

# Payment Report

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

## Creditor Payments

Reference	Date Paid	Description	Amount
<b>13505</b>		<b>a&amp;co Recruitment Partners Pty Ltd</b>	<b>\$36,575.00</b>
096003	4/03/2026	Invoice INV-0507 - Manager Governance & Risk - 3rd Retainer	\$10,450.00
096003	4/03/2026	Invoice ACO3843 - P&C Project Officer - M Wright	\$3,850.00
096044	13/03/2026	Invoice ACO3872 - P&C Project Officer - M Wright	\$3,850.00
096285	31/03/2026	Invoice ACO3980 - P&C Project Officer - M Wright	\$3,850.00
096285	31/03/2026	Invoice INV-0521 - HR Business Partner - Final Retainer	\$6,875.00
096234	26/03/2026	Invoice ACO3934 - P&C Project Officer - M Wright	\$3,850.00
096234	26/03/2026	Invoice ACO3943 - P&C Project Officer - M Wright	\$3,850.00
<b>15742</b>		<b>Access All Areas Training</b>	<b>\$2,805.00</b>
096104	13/03/2026	Invoice INV-3274 - Various - Approved Managers Course WA	\$2,805.00
<b>15544</b>		<b>Acero Construction Pty Ltd</b>	<b>\$1,401,085.51</b>
096030	13/03/2026	Invoice 9714 - PC06 Baynton Apartments - Milestone 6	\$1,401,085.51
<b>12223</b>		<b>Advam Pty Ltd (TNS Payment Platforms Pty Ltd t/as)</b>	<b>\$824.09</b>
096084	13/03/2026	Invoice C76_202600828 - Airport - Monthly Fee, Feb/Mar26	\$824.09
<b>11943</b>		<b>AFGRl Equipment Australia Pty Ltd</b>	<b>\$1,998.25</b>
096277	31/03/2026	Invoice 3057939 - P8039 - Fuel Filter, Valve	\$1,778.25
096076	13/03/2026	Invoice 3057937 - P8039 - Fuel Filter	\$220.00
<b>11021</b>		<b>Agora Property Group</b>	<b>\$18,318.20</b>
001095	26/03/2026	Invoice 68348 - IPC Rent/Outgoings - April 2026	\$18,318.20
<b>14652</b>		<b>AIE Engineering &amp; Construction Management Pty Ltd</b>	<b>\$5,382.30</b>
096287	31/03/2026	Invoice INV-3275 - Rosemary Rd Bridge - Budget Estimate	\$5,382.30
<b>11440</b>		<b>Alstef Australia Pty Ltd (formerly Glidepath)</b>	<b>\$9,144.91</b>
096323	31/03/2026	Invoice 300668 - Airport - Baggage Belt - Carousel MU1	\$9,144.91
<b>15702</b>		<b>Altra Fine Foods</b>	<b>\$266.25</b>
096102	13/03/2026	Invoice INV-1057 - Brew for Change - Wk2	\$266.25
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$400.00</b>
096253	26/03/2026	Invoice 202603251 - Payroll Deduction	\$200.00
096011	12/03/2026	Invoice 202603111 - Payroll Deduction	\$200.00
<b>12690</b>		<b>Ampac Debt Recovery (WA) Pty Ltd</b>	<b>\$5,139.55</b>
096345	31/03/2026	Invoice 127140 - Rates - Debt Recovery Costs 22/02	\$932.05
096345	31/03/2026	Invoice 127840 - Rates - Debt Recovery Costs 08/03	\$3,118.50
096345	31/03/2026	Invoice 127902 - Rates - Debt Recovery Costs 15/03	\$1,089.00
<b>10031</b>		<b>Angela McDonald</b>	<b>\$1,853.79</b>
096204	26/03/2026	Invoice STAFF REIMB - Reimb Utilities Per Manager Contract	\$954.79
096204	26/03/2026	Invoice STAFF REIMB - Reimb for Chartered Accountant Subscript	\$899.00
<b>10012</b>		<b>ANH &amp; Co Investments PL t/a Pilbara Party Hire</b>	<b>\$62,786.33</b>
096262	31/03/2026	Invoice INV-0214 - FeNaCING 26 - Stallholder Management 30%	\$62,786.33

<b>13152</b>		<b>Anouska Angove</b>	<b>\$339.40</b>
096093	13/03/2026	Invoice STAFF REIMB - Reimb Les Mills Group Fitness Feb26	\$339.40
<b>14003</b>		<b>Anthony Simpson</b>	<b>\$3,248.34</b>
096190	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>11740</b>		<b>Arrow Tyre Distributors</b>	<b>\$154.00</b>
096070	13/03/2026	Invoice 7133 - P8048 - Tyres / Strip&Fit	\$154.00
<b>11972</b>		<b>Atom Supply</b>	<b>\$4,633.43</b>
096331	31/03/2026	Invoice KT614814 - Stores - Demineralised Water 20ltr	\$127.56
096331	31/03/2026	Invoice KT611978 - Stores - Uniforms	\$321.38
096331	31/03/2026	Invoice KT614637 - Stores - Supplies	\$890.54
096331	31/03/2026	Invoice KT612077 - Stores - PPE Supplies	\$69.63
096077	13/03/2026	Invoice KT612831 - Stores - Supplies	\$1,006.72
096077	13/03/2026	Invoice KT613488 - Stores - Supplies	\$2,217.60
<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$233,040.32</b>
096025	13/03/2026	Invoice INV15045 - Airport - Lighting Towers	\$13,409.61
096025	13/03/2026	Invoice INV15052 - Madigan PS - VSD Fault	\$4,881.86
096025	13/03/2026	Invoice INV15062 - CAPEX 25/26 - 6 Shakesp Int Refurb PC3	\$20,208.66
096025	13/03/2026	Invoice INV15043 - Hampton Oval Lighting Installation - PC1	\$73,132.69
096025	13/03/2026	Invoice INV15074 - 14 Schooner - Electrical Services	\$344.32
096025	13/03/2026	Invoice INV15075 - 1 Cook - Electrical Services	\$232.30
096025	13/03/2026	Invoice INV15063 - KTVC - Install GPO & HDMI	\$670.95
096025	13/03/2026	Invoice INV15064 - P&G - Compressor GPO	\$259.15
096025	13/03/2026	Invoice INV15061 - WTS - Auto Gate Servicing Feb26	\$82.84
096025	13/03/2026	Invoice INV15088 - Airport - Apron Lighting	\$5,450.46
096025	13/03/2026	Invoice INV15090 - PC Final - FBCC Changeroom Refurb	\$8,771.51
096025	13/03/2026	Invoice INV15049 - KLP - Solar Panel	\$1,683.68
096025	13/03/2026	Invoice INV15048 - KLP - Court6 Backboard	\$1,576.93
096025	13/03/2026	Invoice INV15047 - Pegs Pavilion - Faulty GPO	\$1,297.59
096025	13/03/2026	Invoice INV15094 - KLP - Treadmill Faults	\$463.63
096025	13/03/2026	Invoice INV15096 - KLP - Cable Repairs	\$14,473.99
096246	26/03/2026	Invoice INV15099 - KLP - RCD Carpark W10	\$2,375.77
096246	26/03/2026	Invoice INV15106 - Various Locations - Cyclone Prep	\$11,793.17
096246	26/03/2026	Invoice INV15097 - Fans for Stores	\$25,281.62
096246	26/03/2026	Invoice INV15086 - Airport - Storeroom Power Connection	\$9,018.43
096246	26/03/2026	Invoice INV15111 - KLP - Scope and Quote Replacement VSD	\$949.87
096246	26/03/2026	Invoice INV15107 - The Qtr- Mar26 Emerg Exit Lights Inspect	\$4,634.48
096246	26/03/2026	Invoice INV15109 - Depot - Jan26 Emerg Exit Lights Inspect	\$1,436.67
096246	26/03/2026	Invoice INV15110 - 16 Winyama - Electrical Services	\$162.97
096246	26/03/2026	Invoice INV15095 - KLP - Water Polo Scoreboard	\$316.62
096246	26/03/2026	Invoice INV15046 - Airport - Pump Alarm	\$2,106.76
096246	26/03/2026	Invoice INV15054 - Airport - Fan Fault	\$897.64
096246	26/03/2026	Invoice INV15081 - Wick Bistro/Rambla - Install GPO	\$1,547.67
096246	26/03/2026	Invoice INV15067 - KLP - Light Fault	\$231.79
096246	26/03/2026	Invoice INV15066 - Airport - Floor Box Earth	\$305.32
096246	26/03/2026	Invoice INV15069 - WRP - Install Digital Light Timers	\$3,727.49
096246	26/03/2026	Invoice INV15072 - KLP - Airlock Door	\$228.99
096246	26/03/2026	Invoice INV15078 - PBC - Sliding Door Repairs	\$368.73
096246	26/03/2026	Invoice INV15082 - Bulgarra Oval - Call Out, Faulty Lights	\$3,665.90
096246	26/03/2026	Invoice INV15084 - The Quarter - Light Timer, Level 3	\$1,013.45
096246	26/03/2026	Invoice INV15083 - Baynton Footpath Lights	\$3,115.33
096246	26/03/2026	Invoice INV15080 - Airport - Install RCD, Virgin	\$6,634.69

096246	26/03/2026	Invoice INV15056 - WWTP - Post Cyclone Repairs	\$5,051.84
096246	26/03/2026	Invoice INV15108 - Admin- Jan26 Emerg Exit Lights Inspect	\$1,234.95
<b>12308</b>		<b>Australia Post</b>	<b>\$995.18</b>
096088	13/03/2026	Invoice 1014590981 - Postage Charges - February 2026	\$995.18
<b>13553</b>		<b>Australian Audit Pty Ltd t/as Australian Audit</b>	<b>\$20,920.90</b>
096235	26/03/2026	Invoice A73922 - Procurement Probity Review Services	\$20,920.90
<b>11166</b>		<b>Australian Barbell Company Pty Ltd</b>	<b>\$220.00</b>
096069	13/03/2026	Invoice INVA12989 - KLP - Gym Equipment	\$220.00
<b>11999</b>		<b>Auvaley Pty Ltd T/as Realmark Karratha</b>	<b>\$4,878.26</b>
096279	31/03/2026	Invoice 153751 - 25 Leonard - Rent - 01/04 to 30/04	\$4,779.76
096279	31/03/2026	Invoice 155820 - 25 Leonard - Water usage 19/01 - 13/03	\$98.50
<b>11784</b>		<b>Aviair Pty Ltd</b>	<b>\$21,773.95</b>
096072	13/03/2026	Invoice M0001516 - Nexus Sponsorship Feb26	\$21,773.95
<b>14374</b>		<b>AXYN Solutions Trust</b>	<b>\$8,561.00</b>
096048	13/03/2026	Invoice 4301A - U Khan - 482 3yr Visa	\$8,561.00
<b>14442</b>		<b>Baynton West Primary School Parents &amp; Citizens Assoc Inc</b>	<b>\$27,500.00</b>
096099	13/03/2026	Invoice INV-2265 - Large Community Grant Scheme 50%	\$27,500.00
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$1,350.29</b>
096338	31/03/2026	Invoice INV-20532 - Roebourne Courts - Key/Lock Services	\$549.02
096085	13/03/2026	Invoice INV-20531 - Point Samson BBQ's - Key/Lock Services	\$801.27
<b>10108</b>		<b>Bepassey Nominees Pty Ltd (T/a Beacon Equipment)</b>	<b>\$702.70</b>
096264	31/03/2026	Invoice 84894#21 - Stores - Filters (Various)	\$198.50
096264	31/03/2026	Invoice 85197#21 - Stores - Filters (Various)	\$504.20
<b>10155</b>		<b>Bez Engineering</b>	<b>\$21,326.80</b>
096032	13/03/2026	Invoice 00028270 - RFQ - Dampier Boat Ramp FRP Replacement	\$21,326.80
<b>10690</b>		<b>Bishops Transport Pty Ltd</b>	<b>\$3,069.28</b>
096314	31/03/2026	Invoice B347865 - Freight to 04/03	\$1,495.95
096065	13/03/2026	Invoice B346946 - Freight to 25/02	\$114.70
096065	13/03/2026	Invoice B347443 - Freight to 27/02	\$1,458.63
<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$2,128.50</b>
096344	31/03/2026	Invoice IV02951 - 1 Strickland - Feb26 Garden Works	\$561.00
096091	13/03/2026	Invoice IV00887 - 24 Broadhurst - Garden Works Feb26	\$874.50
096091	13/03/2026	Invoice IV01108 - 2/18 Warriar - Feb26 Garden Works	\$330.00
096091	13/03/2026	Invoice IV01107 - 41 Clarkson - Feb26 Garden Works	\$363.00
<b>12970</b>		<b>BMP Haulage Australia Pty Ltd</b>	<b>\$1,760.00</b>
096092	13/03/2026	Invoice INV-2513 - P8021 - Transport to Depot	\$1,760.00
<b>12132</b>		<b>BOC Limited</b>	<b>\$680.07</b>
096335	31/03/2026	Invoice 4041028497 - Ops Centre - Various Cylinders to 28/01	\$356.01
096335	31/03/2026	Invoice 4041229242 - Ops Centre - Various Cylinders to 26/02	\$324.06
<b>10100</b>		<b>Bond Administrator</b>	<b>\$1,696.40</b>

096378	18/03/2026	Invoice Bond MAR26 - Staff Bond - 33 Clarkson (Franks)	\$1,293.20
096379	30/03/2026	Invoice Bond 7A-LEONARD - Pet Bond - 7A Leonard (Moore)	\$260.00
096184	12/03/2026	Invoice Bond Top Up - Bond Top Ups - Various Locations	\$143.20
<b>12726</b>		<b>Bonsai Films Pty Ltd atf Bonsai Films HQ Trust</b>	<b>\$120.78</b>
096346	31/03/2026	Invoice INV BHQ-12519 - REAP Movies - Yurlu Country	\$120.78
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$73,715.26</b>
095997	4/03/2026	Invoice 5008435149 - Depot - Bulk Diesel	\$25,049.90
096040	13/03/2026	Invoice 5008359478 - Depot & 7 Mile - Bulk Diesel Jan26	\$48,665.36
<b>12576</b>		<b>BPA Consultants Pty Ltd</b>	<b>\$20,553.50</b>
096230	26/03/2026	Invoice 6385 - Tambrey Drive Upgrade - Stage2 Design	\$20,553.50
<b>14006</b>		<b>Brenton Johannsen</b>	<b>\$3,248.34</b>
096191	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>10388</b>		<b>Brida Pty Ltd</b>	<b>\$57,688.80</b>
096035	13/03/2026	Invoice ECKLPS770 - Eastern Corridor Litter/Sanitation Jan26	\$28,844.40
096307	31/03/2026	Invoice ECKLPS772 - Eastern Corridor Litter/Sanitation Feb26	\$28,844.40
<b>12300</b>		<b>Bunzl Ltd</b>	<b>\$848.92</b>
096339	31/03/2026	Invoice Z198752 - Stores - Cleaning Supplies	\$848.92
<b>14780</b>		<b>C Signs</b>	<b>\$2,128.57</b>
096101	13/03/2026	Invoice 4272 - REAP - ARCO Door Decal	\$306.97
096101	13/03/2026	Invoice 4335 - Youth Week 2026 - Banner Mesh	\$1,821.60
<b>15883</b>		<b>Casi Godschalx</b>	<b>\$297.36</b>
096296	31/03/2026	Invoice STAFF REIMB - REIMB - Training, QTRA Expenses	\$297.36
<b>15798</b>		<b>Cassandra Jones (T/a Cass Jones Artist)</b>	<b>\$5,245.00</b>
096295	31/03/2026	Invoice 00219 - Youth Week Activity 2026 - 50%	\$5,245.00
<b>12179</b>		<b>CBRE (GWSLA) Pty Ltd</b>	<b>\$178,262.74</b>
096248	26/03/2026	Invoice 41LFM0058478P - 7a Leonard - AirCon Repairs/Service	\$1,908.61
096248	26/03/2026	Invoice 41LFM0058401P - 5 Kwong - AirCon Repairs/Service	\$382.68
096248	26/03/2026	Invoice 41LFM0059171P - Wick Bistro - Fridge Repairs/Service	\$835.76
096248	26/03/2026	Invoice 41LFM0059188P - KLP - AirCon Repairs/Service	\$287.01
096248	26/03/2026	Invoice 41LFM0059189P - The Quarter - AirCon Repairs/Service	\$1,219.80
096248	26/03/2026	Invoice 41LFM0059491P - 31 Marniyarra - AirCon Repairs/Service	\$3,966.17
096248	26/03/2026	Invoice 41LFM0059529P - 11b Teesdale - AirCon Repairs/Service	\$287.01
096248	26/03/2026	Invoice 41LFM0059519P - 22b Shadwick - AirCon Repairs/Service	\$574.02
096248	26/03/2026	Invoice 41LFM0059532P - 67 Brolga - AirCon Repairs/Service	\$143.51
096248	26/03/2026	Invoice 41LFM0058377P - KRMO Club -Dec25 Qtrly A/C Service	\$1,085.59
096248	26/03/2026	Invoice 41LFM0058405P - KLP - AirCon Servicing Jan26	\$2,401.45
096248	26/03/2026	Invoice 41LFM0058392P - Airport - AirCon Servicing Dec25	\$3,445.24
096248	26/03/2026	Invoice 41LFM0058393P - Aspen Hanger - AirCon Servicing Dec25	\$1,013.17
096248	26/03/2026	Invoice 41LFM0058425P - Dalgety House -Jan26 Qtrly A/C Service	\$434.21
096248	26/03/2026	Invoice 41LFM0058408P - 7Mile -Jan26 Qtrly A/C Service	\$1,447.37
096248	26/03/2026	Invoice 41LFM0058424P - 47 Scholl -Jan26 Qtrly A/C Service	\$361.85
096248	26/03/2026	Invoice 41LFM0058427P - Wick Squash -Jan26 Qtrly A/C Service	\$651.35
096248	26/03/2026	Invoice 41LFM0058391P - Admin - Annual Air Con Service Dec25	\$1,256.24
096248	26/03/2026	Invoice 41LFM0059524P - 3/6 Shakespeare - HWU Repairs/Service	\$430.52
096248	26/03/2026	Invoice 41LFM0059526P - 22a Frinderstein - AirCon Repairs	\$358.77

096248	26/03/2026	Invoice 41LFM0059506P - 15 Teesdale - AirCon Repairs/Servicing	\$1,249.99
096248	26/03/2026	Invoice 41LFM0059531P - 12c Mayo - AirCon Repairs/Servicing	\$215.26
096248	26/03/2026	Invoice 41LFM0058468P - Integriti Software Upgrades - 5 sites	\$60,771.13
096248	26/03/2026	Invoice 41LFM0058884P - 51 Clarkson - AirCon Repairs/Servicing	\$1,361.16
096248	26/03/2026	Invoice 41LFM0059496P - The Quarter-Investigate/Quote AC Upgrade	\$2,296.10
096248	26/03/2026	Invoice 41LFM0058379P - WAP - AirCon Repairs/Servicing	\$358.77
096248	26/03/2026	Invoice 41LFM0058386P - Airport - Engineer Store	\$502.27
096248	26/03/2026	Invoice 41LFM0059523P - REAP - AirCon Repairs/Servicing	\$430.52
096248	26/03/2026	Invoice 41LFM0059495P - WRCHH - Fridge Repairs/Servicing	\$2,507.82
096248	26/03/2026	Invoice 41LFM0059505P - WRPPA- AirCon Repairs/Servicing	\$1,304.00
096248	26/03/2026	Invoice 41LFM0059520P - WRPPA - AirCon Repairs/Servicing	\$574.02
096248	26/03/2026	Invoice 41LFM0059515P - Admin Annexe - AirCon Repairs/Servicing	\$1,148.05
096248	26/03/2026	Invoice 41LFM0059522P - KLP - AirCon Repairs/Servicing	\$454.43
096248	26/03/2026	Invoice 41LFM0059527P - REAP - AirCon Repairs/Servicing	\$358.77
096248	26/03/2026	Invoice 41LFM0059525P - DCH - AirCon Repairs/Servicing	\$430.52
096248	26/03/2026	Invoice 41LFM0059489P - WRP - AH Call Out, Aircon	\$5,117.63
096248	26/03/2026	Invoice 41LFM0059493P - KLP - TC Mitchell Assistance	\$3,316.01
096248	26/03/2026	Invoice 41LFM0059521P - Airport - AirCon Repairs/Servicing	\$574.02
096248	26/03/2026	Invoice 41LFM0059516P - REAP - Fridge Repairs/Servicing	\$861.04
096248	26/03/2026	Invoice 41LFM0059517P - WRCH - AirCon Repairs/Servicing	\$717.53
096248	26/03/2026	Invoice 41LFM0059503P - REAP - Cool Room Repairs/Servicing	\$1,414.26
096248	26/03/2026	Invoice 41LFM0059184P - DCH - BMS Repairs/Servicing	\$977.20
096248	26/03/2026	Invoice 41LFM0059187P - DCH - AirCon Repairs/Servicing	\$287.01
096248	26/03/2026	Invoice 41LFM0058935P - The Quarter - AirCon Repairs/Servicing	\$645.78
096248	26/03/2026	Invoice 41LFM0058883P - DCH - BMS Repairs/Servicing	\$430.52
096248	26/03/2026	Invoice 41LFM0058889P - WRPPA - AirCon Repairs/Servicing	\$789.28
096248	26/03/2026	Invoice 41LFM0058909P - TYS - Water Fountain Repairs	\$287.01
096248	26/03/2026	Invoice 41LFM0058911P - KLP - Chiller2 Repairs/Servicing	\$1,148.48
096248	26/03/2026	Invoice 41LFM0058477P - RCH - AirCon Repairs/Servicing	\$3,946.42
096248	26/03/2026	Invoice 41LFM0058479P - WRP - Water Cooler Repairs/Servicing	\$1,435.06
096248	26/03/2026	Invoice 41LFM0058428P - DCH - AirCon Repairs/Servicing	\$1,838.66
096248	26/03/2026	Invoice 41LFM0058430P - REAP - Investigate BSM Alarm	\$1,838.66
096248	26/03/2026	Invoice 41LFM0058438P - Airport - AirCon Repairs/Servicing	\$877.98
096248	26/03/2026	Invoice 41LFM0058439P - The Quarter - Alarms	\$861.04
096248	26/03/2026	Invoice 41LFM0058443P - KLP/Airport - Reset Chillers	\$3,762.68
096248	26/03/2026	Invoice 41LFM0058442P - Wick Squash - AirCon Repairs/Servicing	\$2,234.10
096248	26/03/2026	Invoice 41LFM0058396P - Airport - AirCon Repairs/Servicing	\$570.03
096248	26/03/2026	Invoice 41LFM0059579P - The Quarter - AirCon Repairs/Servicing	\$1,435.06
096248	26/03/2026	Invoice 41LFM0058897P - WRCH - MP1 Storeroom	\$1,482.89
096083	13/03/2026	Invoice 41LFM0058381P - Airport - Chiller3 Repairs/Servicing	\$2,162.75
096083	13/03/2026	Invoice 41LFM0058399P - 20a Shadwick - AirCon Repairs/Servicing	\$376.70
096083	13/03/2026	Invoice 41LFM0058402P - DCH - Jan26 Qtrly A/C Service	\$1,954.02
096083	13/03/2026	Invoice 41LFM0059500P - DCH - Dehumidifier Service Jan26	\$430.52
096083	13/03/2026	Invoice 41LFM0059502P - KLP - Pool Heat Pump Service Dec25	\$217.12
096083	13/03/2026	Invoice 41LFM0059494P - Airport - AirCon Servicing Feb26	\$2,786.29
096083	13/03/2026	Invoice 41LFM0059490P - PBFC - AC Chem Cleans	\$4,051.87
096083	13/03/2026	Invoice 41LFM0059492P - WRCHH - AirCon Repairs/Servicing	\$3,883.09
096083	13/03/2026	Invoice 41LFM0059178P - WRPPA - AirCon Servicing Jan26	\$373.18
096083	13/03/2026	Invoice 41LFM0059177P - 46 Roe - AirCon Servicing Jan26	\$361.85
096083	13/03/2026	Invoice 41LFM0059166P - KLP - Pool Heat Pump Maintenance Jan26	\$217.12
096083	13/03/2026	Invoice 41LFM0059174P - TYS - AirCon Servicing Jan26	\$542.77
096083	13/03/2026	Invoice 41LFM0059176P - RCH - AirCon Servicing Jan26	\$217.11
096083	13/03/2026	Invoice 41LFM0059175P - MWELC -Jan26 Qtrly A/C Service	\$1,350.16
096083	13/03/2026	Invoice 41LFM0059173P - Airport -Jan26 Qtrly A/C Service	\$2,786.29
096083	13/03/2026	Invoice 41LFM0058900P - Airport ARO - AirCon Servicing Dec25	\$289.48

096083	13/03/2026	Invoice 41LFM0058464P - KTVc -Jan26 Qtrly A/C Service	\$434.20
096083	13/03/2026	Invoice 41LFM0058465P - MWCB -Jan26 Qtrly A/C Service	\$289.47
096083	13/03/2026	Invoice 41LFM0058493P - FBCC - Nov25 Planned Repair	\$1,004.54
096083	13/03/2026	Invoice 41LFM0058476P - WRCHH - Gas Leak Repairs	\$4,109.59
096083	13/03/2026	Invoice 41LFM0058466P - RAC - Jan26 Planned Maintenance	\$144.74
096083	13/03/2026	Invoice 41LFM0058474P - Airport - Filter Change Out	\$5,773.03
096083	13/03/2026	Invoice 41LFM0058475P - WRPPA - Various Faults/Repairs	\$5,681.05
096083	13/03/2026	Invoice 41LFM0058404P - Admin - AirCon Servicing Jan26	\$1,121.74
096083	13/03/2026	Invoice 41LFM0058420P - DCH - AirCon Repairs/Servicing	\$1,219.80
096083	13/03/2026	Invoice 41LFM0058354P - 3 Teesdale - AirCon Repairs/Servicing	\$287.01
096083	13/03/2026	Invoice 41LFM0058395P - WRCHH - AirCon Repairs/Servicing	\$895.76
096083	13/03/2026	Invoice 41LFM0058390P - KLP - BMS Efficiency/Feasibility	\$2,000.00
<b>13795</b>		<b>Ceit Wilson</b>	<b>\$289.80</b>
096095	13/03/2026	Invoice STAFF REIMB - Reimb Utilities Per Employment Contract	\$289.80
<b>13797</b>		<b>Centre for Pavement Engineering Education Inc. (CPEE)</b>	<b>\$3,800.00</b>
096096	13/03/2026	Invoice 3429 - D Pires da Silva - Heavy Duty Pavement	\$3,800.00
<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,200.00</b>
096255	26/03/2026	Invoice 202603252 - Payroll Deduction	\$600.00
096013	12/03/2026	Invoice 202603112 - Payroll Deduction	\$600.00
<b>15792</b>		<b>Cherry Helen McNicol (T/as Stand Sure Life)</b>	<b>\$3,494.27</b>
096008	4/03/2026	Invoice INV-000001 - Workplace Investigation, 50%	\$3,494.27
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$64,595.71</b>
096302	31/03/2026	Invoice 3740105 - PBFC - 6 Monthly Equip Service	\$72.17
096302	31/03/2026	Invoice 3785146 - PC1 The Quarter - Fire System Upgrade	\$63,921.00
096059	13/03/2026	Invoice 3743277 - Airport - Service Call on Equipment	\$602.54
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$312,458.68</b>
001081	4/03/2026	Invoice 21897173 - January 26 Growth Charges	\$13,927.61
001081	4/03/2026	Invoice 21897172 - Waste/Recycling Collections, Jan26	\$141,803.06
001087	13/03/2026	Invoice 19476999 - REAP - Clear Bins Feb26	\$74.60
001087	13/03/2026	Invoice 19476986 - Airport - Clear Bins Feb26	\$1,193.60
001096	26/03/2026	Invoice 19482200 - KLP - Bin Delivery Feb26	\$464.64
001096	26/03/2026	Invoice 19482266 - KLP - Clear Bins Feb26	\$286.92
001096	26/03/2026	Invoice 19484756 - Depot - Recycling/Green Waste Feb26	\$74.60
001096	26/03/2026	Invoice 19476994 - WTS - Recycling Service Feb26	\$294.97
001096	26/03/2026	Invoice 21902406 - Waste/Recycling Collections, Feb26	\$140,670.70
001096	26/03/2026	Invoice 21902407 - February 26 Growth Charges	\$13,667.98
<b>10401</b>		<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>\$4,938.84</b>
096266	31/03/2026	Invoice 238872014 - REAP - Kiosk Restock	\$4,938.84
<b>12320</b>		<b>Command IT Services</b>	<b>\$5,773.66</b>
096282	31/03/2026	Invoice CIT-20877 - Industrial PPOE++ Injector	\$178.07
096282	31/03/2026	Invoice CIT-20598 - Cambium POE Injector Spares	\$2,421.10
096282	31/03/2026	Invoice CIT-20198 - 7 Mile - APS UPS Supply	\$2,981.99
096090	13/03/2026	Invoice CIT-21025 - FBC - Alarm Monitoring Mar26	\$38.50
096090	13/03/2026	Invoice CIT-21023 - WRP - Alarm Monitoring Mar26	\$38.50
096090	13/03/2026	Invoice CIT-21024 - TYS - Alarm Monitoring Mar26	\$38.50
096090	13/03/2026	Invoice CIT-21029 - Admin - Alarm Monitoring Mar26	\$38.50
096090	13/03/2026	Invoice CIT-21021 - PBC - Alarm Monitoring Mar26	\$38.50

<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$4,027.78</b>
096334	31/03/2026	Invoice 7474 - Repair Water Damaged Network Sockets	\$1,294.18
096080	13/03/2026	Invoice 7557 - Airport - Camera Replacement	\$2,733.60
<b>11038</b>		<b>Corps Pavement Services Pty Ltd</b>	<b>\$123,248.40</b>
095992	4/03/2026	Invoice 103684 - Roebourne Streetscape Jan26	\$123,248.40
<b>10144</b>		<b>Cummins South Pacific Pty Ltd</b>	<b>\$10,714.39</b>
096298	31/03/2026	Invoice 1884508 - Adblu Filter	\$2,582.59
096298	31/03/2026	Invoice 1884326 - P8037 - Gasket	\$101.56
096298	31/03/2026	Invoice 1903362 - P8037 - Repairs	\$7,649.27
096298	31/03/2026	Invoice 1889245 - P8037 - Gasket	\$81.31
096298	31/03/2026	Invoice 1903863 - Stores - Various Filters	\$208.89
096058	13/03/2026	Invoice 1889244 - P8037 - Gasket	\$90.77
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$3,248.34</b>
096188	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>12193</b>		<b>Damel Cleaning Services (Blue Hat Group Pty Ltd t/as)</b>	<b>\$184,849.93</b>
096029	13/03/2026	Invoice 22605 - Premium Locations - Cleaning Svcs Feb26	\$144,838.91
096029	13/03/2026	Invoice 22606 - Kta Litter Picking/Sanitation - Feb26	\$39,355.95
096029	13/03/2026	Invoice 22676 - Airport - Additional Cleaning Svcs Feb26	\$655.07
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (tff DPG Trust)</b>	<b>\$140,686.81</b>
096247	26/03/2026	Invoice 35462 - 22 Gecko - Plumbing Services	\$159.72
096247	26/03/2026	Invoice 35451 - ERP Office - Install Water Cooler	\$2,480.02
096247	26/03/2026	Invoice 35441 - Tank Repairs from 2025 Tank Inspections	\$48,152.23
096247	26/03/2026	Invoice 35438 - CAPEX 25/26 - FBCC Changeroom Refurb	\$58,801.47
096247	26/03/2026	Invoice 35508 - KLP - Annual Backflow Testing 2026	\$186.58
096247	26/03/2026	Invoice 35539 - The Quarter - Ladies Toilet Repairs	\$580.46
096247	26/03/2026	Invoice 35537 - 1/18 Warriar - Plumbing Services	\$698.02
096247	26/03/2026	Invoice 35533 - 7Mile - Water Fountain Repairs	\$282.36
096247	26/03/2026	Invoice 35532 - WCH - Water Fountain Repairs	\$295.21
096247	26/03/2026	Invoice 35503 - 47 Clarkson - Plumbing Services	\$251.56
096247	26/03/2026	Invoice 35515 - 22a Frinderstein - Plumbing Services	\$230.10
096247	26/03/2026	Invoice 35531 - 14 Schooner - Plumbing Services	\$147.00
096247	26/03/2026	Invoice 35290 - Depot - Ops Centre B4	\$536.82
096247	26/03/2026	Invoice 35460 - MW Pavilion - Mens Toilets	\$147.00
096247	26/03/2026	Invoice 35461 - Pegs Pavilion - Toilet Repairs	\$181.09
096247	26/03/2026	Invoice 35466 - PBFC - Toilet Repairs	\$147.00
096247	26/03/2026	Invoice 35465 - KLP - Tap Repairs	\$176.42
096247	26/03/2026	Invoice 35464 - Shark Cage Toilets - Tap Repairs	\$436.44
096247	26/03/2026	Invoice 35463 - KLP - Sink Repairs	\$166.87
096247	26/03/2026	Invoice 35232 - REAP - Strip Drain	\$1,297.15
096247	26/03/2026	Invoice 35298 - RCP - Toilet	\$472.19
096247	26/03/2026	Invoice 35399 - Airport - WWTP	\$808.52
096247	26/03/2026	Invoice 35395 - WCH - Water Release Valve	\$407.55
096247	26/03/2026	Invoice 35370 - Admin - Male Toilet	\$281.73
096247	26/03/2026	Invoice 35369 - WRP - Hose Repairs	\$168.07
096247	26/03/2026	Invoice 35536 - TYS - Urinal Service, Mar26	\$147.00
096247	26/03/2026	Invoice 35551 - KLP - Backflow PM Mar26	\$186.58
096247	26/03/2026	Invoice 35565 - WWTP - Mar26 Mthly Servicing	\$2,593.25
096075	13/03/2026	Invoice 35378 - 9/16 Shakespeare - Plumbing Services	\$147.00
096075	13/03/2026	Invoice 35379 - The Quarter - Male L3 Toilet Block	\$230.31

096075	13/03/2026	Invoice 35391 - The Quarter - Loading Bay Sumps	\$5,008.08
096075	13/03/2026	Invoice 35376 - 35 Clarkson - Plumbing Services	\$147.00
096075	13/03/2026	Invoice 35377 - 31 Marniyarra - Plumbing Services	\$484.45
096075	13/03/2026	Invoice 35380 - 12 Knight - Plumbing Services	\$200.83
096075	13/03/2026	Invoice 35382 - 33 Clarkson - Plumbing Services	\$212.16
096075	13/03/2026	Invoice 35394 - 8 Knight - Plumbing Services	\$156.60
096075	13/03/2026	Invoice 35383 - Hampton Oval - Galvanised Lids	\$536.76
096075	13/03/2026	Invoice 35428 - Airport - Virgin Office	\$1,396.09
096075	13/03/2026	Invoice 35401 - Airport - Plumbing Services	\$367.51
096075	13/03/2026	Invoice 35445 - KLP - 100mm Valvcheq Seal	\$1,043.81
096075	13/03/2026	Invoice 35442 - Roebourne Irrigation Tank - Repairs	\$9,544.29
096075	13/03/2026	Invoice 35456 - Hampton Oval - Repair Mainline Leak	\$793.51
<b>10169</b>		<b>Daniel Scott</b>	<b>\$16,570.39</b>
096034	13/03/2026	Invoice MAYOR ALLOW ADJUST - Mayor Allowance adjustment Jul25-Feb26	\$3,467.97
096186	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$13,102.42
<b>15857</b>		<b>Dannielle Hanson</b>	<b>\$40.00</b>
096356	31/03/2026	Invoice REFUND - Refund - Canx KLP Membership	\$40.00
<b>10578</b>		<b>Datacom Systems (AU) Pty Ltd</b>	<b>\$103,974.24</b>
096195	26/03/2026	Invoice INV1760086 - Critical Protec Cloud Email Gateway26/27	\$103,974.24
<b>14732</b>		<b>David Gray &amp; Co Pty Ltd</b>	<b>\$183.94</b>
096350	31/03/2026	Invoice I681356 - Complete 240L Yellow Bins & Lids	\$183.94
<b>10526</b>		<b>Dell Australia Pty Limited</b>	<b>\$912.97</b>
096064	13/03/2026	Invoice 2412716219 - LCD Replacement for Latitude 7350	\$912.97
<b>10931</b>		<b>Department Of Transport</b>	<b>\$112.30</b>
001080	4/03/2026	Invoice 1IOP641 - Registration for Kubota - 1IOP641	\$86.80
001093	26/03/2026	Invoice 8090367 - Disclosure of Info Fees - Feb26	\$25.50
<b>10581</b>		<b>Department of Water and Environmental Regulation</b>	<b>\$8,704.00</b>
096214	26/03/2026	Invoice W-PAY-0004342 AMEND - 7 Mile - Licence Amendment Application	\$8,704.00
<b>10259</b>		<b>Dept of Local Government, Industry Regulation and Safety</b>	<b>\$30,443.61</b>
096061	13/03/2026	Invoice 109136 - Dept LGIRS - Standards Panel Cost	\$53.49
096061	13/03/2026	Invoice BSL FEB26 - BSL Collections - February 2026	\$30,390.12
<b>10269</b>		<b>Desert to Coast Training &amp; Assessing</b>	<b>\$2,050.00</b>
096062	13/03/2026	Invoice 00025310 - HR-B Training - S Schillaci	\$2,050.00
<b>10867</b>		<b>Designa Sabar Pty Ltd</b>	<b>\$8,649.13</b>
096066	13/03/2026	Invoice 45819 - Airport - Carpark Equip Service Mar26	\$4,489.38
096066	13/03/2026	Invoice 45889 - Airport - Remote Mgmt. Svcs Mar26	\$3,815.47
096066	13/03/2026	Invoice 45823 - Airport - Contract Parker Fees, Mar26	\$344.28
<b>13423</b>		<b>Dianne Wolfer</b>	<b>\$3,127.50</b>
096094	13/03/2026	Invoice 001 CITY OF KARRATHA - Dianne Wolfer Author Visit - Final	\$3,127.50
<b>11116</b>		<b>Digital Imaging Express Pty Ltd T/a MWAVE</b>	<b>\$7,179.95</b>
096272	31/03/2026	Invoice IN03064816 - 10x Samsung Galaxy XCover6 Pro 6.6"	\$7,179.95
<b>10060</b>		<b>Donna Cucel T/as Destined Feather</b>	<b>\$180.00</b>

096056	13/03/2026	Invoice 424 - KTVc - Cheeditha Greeting Cards	\$180.00
<b>12139</b>		<b>Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)</b>	<b>\$1,045.00</b>
096081	13/03/2026	Invoice INV-12776 - New Frames Roebourne Artworks	\$495.00
096081	13/03/2026	Invoice INV-12783 - D-Ring Hanging Hooks and Screws	\$550.00
<b>15876</b>		<b>Ebony Butler</b>	<b>\$500.00</b>
096358	31/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A90801 (Butler)	\$500.00
<b>10332</b>		<b>Engagement Institute</b>	<b>\$2,850.00</b>
096211	26/03/2026	Invoice I1280546 - Government Membership	\$2,850.00
<b>14386</b>		<b>Envirofix Australia Pty Ltd</b>	<b>\$751.30</b>
096098	13/03/2026	Invoice 20251158 - P4259 - Parts for Repairs	\$751.30
<b>14733</b>		<b>Ez-Plant Hire Pty Ltd</b>	<b>\$242.00</b>
096100	13/03/2026	Invoice 10482 - P8048 - Transport to Depot	\$242.00
<b>15812</b>		<b>Fineline Pacific Cultural Arts</b>	<b>\$5,000.00</b>
096355	31/03/2026	Invoice 2 - Harmony Week 2026 - Final	\$5,000.00
<b>10109</b>		<b>Fines Enforcement Registry (Dept of AG)</b>	<b>\$1,416.00</b>
096380	25/03/2026	Invoice FERS MAR26 - FERS Lodgement - March 2026 (16 Fines)	\$1,416.00
<b>15700</b>		<b>Flo's Reno (Florent Roger Etienne, Mercier T/a)</b>	<b>\$920.00</b>
096242	26/03/2026	Invoice IN00006 - REAP - Exhibition Shelves	\$920.00
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$390.00</b>
001084	13/03/2026	Invoice 491826266 - KLP - Monthly Fees Mar 26	\$235.00
001084	13/03/2026	Invoice 491780615 - WRP - Monthly Fees Mar 26	\$155.00
<b>12261</b>		<b>Freo Group Limited</b>	<b>\$935.88</b>
096086	13/03/2026	Invoice 03-120542 - KLP - Supply of Franna/Rigger	\$935.88
<b>15776</b>		<b>FS.Com Pty Ltd</b>	<b>\$396.00</b>
096354	31/03/2026	Invoice IN052602130096 - Optical Transcievers	\$396.00
<b>10054</b>		<b>Fuel Fix Pty Ltd</b>	<b>\$3,114.38</b>
096205	26/03/2026	Invoice SI0119549 - Waste Fuel Bowser Repairs	\$3,114.38
<b>12033</b>		<b>Fuel Trans Australia Pty Ltd T/a Recharge Petroleum</b>	<b>\$4,085.40</b>
096227	26/03/2026	Invoice 01526699 - Depot - Petrol Unleaded	\$4,085.40
<b>10019</b>		<b>Galaxy 42 Pty Ltd t/as Atturra Business Applications</b>	<b>\$838.18</b>
096263	31/03/2026	Invoice INV0057101 - 9 Days CIA Support - Jan26	\$838.18
<b>10143</b>		<b>Geoffrey Harris</b>	<b>\$3,248.34</b>
096185	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$3,248.34</b>
096187	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>12763</b>		<b>Go West Tours (SV Haoust Pty Ltd t/as)</b>	<b>\$3,085.46</b>
096043	13/03/2026	Invoice 74209 - TYS Bus Charter Services, Feb26	\$1,496.00
096232	26/03/2026	Invoice 74208 - Base - Bus Charter Services, Feb26	\$1,589.46

<b>10137</b>		<b>Grace Records Management (Australia) Pty Ltd</b>	<b>\$2,018.82</b>
096057	13/03/2026	Invoice I601785752 - Feb26 - Scan on Demand, Offsite	\$1,035.98
096057	13/03/2026	Invoice RP01785910 - Feb26 - Offsite Records Storage Retrievals and Storage	\$982.84
<b>11833</b>		<b>Gym Care (Goldpin Corporation Pty Ltd T/as)</b>	<b>\$1,611.65</b>
096276	31/03/2026	Invoice 13620 - KLP - Parts for Gym Repairs	\$1,149.65
096074	13/03/2026	Invoice 13661 - KLP - Treadmill Console Repairs	\$462.00
<b>11798</b>		<b>Harrison, Elissa (t/as Red Earth Soaps)</b>	<b>\$187.25</b>
096073	13/03/2026	Invoice INV001077 - KTVC - Red Earth Soaps	\$187.25
<b>11732</b>		<b>Harvey Norman Karratha (Karracenta No. 2 Trust t/as)</b>	<b>\$119.00</b>
096326	31/03/2026	Invoice 2037245 - WRP - Fellows A3 Laminator	\$119.00
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$6,556.10</b>
096341	31/03/2026	Invoice 00018136 - Stores - Various Filters	\$4,516.66
096341	31/03/2026	Invoice 00018087 - Stores - Various Filters	\$791.85
096089	13/03/2026	Invoice 00018189 - Stores - Various Filters	\$623.80
096089	13/03/2026	Invoice 00018203 - Stores - Various Filters	\$623.79
<b>10118</b>		<b>Heatley Sales Pty Ltd</b>	<b>\$1,442.37</b>
096207	26/03/2026	Invoice K367752 - Stores - Supplies	\$389.68
096207	26/03/2026	Invoice K367477 - Stores - Parts/Consumables	\$523.33
096207	26/03/2026	Invoice K367639 - Stores - Various Filters/Spark Plugs	\$186.03
096207	26/03/2026	Invoice K367953 - Stores - Supplies	\$117.04
096207	26/03/2026	Invoice K367955 - Stores - Various Filters	\$226.29
<b>11146</b>		<b>Helloworld Travel Karratha</b>	<b>\$69,011.00</b>
095993	4/03/2026	Invoice I000014309 - D Price/P Draber - Flights 03/06-04/06	\$2,550.00
095993	4/03/2026	Invoice I000013836 - P Scott - Flights & Accom 07/09-13/09	\$1,320.00
095993	4/03/2026	Invoice I000014322 - R Wildschut - Accommodation 04/03-10/03	\$1,175.00
095993	4/03/2026	Invoice I000014321 - R Wildschut - Flights 10/03-15/03	\$1,545.00
095993	4/03/2026	Invoice I000014319 - M Henderson -Flights & Accom 02/05-10/05	\$2,365.00
095993	4/03/2026	Invoice I000014318 - M Henderson -Flights & Accom 16/05-23/05	\$2,210.00
096038	13/03/2026	Invoice I000014317 - B Shepherd - Flights 26/05-28/05	\$1,560.00
096038	13/03/2026	Invoice I000014331 - A Simpson - Flights 19/03-23/03	\$1,775.00
096038	13/03/2026	Invoice I000014333 - D Gillam - Flights 19/03-21/03	\$1,665.00
096038	13/03/2026	Invoice I000014329 - J Swaffer - Flights 19/03-21/03	\$1,325.00
096038	13/03/2026	Invoice I000014314 - B Shepherd - Flights 24/09-26/09	\$1,485.00
096038	13/03/2026	Invoice I000014358 - A Ramsay - Flights & Accom 13/03-20/03	\$2,130.00
096038	13/03/2026	Invoice I000014359 - M Mallon - Flights & Accom 13/03-19/03	\$2,455.00
096038	13/03/2026	Invoice I000014275 - M Jewkes - Flights & Accom 09/03-11/03	\$2,600.00
096038	13/03/2026	Invoice I000014289 - D Scott - Flights & Accom 11/03 - 16/03	\$2,933.00
096038	13/03/2026	Invoice I000014369 - Flights - E.Simpson, 28/02	\$1,120.00
096038	13/03/2026	Invoice I000014277 - Flights - B.Bays, 03-5/03/2026	\$1,205.00
096038	13/03/2026	Invoice I000014278 - Flights - Bhatta/Khanal 03/03/26	\$3,716.00
096038	13/03/2026	Invoice I000014305 - Flights - Brandis, 21/04	\$1,565.00
096038	13/03/2026	Invoice I000014261 - Flights - CEO, 09/03	\$2,817.00
096038	13/03/2026	Invoice I000014351 - C McNicol - Accommodation 12/03	\$1,080.00
096038	13/03/2026	Invoice I000014236 - Mayor Scott Flights - 13-18/02/2026	\$2,752.00
096038	13/03/2026	Invoice I000014264 - B Menezes - Flights 17/03-19/03	\$1,165.00
096038	13/03/2026	Invoice I000014283 - J Brown- Flight 22/02	\$654.61
096038	13/03/2026	Invoice I000014284 - J Brown- Flight 27/02	\$622.39
096038	13/03/2026	Invoice I000014152 - C Wilson - Flights & Accom 21/01-25/01	\$2,059.00

096038	13/03/2026	Invoice I000014332 - G Furlong - Flights 19/03-23/03	\$1,775.00
096038	13/03/2026	Invoice I000014137 - V Miltrup - Flights 12/03-14/03	\$599.00
096038	13/03/2026	Invoice I000014328 - D Scott - Flights 19/03-21/03	\$1,395.00
096273	31/03/2026	Invoice I000014422 - M Wright - Flight Change 22/03-23/03	\$178.00
096273	31/03/2026	Invoice I000014408 - M Atterton - Flights 22/03-25/03	\$1,355.00
096273	31/03/2026	Invoice I000014427 - C Wilson - Flights 12/05-24/05	\$370.00
096220	26/03/2026	Invoice I000014360 - L Costigan - Flights 11/05-15/05	\$1,120.00
096220	26/03/2026	Invoice I000014370 - J Chennell - Change Flights & Accom	\$510.00
096220	26/03/2026	Invoice I000014350 - C Palmer - Name Change Cost	\$175.00
096220	26/03/2026	Invoice I000014287 - Flights - Brandis/Morris 21/03	\$2,260.00
096220	26/03/2026	Invoice I000014375 - M Wright- Flights & Accom 22/03-23/03	\$1,860.00
096220	26/03/2026	Invoice PO00040616 - S McKechnie- Flights & Accom 16/03-20/03	\$2,415.00
096220	26/03/2026	Invoice I000014391 - R Wildschut - Flight changes 13/03/26	\$220.00
096220	26/03/2026	Invoice I000014378 - L Costigan - Flights 26/10-30/10	\$220.00
096220	26/03/2026	Invoice I000014371 - L Costigan - Flights 16/03-21/03	\$1,135.00
096220	26/03/2026	Invoice I000014384 - S McKechnie - Flight Change 16/03-20/03	\$195.00
096220	26/03/2026	Invoice I000014388 - C Palmer - Flight Change 17/03-21/03	\$205.00
096220	26/03/2026	Invoice I000014402 - L Penfold - Flights & Accom 25/03-26/03	\$2,820.00
096220	26/03/2026	Invoice I000014381 - G Furlong - Flight Change 17/03-23/03	\$195.00
096220	26/03/2026	Invoice I000014324 - L Finlay - Accommodation 17/03	\$520.00
096220	26/03/2026	Invoice I000014405 - G Harris - Flights 19/03-21/03	\$1,425.00
096220	26/03/2026	Invoice I000014274 - V Miltrup - Flight Change 18/02-21/02	\$215.00

<b>10168</b>		<b>Hitachi Construction Machinery</b>	<b>\$1,549.48</b>
--------------	--	---------------------------------------	-------------------

096033	13/03/2026	Invoice SI1979534 - Stores - Filters (Various)	\$918.08
096301	31/03/2026	Invoice SI2008089 - Stores - Filters (Various)	\$631.40

<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$1,459.20</b>
--------------	--	---	-------------------

096327	31/03/2026	Invoice 102092008 - Airport - Chemical Gloves/Sprayers	\$143.94
096327	31/03/2026	Invoice 103064584 - Stores - Supplies	\$833.20
096327	31/03/2026	Invoice 102100132 - BMaint - Supplies for Minor Repairs	\$36.82
096327	31/03/2026	Invoice 101051625 - BMaint - Supplies for Minor Repairs	\$24.52
096327	31/03/2026	Invoice 102099600 - BMaint - Supplies for Minor Repairs	\$16.00
096071	13/03/2026	Invoice 102100133 - Herbicide Tree/Blackberry 250ml	\$28.86
096071	13/03/2026	Invoice 102098558 - Library - Local History Key Cabinet	\$55.01
096071	13/03/2026	Invoice 102099147 - BMaint - Supplies for Minor Repairs	\$66.64
096071	13/03/2026	Invoice 103066999 - BMaint - Supplies for Minor Repairs	\$148.51
096071	13/03/2026	Invoice 103067010 - BMaint - Supplies for Minor Repairs	\$12.26
096071	13/03/2026	Invoice 103067133 - BMaint - Supplies for Minor Repairs	\$54.55
096071	13/03/2026	Invoice 103067080 - BMaint - Supplies for Minor Repairs	\$38.89

<b>11901</b>		<b>Horizon Power</b>	<b>\$431,746.37</b>
--------------	--	----------------------	---------------------

001082	4/03/2026	Invoice 2102646473 - Streetlights Exploration Dr - Elec 09/02 397194	\$64.88
001082	4/03/2026	Invoice 2102658607 171410 - 3065 Lathwell Cl - Elect to 23/02	\$132.78
001082	4/03/2026	Invoice 2102662092 - Nickol Skate Park - Elect to 25/02 368292	\$130.53
001082	4/03/2026	Invoice 2102648727 - RCC B/Ball Courts - Elect to 11/02 352188	\$614.14
001088	13/03/2026	Invoice 2102664808 - KLP - Electricity - February 2026 389588	\$32,179.64
001088	13/03/2026	Invoice 2102665173 - Baynton West Oval - Elect to 03/03 396492	\$829.03
001088	13/03/2026	Invoice 2102663038 - Nickol Park - Electricity to 26/02 394291	\$122.23
001088	13/03/2026	Invoice 2102663197 - Falcon Pde Park - Elect to 26/02 427001	\$1,184.26
001088	13/03/2026	Invoice 2102648662 - Dalgety House - Elect to 11/02 341772	\$1,720.67
001088	13/03/2026	Invoice 2102648559 - Roeb Old Shire Office - Elect to 11/02 143631	\$1,659.09
001088	13/03/2026	Invoice 2102647667 - PBFC - Elect to 10/02 376927	\$9,101.16
001088	13/03/2026	Invoice 2102647658 - KGC/Bowling Green - Elect to 10/02 361555	\$5,755.14
001088	13/03/2026	Invoice 2102646716 - Roeb Comm Ctr - Elec to 10/02 310629	\$6,248.40

001088	13/03/2026	Invoice 2102646732 - Old KEC Carpark - Elect to 10/02 151444	\$3,268.75
001088	13/03/2026	Invoice 2102647073 - Bulgarra Oval/FBCC - Elect to 10/02 149447	\$3,659.09
001088	13/03/2026	Invoice 2102664779 - Decorative Street Lighting - Feb2026 128292	\$673.03
001088	13/03/2026	Invoice 2102664931 - Roeb Swim Pool - Elect to 03/03 121999	\$3,321.81
001088	13/03/2026	Invoice 2102664465 - 27/6 Shakespeare - Elec to 27/02 587741	\$40.59
001088	13/03/2026	Invoice 2102664752 - Street Lights - Feb 2025 (3812 Lights) 226634	\$85,528.55
001088	13/03/2026	Invoice 2102668297 - Tournay Court - Elect to 05/03/26 266945	\$125.00
001088	13/03/2026	Invoice 2102670205 - NW Tank/Pump - Elect to 06/03 436656	\$191.74
001088	13/03/2026	Invoice 2102670212 - Walgu Park - Elect to 06/03 510655	\$411.30
001088	13/03/2026	Invoice 2102665170 - Karratha Bowling Club - Elec to 03/03 361554	\$562.73
001088	13/03/2026	Invoice 2102663208 - 13b Boyd - Elect to 26/02 (Louw) 565848	\$611.33
001088	13/03/2026	Invoice 2102662462 - 16 Cormorant - Elec to 25/02 - M Bunting 543998	\$1,670.01
001088	13/03/2026	Invoice 2102664746 - Airport - Electricity, Feb 2026 236502	\$158,862.07
001097	26/03/2026	Invoice 2102664691 - REAP - Electricity, February 2026 434502	\$45,399.06
001097	26/03/2026	Invoice 2102674937 - TYS - Electricity to 11/03 102105	\$3,071.58
001097	26/03/2026	Invoice 2102674858 - KGC/Bowling Green - Elect to 11/03 361555	\$5,601.20
001097	26/03/2026	Invoice 2102673642 - Roeb Comm Ctr - Elec to 11/03 310629	\$6,652.79
001097	26/03/2026	Invoice 2102673475 - KRMO - Elect to 11/03 561833	\$4,248.86
001097	26/03/2026	Invoice 2102674902 - PBFC - Elect to 11/03 376927	\$8,901.85
001097	26/03/2026	Invoice 2102673627 - Gumala AC - Elect to 11/03 259092	\$350.04
001097	26/03/2026	Invoice 2102674881 - Catrall Park - Elect to 11/03 262396	\$309.41
001097	26/03/2026	Invoice 2102674214 - Apex Park Hedland Pl - Elect to 11/03 311799	\$152.40
001097	26/03/2026	Invoice 2102674723 - Nickol West Park - Elect to 11/03 388526	\$525.63
001097	26/03/2026	Invoice 2102674184 - 1C Effluent Sch - Elect to 11/03 249086	\$120.16
001097	26/03/2026	Invoice 2102673158 - Ops Centre - Elect to 10/03 213558	\$4,443.79
001097	26/03/2026	Invoice 2102664987 - JJJ Repeater - Electricity to 03/03 283288	\$225.79
001097	26/03/2026	Invoice 2102665260 - U4/Lot 295 Access, Damp - Elec to 03/03 Dewitt Site	\$106.83
001097	26/03/2026	Invoice 2102674154 - Waste Office - Elect to 11/03 113147	\$3,114.72
001097	26/03/2026	Invoice 2102674366 - 2/28 Degrey - Elect to 11/03 583248	\$1,114.80
001097	26/03/2026	Invoice 2102674446 - 4/28 De Grey Pl - Elect to 11/03 526726	\$1,159.30
001097	26/03/2026	Invoice 2102674628 - Kta SES - Elect to 11/03 229404	\$871.38
001097	26/03/2026	Invoice 2102676351 - Indoor Cricket - Electricity to 12/03 361571	\$238.17
001097	26/03/2026	Invoice 2102676369 - Bowls Club Path Light - Elec to 12/03 361540	\$132.08
001097	26/03/2026	Invoice 2102675755 - Sharpe Ave Light Walk/Bus-Elec to 12/03 413973	\$152.72
001097	26/03/2026	Invoice 2102672949 - Streetlights Exploration Dr - Elec 10/03 397194	\$60.73
001097	26/03/2026	Invoice 2102673616 - Kta Admin Office - Elect to 11/03 145317	\$14,183.52
001097	26/03/2026	Invoice 2102673714 - Old KEC Carpark - Elect to 11/03 151444	\$3,287.26
001097	26/03/2026	Invoice 2102674080 - Bulgarra Oval/FBCC - Elect to 11/03 149447	\$6,086.00
001097	26/03/2026	Invoice 2102673628 - KTVC - Elect to 11/03 505082	\$1,814.12
001097	26/03/2026	Invoice 2102677676 - 35/6 Shakespeare St - Elec to 13/03 586732	\$70.54
001097	26/03/2026	Invoice 2102678548 - 34/6 Shakespeare St - Elec to 13/03 584008	\$67.31
001097	26/03/2026	Invoice 2102678352 - 36/6 Shakespeare St - Elec to 13/03 589219	\$79.93
001097	26/03/2026	Invoice 2102678300 - 32/6 Shakespeare St - Elec to 13/03 586734	\$113.28
001097	26/03/2026	Invoice 2102673232 - 33/23 Sharpe - Elect to 11/03 585361	\$309.45
001097	26/03/2026	Invoice 2102681044 - 32/6 Shakespeare- Supply Charge to 10/03 586734	\$63.82
001097	26/03/2026	Invoice 2102681052 - 36/6 Shakespeare- Supply Charge to 10/03 589219	\$49.90

<b>10885</b>		<b>House Of Nappies</b>	<b>\$584.89</b>
096271	31/03/2026	Invoice H196105 - KLP - Pro Shop Nappies	\$584.89

<b>10207</b>		<b>Icon Group WA Pty Ltd T/A Stadium 26</b>	<b>\$875.00</b>
096060	13/03/2026	Invoice INV-3475 - Catering Councillor Workshop 03/03	\$875.00

<b>12329</b>		<b>Illion Tenderlink (Illion Australia Pty Ltd t/as)</b>	<b>\$369.60</b>
096229	26/03/2026	Invoice KARRAT-746590 - EOI0000003-The Quarter Hotel Development .	\$184.80

096229	26/03/2026	Invoice KARRAT-745677 - Tender Advertising- RFT0000070 WSYRA Con	\$184.80
<b>15707</b>		<b>Information Proficiency</b>	<b>\$2,420.00</b>
096103	13/03/2026	Invoice 4617 - PRIS Compliance Support Services Feb26	\$2,420.00
<b>14198</b>		<b>Insight Enterprises Australia Pty Ltd</b>	<b>\$51,790.02</b>
096286	31/03/2026	Invoice 100568070 - Acrobat Licenses and Sign Transactions	\$4,421.87
096097	13/03/2026	Invoice 100561656 - IT - Azure Plan Dec2025	\$574.61
096097	13/03/2026	Invoice 100563951 - Microsoft Licensing Yr2 True Up - Feb26	\$46,494.01
096097	13/03/2026	Invoice 100566468 - Fabric Capacity Reservation Feb26	\$299.53
<b>12044</b>		<b>Ixom Operations Pty Ltd (Orica)</b>	<b>\$6,855.20</b>
096079	13/03/2026	Invoice 85083247 - RAC - 70Kg Chlorine Gas	\$1,324.40
096079	13/03/2026	Invoice 85083246 - WAC - 70Kg Chlorine Gas	\$1,324.40
096079	13/03/2026	Invoice 85083248 - KLP - 920Kg Chlorine Gas	\$4,206.40
<b>11973</b>		<b>J Blackwood &amp; Son Pty Limited</b>	<b>\$487.82</b>
096332	31/03/2026	Invoice SI14005614 - 7Mile - Powerboard	\$181.28
096332	31/03/2026	Invoice SI14003697 - Ranger Equipment - Poo Bag Items	\$95.92
096078	13/03/2026	Invoice SI13702077 - Stores - Supplies	\$210.62
<b>11136</b>		<b>James Bennett Pty Limited</b>	<b>\$2,220.16</b>
096068	13/03/2026	Invoice 4865124 - Local Stock Books for Libraries	\$359.00
096068	13/03/2026	Invoice 4865122 - Local Stock Books for Libraries	\$573.73
096068	13/03/2026	Invoice 4865120 - Local Stock Books for Libraries	\$396.50
096068	13/03/2026	Invoice 4865121 - Local Stock Books for Libraries	\$422.64
096068	13/03/2026	Invoice 4865123 - Local Stock Books for Libraries	\$468.29
<b>15494</b>		<b>Jim Agabao</b>	<b>\$99.00</b>
096352	31/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A12518 (Agabao)	\$99.00
<b>13722</b>		<b>JLT Engineering Pty Ltd</b>	<b>\$12,279.66</b>
096004	4/03/2026	Invoice INV-0818 - Bulgarra - Installation of Shotput Rings	\$3,358.66
096004	4/03/2026	Invoice INV-0823 - Fit Rollers to Skip Bin	\$4,081.00
096237	26/03/2026	Invoice INV-0832 - Fit Side Rollers to Skip Bin	\$4,081.00
096237	26/03/2026	Invoice INV-0840 - Replace Skip Bin Hook	\$759.00
<b>13679</b>		<b>Jodie Swaffer</b>	<b>\$5,342.34</b>
096189	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$5,342.34
<b>10913</b>		<b>Jolly Good Auto Electrics Pty Ltd</b>	<b>\$3,443.30</b>
096315	31/03/2026	Invoice 00178264 - P1120 - Batteries	\$533.50
096315	31/03/2026	Invoice 00178180 - Batteries RTX20L SSB	\$339.00
096067	13/03/2026	Invoice 00177731 - P8832 - Repairs/Service/Parts	\$880.00
096067	13/03/2026	Invoice 00178096 - P8856 - Batteries	\$418.00
096067	13/03/2026	Invoice 00178097 - P1135 - Battery	\$242.00
096067	13/03/2026	Invoice 00177966 - P7509 - Battery	\$209.00
096067	13/03/2026	Invoice 00178128 - P2120 - Battery	\$242.00
096067	13/03/2026	Invoice 00178147 - P8840 - GME 5 Watt Compact UHF CB Radio	\$549.00
096067	13/03/2026	Invoice 00178190 - P2112 - Repairs/Service/Parts	\$30.80
<b>15815</b>		<b>Jonathon Cope (T/as Kaleidoscope Multicultural Arts Mngmnt)</b>	<b>\$10,000.00</b>
096245	26/03/2026	Invoice KMAM2605 - REAF26 - World Music Cafe Deposit	\$10,000.00
<b>11537</b>		<b>Juluwarlu Group Aboriginal Corporation</b>	<b>\$842.35</b>

096325	31/03/2026	Invoice INV-10277 - KTVK - Consignment Sales Feb26	\$842.35
<b>15891</b>		<b>Karl Bellette</b>	<b>\$500.00</b>
096105	13/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A78771 (Bellette)	\$500.00
<b>12279</b>		<b>Karratha Central Apartments</b>	<b>\$3,179.00</b>
096087	13/03/2026	Invoice 52217 - J Brown - Accom 22/02-27/02	\$1,445.00
096087	13/03/2026	Invoice 52640 - J McKane - Accom 03/03-06/03	\$867.00
096087	13/03/2026	Invoice 52639 - R Pleasance - Accom 03/03-06/03	\$867.00
<b>12174</b>		<b>Karratha Cleaning Pty Ltd</b>	<b>\$47,970.31</b>
096082	13/03/2026	Invoice INV-5077 - East Corridor - Feb 26 Cleaning Services	\$47,970.31
<b>10426</b>		<b>Karratha Country Club Inc</b>	<b>\$706.99</b>
096213	26/03/2026	Invoice INV-0463 - Water Usage Reimb - January 25	\$244.47
096213	26/03/2026	Invoice INV-0462 - Water Usage Reimb - February 25	\$462.52
<b>10425</b>		<b>Karratha Fluid Power</b>	<b>\$97.68</b>
096063	13/03/2026	Invoice 106059 - P&G - Plutone Clear Spring Hose	\$97.68
<b>12030</b>		<b>Karratha Mobile Veterinary Services (Dr Lisa Pearce)</b>	<b>\$2,050.00</b>
096333	31/03/2026	Invoice 137167 - Vet Services - ICS339812	\$100.00
096333	31/03/2026	Invoice 137202 - Pound - Tick Treatment	\$360.00
096333	31/03/2026	Invoice 137229 - Vet Services - ICS342116	\$150.00
096333	31/03/2026	Invoice 137199 - Vet Services - ICS342582	\$410.00
096151	13/03/2026	Invoice 137196 - Vet Services - ICS342454	\$410.00
096151	13/03/2026	Invoice 137203 - Vet Services - ICS341133	\$620.00
<b>12316</b>		<b>Karratha Retravisio (Dorsett Retail Pty Ltd t/as)</b>	<b>\$98.00</b>
096153	13/03/2026	Invoice 64025437 - Ops - Headset	\$98.00
<b>10647</b>		<b>Karratha Signs</b>	<b>\$82.50</b>
096127	13/03/2026	Invoice INV-15764 - Emergency Shut Off Signage	\$82.50
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$45,010.54</b>
096155	13/03/2026	Invoice INV-K0037 - Airport - Solar Electricity Jan26	\$45,010.54
<b>12167</b>		<b>Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as)</b>	<b>\$950.40</b>
096337	31/03/2026	Invoice KT032248 - ICS341285 - Vehicle Tow (1IEW398)	\$224.40
096337	31/03/2026	Invoice KT032395 - ICS342320 - Vehicle Tow (1ILJ769)	\$224.40
096337	31/03/2026	Invoice KT032377 - Vehicle Tow - ICS341436 (No Plates)	\$277.20
096337	31/03/2026	Invoice KT032000 - ICS339918 - Vehicle Tow (No Rego)	\$224.40
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$1,419.93</b>
096303	31/03/2026	Invoice 179249 - BM - Supplies for Minor Repairs	\$63.38
096303	31/03/2026	Invoice 179534 - BM - Supplies for Minor Repairs	\$34.51
096303	31/03/2026	Invoice 179323 - BM - Supplies for Minor Repairs	\$9.89
096303	31/03/2026	Invoice 178926 - BM - Supplies for Minor Repairs	\$160.37
096115	13/03/2026	Invoice 178816 - BM - Supplies for Minor Repairs	\$134.74
096115	13/03/2026	Invoice 178815 - BM - Supplies for Minor Repairs	\$22.34
096115	13/03/2026	Invoice 178384 - BM - Supplies for Minor Repairs	\$43.63
096115	13/03/2026	Invoice 178066 - BM - Supplies for Minor Repairs	\$280.33
096115	13/03/2026	Invoice 178516 - BM - Supplies for Minor Repairs	\$110.16
096115	13/03/2026	Invoice 178932 - BM - Supplies for Minor Repairs	\$137.85
096115	13/03/2026	Invoice 178243 - BM - Supplies for Minor Repairs	\$18.26

096115	13/03/2026	Invoice 178652 - BM - Supplies for Minor Repairs	\$186.57
096115	13/03/2026	Invoice 178922 - BM - Supplies for Minor Repairs	\$217.90
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$6,520.99</b>
096316	31/03/2026	Invoice VET FEB26 - Vet Services - Feb26	\$2,547.49
096132	13/03/2026	Invoice VET JAN26 - Vet Services - Jan26	\$3,973.50
<b>10665</b>		<b>KAW Engineering Pty Ltd</b>	<b>\$31,366.27</b>
096313	31/03/2026	Invoice INV-024844 - Airport - Baggage Inspection Tables	\$23,984.58
096129	13/03/2026	Invoice INV-024749 - P8840 - Labour (Breakdown)	\$2,145.69
096129	13/03/2026	Invoice INV-024803 - P4259 - CNC Machine Shaft as Per Sample	\$5,236.00
<b>15144</b>		<b>key2creative (Mustang Three Pty Ltd t/as)</b>	<b>\$3,946.25</b>
096052	13/03/2026	Invoice 53846 - EDTS Implementation Plan - Stage 2	\$412.50
096052	13/03/2026	Invoice 53847 - EDTS Implementation Plan - Stage 2	\$660.00
096052	13/03/2026	Invoice 53957 - Alts EDTS Implementation Plan - Feb26	\$123.75
096052	13/03/2026	Invoice 53978 - Graphic Design for Andover Park Parking	\$1,155.00
096052	13/03/2026	Invoice 53894 - Design of Engagement Guidelines	\$1,595.00
<b>10643</b>		<b>Keyspot Services</b>	<b>\$27.50</b>
096126	13/03/2026	Invoice 00023722 - P&C - Medallion Engraving	\$27.50
<b>10156</b>		<b>Kmart Karratha</b>	<b>\$802.00</b>
095985	4/03/2026	Invoice 181850 - KLP - Gym Towels	\$50.00
095985	4/03/2026	Invoice 180878 - Australia Day26 - Kids Game Goodie Bags	\$207.00
096299	31/03/2026	Invoice 182460 - REAP - Easter Supplies	\$87.00
096113	13/03/2026	Invoice 182428 - KLP - Gym Towels	\$50.00
096113	13/03/2026	Invoice 182147 - TYS - Supplies & Equipment	\$408.00
<b>15713</b>		<b>Knox, Gwendolyn (Ta/ Big Mama Productions)</b>	<b>\$7,227.27</b>
096294	31/03/2026	Invoice 31357438320 - REAF26 - Scones with Nanna 50%	\$7,227.27
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$1,901.89</b>
096135	13/03/2026	Invoice 004536374 - P8021 - Parts for Repairs	\$1,901.89
<b>15139</b>		<b>Kta Media Group (T.L Pitt &amp; M.E Robinson t/as)</b>	<b>\$429.00</b>
096006	4/03/2026	Invoice INV-1530 - Director Headshots for Lee & Simon	\$429.00
<b>11503</b>		<b>Kwik Kopy Printing Centre</b>	<b>\$244.20</b>
096146	13/03/2026	Invoice 61451 - 500 x Ranger Services Business Cards	\$244.20
<b>11073</b>		<b>Landgate</b>	<b>\$130.40</b>
096320	31/03/2026	Invoice 1547373 - Online Search Fees - 02/02	\$130.40
<b>15882</b>		<b>Leah Costigan</b>	<b>\$538.90</b>
096360	31/03/2026	Invoice STAFF REIMB - REIMB - Training, ROCS1 Expenses	\$223.15
096360	31/03/2026	Invoice STAFF REIMB - REIMB - Training, ROCS2 Expenses	\$315.75
<b>12784</b>		<b>Left Back Consulting Pty Ltd</b>	<b>\$1,078.00</b>
096284	31/03/2026	Invoice 00000146 - Airport Data Migration Svcs - Mar26	\$1,078.00
<b>10345</b>		<b>Leisure Institute Of WA Aquatics (Inc)</b>	<b>\$3,805.30</b>
095987	4/03/2026	Invoice INV-4867 - 2025 WA Aquatic Conference - A Gowel, S Fountain	\$1,455.30
095987	4/03/2026	Invoice INV-4877 - Facility Managers Course - S Fountain	\$2,200.00
095987	4/03/2026	Invoice MR7783 - LIWA Registration - S.Dodd 1Yr	\$150.00

<b>10404</b>		<b>Les Mills Asia Pacific (Garnama Pty Ltd t/as)</b>	<b>\$4,505.80</b>
095988	4/03/2026	Invoice LMB1297571 - KLP - LesMills Subscription Feb26	\$1,603.19
095988	4/03/2026	Invoice LMB1298060 - WRP - LesMills Subscription Feb26	\$602.10
096119	13/03/2026	Invoice LMB1300193 - WRP - March 26 Sprint Charges	\$617.16
096119	13/03/2026	Invoice LMB1299708 - KLP - March 26 Subscription	\$1,683.35
<b>12312</b>		<b>Letanika Pty Ltd T/as Signswest</b>	<b>\$1,848.00</b>
096340	31/03/2026	Invoice 92570 - KLP Programs - Triathlon	\$924.00
096152	13/03/2026	Invoice 92432 - SK, 450x600mm Aluminium Signs	\$242.00
096152	13/03/2026	Invoice 92528 - 1000x150mm Street sign blade	\$682.00
<b>15675</b>		<b>Leung Ching Chan</b>	<b>\$276.90</b>
096171	13/03/2026	Invoice STAFF REIMB - Reimb Approved Manager Application	\$212.00
096171	13/03/2026	Invoice STAFF REIMB - Reimb Police Clearance	\$64.90
<b>11956</b>		<b>LGIS (Walga)</b>	<b>\$118,905.40</b>
096000	4/03/2026	Invoice 100-162909 - Insurance - Perform Based Adj 20/21	\$1,658.15
096028	13/03/2026	Invoice 100-162910 - Insurance - Workers Adjustment 24/25	\$115,751.99
096278	31/03/2026	Invoice 100-163890 - Insurance - Motor Vehicle KR10787 25/26	\$1,495.26
<b>11045</b>		<b>LGIS Insurance Broking</b>	<b>\$97,406.50</b>
096197	26/03/2026	Invoice 100-160124 - Workers Comp - Performance Adj 23/24	-\$96,052.00
096197	26/03/2026	Invoice 062-219436 - Baynton Dev - Contract Works Insurance	\$193,458.50
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$412.71</b>
096114	13/03/2026	Invoice 271874 - Stores - Various Filters	\$412.71
<b>10448</b>		<b>Lime Intelligence Pty Ltd</b>	<b>\$2,986.50</b>
096121	13/03/2026	Invoice INV-003294 - Airport - Subscription Mar 2026	\$2,986.50
<b>11682</b>		<b>Linkedin Singapore Pte Ltd</b>	<b>\$53,563.40</b>
096223	26/03/2026	Invoice 51110713121 - LinkedIn Learning 26/27	\$34,907.40
096223	26/03/2026	Invoice 51110713123 - LinkedIn Job Slots 26/27	\$18,656.00
<b>10410</b>		<b>Links Modular Solutions Pty Ltd</b>	<b>\$6,917.52</b>
096212	26/03/2026	Invoice IN2317253 - Feb 26 - Monthly Links Support Fee	\$3,458.76
096120	13/03/2026	Invoice IN2355683 - KLP - Links Mar26	\$3,458.76
<b>11443</b>		<b>Local Geotechnics (ttf R &amp; R Consultants Trust t/as)</b>	<b>\$36,630.00</b>
096145	13/03/2026	Invoice INV-4907 - Pavement Geotechnical Investigations	\$36,630.00
<b>10106</b>		<b>Local Government Professionals Australia WA Inc</b>	<b>\$1,000.00</b>
096206	26/03/2026	Invoice 47832 - M Atterton - Evaluation Framework 23/03	\$1,000.00
<b>15532</b>		<b>Lynsey Allen</b>	<b>\$120.22</b>
096169	13/03/2026	Invoice STAFF REIMB - Reimb Les Mills Core53 Feb26	\$63.65
096169	13/03/2026	Invoice STAFF REIMB - Reimb Les Mills Core61 Feb26	\$56.57
<b>15803</b>		<b>Mansfield Property Advisory Pty Ltd</b>	<b>\$17,050.00</b>
096244	26/03/2026	Invoice I001860 - CAPEX Lifecycle Plan - The Quarter HQ	\$17,050.00
<b>11492</b>		<b>Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)</b>	<b>\$240.90</b>
096324	31/03/2026	Invoice 1917354 - Public Notice - Disposal of Property	\$240.90

<b>15679</b>		<b>Martin John Byrne</b>	<b>\$3,248.34</b>
096193	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>11372</b>		<b>Maslow Entertainment Pty Ltd</b>	<b>\$258.01</b>
096141	13/03/2026	Invoice AU26B0001008 - REAP Movies - The Pout-Pout Fish	\$258.01
<b>15890</b>		<b>Matt Ross</b>	<b>\$500.00</b>
096179	13/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A90573 (Ross)	\$500.00
<b>12923</b>		<b>Mcleods Lawyers Pty Ltd</b>	<b>\$5,228.04</b>
096233	26/03/2026	Invoice 150016 - Objection to Mining Application 47/1667	\$191.40
096233	26/03/2026	Invoice 150451 - Advice for Bulgarra Development (55291)	\$5,036.64
<b>12765</b>		<b>MCS Concrete Operations Pty Ltd</b>	<b>\$2,334.16</b>
096159	13/03/2026	Invoice 6067257 - 3.6m3 SBED 32/10/80 GEN,	\$1,509.16
096159	13/03/2026	Invoice 6067318 - 10mm Premix Ex Bin	\$825.00
<b>10255</b>		<b>Mega Vision Australia Pty Ltd</b>	<b>\$14,028.98</b>
096304	31/03/2026	Invoice 0000005055 - KLP - Site Visit / Consultancy	\$14,028.98
<b>15880</b>		<b>Melanie Garbin</b>	<b>\$450.00</b>
096359	31/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A45400 (Garbin)	\$450.00
<b>15078</b>		<b>Michael Bunting (Mortgage Account)</b>	<b>\$1,729.10</b>
096260	26/03/2026	Invoice 20260326 - Payroll Deduction	\$864.55
096018	12/03/2026	Invoice 202603115 - Payroll Deduction	\$864.55
<b>15867</b>		<b>Michael Henderson</b>	<b>\$400.00</b>
096357	31/03/2026	Invoice STAFF REIMB - Reimb for Safety Prescription Glasses	\$400.00
<b>11239</b>		<b>Midalia Steel (Infrabuild Trading Pty Ltd t/as)</b>	<b>\$877.78</b>
096138	13/03/2026	Invoice 67845679 - Steel / Pipe Supplies	\$877.78
<b>13675</b>		<b>Mills Oakley Lawyers</b>	<b>\$2,739.00</b>
096045	13/03/2026	Invoice 806730 - Legal Advice Organisational Change Feb26	\$2,739.00
<b>13194</b>		<b>Mitre10 Karratha</b>	<b>\$7,038.48</b>
096347	31/03/2026	Invoice 203000341 - Stores - Rapidset concrete	\$1,133.40
096347	31/03/2026	Invoice 204000070 - Stores - Stock	\$4,526.15
096160	13/03/2026	Invoice 201004651 - BM - Supplies for Minor Repairs	\$21.03
096160	13/03/2026	Invoice 204000158 - Reusable Respirator General Purpose Kit	\$173.90
096160	13/03/2026	Invoice 299000421 - Stores - Supplies	\$1,184.00
<b>10162</b>		<b>Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)</b>	<b>\$110,594.40</b>
096024	13/03/2026	Invoice 1452268 - P1150 - RFQ0000190 Mitsubishi Paj Sport	\$62,610.95
096024	13/03/2026	Invoice 1452668 - P2144 - Mitsubishi MV Triton GLX+	\$47,983.45
<b>11770</b>		<b>MM Electrical Merchandising</b>	<b>\$2,658.48</b>
096328	31/03/2026	Invoice 622328-685 - Footpath & Kerb Maint - Various Tools	\$1,408.00
096328	31/03/2026	Invoice 622707-685 - M18 FUELDuplex Nailer (Tool Only Case)	\$1,155.00
096148	13/03/2026	Invoice 622274-685 - P&G - Milwaukee Electricians Work Pouch	\$95.48
<b>11388</b>		<b>Modern Teaching Aids Pty Ltd ( MTA )</b>	<b>\$131.95</b>
096142	13/03/2026	Invoice 46742072 - KLP - Creche Supplies	\$131.95

<b>12752</b>		<b>Moore Australia (WA) Pty Ltd</b>	<b>\$2,310.00</b>
096231	26/03/2026	Invoice 5064 - S Latimer - Online Financial Reporting	\$2,310.00
<b>12206</b>		<b>MSS Security Pty Limited</b>	<b>\$274,542.13</b>
096199	26/03/2026	Invoice 70579931 - Airport - Security Services, Feb26	\$274,542.13
<b>15785</b>		<b>MTA Products Australia Pty Ltd</b>	<b>\$1,058.18</b>
096007	4/03/2026	Invoice INV-3168. - Airport - Security Screening Trays 50%	\$1,058.18
<b>15586</b>		<b>Multispares Limited</b>	<b>\$1,392.33</b>
096170	13/03/2026	Invoice 8410315 - P8833 - Toolbox Black	\$858.00
096170	13/03/2026	Invoice 8448948 - P8841 - Parts for Repairs	\$534.33
<b>10757</b>		<b>Mynd Shyft Pty Ltd (T/as Karratha Indoor Golf)</b>	<b>\$325.50</b>
096130	13/03/2026	Invoice INV-0622 - Brew for Change Coffee Vouchers - Wk2	\$325.50
<b>15863</b>		<b>Nathan Tostevin</b>	<b>\$312.50</b>
096175	13/03/2026	Invoice REFUND - Refund diff of Membership for Concession	\$312.50
<b>11109</b>		<b>NBS Signmakers</b>	<b>\$3,639.90</b>
096137	13/03/2026	Invoice 00013731 - KTVC - G7-8-2	\$874.50
096137	13/03/2026	Invoice 00013659 - Visitor Centre Signage	\$2,765.40
<b>10759</b>		<b>Nearmap Australia Pty Ltd</b>	<b>\$23,760.00</b>
096269	31/03/2026	Invoice INV01775754 - IT - Near map Subscription 2026	\$23,760.00
<b>12110</b>		<b>Neverfail Springwater - KTVC</b>	<b>\$65.80</b>
001090	13/03/2026	Invoice INV-002438502 - KTVC - 15L Water x 3	\$65.80
<b>10749</b>		<b>Neverfail Springwater Pty Ltd (906959169)</b>	<b>\$137.40</b>
001086	13/03/2026	Invoice INV-002425400 - WWTP - Water Bottles	\$47.20
001086	13/03/2026	Invoice INV-002425240 - WWTP - Rental Fee 26/27	\$90.20
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$8,734.50</b>
096321	31/03/2026	Invoice 5825 - The Quarter - Service Grease Traps 25/02	\$1,947.00
096140	13/03/2026	Invoice 5830 - Miaree Pool - Pump Out Long Drop 23/02	\$1,623.00
096140	13/03/2026	Invoice 5824 - Wick Bistro - Service Grease Traps 26/02	\$1,193.50
096140	13/03/2026	Invoice 5828 - FBC- Service Grease Traps 25/02	\$973.50
096140	13/03/2026	Invoice 5829 - TYS - Service Grease Traps 25/02	\$896.50
096140	13/03/2026	Invoice 5827 - Airport- Service Grease Traps 25/02	\$1,127.50
096140	13/03/2026	Invoice 5826 - KLP - Service Grease Traps 25/02	\$973.50
<b>10541</b>		<b>North Regional Tafe</b>	<b>\$832.15</b>
096309	31/03/2026	Invoice I0028895 - K Crossman- Cert III Accounts Admin	\$832.15
<b>11775</b>		<b>North West Realty</b>	<b>\$13,944.54</b>
095999	4/03/2026	Invoice COK33 FEB26. - 33/23 Sharpe - Rent Differenc10/02-09/03	\$434.52
096225	26/03/2026	Invoice COK11 APR26 - 11 Euro Blvd - Rent 05/04 - 04/05 Rent Diff 13/03-04/04	\$6,557.64
096149	13/03/2026	Invoice COK33 APR26 - 33/23 Sharpe - Rent 10/04-09/05	\$6,952.38
<b>15109</b>		<b>North West Strata Services Pty Ltd</b>	<b>\$5,561.70</b>
096241	26/03/2026	Invoice LEVY 4/28 DEGREY MAY-AUG - 4/28 Degrey - Strata Levy 01/05-31/08	\$2,958.35
096241	26/03/2026	Invoice LEVY 2/28 DEGREY MAY-AUG - 2/28 Degrey - Strata Levy 01/05-31/08	\$2,603.35
<b>11807</b>		<b>North West Tree Services</b>	<b>\$35,158.78</b>

096329	31/03/2026	Invoice 4074 - Admin - Tree Lift/Pruning	\$21,952.71
096329	31/03/2026	Invoice 4063 - 2 Euro - Pruning	\$2,357.26
096329	31/03/2026	Invoice 4075 - Admin - Palm Dress/Pruning	\$3,089.21
096150	13/03/2026	Invoice 4068 - Rosewood Place - Tree Removal/Pruning	\$1,050.60
096150	13/03/2026	Invoice 4042 - 12 Knight - Tree Removal	\$1,010.68
096150	13/03/2026	Invoice 4007. - Rear Garland - Cotton Palm Removal	\$3,878.58
096150	13/03/2026	Invoice 4080 - 30 Demetre - Tree Removal/Pruning	\$1,819.74
<b>11284</b>		<b>Norwest Sand &amp; Gravel Pty Ltd</b>	<b>\$1,065,479.62</b>
096361	31/03/2026	Invoice 00028729 - Turner River Sand	\$4,252.74
096361	31/03/2026	Invoice 00028908 - Claim 5 Feb26 - Wickham Oval/Carpark	\$1,061,156.88
096139	13/03/2026	Invoice 00028805 - P&G - Blended Top Soil	\$70.00
<b>11087</b>		<b>NW Communications &amp; IT Specialists</b>	<b>\$176.00</b>
096136	13/03/2026	Invoice 385407 - KLP - Gym TV's	\$176.00
<b>13974</b>		<b>NWMC Mining &amp; Civil Pty Ltd</b>	<b>\$1,047,738.89</b>
096201	26/03/2026	Invoice 97642 - PC1 - Blinco Road, Footpath Construction	\$85,778.75
096201	26/03/2026	Invoice 97641 - PC1- Cleaverville Road Footpath	\$655,801.87
096201	26/03/2026	Invoice 97640 - PC1 - Queen Street Footpath Construction	\$306,158.27
<b>13517</b>		<b>ODH Tyres Pty Ltd</b>	<b>\$733.10</b>
096162	13/03/2026	Invoice 19159 - P1100 - Tyres / Fit & Balance	\$311.34
096162	13/03/2026	Invoice 19108 - P2054 - Tyres / Fit & Balance	\$421.76
<b>13232</b>		<b>Onya Soapbox (FGFW Pty Ltd t/as)</b>	<b>\$907.50</b>
096161	13/03/2026	Invoice 00446142 - REAF 26- Damian Callinan Additional Acom	\$907.50
<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$20.00</b>
001091	13/03/2026	Invoice 000562594360 - KLP Emerg Lift Phone - to 06/03	\$20.00
<b>15034</b>		<b>Outback Imaging Pty Ltd (T/as Ezescan)</b>	<b>\$5,610.00</b>
096290	31/03/2026	Invoice AU-IN19936 - Licence Subscription, EzeScan- Mar/Jun26	\$5,610.00
<b>11832</b>		<b>Paola Burgon T/as In Kucakes</b>	<b>\$130.00</b>
096330	31/03/2026	Invoice 04 - International Womens Day Event - Cookies	\$130.00
<b>11413</b>		<b>Paramount Pictures Australia</b>	<b>\$1,661.48</b>
095995	4/03/2026	Invoice R2215186 - REAP Movies - Primate	\$275.00
096274	31/03/2026	Invoice R2216286 - REAP Movies - Scream7	\$303.60
096221	26/03/2026	Invoice R2215898 - REAP Movies - Scream7	\$1,048.50
096144	13/03/2026	Invoice R2215803 - REAP Movies - Primate	\$34.38
<b>10099</b>		<b>Parker Hannifin (Australia) Pty Ltd</b>	<b>\$1,359.25</b>
095984	4/03/2026	Invoice 94592569 - Stores - Parts for Repairs	\$59.29
096110	13/03/2026	Invoice 94616604 - P8021 - Parts for Repairs	\$1,168.12
096110	13/03/2026	Invoice 94616592 - P8025 - Parts for Repairs	\$52.69
096110	13/03/2026	Invoice 94605237 - P8853 - Parts for Repairs	\$79.15
<b>10005</b>		<b>Parkers Yellowmetal Pty Ltd</b>	<b>\$9,350.00</b>
096202	26/03/2026	Invoice R26-001V - Stores - Permanent Bollards	\$9,350.00
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$2,767.18</b>
096270	31/03/2026	Invoice S24035 - IPC - Cafe Supplies	\$577.58
096270	31/03/2026	Invoice S24213 - Stores - Supplies	\$285.86

096270	31/03/2026	Invoice S24382 - IPC - Cafe Supplies	\$773.66
096270	31/03/2026	Invoice S24194 - IPC - Cafe Supplies	\$597.80
096270	31/03/2026	Invoice S21940 - Stores - Supplies	\$532.28
<b>15069</b>		<b>Phillip Draber</b>	<b>\$450.00</b>
096240	26/03/2026	Invoice 1018 - Audit Committee Member Fees 16/02	\$450.00
<b>10294</b>		<b>Pilbara Bakehouse Pty Ltd (Catering)</b>	<b>\$210.00</b>
096305	31/03/2026	Invoice 961250 - International Womens Day Catering	\$210.00
<b>15343</b>		<b>Pilbara Bakehouse Pty Ltd (IPC)</b>	<b>\$151.80</b>
096053	13/03/2026	Invoice 961253 - Brew for Change Coffee Vouchers - WK2	\$151.80
<b>11083</b>		<b>Pilbara Building Company Pty Ltd</b>	<b>\$216,847.73</b>
096026	13/03/2026	Invoice INV-0271 - PC01 - Golf Course Maintenance Compound	\$216,847.73
<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$1,728.54</b>
096312	31/03/2026	Invoice 59811 - KLP - Print Charges to 20/02	\$1,095.56
096125	13/03/2026	Invoice 59890 - WYC - Print Charges to 20/02	\$46.27
096125	13/03/2026	Invoice 59599 - WYC - Printer Charges to 20/02	\$17.39
096125	13/03/2026	Invoice 59808 - Admin Exec - Print Charges to 20/02	\$224.46
096125	13/03/2026	Invoice 59888 - Admin Finance - Print Charges to 20/02	\$100.77
096125	13/03/2026	Invoice 59809 - Admin Repro - Print Charges to 20/02	\$42.83
096125	13/03/2026	Invoice 59602 - Comm Exp - Printer Charges to 20/02	\$50.97
096125	13/03/2026	Invoice 59893 - Comm Exp - Print Charges to 20/02	\$150.29
<b>13715</b>		<b>Pilbara Cosmetic</b>	<b>\$198.00</b>
096046	13/03/2026	Invoice INV-1692 - TYS - Girls Wellness Program Mar26	\$198.00
<b>11401</b>		<b>Pilbara Real Estate</b>	<b>\$10,211.31</b>
096143	13/03/2026	Invoice 199374 - 1 Strickland - Rent 01/04 - 30/04	\$5,431.55
096143	13/03/2026	Invoice 199373 - 16 Mirfin - Rent 01/04 - 30/04	\$4,779.76
<b>10304</b>		<b>Pilbara Windscreen Experts Pty Ltd</b>	<b>\$550.00</b>
096116	13/03/2026	Invoice KS-23704 - P2135 - Rear Window Replacement	\$550.00
<b>11066</b>		<b>Pilbaralife Prints (Brooke Dawe t/as)</b>	<b>\$472.50</b>
096319	31/03/2026	Invoice 000071 - KTVc- Lge Prints, Sml Prints, Mouse Pads	\$472.50
<b>10972</b>		<b>Pirtek Karratha (Pirkar Pty Ltd t/as)</b>	<b>\$422.04</b>
096133	13/03/2026	Invoice KA-T00031334 - Fleet - Weekend Expenditure	\$422.04
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$24,160.92</b>
096308	31/03/2026	Invoice 00013122 - Tree Watering Services Feb26	\$22,923.12
096308	31/03/2026	Invoice 00013124 - P&G - 50L Potting Mix Baileys	\$1,100.00
096122	13/03/2026	Invoice DI12303 - Chicken Food / Poultry Mix	\$137.80
<b>12560</b>		<b>Premium Publishers</b>	<b>\$2,145.00</b>
096343	31/03/2026	Invoice 0007531 - KYVC - Hello Perth WA Map	\$2,145.00
<b>10058</b>		<b>Profix Australia (West Pilbara Enterprises Pty Ltd T/as)</b>	<b>\$346,891.90</b>
096023	13/03/2026	Invoice 6010 - CAPEX 25/26-6 Shakespeare Ext Refurb PC1	\$106,906.82
096023	13/03/2026	Invoice 5937 - PC2- CAPEX 25/26, Heritage Conservation	\$38,777.10
096023	13/03/2026	Invoice 6015 - CAPEX 25/26- 35/6 Shakesp Int Refurb PC1	\$11,593.36
096023	13/03/2026	Invoice 6016 - CAPEX 25/26- 36/6 Shakesp Int Refurb PC1	\$11,593.36

096023	13/03/2026	Invoice 6012 - CAPEX 25/26- 32/6 Shakesp Int Refurb PC1	\$11,593.36
096023	13/03/2026	Invoice 5996 - PBC - Install Ceiling Manhole	\$5,324.61
096023	13/03/2026	Invoice 6035 - Airport - FloorTek Quote	\$12,844.45
096023	13/03/2026	Invoice 5999 - TYS - Door Repairs	\$469.69
096194	26/03/2026	Invoice 6020 - BELC - Roof Clean	\$1,802.35
096194	26/03/2026	Invoice 6023 - Graffiti Removal - January 2026	\$5,497.80
096194	26/03/2026	Invoice 6028 - TYS - Install Manholes	\$1,028.08
096194	26/03/2026	Invoice 6019 - Graffiti Removal - December 2025	\$6,606.60
096194	26/03/2026	Invoice 6077 - CAPEX 24/25 - KLP - Changeroom Refurb	\$16,775.00
096194	26/03/2026	Invoice 6061 - Graffiti Removal - February 2026	\$7,068.60
096194	26/03/2026	Invoice 6009 - PC2-APEX 25/26 - FBCC Changeroom Refurb	\$82,129.70
096194	26/03/2026	Invoice 6008 - KTVC - Roof Repairs	\$717.85
096194	26/03/2026	Invoice 6043 - 11a Withnell - Roof Repairs	\$868.28
096194	26/03/2026	Invoice 6044 - TYS - Window Repairs	\$430.18
096194	26/03/2026	Invoice 6033 - The Quarter - Shop5 Install Manhole	\$480.08
096194	26/03/2026	Invoice 6048 - KLP - Door Repairs	\$999.20
096194	26/03/2026	Invoice 6007 - 2c Echidna - Roof Repairs	\$759.11
096194	26/03/2026	Invoice 6075 - KLP - Clubroom Door Investigations	\$135.83
096194	26/03/2026	Invoice 5976 - KLP - Boom Movement Tube Service	\$2,183.22
096194	26/03/2026	Invoice 6038 - Airport - Driveway Repairs	\$6,163.25
096194	26/03/2026	Invoice 6083 - WAC - Pool Handrail	\$10,045.76
096194	26/03/2026	Invoice 6026 - The Quarter - Fiorita Flashing Repairs	\$418.48
096194	26/03/2026	Invoice 6025 - WRP - Inspection & Quote	\$655.72
096194	26/03/2026	Invoice 5984 - Tambrey Pavilion - Door Repairs	\$1,162.72
096194	26/03/2026	Invoice 6036 - KLP - Door Repairs	\$1,861.34

<b>10321</b>		<b>Prompt Contracting And Fencing Pty Ltd</b>	<b>\$89,673.10</b>
--------------	--	---	--------------------

096265	31/03/2026	Invoice 7920 - 22a Frinderstein - Gate Capping	\$385.00
096265	31/03/2026	Invoice 7926 - 22 Gecko - Fence Repairs	\$440.00
096265	31/03/2026	Invoice 7919 - 15 Teesdale - Non-Compliant Pool Barrier	\$385.00
096265	31/03/2026	Invoice 7918 - 14 Schooner - Side Fence Repairs	\$440.00
096265	31/03/2026	Invoice 7823 - Windy Ridge - Fence hire	\$1,610.40
096265	31/03/2026	Invoice 7933 - Windy Ridge - Remove Temp Fencing	\$1,540.00
096265	31/03/2026	Invoice 7893 - 681 Searipple - Limestone Retaining Wall	\$7,670.30
096265	31/03/2026	Invoice 7932 - Windy Ridge - Chain Wire Installation	\$7,854.00
096117	13/03/2026	Invoice 7899 - Windy Ridge - Temporary Fencing	\$1,610.40
096117	13/03/2026	Invoice 7838 - One Tree Bulgarra - Fence Replacement	\$65,934.00
096117	13/03/2026	Invoice 7917 - Bulgarra Playspace Fence Removal	\$1,804.00

<b>10159</b>		<b>PTM Pilbara Traffic Management Pty Ltd</b>	<b>\$2,399.63</b>
--------------	--	---	-------------------

096300	31/03/2026	Invoice 08668 - Traffic Management Balmoral Road	\$2,399.63
--------	------------	--	------------

<b>15875</b>		<b>Raana Jacqueline Munro</b>	<b>\$150.00</b>
--------------	--	-------------------------------	-----------------

096009	4/03/2026	Invoice REFUND - Refund -Taylor Swift Tribute Cancelation	\$150.00
--------	-----------	---	----------

<b>10313</b>		<b>Rapiscan Systems Pty Ltd</b>	<b>\$18,003.48</b>
--------------	--	---------------------------------	--------------------

096210	26/03/2026	Invoice PINV-000008827 - Security Detection & Automation - Nov25	\$18,003.48
--------	------------	--	-------------

<b>15877</b>		<b>Raw Blend Pty Ltd (Commercial Equipment Online)</b>	<b>\$5,653.31</b>
--------------	--	--	-------------------

096055	13/03/2026	Invoice INV-61183 - REAP - Kiosk Replacement Drink Wells	\$5,653.31
--------	------------	--	------------

<b>12133</b>		<b>Red Dot Stores</b>	<b>\$18.15</b>
--------------	--	-----------------------	----------------

096336	31/03/2026	Invoice 26395841 - KLP Programs - S/H April	\$18.15
--------	------------	---	---------

<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$43,672.56</b>
--------------	--	----------------------	--------------------

095998	4/03/2026	Invoice 1020318343 - P&G - Retic Supplies	\$143.55
095998	4/03/2026	Invoice 1020319326 - P&G - Retic Supplies	\$90.36
095998	4/03/2026	Invoice 1020367611 - P&G - Retic Supplies	\$40.76
095998	4/03/2026	Invoice 1020366091 - P&G - Retic Supplies	\$122.52
095998	4/03/2026	Invoice 457028862 - Stores - Retic & Plumbing Supplies	\$3,837.97
095998	4/03/2026	Invoice 457028861 - Stores - Retic & Plumbing Supplies	\$1,459.72
095998	4/03/2026	Invoice 1020365733 - P&G - Retic Supplies	\$325.89
095998	4/03/2026	Invoice 1020353246 - P&G - Retic Supplies	\$103.73
095998	4/03/2026	Invoice 1020371815 - P&G - Retic Supplies	\$376.66
095998	4/03/2026	Invoice 457028865 - Stores - Retic & Plumbing Supplies	\$24.64
095998	4/03/2026	Invoice 1020550777 - BM - Retic & Plumbing Supplies	\$89.00
095998	4/03/2026	Invoice 1020430875 - Stores - Pool Supplies	\$216.72
095998	4/03/2026	Invoice 1020550267 - P&G - Retic Supplies	\$57.18
095998	4/03/2026	Invoice 1020672507 - P&G - Retic & Plumbing Supplies	\$3,415.10
095998	4/03/2026	Invoice 1020671182 - P&G - Retic & Plumbing Supplies	\$102.08
095998	4/03/2026	Invoice 1020665927 - P&G - Retic & Plumbing Supplies	\$110.56
095998	4/03/2026	Invoice 1020670899 - P&G - Retic & Plumbing Supplies	\$627.33
095998	4/03/2026	Invoice 1020490005 - P&G - Retic Supplies	\$55.54
096224	26/03/2026	Invoice 457028693 - Stores - Retic & Plumbing Supplies	\$469.04
096224	26/03/2026	Invoice 457028789 - Stores - Retic & Plumbing Supplies	\$4,918.97
096224	26/03/2026	Invoice 457028895 - Stores - Retic & Plumbing Supplies	\$942.58
096224	26/03/2026	Invoice 1020878670 - P&G - Retic & Plumbing Supplies	\$289.74
096224	26/03/2026	Invoice 457028903 - Stores - Retic & Plumbing Supplies	\$2,255.86
096224	26/03/2026	Invoice 1021034645 - BM - Retic & Plumbing Supplies	\$44.92
096224	26/03/2026	Invoice 457028889 - P&G - Retic & Plumbing Supplies	\$1,221.97
096224	26/03/2026	Invoice 457028887 - P&G - Retic & Plumbing Supplies	\$957.15
096224	26/03/2026	Invoice 457028829 - Stores - Retic Supplies	\$5,584.53
096224	26/03/2026	Invoice 1021265017 - P&G - Retic Supplies	\$550.36
096224	26/03/2026	Invoice 1021345636 - Stores - Retic & Plumbing Supplies	\$999.11
096224	26/03/2026	Invoice 1021124763 - Stores - Retic & Plumbing Supplies	\$217.03
096147	13/03/2026	Invoice 1020533853 - Ops - Retic & Plumbing Supplies	\$8,493.49
096147	13/03/2026	Invoice 1020787247 - P&G - Retic Supplies	\$326.21
096147	13/03/2026	Invoice 1020806674 - P&G - Retic Supplies	\$133.10
096147	13/03/2026	Invoice 1020717348 - Stores - Retic & Plumbing Supplies	\$803.75
096147	13/03/2026	Invoice 1020890711 - BM - Retic & Plumbing Supplies	\$386.07
096147	13/03/2026	Invoice 457028899 - Stores - Retic & Plumbing Supplies	\$1,906.34
096147	13/03/2026	Invoice 457028894 - Stores - Retic & Plumbing Supplies	\$1,973.03
<b>14990</b>		<b>RFF Pty Ltd</b>	<b>\$10,809.82</b>
096288	31/03/2026	Invoice I002157 - Bus Shelter Plan - Phase1	\$10,809.82
<b>10290</b>		<b>Rialto Distribution Pty Ltd</b>	<b>\$358.30</b>
096209	26/03/2026	Invoice 1791/898 - REAP Movies - Iron Lung	\$110.80
096209	26/03/2026	Invoice 1742/141 - REAP Movies - Solo Mio	\$247.50
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$779.32</b>
095983	4/03/2026	Invoice 002709735 - REAP Movies - Grand Prix of Europe	\$60.01
096031	13/03/2026	Invoice 002711820 - REAP Movies - Grand Prix of Europe	\$127.01
096203	26/03/2026	Invoice 002712163 - REAP Movies - Addition	\$247.50
096203	26/03/2026	Invoice 002712164 - REAP Movies - The Goonies	\$302.50
096203	26/03/2026	Invoice 002712465 - REAP Movies - Christy	\$42.30
<b>15731</b>		<b>Robyn Clark &amp; Associates, Strategic HR Consulting Services</b>	<b>\$11,781.00</b>
096054	13/03/2026	Invoice 014 - P&C - Realignment Project to 27/02	\$6,468.00
096243	26/03/2026	Invoice 015 - P&C - Realignment Project to 05/03	\$5,313.00

<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$236.29</b>
096310	31/03/2026	Invoice 1512203 - Gulama - Pest Control Service	\$73.84
096123	13/03/2026	Invoice 1494888 - KLP - Proposal / Quote	\$162.45
<b>13917</b>		<b>Rosmech Sales &amp; Service Pty Ltd</b>	<b>\$987.71</b>
096166	13/03/2026	Invoice 142486 - P8049 - Parts for Repairs	\$703.08
096166	13/03/2026	Invoice 142487 - P8048 - Parts for Repairs	\$284.63
<b>11411</b>		<b>Royal Life Saving Society WA Inc</b>	<b>\$1,842.05</b>
095994	4/03/2026	Invoice AX-19910 - Lifeguard Renewal - C Wear, L Wear	\$358.00
095994	4/03/2026	Invoice AX-19907 - Lifeguard Renewal - I Bird	\$339.00
096039	13/03/2026	Invoice RLSSWA INV4922 - After Hours Call Centre Service Jan26	\$1,145.05
<b>10701</b>		<b>Run Energy Pty Limited</b>	<b>\$5,945.50</b>
096216	26/03/2026	Invoice 24266 - Landfill Gas Management Feb26	\$5,945.50
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$1,729.10</b>
096258	26/03/2026	Invoice 202603254 - Payroll Deduction	\$864.55
096016	12/03/2026	Invoice 202603114 - Payroll Deduction	\$864.55
<b>14086</b>		<b>Sarah Latimer</b>	<b>\$113.90</b>
096238	26/03/2026	Invoice STAFF REIMB - Reimb Catering for Team Building Mar26	\$113.90
<b>14008</b>		<b>Sarah Roots</b>	<b>\$3,248.34</b>
096192	26/03/2026	Invoice ALLOW MAR2026 - Council Allowances - March 2026	\$3,248.34
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$1,679.48</b>
096342	31/03/2026	Invoice 746100 - TYS - Printer Expenses Feb26	\$215.60
096342	31/03/2026	Invoice 746101 - KTVc - Printer Expenses Feb26	\$215.60
096154	13/03/2026	Invoice 741605 - Wickham Library - Printer Expenses Jan26	\$215.60
096154	13/03/2026	Invoice 746099 - REAP - Printer Expenses Feb26	\$444.16
096154	13/03/2026	Invoice 746102 - Wickham Library - Printer Expenses Feb26	\$215.60
096154	13/03/2026	Invoice 741602 - REAP - Printer Expenses Jan26	\$372.92
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$501.09</b>
095986	4/03/2026	Invoice 8139703 - Stores - Supplies	\$501.09
<b>15022</b>		<b>Seat Shop WA Pty Ltd</b>	<b>\$507.93</b>
096351	31/03/2026	Invoice 204011 - P8049 - Air Manifold	\$507.93
<b>13756</b>		<b>Setonix Digital Pty Ltd</b>	<b>\$1,698.15</b>
096164	13/03/2026	Invoice INV-0315 - EAM Consulting - Jan26	\$1,698.15
<b>15895</b>		<b>Shehzad Asim</b>	<b>\$493.00</b>
096181	13/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A78531 (Asim)	\$493.00
<b>15810</b>		<b>Skoolsport Equipment Pty Ltd</b>	<b>\$142.80</b>
096174	13/03/2026	Invoice D72381 - KLP Programs - April S/H	\$142.80
<b>13588</b>		<b>Soak Hospitality Pty Ltd T/A Soak in Dampier</b>	<b>\$35,831.95</b>
096236	26/03/2026	Invoice INV-0580 - CAA26 - Catering & Bar Deposit	\$32,614.45
096163	13/03/2026	Invoice INV-0569 - CEO Town Hall Catering Mar26	\$3,217.50
<b>11356</b>		<b>Sonic Healthplus Pty Ltd</b>	<b>\$1,102.20</b>

096322	31/03/2026	Invoice 3881136 - Hep A& B Serology - T Woolley	\$178.20
096322	31/03/2026	Invoice 3881140 - Hep A& B Full Course - S Broadhead	\$200.20
096322	31/03/2026	Invoice 3881134 - Hep A& B Serology - M Henderson	\$200.20
096322	31/03/2026	Invoice 3887799 - Course of Hep B - N Sherratt	\$145.20
096322	31/03/2026	Invoice 3881138 - Hep A& B Full Course - L Dunsby	\$200.20
096322	31/03/2026	Invoice 3881135 - Hep A& B Serology - J McFarlane	\$178.20
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$825.00</b>
096002	4/03/2026	Invoice 883697-1 - REAP Movies-28yrs Later: The Bone Temple	\$275.00
096157	13/03/2026	Invoice 884279-1 - REAP Movies - Mercy	\$275.00
096157	13/03/2026	Invoice 883292-1 - REAP Movies - Blue Moon	\$275.00
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$1,221.16</b>
096297	31/03/2026	Invoice CYINV00405175 - Stores - First Aid Supplies	\$48.50
096297	31/03/2026	Invoice CYINV00403551 - Stores - 1st Aid Supplies	\$400.75
096297	31/03/2026	Invoice CYINV00405365 - WRP - First Aid Supplies	\$424.91
096111	13/03/2026	Invoice CYINV00404737 - Stores - 1st Aid Supplies	\$347.00
<b>15892</b>		<b>Stacey Oxley</b>	<b>\$223.50</b>
096180	13/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A91769 (Oxley)	\$223.50
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$123.42</b>
096112	13/03/2026	Invoice 6332060 - P8037 - Spare Parts	\$123.42
<b>12190</b>		<b>Statewide Cleaning Supplies Pty Ltd</b>	<b>\$441.32</b>
096228	26/03/2026	Invoice SI550559 - Stores - Cleaning Supplies	\$441.32
<b>10227</b>		<b>Studiocanal Pty Ltd</b>	<b>\$1,961.50</b>
096208	26/03/2026	Invoice AU120939 - REAP Movies - Kangaroo	\$330.00
096208	26/03/2026	Invoice AU120578 - REAP Movies - The Housemaid	\$1,631.50
<b>11015</b>		<b>Supagas Pty Ltd</b>	<b>\$2,881.72</b>
001094	26/03/2026	Invoice 1059694D9 - KLP - Bulk LPG	\$2,881.72
<b>12420</b>		<b>Super Choice</b>	<b>\$7,125.14</b>
095797	3/03/2026	Invoice SUPER FEB26 (SWAFFER) - Super - Feb26 (Swaffer)	\$606.08
095797	3/03/2026	Invoice SUPER FEB26 (SIMPSON) - Super - Feb26 (Simpson)	\$354.80
095797	3/03/2026	Invoice SUPER FEB26 (SCOTT) - Super - Feb26 (Scott)	\$1,537.29
095797	3/03/2026	Invoice SUPER FEB26 (HARRIS) - Super - Feb26 (Harris)	\$354.80
095797	3/03/2026	Invoice SUPER FEB26 (GILLAM) - Super - Feb26 (Gillam)	\$354.80
095797	3/03/2026	Invoice SUPER FEB26 (FURLONG) - Super - Feb26 (Furlong)	\$354.80
096261	26/03/2026	Invoice SUPER MAR26 (GILLAM) - Super Mar26 (Gillam)	\$354.80
096261	26/03/2026	Invoice SUPER MAR26 (SWAFFER) - Super Mar26 (Swaffer)	\$606.08
096261	26/03/2026	Invoice SUPER MAR26 (SIMPSON) - Super Mar26 (Simpson)	\$354.80
096261	26/03/2026	Invoice SUPER MAR26 (SCOTT) - Super Mar26 (Scott)	\$1,537.29
096261	26/03/2026	Invoice SUPER MAR26 (HARRIS) - Super Mar26 (Harris)	\$354.80
096261	26/03/2026	Invoice SUPER MAR26 (FURLONG) - Super Mar26 (Furlong)	\$354.80
<b>12005</b>		<b>Talis Consultants Pty Ltd T/a Talis Unit Trust</b>	<b>\$44,945.45</b>
096280	31/03/2026	Invoice 38880 - Footpaths - Kerb & Reseal Jan26	\$8,975.45
096226	26/03/2026	Invoice 39303 - Parks and Open Spaces Condition Audit	\$35,970.00
<b>11577</b>		<b>Technology One Limited</b>	<b>\$542,335.92</b>
096027	13/03/2026	Invoice 259954 - AMS Program Mar26	\$7,167.19
096027	13/03/2026	Invoice 259631 - Annual SaaS fees - 31/03/26 - 30/03/27	\$520,199.11

096275	31/03/2026	Invoice 261190 - AMS Program Additional Apr26	\$9,768.00
096222	26/03/2026	Invoice 260770 - AMS Program Additional Mar26	\$2,600.81
096222	26/03/2026	Invoice 260769 - AMS Program Additional Feb26	\$2,600.81
<b>15089</b>		<b>Telair Pty Ltd</b>	<b>\$294.00</b>
096051	13/03/2026	Invoice TA22932-079 - IT - Business SIP Unlimited - Feb26	\$147.00
096291	31/03/2026	Invoice TA22932-080 - IT - Business SIP Unlimited - Mar26	\$147.00
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$18,913.56</b>
001085	13/03/2026	Invoice T311 SEP25 - Kta SES Mobiles - Service Charge Sep/Oct 4139709648	\$139.97
001085	13/03/2026	Invoice T311 AUG25 - Kta SES Mobiles - Service Charge Aug/Sep 4139709648	\$265.32
001085	13/03/2026	Invoice 4139709440 FEB26 - Roebourne District SES - Feb26 4139709440	\$56.50
001085	13/03/2026	Invoice K792276861-9 - Kta Airport Fax to 06/04 791225100	\$34.95
001092	26/03/2026	Invoice K310917561-8 - CofK Landlines - Mar 2026 5291696000	\$8,046.27
001092	26/03/2026	Invoice T311 MAR26 - MobileWAP/Internet Charges - to 06/03 4139709705	\$1,931.37
001092	26/03/2026	Invoice 2833407881FEB26 - Satellite Mobiles - to 19/03/2026	\$440.00
001092	26/03/2026	Invoice 2833407857FEB26 - Telstra Mobiles - to 21/02/2026	\$7,949.18
001092	26/03/2026	Invoice K780911361-6 - WRP - Phone Charges to 08/04/26 1459430800	\$50.00
<b>10897</b>		<b>Tennant Australia Pty Ltd</b>	<b>\$18,694.50</b>
095990	4/03/2026	Invoice AU90006230 - P4271 - T681 Ride-On Scrubber	\$18,694.50
<b>15886</b>		<b>TF Chris Monk Family Trust (T/as CJM Attachments Pty Ltd)</b>	<b>\$110.00</b>
096177	13/03/2026	Invoice INV-4737 - P1123 - Spinning Roof Vent	\$110.00
<b>15698</b>		<b>The Executive Edge Co.</b>	<b>\$14,500.00</b>
096172	13/03/2026	Invoice 2/2026 - Corporate Services Consulting Feb26	\$14,500.00
<b>14719</b>		<b>The Good Grocer Karratha (ttf Jordan Brindle Family Trust)</b>	<b>\$23.97</b>
096349	31/03/2026	Invoice 04/4100 - IPC - Cafe Supplies	\$23.97
<b>10467</b>		<b>The Junction Co</b>	<b>\$16,500.00</b>
096267	31/03/2026	Invoice INV-2029 - Pay 5-The Junction Co Art Exhib Curation	\$16,500.00
<b>12532</b>		<b>The Perth Mint</b>	<b>\$913.00</b>
096158	13/03/2026	Invoice SIN001204092 - Citizenship Coins - 2026	\$913.00
<b>13829</b>		<b>The Real Estate Institute of Western Australia Inc</b>	<b>\$42.90</b>
001099	26/03/2026	Invoice INV2303560 - Housing - DocuSign License. Feb26	\$42.90
<b>15536</b>		<b>The Strategic Directions Group Pty Ltd</b>	<b>\$14,478.75</b>
096293	31/03/2026	Invoice INV-01115525 - ICT Review, Strategy, Roadmap Jan26	\$10,518.75
096293	31/03/2026	Invoice INV-01115539 - ICT Review, Strategy, Roadmap Feb26	\$3,960.00
<b>15794</b>		<b>The Trustee for Hayto Trust (T/as Soco Studios)</b>	<b>\$2,899.80</b>
096173	13/03/2026	Invoice INV-1415 - Airfares for LG Careers Campaign	\$2,899.80
<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$10,947.76</b>
096041	13/03/2026	Invoice 10443215 - REAP Movies - Avatar: Fire and Ash	\$1,552.80
096041	13/03/2026	Invoice 10443283 - REAP Movies - Rental Family	\$51.45
096041	13/03/2026	Invoice 10443247 - REAP Movies - Ella McCay	\$24.50
096041	13/03/2026	Invoice 10443284 - REAP Movies - Rental Family	\$48.60
096041	13/03/2026	Invoice 10443215 - REAP Movies - Avatar: Fire and Ash	\$1,128.80
096041	13/03/2026	Invoice 10443257 - REAP Movies - Jingle All The Way	\$302.50
096281	31/03/2026	Invoice 10443787 - REAP Movies - Zootopia2	\$2,890.35

096281	31/03/2026	Invoice 10443788 - REAP Movies - Zootopia2	\$1,591.65
096281	31/03/2026	Invoice 10443792 - REAP Movies - Zootopia2	\$335.25
096281	31/03/2026	Invoice 10443790 - REAP Movies - Zootopia2	\$1,274.10
096281	31/03/2026	Invoice 10443791 - REAP Movies - Zootopia2	\$755.76
096281	31/03/2026	Invoice 10443789 - REAP Movies - Zootopia2	\$992.00
<b>15506</b>		<b>Thomas Black</b>	<b>\$77.50</b>
096353	31/03/2026	Invoice STAFF REIMB - Reimb for TAFE Block Jul25	\$77.50
<b>13979</b>		<b>Thorny Devil Access Pty Ltd</b>	<b>\$12,549.60</b>
096348	31/03/2026	Invoice INV-9097 - Employee Work Boots	\$220.92
096348	31/03/2026	Invoice INV-9215 - Employee Work Boots	\$225.25
096348	31/03/2026	Invoice INV-9214 - Employee Work Boots	\$195.46
096348	31/03/2026	Invoice INV-9017 - Employee Work Boots	\$195.46
096348	31/03/2026	Invoice INV-9066 - Employee Work Boots	\$220.92
096167	13/03/2026	Invoice INV-9432 - Stores - Uniforms	\$7,589.12
096167	13/03/2026	Invoice INV-9570 - Stores - Uniforms	\$653.62
096167	13/03/2026	Invoice INV-9743 - Stores - Hydration Supplies	\$1,792.89
096167	13/03/2026	Invoice INV-9700 - Stores - Uniforms	\$1,455.96
<b>14156</b>		<b>TicketSearch Pty Ltd</b>	<b>\$2,399.43</b>
096005	4/03/2026	Invoice INV-3094 - REAP - Ticket Sales, Jan26	\$1,669.36
096168	13/03/2026	Invoice INV-3137 - REAP - Ticket Sales, Feb26	\$730.07
<b>15889</b>		<b>Tim Wong</b>	<b>\$500.00</b>
096178	13/03/2026	Invoice SSS REIMB - SSS CCTV Reimb - A50364 (Wong)	\$500.00
<b>12270</b>		<b>Timik Developments Pty Ltd</b>	<b>\$841,902.72</b>
096200	26/03/2026	Invoice 4719 - City Housing - Bulgarra, PC10	\$841,902.72
<b>15516</b>		<b>Tinika Hewinson (Mortgage Account)</b>	<b>\$864.55</b>
096019	12/03/2026	Invoice 202603116 - Payroll Deduction	\$864.55
<b>10608</b>		<b>TNT Express (FedEx Express Australia Pty Ltd t/as)</b>	<b>\$2,777.72</b>
096311	31/03/2026	Invoice 74403125 - Freight to 07/03	\$581.33
096124	13/03/2026	Invoice 73937844 - Freight to 10/01/26	\$494.35
096124	13/03/2026	Invoice 73992691 - Freight to 17/01/26	\$136.35
096124	13/03/2026	Invoice 74048275 - Freight to 24/01/26	\$488.74
096124	13/03/2026	Invoice 74114172 - Freight to 31/01	\$128.25
096124	13/03/2026	Invoice 74173725 - Freight to 07/02	\$100.06
096124	13/03/2026	Invoice 74235520 - Freight to 14/02	\$446.00
096124	13/03/2026	Invoice 74290563 - Freight to 21/02	\$402.64
<b>10976</b>		<b>Tocojapa Pty Ltd t/as T-Quip</b>	<b>\$2,175.71</b>
096317	31/03/2026	Invoice 146570 #21 - Stores - Filter	\$91.60
096317	31/03/2026	Invoice 146422#26 - Stores - Supplies	\$416.95
096134	13/03/2026	Invoice 147607 #14 - P7022- Parts for Repairs	\$105.63
096134	13/03/2026	Invoice 147238 #6 - P7022 - Various Parts	\$343.64
096134	13/03/2026	Invoice 144649 #14 - Stores - Mulching blades	\$1,217.89
<b>14577</b>		<b>Tony Aveling &amp; Associates Pty Ltd t/as Aveling</b>	<b>\$8,939.79</b>
096049	13/03/2026	Invoice 522726 - Mental Health First Aid, 21/01 – 22/01	\$8,939.79
<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$1,729.10</b>
096257	26/03/2026	Invoice 202603253 - Payroll Deduction	\$864.55

096015	12/03/2026	Invoice 202603113 - Payroll Deduction	\$864.55
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$172,913.37</b>
096001	4/03/2026	Invoice INV-0669 - KGC - Jan 26 Mowing	\$87,941.19
096042	13/03/2026	Invoice INV-0673 - KGC - Feb26 Mowing	\$63,552.12
096283	31/03/2026	Invoice INV-0672 - Various Locations - Turf Renovations	\$7,763.00
096283	31/03/2026	Invoice INV-0676 - KGC - Pipe Removal	\$594.86
096283	31/03/2026	Invoice INV-0678 - Hampton Oval - Verti Mowing	\$9,580.99
096283	31/03/2026	Invoice INV-0677 - KGC - Skid Steer and Operator	\$3,481.21
<b>10069</b>		<b>Umbrella Entertainment</b>	<b>\$220.00</b>
096106	13/03/2026	Invoice 01031221 - REAP Movies - Return to Silent Hill	\$220.00
<b>10086</b>		<b>United Forklift and Access Solutions</b>	<b>\$761.82</b>
096108	13/03/2026	Invoice 61IP112120 - P8040 - Seatcover/Seatbelt Retractor	\$761.82
<b>10079</b>		<b>Universal Pictures International Australasia Pty Ltd</b>	<b>\$330.00</b>
096107	13/03/2026	Invoice 5410450515-1 - REAP Movies - Six The Musical	\$330.00
<b>10092</b>		<b>Vorgee Pty Ltd</b>	<b>\$3,115.20</b>
096109	13/03/2026	Invoice 00203441 - KLP - Swim Teacher Uniforms	\$3,115.20
<b>11701</b>		<b>WA Electoral Commission</b>	<b>\$88,188.51</b>
096198	26/03/2026	Invoice 3851 - 2025 Ordinary LG Elections	\$88,188.51
<b>10816</b>		<b>WA Hino Sales &amp; Service</b>	<b>\$138,234.19</b>
096196	26/03/2026	Invoice F5394 - RFQ0000115: 2 Tonne Tipping Spray Truck	\$138,234.19
<b>10887</b>		<b>WALGA</b>	<b>\$1,474.00</b>
096037	13/03/2026	Invoice SI-017655 - Strategic Policy Developmnt- I Donaldson	\$682.00
096219	26/03/2026	Invoice SI-017654 - Emerg Mngment Found for LG - B Shepherd	\$792.00
<b>11932</b>		<b>Water Corporation</b>	<b>\$239,208.18</b>
001083	4/03/2026	Invoice 9008487344 0487 - Hospital Site Wickham-Use/Rates to 18/02	\$24.20
001083	4/03/2026	Invoice 9008460344 0404 - Smith/Delambre Park - Usage to 19/02	\$2,731.88
001083	4/03/2026	Invoice 9024527748 0048 - Melford Rd Gap Ridge - Use to 19/02	\$27.11
001083	4/03/2026	Invoice 9008470817 0411 - Pt Samson Park Toilets - Water to 18/02	\$2,231.89
001083	4/03/2026	Invoice 9008487379 0468 - WRF Sports Ground - Use/Services 18/02	\$327.93
001083	4/03/2026	Invoice 9008487694 0421 - Wick Lions Park - Rates & Use to 18/02	\$1,990.93
001083	4/03/2026	Invoice 9016063293 0236 - Roeb School Oval - Water to 18/02	\$7,364.34
001083	4/03/2026	Invoice 9008487360 0436 - WRF Swimming Pool - Water Use to 18/02	\$1,030.10
001083	4/03/2026	Invoice 9022709855 0101 - WCH - Water Use/Rates to 18/02	\$782.61
001083	4/03/2026	Invoice 9008427093 0105 - 19/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427069 0110 - 16/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427130 0105 - 23/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427181 0106 - 28/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427173 0113 - 27/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427210 0101 - 30/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427106 0107 - 20/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427202 0107 - 29/6 Shakespeare - Annual Svce Chgs	\$857.79
001083	4/03/2026	Invoice 9008427149 0107 - 24/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427114 0106 - 21/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427122 0107 - 22/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427077 0107 - 17/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427085 0108 - 18/6 Shakespeare - Annual Service Chges	\$855.92

001083	4/03/2026	Invoice 9008427050 0110 - 15/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427042 0107 - 14/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426998 0107 - 10/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427026 0103 - 12/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426955 0112 - 7/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426947 0110 - 6/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426963 0109 - 8/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008427018 0107 - 11/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426920 0111 - 4/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426971 0109 - 9/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426939 0106 - 5/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426891 0105 - 1/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426904 0107 - 3/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008426912 0104 - 2/6 Shakespeare - Annual Service Chges	\$855.92
001083	4/03/2026	Invoice 9008436264 0441 - Admin/Annex - Water Use/Rates to 19/02	\$4,357.20
001083	4/03/2026	Invoice 9015245263 - Tambrey Park South Usage to 19/02	\$6.02
001083	4/03/2026	Invoice 9008427165 0109 - 26/6 Shakespeare - Annual Service Chges	\$965.66
001083	4/03/2026	Invoice 9008427157 0103 - 25/6 Shakespeare - Annual Service Chges	\$857.79
001083	4/03/2026	Invoice 9008427034 0104 - 13/6 Shakespeare - Annual Service Chges	\$855.92
001089	13/03/2026	Invoice 9021895369 0140 - WWTP - Recycled Water to 06/02	\$91,255.46
001089	13/03/2026	Invoice 9008479598 0179 - Roe Comm Centre - Water Use to 04/02	\$575.29
001089	13/03/2026	Invoice 9016944437 0093 - Wickham Pony Club - Usage to 03/02	\$81.32
001089	13/03/2026	Invoice 9008479344 0178 - Dalgety House - Water Use to 04/02/26	\$21.08
001089	13/03/2026	Invoice 9008512693 0419 - Cossack Standpipe - Water to 25/02	\$1,227.55
001089	13/03/2026	Invoice 9017541146 - Hearson's Standpipe - Usage to 22/01	\$230.65
001089	13/03/2026	Invoice 9008512693 - Cossack Standpipe - Water to 20/12	\$3,975.45
001089	13/03/2026	Invoice 9008463684 0439 - Bayview Rd S/pipe - Water to 19/02	\$66.26
001089	13/03/2026	Invoice 9017129768 0175 - 41 Clarkson - Use to 15/01 - C Morris	\$283.18
001089	13/03/2026	Invoice 9015066468 000782149 - 7 Windgrass - Water Use to 21/12	\$138.34
001089	13/03/2026	Invoice 9015066468 0179 - 7 Windgrass - Water Use to 21/11	\$172.37
001089	13/03/2026	Invoice 9018890807 0182 - KLP - Water Use/Svc Chgs to 19/02	\$4,679.86
001089	13/03/2026	Invoice 9008512693 - Cossack Standpipe - Water to 23/01	\$5,296.14
001089	13/03/2026	Invoice 9008437275 - Richardson Wy Standpipe - Water to 15/01	\$2,465.77
001089	13/03/2026	Invoice 9008463684 0438 - Bayview Rd S/pipe - Water to 20/01	\$123.49
001089	13/03/2026	Invoice 9021895369 0141 - WWTP - Recycled Water to 06/03	\$47,384.78
001098	26/03/2026	Invoice 9017129530 0185 - 3 Teesdale - Water to 1707	\$88.09
001098	26/03/2026	Invoice 9008436328 0177 - Kta SES - Water Use to 12/03	\$18.07
001098	26/03/2026	Invoice 9008422655 0180 - Gumala Aboriginal Corp - Use to 12/03	\$123.49
001098	26/03/2026	Invoice 9008429793 0295 - FBCC - Water Usage to 12/03	\$7,252.90
001098	26/03/2026	Invoice 9020946371 0072 - Waste - Water Use to 11/03	\$4,069.21
001098	26/03/2026	Invoice 9020628197 0059 - REAP - Water Use to 11/03	\$509.03
001098	26/03/2026	Invoice 9017606966 0096 - PBFC - Water Use to 15/03	\$1,018.06
001098	26/03/2026	Invoice 9008448193 0343 - KRMO Pavillion - Water use to 14/03	\$617.64
001098	26/03/2026	Invoice 9016948999 786234 - 14 Winyama- Special Meter Read 16/03	\$52.49
001098	26/03/2026	Invoice 9008487344 0488 - Hospital Site Wickham-Use/Rates to 17/03	\$26.80
001098	26/03/2026	Invoice 9008447772 0217 - 2 McRae Ct - Water Usage to 14/03	\$52.15
001098	26/03/2026	Invoice 9024450883 0023 - 23 Hancock - Water Usage to 12/03	\$10.26
001098	26/03/2026	Invoice 9024450875 0023 - 3 Dawn - Water Use/Svce Chg to 12/03	\$10.26
001098	26/03/2026	Invoice 9024450795 0023 - 31 Hancock - Water Usage to 12/03	\$34.88
001098	26/03/2026	Invoice 9024450816 0023 - 13 Dawn - Water Use/Svce Chg to 12/03	\$8.21
001098	26/03/2026	Invoice 9024450736 0023 - 43 Hancock -Water Use/Svce Chge to 12/03	\$20.52
001098	26/03/2026	Invoice 9024450701 0023 - 47 Hancock - Water Usage to 12/03	\$18.47
001098	26/03/2026	Invoice 9008426883 0142 - 6 Shakespeare Common Area - Use to 12/03	\$1,267.43
001098	26/03/2026	Invoice 9016949000 0132 - 16 Winyama - Water use to 15/03	\$12.31
001098	26/03/2026	Invoice 9017129768 0176 - 41 Clarkson - Use to 14/03	\$376.71

001098	26/03/2026	Invoice 9008512917 0422 - KTA Airport - Water to 18/03	\$18,969.57
<b>15884</b>		<b>Wayne Aitken</b>	<b>\$183.80</b>
096176	13/03/2026	Invoice STAFF REIMB - REIMB - Training, QTRA Expenses	\$183.80
<b>12350</b>		<b>WC Auto Pty Ltd (T/A Auto One Karratha)</b>	<b>\$2,171.97</b>
096156	13/03/2026	Invoice 6549677 - P2100 - Parts for Repairs	\$154.35
096156	13/03/2026	Invoice 6549865 - P2131 - Parts for Repairs	\$2,017.62
<b>11580</b>		<b>West Australian Newspapers Limited</b>	<b>\$1,039.50</b>
095996	4/03/2026	Invoice 105839432026022 - Annual Corporate Subscription - The W.A	\$1,039.50
<b>10762</b>		<b>Westrac Equipment Pty Ltd</b>	<b>\$3,640.32</b>
096218	26/03/2026	Invoice PI1892450 - Stores - Filters (Various)	\$506.70
096218	26/03/2026	Invoice PI1852494 - Stores - Supplies	\$375.38
096218	26/03/2026	Invoice PI2011941 - P8028 - Parts for Repairs	\$688.14
096218	26/03/2026	Invoice PI2001981 - P8028 - Shank	\$859.10
096218	26/03/2026	Invoice PI1929966 - Stores - Filters (Various)	\$197.60
096131	13/03/2026	Invoice PI1929967 - Stores - Filters (Various)	\$253.35
096131	13/03/2026	Invoice PI1892450 - Stores - Filters (Various)	\$506.70
096131	13/03/2026	Invoice PI1914730 - Stores - Filters (Various)	\$253.35
<b>13794</b>		<b>Westys Pool Maintenance Pty Ltd</b>	<b>\$10,325.90</b>
096047	13/03/2026	Invoice 15588 - 51 Clarkson - Replace Pool Filter	\$5,066.45
096165	13/03/2026	Invoice 15587 - 3 Teesdale- Supply&Install Pool Filter Part2	\$5,259.45
<b>15021</b>		<b>Wicked Strategies Pty Ltd</b>	<b>\$850.00</b>
096289	31/03/2026	Invoice FEB261-WSCOK01 - Wicked Strategies Webinar Sprints Feb26	\$850.00
<b>10328</b>		<b>Winc Australia Pty Limited</b>	<b>\$4,249.99</b>
096306	31/03/2026	Invoice 9049576310 - Stores - Stationery Supplies	\$1,818.64
096306	31/03/2026	Invoice 9049753261 - WHS - Stationery Supplies	\$201.25
096306	31/03/2026	Invoice 9049904821 - Comm Experience - Stationery Supplies	\$5.58
096118	13/03/2026	Invoice 9049901330 - Airport - Stationery Supplies	\$170.63
096118	13/03/2026	Invoice 9049942108 - Comm Experience - Stationery Supplies	\$80.31
096118	13/03/2026	Invoice 9049944108 - Comm Experience - Stationery Supplies	\$311.07
096118	13/03/2026	Invoice 9049949655 - Comm Experience - Stationery Supplies	\$109.82
096118	13/03/2026	Invoice 9049939426 - Comm Experience - Stationery Supplies	\$713.13
096118	13/03/2026	Invoice 9049940897 - Comm Experience - Stationery Supplies	\$839.56
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$13,259.35</b>
095989	4/03/2026	Invoice 17573171 - P&C - Service Awards	\$257.95
095989	4/03/2026	Invoice 17573280 - P&C - Service Awards	\$1,031.80
095989	4/03/2026	Invoice 17573265 - P&C - Service Awards	\$1,031.80
095989	4/03/2026	Invoice 17573212 - P&C - Service Awards	\$1,031.80
095989	4/03/2026	Invoice 17573294 - P&C - Service Awards	\$515.90
095989	4/03/2026	Invoice 17605599 - IPC - Cafe Supplies	\$508.51
095989	4/03/2026	Invoice 17607513 - Stores - Supplies	\$115.80
095989	4/03/2026	Invoice 17275293 - TYS - Program Supplies	\$481.36
095989	4/03/2026	Invoice 17427793 - TYS - Weekly Shopping	\$305.37
095989	4/03/2026	Invoice 17421296 - KLP Programs Supplies	\$109.40
095989	4/03/2026	Invoice 17591212 - KLP Programs - Little Chefs Club	\$54.75
095989	4/03/2026	Invoice 17290042 - KLP - Creche supplies	\$125.90
096036	13/03/2026	Invoice 17547886 - Base - Weekly Shopping	\$491.84
096036	13/03/2026	Invoice 17509185 - TYS - Weekly Shopping Feb26	\$591.82

096036	13/03/2026	Invoice 17647598 - TYS - Supplies	\$88.67
096036	13/03/2026	Invoice 17719867 - KLP - Program Supplies	\$42.00
096036	13/03/2026	Invoice 17609465 - Base - Weekly Shopping	\$150.85
096036	13/03/2026	Invoice 17773158 - Base - Weekly Shopping	\$480.47
096036	13/03/2026	Invoice 17644327 - TYS - Supplies	\$406.35
096268	31/03/2026	Invoice 18000173 - Base - Weekly Shopping	\$414.79
096268	31/03/2026	Invoice 18001467 - RAC - Kiosk Supplies	\$82.00
096268	31/03/2026	Invoice 18067332 - TYS - Weekly supplies	\$85.10
096268	31/03/2026	Invoice 18080401 - IPC - Cafe supplies	\$535.37
096217	26/03/2026	Invoice 17817771 - KLP - Little Chefs Club	\$14.55
096217	26/03/2026	Invoice 17814260 - Stores - Pound Supplies	\$180.00
096217	26/03/2026	Invoice 17800105 - Stores - Pound Supplies	\$97.60
096217	26/03/2026	Invoice 17725919 - Batteries	\$13.50
096217	26/03/2026	Invoice 17511976 - WRP - Kisok Supplies	\$139.80
096217	26/03/2026	Invoice 17839375 - WRP - Supplies	\$59.65
096217	26/03/2026	Invoice 17772682 - WRP - Supplies	\$46.59
096217	26/03/2026	Invoice 17821647 - TYS - March Shopping	\$74.45
096217	26/03/2026	Invoice 17769505 - TYS - March Shopping	\$274.09
096217	26/03/2026	Invoice 17592676 - WRP - Supplies	\$20.00
096217	26/03/2026	Invoice 17840276 - REAP - Kiosk Supplies	\$1,745.70
096217	26/03/2026	Invoice 17840279 - REAP - Supplies	\$7.50
096217	26/03/2026	Invoice 17748579 - REAP - Kiosk Supplies	\$168.55
096217	26/03/2026	Invoice 17748736 - REAP - Kiosk Supplies	\$21.25
096217	26/03/2026	Invoice 17857950 - Kta Library Event Catering	\$145.52
096217	26/03/2026	Invoice 17964853 - KLP Programs - Little Chefs Club	\$54.50
096217	26/03/2026	Invoice 17967184 - WRP - Kiosk Supplies	\$103.80
096217	26/03/2026	Invoice 17948658 - IPC - Cafe Supplies	\$491.21
096217	26/03/2026	Invoice 17943843 - Stores - Supplies	\$166.60
096217	26/03/2026	Invoice 17884192 - Base - Weekly Shopping	\$494.89

<b>15285</b>		<b>WorkFocus Australia Pty Ltd</b>	<b>\$3,960.00</b>
--------------	--	------------------------------------	-------------------

096292	31/03/2026	Invoice WFA1588325 - Job Demands Assessments	\$3,960.00
--------	------------	--	------------

<b>10657</b>		<b>Wurth Australia Pty Ltd</b>	<b>\$568.45</b>
--------------	--	--------------------------------	-----------------

096215	26/03/2026	Invoice 4321749634 - Stores - Supplies	\$237.27
096128	13/03/2026	Invoice 4321709103 - Stores - Various Stock Items	\$331.18

<b>14971</b>		<b>Yangan Pty Ltd (Residential) T/as Ray White Karratha</b>	<b>\$14,339.28</b>
--------------	--	---	--------------------

096050	13/03/2026	Invoice 101162APR - 24 Broadhurst - Rent Apr26	\$6,083.33
096239	26/03/2026	Invoice 119215 - 72/23 Sharpe Ave - Rent to 30/04/26	\$8,255.95

<b>11030</b>		<b>Yurra Pty Ltd</b>	<b>\$28,445.85</b>
--------------	--	----------------------	--------------------

095991	4/03/2026	Invoice 018619 - Eastern Areas - Mulching	\$19,150.25
095991	4/03/2026	Invoice 018883 - Roe - Verge Cleanup	\$5,406.39
096318	31/03/2026	Invoice 018944 - Claim 10 - Wickham Cemetery - Feb26	\$3,889.21

<b>TOTAL CREDITOR PAYMENTS</b>			<b>\$10,245,967.16</b>
--------------------------------	--	--	------------------------

### Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
5/03/2026	FCAS 05/03/2026	\$101,162.72
11/03/2026	F 11/03/2026	\$1,852,869.38
19/03/2026	FCAS 19/03/2026	\$105,207.90
25/03/2026	F 25/03/2026	\$1,857,934.34
26/03/2026	F 26/03/2026	\$30,144.39

<b>TOTAL PAYROLL PAYMENTS</b>	\$3,947,318.73
<b>TOTAL PAYMENTS FROM 01-Mar-2026 TO 31-Mar-2026</b>	<u>\$14,193,285.89</u>

*End of Report*