movies - The Odyssey	$941.85
100312	10/09/2026	Invoice 5410476887-1 - REAP Movies - Minions & Monsters	$184.80
16250		**Venetta Yanawana**	**$2,116.50**
100266	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #3057	$2,116.50
16157		**Vincenzo Amico (T/as Fishing School Karratha)**	**$362.50**
100669	24/09/2026	Invoice 100 - Adult Learners Week Fishing Workshop	$362.50
15057		**VPG Property (WA) Pty Ltd**	**$15,864.76**
100662	24/09/2026	Invoice 005-026-013. - The Qtr - Fiorita Shops 1 & 2 Lease	$15,864.76
16020		**VPG Property (WA) Pty Ltd (The Qtr Rent)**	**$45,589.93**
099945	3/09/2026	Invoice 27156 - The Qtr - Outgoings GF 5A&5B, Sep26	$7,015.80
100625	24/09/2026	Invoice 27662 - The Qtr - Outgoings GF 5A&5B, Oct26	$21,645.80
100625	24/09/2026	Invoice 27654 - The Qtr - Outgoings, Suite1/3, Oct26	$16,928.33
14144		**WA Land Authority**	**$7,000,000.00**
100075	3/09/2026	Invoice 16719 - City Growth - Mulataga Development	$7,000,000.00

Reference	*Date Paid*	*Description*	*Amount*
13918		**WA Rangers Association Inc**	**$850.00**
100483	17/09/2026	Invoice INV-0549 - Dev Serv - Conferences	$850.00
10887		**WALGA**	**$2,204.62**
100608	24/09/2026	Invoice SI-020263 - Councillor Training - WALGA Module 3	$539.00
100608	24/09/2026	Invoice SI-017429 - Training - Disaster Recovery	$792.00
100608	24/09/2026	Invoice SI-017428 - Training - Emergency Management	$792.00
100471	17/09/2026	Invoice SI-020203 - Exec Serv - Catering	$81.62
11060		**Waste Management & Resource Recovery Assoc Of Australia Ltd**	**$400.00**
100326	10/09/2026	Invoice INV-16988 - Membership SubscrIption - M.Laffey	$400.00
11932		**Water Corporation**	**$94,883.61**
001241	3/09/2026	Invoice 9008487360 0448 - WRF Swimming Pool - Water Use to 20/08	$606.62
001241	3/09/2026	Invoice 9008487344 0493 - Hospital Site Wickham-Use/Rates to 20/08	$27.53
001241	3/09/2026	Invoice 9008512917 0427 - KTA Airport - Water to 19/08	$10,324.92
001241	3/09/2026	Invoice 9008458121 - 7B Leonard - Special Read to 21/08 Request 091110312	$94.86
001241	3/09/2026	Invoice 9018890807 0188 - KLP - Water Use/Svc Chgs to 20/08	$4,868.92
001241	3/09/2026	Invoice 9008481065 0266 - Andover Park- Usage to 26/07 Rates 26/27	$2,616.05
001241	3/09/2026	Invoice 9008470817 0418 - Pt Samson Park Toilets - Water to 20/08	$3,262.13
001241	3/09/2026	Invoice 9008437275 0183 - Richardson Wy Standpipe - Water to 23/07	$1,706.03
001241	3/09/2026	Invoice 9008463684 0445 - Bayview Rd S/pipe - Water to 19/08	$74.28
001241	3/09/2026	Invoice 9017541146 0225 - Hearson's Standpipe - Usage to 19/08	$26.26
001241	3/09/2026	Invoice 9024527748 0054 - Melford Rd Gap Ridge - Use to 19/08	$24.76
001241	3/09/2026	Invoice 9008460344 0410 - Smith/Delambre Park - Usage to 19/08	$1,785.82
001241	3/09/2026	Invoice 9016063293 0242 - Roeb School Oval - Water to 20/08	$349.74
001241	3/09/2026	Invoice 9008487694 0427 - Wick Lions Park - Rates & Use to 20/08	$1,906.52
001241	3/09/2026	Invoice 9008487379 0474 - WRF Sports Ground - Use/Services 20/08	$293.59
001241	3/09/2026	Invoice 9022709855 0107 - WCH - Water Use/Rates to 20/08	$840.26
001241	3/09/2026	Invoice 9021895369 0147 - WWTP - Recycled Water to 21/08	$42,248.55
001258	24/09/2026	Invoice 9008512538 0456 - 45 Cape Lamb Standpipe - to 20/08	$7,308.54
001258	24/09/2026	Invoice 9008469293 0181 - Ops Centre - Water Use to 23/07	$5,938.55
001258	24/09/2026	Invoice 9024227358 - 14B Boyd Cl - Special Meter Read 06/09 Requ 091111189	$25.30
001258	24/09/2026	Invoice 9008512693 0425 - Cossack Standpipe - Water to 20/08	$5,512.20
001253	17/09/2026	Invoice 9008458121 6269 - 7B Leonard - Special Read to 30/08 Request	$33.73
001248	10/09/2026	Invoice 9008436264 0447 - Admin/Annex - Water Use/Rates to 19/08 (current	$2,425.79
001248	10/09/2026	Invoice 9016557576 0223 - Kta Cemetery Toilet - Water Use to 19/08	$6.19
001248	10/09/2026	Invoice 9025227958 0015 - Exploration Dr Lot 619 - Water to 22/07	$871.16
001248	10/09/2026	Invoice 9025227982 0015 - Exploration Dr Lot 91 - Water to 22/07	$1,116.64
001248	10/09/2026	Invoice 9025227990 0015 - Exploration Dr Lot 573 - Water to 22/07	$465.50
001248	10/09/2026	Invoice 9025227931 0018 - Steel Av Lot 637 - Water to 22/07	$123.17
14741		**Waterchem Australia Pty Ltd**	**$2,315.50**
100661	24/09/2026	Invoice 00004570 - Wickham - Chlorine Stocks	$2,315.50
16234		**Wendy Cleary**	**$204.00**
100251	9/09/2026	Invoice CAA26 SALES - CAA26 - Artwork Sales #2009	$204.00
11580		**West Australian Newspapers Limited**	**$560.00**
100476	17/09/2026	Invoice 5114510 - Print Pilbara News 05/08/2026	$560.00
10762		**Westrac Equipment Pty Ltd**	**$12,035.72**
100643	24/09/2026	Invoice PI2642878 - Fleet - Parts	$207.52
100643	24/09/2026	Invoice PI2657461 - Depot - Parts	$518.87
100566	17/09/2026	Invoice SI 1916494 - Fleet - Engine Installation	$8,454.70
100047	3/09/2026	Invoice PI2562264 - Fleet - Parts	$715.17
100047	3/09/2026	Invoice PI2588329 - P8052 - Parts	$2,139.46
12779		**Wiltrading Stace (ARA Marine Pty Ltd t/as)**	**$855.25**

Reference	*Date Paid*	*Description*	*Amount*
100656	24/09/2026	Invoice AR248063 - Wickham - Pool Supplies	$101.75
100337	10/09/2026	Invoice AR246466 - BA Cylinder Refill x 2	$203.50
100057	3/09/2026	Invoice AR242248 - Wickham - Cylinder Refill	$203.50
100057	3/09/2026	Invoice AR244229 - KLP - Wall Bracket	$346.50
10328		**Winc Australia Pty Limited**	**$5,219.83**
100720	24/09/2026	Invoice 9051196980 - Community Experience - Stationery	$3.22
100720	24/09/2026	Invoice 9051198993 - Dev Serv - Stationery Supplies	$165.40
100720	24/09/2026	Invoice 9051211236 - Airport - Stationery Supplies	$122.91
100720	24/09/2026	Invoice 9051243792 - Community Exp - Stationery Supplies	$87.12
100720	24/09/2026	Invoice 9051249677 - Community Exp - Stationery Supplies	$196.33
100720	24/09/2026	Invoice 9051245125 - Community Exp - Stationery Supplies	$676.51
100720	24/09/2026	Invoice 9051240979 - Stores - Stationery Supplies	$985.30
100720	24/09/2026	Invoice 9051244719 - Community Exp - Stationery Supplies	$964.27
100720	24/09/2026	Invoice 9051282572 - Com Exp - Stationery Supplies	$49.48
100720	24/09/2026	Invoice 9051274266 - Com Exp - Stationery Supplies	$461.49
100720	24/09/2026	Invoice 9051159539 - Infras Serv - Stationery Supplies	$460.49
100720	24/09/2026	Invoice 9051245448 - Stores - Stationery Supplies	$79.20
100720	24/09/2026	Invoice 9051244703 - Airport - Stationery Supplies	$37.71
100564	17/09/2026	Invoice 9051122436 - Depot - Stationery Supplies	$502.17
100564	17/09/2026	Invoice 9050979091 - Waste - Stationery Supplies	$98.85
100564	17/09/2026	Invoice 9050931181 - IS - Stationery Supplies	$329.38
10714		**Woolworths Group Limited**	**$12,215.06**
099925	3/09/2026	Invoice 20539615 - Stores - Restock Various Items (Pound)	$825.52
099925	3/09/2026	Invoice 20305819 - REAP - Kiosk supplies	$232.10
099925	3/09/2026	Invoice 20586465 - KLP - Supplies	$84.50
099925	3/09/2026	Invoice 20566242 - IPC - Cafe supplies	$266.78
099925	3/09/2026	Invoice 20567651 - REAP - Kiosk supplies	$1,458.35
099925	3/09/2026	Invoice 20502288 - YS - Program Supplies, 21/08	$372.55
099925	3/09/2026	Invoice 20459088 - YS - Program Supplies, 19/08	$112.80
099925	3/09/2026	Invoice 20423956 - YS - Program Supplies, 17/08	$186.75
099925	3/09/2026	Invoice 20341111 - TYS - Weekly supplies	$393.20
099925	3/09/2026	Invoice 20484933 - YS - Program Supplies 20/08	$499.67
099925	3/09/2026	Invoice 20440628 - YS - Program Supplies, 18/08	$164.38
099925	3/09/2026	Invoice 20663255 - IPC - Cafe supplies	$252.10
099925	3/09/2026	Invoice 20665377 - KLP - Supplies	$68.50
099925	3/09/2026	Invoice 20460038 - KLP Creche - Program Supplies 19/08	$324.25
100606	24/09/2026	Invoice 20934705 - KLP - Supplies	$45.40
100606	24/09/2026	Invoice 20788698 - TYS - Supplies	$40.25
100606	24/09/2026	Invoice 20826570 - TYS - Weekly Supplies	$499.07
100606	24/09/2026	Invoice 20933369 - IPC - Cafe supplies	$279.49
100606	24/09/2026	Invoice 20853493 - The Base - Weekly Shopping	$38.62
100606	24/09/2026	Invoice 20996870 - The Base - Weekly Shopping	$479.27
100606	24/09/2026	Invoice 21029264 - IPC - Cafe supplies	$377.16
100606	24/09/2026	Invoice 20973032 - WRP Kiosk Supplies	$117.30
100469	17/09/2026	Invoice 20804292 - IPC - Cafe supplies	$275.75
100469	17/09/2026	Invoice 20606067 - The Base - Weekly supplies	$476.22
100469	17/09/2026	Invoice 20824111 - REAP - Supplies	$125.10
100469	17/09/2026	Invoice 20734949 - The Base - Weekly shopping	$489.69
100469	17/09/2026	Invoice 20371578 - The Base - Program Supplies, 14/08	$400.96
100469	17/09/2026	Invoice 20805956 - EA Corp Serv - Catering for meeting	$145.00
100469	17/09/2026	Invoice 20802620 - KLP - Supplies	$9.00
100469	17/09/2026	Invoice 20790939/CR20808356 - Stores - Pound supplies	$519.20
100469	17/09/2026	Invoice 20733876 - KTA Library - Catering for Event	$121.18
100469	17/09/2026	Invoice 20736503 - KTA Library - Catering for Event	$75.00
100469	17/09/2026	Invoice 20896135 - KLP - Swim School Supplies	$212.20
100469	17/09/2026	Invoice 20824166 - WRP - RUOK supplies	$119.80
100469	17/09/2026	Invoice 20707483 - The Base - Weekly Shopping	$237.85

Reference	*Date Paid*	*Description*	*Amount*
100469	17/09/2026	Invoice 20827934 - The Base - Weekly Shopping	$229.06
100469	17/09/2026	Invoice 20853454 - The Base - Weekly Shopping	$499.45
100410	10/09/2026	Invoice 20640927 - TYS - Weekly supplies	$446.62
100410	10/09/2026	Invoice 20587744 - TYS - Weekly Shopping	$445.67
100410	10/09/2026	Invoice 20569255 - TYS - Supplies	$35.30
100410	10/09/2026	Invoice 20706450 - Stores - Supplies	$234.00
12552		**Wow Wipes**	**$5,078.92**
100336	10/09/2026	Invoice 87184 - KLP - Wipes Dispenser Stand	$920.92
100056	3/09/2026	Invoice 87038 - Stores - Supplies	$4,158.00
11726		**Wren Oil**	**$8,962.12**
100612	24/09/2026	Invoice 227786 - Depot - Fuel Pumping	$7,353.64
100612	24/09/2026	Invoice 228984 - Pump Out - Waste Oil	$1,608.48
10657		**Wurth Australia Pty Ltd**	**$316.60**
100045	3/09/2026	Invoice 4321952293 - Fleet - Parts	$93.09
100045	3/09/2026	Invoice 4321944961 - Ops Centre - Windscreen Wiper	$223.51
14971		**Yangan Pty Ltd (Residential) T/as Ray White Karratha**	**$59,022.33**
100505	17/09/2026	Invoice 101288 - 12 Matebore - Part Rent 12/10 - 31/10/26	$5,142.86
100505	17/09/2026	Invoice 101288 New Lease - 12 Matebore - Bond & Pet Bond	$11,150.00
100425	10/09/2026	Invoice Rates Refund - Refund A39146 - Overpayment	$580.66
100425	10/09/2026	Invoice OCT26 - 4B Caporn - Rent 01/10 - 31/10	$6,300.60
100425	10/09/2026	Invoice OCT26 - 1/13 Wellard - Rent 01/10 - 31/10	$3,258.93
100425	10/09/2026	Invoice OCT26 - 36 Marrimarri - Rent 01/10 - 31/10	$6,083.33
100425	10/09/2026	Invoice OCT26 - 24 Broadhurst - Rent 01/10 - 31/10	$6,083.33
100425	10/09/2026	Invoice OCT26 - 48 Brolga Meander - Rent 01/10 - 31/10	$7,821.43
100425	10/09/2026	Invoice OCT26 - 13D Kallama - Rent 01/10 - 31/10	$5,214.29
100425	10/09/2026	Invoice OCT26 - 11 Samson - Rent 01/10 - 31/10	$7,386.90
11515		**Yinjaa-barni Art Aboriginal Corporation**	**$32,345.00**
100414	10/09/2026	Invoice CAA26 SALES-WILLIS - CAA26 - #4015 (Donna Willis)	$255.00
100414	10/09/2026	Invoice CAA26 SALES-EVANS - CAA26 - #6021 (Anthony Evans)	$255.00
100200	9/09/2026	Invoice CAA26 HIGHCOMM - CAA26 - Highly Commended (M.Harold)	$1,000.00
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #4017 (Kira Wilson)	$297.50
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #4014 (Cheyenne Philips)	$1,360.00
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #2038 (Marlene Harold)	$2,635.00
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #4013 (Justina Willis)	$1,275.00
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #2040 (Madeline Sandy)	$552.50
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #4012 (Melissa Sandy)	$4,505.00
100200	9/09/2026	Invoice CAA26 SALES - CAA26 - #4011 (Dawn Sandy)	$2,210.00
100200	9/09/2026	Invoice CAA26-WINNER R.ADAMS - CAA26-CategoryWinner-BestPilbaraArtist	$10,000.00
100200	9/09/2026	Invoice CAA26-WINNER A.SANDY - CAA26-CategoryWinner-Pilbara Landscape	$8,000.00
11030		**Yurra Pty Ltd**	**$3,385.94**
100568	17/09/2026	Invoice 231 - Tree planting- Corner of Queen St	$321.01
100325	10/09/2026	Invoice 212 - Parks & Gardens - Roebourne Garden	$3,064.93
15927		**Zale Consulting (Zale Pty Ltd t/as)**	**$3,862.38**
100068	3/09/2026	Invoice INV-0467 - Industrial Agreement Consulting - Jul26	$3,862.38
15112		**Zara Rothe**	**$150.00**
100067	3/09/2026	Invoice 002 - FeNaClNG 2026 - Performance Fee	$150.00
11017		**Zipform Pty Ltd**	**$14,074.08**
100609	24/09/2026	Invoice 228304 - Rate Notice Mailing 26/27	$14,074.08
TOTAL CREDITOR PAYMENTS			$25,958,890.23

Reference	*Date Paid*	*Description*	*Amount*

Payroll Payments

	Date Paid	*Description*	*Amount*
	3/09/2026	FCAS 03/09/2026	$98,080.98
	9/09/2026	F 09/09/2026	$2,057,937.64
	17/09/2026	FCAS 17/09/2026	$99,619.33
	23/09/2026	F 23/09/2026	$2,077,974.96
TOTAL PAYROLL PAYMENTS			$4,333,612.91
TOTAL PAYMENTS FROM 01-Sep-2026 TO 30-Sep-2026			$30,292,503.14

End of Report

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