

Payment Report

All payments made between 01-Mar-2025 and 31-Mar-2025

Creditor Payments

Reference	Date Paid	Description	Amount
10869		Ty Douglas Fraser	\$4,680.01
088480	21/03/2025	Invoice 501066 - Staff Relocation Costs	\$4,680.01
10089		4Cabling Pty Ltd	\$1,095.91
088374	14/03/2025	Invoice 2938712 - Rack power cabling and power accessories	\$520.74
088374	14/03/2025	Invoice 2938366 - IT - Power Cabling & Accessories	\$422.71
088374	14/03/2025	Invoice 2938443 - IT - Extension Cords	\$152.46
13505		a&co Recruitment Partners Pty Ltd	\$34,100.00
088601	27/03/2025	Invoice INV-0303 - Recruitment- Manager Regulatory Services	\$10,175.00
088601	27/03/2025	Invoice INV-0298 - Recruitment - Building Services Coord	\$13,750.00
088601	27/03/2025	Invoice INV-0297 - Recruitment Manager Regulatory Services	\$10,175.00
12223		Advam Pty Ltd (TNS Payment Platforms Pty Ltd t/as)	\$1,488.30
088347	6/03/2025	Invoice C76_202407936 - Airport Carpark - Transaction Fee Dec 24	\$918.06
088347	6/03/2025	Invoice C76_202500953 - March 2025 - Support & transaction Fees	\$570.24
11943		AFGRI Equipment Australia Pty Ltd	\$2,774.88
088344	6/03/2025	Invoice 2940361 - P8038 - Inserts	\$2,774.88
14999		Aggreko Generator Rentals Pty Ltd	\$821.71
088573	27/03/2025	Invoice 19897880 - Workshop - Generator & Telemetry	\$821.71
14099		Alistair Pinto	\$759.31
088350	6/03/2025	Invoice STAFF REIMB - Reimb Utilites per Contract	\$759.31
12847		All Flags Signs & Banners	\$1,427.25
088349	6/03/2025	Invoice 96562 - Council Chambers Flags and Stand	\$1,427.25
11690		Allied Moving Services	\$16,649.81
088342	6/03/2025	Invoice PER2718214A-1558407 - Relocation - Sandra McKechnie	\$9,456.58
088342	6/03/2025	Invoice PER2718214A - Relocation - Sandra McKechnie	\$714.23
088598	27/03/2025	Invoice PER2726712 - Relocation Costs - Emily Hayward	\$6,479.00
11440		Alstef Australia Pty Ltd (formerly Glidepath)	\$8,502.45
088341	6/03/2025	Invoice 300069 - Drive Chain Assembly MU1-01	\$987.25
088341	6/03/2025	Invoice 300090 - Airport - Standard Rubber Top Belt	\$7,515.20
10239		Amol Virkar (Mortgage Account)	\$400.00
088356	13/03/2025	Invoice 202502122 - Payroll Deduction	\$200.00
088577	27/03/2025	Invoice 202503262 - Payroll Deduction	\$200.00
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$23,928.38
088591	27/03/2025	Invoice INV-0154 - CAA 2025 - 50% Dep Furniture & Equipment	\$18,115.63
088591	27/03/2025	Invoice INV-0155 - Naidoc Week 2025 -50% dep Equipment hire	\$5,812.75

13152		Anouska Angove	\$223.80
088569	27/03/2025	Invoice STAFF REIMB - Reimb Les Mills - March 25	\$223.80
14003		Anthony Simpson	\$3,148.17
088508	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
14996		APS Physio (ttf Jump Health Trust t/as)	\$3,900.00
088351	6/03/2025	Invoice INV-1192 - MSHS - FY2425 Q2 - JH - Rose BELL	\$3,900.00
11740		Arrow Tyre Distributors	\$990.00
088343	6/03/2025	Invoice 4181 - P9444 - New Tyre	\$137.50
088343	6/03/2025	Invoice 4186 - P8041 - Call Out, Repair Tyre	\$693.00
088343	6/03/2025	Invoice 4182 - P9401 - Replace Loose Wheel	\$159.50
11972		Atom Supply	\$17,876.59
088345	6/03/2025	Invoice KT576365 - Boat Ramp Maintenance - Scraper Blades	\$129.86
088345	6/03/2025	Invoice KT577504 - Workboots - Zoe Roosendaal	\$197.00
088390	14/03/2025	Invoice KT572984 - Stock - Various Supplies	\$993.52
088390	14/03/2025	Invoice KT578079 - 1.8m Step Ladder	\$826.11
088390	14/03/2025	Invoice KT576998 - Depot Warehouse Crates	\$372.46
088390	14/03/2025	Invoice KT576918 - Stock - SS Strapping Bandit x 3	\$393.13
088456	21/03/2025	Invoice KT574913 - Stock - Various Items	\$728.65
088456	21/03/2025	Invoice KT575321 - Warehouse - Black Plastic Crates w/ Lids	\$2,332.22
088456	21/03/2025	Invoice KT575344 - Stock - Uniform Pants	\$700.32
088559	27/03/2025	Invoice KT578271 - A4 Paper 80gsm Pure White	\$1,989.90
088390	14/03/2025	Invoice KT575685 - Fleet - Silicone Sikasil Clear Tube	\$13.40
088390	14/03/2025	Invoice KT577665 - Stock - Glasses Safety	\$63.58
088390	14/03/2025	Invoice KT578340 - Traffic Cones	\$388.52
088390	14/03/2025	Invoice KT578966 - Employee Work Boots	\$197.00
088456	21/03/2025	Invoice KT575974 - Uniform Stock - Pants	\$269.78
088456	21/03/2025	Invoice KT574569 - Stores - Uniform supplies	\$3,539.64
088390	14/03/2025	Invoice KT576689 - Stock - Star Picket Caps	\$188.10
088390	14/03/2025	Invoice KT576596 - Courier - Replacement Trolley	\$275.69
088390	14/03/2025	Invoice KT576222 - Stores - Plastic Buckets	\$134.55
088390	14/03/2025	Invoice KT575442 - Stock - Uniform Shirts	\$77.00
088390	14/03/2025	Invoice KT576206 - Stores - Wet Weather Jackets (Stock)	\$2,761.44
088390	14/03/2025	Invoice KT577236 - Stock - Various Supplies	\$1,304.72
12295		Auslec (L & H Group t/as)	\$257.79
088348	6/03/2025	Invoice 3023148 - P&G - Retic Parts	\$257.79
10693		Ausolar Pty Ltd	\$159,375.65
088339	6/03/2025	Invoice INV13641 - Airport - Replace non-compl main switch	\$22,682.07
088339	6/03/2025	Invoice INV13683 - 35 Marniyarra - Replace Faulty Downlight	\$259.18
088339	6/03/2025	Invoice INV13672 - 39 Clarkson - Replace Flickering Lights	\$425.69
088339	6/03/2025	Invoice INV13670 - ARO Workshop - Rewire Emergency Light	\$148.50
088339	6/03/2025	Invoice INV13686 - Airport - E-Stop fault VA collector	\$380.71
088339	6/03/2025	Invoice INV13636 - Kta Airport - Long Vehicle Carpark Works	\$2,955.62
088548	27/03/2025	Invoice INV13696 - Airport - Install timer for new solenoid	\$2,270.33
088548	27/03/2025	Invoice INV13698 - MWELC - Rectify faulty lights	\$1,020.87
088548	27/03/2025	Invoice INV13697 - PBFC - Remove large fan blades	\$4,166.01
088548	27/03/2025	Invoice INV13669 - Tambrey Pav First Aid Room - Fix Lights	\$222.75
088548	27/03/2025	Invoice INV13701 - Various sites -Assist Comm Kitch Repairs	\$19,586.60

088548	27/03/2025	Invoice INV13676 - Airport - Restore Power, Qantas Lounge	\$495.00
088548	27/03/2025	Invoice INV13673 - RAC - Replace Faulty Lights	\$505.93
088548	27/03/2025	Invoice INV13681 - Quarter - Reset RCD	\$148.50
088548	27/03/2025	Invoice INV13682 - DCH, Dampier Library - Fix Auto Doors	\$222.75
088548	27/03/2025	Invoice INV13687 - Admin - Install Genset to server	\$1,264.34
088548	27/03/2025	Invoice INV13679 - Bulgarra Oval - Lighting Control	\$297.00
088548	27/03/2025	Invoice INV13680 - FBCC - Replace Sensor	\$374.83
088548	27/03/2025	Invoice INV13685 - 33 Clarkson - Electrical Repairs	\$1,696.34
088548	27/03/2025	Invoice INV13700 - 41 Clarkson -Rectify outdoor ceiling fan	\$1,435.50
088548	27/03/2025	Invoice INV13671 - WRP Pool Splashpad - Replace GPO	\$433.88
088548	27/03/2025	Invoice INV13684 - 34 Richardson - Electrical Repair Works	\$2,318.03
088451	21/03/2025	Invoice INV13654 - Kta Airport - Replace Landside Lights	\$428.74
088451	21/03/2025	Invoice INV13663 - Tambrey Oval Storage Shed- Restore Power	\$638.15
088451	21/03/2025	Invoice INV13661 - 7 Mile Crib - Investigate Power Issues	\$222.75
088548	27/03/2025	Invoice INV13688 - REAP - Rectify lighting issues	\$1,322.75
088548	27/03/2025	Invoice INV13675 - U3/6 Shakespeare Replace Circuit Breaker	\$637.30
088548	27/03/2025	Invoice INV13677 - U2/6 Shakespeare - TC Sean Repairs	\$605.89
088451	21/03/2025	Invoice INV13659 - 10 Knight - Rectify tripping bedroom fan	\$647.57
088451	21/03/2025	Invoice INV13665 - 35 Clarkson - Replace Shed Sensor	\$436.13
088451	21/03/2025	Invoice INV13668 - 1 Cook Cl - Replace Kitchen Lights	\$502.57
088451	21/03/2025	Invoice INV13664 - Bulgarra Playspace BBQs - Reset Breakers	\$297.00
088451	21/03/2025	Invoice INV13667 - WRP Bistro - Replace Bar Fridge Lights	\$238.73
088451	21/03/2025	Invoice INV13653 - TYS - Reset Tripped GPO	\$148.50
088409	17/03/2025	Invoice INV13642 - Rec Club Carpark - New light pole	\$17,653.55
088409	17/03/2025	Invoice INV13635 - WWTP - Install Jace Controller	\$6,766.22
088409	17/03/2025	Invoice 13644 - Nickol West - Oval ERS Upgrade	\$21,917.26
088409	17/03/2025	Invoice 13643 - Tambrey - Oval ERS Upgrade	\$42,927.26
088451	21/03/2025	Invoice INV13652 - RAC - Rectify Outdoor GPO tripping	\$452.10
088451	21/03/2025	Invoice INV13651 - 51 Clarkson - Rectify RCD's in kitchen	\$222.75
12308		Australia Post	\$1,075.83
088531	27/03/2025	Invoice 1013862756 - Postage Charges - February 2025	\$1,075.83
14565		Australian Institute of Management - WA HR Dev Centre Ltd	\$3,134.00
088495	21/03/2025	Invoice 7170656 - AIM WA Professional Executive Assistant	\$1,567.00
088537	27/03/2025	Invoice 7172290 - Psychological Safety & Psychosocial Risk	\$1,567.00
14105		Australian Performing Arts Centres Limited	\$1,640.00
088434	17/03/2025	Invoice INV-6690 - PAC Australia 2025 membership	\$1,640.00
12364		Australian Taxation Office	\$14,794.00
088500	20/03/2025	Invoice BAS FEB25 - BAS - February 2025	\$14,794.00
10093		Avdata Australia	\$3,846.50
088514	27/03/2025	Invoice STATEMENT 188 - Airport - Monthly Data Reporting, Jan 25	\$1,985.63
088514	27/03/2025	Invoice STATEMENT 189 - Airport - Monthly Data Reporting, Feb 25	\$1,860.87
11784		Aviair Pty Ltd	\$43,547.90
088486	21/03/2025	Invoice M0001229 - Inter-Regional Flights Sponsorship Feb25	\$43,547.90
11578		Balance Fitness and Nutrition	\$1,458.19
088417	17/03/2025	Invoice INV-0021 - Final Payment TYBO Grant 2023/24	\$1,458.19

12237		BC Lock & Key	\$53.63
088223	6/03/2025	Invoice INV-19604 - 45 Clarkson - Garage roller key	\$53.63
10108		Beacon Equipment	\$1,108.50
088194	6/03/2025	Invoice 78591 #3 - P4227 - Switch Handle Assy	\$113.50
088194	6/03/2025	Invoice 79628 #21 - Sanitation - Cordless Blowers	\$995.00
14608		Belinda Wilkinson	\$386.50
088435	17/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A78992	\$386.50
15010		Better Choice Fortescue River Roadhouse	\$200.00
088241	6/03/2025	Invoice 15010 - Refund Credit Balance on Debtor B342	\$200.00
12613		Blades and Shades Karratha Pty Ltd	\$2,717.00
088467	21/03/2025	Invoice 2550 - 18A Richardson - Feb Garden Maintenance	\$682.00
088467	21/03/2025	Invoice 2561 - 11B Withnell Way - Yard maintenance	\$330.00
088467	21/03/2025	Invoice 2559 - 39 Clarkson Way - Yard maintenance	\$330.00
088467	21/03/2025	Invoice 00002580 - 22b Frinderstein - Yard Tidy	\$715.00
088567	27/03/2025	Invoice 2562 - 39 Marniyarra - Feb 25 Yard Maintenance	\$330.00
088567	27/03/2025	Invoice 2563 - 8 McRae - Feb 25 Yard Maintenance	\$330.00
12132		BOC Limited	\$281.53
088460	21/03/2025	Invoice 4038631259 - Stock - Gas Cylinder Usage - Feb 2025	\$281.53
10100		Bond Administrator	\$5,922.00
088371	14/03/2025	Invoice BOND 3229/25 - Bond - 7B Peterson Court	\$640.00
088371	14/03/2025	Invoice BONDS - Bonds - U27/6 Shakespeare, 20a Shadwick	\$2,238.00
088501	25/03/2025	Invoice BONDS - Bonds - up to 07/03/2025	\$3,044.00
10505		Boya Equipment Pty Ltd	\$446.33
088204	6/03/2025	Invoice 43553 - Stock - Various Items	\$446.33
12576		BPA Consultants Pty Ltd	\$9,350.00
088227	6/03/2025	Invoice 5485 - KRMO Seating - Structural Designs	\$3,850.00
088600	27/03/2025	Invoice 5603 - MW Pavillion - Structural Assessment	\$5,500.00
14006		Brenton Johannsen	\$3,148.17
088509	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
15035		Brian Agomuo	\$299.00
088575	27/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A90024 (Agomuo)	\$299.00
10388		Brida Pty Ltd	\$71,149.97
088474	21/03/2025	Invoice ECK757 - Eastern Corridor Litter/Sanitation Feb25	\$71,149.97
12623		Bridgestone Australia Ltd	\$821.70
088228	6/03/2025	Invoice 190190865 - P1119 - New Tyres	\$821.70
15024		Brody Leo	\$1,566.86
088243	6/03/2025	Invoice RATE REFUND - Rates Refund - Overpayment	\$1,566.86
10123		Brooks Hire Service Pty Ltd	\$6,397.32
088440	21/03/2025	Invoice 291788 - Water Cart Hire 24/02 - 28/02	\$2,284.76

088593	27/03/2025	Invoice 293486 - Water Cart Hire 03/03 - 13/03	\$4,112.56
14843		Burbury Consulting Pty Ltd	\$72,385.50
088605	27/03/2025	Invoice INV-004908 - Wickham Boat Beach Ramp & Jetty (Design)	\$72,385.50
14980		Business Momentum (tf The Canning FT t/as)	\$8,954.00
088607	27/03/2025	Invoice 51 - City of Karratha Early Years Strategy	\$8,954.00
13466		Carol Ann Hegan t/as Sensory Play/The Inclusive Movement	\$2,887.50
088571	27/03/2025	Invoice 0173 - TYBO 2024/25 Grant - Upfront & Final Pay	\$2,887.50
12179		CBRE (GWSLA) Pty Ltd	\$149,363.08
088346	6/03/2025	Invoice 41LFM0041972P - KLP - Clean Chilled Water Strainers	\$3,536.54
088346	6/03/2025	Invoice 41LFM0041973P - REAP - Clean Chilled Water Strainers on CPS Chillers	\$2,622.87
088346	6/03/2025	Invoice 41LFM0041878P - U7/6 Shakespeare - A/C Chemical Cleans	\$330.00
088346	6/03/2025	Invoice 41LFM0041880P - U9/6 Shakespeare - A/C Chemical Clean	\$330.00
088346	6/03/2025	Invoice 41LFM0041871P - REAP - Qtrly Fridge Maintenance	\$211.20
088346	6/03/2025	Invoice 41LFM0041893P - U26/6 Shakespeare - A/C Chemical Clean	\$330.00
088562	27/03/2025	Invoice 41LFM0020487P - Bulgarra ELC - AC Servicing	\$628.25
088562	27/03/2025	Invoice 41LFM0042228P - DCH - BMS Maint, Dec/Feb25	\$3,022.00
088562	27/03/2025	Invoice 41LFM0021260P - KLP - Pool Heat Pump Servicing	\$462.00
088562	27/03/2025	Invoice 41LFM0038775P - The Quarter - BMS Maintenance	\$8,025.60
088463	21/03/2025	Invoice 41LFM0042202P - IPC - Qtrly AC Service Dec24	\$211.20
088463	21/03/2025	Invoice 41LFM0040160P - Depot - Rectify leaking Air Con	\$279.20
088463	21/03/2025	Invoice 41LFM0042230P - Dampier Foreshore - BMS Maint Qtrly Dec & Mthly	\$4,324.93
088463	21/03/2025	Invoice 41LFM0042031P - PBFC ELC - Rectify A/C	\$2,959.50
088463	21/03/2025	Invoice 41LFM0021256P - The Quarter - A/C Service - June 2024	\$2,604.80
088463	21/03/2025	Invoice 41LFM0020079P - IPC - AC Service	\$418.79
088463	21/03/2025	Invoice 41LFM0040127P - TYS - Jan 25 Qrtly Air Con Serv	\$528.00
088463	21/03/2025	Invoice 41LFM0040149P - Dalgety House - Jan 25 Qrtly Air Con Ser	\$422.39
088463	21/03/2025	Invoice 41LFM0040158P - WRP - Jan 25 Qrtly Air Con Serv	\$363.00
088463	21/03/2025	Invoice 41LFM0040133P - PBFC - Rectify controllers in Med Centre	\$1,823.01
088463	21/03/2025	Invoice 41LFM0040159P - 2C Echidna - Rectify back bedrm Air Con	\$482.70
088463	21/03/2025	Invoice 41LFM0040161P - KLP - Rectify Air Con in generator mode	\$279.20
088423	17/03/2025	Invoice 41LFM0040121P - Wickham Bistro - AC Repair, not working	\$698.01
088423	17/03/2025	Invoice 41LFM0040177P - WRF - Repair AC Leak	\$279.20
088423	17/03/2025	Invoice 41LFM0040165P - REAP - Repair Shelf AC Unit	\$418.80
088423	17/03/2025	Invoice 41LFM0042021P - WWTP - ERS Upgrade-BMS Connection	\$9,493.69
088423	17/03/2025	Invoice 41LFM0041848P - PBFC - Replace Fan Coil Unit in Ceiling	\$558.40
088463	21/03/2025	Invoice 41LFM0040129P - Wick Bistro - Jan 25 Qrtly Air Con Serv	\$950.40
088423	17/03/2025	Invoice 41LFM0042030P - 39 Clarkson Way - Rectify Mould/Moisture	\$6,469.00
088423	17/03/2025	Invoice 41LFM0041908P - Kta Airport - Repair Faulty VSD	\$3,525.07
088423	17/03/2025	Invoice 41LFM0041864P - KLP - Rectify Creche Mould	\$418.80
088423	17/03/2025	Invoice 41LFM0041847P - Kta Airport - Rectify Chiller Fault	\$558.40
088423	17/03/2025	Invoice 41LFM0042018P - REAP - Rectify AC dripping in hallway	\$1,256.41
088423	17/03/2025	Invoice 41LFM0041683P - WRP - Rectify gym & office AC	\$4,087.91
088423	17/03/2025	Invoice 41LFM0040175P - Millars CommBlg - Qtrly AC Maint Jan25	\$281.60
088423	17/03/2025	Invoice 41LFM0040179P - Millars Pavilion - A/C PM	\$140.80
088423	17/03/2025	Invoice 41LFM0040186P - Wickham Pavilion - A/C Service	\$211.20
088423	17/03/2025	Invoice 41LFM0040183P - WCH - Dehumidifier Service	\$558.43
088423	17/03/2025	Invoice 41LFM0040166P - RoeComHall - Qtrly AC Maint Jan25	\$211.19
088423	17/03/2025	Invoice 41LFM0040069P - 10 Knight Pl - Replace Dining A/C	\$3,954.41
088346	6/03/2025	Invoice 41LFM0040134P - 22 Gecko - Rectify Air Con in Lounge rm	\$1,393.41

088346	6/03/2025	Invoice 41LFM0042099P - WTS - A/C Quarterly PM	\$140.80
088346	6/03/2025	Invoice 41LFM0042100P - WCH - A/C PM	\$1,795.20
088346	6/03/2025	Invoice 41LFM0041883P - 24/6 Shakespeare - A/C Chemical Clean	\$330.00
088346	6/03/2025	Invoice 41LFM0041879P - U8/6 Shakespeare - A/C Planned Maint.	\$330.00
088423	17/03/2025	Invoice 41LFM0040180P - Pegs Pav - Quarterly A/C PM	\$140.80
088346	6/03/2025	Invoice 41LFM0040132P - Wick Squash - Jan 25 Qrtly Air Con Serv	\$633.60
088346	6/03/2025	Invoice 41LFM0040074P - 22a Frinderstein - Replace Faulty A/C	\$2,959.96
088346	6/03/2025	Invoice 41LFM0042029P - Kta Admin - Rectify Faulty Chiller	\$11,611.86
088346	6/03/2025	Invoice 41LFM0040157P - 47 Scholl St - Jan 25 Qrtly Air Con Serv	\$352.00
088346	6/03/2025	Invoice 41LFM0040173P - RAC - Qtrly AC Maint	\$140.80
088346	6/03/2025	Invoice 41LFM0041873P - Bulgarra ELC - Investigate Mould	\$279.20
088346	6/03/2025	Invoice 41LFM0041974P - Main Admin - Replace Filters/Clean Belts	\$5,248.03
088346	6/03/2025	Invoice 41LFM0040146P - The Qtr - Rectify Air Con on Level 3	\$488.61
088346	6/03/2025	Invoice 41LFM0040162P - RAC - Rectify water fountain	\$279.20
088346	6/03/2025	Invoice 41LFM0040163P - The Qtr - Rectify Level 1 possible leak	\$279.20
088346	6/03/2025	Invoice 41LFM0040123P - 7 Mile - Jan 25 Qtrly Air Con Service	\$1,408.00
088346	6/03/2025	Invoice 41LFM0040148P - 46 Roe St - Jan 25 Qrtly Air Con Serv	\$351.99
088346	6/03/2025	Invoice 41LFM0040095P - 15/6 Shakespeare - 2 Yr Chem Clean	\$330.00
088346	6/03/2025	Invoice 41LFM0040130P - WRCH - Jan 25 Qtrly Air Con Servi	\$739.20
088346	6/03/2025	Invoice 41LFM0041868P - KTVC - A/C Planned Maintenance	\$422.40
088346	6/03/2025	Invoice 41LFM0041689P - WRCH - Rectify water leak in ceiling	\$9,682.84
088346	6/03/2025	Invoice 41LFM0041869P - KLP - Pool Heat Pump PM	\$211.20
088346	6/03/2025	Invoice 41LFM0040092P - DCH - Qtrly AC Maint, Jan2025	\$1,900.80
088346	6/03/2025	Invoice 41LFM0040178P - REAP - Jan 25 6 Mthly Ice Machine Servic	\$264.00
088346	6/03/2025	Invoice 41LFM0041839P - Main Admin - Mnthly AC Maint, Jan25	\$1,091.20
088346	6/03/2025	Invoice 41LFM0040185P - Wick Bistro - - Jan 25 Qrtly Air Sup Se	\$105.60
088346	6/03/2025	Invoice 41LFM0040156P - DCH - Jan 25 Mthly Dehumid Serv	\$418.80
088346	6/03/2025	Invoice 41LFM0040067P - Millars ELC - Condenser Cleans	\$2,375.11
088346	6/03/2025	Invoice 41LFM0040139P - WRCH - Jan 25 Qrtly Dehumid Serv	\$558.43
088346	6/03/2025	Invoice 41LFM0040089P - Airport - AC Cleans, Menzies	\$1,919.48
088346	6/03/2025	Invoice 41LFM0040122P - REAP - Repair Coolroom	\$1,425.71
088346	6/03/2025	Invoice 41LFM0040207P - WRP Bistro - Annual Cyclone Dampers PM	\$279.40
088346	6/03/2025	Invoice 41LFM0040072P - 11b Teesdale - Replace Leaking A/C	\$3,012.25
088346	6/03/2025	Invoice 41LFM0040125P - Ops Centre - Clean Mould from Units	\$1,105.17
088346	6/03/2025	Invoice 41LFM0040094P - U21/6 Shakespeare - Chem Clean AC's	\$330.00
088346	6/03/2025	Invoice 41LFM0040070P - WRP Bistro - A/C Repairs	\$3,454.24
088346	6/03/2025	Invoice 41LFM0040126P - Dampier Pavilion - Repair Kitchen AC Uni	\$1,116.81
088346	6/03/2025	Invoice 41LFM0040184P - KLP - Jan 25 Mthly Heat Pump PM	\$211.20
088346	6/03/2025	Invoice 41LFM0042101P - Wick SES - Feb 25 Qrtly Air Con Service	\$422.40
088346	6/03/2025	Invoice 41LFM0041442P - 7 Teesdale - Sep 24 2 Yr Chem Clean	\$495.00
088346	6/03/2025	Invoice 41LFM0042012P - KLP - Rectify AHU3 Issues	\$660.00
088346	6/03/2025	Invoice 41LFM0041849P - Airport - Repair Chillers	\$558.40
088346	6/03/2025	Invoice 41LFM0041845P - KLP - Repair Water Leak	\$895.41
088346	6/03/2025	Invoice 41LFM0041857P - Pt Samson Toilets- Water Fountain Frozen	\$418.80
088346	6/03/2025	Invoice 41LFM0042014P - KRMO Pav - Rectify A/C Issues	\$3,478.38
088346	6/03/2025	Invoice 41LFM0041846P - Airport - Replace Fan Motor/Blade	\$840.04
088346	6/03/2025	Invoice 41LFM0040087P - Airport - Mthly AC Maint, Jan2025	\$2,710.40
088346	6/03/2025	Invoice 41LFM0041850P - U18/6 Shakespeare - A/C Chemical Clean	\$330.00
088346	6/03/2025	Invoice 41LFM0041687P - Bulgarra ELC - Rectify A/C in Kindy Room	\$4,583.38
088346	6/03/2025	Invoice 41LFM0041894P - 45 Clarkson - Repair Leaking A/C	\$2,492.53
088346	6/03/2025	Invoice 41LFM0041877P - 16 Winyama - A/C Repairs	\$279.20
088346	6/03/2025	Invoice 41LFM0041874P - 2 Cook Cl - Rectify A/C Leak	\$279.20
088346	6/03/2025	Invoice 41LFM0041971P - The Quarter - Clean CHW Strainers	\$3,536.54

13795		Ceit Wilson	\$71.63
088234	6/03/2025	Invoice STAFF REIMB - Reimb Utilities per Contract 20/11-20/1	\$71.63
10457		CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)	\$189.43
088203	6/03/2025	Invoice J1R161753P - P8018 - Lift Pump Diesel Fuel	\$189.43
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
088359	13/03/2025	Invoice 202502124 - Payroll Deduction	\$600.00
088580	27/03/2025	Invoice 202503264 - Payroll Deduction	\$600.00
13266		Chia Entertainment (Nicholas Cucchia t/as)	\$2,000.00
088232	6/03/2025	Invoice 20250228 - Australia Day 2025 - Entertainment	\$2,000.00
14924		Chrissie Davies	\$30.00
088239	6/03/2025	Invoice STAFF REIMB - Reimb Online Masterclass	\$30.00
10170		Chubb Fire & Security Pty Ltd	\$30,327.22
088198	6/03/2025	Invoice 1172362 - Quarter - Test Fire Equipment	\$72.17
088198	6/03/2025	Invoice 1178720 - KLP - Test Fire Equipment	\$577.24
088198	6/03/2025	Invoice 1181246 - 2 Sholl St Hall - Test Fire Equipment	\$69.35
088542	27/03/2025	Invoice 1012440 - PBFC - Rectify Issues	\$386.13
088542	27/03/2025	Invoice 888263 - REAP - Rectify Intermittent Faults	\$584.13
088542	27/03/2025	Invoice 1180571 - Wickham SES - Test Fire Equipment	\$40.61
088542	27/03/2025	Invoice 1012357 - WCH - Remove/Reinstate Smoke Detectors	\$128.71
088542	27/03/2025	Invoice 1174768 - KLP - Resolve Fault Causing Alarm	\$128.71
088542	27/03/2025	Invoice 1169625 - REAP - Fire Detection System Repairs	\$9,828.61
088542	27/03/2025	Invoice 1169624 - REAP - VESDA Replaced	\$9,828.61
088542	27/03/2025	Invoice 5084715 012025F - Fire System Testing - Jan 25	\$1,611.89
088542	27/03/2025	Invoice 1011135 - Quarter - Investigate Smoke Detector	\$128.71
088542	27/03/2025	Invoice 1181116 - RAC - Test Fire Equipment	\$25.05
088542	27/03/2025	Invoice 1179151 - WCH - Test Fire Equipment	\$32.28
088542	27/03/2025	Invoice 1180833 - 47 Sholl St - Test Fire Equipment	\$32.27
088542	27/03/2025	Invoice 1180921 - Roe St Offices - Test Fire Equipment	\$33.40
088542	27/03/2025	Invoice 1179121 - Wickham Amenities - Test Fire Equipment	\$23.93
088542	27/03/2025	Invoice 1185917 - Kta Airport - Test Fire Equipment	\$1,167.97
088542	27/03/2025	Invoice 1188461 - Kta SES - Test Fire Equipment	\$23.93
088542	27/03/2025	Invoice 1180391 - WCH - Test Fire Equipment	\$345.86
088542	27/03/2025	Invoice 1182594 - Wickham Squash Courts - Test Fire Equip.	\$49.12
088542	27/03/2025	Invoice 1182362 - WTS - Test Fire Equipment	\$40.62
088542	27/03/2025	Invoice 1182808 - DCH - Test Fire Equipment	\$409.13
088542	27/03/2025	Invoice 1179166 - Dampier Pavilion - Test Fire Equipment	\$15.57
088542	27/03/2025	Invoice 1180459 - Mulga Way Wickham - Fire Ext service	\$25.05
088542	27/03/2025	Invoice 1186787 - KLP - Install Heat Exchanger	\$4,078.33
088542	27/03/2025	Invoice 1012435 - PBFC - Repair Fire Equipment	\$359.37
088542	27/03/2025	Invoice 1181455 - WRP Bistro - Test Fire Equipment	\$115.31
088542	27/03/2025	Invoice 1185925 - Aspen Hangar - Test Fire Equipment	\$74.17
088542	27/03/2025	Invoice 1181410 - WRP Pool/Gym - Test Fire Equipment	\$90.99
10261		Clark Settlements	\$980,076.25
088612	31/03/2025	Invoice U4DEGREY - Purchase - U4, 28-32 Degrey Pl	\$490,711.93
088612	31/03/2025	Invoice U2DEGREY - Purchase - Unit2, 28-32 Degrey Pl	\$489,364.32

11565		Cleanaway Pty Ltd	\$433,485.30
000751	6/03/2025	Invoice 21835628 - Remote Beach Clearance - Dec 2024	\$1,053.67
000751	6/03/2025	Invoice 21835627 - Growth Charges - Dec 2024	\$12,166.50
000751	6/03/2025	Invoice 21835626 - Waste Collection - Dec 2024	\$127,695.99
000758	14/03/2025	Invoice 19372903 - Airport - Bin Collections Feb 25	\$1,268.20
000758	14/03/2025	Invoice 19372914 - REAP - Empty Skip Bin - Feb 2025	\$74.60
000758	14/03/2025	Invoice 19377532 - Depot - Waste removal Feb 25	\$315.60
000766	27/03/2025	Invoice 19377719 - KLP - Empty Skip Bins - Feb 25	\$355.78
000766	27/03/2025	Invoice 21840368 - March 25 - Additional Services	\$189.54
000766	27/03/2025	Invoice 21840367 - March 25 - Waste Growth Charges	\$11,656.39
000766	27/03/2025	Invoice 21840366 - March 25 - Waste Collection	\$131,687.58
000766	27/03/2025	Invoice 19368216 - WTS - Empty Recycling Bin - Jan 2025	\$294.97
000766	27/03/2025	Invoice 19372911 - Wick Trsf Stn- Bin Collection Feb 25	\$294.97
000766	27/03/2025	Invoice 21836475 - Addit. Service - Feb Waste Collection -	\$87.47
000766	27/03/2025	Invoice 21836474 - Feb 25 - Waste Growth Charges	\$13,904.84
000766	27/03/2025	Invoice 21836472 - Feb 25 - Waste Collection	\$132,152.28
000766	27/03/2025	Invoice 19364396 - KLP - Empty Skip Bins - Jan 2025	\$286.92
10391		Coates Hire Operations	\$3,059.27
088443	21/03/2025	Invoice 23893670 - Barrier - Crash Rated Water Filled	\$3,059.27
10401		Coca-Cola Amatil (Holdings) Ltd	\$2,287.03
088475	21/03/2025	Invoice 236278981 - REAP Kiosk restock	\$2,287.03
12320		Command IT Services	\$192.50
088393	14/03/2025	Invoice CIT-16434 - Admin - March 2025 Alarm Monitoring	\$38.50
088393	14/03/2025	Invoice CIT-16436 - FBCC - March 2025 Alarm Monitoring	\$38.50
088393	14/03/2025	Invoice CIT-16440 - WRP - March 2025 Alarm Monitoring	\$38.50
088393	14/03/2025	Invoice CIT-16437 - TYS - March 2025 Alarm Monitoring	\$38.50
088393	14/03/2025	Invoice CIT-16439 - PBFC - March 2025 Alarm Monitoring	\$38.50
11189		Compact Business Systems Pty Ltd	\$696.31
088210	6/03/2025	Invoice 393567 - P&C - Fully Assembled Staff Files	\$696.31
12111		Comtec Data Pty Ltd	\$30,379.94
088219	6/03/2025	Invoice 6143 - The Quarter - Rectify Card Reader Issues	\$951.50
088219	6/03/2025	Invoice 6188 - Airport Camera replacements	\$13,420.62
088219	6/03/2025	Invoice 5938 - Kta Airport - Investigate Blurry Cameras	\$1,111.00
088392	14/03/2025	Invoice 6238 - Quarter - Replace Keypad Door Handles	\$7,491.80
088392	14/03/2025	Invoice 6240 - TYS - Replacement of camera 9	\$3,473.78
088392	14/03/2025	Invoice 6239 - Replacement of camera 4	\$2,424.24
088392	14/03/2025	Invoice 6104 - Admin - Replace Fire Door Housing Block	\$187.00
088392	14/03/2025	Invoice 6256 - Airport - PA System not working	\$1,034.00
088392	14/03/2025	Invoice 6259 - Airport - Troubleshoot PA System Volume	\$286.00
12021		Construction Training Fund (CTF)	\$2,905.16
088391	14/03/2025	Invoice INV-269162-R4Z9X7 - CTF Levies Collected - Feb 2025	\$2,905.16
15027		Coopers HD Mechanical Pty Ltd	\$5,808.00
088608	27/03/2025	Invoice 0009 - P948 - Scheduled Service	\$528.00
088608	27/03/2025	Invoice 0008 - P9441 - Scheduled Service	\$528.00
088608	27/03/2025	Invoice 0007 - P9439 - Scheduled Service	\$528.00
088608	27/03/2025	Invoice 0006 - P9434 - Scheduled Service - 19/03/25	\$528.00

088608	27/03/2025	Invoice 0003 - P9424 - Scheduled Service - 12/03/25	\$528.00
088608	27/03/2025	Invoice 0001 - P9431 - Scheduled Service - 18/02/25	\$528.00
088608	27/03/2025	Invoice 0004 - P8018 - Replace Leaking Ram	\$704.00
088608	27/03/2025	Invoice 0002 - P9416 - Scheduled Service - 13/03/25	\$704.00
088608	27/03/2025	Invoice 0005 - P9453 - Scheduled Service - 14/03/25	\$528.00
088608	27/03/2025	Invoice 0010 - P9415 - Scheduled Service	\$704.00
10957		Corps Earthmoving Pty Ltd	\$153,576.87
088522	27/03/2025	Invoice 405890 - King Bay Culvert Install - PC05 Dec 2025	\$153,576.87
11038		Corps Pavement Services Pty Ltd	\$22,634.48
088482	21/03/2025	Invoice 103256 - Reseal of internal roads WAPOL Hangar	\$22,634.48
10167		Cromag Pty Ltd t/as Sigma Telford Group	\$833.80
088196	6/03/2025	Invoice 188975/01 - 25kg Pool Stabilizer	\$833.80
15051		Curate Arts Incorporated	\$2,475.00
088610	27/03/2025	Invoice 113 - CAA2025 - Consultant 19/03	\$2,475.00
14962		D.J Bowland & S.A Bowland (T/as Melly and Me Toys)	\$872.55
088438	17/03/2025	Invoice MM1061 - Library School Holiday Programs - Pens	\$872.55
12365		Daimler Trucks Perth	\$122.09
088226	6/03/2025	Invoice XA980071635:01 - Filter P/S Oil Reservoir	\$122.09
11501		Daiva Gillam	\$5,171.42
088505	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$5,171.42
12193		Damel Cleaning Services	\$195,847.96
088220	6/03/2025	Invoice 20398 - KLP outdoor court kiosk refresh clean	\$63.91
088220	6/03/2025	Invoice 20399 - KLP Cafe - recurring 6 weekly clean	\$191.70
088424	17/03/2025	Invoice 20394 - Airport - Mould Removal Qantas Loung 19/02/2025	\$383.39
088464	21/03/2025	Invoice 20516 - Illegal Dump Collection - Coorbeelie Str	\$374.00
088464	21/03/2025	Invoice 20518 - Airport - Feb 25 Additional Sunday Hours	\$604.21
088464	21/03/2025	Invoice 20501 - West Corridor-Feb 25 Litter & Sanitation	\$34,573.59
088464	21/03/2025	Invoice 20513 - Cleaning Services - Feb2025	\$159,657.16
11558		Dampier Community Association	\$13,125.00
088212	6/03/2025	Invoice 2569 - DCH Mgmnt Contract - Q4	\$13,125.00
11857		Dampier Plumbing & Gas (t/f DPG Trust)	\$46,741.64
088216	6/03/2025	Invoice 32204 - JC Boat Ramp - Rectify toilet	\$286.00
088216	6/03/2025	Invoice 32209 - 20a Shadwick-Rectify Laun, kitch & Bath	\$385.00
088216	6/03/2025	Invoice 32069 - 2A Echidna - Repair AC Drain Blockage	\$239.81
088216	6/03/2025	Invoice 32076 - 20B Shadwick - Repair Running Cistern	\$147.61
088216	6/03/2025	Invoice 32179 - DCH - 6 Mthly Water Filter Replacement	\$820.84
088216	6/03/2025	Invoice 32098 - WRP/WCH - Various Repair Works	\$9,944.00
088558	27/03/2025	Invoice 32240 - The Qtr Lvl 3 - 6mth water filtr service	\$467.50
088558	27/03/2025	Invoice 32241 - Annual backflow Testing	\$3,267.00
088419	17/03/2025	Invoice 32178 - WRP - Replace Water top up unit	\$663.58
088419	17/03/2025	Invoice 32124 - 47 Clarkson - Replace Water Main	\$5,868.50
088419	17/03/2025	Invoice 32139 - Airport Pump Shed - Maintenance/Service	\$143.00
088419	17/03/2025	Invoice 32223 - Aspen Hangar - Restore Water to Tanks	\$572.00

088419	17/03/2025	Invoice 32225 - Kta Airport - New Water Meter Install	\$1,809.50
088419	17/03/2025	Invoice 30917 - 22/6 Shakespeare - Replace Leaking Tap	\$169.06
088216	6/03/2025	Invoice 32180 - The Qtr - Rectify Billi fault	\$967.58
088216	6/03/2025	Invoice 32224 - WWTP - Ferric Acid Leak Repair	\$758.22
088216	6/03/2025	Invoice 32222 - Kta Cemetery - Tank Removal	\$8,360.00
088216	6/03/2025	Invoice 32193 - Tanks - Install Mag Flow Valves	\$6,523.00
088216	6/03/2025	Invoice 32134 - KLP - Retic Tank Valve Removal	\$1,603.25
088419	17/03/2025	Invoice 32099 - WRP - Splashpad Repairs	\$429.00
088216	6/03/2025	Invoice 32226 - KRMO Pav - Investigate Leak, Not Located	\$214.50
088216	6/03/2025	Invoice 32112 - 7 Teesdale - Rectify Leaking Tap	\$331.39
088216	6/03/2025	Invoice 32125 - Airport - Install Instant HWU	\$1,287.00
088216	6/03/2025	Invoice 32122 - REAP - Water Softener PM - Jan 2025	\$214.50
088216	6/03/2025	Invoice 32093 - Admin - Replace broken drain	\$840.80
088216	6/03/2025	Invoice 32199 - TYS - Pressure clean pump chamber	\$429.00
10169		Daniel Scott	\$12,668.92
088503	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$12,668.92
14713		Danya Brehman	\$645.52
088236	6/03/2025	Invoice STAFF REIMB - Reimb Travel Expenses	\$366.71
088236	6/03/2025	Invoice STAFF REIMB - Reimb for Fuel & travel to Karratha Dec	\$278.81
10736		Data#3 Limited	\$19,181.16
088595	27/03/2025	Invoice SIN000272944 - IT - DocuSign Annual Renewal	\$19,181.16
10578		Datacom Systems (AU) Pty Ltd	\$50,975.25
088477	21/03/2025	Invoice INV1619491 - Mimecast 12 Month Renewal	\$50,975.25
11115		Datavoice Communications Pty Limited	\$2,255.00
088415	17/03/2025	Invoice 704014 - 4 x Bluetooth Headset and Base	\$2,255.00
15031		David Bolan	\$49.50
088574	27/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A88178 (Bolan)	\$49.50
12331		Daysafe Training & Assessing	\$595.00
088225	6/03/2025	Invoice INV-15900 - Jordan Mills - EWP License	\$595.00
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$2,912.55
088473	21/03/2025	Invoice BSL FEB25 - BSL Collections - February 2025	\$2,912.55
10269		Desert to Coast Training & Assessing	\$3,850.00
088200	6/03/2025	Invoice 22812 - HR Lesson - Ryan Geldard 08/03/25	\$250.00
088200	6/03/2025	Invoice 22810 - HC License - Andrew Messer 4/3 - 7/3	\$3,600.00
10867		Designa Sabar Pty Ltd	\$3,704.35
088206	6/03/2025	Invoice 40661 - Remote Management of Car Parks	\$3,704.35
10060		Donna Cucel T/as Destined Feather	\$2,714.90
088193	6/03/2025	Invoice 389 - KTVS Consignment Sales - Dec 24/Jan 25	\$2,714.90
11989		Double R Equipment Repairs	\$2,151.91
088561	27/03/2025	Invoice K628527 - P8848 - Service	\$2,151.91

10309		E & MJ Rosher Pty Ltd	\$1,699.15
088201	6/03/2025	Invoice 1489276 - P7018 - Tank Assy, Reserve	\$124.00
088544	27/03/2025	Invoice 1487161 - P7018 - Oil Switch	\$127.69
088544	27/03/2025	Invoice 1487741 - P8652 - Tensioner	\$1,447.46
11023		Electric Images Australia	\$1,079.50
088209	6/03/2025	Invoice 232 - KTV Sales - Electric Images Dec24/Jan25	\$1,079.50
11637		Elgas Ltd	\$270.60
000767	27/03/2025	Invoice 1674256930 - 22A Frinderstein - Late payment Fees	\$140.80
000767	27/03/2025	Invoice 1674186455 - Reimb Manager Utilities - LPG	\$129.80
14651		Elite Office Furniture	\$7,350.53
088538	27/03/2025	Invoice 105883 - Stock - Drawers x25 & Freight	\$5,577.00
088538	27/03/2025	Invoice 107024 - KLP - Lab Chairs	\$1,773.53
11935		Emerge Associates	\$1,375.00
088217	6/03/2025	Invoice 28997 - Hillview/Balmoral KIH Landscaping Claim	\$1,375.00
12230		Emerge Associates	\$1,463.00
088221	6/03/2025	Invoice 17255 - BAL Reports 6 Houses	\$1,463.00
11596		Enn Saral (Mortgage Account)	\$1,720.00
088360	13/03/2025	Invoice 202502125 - Payroll Deduction	\$860.00
088581	27/03/2025	Invoice 202503265 - Payroll Deduction	\$860.00
10235		Environex International Pty Ltd	\$1,986.69
088199	6/03/2025	Invoice 329920 - Airport WWTP - Sodium Hypochlorite	\$1,986.69
11116		Esel Pty Ltd T/a MWAVE	\$6,439.10
088381	14/03/2025	Invoice IN02888668 - Annex Desk Roll Out - Keyboards & Mice	\$1,360.20
088596	27/03/2025	Invoice IN02887286 - Yealink - Teams Room System Kit	\$5,078.90
12231		Eurofins ARL Pty Ltd	\$118.80
088222	6/03/2025	Invoice AU14-926980 - WWTP Monthly Samples	\$118.80
14733		Ez-Plant Hire Pty Ltd	\$242.00
088237	6/03/2025	Invoice 9268 - P1099 - Transportation of Vehicle	\$242.00
13344		Floortek Commercial Pty Ltd	\$7,773.48
088570	27/03/2025	Invoice 668 - 32/6 Shakespeare - Replace Flooring	\$7,773.48
10325		Foxtel For Business	\$390.00
000755	14/03/2025	Invoice 474406489 - WRP - Monthly Subscription March 25	\$155.00
000755	14/03/2025	Invoice 474456437 - KLP - Monthly Subscription March 2025	\$235.00
10798		Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	\$1,705.00
088549	27/03/2025	Invoice 20091334 - Emulsion CRS 60/170	\$1,705.00
10036		Funtastic Ltd T/a Madman Entertainment	\$235.62
088372	14/03/2025	Invoice IN1150464 - REAP Movies - Magic Beach	\$235.62
10690		G Bishops Transport Services Pty Ltd	\$14,422.74

088205	6/03/2025	Invoice B290967 - Freight Charges - to 17/02	\$1,371.37
088205	6/03/2025	Invoice B290563 - Freight to 12/02/25	\$2,456.79
088205	6/03/2025	Invoice B291828 - Freight to 21/02/25	\$688.86
088205	6/03/2025	Invoice B291441 - Freight to 19/02/25	\$1,353.18
088408	17/03/2025	Invoice B292421 - Freight to 26/02/25	\$332.53
088478	21/03/2025	Invoice B292785 - Freight to 28/02/25	\$259.61
088478	21/03/2025	Invoice B293632 - Freight - to 06/03/25	\$6,112.64
088478	21/03/2025	Invoice B293971 - Freight - to 10/03/25	\$954.44
088478	21/03/2025	Invoice B294202 - Freight - 10/03/25	\$893.32
11289		Gas City Pest Control	\$198.00
088211	6/03/2025	Invoice 43978 - 22A Frinderstein - Vacating tick/flea tr	\$198.00
15023		Gentle Nails (Australian Employment Force Pty Ltd t/as)	\$143.00
088242	6/03/2025	Invoice REFUND - Refund Credit Balance on Debtor G225	\$143.00
13785		George Wilkinson	\$1,508.81
088433	17/03/2025	Invoice STAFF REIMB - Reimb Utilities per Contract	\$353.81
088433	17/03/2025	Invoice STAFF REIMB - Reimburse Moving Expense	\$1,155.00
11773		GHD Pty Ltd	\$30,697.70
088485	21/03/2025	Invoice 112-0234956 - City of Karratha CHRMAP	\$8,268.70
088485	21/03/2025	Invoice 112-0235227 - Updated Floor Model for Dampier	\$22,429.00
10737		Gillian Furlong	\$3,148.17
088504	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
11764		Global Spill Control Pty Ltd	\$8,001.75
088215	6/03/2025	Invoice 238559 - Kta Airport - Drum Split Bond	\$8,001.75
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$3,810.84
088230	6/03/2025	Invoice 62954 - TYS - Late Bus - Feb 2025	\$1,122.00
088430	17/03/2025	Invoice 61503 - The Base Friday Night Bus - Dec2024	\$768.24
088430	17/03/2025	Invoice 62475 - TBW - Friday Night Bus - Jan 2025	\$1,920.60
11254		Grace Removals Group	\$11,851.65
088525	27/03/2025	Invoice BY01479571 - Employee Relocation Costs	\$11,851.65
10398		Handy Hands Quality Garden Maintenance	\$850.00
088444	21/03/2025	Invoice R00003535 - Baileys Grosorb 25L x 10	\$850.00
12322		Hart Sport Australia Pty Ltd	\$228.10
088487	21/03/2025	Invoice 10244860 - KLP - Water Noodle Kit	\$228.10
11732		Harvey Norman Karratha (Karracenta No. 2 Trust t/as)	\$2,253.00
088213	6/03/2025	Invoice 981374 - Samsung 65 TV, wall mount, delivery	\$1,453.00
088555	27/03/2025	Invoice 983147 - Base Youth Week/ School Holiday Supplies	\$800.00
12319		Hathaways Lubricants	\$6,170.02
088224	6/03/2025	Invoice 16874 - P3099 - Air Filter	\$108.60
088224	6/03/2025	Invoice 16875 - P3099 - Fuel Filter	\$9.68
088224	6/03/2025	Invoice 16885 - Stores - Various filters	\$1,745.21
088224	6/03/2025	Invoice 16886 - Fuel Filter & Oil Filter	\$64.41

088224	6/03/2025	Invoice 16842 - Stock - Various Consumables	\$464.93
088427	17/03/2025	Invoice 16837 - Stock - Various Plant Consumables	\$651.66
088427	17/03/2025	Invoice 16835 - Stock - Various Plant Consumables	\$3,125.53
14801		Hayley Pate	\$63.00
088238	6/03/2025	Invoice STAFF REIMB - Reimb Kmart recpt for Australia Day 2025	\$63.00
10118		Heatley Sales Pty Ltd	\$464.48
088195	6/03/2025	Invoice K365265 - P8829 - Kerosene 20L Drum	\$235.82
088195	6/03/2025	Invoice KS365270 - P&G - Filters (Various)	\$228.66
10893		Helen Gloggner t/as Beachside Glass	\$297.50
088207	6/03/2025	Invoice 105 - KTVc Sales - Dec 2024 & Jan 2025	\$297.50
11146		Helloworld Travel Karratha	\$10,430.00
088382	14/03/2025	Invoice I000013160 - C & N Wangemann - WA of the Year 2025	\$2,749.00
088483	21/03/2025	Invoice I000013201 - Mathias Maillet - Flights 24/03-28/03	\$1,145.00
088483	21/03/2025	Invoice 1000013202 - Mathias Maillet - Flights 12/05-16/05	\$1,065.00
088483	21/03/2025	Invoice I000013220 - Training/Conference - Flights to Perth	\$900.00
088483	21/03/2025	Invoice I000013213 - Return Flights to Perth x2	\$1,656.00
088524	27/03/2025	Invoice I000013232 - S Gallagher - Flights 02/05-07/05	\$1,215.00
088524	27/03/2025	Invoice I000013225 - Training/Conference - Flights to Perth	\$650.00
088524	27/03/2025	Invoice I000013222 - Travel - People & Culture Manager	\$1,050.00
14554		HFM Asset Management Pty Ltd	\$9,912.45
088494	21/03/2025	Invoice 28968 - Quarter - Energy/Water Rating	\$9,912.45
10168		Hitachi Construction Machinery	\$772.03
088197	6/03/2025	Invoice SI1759251 - A/C Recirculation Air Filter, Oil Filter	\$160.45
088197	6/03/2025	Invoice INV00122249 - P8846 & P8022 - Machine Inspection	\$611.58
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$3,748.03
088214	6/03/2025	Invoice 103032868 - BM - Various Consumables	\$761.57
088214	6/03/2025	Invoice 101023823 - REAP - Makita Dust Bags	\$17.01
088214	6/03/2025	Invoice 102049725 - BM supplies	\$223.27
088214	6/03/2025	Invoice 102050396 - BM supplies	\$16.32
088214	6/03/2025	Invoice 102050436 - BM Supplies	\$126.69
088214	6/03/2025	Invoice 103032896 - P&G - Plumbing/Retic Parts	\$104.91
088418	17/03/2025	Invoice 101023755 - Libraries School Holiday Program - Pots	\$525.00
088418	17/03/2025	Invoice 102050382 - BM - Various Consumables	\$53.19
088418	17/03/2025	Invoice 103029838 - 16" & 12" Chains	\$1,451.92
088556	27/03/2025	Invoice 101024520 - KLP Pool Supplies	\$360.01
088556	27/03/2025	Invoice 101024446 - BM supplies	\$108.14
11901		Horizon Power	\$419,637.78
000752	6/03/2025	Invoice 352188 9 - RCC B/Ball Courts - Elect to	\$551.68
000752	6/03/2025	Invoice 143631 5 - Roeb Old Shire Office - Elect to 12/02	\$1,735.64
000752	6/03/2025	Invoice 218743 0 - Pt Samson Toilet - Elect to 11/2	\$355.71
000752	6/03/2025	Invoice 389588 7 - KLP - Electricity January 2025	\$39,812.98
000752	6/03/2025	Invoice 368292 8 - Nickol Skate Park - Elect to 26/02/25	\$123.30
000752	6/03/2025	Invoice 553955 3 - 35 Marniyarra Lp-Elec 10/12-07/02 Final Read	\$5.75
000768	27/03/2025	Invoice 561535 5 - 14A Boyd Cl - Elect to 17/03/25	\$58.73
000768	27/03/2025	Invoice 561833 4 - KRMO - Elect to 12/03/25	\$1,424.88

000768	27/03/2025	Invoice 361571 5 - Bowls Club - Electricity to 13/03	\$198.53
000768	27/03/2025	Invoice 423462 5 - 18A Richardson Way - to 14/03	\$416.11
000768	27/03/2025	Invoice 565432 0 - 969 Shakespeare St - Elec to 14/03 Commo	\$66.80
000768	27/03/2025	Invoice 576974 1 - 39 Clarkson Way - Use to 14/03/25	\$1,356.56
000768	27/03/2025	Invoice 102105 8 - TYS - Electricity to 12/3	\$6,309.48
000768	27/03/2025	Invoice 389588 7 - KLP - Electricity February 2025	\$35,551.93
000768	27/03/2025	Invoice 310629 4 - Roeb Comm Ctr - Elec to 12/03/25	\$6,788.01
000768	27/03/2025	Invoice 229404 7 - Kta SES - Elect to 12/3	\$1,180.50
000768	27/03/2025	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec to 13/03	\$150.72
000768	27/03/2025	Invoice 571794 0 - U1/583 Warriar St - Elect to 12/03/25	\$222.32
000768	27/03/2025	Invoice 361540 3 - Bowls Club Path Light - Elec to 13/03	\$133.10
000768	27/03/2025	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 12/3	\$10,363.59
000768	27/03/2025	Invoice 376927 4 - PBFC - Elect to 12/03/25	\$10,018.67
000768	27/03/2025	Invoice 151444 5 - Old KEC Carpark - Elect to 12/3	\$3,107.30
000768	27/03/2025	Invoice 361554 6 - Indoor Cricket Facility - Elec to 04/03	\$935.89
000768	27/03/2025	Invoice 145317 1 - Kta Admin Office - Elect to 12/3	\$16,637.85
000768	27/03/2025	Invoice 259092 1 - Gumala AC - Elect to 12/03/25	\$424.63
000768	27/03/2025	Invoice 361555 5 - KGC/Bowling Green - Elect to 12/03/25	\$4,915.45
000759	14/03/2025	Invoice 568587 7 - Manager Utilities - Power to 07/03/25	\$852.88
000759	14/03/2025	Invoice 226634 5 - Streetlights - Feb 25	\$80,882.10
000759	14/03/2025	Invoice 397194 6 - Streetlights Exploration Dr - Elec 11/03	\$132.54
000768	27/03/2025	Invoice 505082 9 - KTVc - Elect to 12/03/25	\$1,592.87
000768	27/03/2025	Invoice 213558 5 - Ops Centre - Elect to 12/3	\$5,408.83
000768	27/03/2025	Invoice 113147 5 - Waste Office - Elect to 12/3	\$4,038.92
000759	14/03/2025	Invoice 121999 7 - Roeb Swim Pool - Elect to 04/03	\$2,986.18
000759	14/03/2025	Invoice 436656 3 - NW Tank/Pump - Elect to 07/03/25	\$164.24
000759	14/03/2025	Invoice 510655 6 - Walgu Park - Elect to 10/03/25	\$370.90
000759	14/03/2025	Invoice 266945 5 - Tournay Court - Elect to 06/03/25	\$123.98
000759	14/03/2025	Invoice 128292 6 FEB 25 - Decorative Street Lighting - Feb 25	\$645.85
000759	14/03/2025	Invoice 427001 4 - Falcon Pde Park - Elect to 27/02	\$791.14
000759	14/03/2025	Invoice 434502 4 - REAP - Elec Chgs, Feb 25	\$52,636.21
000759	14/03/2025	Invoice 236502 3 - Airport - Electricity to 28/02/25	\$121,956.45
000759	14/03/2025	Invoice 171410 3 JAN/FEB 25 - 3065 Lathwell Cl - Elect to 24/02/25	\$128.92
000759	14/03/2025	Invoice 396492 7 - Baynton West Oval - Elect to 04/03	\$960.11
000759	14/03/2025	Invoice 554368 2 - 11B Withnell Way - Usage to 04/03	\$124.00
000759	14/03/2025	Invoice 394291 5 JAN/FEB - Nickol Park - Electricity to 27/02	\$119.26
000752	6/03/2025	Invoice 576891 1 - 41 Clarkson Way - Use to 14/02/25	\$279.69
000752	6/03/2025	Invoice 543998 3 - 16 Cormorant - Elec to 26/02 -M. Bunting	\$1,514.22
000752	6/03/2025	Invoice 374488 0 - 7 Windgrass - Elect to 14/02 (Hurley)	\$414.22
000752	6/03/2025	Invoice 565201 9 - 14A Boyd Cl - Electricity to 25/02	\$403.58
000752	6/03/2025	Invoice 553955 3 - 35 Marniyarra - Elec Use 10/12 - 05/02	\$222.01
000759	14/03/2025	Invoice 575071 5 - 17/6 Shakespeare - Electricity to 28/02	\$42.57

12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$1,312.30
088229	6/03/2025	Invoice INV00995 - Karratha City Housing - C232338	\$1,229.25
088394	14/03/2025	Invoice INV01039 - Karratha City Housing - C232338	\$83.05

14803		Humphrey Maxwell Bower	\$15,610.20
088604	27/03/2025	Invoice 1051 - Imaginary Life - Residency/Performance	\$15,610.20

11327		Hunt Architects	\$4,950.00
088484	21/03/2025	Invoice 25-02-201618 - Design Fees - Stadium Seating Plats	\$4,950.00

10318		Hunter Mechanical Pty Ltd	\$495.00
088202	6/03/2025	Invoice 98,825 - P2078 - General Service	\$495.00
10952		Icon Film Distribution Pty Ltd	\$67.20
088208	6/03/2025	Invoice 01069160 - REAP Movies - Monster Summer	\$23.45
088208	6/03/2025	Invoice 01069161 - REAP Movies - Monster Summer	\$43.75
12962		Impact Digi (Tamara Elizabeth BIN AMAT t/as)	\$2,989.70
088231	6/03/2025	Invoice 2279 - TYBO Grant - Sprout Social, Subscription	\$2,989.70
10047		Independent Fuel Solutions Pty Ltd	\$41,674.91
088470	21/03/2025	Invoice INV-29292 - Diesel Fuel - Ops Centre & Waste Tanks	\$41,674.91
15033		Inform Communicate Motivate International (Australia) P/L	\$10,338.90
088609	27/03/2025	Invoice ICMI-P39116A - Hannah Moloney - Ready Set Grow	\$10,338.90
10413		Intersystems (Asia Pacific) Pty Ltd	\$7,807.80
088446	21/03/2025	Invoice 4401 - Airport - Configure SDM	\$7,807.80
15009		Isabella Bennett	\$140.00
088240	6/03/2025	Invoice STAFF REIMB - Reimb LIWA Aquatics Membership 2025	\$140.00
14192		ItsFound Pty Ltd	\$988.90
088235	6/03/2025	Invoice 1787 - 2025 Airport lost property software	\$988.90
11973		J Blackwood & Son Pty Limited	\$4,668.59
088218	6/03/2025	Invoice SI10342292 - Staff Safety Boots	\$170.12
088218	6/03/2025	Invoice SI10386268 - Uniform Stock - Safety Boots	\$169.00
088218	6/03/2025	Invoice SI10399428 - Staff Uniforms - Safety Boots	\$196.90
088218	6/03/2025	Invoice SI10436449 - Employee Work Boots	\$197.00
088218	6/03/2025	Invoice SI10390141 - Employee Work Boots - S.Wekunda	\$128.48
088218	6/03/2025	Invoice SI10454951 - P8829 - Kerosene 20L Drum	\$93.81
088560	27/03/2025	Invoice SI10535330 - Stores - Disposable Gloves	\$21.12
088560	27/03/2025	Invoice SI10533128 - Nightsearcher NS UV395 - Torches Ranger	\$755.04
088218	6/03/2025	Invoice SI10511243 - Stores - Various supplies	\$1,906.80
088218	6/03/2025	Invoice SI10511012 - Stores - Insect Repellents	\$236.54
088218	6/03/2025	Invoice SI10348993 - Employee Work Boots	\$196.92
088420	17/03/2025	Invoice SI10445553 - Employee Safety Boots - C.Davies	\$196.90
088457	21/03/2025	Invoice SI10515006 - Clear Stretch Wrap	\$202.96
088560	27/03/2025	Invoice SI10530080 - Employee Work Boots	\$197.00
15026		Jacalyn and Shane Barham	\$1,552.60
088244	6/03/2025	Invoice REFUND - Refund Duplicate Rates Payment A89570	\$1,552.60
11136		James Bennett Pty Limited	\$1,629.03
088453	21/03/2025	Invoice 4841696 - Local Book Stock for Libraries	\$313.48
088453	21/03/2025	Invoice 4841697 - Local Book Stock for Libraries	\$325.39
088453	21/03/2025	Invoice 4841698 - Local Book Stock for Libraries	\$371.55
088453	21/03/2025	Invoice 4841699 - Local Book Stock for Libraries	\$243.48
088453	21/03/2025	Invoice 4841701 - Local Book Stock for Libraries	\$232.36
088453	21/03/2025	Invoice 4841702 - Local Book Stock for Libraries	\$142.77
10297		Jigneshkumar Patel (Mortgage Account)	\$800.00

088357	13/03/2025	Invoice 202502123 - Payroll Deduction	\$400.00
088578	27/03/2025	Invoice 202503263 - Payroll Deduction	\$400.00
13722		JLT Engineering Pty Ltd	\$21,469.94
088233	6/03/2025	Invoice INV-0504 - Waste - Bin Repairs	\$1,149.50
088398	14/03/2025	Invoice INV-0505 - KLP - Fabricate cover box	\$440.00
088398	14/03/2025	Invoice INV-0522 - Waste - Skip Bin Repairs	\$3,608.00
088398	14/03/2025	Invoice INV-0521 - Waste - Skip Bin Back Door Repairs	\$5,362.50
088398	14/03/2025	Invoice INV-0518 - 7 Mile - Speed Bumps Surface Treatment	\$5,494.50
088534	27/03/2025	Invoice INV-0540 - P955 - Rear Gate Repairs	\$5,415.44
10110		Joanne Waterstrom Muller	\$3,148.17
088502	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
15018		Jodie Morton	\$279.00
088338	6/03/2025	Invoice SSS REIM - SSS CCTV Reimb - A15388 (Morton)	\$279.00
13679		Jodie Swaffer	\$3,148.17
088507	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
10913		Jolly Good Auto Electrics	\$6,935.69
088300	6/03/2025	Invoice 162017 - Beacon LED Rotating Disc x 2	\$638.00
088300	6/03/2025	Invoice 161962 - P8846 - Repair Fault with Horn	\$381.70
088300	6/03/2025	Invoice 162056 - P2097 - Supply/Fit Celfi Unit	\$1,926.99
088300	6/03/2025	Invoice 162055 - P8028 - Supply/Fit Celfi Unit	\$2,153.00
088300	6/03/2025	Invoice 162103 - P8018 - Fuses	\$29.70
088300	6/03/2025	Invoice 00160500 - P2132 - Beacon Switch & Fuse	\$48.50
088551	27/03/2025	Invoice 00162589 - P9400 - Battery	\$176.00
088300	6/03/2025	Invoice 162484 - P8832 - Service A/C & Clean Condenser	\$478.50
088300	6/03/2025	Invoice 162483 - P8837 - Volvo A/C Service & Clean	\$286.00
088300	6/03/2025	Invoice 162482 - P8848 - Hino Tipper A/C Repairs	\$286.00
088300	6/03/2025	Invoice 00159582 - P1109 - Bosch Battery	\$209.00
088300	6/03/2025	Invoice 00159382 - P2087 - Bosch Battery	\$286.00
088300	6/03/2025	Invoice 162409 - P9444 - LED Rear Combination Lamp	\$36.30
15007		Just Party Linen Pty Ltd	\$1,343.40
088541	27/03/2025	Invoice N29883 - REAP - Table Covers	\$1,343.40
15013		Kahlia Jezek & Kyle Wilson	\$479.98
088335	6/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A52829 (Jezek & Wilson)	\$479.98
15011		Kara Granland	\$132.48
088334	6/03/2025	Invoice STAFF REIMB - Reimb fuel in work car KR10848	\$132.48
12935		Karratha & Districts Sub-Branch of the RSL	\$200.00
088321	6/03/2025	Invoice INV-1028 - Remembrance Day 2024 - Catering	\$200.00
13075		Karratha Basketball Association	\$4,000.00
088323	6/03/2025	Invoice B4B TEAM 2 23/02 - B4B Cleanup U15 Boys Team 2 - 23/02/25	\$2,000.00
088323	6/03/2025	Invoice B4B TEAM 1 23/02 - B4B Cleanup U15 Boys Team 1 - 23/02/25	\$2,000.00
11566		Karratha Batteries & Caravans (ttf Karratha Caravans Trust)	\$147.80
088312	6/03/2025	Invoice 102081 - 4 x Batteries for Mozzie Traps	\$73.90

088312	6/03/2025	Invoice 102090 - Batteries for Mozzie Traps	\$73.90
12279		Karratha Central Apartments	\$1,156.00
088466	21/03/2025	Invoice 43627 - Danya Breman Accom 24/02 - 28/02	\$1,156.00
12174		Karratha Cleaning Pty Ltd	\$65,288.77
088316	6/03/2025	Invoice INV-4688 - The Qtr HQ Lvl 2 - Feb 25 Sanitation	\$5,958.33
088316	6/03/2025	Invoice INV-4687 - The Quarter - Feb 25 Sanitation Services	\$10,935.74
088316	6/03/2025	Invoice INV-4689 - Eastern Corridor - Feb 25 Cleaning	\$45,367.64
088316	6/03/2025	Invoice INV-4684 - Quarter - Extra Cleaning w/e 7/2/25	\$123.20
088316	6/03/2025	Invoice INV-4685 - Quarter - Extra Cleaning w/e 14/2/25	\$123.20
088316	6/03/2025	Invoice INV-4673 - Quarter - Extra Cleaning w/e 31/1/25	\$123.20
088316	6/03/2025	Invoice INV-4665 - Quarter - Extra Cleaning w/e 24/1/25	\$123.20
088316	6/03/2025	Invoice INV-4663 - Quarter - Extra Cleaning w/e 17/1/25	\$123.20
088462	21/03/2025	Invoice INV-4654 - Quarter Lvl 2 - Kitchen Supplies Dec 24	\$810.86
088462	21/03/2025	Invoice INV-4653 - Quarter - Cleaning Consumables Dec 2024	\$1,600.20
10792		Karratha First National Real Estate	\$4,779.76
088380	14/03/2025	Invoice 034776 - 28B Nickol Rd Rent - 18/03 - 17/04	\$4,779.76
11328		Karratha Football and Sporting Club Inc	\$3,062.01
088383	14/03/2025	Invoice 238 - Reimb for Water discrepancy	\$3,062.01
12030		Karratha Mobile Veterinary Services	\$277.20
088458	21/03/2025	Invoice 117513 - Vet Services - Dog Castration, ICS324664	\$277.20
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$300.00
088314	6/03/2025	Invoice INVE-24198 - P1119 - Excess for Insurance Claim	\$300.00
10647		Karratha Signs	\$1,383.25
088297	6/03/2025	Invoice INV-13421 - Sea of Light Christmas Stencils	\$1,289.75
088449	21/03/2025	Invoice INV-13656 - Public Toilet Sign	\$93.50
12343		Karratha Solar Power No 1 Pty Ltd	\$62,530.52
088488	21/03/2025	Invoice INV-K0020 - Airport - Solar Electricity, Feb 2025	\$62,530.52
12167		Karratha Tilt Tray And Towing	\$422.40
088315	6/03/2025	Invoice KT020413 - Vehicle Tow - ICS324598 Maitland Rd	\$224.40
088422	17/03/2025	Invoice KT020380 - Vehicle Tow - ICS324197 Silver Holden A	\$198.00
10229		Karratha Timber & Building Supplies	\$322.23
088292	6/03/2025	Invoice 137473 - BM Maintenance supplies	\$39.98
088543	27/03/2025	Invoice 137751 - Kincrome tools	\$129.25
088543	27/03/2025	Invoice 137477 - 4 X Sealant Sikaflex	\$153.00
10944		Karratha Veterinary Hospital	\$3,534.20
088302	6/03/2025	Invoice VET JAN25 - Vet Services - January 2025	\$3,534.20
10665		KAW Engineering Pty Ltd	\$1,155.99
088450	21/03/2025	Invoice INV-022125 - RAC - Fabricate Balance Tank Screens	\$1,155.99
12332		Kelly Nunn	\$3,148.17
088506	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17

12698		Kerry Bryce	\$707.47
088491	21/03/2025	Invoice STAFF REIMB - Reimb Les Mills Feb & Mar 25	\$546.65
088491	21/03/2025	Invoice STAFF REIMB - Reimb HIITCIRCUIT Annual Subscription	\$160.82
15015		Kevin Guinness	\$500.00
088337	6/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A36275	\$500.00
11168		Kismet Movies Pty Ltd (attf Kismet Unit Trust)	\$220.00
088306	6/03/2025	Invoice AU110234 - REAP Cinema - Maria - 16/02/25	\$220.00
14938		KJH Pilbara Services Pty Ltd (T/as Karratha Bobcats)	\$7,755.00
088606	27/03/2025	Invoice INV-0315 - KRMO - Cricket Pitch	\$7,755.00
10156		Kmart Karratha	\$953.00
088290	6/03/2025	Invoice 163387 - Programs and Gym	\$136.50
088375	14/03/2025	Invoice 164137 - IPC - Socks Stocks & Supplies	\$298.25
088515	27/03/2025	Invoice 164997 - KLP Programs	\$118.00
088515	27/03/2025	Invoice 164880 - The Base - Program Supplies	\$256.50
088515	27/03/2025	Invoice 164400 - StoryTime & School Holiday Supplies	\$56.75
088515	27/03/2025	Invoice 163840 - Pound Supplies - Various Enrichments	\$87.00
12536		KPMG Chartertech Pty Ltd	\$4,455.00
088566	27/03/2025	Invoice 821671884 - CiA Support - 1-15/12/2024	\$4,455.00
11073		Landgate	\$90.50
088413	17/03/2025	Invoice 401058 - Mining Tenements 11/01/25 - 04/02/25	\$90.50
13000		Laura Pegrum	\$372.95
088322	6/03/2025	Invoice REIMB - Les Mills - Shapes Release 2.6 & 7.12	\$310.00
088568	27/03/2025	Invoice STAFF REIMB - Reimb Les Mills subscription	\$62.95
12893		Lee Reddell	\$402.39
088320	6/03/2025	Invoice STAFF REIMB - Reimb Utilities per Contract	\$402.39
11810		Leidos Security Detection & Automation	\$6,333.80
088557	27/03/2025	Invoice I040000002772 - Feb 25 - Security Detection & Automation	\$6,333.80
12312		Letanika Pty Ltd T/as Signswest	\$27,456.00
088318	6/03/2025	Invoice 90175 - Playground Communication Board	\$27,104.00
088426	17/03/2025	Invoice 90176 - Extra Print Community Comms Board	\$352.00
13638		LG Best Practices Pty Ltd	\$6,468.00
088396	14/03/2025	Invoice 22748 - Rates support - Feb 25	\$6,468.00
10265		Lift Equipt Pty Ltd	\$495.55
088441	21/03/2025	Invoice 147082 - Bobcat D25NXP Hire	\$495.55
11682		Linkedin Singapore Pte Ltd	\$42,237.80
088387	14/03/2025	Invoice 51110590913 - Linkedin Job slots	\$18,656.00
088387	14/03/2025	Invoice 51110590871 - Linkedin Learning 2025	\$23,581.80
10410		Links Modular Solutions Pty Ltd	\$3,322.00

088445	21/03/2025	Invoice IN1825547 - KLP - Membership Wristband	\$3,322.00
14994		Lite Force Pty Ltd	\$80.00
088333	6/03/2025	Invoice REFUND - Refund CTF fee overpayment BA250070	\$80.00
14873		LK Advisory Pty Ltd	\$7,666.73
088436	17/03/2025	Invoice 18-0833 - Business Case for Crown Land Aquisition	\$7,666.73
13578		Lorna Kemlo (Mortgage Account)	\$402.07
088367	13/03/2025	Invoice 2025021210 - Payroll Deduction	\$402.07
15001		Louise O'Donnell	\$180.00
088439	17/03/2025	Invoice 15001 - Refund Swimming Lessons	\$180.00
15014		Mackenzie Henderson	\$449.00
088336	6/03/2025	Invoice SSS REIMB - SSS CCTV Reimb - A88542 (Henderson)	\$449.00
10691		Major Motors Pty Ltd	\$616.99
088298	6/03/2025	Invoice 1680460 - P8836 - Relay Valve	\$334.55
088298	6/03/2025	Invoice 1683711 - P8828 - RH Mirror Assembly	\$282.44
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$5,398.46
088311	6/03/2025	Invoice 1825096 - Advertising - LPN - Lease	\$165.34
088311	6/03/2025	Invoice 1825102 - Advertising - LPN - Lease	\$599.52
088311	6/03/2025	Invoice 1825101 - Advertising RFT0000027 - WA	\$722.70
088311	6/03/2025	Invoice 1825098 - Pilbara News Public Notice	\$237.41
088311	6/03/2025	Invoice 1825100 - Advertising RFT0000024 - WA	\$833.55
088311	6/03/2025	Invoice 1825099 - Advertising RFT0000020 - WA	\$1,011.78
088311	6/03/2025	Invoice 1825095 - Advertising RFT0000027 PN	\$297.08
088311	6/03/2025	Invoice 1825094 - Advertising RFT0000024 PN	\$336.86
088311	6/03/2025	Invoice 1825092 - Advertising RFT0000020 PN	\$297.08
088311	6/03/2025	Invoice 1825091 - Advert - LM24082	\$322.87
088311	6/03/2025	Invoice 1825097 - Advert - Local Planning Scheme	\$336.86
088597	27/03/2025	Invoice 1825093 - Advertising - Special Council Meeting	\$237.41
11196		Marni Louise George	\$257.13
088307	6/03/2025	Invoice 25 - KTVC - Consign Sales, Jan25	\$212.50
088553	27/03/2025	Invoice 24 - KTVC - Consignment Sales, Feb25	\$44.63
14786		Marvel Engineers Group Pty Ltd	\$6,498.10
088329	6/03/2025	Invoice INV-00202 - Develop Footpath Strategy - Stage 2	\$6,498.10
10587		Maxxia Pty Ltd	\$983.10
088377	14/03/2025	Invoice ITC FEB25 - Net ITC - February 2025	\$983.10
13283		Megan Wood-Hill (Mortgage Account)	\$80.00
088365	13/03/2025	Invoice 202502128 - Payroll Deduction	\$40.00
088586	27/03/2025	Invoice 202503268 - Payroll Deduction	\$40.00
12388		Melanie Rose	\$92.65
088565	27/03/2025	Invoice 39 - KTVC Sales - MelRose Art - Dec/Jan	\$92.65
11239		Midalia Steel (Infrabuild Trading)	\$1,106.02

088308	6/03/2025	Invoice 67483245 - Nelly Way Footpath - Bar Chairs & Mesh	\$1,106.02
13675		Mills Oakley Lawyers	\$5,597.35
088603	27/03/2025	Invoice 717945 - Legal Representation - Trestrail Appeal	\$5,597.35
13194		Mitre10 Karratha	\$802.19
088324	6/03/2025	Invoice 21463318 - Boat Ramp Maintenance - Floor Scrapers	\$208.69
088324	6/03/2025	Invoice 21464024 - BM - Various Consumables	\$464.00
088324	6/03/2025	Invoice 21464139 - Steel Rivets and Tek Screws	\$51.04
088324	6/03/2025	Invoice 21464342 - P&G - Industrial Pressure Cleaner 1.5LT	\$78.46
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$58,748.89
088291	6/03/2025	Invoice 1439406 - P1139 - Service	\$449.00
088594	27/03/2025	Invoice 1439945 - RFQ0000073 - Dual Cab Utility - P2135	\$58,299.89
14269		MNT Electrical Pty Ltd T/as BLU Electrical Services Pty Ltd	\$229,200.95
088535	27/03/2025	Invoice INV-0752 - PC 6 - KRMO Lighting & Pole Upgrade	\$229,200.95
12765		Mobile Concreting Solutions Pty Ltd	\$2,046.70
088319	6/03/2025	Invoice 6053809 - P&G - 10L Premix	\$880.00
088319	6/03/2025	Invoice 6053802 - Concrete - Delivered to Nelley Way	\$1,166.70
13995		Mobile Mouse	\$825.00
088327	6/03/2025	Invoice 16075 - Training - Excel Basics	\$825.00
14796		Monica Buczynski	\$60.11
088572	27/03/2025	Invoice STAFF REIMB - Reimb Fuel - Fuel card PIN forgotten	\$60.11
15008		Monique Alycia Ross (T/as Heartwood Nature Bathing)	\$6,320.00
088497	21/03/2025	Invoice 00310 - CAA25 - Artist in Residence	\$6,320.00
12752		Moore Australia (WA) Pty Ltd	\$3,905.00
088395	14/03/2025	Invoice 4661 - 2025 Nuts & Bolts - Tax Workshop	\$1,045.00
088395	14/03/2025	Invoice 4660 - 2025 Nuts & Bolts - Finance Workshop	\$1,430.00
088492	21/03/2025	Invoice 4515 - Budget Workshop - Livestream Attendance	\$1,430.00
12206		MSS Security Pty Limited	\$267,373.90
088425	17/03/2025	Invoice 70545885 - Airport - Security Screening - Jan 2025	\$267,373.90
14882		Mulga Rail & Civil Pty Ltd	\$2,750.00
088332	6/03/2025	Invoice INV-0027 - TYBO Grant 24/25 - 50% Upfront	\$2,750.00
14927		National Signs Pty Ltd	\$152.35
088437	17/03/2025	Invoice 021588 - Various Signs	\$152.35
11109		NBS Signmakers	\$561.00
088304	6/03/2025	Invoice 13201 - Back Beach Jetty Signage	\$269.50
088414	17/03/2025	Invoice 13191 - P&G - ACM Sign	\$291.50
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$1,630.00
088305	6/03/2025	Invoice 52445303 - IPC Coffee supplies	\$415.00
088523	27/03/2025	Invoice 52673501 - IPC Cafe supplies	\$415.00
088523	27/03/2025	Invoice 52699267 - KLP cafe supplies	\$800.00

12110		Neverfail Springwater - KTVc	\$77.00
000754	6/03/2025	Invoice INV-001990569 - KTVc - Rental, 19/2-19/02/2026	\$77.00
12126		Neverfail Springwater Ltd - WWTP	\$45.90
000761	14/03/2025	Invoice INV-001973402 - WWTP - Water Bottles	\$45.90
10749		Neverfail Springwater Pty Ltd	\$45.90
000757	14/03/2025	Invoice INV-001962412 - Main Admin - Customer Service Water	\$45.90
11355		Nielsen Liquid Waste Services Pty Ltd	\$25,426.50
088384	14/03/2025	Invoice 5312 - Airport WWTP January 2025 Pump Outs	\$25,426.50
10541		North Regional Tafe	\$7,589.79
088295	6/03/2025	Invoice I0025401 - NR TAFE - Cert 3 Horticulture, R Dowell	\$1,515.87
088295	6/03/2025	Invoice I0025633 - D Atkins - TAFE Cert III in Horticulture	\$1,515.87
088447	21/03/2025	Invoice I0025623 - WHS Reps Course - Paris James	\$1,530.00
088447	21/03/2025	Invoice I0025605 - Training - Certificate 3 in Business	\$1,498.05
088447	21/03/2025	Invoice I0025622 - NR TAFE Work Health & Safety Rep Course	\$1,530.00
11458		North West Brewing Company Pty Ltd	\$588.50
088310	6/03/2025	Invoice INV-1142 - Catering 27/02/25	\$588.50
11775		North West Realty	\$13,035.72
088389	14/03/2025	Invoice COK33 MAR25 - 33/23 Sharpe Ave - Rent 10/03 - 09/04	\$6,517.86
088528	27/03/2025	Invoice COK33 APR25 - 33/23 Sharpe Ave - Rent to 09/05/25	\$6,517.86
11807		North West Tree Services	\$34,683.11
088313	6/03/2025	Invoice 3225 - 1 Cook Cl - Tree removal & reduction	\$3,236.84
088313	6/03/2025	Invoice 3246 - 2C Echidna - Tree removal	\$1,529.19
088313	6/03/2025	Invoice 3375 - 2 Stuart Cres - Tree removal	\$2,168.09
088313	6/03/2025	Invoice 3374 - 1 Fortescue Cres - Tree Reduction	\$6,311.85
088313	6/03/2025	Invoice 3371 - DeGrey Cres - Tree Reduction Works	\$5,059.74
088313	6/03/2025	Invoice 3370 - 10 Hardey Cres - Tree Reduction Works	\$2,909.59
088454	21/03/2025	Invoice 3387 - 14 Oakover - Seniors Pre-Cyclone C/Up	\$2,283.55
088454	21/03/2025	Invoice 3386 - 11 Robe - Reduce large gum	\$4,241.26
088454	21/03/2025	Invoice 3391 - 20 Ashburton - Tree removal	\$2,806.96
088454	21/03/2025	Invoice 3390 - 20 Berkeley - Tree reduction	\$4,136.04
12123		Northern Spirit Basketball Club	\$1,000.00
088459	21/03/2025	Invoice 1395 - SCGS - Athlete Funding	\$1,000.00
11284		Norwest Sand & Gravel Pty Ltd	\$12,944.98
088309	6/03/2025	Invoice 26373 - Sam's Creek Screened Sand	\$2,811.11
088309	6/03/2025	Invoice 26392 - Tambrey Oval - Road Base Material	\$3,009.88
088309	6/03/2025	Invoice 26371 - Tambrey Oval - NWSG Roadbase B	\$4,898.03
088309	6/03/2025	Invoice 26453 - Cemeteries - Ceremonial Sand/Top Soil	\$534.60
088554	27/03/2025	Invoice 26431 - Blended Top Soil	\$1,691.36
11087		NW Communications & IT Specialists	\$104.00
088303	6/03/2025	Invoice 378432 - Alarm Monitoring Feb 2025 - KTVc & RAC	\$104.00
10283		NYFL Tutt Bryant Pty Ltd	\$7,350.75

088293	6/03/2025	Invoice 5253588 - 40 Mile - Re-sheeting Equipment Hire	\$7,350.75
12240		Octagon Lifts Pty Ltd	\$4,014.63
088317	6/03/2025	Invoice 69673 - The Quarter - Qtrly Lift Maint	\$3,629.63
088465	21/03/2025	Invoice 69419 - The Quarter - Retrieve Key from Elevator	\$385.00
14499		ODH Mechanical Pty Ltd	\$832.14
088328	6/03/2025	Invoice I31860 - P1099 - Incorrect Fuel Remedial Works	\$832.14
13517		ODH Tyres Pty Ltd	\$45.00
088326	6/03/2025	Invoice INV12707 - P2101 - Puncture Repair	\$45.00
12380		OneMusic Australia	\$345.20
000762	14/03/2025	Invoice APAU-000035460 - REAP - OneMusic Fee - Oct to Dec	\$345.20
12142		Optus Billing Services Pty Ltd	\$20.00
000770	27/03/2025	Invoice 000495789401 - KLP Emerg Lift Phone - to 06/03/25	\$20.00
12386		OTR Tyres (TKPH Pty Ltd)	\$8,144.40
088564	27/03/2025	Invoice 151867 - New Tyres - Various vehicles	\$8,144.40
11413		Paramount Pictures Australia	\$542.00
088385	14/03/2025	Invoice R2195586 - REAP Movies - Sonic The Hedgehog 3	\$267.00
088526	27/03/2025	Invoice R2196204 - REAP Movies - September 5	\$275.00
10805		Parry's Merchants	\$10,279.53
088299	6/03/2025	Invoice S14039 - KLP Cafe Supplies	\$1,366.48
088299	6/03/2025	Invoice S13819 - WRP - Kiosk Supplies	\$266.05
088299	6/03/2025	Invoice S14204 - IPC Cafe Supplies	\$962.32
088411	17/03/2025	Invoice S14205 - KLP Cafe Supplies	\$1,653.09
088521	27/03/2025	Invoice S14333 - IPC Cafe supplies	\$534.13
088521	27/03/2025	Invoice S14386 - KLP cafe supplies	\$1,003.65
088521	27/03/2025	Invoice S14664 - RAC - Kiosk Restock	\$309.39
088521	27/03/2025	Invoice S14698 - WRP Pool - Kiosk Restock	\$345.65
088521	27/03/2025	Invoice S14797 - KLP Cafe - Chips	\$575.01
088521	27/03/2025	Invoice S14431 - KLP - Cafe Stocks 07/03	\$722.73
088521	27/03/2025	Invoice S14524 - IPC Cafe supplies	\$511.74
088521	27/03/2025	Invoice S14534 - KLP cafe supplies	\$942.67
088521	27/03/2025	Invoice S14555 - KLP cafe supplies	\$444.71
088521	27/03/2025	Invoice S14696 - IPC - Cafe Supplies 19/03/25	\$220.13
088521	27/03/2025	Invoice S14747 - KLP Cafe supplies	\$421.78
14871		PeopleSense Pty Ltd	\$2,563.00
088331	6/03/2025	Invoice 51871 - EAP Services - Jan 2025	\$2,563.00
14818		Performing Lines Limited	\$7,260.00
088330	6/03/2025	Invoice 5496 - Glass Child - The Farm, Instalment 2	\$7,260.00
13461		Phaedra's Giggle and Groove	\$375.00
088325	6/03/2025	Invoice 001 - Australia Day 2025 - Performance	\$375.00
10929		Philippa Vicki Arthur	\$25.50
088301	6/03/2025	Invoice 577 - KTVC - Consignment Sales - Dec 24	\$25.50

10294		Pilbara Bakehouse	\$45.00
088294	6/03/2025	Invoice 796693 - YAG - Fruit Platter - 14/02/25	\$45.00
13975		Pilbara Candles	\$193.77
088493	21/03/2025	Invoice 22666 - KTVC Consignment - Pilbara Candles	\$193.77
10616		Pilbara Copy Service	\$4,570.11
088296	6/03/2025	Invoice 56985 - Printing Fees to 20/02/25 - KLP	\$865.82
088296	6/03/2025	Invoice 56933 - TBW - Printer Fees to 20/02/25	\$24.26
088296	6/03/2025	Invoice 56974 - Printing Fees to 20/02/25 - The Quarter	\$70.64
088296	6/03/2025	Invoice 56917 - Kta Airport - Printer Fees to 20/02/25	\$14.91
088296	6/03/2025	Invoice 56942 - Airport - Printer Fees to 20/02/25	\$34.49
088296	6/03/2025	Invoice 56989 - Printing Fees to 20/02/25 - HR	\$98.00
088407	17/03/2025	Invoice 56906 - Depot - Printer Fees to 20/02/25	\$109.27
088407	17/03/2025	Invoice 56948 - Depot - Stores Printing Fees to 20/02/25	\$417.26
088547	27/03/2025	Invoice 57037 - Printer Ink	\$2,935.46
11216		Pilbara Distributors Pty Ltd	\$1,598.83
088264	6/03/2025	Invoice 69753 - KLP Cafe Supplies	\$951.75
088416	17/03/2025	Invoice 69811 - KLP Cafe Supplies	\$523.89
088416	17/03/2025	Invoice 69806 - Stores - Dishwashing liquid	\$123.19
10596		Pilbara First Aid Training	\$1,205.00
088258	6/03/2025	Invoice INV-2022477 - CPR Training, 07/03 T.Wuyts	\$85.00
088258	6/03/2025	Invoice INV-2022491 - First Aid Training - 12/03	\$320.00
088405	17/03/2025	Invoice INV-2022460 - Provide First Aid - K. Thomas - 19/02/25	\$160.00
088546	27/03/2025	Invoice INV-2022510 - Kristy Cavanagh - First Aid course	\$160.00
088546	27/03/2025	Invoice INV-2022474 - Training - Provide First Aid - 04/03/25	\$480.00
11009		Pilbara Iron Company Services (Rio)	\$22,999.89
000750	6/03/2025	Invoice 215054804 - Dampier Lions Park Toilets Elec to 31/1	\$226.80
000764	27/03/2025	Invoice 211347426 - WCH - Electricity to 03/03	\$3,691.60
000764	27/03/2025	Invoice 19HB00341 - DCH - Water Consumption to 03/03	\$13,452.00
000764	27/03/2025	Invoice 210189204 - DCH - Elect to 03/03/25	\$3,595.93
000764	27/03/2025	Invoice 211205177 - Lions Park, Wick - Elec to 03/03	\$186.38
000764	27/03/2025	Invoice 211347408 - Hampton Oval - Electricity to 03/03	\$318.01
000764	27/03/2025	Invoice 215054804 FEB - Dampier Lions Park Toilets Elec to 03/03	\$205.33
000764	27/03/2025	Invoice 214596058 - Dampier Skate Park - Elect to 03/03	\$1,323.84
10163		Pilbara Kimberley University Centres Inc	\$1,650.00
088250	6/03/2025	Invoice INV-0589 - Venue Hire - Leadership - 4-6 Feb 25	\$1,650.00
10930		Pilbara Motor Group - PMG	\$4,298.90
088412	17/03/2025	Invoice J136104898 - P2087 - Suspension Upgrade	\$4,221.46
088412	17/03/2025	Invoice P125160155 - P1132 - LH Buffer	\$77.44
13025		Pilbara Pumps & Mechanical Pty Ltd	\$2,772.00
088277	6/03/2025	Invoice INV-0186 - WWTP - Works As Required	\$1,584.00
088277	6/03/2025	Invoice INV-0199 - WWTP - Pond Pump Setup & Membrane Clean	\$1,188.00
11401		Pilbara Real Estate	\$13,181.55
088353	10/03/2025	Invoice 173816 - 1 Strickland Rent - 01/04 - 30/04	\$4,779.76

088353	10/03/2025	Invoice 174258 - 4/21-23 Desert Pea - Bond & 2 monthsRent	\$8,401.79
10304		Pilbara Windscreen Experts Pty Ltd	\$998.00
088253	6/03/2025	Invoice KS-18490 - P2110 - Supply and fit windscreen	\$998.00
10634		Plus Architecture Western Australia Pty Ltd	\$35,849.00
088378	14/03/2025	Invoice 02/25002130 - WRP - Multi Purpose Courts Shade Design	\$35,849.00
10480		Poinciana Nursery	\$344,830.96
088256	6/03/2025	Invoice 12657 - Poultry Mix - Chicken Food	\$119.80
088476	21/03/2025	Invoice 12663 - Weed Management Kapok Roebourne	\$3,564.00
088476	21/03/2025	Invoice 12662 - Water street trees	\$26,001.51
088511	26/03/2025	Invoice 00012353 - Variation payment on behalf of BCP	\$315,145.65
13583		POS Business Systems T/A POS Central	\$857.00
088431	17/03/2025	Invoice 61299 - IT - Receipt Printers x 3	\$857.00
14887		PRD Karratha (ttf PRD Pilbara Trust)	\$9,138.92
088354	10/03/2025	Invoice 877 - 17 Rodgers Way - Rent 20/2 to 20/3	\$4,569.46
088539	27/03/2025	Invoice 743 - 17 Rodgers Way - Water use 24/11-25/01	\$224.22
088539	27/03/2025	Invoice 14887 - 17 Rodgers Way - Rent 20/3 to 19/04/25	\$4,345.24
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$168,882.20
088246	6/03/2025	Invoice 5008 - 33 Clarkson Way - Repair Roof	\$906.65
088246	6/03/2025	Invoice 5040 - 7 Teesdale - Screens & Doors	\$1,976.43
088246	6/03/2025	Invoice 5056 - 46 Roe St - Temporary roof repairs	\$1,526.48
088246	6/03/2025	Invoice 5042 - PBFC - Water Ingress Repairs	\$15,074.74
088246	6/03/2025	Invoice 5034 - 10 Knight - Roof Repairs	\$5,656.64
088246	6/03/2025	Invoice 5016 - 20A Shadwick - Refurb Works Painting / Carpentry	\$45,368.63
088471	21/03/2025	Invoice 5052 - The Qtr - Rectify water ingress in Progr	\$3,868.11
088471	21/03/2025	Invoice 5083 - 18b Richardson - Quote for Roof Leak	\$730.65
088471	21/03/2025	Invoice 5084 - Graffiti Removal, Monthly Site Inspectio	\$7,304.00
088471	21/03/2025	Invoice 5071 - 8 McRae - Quote on water damage	\$616.00
088471	21/03/2025	Invoice 5060 - Aspen Hangar - Rectify workshop doors	\$676.43
088471	21/03/2025	Invoice 5074 - 12 Knight - Rectify multiple roof leaks	\$1,273.32
088471	21/03/2025	Invoice 5075 - 8 Knight Pl - Rectify roof leak	\$399.81
088471	21/03/2025	Invoice 5070 - 6 McRae - Quote water damaged ceiling	\$616.00
088471	21/03/2025	Invoice 5062 - WRP - Reinstate shade sails	\$594.00
088246	6/03/2025	Invoice 5050 - TC Zelia - KRMO - Remove Temp Fence	\$1,496.00
088402	17/03/2025	Invoice 5039 - KLP - Pool Boom Repair	\$997.26
088402	17/03/2025	Invoice 5058 - KLP - Conduct Leak Test	\$1,589.50
088471	21/03/2025	Invoice 5044 - WCH - Ceiling removal and repair	\$9,201.99
088471	21/03/2025	Invoice 5063 - Reinstate shade sails - Various location	\$1,452.00
088471	21/03/2025	Invoice 5059 - WRP - A/C Compound Works	\$9,917.74
088246	6/03/2025	Invoice 5033 - WRP - Painting (Main Hall/Kitchen)	\$34,523.32
088246	6/03/2025	Invoice 4993 - Full Budget Estimate/Breakdown Nickol Delambre / Legendre	\$924.00
088246	6/03/2025	Invoice 5006 - Admin - Layout sketches & architect disc	\$1,782.00
088246	6/03/2025	Invoice 5032 - 7 Honeyeater - Trim Doors to fit	\$489.50
088246	6/03/2025	Invoice 5049 - Reinstate Shade Sails - 4 x Sites	\$2,376.00
088246	6/03/2025	Invoice 5054 - Service Locating - Various Locations	\$17,545.00
13655		Progility Pty Ltd	\$44,550.00
088397	14/03/2025	Invoice IN0046889 - Network Design Support Hours	\$39,600.00

088602	27/03/2025	Invoice IN0046353 - Prepaid Support Hours	\$4,950.00
14935		Programmed Skilled Workforce Ltd	\$6,923.07
088287	6/03/2025	Invoice 4975917 - Temp Finance Officer - w/e 23/02/25	\$2,581.66
088496	21/03/2025	Invoice 4980431 - Temp Finance Officer - Ashleigh Baker	\$2,444.05
088496	21/03/2025	Invoice 4986419 - Temp Finance Officer - Ashleigh Baker	\$1,897.36
10321		Prompt Contracting And Fencing Pty Ltd	\$4,620.00
088254	6/03/2025	Invoice 7354 - 4 McRae Ct - Repair Rear Fence Section	\$4,290.00
088442	21/03/2025	Invoice 7382 - Supply of 30 Temporary Fencing Panels	\$330.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$31,175.08
088249	6/03/2025	Invoice 7487 - Additional Traffic Mgmnt - Dampier,	\$5,585.14
088249	6/03/2025	Invoice 6851 - Christmas 2024 - Traffic Managment	\$165.00
088249	6/03/2025	Invoice 7149 - FeNaClING 2025 - Traffic Mgmnt Variation Amend to TMP Incl	\$165.00
088376	14/03/2025	Invoice 07447 - King Bay Rd - Hire VMB to 24/01/25	\$1,881.00
088376	14/03/2025	Invoice 07532 - Late Cancellation Fee - Dampier Hwy Work	\$1,309.31
088376	14/03/2025	Invoice 7441 - Airport - VMB Hire	\$3,960.00
088472	21/03/2025	Invoice 07531 - Emergency Road Remediation Works 7/3/25	\$4,586.76
088516	27/03/2025	Invoice 07448 - Traffic Mgmnt King Bay Rd - to 10/02/25	\$1,422.87
088516	27/03/2025	Invoice 07446 - Traffic Mgmnt King Bay Rd - to 24/01/25	\$5,280.00
088516	27/03/2025	Invoice 07329 - Dec 2024 - Supply Traffic Manage Equipme	\$6,820.00
12531		Raubex Construction Pty Ltd	\$4,337.85
088490	21/03/2025	Invoice 391 - PC 12 - Cell 0 Capping - Bury Gas Mains	\$4,337.85
11731		Raw Hire Pty Ltd	\$2,618.00
088266	6/03/2025	Invoice 10078687 - P&G - Vehicle Hire - Feb 2025	\$2,618.00
14332		Realmark Karratha - Refund Account	\$1,137.50
088536	27/03/2025	Invoice REFUND - Refunding Credit Balance on Debtor R267	\$1,137.50
14532		Rebus Restrooms	\$16,500.00
088285	6/03/2025	Invoice 0027 - PG 2 Saylor Park Public Accessible Ameni	\$16,500.00
12133		Red Dot Stores	\$69.89
088461	21/03/2025	Invoice 20695952 - REAP Kiosk Event supplies	\$69.89
11747		Reece Pty Ltd	\$18,576.36
088267	6/03/2025	Invoice 1010735547 - P&G - Retic Parts	\$1,105.72
088267	6/03/2025	Invoice 1010744148 - P&G - Repair Coupling	\$610.21
088267	6/03/2025	Invoice 1010714606 - P & G Supplies	\$275.88
088267	6/03/2025	Invoice 1010714428 - P&G - Water Controller & 9V Battery	\$174.92
088267	6/03/2025	Invoice 457025474 - P&G - Sprayer Body	\$442.46
088267	6/03/2025	Invoice 1010713636 - P&G - Connectors	\$17.23
088388	14/03/2025	Invoice 1010991218 - Ball Valve Lockable	\$599.33
088388	14/03/2025	Invoice 1011058678 - P&G - Various Consumables	\$1,464.02
088388	14/03/2025	Invoice 1011058695 - P&G - Various Consumables	\$6.94
088388	14/03/2025	Invoice 1010972191 - Hunter Node-200 2stn Controller	\$648.93
088388	14/03/2025	Invoice 1010994070 - Bermad Solenoid Valve W/Flow Cntrl 25mm	\$445.17
088388	14/03/2025	Invoice 457026349 - P & G Supplies	\$2,160.28
088388	14/03/2025	Invoice 457026322 - SD Data Coil orange	\$1,449.36
088388	14/03/2025	Invoice 457026330 - Bermad Solenoid Valve 25mm - D100FC	\$400.65

088388	14/03/2025	Invoice 457026374 - R/B VB Jumbo 12" Valve Box	\$1,608.22
088388	14/03/2025	Invoice 457026021 - Aquatic - Strap Wrenches	\$168.70
088388	14/03/2025	Invoice 457026287 - P & G - Supplies	\$145.99
088388	14/03/2025	Invoice 1010269350 - Sodium Hypochlorite - 20 Litre	\$138.31
088388	14/03/2025	Invoice 1010950802 - P & G Supplies	\$123.43
088388	14/03/2025	Invoice 1010972406 - P & G Supplies	\$27.78
088388	14/03/2025	Invoice 1010963565 - P & G Supplies	\$572.00
088388	14/03/2025	Invoice 457026082 - Air Brake Nylon Tubes	\$298.73
088388	14/03/2025	Invoice 1010792766 - PE Pipe B/Stripe Pn16 Pe100 50 X 6M	\$34.65
088388	14/03/2025	Invoice 1010811354 - B/Land Epdm Rubber Gasket	\$12.19
088388	14/03/2025	Invoice 1010773550 - PVC Press Slip Fix Coupling 50mm	\$110.40
088388	14/03/2025	Invoice 457026234 - Valve boxes & Meter Box	\$846.90
088388	14/03/2025	Invoice 1010773485 - Philmac 3G Slip Joiner No.1177 63mm	\$63.12
088267	6/03/2025	Invoice 1010299024 - Stores - Retic/Plumbing Fittings	\$1,447.99
088267	6/03/2025	Invoice 457026133 - Stores - Retic Parts (Various)	\$1,537.07
088267	6/03/2025	Invoice 1010592307 - P&G - Hunter Controllers	\$903.54
088388	14/03/2025	Invoice 457026200 - Aquatics - Ball Valves	\$411.62
088388	14/03/2025	Invoice 1010804884 - Loctite Pipe seal cord & Thread sealant	\$81.81
088388	14/03/2025	Invoice 1010805781 - Solenoid Valve NO Flowcontrol 25mm	\$242.81
13776		Referoo Pty Ltd	\$2,970.00
088281	6/03/2025	Invoice AU-27710 - Referoo 6 Month Subscription	\$2,970.00
10707		Regal Cream Products Pty Ltd	\$680.06
088519	27/03/2025	Invoice 90289927 - REAP Kiosk supplies	\$680.06
14950		Regurgitator Enterprises Pty Ltd	\$24,750.00
088400	14/03/2025	Invoice REGMAY2025REAFDEP - 50% Dep REAF 2025 -Headliner Damp & Wick	\$24,750.00
10290		Rialto Distribution Pty Ltd	\$247.50
088252	6/03/2025	Invoice 1512/292 - REAP Movies - 10 Lives	\$247.50
11997		Richose Pty Ltd	\$1,643.00
088269	6/03/2025	Invoice INV-10479 - P8037 - Fitting	\$25.51
088269	6/03/2025	Invoice INV-10473 - P8037 - Unleaded Fuel Hose	\$108.90
088269	6/03/2025	Invoice INV-10474 - P9452 - Various Parts	\$927.09
088269	6/03/2025	Invoice INV-10472 - P8829 - Brass Ball Valve	\$41.14
088269	6/03/2025	Invoice INV-10489 - P8034 - Various parts	\$124.48
088269	6/03/2025	Invoice INV-10478 - P8037 Hoses & Fittings	\$175.50
088269	6/03/2025	Invoice INV-10494 - P8047 - Couplings	\$182.46
088269	6/03/2025	Invoice INV-10477 - P2087 - Oil Fuel Suction	\$57.92
10009		Roadshow Films Pty Ltd	\$882.61
088245	6/03/2025	Invoice 02676851 - REAP Movies - Den of Thieves: Pantera	\$18.01
088245	6/03/2025	Invoice 02677063 - REAP Movies - Conclave	\$288.20
088512	27/03/2025	Invoice 02677895 - REAP Movies - Widow Clicquot	\$288.20
088512	27/03/2025	Invoice 02679451 - REAP Cinema - The Monkey 09/03/25	\$288.20
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$2,505.55
088404	17/03/2025	Invoice 1167492 - 11b Withnell - Term & Sing Ant Inspectio	\$162.45
088404	17/03/2025	Invoice 1167490 - WCH - Pest Inspection	\$395.72
088404	17/03/2025	Invoice 1167542 - 8 McRae - Pest Inspection	\$162.45
088404	17/03/2025	Invoice 1166468 - WTS - Pest Inspection	\$324.90

088404	17/03/2025	Invoice 1167478 - Wick Squash - Pest Inspection	\$162.45
088448	21/03/2025	Invoice 1156550 - 11b Withnell - Pest Control Service	\$147.68
088545	27/03/2025	Invoice 1167604 - 6 McRae - Pest Inspection	\$162.45
088545	27/03/2025	Invoice 1175874 - WRP - Pest control	\$550.00
088545	27/03/2025	Invoice 1177173 - Depot - Pest control	\$275.00
088545	27/03/2025	Invoice 1167554 - 2 McRae - Term & Sing Ant Inspection	\$162.45
10562		Rops Engineering Australia Pty Ltd	\$12,312.92
088257	6/03/2025	Invoice 13529 - Hooks, Latches, Pins & Split Pins	\$12,312.92
13917		Rosmech Sales & Service Pty Ltd	\$1,472.98
088282	6/03/2025	Invoice 135252 - Stores - Flaps & Ball joint	\$1,472.98
11411		Royal Life Saving Society WA Inc	\$1,540.00
088265	6/03/2025	Invoice RLSSWA INV2956 - WAW U5 Wristbands	\$1,540.00
12448		Ryan Beattie (Mortgage Account)	\$1,729.10
088364	13/03/2025	Invoice 202502127 - Payroll Deduction	\$864.55
088585	27/03/2025	Invoice 202503267 - Payroll Deduction	\$864.55
14008		Sarah Roots	\$3,148.17
088510	27/03/2025	Invoice ALLOW MAR25 - Council Allowances - March 2025	\$3,148.17
11088		Scott Printers Pty Ltd	\$337.70
088263	6/03/2025	Invoice 188593 - REAP -A5 and A4 flyers Glass Child show	\$337.70
10251		Sealanes (1985) Pty Ltd	\$1,218.59
088517	27/03/2025	Invoice 7160905 - REAP Kiosk - Popping Corn	\$1,218.59
13756		Setonix Digital Pty Ltd	\$3,375.63
088280	6/03/2025	Invoice INV-0143 - EAM Consulting Support - Jan 2025	\$2,860.00
088432	17/03/2025	Invoice INV-0140 - CiA Compliance Support - Jan 2025	\$515.63
12340		Simon Kot (Mortgage Account)	\$1,578.76
088363	13/03/2025	Invoice 202503121 - Payroll Deduction	\$789.38
088584	27/03/2025	Invoice 202503261 - Payroll Deduction	\$789.38
10450		Southern Cross Austereo Pty Ltd	\$1,841.40
088518	27/03/2025	Invoice 71762825 - Radio Advertising - Police Beats	\$1,841.40
10120		St John Ambulance - Karratha	\$425.00
088403	17/03/2025	Invoice FAINV01266749 - Australia Day 2024 - First Aid Standby	\$425.00
10150		Statewide Bearings	\$769.78
088248	6/03/2025	Invoice 6327554 - P&G - Parts for Repairs	\$202.05
088248	6/03/2025	Invoice 6327598 - P9404 - Hyd Brakes	\$391.73
088248	6/03/2025	Invoice 6327638 - P8845 - 70mm Steel Towball	\$176.00
12190		Statewide Cleaning Supplies Pty Ltd	\$145.86
088271	6/03/2025	Invoice SI523836 - Stock - Disposable Gloves	\$145.86
10833		Steve Wachter	\$525.41
088259	6/03/2025	Invoice STAFF REIMB - Reimb Utilities per Contract	\$335.41

088259	6/03/2025	Invoice 44166563 - Reimb Internet to 14/12 per Contract	\$95.00
088550	27/03/2025	Invoice STAFF REIMB FEB25 - Reimb Utilities per Contract	\$95.00
10227		Studiocanal Pty Ltd	\$420.00
088251	6/03/2025	Invoice AU104822 - REAP Cinema - Paddington 3 - 23, 29 Jan	\$420.00
11821		Sunstone Design (B.C.K & Co Pty Ltd t/as)	\$822.25
088268	6/03/2025	Invoice 1457 - 7b Petersen - Re-install Kitchen Blind	\$66.00
088455	21/03/2025	Invoice 1467 - Final 50% TYBO Grant Funding 2023/24	\$756.25
13538		Suzanne Maree O'Toole (Mortgage Account)	\$1,729.10
088366	13/03/2025	Invoice 202502129 - Payroll Deduction	\$864.55
088587	27/03/2025	Invoice 202503269 - Payroll Deduction	\$864.55
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$9,938.50
088421	17/03/2025	Invoice 33696 - Footpath Designs/Drawings - Jan 2025	\$5,016.00
088529	27/03/2025	Invoice 33934 - Dampier Road Reseal Design	\$2,200.00
088529	27/03/2025	Invoice 34112 - 24/25 Footpaths Design Consult to 17/03	\$2,722.50
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$3,281.00
088429	17/03/2025	Invoice 31-3538 CREDIT - REAP - Stock Returns for Dec2024	-\$6,178.00
088429	17/03/2025	Invoice 31-3690 - REAP - Bar Restock	\$767.00
088429	17/03/2025	Invoice 31-3740 - REAP - Liquor Restock - 26/02/25	\$5,472.00
088468	21/03/2025	Invoice 31-3513 - REAP Liquor stock	\$901.00
088533	27/03/2025	Invoice 31-3788 - REAP - Liquor stock	\$2,319.00
11021		Tambrey Developments Pty Ltd	\$20,226.53
000765	27/03/2025	Invoice 50243 - IPC - Rent & Outgoings 01/04 - 30/04	\$18,318.39
000765	27/03/2025	Invoice 50669 - IPC - Electricity 02/12/24 - 02/01/25	\$1,908.14
14714		TAP Consulting Pty Ltd	\$21,912.00
088286	6/03/2025	Invoice 004KCIP_2024 - PC 6 - Stage 6 Future needs & opportunit	\$21,912.00
11577		Technology One Limited	\$16,351.66
088386	14/03/2025	Invoice 245593 - R2 Project Management Activities & Famil	\$5,043.78
088527	27/03/2025	Invoice 246685 - RFT36-19/20 FY24/25-Implementation EST	\$2,145.00
088527	27/03/2025	Invoice 246684 - RFT36-19/20 FY24/25-Implementation EST	\$2,143.10
088527	27/03/2025	Invoice 247341 - ERP - AMS Program Support - April 2025	\$7,019.78
10511		Telstra Corporation Ltd	\$253.67
000756	14/03/2025	Invoice 4139709648 - Kta SES Mobiles - Service Charge Mar-Apr	\$162.22
000763	27/03/2025	Invoice 4139709440 FEB 25 - Wickham/Roebourne SES - Feb 25	\$56.50
000763	27/03/2025	Invoice 7291225100 5 MAR 25 - Kta Airport Fax to 06/04/25	\$34.95
15039		TF Kent Relocation Group Pty Ltd	\$6,061.00
088499	21/03/2025	Invoice 1119258 - Relocation - NZ to Perth to Kta D.Liang	\$2,035.00
088499	21/03/2025	Invoice 1119259 - Relocation - Perth to Kta, D.Liang	\$4,026.00
14266		The Artisan Co. WA Pty Ltd	\$439,262.03
088192	6/03/2025	Invoice INV-0631 - PC 1 - Assessment & Superintendents	\$291,919.75
088399	14/03/2025	Invoice INV-0634 - PC 2 - Roebourne contract works	\$147,342.28
14719		The Good Grocer Karratha	\$17.99

088469	21/03/2025	Invoice 01/3334 - IPC Cafe Supplies	\$17.99
12255		The Walt Disney Company Pty Ltd	\$2,671.59
088273	6/03/2025	Invoice 10403580 - REAP Cinema - Mufasa: The Lion King	\$397.61
088273	6/03/2025	Invoice 10402838 - REAP Movies - Moana 2	\$292.75
088530	27/03/2025	Invoice 10403580 - REAP Cinema - Mufasa: The Lion King	\$397.61
088530	27/03/2025	Invoice 10403696 - REP Cinema - A Real Pain	\$83.64
088530	27/03/2025	Invoice 10403688 - REAP Movies - Mufasa: The Lion King	\$1,142.97
088530	27/03/2025	Invoice 10403703 - REAP Cinema - Moana 2	\$357.01
14189		Theatre Compliance and Service Pty Ltd	\$19,899.00
088283	6/03/2025	Invoice 1120 - REAP - Fly System Annual Service 2025	\$19,899.00
10608		TNT Express (FedEx Express Australia Pty Ltd t/as)	\$448.96
088406	17/03/2025	Invoice 71304043 - Freight - 11/02/25	\$23.53
088406	17/03/2025	Invoice 71359303 - Freight to 22/02/25	\$425.43
10976		Tocojepa Pty Ltd t/as T-Quip	\$72,661.87
088261	6/03/2025	Invoice 136939 #32 - P7022 - Rear View Mirror	\$219.27
088261	6/03/2025	Invoice 136754 #32 - Stock - Belt-Deck Cutter	\$286.69
088261	6/03/2025	Invoice 136938 #32 - P7511 - Various Parts	\$1,815.68
088481	21/03/2025	Invoice 137089 #0 - P7024 - Toro Proline H800 Mower	\$69,993.00
088481	21/03/2025	Invoice 137141 #32 - Stores - supplies	\$347.23
12056		Toro Australia Group Sales Pty Ltd	\$276.56
088270	6/03/2025	Invoice 411569983 - Stock - Air Filters	\$276.56
12375		Total Lifting & Rigging Pty Ltd	\$2,112.00
088276	6/03/2025	Invoice 17043 - 3.0m (eff) x 16mm SK75 Dyneema Rope	\$2,112.00
12246		Tourism Council Western Australia	\$275.00
088272	6/03/2025	Invoice WA03CDC81 - KTVC - Tiny Tourism Town 2025 Entry	\$275.00
13348		Tracey Lalor	\$299.00
088278	6/03/2025	Invoice STAFF REIMB - Reimb Metafit & MetaPWR Annual Subscript	\$299.00
14970		Tracy Jackson	\$55.00
088288	6/03/2025	Invoice REFUND - Refund - Library Travellers Membership	\$55.00
12204		Travis Corfield (Mortgage Account)	\$1,729.10
088362	13/03/2025	Invoice 202502126 - Payroll Deduction	\$864.55
088583	27/03/2025	Invoice 202503266 - Payroll Deduction	\$864.55
14397		Truckline Karratha (Specialist Wholesalers Pty Ltd t/as)	\$134.01
088284	6/03/2025	Invoice 9912364 - P8839 - 4.5kg Fire Extinguisher	\$134.01
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$154,598.88
088275	6/03/2025	Invoice INV-0604 - KGC - Install Herbicide	\$2,475.00
088428	17/03/2025	Invoice INV-0605 - KGC - Insecticides Application	\$16,043.30
088489	21/03/2025	Invoice INV-0606 - KRMO Renovations - Top Dressing	\$74,074.88
088532	27/03/2025	Invoice INV-0608 - KLP Oval - Turf Areation/Coring	\$9,200.99
088532	27/03/2025	Invoice INV-0607 - KGC - Set Services	\$52,804.71

10079		Universal Pictures International Aust.	\$4,787.02
088247	6/03/2025	Invoice 5410390417-1 - REAP Cinema - Wolf Man - 08/02/25	\$330.00
088247	6/03/2025	Invoice 5410390432-1 - REAP Movies - The Brutalist	\$11.70
088247	6/03/2025	Invoice 5410390416-1 - REAP Cinema - The Brutalist - 07/02/25	\$330.00
088373	14/03/2025	Invoice 5410355832-3 - REAP Cinema - The Fall Guy - w/e 3/6/24	\$180.40
088373	14/03/2025	Invoice 5410391512-1 - REAP Movies - Wolf Man	\$88.20
088373	14/03/2025	Invoice 5410391513-3 - REAP Movies - Companion	\$39.90
088373	14/03/2025	Invoice 5410392316-1 - REAP Cinema - Bridget Jones 4	\$343.81
088513	27/03/2025	Invoice 5410393374-1 - REAP Movies - Bridget Jones: Mad About	\$430.00
088592	27/03/2025	Invoice 5410392269-1 - REAP - Movie Screen, Bridget Jones 27/2	\$3,033.01
10887		WALGA	\$896.50
088260	6/03/2025	Invoice SI-013300 - Sandra-Local Government Act - Essentials	\$654.50
088260	6/03/2025	Invoice SI-013425 - C. Milller Emerg Management Fundamentals	\$242.00
11932		Water Corporation	\$76,163.53
000753	6/03/2025	Invoice 9008512917 - KTA Airport - Water to 21/02	\$211.61
000753	6/03/2025	Invoice 9008512538 - 45 Cape Lamb Standpipe - to 17/1	\$1,272.79
000753	6/03/2025	Invoice 9008436264 - Admin/Annex - Water Use/Rates to 25/02	\$4,904.03
000753	6/03/2025	Invoice 9016557576 FEB25 - Kta Cemetery Toilet - Water Use to 25/02	\$5.88
000753	6/03/2025	Invoice 9024527748 - Melford Rd Gap Ridge - Use to 25/02	\$32.33
000753	6/03/2025	Invoice 9016948366 - 39 Marniyarra - Water Use to 27/11	\$10.01
000769	27/03/2025	Invoice 9008470817 - Pt Samson Park Toilets - Water to 19/03	\$1,052.16
000769	27/03/2025	Invoice 9023147364 - Walgu Longbay Carpark - Usage to 18/03	\$5.88
000769	27/03/2025	Invoice 9018890807 - KLP - Water Use to 25/02, Rates Feb 25	\$6,967.48
000769	27/03/2025	Invoice 9008436264 - Admin/Annex - Water Use/Rates to 18/03	\$2,383.72
000769	27/03/2025	Invoice 9008429793 - FBCC - Water Usage to 17/3	\$8,769.98
000769	27/03/2025	Invoice 9008448177 MAR25 - Millars Well Pavillion - Water to 19/03	\$243.94
000769	27/03/2025	Invoice 9016063293 - Roeb School Oval - Water to 19/03	\$12,828.74
000769	27/03/2025	Invoice 9024527748 - Melford Rd Gap Ridge - Use to 19/03	\$20.57
000760	14/03/2025	Invoice 9008460344 - Smith/Delambre Park - Usage to 25/02	\$3,485.65
000760	14/03/2025	Invoice 9008438972 - 22B Frinderstein - Water 02/08-04/10/24	\$84.08
000769	27/03/2025	Invoice 9008463684 - Bayview Rd S/pipe - Water to 25/02	\$32.33
000769	27/03/2025	Invoice 9022709855 - WCH - Water Use/Rates to 26/02	\$1,001.67
000769	27/03/2025	Invoice 9008512538 - 45 Cape Lamb Standpipe - to 22/12	\$7,203.65
000769	27/03/2025	Invoice 9020628197 - REAP - Water Use to 18/03/25	\$1,792.79
000753	6/03/2025	Invoice 9016948366 - 39 Marniyarra Lp - Water use to 18/11	\$299.76
000753	6/03/2025	Invoice 9008487344 - Hospital Site Wickham-Use/Rates to 26/02	\$23.61
000753	6/03/2025	Invoice 9017129610 - 15 Teesdale Pl - Water to 23/1	\$260.26
000760	14/03/2025	Invoice 9016063293 - Roeb School Oval - Water to 26/02	\$21,172.56
000760	14/03/2025	Invoice 9008470817 - Pt Samson Park Toilets - Water to 26/02	\$1,845.69
000760	14/03/2025	Invoice 9008487379 - WRF Sports Ground - Use/Services Feb 25	\$252.36
12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$390.24
088274	6/03/2025	Invoice 6520306 - 40L Under Tray Poly water tank	\$285.24
088274	6/03/2025	Invoice 6520600 - P4056 - Ryco Oil Filter	\$12.00
088563	27/03/2025	Invoice 6521127 - P4237 - Peerless Sight Glass for V80	\$93.00
10762		Westrac Equipment Pty Ltd	\$1,289.88
088410	17/03/2025	Invoice PI0602498 - Stores - Cutting Edge, Screws/Locknuts	\$1,289.88
15021		Wicked Strategies Pty Ltd	\$1,754.08
088498	21/03/2025	Invoice MAR251-WTCOK01 - Strategic Planning Workshops	\$1,754.08

13537		Wickham Wolves Football Club	\$4,602.43
088279	6/03/2025	Invoice 2507 - Small Community Grant Scheme	\$4,602.43
11006		Wilson Security Pty Ltd	\$1,972.87
088552	27/03/2025	Invoice W00325798 - Main Admin Security Patrol - Feb 25	\$1,972.87
10328		Winc Australia Pty Limited	\$882.35
088255	6/03/2025	Invoice 9047206510 - Stores - Stationary supplies	\$882.35
10714		Woolworths Group Limited	\$12,833.47
088340	6/03/2025	Invoice 11976331 - WRP - Kids Program Supplies	\$24.75
088340	6/03/2025	Invoice 12190055 - KLP - Cafe Supplies 21/02	\$254.34
088340	6/03/2025	Invoice 12194356 - The Base - Program Supplies 21/02	\$496.89
088340	6/03/2025	Invoice 12235450 - WRP Kids Program Supplies 25.2.25	\$17.85
088340	6/03/2025	Invoice 12195239 - KLP Cafe Supplies - Pulled Chicken	\$7.00
088340	6/03/2025	Invoice 12246378 - IPC Cafe Supplies	\$260.25
088520	27/03/2025	Invoice 12468987 - TYS Weekly shopping	\$496.15
088520	27/03/2025	Invoice 12608140 - The Base supplies	\$498.48
088520	27/03/2025	Invoice 12608783 - The Base supplies	\$232.67
088520	27/03/2025	Invoice 12609886 - KLP - Fruit Supply 21/03/25	\$33.65
088520	27/03/2025	Invoice 12376466 - Herbs Seeds for SH Program	\$29.40
088520	27/03/2025	Invoice 1260178 - Library/Events - Coffee Restock 21/03/25	\$121.00
088520	27/03/2025	Invoice 12580860 - Depot - Detergent/Coffee/Windex	\$278.60
088520	27/03/2025	Invoice 12608388 - KLP cafe supplies	\$781.05
088520	27/03/2025	Invoice 12489342 - WRP - PJ Party Supplies	\$67.48
088520	27/03/2025	Invoice 12613058 - Aquatic - Marshmallows/Jelly Beans	\$19.65
088520	27/03/2025	Invoice 12465537 - TBW - Program Supplies 14/03/25	\$551.49
088520	27/03/2025	Invoice 12581430 - The Base supplies	\$498.94
088520	27/03/2025	Invoice 12560625 - IPC - Cafe Supplies 18/03/25	\$232.01
088520	27/03/2025	Invoice 12560811 - RAC - Kiosk Restock 18/03/25	\$179.95
088520	27/03/2025	Invoice 12582315 - KLP Cafe supplies	\$144.86
088520	27/03/2025	Invoice 12576546 - KLP - Cafe Supplies, 19/03	\$261.00
088520	27/03/2025	Invoice 12575298 - KLP - Kiosk Restock 19/03/25	\$213.90
088520	27/03/2025	Invoice 12564405 - KLP Kids Program - Snack Attack	\$37.50
088479	21/03/2025	Invoice 12491226 - KLP Cafe supplies	\$269.00
088479	21/03/2025	Invoice 12491796 - KLP Cafe supplies	\$594.20
088479	21/03/2025	Invoice 12507599 - KLP - Cafe Supplies, 15/03	\$219.60
088479	21/03/2025	Invoice 12507537 - KLP - Cafe Supplies, 15/03	\$54.90
088479	21/03/2025	Invoice 12544729 - KLP Cafe - Various Supplies 17/03/25	\$245.34
088479	21/03/2025	Invoice 12469416 - REAP Cafe restock	\$85.15
088379	14/03/2025	Invoice 12264035 - Event Catering - 27/02/25	\$138.69
088379	14/03/2025	Invoice 12436487 - KLP cafe supplies	\$254.88
088379	14/03/2025	Invoice 12395728 - RAC - program - S4F	\$15.22
088379	14/03/2025	Invoice 12449102 - KLP Cafe supplies	\$159.75
088479	21/03/2025	Invoice 12393678 - Supplies for IWD Morning Tea	\$14.00
088479	21/03/2025	Invoice 12463090 - IPC Cafe Supplies - 13/03/25	\$249.82
088379	14/03/2025	Invoice 12248630 - Catering Items - 26/02	\$309.97
088379	14/03/2025	Invoice 12394481 - KLP - Cafe Supplies, 07/03	\$523.31
088379	14/03/2025	Invoice 12394371 - TYS - Program Supplies, 07/03	\$497.39
088379	14/03/2025	Invoice 12375843 - Stores - Cat & Dog food	\$131.10
088379	14/03/2025	Invoice 12392215 - Wickham - Swim for Fruit Program	\$36.10
088379	14/03/2025	Invoice 12392185 - Wickam - International Women's Day	\$166.81

088379	14/03/2025	Invoice 12178476 - Kta Library - Stock & Storytime Catering	\$75.73
088379	14/03/2025	Invoice 12133885 - West Aquatics - Program Supplies	\$490.44
088379	14/03/2025	Invoice 12282225 - IPC Cafe Supplies	\$39.23
088379	14/03/2025	Invoice 12338319 - IPC Cafe supplies	\$380.31
088379	14/03/2025	Invoice 12323151 - TBW - Weekly Shopping 03/03/25	\$364.75
088379	14/03/2025	Invoice 12235100 - TYS Weekly Shopping	\$498.62
088340	6/03/2025	Invoice 12282260 - KLP Cafe Supplies	\$378.20
088340	6/03/2025	Invoice 12249358 - KLP Cafe Supplies	\$282.16
088340	6/03/2025	Invoice 12217513 - Depot - Chicken Food - Rolled Oats	\$16.00
088340	6/03/2025	Invoice 11541776 - IPC Cafe Supplies	\$135.45
088379	14/03/2025	Invoice 12280508 - KLP - Cafe Supplies 28/02/25	\$97.99
088379	14/03/2025	Invoice 12248655 - Kiosk Restock - 26/02	\$370.50

11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$6,189.42
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088599	27/03/2025	Invoice 3316 - ERP Strata Levy/Mgmt Fees, to 31/08/25	\$2,143.03
088599	27/03/2025	Invoice 3565 - 4/28-32 Degrey - Mgmt/Water to 30/04/25	\$319.21
088599	27/03/2025	Invoice 3466 - ERP Office - Rent & Mgmt Fee - 11/4-10/5	\$3,727.18

14971		Yangan Pty Ltd (Residential) T/as Ray White Karratha	\$16,511.90
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088289	6/03/2025	Invoice 74651 - 72/23 Sharpe Ave Rent 01/03-31/03	\$8,255.95
088540	27/03/2025	Invoice 77796 - 72/23 Sharpe Ave - Rent 01/04 - 30/04	\$8,255.95

14981		Your Reformer (ttf Stallworthy Business Trust t/as)	\$13,495.59
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088401	14/03/2025	Invoice INV-4227 - Reformers	\$13,495.59
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11030		Yurra Pty Ltd	\$124,992.30
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088262	6/03/2025	Invoice 13795 - Eastern Ground Maintenance - Jan 2025	\$62,496.15
088452	21/03/2025	Invoice 014450 - Eastern Areas - Ground maintenance	\$62,496.15

TOTAL CREDITOR PAYMENTS			\$6,264,044.59
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Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	6/03/2025	FCAS 06/03/2025	\$80,962.70
	12/03/2025	F 12/03/2025	\$1,643,487.57
	20/03/2025	FCAS 20/03/2025	\$102,958.65
	26/03/2025	F 26/03/2025	\$1,649,779.80

TOTAL PAYROLL PAYMENTS			\$3,477,188.72
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TOTAL PAYMENTS FROM 01-Mar-2025 TO 31-Mar-2025			\$9,741,233.31
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End of Report