

Payment Report

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

Creditor Payments

| Reference | Date Paid | Description | Amount |
|--------------|------------|--|-----------------------|
| 13505 | | a&co Recruitment Partners Pty Ltd | \$59,677.06 |
| 094863 | 8/01/2026 | Invoice ACO3406 - Executive Assistant Temp - J Waugh | \$3,453.45 |
| 094863 | 8/01/2026 | Invoice ACO3538 - P&C Project Officer - M Wright | \$3,863.75 |
| 094863 | 8/01/2026 | Invoice INV-0459 - HR Business Partner | \$13,750.00 |
| 094863 | 8/01/2026 | Invoice ACO3557 - HR Business Partner - N Iuli | \$5,136.89 |
| 095156 | 29/01/2026 | Invoice INV-0479 - P&C - Recruitment | \$10,450.00 |
| 094893 | 15/01/2026 | Invoice INV-0474 - Recruitment - Retainer, Placement Stg | \$9,350.00 |
| 094893 | 15/01/2026 | Invoice INV-0449 - Business Systems PM - 2nd Retainer | \$8,800.00 |
| 094893 | 15/01/2026 | Invoice ACO3595 - Expense Claim - N.Iuli Dec25 | \$237.24 |
| 094893 | 15/01/2026 | Invoice ACO3615 - People and Culture Project Officer | \$1,503.48 |
| 094893 | 15/01/2026 | Invoice ACO3597 - HR Business Partner - to 28/12 | \$3,132.25 |
| 15725 | | A.K.C Pty Ltd (Ta/ Baileys Fertilisers) | \$3,520.00 |
| 095061 | 22/01/2026 | Invoice 64192 - P&G - Garden Supplies | \$3,520.00 |
| 11812 | | Aatrox Communications Pty Ltd | \$605.75 |
| 094756 | 8/01/2026 | Invoice 392599 - IT Phone Charges - Feb 2026 | \$605.75 |
| 15288 | | Abco Products Pty Ltd | \$306.68 |
| 095058 | 22/01/2026 | Invoice INV1113887 - Stores - Supplies | \$306.68 |
| 15742 | | Access All Areas Training | \$1,663.00 |
| 095029 | 22/01/2026 | Invoice INV-3196 - RSA online (WA) x 17 candidates | \$1,003.00 |
| 095029 | 22/01/2026 | Invoice INV-3197 - Training - WA Approved Managers x 4 | \$660.00 |
| 15544 | | Acero Construction Pty Ltd | \$1,890,250.09 |
| 094875 | 15/01/2026 | Invoice 9468 - PC04 Baynton Apartments - Milestone 4 | \$1,890,250.09 |
| 11769 | | Adapt-A-Lift Group Pty Ltd | \$188.41 |
| 094887 | 15/01/2026 | Invoice 1652594 - P4208 - Battery Indicator | \$188.41 |
| 15746 | | Addprint Australia Pty Ltd (T/as Stampstore) | \$629.00 |
| 095030 | 22/01/2026 | Invoice 7010081 - Records - Self-Inking Stamp | \$175.50 |
| 094900 | 15/01/2026 | Invoice 7009961 - Records - Self-Inking Stamps & Ink Refil | \$453.50 |
| 11843 | | Adlam Transport | \$5,258.00 |
| 095174 | 29/01/2026 | Invoice 535651 - Removalist - 2 Kaptizke to Pegs Creek | \$1,683.00 |
| 094917 | 15/01/2026 | Invoice 535117 - Relocation - C. Morris | \$3,575.00 |
| 12223 | | Advam Pty Ltd (TNS Payment Platforms Pty Ltd t/as) | \$955.43 |
| 095179 | 29/01/2026 | Invoice C76_202507437 - Airport - Monthly Fee, Dec/Jan | \$955.43 |
| 11021 | | Agora Property Group | \$20,044.27 |
| 001043 | 22/01/2026 | Invoice 65884 - IPC Rent/Outgoings February 2026 | \$18,318.20 |
| 001033 | 15/01/2026 | Invoice 65053 - IPC - Electricity 01/12/25 - 01/01/26 | \$1,726.07 |
| 11903 | | AIRDAT (Airside Data and Training) | \$69,732.00 |
| 095021 | 22/01/2026 | Invoice 218544 - Airport - Tiered Elearning Quota Seats | \$10,300.00 |
| 094986 | 15/01/2026 | Invoice 218647 - Airport - Training Platform Renewal 2026 | \$59,432.00 |

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| 11690 | | Allied Moving Services | \$11,797.24 |
| 001045 | 22/01/2026 | Invoice PER2829370 - Relocation Costs - J Kendall | \$7,559.27 |
| 001035 | 15/01/2026 | Invoice PER5004228 - Relocation - Kara Takarangi | \$4,237.97 |
| 12323 | | AMCS Australia Pty Ltd (Formerley Mandalay Technology) | \$3,036.00 |
| 094857 | 8/01/2026 | Invoice 192258 - PC Build / Software Deployment | \$3,036.00 |
| 10239 | | Amol Virkar (Mortgage Account) | \$400.00 |
| 095129 | 29/01/2026 | Invoice 202601281 - | \$200.00 |
| 094990 | 15/01/2026 | Invoice 202601141 - | \$200.00 |
| 12690 | | Ampac Debt Recovery (WA) Pty Ltd | \$269.50 |
| 095053 | 22/01/2026 | Invoice 126196 - Rates - Debt Collection, Jan 2026 | \$269.50 |
| 13796 | | AMRRIC Animal Management, Rural & Remote Indigenous Coms Ltd | \$1,493.78 |
| 094768 | 8/01/2026 | Invoice INV-0151 - Various Tick Treatments | \$1,493.78 |
| 10031 | | Angela McDonald | \$702.13 |
| 095164 | 29/01/2026 | Invoice STAFF REIMB - Reimb Utilities Per Employment Contract | \$702.13 |
| 15736 | | Anna Tulloch | \$214.00 |
| 094773 | 8/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A91823 (Tulloch) | \$214.00 |
| 14003 | | Anthony Simpson | \$3,248.34 |
| 095122 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 11509 | | Anthony Wear | \$664.42 |
| 095172 | 29/01/2026 | Invoice STAFF REIMB - Reimb Utilities Per Employment Contract | \$664.42 |
| 11740 | | Arrow Tyre Distributors | \$6,814.50 |
| 095019 | 22/01/2026 | Invoice 6738 - P8836 - Tyres/Balance | \$1,708.30 |
| 094885 | 15/01/2026 | Invoice 6639 - P8853 - Tyres | \$1,185.80 |
| 094885 | 15/01/2026 | Invoice 6642 - P9444 - Tyres / Puncture Rpr | \$638.00 |
| 094885 | 15/01/2026 | Invoice 6655 - P9401 - New Tyres | \$308.00 |
| 094885 | 15/01/2026 | Invoice 6669 - P8018 - Puncture Repair | \$88.00 |
| 094885 | 15/01/2026 | Invoice 6676 - P9437 - New Tyres | \$726.00 |
| 094885 | 15/01/2026 | Invoice 6677 - P8840 - New Tyre | \$522.50 |
| 094885 | 15/01/2026 | Invoice 6728 - P8840 - Tyres / Fit / Disposal | \$1,637.90 |
| 15734 | | ASCO Transport & Logistics Pty Ltd | \$371.10 |
| 095062 | 22/01/2026 | Invoice RATES REFUND - Refund- A88702 Over Payment | \$371.10 |
| 15719 | | Ashfuels (WA) Pty Ltd | \$43,795.18 |
| 095161 | 29/01/2026 | Invoice INV00000283 - Waste - Bulk Fuel Delivery, 15/12 | \$13,475.44 |
| 095161 | 29/01/2026 | Invoice INV00000284 - Airport - Bulk Diesel Delivery 15/12 | \$3,368.86 |
| 095161 | 29/01/2026 | Invoice INV00000282 - Ops Ctr - Bulk Diesel Delivery 11/12 | \$26,950.88 |
| 10532 | | Asset Protect WA | \$517.00 |
| 094749 | 8/01/2026 | Invoice INV-2893 - TYBO R1 FY25/26 Final Payment | \$517.00 |
| 11972 | | Atom Supply | \$9,624.78 |
| 094855 | 8/01/2026 | Invoice KT608064 - Airport - Supplies | \$690.80 |
| 094855 | 8/01/2026 | Invoice KT608035 - Stores - Uniforms | \$1,368.64 |
| 094855 | 8/01/2026 | Invoice KT608245 - Shirt Men's XL Taped Hi Vis Bisley | \$528.00 |

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| 094855 | 8/01/2026 | Invoice KT608253 - Stores - Uniforms | \$2,736.58 |
| 094855 | 8/01/2026 | Invoice KT608351 - Stores - Safety Step | \$89.21 |
| 094855 | 8/01/2026 | Invoice KT608621 - Stores - Disposable Respirator Masks | \$351.23 |
| 095176 | 29/01/2026 | Invoice KT609725 - Airport - Watch Your Step Stencil | \$98.56 |
| 095176 | 29/01/2026 | Invoice KT610089 - Stores - Canvas Hat Stocks | \$541.33 |
| 095044 | 22/01/2026 | Invoice KT609303 - Stores - Bollards | \$393.03 |
| 095044 | 22/01/2026 | Invoice KT609412 - Stores - Uniforms | \$402.93 |
| 095044 | 22/01/2026 | Invoice KT609297 - Stores - Supplies | \$349.27 |
| 095044 | 22/01/2026 | Invoice KT608376 - Stores - Various Items Restocked | \$780.88 |
| 095044 | 22/01/2026 | Invoice KT607644 - Stores - Supplies | \$127.54 |
| 095044 | 22/01/2026 | Invoice KT606916 - Stores - Supplies | \$13.54 |
| 094919 | 15/01/2026 | Invoice KT605998 - Stores - Cleaning supplies | \$1,134.86 |
| 094919 | 15/01/2026 | Invoice KT606027 - Stores - Supplies | \$18.38 |

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| 10693 | | Ausolar Pty Ltd | \$337,268.04 |
| 094751 | 8/01/2026 | Invoice INV14757 - 7 Mile - Cell 0 Flare Not Working | \$373.16 |
| 094751 | 8/01/2026 | Invoice INV14890 - KRMO - Electrical Services | \$5,824.56 |
| 094751 | 8/01/2026 | Invoice INV14889 - WRP - Electrical Services | \$1,867.60 |
| 094751 | 8/01/2026 | Invoice INV14905 - KLP - Chlorine Battery System | \$6,578.53 |
| 094751 | 8/01/2026 | Invoice INV14903 - Tambrey Pavilion - Electrical Services | \$906.90 |
| 094751 | 8/01/2026 | Invoice INV14904 - KLP - Chlorine Dialler | \$4,068.00 |
| 094751 | 8/01/2026 | Invoice INV14892 - Airport - Electrical Services | \$395.78 |
| 094751 | 8/01/2026 | Invoice INV14887 - Roebourne Oval - Electrical Services | \$856.58 |
| 094751 | 8/01/2026 | Invoice INV14893 - Bulgarra Park - Faulty BBQ | \$10,116.51 |
| 095167 | 29/01/2026 | Invoice INV14924 - Wick Bistro - Jan26 Emerg Light Inspect | \$466.00 |
| 095167 | 29/01/2026 | Invoice INV14922 - Pegs Pav - Jan26 Emerg Light Inspect | \$677.39 |
| 095167 | 29/01/2026 | Invoice INV14934 - ERP - Jan26 Emerg Exit Lights Inspect | \$152.66 |
| 095167 | 29/01/2026 | Invoice INV14933 - FBC - Jan26 Emerg Exit Lights Inspect | \$759.62 |
| 095167 | 29/01/2026 | Invoice INV14931 - Gumala - Jan26 Emerg Exit Lights Inspect | \$407.06 |
| 095167 | 29/01/2026 | Invoice INV14930 - Kta SES - Jan26 Emerg Lights Inspect | \$610.67 |
| 095167 | 29/01/2026 | Invoice INV14929 - TYS - Jan26 Emerg Exit Lights Inspect | \$2,442.00 |
| 095167 | 29/01/2026 | Invoice INV14923 - Tambrey Pav - Jan26 Emerg Light Inspect | \$534.85 |
| 095167 | 29/01/2026 | Invoice INV14935 - Christmas Decorations 2025 | \$35,108.80 |
| 095167 | 29/01/2026 | Invoice INV14977 - Airport - Replace Faulty Pump Stn2 Motor | \$763.29 |
| 095167 | 29/01/2026 | Invoice INV14950 - PBFC - Test/Inspect Emerg Lights, Jan26 | \$3,276.49 |
| 095167 | 29/01/2026 | Invoice INV14948 - Airport-Test/Inspect Emerg Lights Jan26 | \$1,953.22 |
| 095167 | 29/01/2026 | Invoice INV14945 - Millars ELC - Test/Inspect Emerg Lights Jan 2026 | \$371.73 |
| 095167 | 29/01/2026 | Invoice INV14937 - Admin/Annex - Jan26 Emerg Lights Inspect | \$451.23 |
| 095167 | 29/01/2026 | Invoice INV14939 - KTVC - Jan26 Emerg Exit Lights Inspect | \$101.77 |
| 095167 | 29/01/2026 | Invoice INV14938 - WCH - Auto Door Servicing Dec25 | \$271.39 |
| 095167 | 29/01/2026 | Invoice INV14943 - WTS - Auto Gate Servicing Dec25 | \$90.46 |
| 095167 | 29/01/2026 | Invoice INV14940 - 7Mile - Jan26 Emerg Exit Lights Inspect | \$407.06 |
| 095167 | 29/01/2026 | Invoice INV14941 - TYS - Auto Door Servicing Dec25 | \$135.70 |
| 095167 | 29/01/2026 | Invoice INV14942 - Depot - Auto Gate Servicing Dec25 | \$271.39 |
| 095167 | 29/01/2026 | Invoice INV14946 - Millars ELC - AC Electrical Works | \$772.29 |
| 095167 | 29/01/2026 | Invoice INV14947 - Dampier Foreshore - Electrical Services | \$305.32 |
| 095167 | 29/01/2026 | Invoice INV14989 - Airport - Xray Machine Switch Fault | \$357.27 |
| 095167 | 29/01/2026 | Invoice INV14985 - Airport - Navigational Aid Power Issue | \$381.65 |
| 095167 | 29/01/2026 | Invoice INV14963 - WCH - Repair Door Battery Fault | \$332.37 |
| 095167 | 29/01/2026 | Invoice INV14990 - Airport - Baggage Belt Works | \$610.63 |
| 095167 | 29/01/2026 | Invoice INV14960 - Millars Well - Repair Footpath Light | \$1,140.22 |
| 095167 | 29/01/2026 | Invoice INV14984 - Airport - GPO Repairs | \$305.32 |
| 095167 | 29/01/2026 | Invoice INV14980 - Airport - Water Tank Pump Tripping Rpr | \$457.97 |
| 095167 | 29/01/2026 | Invoice INV14958 - FBCC - Electrical Checks HWU's | \$534.30 |
| 095167 | 29/01/2026 | Invoice INV14956 - 4/28 DeGrey - Reinstate Power | \$237.47 |

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| 095167 | 29/01/2026 | Invoice INV14954 - KTVC - Repair Faulty Lights | \$539.89 |
| 095167 | 29/01/2026 | Invoice INV14965 - 39 Marniyarra - Restore Power | \$354.81 |
| 095167 | 29/01/2026 | Invoice INV14959 - 8 Knight - Rpr Rangehood Light | \$241.70 |
| 095167 | 29/01/2026 | Invoice INV14964 - Bulgarra Pump Stn - Tank1 Sensor Float | \$1,341.41 |
| 095167 | 29/01/2026 | Invoice INV14944 - KLP - New Sump Pumps | \$5,561.19 |
| 095167 | 29/01/2026 | Invoice INV14962 - 10 Knight - Repair Bedroom Fan | \$576.52 |
| 095167 | 29/01/2026 | Invoice INV14961 - 18 Winyama - Repair Downlight | \$343.16 |
| 095167 | 29/01/2026 | Invoice INV14969 - TYS - Restore Power to office | \$305.32 |
| 095167 | 29/01/2026 | Invoice INV14975 - Dampier Pavilion - Repair Disable Lights | \$600.46 |
| 095167 | 29/01/2026 | Invoice INV14976 - Airport - Rpr Downlight, Ladies Toilets | \$417.52 |
| 095167 | 29/01/2026 | Invoice INV14978 - Airport - Ladies Toilet Light Rpr | \$172.33 |
| 095167 | 29/01/2026 | Invoice INV14979 - Airport - Repair Faulty Light | \$170.87 |
| 095167 | 29/01/2026 | Invoice INV14982 - Airport - Fire Tank Level Indicator Rpr | \$610.63 |
| 095167 | 29/01/2026 | Invoice INV14970 - 7B Leonard - Rplc Ceiling Fan | \$427.80 |
| 095167 | 29/01/2026 | Invoice INV14971 - 4/6 Shakespeare - Repair Cooktop | \$152.66 |
| 095167 | 29/01/2026 | Invoice INV14966 - Main Admin - Rpr Storeroom Light | \$404.48 |
| 095167 | 29/01/2026 | Invoice INV14967 - 7 Teesdale - Repair Shed GPO | \$275.55 |
| 095167 | 29/01/2026 | Invoice INV14968 - DCH - Callout, Loss of Power 19/10/2025 | \$508.86 |
| 095167 | 29/01/2026 | Invoice INV14952 - KLP - Repair pump fault | \$508.86 |
| 095167 | 29/01/2026 | Invoice INV14957 - Waste - Repair Light | \$307.42 |
| 095039 | 22/01/2026 | Invoice INV14863 - Depot - Auto Gates | \$11,894.74 |
| 095039 | 22/01/2026 | Invoice INV14861 - Airport - Electrical Services | \$6,973.51 |
| 095039 | 22/01/2026 | Invoice INV14915 - Wick Amen- Jan 26 Emerg Light Insp | \$14.70 |
| 095039 | 22/01/2026 | Invoice INV14916 - MWELC- Jan 26 Emerg Light Insp | \$678.43 |
| 095039 | 22/01/2026 | Invoice INV14914 - Airport/Aspen- Jan 26 Emerg Light Insp | \$1,085.57 |
| 095039 | 22/01/2026 | Invoice INV14913 - BELC- Jan 26 Emerg Light Insp | \$407.09 |
| 095039 | 22/01/2026 | Invoice INV14911 - Wick Squash- Jan 26 Emerg Light Insp | \$51.44 |
| 095039 | 22/01/2026 | Invoice INV14910 - MW Pav - Jan 26 Emerg Light Insp | \$54.27 |
| 095039 | 22/01/2026 | Invoice INV14912 - WC Hall - Jan 26 Emerg Light Insp | \$44.09 |
| 095039 | 22/01/2026 | Invoice INV14909 - KRMO - Electrical Services | \$457.93 |
| 095039 | 22/01/2026 | Invoice INV14920 - 47 Sholl - Jan26 Emerg Lights Inspect | \$542.78 |
| 095039 | 22/01/2026 | Invoice INV14917 - WRP - Jan26 Emerg Exit Lights Inspect | \$361.86 |
| 095039 | 22/01/2026 | Invoice INV14918 - WRP - Jan26 Emerg Exit Lights Inspect | \$110.22 |
| 095039 | 22/01/2026 | Invoice INV14919 - Wick SES-Jan26 Emerg Exit Lights Inspect | \$73.50 |
| 095039 | 22/01/2026 | Invoice INV14921 - WCH - Jan26 Emerg Exit Lights Inspect | \$1,023.24 |
| 095039 | 22/01/2026 | Invoice INV14901 - Wickham Oval Lighting | \$172,955.35 |
| 094913 | 15/01/2026 | Invoice INV14891 - Madigan PS - ERS Upgrade | \$41,042.67 |
| 12679 | | Aussie Broadband | \$4,785.60 |
| 001029 | 8/01/2026 | Invoice 54286645 - Broadband Services to 17/01/26 | \$2,392.80 |
| 001054 | 29/01/2026 | Invoice 55091862 - Broadband Services to 17/02/26 | \$2,392.80 |
| 12308 | | Australia Post | \$290.35 |
| 094890 | 15/01/2026 | Invoice 1014467146 - Postage Charges - December 2025 | \$290.35 |
| 11069 | | Australian Library & Information Assoc. | \$630.00 |
| 095169 | 29/01/2026 | Invoice 2505242027 - Library - Company Membership Fee 01/03/2026 to | \$630.00 |
| 12364 | | Australian Taxation Office | \$474,019.00 |
| 095001 | 12/01/2026 | Invoice 2025 ATO ETP Correction | \$101,531.00 |
| 095116 | 21/01/2026 | Invoice BAS DEC25 - ATO BAS - December 2025 (Includes FBT Instalment) | \$372,488.00 |
| 11999 | | Auvaley Pty Ltd T/as Realmark Karratha | \$108.76 |
| 095153 | 29/01/2026 | Invoice 150510 - 25 Leonard - Water usage to 14/01/26 | \$108.76 |

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| 10093 | | Avdata Australia | \$13,369.54 |
| 095007 | 22/01/2026 | Invoice STATEMENT 191 - Airport - Monthly Charges, April25 | \$1,874.72 |
| 095007 | 22/01/2026 | Invoice STATEMENT 193 - Airport - Monthly Charges, Jun25 | \$1,929.53 |
| 095007 | 22/01/2026 | Invoice STATEMENT 195 - Airport - Monthly Charges, Aug25 | \$1,400.30 |
| 095007 | 22/01/2026 | Invoice STATEMENT 196 - Airport - Monthly Charges, Sep25 | \$2,476.84 |
| 095007 | 22/01/2026 | Invoice STATEMENT 197 - Airport - Monthly Charges, Oct25 | \$1,880.21 |
| 095007 | 22/01/2026 | Invoice STATEMENT 198 - Airport - Monthly Charges, Nov25 | \$1,965.44 |
| 095007 | 22/01/2026 | Invoice STATEMENT 199 - Airport - Monthly Charges, Dec25 | \$1,842.50 |
| 11784 | | Aviair Pty Ltd | \$21,773.95 |
| 094888 | 15/01/2026 | Invoice M0001471 - Nexus Sponsorship Contrib - Dec 2025 | \$21,773.95 |
| 14374 | | AXYN Solutions Trust | \$12,220.00 |
| 094988 | 15/01/2026 | Invoice 4246A - DAMA Visa- Olusegun Yussuff | \$12,220.00 |
| 15764 | | Azhar Isahak | \$279.00 |
| 095192 | 29/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A57706 (Isahak) | \$279.00 |
| 13590 | | Azility | \$3,236.75 |
| 094987 | 15/01/2026 | Invoice INV-1859 - Sustainability Management Platform to 30/06/2026 | \$3,236.75 |
| 11851 | | BAI Communications Pty Ltd | \$119.28 |
| 094918 | 15/01/2026 | Invoice 97022910 - Power Recovery 6JJJ to 01/12/2025 | \$119.28 |
| 10180 | | Bartco Traffic Equipment Pty Ltd | \$528.00 |
| 094902 | 15/01/2026 | Invoice 31338 - Annual Subscription | \$528.00 |
| 12237 | | BC Lock & Key | \$2,274.02 |
| 094762 | 8/01/2026 | Invoice INV-20331 - WRP - Key/Lock Services | \$79.20 |
| 094762 | 8/01/2026 | Invoice INV-20345 - WRP - Key/Lock Services | \$93.50 |
| 094762 | 8/01/2026 | Invoice INV-20369 - Ops Centre - Key/Lock Services | \$387.85 |
| 095180 | 29/01/2026 | Invoice INV-20413 - 25/6 Shakespeare - Key/Lock Services | \$240.64 |
| 095049 | 22/01/2026 | Invoice INV-20404 - Housing - Extra Key Cut | \$13.20 |
| 094926 | 15/01/2026 | Invoice INV-20349 - Padlocks/Shackles (Various) | \$1,306.25 |
| 094926 | 15/01/2026 | Invoice INV-20398 - Padlocks/Keying Alike x 2 | \$153.38 |
| 10108 | | Bepassey Nominees Pty Ltd (T/a Beacon Equipment) | \$95.40 |
| 095032 | 22/01/2026 | Invoice 84502#21 - Fleet - Throttle Cable | \$95.40 |
| 10155 | | Bez Engineering | \$17,220.50 |
| 095009 | 22/01/2026 | Invoice 00027912 - Dampier Boat Ramp - Progressive, Material Line | \$17,220.50 |
| 10690 | | Bishops Transport Pty Ltd | \$9,306.18 |
| 094750 | 8/01/2026 | Invoice B337029 - Freight to 05/12/2025 | \$1,055.95 |
| 094750 | 8/01/2026 | Invoice B338472 - Freight to 15/12/25 | \$425.37 |
| 094750 | 8/01/2026 | Invoice B337670 - Freight to 10/12/25 | \$1,737.70 |
| 094750 | 8/01/2026 | Invoice B336603 - Freight to 03/12/25 | \$561.62 |
| 094750 | 8/01/2026 | Invoice B337401 - Freight to 08/12/2025 | \$1,324.91 |
| 094750 | 8/01/2026 | Invoice B339099 - Freight to 19/12/25 | \$238.94 |
| 095038 | 22/01/2026 | Invoice B340388 - Freight to 07/01/26 | \$1,029.48 |
| 095038 | 22/01/2026 | Invoice B340704 - Freight to 09/01/26 | \$116.82 |
| 094912 | 15/01/2026 | Invoice B339424 - Freight to 22/12/25 | \$289.50 |
| 094912 | 15/01/2026 | Invoice B339561 - Freight to 24/12/25 | \$853.14 |
| 094912 | 15/01/2026 | Invoice B339759 - Freight to 29/12/25 | \$1,452.01 |
| 094912 | 15/01/2026 | Invoice B339892 - Freight to 31/12/2025 | \$220.74 |

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| 12613 | | Blades and Shades Karratha Pty Ltd | \$3,279.10 |
| 094766 | 8/01/2026 | Invoice IV00580 - 32/6 Shakespeare - Dec 25 Garden Works | \$248.60 |
| 094766 | 8/01/2026 | Invoice IV00570 - 34/6 Shakespeare - Garden Works | \$148.50 |
| 094766 | 8/01/2026 | Invoice IV00568 - 4/21 Desert Pea - Dec 25 Garden Works | \$363.00 |
| 094766 | 8/01/2026 | Invoice IV00581 - 35/6 Shakespeare - Dec 25 Garden Works | \$209.00 |
| 094766 | 8/01/2026 | Invoice IV00567 - 18 Winyama - Dec 25 Garden Works | \$148.50 |
| 094766 | 8/01/2026 | Invoice IV00569 - 4/18 Warriar - Garden Works | \$231.00 |
| 094766 | 8/01/2026 | Invoice IV00571 - 16/6 Shakespeare - Garden Works | \$148.50 |
| 095182 | 29/01/2026 | Invoice IV00604 - 14 Schooner - Garden Works | \$363.00 |
| 095182 | 29/01/2026 | Invoice IV00605 - 18a Richardson - Garden Works | \$363.00 |
| 095182 | 29/01/2026 | Invoice IV00603 - 22A Frinderstein - Garden Works | \$363.00 |
| 095052 | 22/01/2026 | Invoice IV00596 - 2/18 Warriar - Garden Works | \$231.00 |
| 095052 | 22/01/2026 | Invoice IV00598 - 6/18 Warriar - Garden Works | \$231.00 |
| 095052 | 22/01/2026 | Invoice IV00597 - 5/18 Warriar - Garden Works | \$231.00 |
| 15306 | | BlueSalt Consulting (Ttf The CreativeIQ Trust t/as) | \$17,760.38 |
| 094897 | 15/01/2026 | Invoice INV-0748 - RFQ0000035 Grants Scheme Review | \$17,760.38 |
| 10100 | | Bond Administrator | \$3,356.40 |
| 095258 | 30/01/2026 | Invoice BONDS 6/18 - Bonds - 6/18 Warriar | \$932.00 |
| 095005 | 20/01/2026 | Invoice BOND TOP UP - Bond Top Up - 39 Clarkson,72/23 Sharpe | \$292.00 |
| 095005 | 20/01/2026 | Invoice BOND TOP UP - Bond Top Up - 39 Clarkson | \$98.00 |
| 095003 | 14/01/2026 | Invoice BOND TOP UP - Bond Top Up - 12a Mayo (Frawley) | \$32.00 |
| 095003 | 14/01/2026 | Invoice BOND TOP UP - Bond Top Up - 12 Knight (McAlister) | \$37.20 |
| 095003 | 14/01/2026 | Invoice BOND JAN26 - Staff Bond - 14 Schooner St (K. Takarangi) | \$1,033.20 |
| 095003 | 14/01/2026 | Invoice BOND JAN26 - Staff Bond - 18A Richardson E. Moylan | \$932.00 |
| 12726 | | Bonsai Films Pty Ltd atf Bonsai Films HQ Trust | \$1,214.40 |
| 094859 | 8/01/2026 | Invoice INV BHQ-12488 - REAP Movies - Yurlu Country | \$1,214.40 |
| 10615 | | Bookeasy Australia Pty Ltd | \$388.63 |
| 095014 | 22/01/2026 | Invoice 00009610 - KTVc - Booking Fees Dec 25 | \$388.63 |
| 12880 | | Boral Construction Materials Group Ltd | \$1,194.09 |
| 094929 | 15/01/2026 | Invoice WQ19394330 - 3mm Manufactured Sand | \$605.88 |
| 094929 | 15/01/2026 | Invoice WQ19387321 - 3mm Manufactured Sand | \$302.94 |
| 094929 | 15/01/2026 | Invoice WQ19383869 - 3mm Manufactured Sand - 11.3T | \$285.27 |
| 10505 | | Boya Equipment Pty Ltd | \$1,786.71 |
| 094845 | 8/01/2026 | Invoice 51318 - Stores - Supplies | \$240.38 |
| 095166 | 29/01/2026 | Invoice 52096 - Stores - Filters (various) | \$1,546.33 |
| 11741 | | BP Australia Pty Ltd | \$62,037.75 |
| 095020 | 22/01/2026 | Invoice 14169118 - Fleet Fuel - December 2025 | \$7,972.21 |
| 095020 | 22/01/2026 | Invoice 5008255586 - Bulk Fuel Deliveries - 10/11/25 | \$26,742.06 |
| 094886 | 15/01/2026 | Invoice 5008275206 - Depot - Bulk Diesel | \$27,323.48 |
| 12576 | | BPA Consultants Pty Ltd | \$3,025.00 |
| 095181 | 29/01/2026 | Invoice 6214 - CT00000208 Bayview Rd Culvert Design | \$3,025.00 |
| 14006 | | Brenton Johannsen | \$3,248.34 |
| 095123 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 15749 | | Brett Burmester | \$1,168.26 |

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| 094935 | 15/01/2026 | Invoice RATES REFUND - Rates refund - Incorrect payment made | \$1,168.26 |
| 10388 | | Brida Pty Ltd | \$143,760.22 |
| 094842 | 8/01/2026 | Invoice ECKW768 - Wickham Transfer Station Nov25 | \$57,457.91 |
| 094842 | 8/01/2026 | Invoice ECKLPS767 - Eastern Corridor Litter/Sanitation Nov25 | \$28,844.40 |
| 094880 | 15/01/2026 | Invoice ECKW769 - WTS - Eastern Corridor Waste Management | \$57,457.91 |
| 14455 | | Brightspark Cleaning (JOK Holdings WA Pty Ltd t/as) | \$528.00 |
| 094770 | 8/01/2026 | Invoice INV-02287 - 18A Richardson - Carpet Cleaning | \$198.00 |
| 094770 | 8/01/2026 | Invoice INV-02286 - 14 Schooner - Carpet Cleaning | \$330.00 |
| 12300 | | Bunzl Ltd | \$7,595.90 |
| 094763 | 8/01/2026 | Invoice Z092935 - Stores - Supplies | \$7,595.90 |
| 14843 | | Burbury Consulting Pty Ltd | \$10,266.30 |
| 095188 | 29/01/2026 | Invoice INV-005366 - Wick Boat Beach - Ramp/Jetty Dec25 | \$10,266.30 |
| 10395 | | Buswest - Fortesque (Australian Transit Group t/as) | \$363.00 |
| 094907 | 15/01/2026 | Invoice 183131 - Transport - Seniors Lunch | \$363.00 |
| 14780 | | C Signs | \$1,140.82 |
| 095187 | 29/01/2026 | Invoice 3977 - WWTP - Decals | \$412.50 |
| 095056 | 22/01/2026 | Invoice 3901 - Australia Day 2026 Banner | \$728.32 |
| 11076 | | CBCA WA Branch (Inc) | \$80.00 |
| 095170 | 29/01/2026 | Invoice 00009033 - 2026 CBCA WA Institutional Membership | \$80.00 |
| 12179 | | CBRE (GWSLA) Pty Ltd | \$127,983.66 |
| 094760 | 8/01/2026 | Invoice 41LFM0056841P - KLP - Investigate Water Ingress | \$430.52 |
| 095178 | 29/01/2026 | Invoice 41LFM0054577P - WRCH - Oct25 Qtrly A/C Service | \$739.20 |
| 095178 | 29/01/2026 | Invoice 41LFM0054572P - 7Mile - Oct25 Qtrly A/C Service | \$1,447.49 |
| 095178 | 29/01/2026 | Invoice 41LFM0054533P - DCH - Oct25 Qtrly A/C Service | \$1,953.99 |
| 095178 | 29/01/2026 | Invoice 41LFM0055004P - PBFC - AirCon Replacement | \$20,723.29 |
| 095178 | 29/01/2026 | Invoice 41LFM0053651P - PBFC - Aircon Repairs | \$1,282.42 |
| 095047 | 22/01/2026 | Invoice 41LFM0056827P - REAP - Cool Rooms Servicing Oct25 | \$217.12 |
| 095047 | 22/01/2026 | Invoice 41LFM0056828P - KLP - Pool Heat Pump Service Nov25 | \$217.12 |
| 095047 | 22/01/2026 | Invoice 41LFM0056818P - Ops Centre - B1 Toilet Exhaust Repairs | \$488.60 |
| 094923 | 15/01/2026 | Invoice 41LFM0056571P - KLP - Chiller 1 | \$18,060.76 |
| 094923 | 15/01/2026 | Invoice 41LFM0057162P - Millars Well ELC - AC Replacement | \$82,423.15 |
| 13795 | | Ceit Wilson | \$462.01 |
| 095184 | 29/01/2026 | Invoice STAFF REIMB - Reimb Utilities Per Employment Contract - Water Usage | \$355.67 |
| 095184 | 29/01/2026 | Invoice SATFF REIMB - Reimb Utilities Per Employment Contract - Power Usage | \$106.34 |
| 10145 | | Cemeteries & Crematoria Assoc Of Wa | \$130.00 |
| 095141 | 29/01/2026 | Invoice 1888 - Ordinary Membership 2025/26 | \$130.00 |
| 14536 | | Centurion Water & Wastewater Solutions | \$780.90 |
| 094933 | 15/01/2026 | Invoice 26128 - Airport WWTP - Buffer Solution | \$780.90 |
| 10457 | | CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA) | \$450.04 |
| 095037 | 22/01/2026 | Invoice J1R170949P - P8018 - Step | \$450.04 |
| 14756 | | Chantelle Louw | \$62.99 |
| 095186 | 29/01/2026 | Invoice STAFF REIMB - Reimb Utilities Per Manager Contract | \$62.99 |

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| 11194 | | Charmaine Gorman (Mortgage Account) | \$1,200.00 |
| 095131 | 29/01/2026 | Invoice 202601282 - | \$600.00 |
| 094992 | 15/01/2026 | Invoice 202601142 - | \$600.00 |
| 10170 | | Chubb Fire & Security Pty Ltd | \$15,786.31 |
| 094747 | 8/01/2026 | Invoice 1736774 - U4 De Grey - Fire Equip Service | \$404.80 |
| 094747 | 8/01/2026 | Invoice 1737001 - U2 De Grey - Fire Equip Service | \$418.00 |
| 094747 | 8/01/2026 | Invoice 1734529 - WTS - Fire Equip Service | \$1,160.61 |
| 094747 | 8/01/2026 | Invoice 1754637 - The Qtr - Fire Equip Service | \$1,378.05 |
| 094747 | 8/01/2026 | Invoice 3626201 - PBFC - Fire Equip Service | \$128.71 |
| 094747 | 8/01/2026 | Invoice 3626606 - WRP - Fire Equip Service | \$477.48 |
| 095165 | 29/01/2026 | Invoice 3672276 - Airport - Equipment Service Dec25 | \$2,766.10 |
| 095165 | 29/01/2026 | Invoice 3672260 - Airport - Service Call on Fire Equipment | \$800.71 |
| 095165 | 29/01/2026 | Invoice 3677898 - Airport - 6 Monthly Equip Service | \$1,986.75 |
| 095165 | 29/01/2026 | Invoice 5084715122025F - Dec25 - Monthly Fire Equipment Testing | \$1,684.06 |
| 095165 | 29/01/2026 | Invoice 3684063 - Airport - Service Call on Fire Equipment | \$128.71 |
| 095165 | 29/01/2026 | Invoice 3670389 - Airport - Service Call on Fire Equipment | \$257.42 |
| 095165 | 29/01/2026 | Invoice 3666530 - Depot - Service Call on Fire Equipment | \$400.10 |
| 095034 | 22/01/2026 | Invoice 3663562 - ERP - Fire Equip Repairs/Service | \$381.98 |
| 095034 | 22/01/2026 | Invoice 5084715112025F - Airport - Equipment Service Nov25 | \$1,684.06 |
| 095034 | 22/01/2026 | Invoice 1734598 - Airport - Fire Equipment Service | \$699.08 |
| 095034 | 22/01/2026 | Invoice 1753458 - The Qtr - Fire Equipment Service | \$1,029.69 |
| 15633 | | CJ2 Logistics Pty Ltd | \$1,650.00 |
| 094772 | 8/01/2026 | Invoice INV-0710 - 1st 50% - TYBO Grant FY2025/26 R2 | \$1,650.00 |
| 11565 | | Cleanaway Pty Ltd | \$292,473.59 |
| 001026 | 8/01/2026 | Invoice 19455636 - WTS - Recycling Service Nov25 | \$294.97 |
| 001026 | 8/01/2026 | Invoice 21887238 - Additional Waste Collections, Nov25 | \$1,283.57 |
| 001026 | 8/01/2026 | Invoice 21887040 - Waste/Recycling Collections, Nov25 | \$132,588.95 |
| 001026 | 8/01/2026 | Invoice 53884667 - November 25 Growth Charges | \$12,489.83 |
| 001051 | 29/01/2026 | Invoice 21891203 - Additional Waste Collections, Dec25 | \$773.06 |
| 001044 | 22/01/2026 | Invoice 73255304 - WTS - Recycling Service Dec 25 | \$294.97 |
| 001044 | 22/01/2026 | Invoice 21891201 - Waste/Recycling Collections, Dec25 | \$130,846.36 |
| 001044 | 22/01/2026 | Invoice 73306523 - Depot - Recycling/Green Waste - Dec 25 | \$74.60 |
| 001044 | 22/01/2026 | Invoice 21891202 - December 25 Growth Charges | \$12,054.10 |
| 001044 | 22/01/2026 | Invoice 19452874 - Depot - Recycling/Green Waste - Nov 25 | \$74.60 |
| 001044 | 22/01/2026 | Invoice 73300989 - REAP - Clear Bins Dec 25 | \$74.60 |
| 001034 | 15/01/2026 | Invoice 73426806 - Airport - Bins Dec 25 | \$1,193.60 |
| 001034 | 15/01/2026 | Invoice 19460578 - KLP - Clear Bins Dec 25 | \$430.38 |
| 10391 | | Coates Hire Operations | \$2,762.12 |
| 094748 | 8/01/2026 | Invoice 24483423 - 2 x VMB Hire 24/11 to 30/11 | \$1,074.16 |
| 095036 | 22/01/2026 | Invoice 24518197 - 2 x VMB Hire 30/11 to 11/12 | \$1,687.96 |
| 10401 | | Coca-Cola Amatil (Holdings) Ltd | \$5,276.80 |
| 094843 | 8/01/2026 | Invoice 238261398 - REAP - Kiosk Restock | \$1,909.36 |
| 095012 | 22/01/2026 | Invoice 238381577 - REAP - Kiosk Restock | \$2,224.10 |
| 094881 | 15/01/2026 | Invoice 0238391858 - RAC - Kiosk Restock | \$1,143.34 |
| 14597 | | Colliers International Engineering & Design (WA) Pty Limited | \$22,617.38 |
| 094934 | 15/01/2026 | Invoice 40840 - Windy Ridge Culvert - November Services | \$22,617.38 |
| 12320 | | Command IT Services | \$192.50 |

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| 095051 | 22/01/2026 | Invoice CIT-20250 - Alarm Monitoring, Jan26 (WRP) | \$38.50 |
| 095051 | 22/01/2026 | Invoice CIT-20253 - Alarm Monitoring, Jan26 (FBCC) | \$38.50 |
| 095051 | 22/01/2026 | Invoice CIT-20252 - Alarm Monitoring, Jan26 (TYS) | \$38.50 |
| 095051 | 22/01/2026 | Invoice CIT-20259 - Alarm Monitoring, Jan26 (Main Admin) | \$38.50 |
| 095051 | 22/01/2026 | Invoice CIT-20251 - Alarm Monitoring, Jan26 (PBFC) | \$38.50 |
| 12111 | | Comtec Data Pty Ltd | \$1,771.00 |
| 094759 | 8/01/2026 | Invoice 7284 - Airport - Swipe Card Reader | \$517.00 |
| 094759 | 8/01/2026 | Invoice 7287 - FBCC - Camera Investigations | \$352.00 |
| 095177 | 29/01/2026 | Invoice 7350 - The Quarter - Door Fault | \$352.00 |
| 095046 | 22/01/2026 | Invoice 7338 - WRP - Pool entry door issues | \$374.00 |
| 095046 | 22/01/2026 | Invoice INV-4491 - WRP - Changeroom Door | \$176.00 |
| 12021 | | Construction Training Fund (CTF) | \$1,327.75 |
| 094889 | 15/01/2026 | Invoice INV-332459-Z5BOX1 - CTF Collections - December 2025 | \$1,327.75 |
| 14977 | | Creative Spaces (ttf Clarke Family Trust t/as) | \$4,845.50 |
| 095057 | 22/01/2026 | Invoice 00002607 - RFQ0000050 PS Entry Concept Design Final | \$4,845.50 |
| 10167 | | Cromag Pty Ltd t/as Sigma Telford Group | \$1,068.10 |
| 095033 | 22/01/2026 | Invoice PO00038466 - Stores - Sigma Stabiliser Stocks | \$1,068.10 |
| 10144 | | Cummins South Pacific Pty Ltd | \$208.89 |
| 094746 | 8/01/2026 | Invoice 1835567 - Stores - Filters | \$208.89 |
| 11501 | | Daiva Gillam | \$3,248.34 |
| 095120 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 13514 | | Dalwallinu Concrete Pty Ltd (Dallcon t/as) | \$6,903.60 |
| 094864 | 8/01/2026 | Invoice 344774 - Custom Precast Concrete Tie Down Blocks | \$6,903.60 |
| 12193 | | Damel Cleaning Services (Blue Hat Group Pty Ltd t/as) | \$42,530.93 |
| 094761 | 8/01/2026 | Invoice 22179 - Millstream Rd - Illegal Dumping Removal | \$362.43 |
| 094761 | 8/01/2026 | Invoice 22180 - Gap Ridge - Illegal Dumping Removals | \$453.04 |
| 094924 | 15/01/2026 | Invoice 22197 - KLP - Grandstand Cleaning 9-10/12/2025 | \$346.35 |
| 094924 | 15/01/2026 | Invoice 22323 - Airport - Additional Cleaning Svs Dec25 | \$604.21 |
| 094924 | 15/01/2026 | Invoice 22198 - REAP - Carpet Cleaning 10/12 | \$447.21 |
| 094924 | 15/01/2026 | Invoice 22324 - Airport - Late Flight Cleaning Services | \$961.74 |
| 094924 | 15/01/2026 | Invoice 22316 - Kta Litter Picking/Sanitation - Dec25 | \$39,355.95 |
| 15756 | | Dampier Junior Soccer Club Inc. | \$5,000.00 |
| 095189 | 29/01/2026 | Invoice 2026-002 - Small Community Grant | \$5,000.00 |
| 11857 | | Dampier Plumbing & Gas (ttf DPG Trust) | \$632,956.07 |
| 094757 | 8/01/2026 | Invoice 34825 - TYS - Plumbing Services | \$3,409.52 |
| 094757 | 8/01/2026 | Invoice 34828 - WWTP - Plumbing Services | \$2,593.25 |
| 094757 | 8/01/2026 | Invoice 34837 - WCH - Plumbing Services | \$474.94 |
| 094757 | 8/01/2026 | Invoice 34838 - Lockyer Park - Plumbing Services | \$978.64 |
| 094757 | 8/01/2026 | Invoice 34836 - WCHall - Plumbing Services | \$316.62 |
| 094757 | 8/01/2026 | Invoice 34834 - The Qtr/Fiorita - Plumbing Services | \$444.11 |
| 094757 | 8/01/2026 | Invoice 34890 - KLP - Plumbing Services | \$604.46 |
| 094757 | 8/01/2026 | Invoice 34833 - RAC - Plumbing Services | \$658.41 |
| 094757 | 8/01/2026 | Invoice 34829 - 7 Mile - Plumbing Services | \$400.27 |
| 094757 | 8/01/2026 | Invoice 34863 - KLP - Plumbing Services | \$4,365.24 |
| 094757 | 8/01/2026 | Invoice 34831 - WAC - Plumbing Services | \$301.60 |

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| 094757 | 8/01/2026 | Invoice 34839 - Airport/Aspen - Plumbing Services | \$147.00 |
| 094757 | 8/01/2026 | Invoice 34884 - 33 Clarkson - Plumbing Services | \$147.00 |
| 094757 | 8/01/2026 | Invoice 34898 - PC Pav - Plumbing Services | \$294.01 |
| 094757 | 8/01/2026 | Invoice 34897 - 10 Knight - Plumbing Services | \$151.95 |
| 094757 | 8/01/2026 | Invoice 34819 - 13a Boyd - Plumbing Services | \$220.51 |
| 094757 | 8/01/2026 | Invoice 57793.4 - Airport - Water Main Upgrade Claim4 | \$585,266.00 |
| 094757 | 8/01/2026 | Invoice 34681 - Kta Cemetery - Tap Replacement | \$246.43 |
| 094757 | 8/01/2026 | Invoice 34682 - The Quarter - Shop 5b Toilet | \$158.39 |
| 094757 | 8/01/2026 | Invoice 34764 - MWELC - Plumbing Services | \$1,362.96 |
| 094757 | 8/01/2026 | Invoice 34809 - WRP - Plumbing Services | \$151.80 |
| 094757 | 8/01/2026 | Invoice 34811 - Airport - Plumbing Services | \$525.95 |
| 094757 | 8/01/2026 | Invoice 34813 - DCH - Plumbing Services | \$200.15 |
| 094757 | 8/01/2026 | Invoice 34820 - Airport - Plumbing Services | \$147.00 |
| 094757 | 8/01/2026 | Invoice 34797 - Airport - Plumbing Services | \$420.88 |
| 094757 | 8/01/2026 | Invoice 34796 - The Quarter Shop 4- Plumbing Services | \$1,467.20 |
| 094757 | 8/01/2026 | Invoice 34889 - WRP - Plumbing Services | \$220.51 |
| 094757 | 8/01/2026 | Invoice 34902 - WRP - Plumbing Services | \$338.28 |
| 094757 | 8/01/2026 | Invoice 34891 - Andover Park - Plumbing Services | \$514.51 |
| 094757 | 8/01/2026 | Invoice 34885 - KLP - Plumbing Services | \$294.01 |
| 094757 | 8/01/2026 | Invoice 34835 - 5B Leonard - Plumbing Services | \$367.18 |
| 094757 | 8/01/2026 | Invoice 34832 - Airport - Plumbing Services | \$375.74 |
| 094757 | 8/01/2026 | Invoice 34830 - KLP - Plumbing Services | \$1,849.86 |
| 095175 | 29/01/2026 | Invoice 34987 - ERP Office - Blocked Toilet | \$420.45 |
| 095175 | 29/01/2026 | Invoice 34999 - Wick Bistro - New Oven Connection | \$4,082.80 |
| 095175 | 29/01/2026 | Invoice 35013 - KLP - Repair Tap, Cleaners Room | \$235.17 |
| 095175 | 29/01/2026 | Invoice 35006 - Point Samson Foreshore - Toilet | \$922.04 |
| 095175 | 29/01/2026 | Invoice 35004 - Dog Pound - Leaking Poly Line | \$588.02 |
| 095175 | 29/01/2026 | Invoice 35003 - Shark Cage Beach - Public Toilets | \$543.08 |
| 095175 | 29/01/2026 | Invoice 34986 - Pegs Pavillion - Mens Urinal | \$355.23 |
| 095175 | 29/01/2026 | Invoice 35001 - Frank Butler Public Toilets - Damaged | \$147.00 |
| 095175 | 29/01/2026 | Invoice 35021 - Marniyarra - Annual Backflow Test 26 | \$186.58 |
| 095175 | 29/01/2026 | Invoice 34975 - Airport - Leaking Tap | \$184.06 |
| 095175 | 29/01/2026 | Invoice 34968 - 8 McRae - Plumbing Services | \$165.00 |
| 095175 | 29/01/2026 | Invoice 34980 - 47 Clarkson - Plumbing Services | \$317.27 |
| 095175 | 29/01/2026 | Invoice 34974 - The Quarter - Blocked Toilet | \$147.00 |
| 095175 | 29/01/2026 | Invoice 34977 - WRP - Blocked Urinal | \$655.38 |
| 095043 | 22/01/2026 | Invoice 34971 - KLP - Plumbing Services | \$858.04 |
| 095043 | 22/01/2026 | Invoice 34967 - PC Oval - Plumbing Services | \$2,811.19 |
| 095043 | 22/01/2026 | Invoice 34976 - KLP - Creche Sink | \$167.88 |
| 095043 | 22/01/2026 | Invoice 34922 - Airport ARO Workshop - Plumbing Services | \$528.07 |
| 095043 | 22/01/2026 | Invoice 34943 - WRP - Plumbing Services | \$473.97 |
| 095043 | 22/01/2026 | Invoice 34940 - WWTP - Plumbing Services | \$386.30 |
| 095043 | 22/01/2026 | Invoice 34947 - Airport Pump Shed - Plumbing Services | \$294.01 |
| 095043 | 22/01/2026 | Invoice 34944 - PBFC - Plumbing Services | \$405.31 |
| 095043 | 22/01/2026 | Invoice 34942 - WC Hub - Plumbing Services | \$405.31 |
| 095043 | 22/01/2026 | Invoice 34945 - REAP - Plumbing Services | \$331.39 |
| 095043 | 22/01/2026 | Invoice 34946 - Airport - Plumbing Services | \$183.96 |
| 095043 | 22/01/2026 | Invoice 34970 - WCH - Plumbing Services | \$414.17 |
| 095043 | 22/01/2026 | Invoice 34915 - The Quarter (Fiorita) - Plumbing Svcs | \$147.00 |
| 095043 | 22/01/2026 | Invoice 34951 - KLP - Plumbing Services | \$388.55 |
| 095043 | 22/01/2026 | Invoice 34939 - Baynton West Oval - Plumbing Services | \$3,441.81 |
| 095043 | 22/01/2026 | Invoice 34972 - WTS - Overflowing Water Tank | \$609.65 |
| 095043 | 22/01/2026 | Invoice 34981 - WRP - Water Fountain | \$560.04 |
| 095043 | 22/01/2026 | Invoice 34982 - RAC - Bathroom Tap | \$708.32 |
| 095043 | 22/01/2026 | Invoice 34973 - Airport - Blocked Toilet | \$147.00 |

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| 095043 | 22/01/2026 | Invoice 34978 - Airport - Mens Toilet | \$671.11 |
| 095043 | 22/01/2026 | Invoice 34979 - Balyarra Park - Damaged RPZD | \$512.53 |
| 095043 | 22/01/2026 | Invoice 34969 - KLP - Plumbing Services | \$147.00 |
| 15627 | | Dancenorth Australia | \$5,775.00 |
| 095060 | 22/01/2026 | Invoice INV-1299 - Lighting The Dark, October 26 | \$5,775.00 |
| 10169 | | Daniel Scott | \$12,668.92 |
| 095118 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$12,668.92 |
| 15761 | | Darryl Sinclair | \$2,527.50 |
| 095190 | 29/01/2026 | Invoice REFUND - Refund - BSL/CTF Fee for BA384591 | \$2,527.50 |
| 11115 | | Datavoice Communications Pty Limited | \$2,082.85 |
| 094915 | 15/01/2026 | Invoice 705847 - IT - Supplies | \$1,389.85 |
| 094915 | 15/01/2026 | Invoice 705849 - IT - Avaya IP Office programming | \$693.00 |
| 14020 | | David and Katie Fogarty | \$50.00 |
| 095185 | 29/01/2026 | Invoice REIMB - PARKING - Reimb - 3 Day Airport Parking Pass | \$50.00 |
| 10931 | | Department Of Transport | \$57.90 |
| 001041 | 22/01/2026 | Invoice 8085557 - Disclosure of Info Fees - December 2025 | \$5.10 |
| 001031 | 15/01/2026 | Invoice 8083370 - Disclosure of Info Fees - November 2025 | \$5.10 |
| 001031 | 15/01/2026 | Invoice 041000137326 - Jetty Renewal Fee - Ref 4448, Wickham | \$47.70 |
| 10259 | | Dept of Local Government, Industry Regulation and Safety | \$35,217.36 |
| 094879 | 15/01/2026 | Invoice BSL DEC25 - BSL Collections - December 2025 | \$35,217.36 |
| 10867 | | Designa Sabar Pty Ltd | \$4,159.75 |
| 095168 | 29/01/2026 | Invoice 44248 - Airport - Contract Parker Fees, Jan26 | \$344.28 |
| 095168 | 29/01/2026 | Invoice 44301 - Airport - Remote Mgmt. Svcs Jan26 | \$3,815.47 |
| 15360 | | Door 3 Consulting Pty Ltd (The Gorman Family Trust T/a) | \$2,442.00 |
| 095059 | 22/01/2026 | Invoice INV-691 - ERP Project Governance & Project Charter | \$2,442.00 |
| 10309 | | E & MJ Rosher Pty Ltd | \$226.00 |
| 095035 | 22/01/2026 | Invoice 1503790 - Stores - Spare Parts | \$226.00 |
| 10182 | | Edge Digital Technology Pty Ltd | \$492.25 |
| 094903 | 15/01/2026 | Invoice 6/098754 - REAP - Dec 25 Service Fee | \$492.25 |
| 10519 | | Elka Australia (Kratlar Pty Ltd t/as) | \$1,135.00 |
| 094910 | 15/01/2026 | Invoice 585601 - KTVc - Supplies | \$1,135.00 |
| 12230 | | Emerge Associates (Emerge Environmental Services Pty Ltd ta) | \$7,544.63 |
| 095154 | 29/01/2026 | Invoice 18629 - RFQ 54-20/21 Murujuga - Hydro - VO02 | \$7,544.63 |
| 10332 | | Engagement Institute | \$1,125.00 |
| 094906 | 15/01/2026 | Invoice I1279749 - Apply Engagement Methods Training Alex Scott Jan2026 | \$1,125.00 |
| 14328 | | eSafety Supplies | \$385.00 |
| 094769 | 8/01/2026 | Invoice INV-50548 - KLP - Equipment | \$385.00 |
| 13609 | | Escalate Consulting Pty Ltd | \$4,147.00 |
| 095026 | 22/01/2026 | Invoice INV-1696 - Business Continuity Exercise - Proj Eng | \$4,147.00 |

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| 12231 | | Eurofins ARL Pty Ltd | \$3,043.59 |
| 095048 | 22/01/2026 | Invoice AU14-1016155 - Dec25 Qrtly Ground Water Analysis | \$2,853.95 |
| 094925 | 15/01/2026 | Invoice AU14-1017821 - WWTP Monthly Samples - Dec25 | \$189.64 |
| 15753 | | Everi Pty Ltd | \$13,750.00 |
| 095064 | 22/01/2026 | Invoice INV-0603 - Software Services - Whats On Milestone1 | \$13,750.00 |
| 15769 | | Experian Australia Operations Pty Ltd | \$492.76 |
| 095163 | 29/01/2026 | Invoice 404381101572 - Corporate Credit Check - Project Dorothy | \$492.76 |
| 14733 | | Ez-Plant Hire Pty Ltd | \$2,178.00 |
| 095055 | 22/01/2026 | Invoice 10266 - Watercart Hire - 06/01 to 09/01 | \$2,178.00 |
| 10109 | | Fines Enforcement Registry (Dept of AG) | \$1,150.50 |
| 095004 | 21/01/2026 | Invoice FERS JAN26 - FERS Lodgement - January 2026 (13 Fines) | \$1,150.50 |
| 14024 | | Fit Squad Bootcamp | \$1,200.00 |
| 095054 | 22/01/2026 | Invoice 03 - Bootcamp Classes | \$1,200.00 |
| 10325 | | Foxtel For Business | \$390.00 |
| 001030 | 15/01/2026 | Invoice 48804475 - WRP - Monthly Fees Jan 25 | \$155.00 |
| 001030 | 15/01/2026 | Invoice 488854566 - KLP - Monthly Fees Jan25 | \$235.00 |
| 10054 | | Fuel Fix Pty Ltd | \$3,350.00 |
| 094901 | 15/01/2026 | Invoice SI0118535 - Repair hose real centre shaft fuel leak | \$3,350.00 |
| 10036 | | Funtastic Ltd T/a Madman Entertainment | \$220.00 |
| 095031 | 22/01/2026 | Invoice IN1205062 - REAP Movies - Nuremburg | \$220.00 |
| 15763 | | Gabriella Nitschinsk | \$500.00 |
| 095191 | 29/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A40010 (Nitschinsk) | \$500.00 |
| 10019 | | Galaxy 42 Pty Ltd t/as Atturra Business Applications | \$7,483.44 |
| 094745 | 8/01/2026 | Invoice INV0052135 - HRP Forms Creation Extension | \$7,483.44 |
| 11289 | | Gas City Pest Control | \$165.00 |
| 095171 | 29/01/2026 | Invoice 44540 - 7 Windgrass - Tick/Flea Treament | \$165.00 |
| 10143 | | Geoffrey Harris | \$3,248.34 |
| 095117 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 10737 | | Gillian Furlong | \$4,238.34 |
| 094752 | 8/01/2026 | Invoice STAFF REIMB - Institute of Comm Directors - 7 Units | \$990.00 |
| 095119 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 15773 | | Glenn Marvin | \$1,178.88 |
| 095193 | 29/01/2026 | Invoice A42698 - Rates Refund - A42698 (Marvin) | \$1,178.88 |
| 12763 | | Go West Tours (SV Haooust Pty Ltd t/as) | \$6,328.22 |
| 094767 | 8/01/2026 | Invoice 71447 - The Base -Friday Night Bus Service Nov25 | \$1,589.46 |
| 095183 | 29/01/2026 | Invoice 72454 - The Base - Charter Bus, Dec25 | \$1,589.46 |
| 095183 | 29/01/2026 | Invoice 72453 - YS - Charter Bus, 19/12/25 | \$374.00 |
| 094928 | 15/01/2026 | Invoice 71963 - Employee End of Year Function | \$2,775.30 |

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| 11135 | | GPC Asia Pacific Pty Ltd (NAPA t/as) | \$1,078.00 |
| 095040 | 22/01/2026 | Invoice 5470238765 - P8846 - Batteries | \$1,078.00 |
| 10137 | | Grace Records Management (Australia) Pty Ltd | \$4,546.19 |
| 095008 | 22/01/2026 | Invoice I601760988 - Dec 2025 - Offsite Records Storage | \$554.11 |
| 095008 | 22/01/2026 | Invoice RP01761147 - Dec 25 - Offsite Records Storage | \$2,949.44 |
| 095008 | 22/01/2026 | Invoice RP01749158 - Nov 2025 - Offsite Records Storage | \$1,042.64 |
| 12322 | | Hart Sport Australia Pty Ltd | \$4,547.30 |
| 094765 | 8/01/2026 | Invoice 10313222 - WRP - Basketball Nets | \$109.70 |
| 094927 | 15/01/2026 | Invoice 10318554 - KLP - Group Fitness Equipment | \$4,238.60 |
| 094927 | 15/01/2026 | Invoice 10318554A - KLP - Group Fitness Equipment | \$199.00 |
| 11732 | | Harvey Norman Karratha (Karracenta No. 2 Trust t/as) | \$934.85 |
| 094754 | 8/01/2026 | Invoice 2033184 - WRP supplies | \$520.00 |
| 095173 | 29/01/2026 | Invoice 2038008 - Library - Cables | \$239.85 |
| 095041 | 22/01/2026 | Invoice 2033405 - WRP - Microphones | \$175.00 |
| 12319 | | Hathaways Lubricants | \$13,178.54 |
| 094764 | 8/01/2026 | Invoice 00017996 - Assorted Batteries | \$4,703.22 |
| 094764 | 8/01/2026 | Invoice 00017997 - Stores - Various Filters | \$1,314.86 |
| 094764 | 8/01/2026 | Invoice 00017913 - Stores - Various Filters | \$760.96 |
| 095229 | 29/01/2026 | Invoice 00018037 - Stores - Various Filters | \$2,402.97 |
| 095229 | 29/01/2026 | Invoice 00018046 - P8034 - Parts | \$643.48 |
| 095229 | 29/01/2026 | Invoice 00018047 - Stores - Oil Pump | \$65.00 |
| 095050 | 22/01/2026 | Invoice 00017914 - Stores - Various Filters | \$1,047.25 |
| 095050 | 22/01/2026 | Invoice 00017953 - Stores - Various Filters | \$432.10 |
| 095050 | 22/01/2026 | Invoice 00018028 - Stores - Various Filters | \$1,808.70 |
| 11463 | | Hayley Thompson | \$2,000.00 |
| 094753 | 8/01/2026 | Invoice INV-0030 - Wickham and Karratha Waterslide 2025 | \$2,000.00 |
| 13301 | | Hays Specialist Recruitment (Australia) Pty Limited | \$6,844.93 |
| 094862 | 8/01/2026 | Invoice 53089949 - Temp Labor Hire - Councilor Support | \$4,036.15 |
| 094862 | 8/01/2026 | Invoice 53095971 - Councillor Support - K Bennett | \$2,808.78 |
| 10893 | | Helen Gloggner t/as Beachside Glass | \$909.50 |
| 095207 | 29/01/2026 | Invoice 000115 - KTVC - Consignment Sales Oct-Dec 25 | \$909.50 |
| 11146 | | Helloworld Travel Karratha | \$24,418.00 |
| 094847 | 8/01/2026 | Invoice I000014115 - N Luli - Flights & Accom 22/12 - 24/12 | \$2,209.00 |
| 095147 | 29/01/2026 | Invoice I000014150 - CEO Car Hire - 12/03/2026 | \$330.00 |
| 095017 | 22/01/2026 | Invoice I000013827 - J McRae- Adj Flights & Accom 24/11-26/11 | \$863.00 |
| 095017 | 22/01/2026 | Invoice I000014090 - C Rourke - Flight Change 13/12 | \$165.00 |
| 095017 | 22/01/2026 | Invoice I000014102 - K Takarangi - Flight Change 13/12 | \$165.00 |
| 095017 | 22/01/2026 | Invoice I000014122 - Flights and Accom - EAP in person | \$1,461.00 |
| 095017 | 22/01/2026 | Invoice I000014112 - CAA26 - Judges Travel, Accommodation | \$10,880.00 |
| 094883 | 15/01/2026 | Invoice I000014111 - CAA26 - Judges Travel, Accommodation | \$8,345.00 |
| 11761 | | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | \$3,086.02 |
| 094755 | 8/01/2026 | Invoice 103059283 - Stores - Supplies | \$917.02 |
| 094755 | 8/01/2026 | Invoice 103059606 - BMaint - Supplies for Minor Repairs | \$38.63 |
| 094755 | 8/01/2026 | Invoice 102088501 - BMaint - Supplies for Minor Repairs | \$74.19 |
| 094755 | 8/01/2026 | Invoice 103059608 - BMaint - Supplies for Minor Repairs | \$110.37 |
| 094755 | 8/01/2026 | Invoice 103057500 - BMaint - Silicone/Epoxy | \$26.41 |

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| 094755 | 8/01/2026 | Invoice 102091346 - BMaint - Supplies for Minor Repairs | \$831.47 |
| 095220 | 29/01/2026 | Invoice 103063421 - 7 Mile - Supplies for Minor Repairs | \$79.41 |
| 095220 | 29/01/2026 | Invoice 103063432 - BMaint - Supplies for Minor Repairs | \$54.09 |
| 095042 | 22/01/2026 | Invoice 102092391 - Airport - Bolts/Hex Nuts/Washers | \$10.52 |
| 095042 | 22/01/2026 | Invoice 103061022 - BMaint - Supplies for Minor Repairs | \$6.90 |
| 095042 | 22/01/2026 | Invoice 102087789 - BMaint - Supplies for Minor Repairs | \$97.18 |
| 095042 | 22/01/2026 | Invoice 103062861 - BMaint - Supplies for Minor Repairs | \$33.85 |
| 095042 | 22/01/2026 | Invoice 101048055 - BMaint - Supplies for Minor Repairs | \$25.70 |
| 095042 | 22/01/2026 | Invoice 102092782 - BMaint - Supplies for Minor Repairs | \$73.27 |
| 095042 | 22/01/2026 | Invoice 102092764 - BMaint - Supplies for Minor Repairs | \$86.02 |
| 095042 | 22/01/2026 | Invoice 102089675 - BMaint - Supplies for Minor Repairs | \$52.20 |
| 095042 | 22/01/2026 | Invoice 102089548 - BMaint - Supplies for Minor Repairs | \$62.06 |
| 095042 | 22/01/2026 | Invoice 102089568 - BMaint - Supplies for Minor Repairs | \$25.34 |
| 094916 | 15/01/2026 | Invoice 103061041 - BM - Supplies for Minor Repairs | \$11.44 |
| 094916 | 15/01/2026 | Invoice 102091279 - BMaint - Supplies for Minor Repairs | \$12.30 |
| 094916 | 15/01/2026 | Invoice 101046406 - BMaint - Supplies for Minor Repairs | \$9.80 |
| 094916 | 15/01/2026 | Invoice 102091701 - BMaint - Plasterboard Screws | \$7.34 |
| 094916 | 15/01/2026 | Invoice 103062276 - BMaint - Supplies for Minor Repairs | \$75.47 |
| 094916 | 15/01/2026 | Invoice 101046684 - BMaint - Supplies for Minor Repairs | \$36.41 |
| 094916 | 15/01/2026 | Invoice 102089824 - BMaint - Supplies for Minor Repairs | \$15.18 |
| 094916 | 15/01/2026 | Invoice 103060992 - BMaint - Supplies for Minor Repairs | \$39.03 |
| 094916 | 15/01/2026 | Invoice 102089732 - BMaint - Supplies for Minor Repairs | \$92.64 |
| 094916 | 15/01/2026 | Invoice 101046697 - BMaint - Supplies for Minor Repairs | \$73.81 |
| 094916 | 15/01/2026 | Invoice 102089499 - BMaint - Supplies for Minor Repairs | \$107.97 |

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| 11901 | | Horizon Power | \$394,741.67 |
| 001027 | 8/01/2026 | Invoice 583459 1 - U4/339 Desert Pea Blvd - Elec to 15/12 | \$406.42 |
| 001027 | 8/01/2026 | Invoice 586265 8 - 2 Kapitzke - Elect to 09/12 | \$102.74 |
| 001027 | 8/01/2026 | Invoice 587005 1 - Lot9 Teesdale Pl - Elec to 05/12 | \$65.50 |
| 001027 | 8/01/2026 | Invoice 428273 3 - Tambrey Pavilion - Elec to 16/12 | \$3,624.64 |
| 001027 | 8/01/2026 | Invoice 218244 4 - Peace Park - Elect to 17/12 | \$126.70 |
| 001027 | 8/01/2026 | Invoice 275628 0 - Smith/Delambre Park- Elec to 16/12 | \$126.70 |
| 001027 | 8/01/2026 | Invoice 563409 4 - 47 Clarkson - Elect to 19/11 (Menezes) | \$247.27 |
| 001027 | 8/01/2026 | Invoice 171410 3 DEC25 - 3065 Lathwell Cl - Elect to 22/12 | \$129.28 |
| 001027 | 8/01/2026 | Invoice 587741 0 - 27/6 Shakespeare - Elec to 30/12 | \$47.01 |
| 001027 | 8/01/2026 | Invoice 584729 3 - U16/6 Shakespeare - Elect to 30/12/25 | \$44.59 |
| 001052 | 29/01/2026 | Invoice 571459 6 - 4/18 Warriar St - Elect to 19/01/26 | \$95.91 |
| 001052 | 29/01/2026 | Invoice 587769 7 - 41 Clarkson - Elect to 20/01/26 | \$251.66 |
| 001052 | 29/01/2026 | Invoice 539528 0 - 22A Frinderstein - Elect to 21/01/26 | \$202.41 |
| 001052 | 29/01/2026 | Invoice 586732 3 - 35/6 Shakespeare St - Elec to 14/01 | \$130.22 |
| 001052 | 29/01/2026 | Invoice 264113 6 - Dodd Court Park - Elec to 22/01/26 | \$172.62 |
| 001052 | 29/01/2026 | Invoice 424805 9 - Irrigation Pump Stn - Elect to 21/01/26 | \$2,336.33 |
| 001052 | 29/01/2026 | Invoice 293974 3 JAN26 - Waters Park - Elec to 21/01/26 | \$175.20 |
| 001046 | 22/01/2026 | Invoice 586265 8 - 2 Kapitzke - Elect to 12/01/26 | \$172.19 |
| 001046 | 22/01/2026 | Invoice 585361 3 - 33/23 Sharpe - Elect to 12/01/26 | \$88.46 |
| 001046 | 22/01/2026 | Invoice 128292 6 - Decorative Street Lighting - Dec 2025 | \$744.83 |
| 001046 | 22/01/2026 | Invoice 397194 6 - Streetlights Exploration Dr - Elec 08/12 | \$58.66 |
| 001046 | 22/01/2026 | Invoice 226634 5 - Street Lights - Dec 2025 (3812 Lights) | \$94,535.22 |
| 001046 | 22/01/2026 | Invoice 113147 5 - Waste Office - Elect to 12/01 | \$4,205.80 |
| 001046 | 22/01/2026 | Invoice 571460 3 - 5/18 Warriar St - Elect to 09/01 | \$75.89 |
| 001046 | 22/01/2026 | Invoice 585805 7 - 14 Schooner - Electricity to 09/01 | \$8.15 |
| 001046 | 22/01/2026 | Invoice 249086 0 JAN26 - 1C Effluent Sch - Elect to 12/01 | \$128.45 |
| 001046 | 22/01/2026 | Invoice 262396 8 - Cattrall Park - Elect to 12/01 | \$373.95 |
| 001046 | 22/01/2026 | Invoice 311799 6 - Apex Park Hedland Pl - Elect to 12/01 | \$162.31 |
| 001046 | 22/01/2026 | Invoice 413976 5 JAN26 - Sharpe Ave Irrigation - Elect to 13/01 | \$128.45 |

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| 001046 | 22/01/2026 | Invoice 506749 2 - 22 Sharpe Ave - Elect to 13/01 | \$158.44 |
| 001046 | 22/01/2026 | Invoice 229404 7 - Kta SES - Elect to 12/01 | \$886.91 |
| 001046 | 22/01/2026 | Invoice 583248 7 - 2/28 Degrey - Elect to 12/01/26 | \$1,154.68 |
| 001046 | 22/01/2026 | Invoice 213558 5 - Ops Centre - Elect to 12/01 | \$5,548.87 |
| 001046 | 22/01/2026 | Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec to 13/01 | \$163.60 |
| 001046 | 22/01/2026 | Invoice 145317 1 - Kta Admin Office - Elect to 12/01 | \$16,492.17 |
| 001046 | 22/01/2026 | Invoice 565848 8 - 13b Boyd - Elect to 29/12 (Louw) | \$613.40 |
| 001046 | 22/01/2026 | Invoice 361540 3 - Bowls Club Path Light - Elec to 13/01 | \$141.02 |
| 001046 | 22/01/2026 | Invoice 361571 5 - Indoor Cricket - Electricity to 13/01 | \$151.34 |
| 001046 | 22/01/2026 | Invoice 561833 4 - KRMO - Elect to 12/01/26 | \$1,203.11 |
| 001046 | 22/01/2026 | Invoice 586734 1 - 32/6 Shakespeare St - Elec to 14/01 | \$192.19 |
| 001046 | 22/01/2026 | Invoice 151444 5 - Old KEC Carpark - Elect to 12/01 | \$3,506.86 |
| 001046 | 22/01/2026 | Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 12/01 | \$3,667.32 |
| 001046 | 22/01/2026 | Invoice 361555 5 - KGC/Bowling Green - Elect to 12/01 | \$6,779.31 |
| 001046 | 22/01/2026 | Invoice 584008 5 - 34/6 Shakespeare St - Elec to 14/01 | \$105.62 |
| 001046 | 22/01/2026 | Invoice 376927 4 - PBFC - Elect to 12/01 | \$9,762.53 |
| 001046 | 22/01/2026 | Invoice 310629 4 - Roeb Comm Ctr - Elec to 12/01 | \$6,760.17 |
| 001046 | 22/01/2026 | Invoice 259092 1 - Gumala AC - Elect to 12/01 | \$367.36 |
| 001046 | 22/01/2026 | Invoice 571461 2 - 6/18 Warriar St - Elect to 09/01 | \$414.98 |
| 001046 | 22/01/2026 | Invoice 586737 8 - 19/6 Shakespeare St - Elec to 14/01 | \$101.85 |
| 001046 | 22/01/2026 | Invoice 565432 0 - 969 Shakespeare St - Elec to 14/01 Common Area | \$71.95 |
| 001046 | 22/01/2026 | Invoice 21 026 14750 - Nickol West Park - Elect to 12/01 | \$569.98 |
| 001046 | 22/01/2026 | Invoice 526726 7 - 4/28 De Grey Pl - Elect to 12/01/26 | \$1,253.64 |
| 001046 | 22/01/2026 | Invoice 505082 9 - KTVC - Elect to 12/01/26 | \$1,663.60 |
| 001046 | 22/01/2026 | Invoice 102105 8 - TYS - Electricity to 12/01 | \$5,194.64 |
| 001046 | 22/01/2026 | Invoice 397194 6 - Streetlights Exploration Dr - Elec 09/01 | \$73.04 |
| 001036 | 15/01/2026 | Invoice 218743 0 - Pt Samson Toilet - Elect to 09/12 | \$321.09 |
| 001036 | 15/01/2026 | Invoice 434502 4 - REAP - Electricity December 25 | \$53,404.68 |
| 001036 | 15/01/2026 | Invoice 396492 7 - Baynton West Oval - Elect to 02/01 | \$865.88 |
| 001036 | 15/01/2026 | Invoice 389588 7 - KLP - Electricity December 2025 | \$35,102.06 |
| 001036 | 15/01/2026 | Invoice 121999 7 - Roeb Swim Pool - Elect to 02/01 | \$3,541.24 |
| 001036 | 15/01/2026 | Invoice 361554 6 - Karratha Bowling Club - Elec to 02/01 | \$820.43 |
| 001036 | 15/01/2026 | Invoice 394291 5 - Nickol Park - Electricity to 29/12/25 | \$130.53 |
| 001036 | 15/01/2026 | Invoice 368292 8 - Nickol Skate Park - Elect to 25/12/25 | \$126.38 |
| 001036 | 15/01/2026 | Invoice 427001 4 - Falcon Pde Park - Elect to 29/12/25 | \$1,429.20 |
| 001036 | 15/01/2026 | Invoice 423462 5 - 18A Richardson Way - Elec to 08/01/26 | \$235.27 |
| 001036 | 15/01/2026 | Invoice 585805 7 - 14 Schooner - Electricity to 07/01/26 | \$399.55 |
| 001036 | 15/01/2026 | Invoice 576805 6 - U4/Lot 295 Access, Damp - Elec to 02/01 IT - Dewitt Comms | \$117.89 |
| 001036 | 15/01/2026 | Invoice 283288 5 - JJJ Repeater - Electricity to 02/02/26 | \$255.55 |
| 001036 | 15/01/2026 | Invoice 236502 3 - Airport - Electricity Dec 2025 | \$121,138.43 |
| 001036 | 15/01/2026 | Invoice 510655 6 - Walgu Park - Elect to 07/01/26 | \$464.08 |
| 001036 | 15/01/2026 | Invoice 266945 5 DEC25 - Tournay Court - Elect to 06/01/26 | \$133.61 |
| 001036 | 15/01/2026 | Invoice 436656 3 - NW Tank/Pump - Elect to 07/01/26 | \$289.66 |
| 15493 HP Retail Holdings Pty Ltd (T/as Ironman Karratha) | | | \$958.00 |
| 094771 | 8/01/2026 | Invoice 4700 - Scope NEO 9" Driving Light Bundles | \$958.00 |
| 15634 Hulshoff, Tess Jasmine (Tess Jasmine Photography /Ta) | | | \$1,400.00 |
| 095247 | 29/01/2026 | Invoice INV-0453 - Youth - Workshops Nov2025 | \$1,400.00 |
| 10207 Icon Group WA Pty Ltd T/A Stadium 26 | | | \$375.00 |
| 094904 | 15/01/2026 | Invoice INV-3372 - Workshop Catering, 1 December 2025 | \$375.00 |
| 12962 Impact Digi Pty Ltd | | | \$5,346.00 |
| 095025 | 22/01/2026 | Invoice 2729 - Partnership Reports for 2024/25FY | \$5,346.00 |

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| 10366 | | ING Safety Solutions | \$600.00 |
| 095200 | 29/01/2026 | Invoice 124-1 - 15 Teesdale - Shade Sail | \$600.00 |
| 13557 | | Integrity Coach Lines (A & N Enterprises (Aust) Pty Ltd t/as | \$231.20 |
| 094931 | 15/01/2026 | Invoice ICL009038 - KTVc - Bookings to 31/12/2025 | \$231.20 |
| 12044 | | Ixom Operations Pty Ltd (Orica) | \$2,042.70 |
| 094758 | 8/01/2026 | Invoice 58045186 - WAC - Chlorine Gas | \$1,282.60 |
| 094921 | 15/01/2026 | Invoice 85046145 - Chlorine Gas Cylinder Rental Nov25 | \$760.10 |
| 11973 | | J Blackwood & Son Pty Limited | \$2,516.67 |
| 094801 | 8/01/2026 | Invoice SI11847574 - Employee Workboots | \$197.00 |
| 094801 | 8/01/2026 | Invoice SI13146900 - Waste - supplies | \$96.80 |
| 095222 | 29/01/2026 | Invoice SI13418394 - Corrosive 8 Stickers | \$79.20 |
| 095222 | 29/01/2026 | Invoice SI13417016 - Nesting Crates - 52L | \$422.40 |
| 095222 | 29/01/2026 | Invoice SI13452981 - Stores - Grease Guns | \$259.91 |
| 095222 | 29/01/2026 | Invoice SI13456680 - Stores - Restock Various Items (Sanitiser/Gloves/Blades) | \$460.94 |
| 095222 | 29/01/2026 | Invoice SI13430229 - Employee Workboots | \$197.00 |
| 095222 | 29/01/2026 | Invoice SI13453938 - Stores - Restock Various Items (Batteries/Repellent | \$188.38 |
| 095045 | 22/01/2026 | Invoice SI13364676 - Waste - Tools | \$81.40 |
| 095045 | 22/01/2026 | Invoice SI13351795 - Waste - Recycled Stacking Crates | \$422.40 |
| 095045 | 22/01/2026 | Invoice SI12969962 - Stores - Supplies | \$111.24 |
| 15706 | | Jae West | \$4,500.00 |
| 095251 | 29/01/2026 | Invoice 251219-01 - REAF26 - Black Sheep Performance 50% Dep | \$4,500.00 |
| 10928 | | Jamie Addison | \$324.00 |
| 095210 | 29/01/2026 | Invoice TOUR REFUND - Refund - Cancelled Tour 2021 | \$324.00 |
| 15751 | | Jayden Holl | \$464.55 |
| 095063 | 22/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A24539 (Holl) | \$464.55 |
| 15104 | | Jazmine Marree Elphick | \$541.62 |
| 095108 | 22/01/2026 | Invoice STAFF REIMB - Reimb for travel to TAFE | \$541.62 |
| 15729 | | Jennifer Johnstone | \$60.00 |
| 094834 | 8/01/2026 | Invoice REFUND - Refund - Tip Shop Items | \$60.00 |
| 13722 | | JLT Engineering Pty Ltd | \$1,771.00 |
| 094894 | 15/01/2026 | Invoice INV-0794 - Skip Bin Repairs | \$1,771.00 |
| 13679 | | Jodie Swaffer | \$5,342.34 |
| 095121 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$5,342.34 |
| 10913 | | Jolly Good Auto Electrics Pty Ltd | \$3,232.70 |
| 095208 | 29/01/2026 | Invoice 00175933 - P2143 - Parts | \$827.50 |
| 095208 | 29/01/2026 | Invoice 00176012 - P1131 - Battery | \$242.00 |
| 095208 | 29/01/2026 | Invoice 00175955 - P8005 - Battery | \$242.00 |
| 095208 | 29/01/2026 | Invoice 00175987 - Batterys RTX20L SSB | \$339.00 |
| 095208 | 29/01/2026 | Invoice 00175934 - P1127 - Battery | \$284.00 |
| 095208 | 29/01/2026 | Invoice 00176040 - P8832 - UHF Radio | \$603.90 |
| 095080 | 22/01/2026 | Invoice 00175748 - P4266 - Toggle Switch | \$8.80 |
| 095080 | 22/01/2026 | Invoice 00175679 - P4231 - Battery | \$196.00 |
| 095080 | 22/01/2026 | Invoice 00175599 - P8025 - Battery | \$451.00 |

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| 094914 | 15/01/2026 | Invoice 00173347 - P2101 - Beacon Switch | \$38.50 |
| 10507 | | Joyce Krane | \$1,509.53 |
| 094909 | 15/01/2026 | Invoice 20255866 - Relocate Bridge Beams - 30/12 | \$1,509.53 |
| 15733 | | Ju-Chiu Lee | \$464.55 |
| 094836 | 8/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78856 (Lee) | \$464.55 |
| 15755 | | Judy Biegel | \$48.20 |
| 095114 | 22/01/2026 | Invoice CRS FY2526 - Composting Bin Rebate - 105/20 Crane Cir | \$48.20 |
| 15726 | | Kararaina Takarangi | \$1,202.26 |
| 094833 | 8/01/2026 | Invoice STAFF REIMB - Reimb flights for relocation | \$1,202.26 |
| 12935 | | Karratha & Districts Sub-Branch of the RSL | \$300.00 |
| 094930 | 15/01/2026 | Invoice INV-1108 - Remembrance Day - Catering Contribution | \$300.00 |
| 15164 | | Karratha Arts & Learning Centre Inc. | \$10,000.00 |
| 095242 | 29/01/2026 | Invoice INV-0233 - Large Community Grants Scheme, Final | \$10,000.00 |
| 13075 | | Karratha Basketball Association | \$2,000.00 |
| 094810 | 8/01/2026 | Invoice B4B U16 BOYS - B4B Cleanup U16 Boys - 20/12/25 | \$200.00 |
| 095102 | 22/01/2026 | Invoice B4B U16 BOYS PT2 - B4B U16 Boys Pt2 - 20/12 - 180 x bags | \$1,800.00 |
| 11225 | | Karratha Building Co | \$14,178.45 |
| 094797 | 8/01/2026 | Invoice 75895 - 15 Teesdale - Pool Pavers | \$14,178.45 |
| 12279 | | Karratha Central Apartments | \$289.00 |
| 095096 | 22/01/2026 | Invoice 50780 - K Bennett - Accom 1 Night 08/12 | \$289.00 |
| 12174 | | Karratha Cleaning Pty Ltd | \$34,390.80 |
| 094856 | 8/01/2026 | Invoice INV-5019 - L2 Monthly CI Dishwashers Dec25 | \$107.25 |
| 094856 | 8/01/2026 | Invoice INV-5025 - The Quarter - Sanitation Services Nov25 | \$11,427.85 |
| 094856 | 8/01/2026 | Invoice INV-5024 - The Quarter - Sanitation Services Oct25 | \$11,427.85 |
| 095093 | 22/01/2026 | Invoice INV-5031 - The Quarter - Sanitation Services Dec25 | \$11,427.85 |
| 10426 | | Karratha Country Club Inc | \$267.50 |
| 095074 | 22/01/2026 | Invoice INV-0440 - Water Usage Reimb - December 25 | \$267.50 |
| 13144 | | Karratha Eyecare Pty Ltd | \$308.00 |
| 094811 | 8/01/2026 | Invoice 214352 - Safety Glasses - K Tollison | \$308.00 |
| 10267 | | Karratha Family Centre | \$118.00 |
| 094783 | 8/01/2026 | Invoice REFUND - Refund- Bin Replacement Payment in Error | \$118.00 |
| 10425 | | Karratha Fluid Power | \$177.12 |
| 094908 | 15/01/2026 | Invoice 105376 - P8852 - Hose Fitting | \$132.50 |
| 094908 | 15/01/2026 | Invoice 105377 - Fleet - Performer Super Clamp | \$44.62 |
| 10681 | | Karratha Glass Service | \$704.00 |
| 094791 | 8/01/2026 | Invoice 00048543 - RAC - Counter Barrier | \$704.00 |
| 10791 | | Karratha Lottery Centre & Newsagency | \$22.49 |
| 094792 | 8/01/2026 | Invoice 122958 - Certificate Card Paper | \$22.49 |

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| 12030 | | Karratha Mobile Veterinary Services (Dr Lisa Pearce) | \$365.00 |
| 095225 | 29/01/2026 | Invoice 130478 - Vet Services - ICS340050 | \$265.00 |
| 094920 | 15/01/2026 | Invoice 129415 - Vet Services - ICS338395 | \$100.00 |
| 12326 | | Karratha Netball Association | \$1,100.00 |
| 095098 | 22/01/2026 | Invoice INV-0640 - Small Community Grant | \$1,100.00 |
| 12316 | | Karratha Retravisio (Dorsett Retail Pty Ltd t/as) | \$388.00 |
| 095228 | 29/01/2026 | Invoice 63906025 - Airport - Fridge | \$388.00 |
| 10647 | | Karratha Signs | \$3,658.05 |
| 094789 | 8/01/2026 | Invoice INV-15478 - Airport - No Smoking Signage | \$3,245.55 |
| 094789 | 8/01/2026 | Invoice INV-15517 - Airport - 2x Black Letters | \$82.50 |
| 094789 | 8/01/2026 | Invoice INV-15477 - 600mm x 900mm Blank AFrame | \$330.00 |
| 12343 | | Karratha Solar Power No 1 Pty Ltd | \$69,326.77 |
| 095231 | 29/01/2026 | Invoice INV-K0033 - Airport - Solar Electricity Dec 2025 | \$69,326.77 |
| 12167 | | Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as) | \$1,544.40 |
| 094803 | 8/01/2026 | Invoice 00016503 - Vehicle Tow - ICS325613 | \$224.40 |
| 095226 | 29/01/2026 | Invoice KT032046 - Vehicle Tow - T0003280A | \$198.00 |
| 095092 | 22/01/2026 | Invoice KT031987 - ICS339425 - Trailer Tow (No Rego) | \$224.40 |
| 095092 | 22/01/2026 | Invoice KT032001 - ICS339967 - Vehicle Tow (1DMF809) | \$224.40 |
| 095092 | 22/01/2026 | Invoice KT031960 - ICS339179 - Vehicle Tow (A43881) | \$224.40 |
| 094922 | 15/01/2026 | Invoice KT031923 - ICS339170 - Vehicle Tow | \$224.40 |
| 094922 | 15/01/2026 | Invoice KT031702 - ICS337730 - Vehicle Tow | \$224.40 |
| 10229 | | Karratha Timber & Building Supplies | \$629.26 |
| 094782 | 8/01/2026 | Invoice 172638 - BM - Supplies for Minor Repairs | \$36.97 |
| 095198 | 29/01/2026 | Invoice 174518 - BM - Supplies for Minor Repairs | \$60.56 |
| 095198 | 29/01/2026 | Invoice 174414 - BM - Supplies for Minor Repairs | \$63.31 |
| 095069 | 22/01/2026 | Invoice 173006 - BM - Supplies for Minor Repairs | \$290.89 |
| 095069 | 22/01/2026 | Invoice 173595 - BM - Supplies for Minor Repairs | \$19.75 |
| 095069 | 22/01/2026 | Invoice 173666 - BM - Supplies for Minor Repairs | \$33.75 |
| 094905 | 15/01/2026 | Invoice 173047 - Supplies for Minor Repairs | \$63.90 |
| 094905 | 15/01/2026 | Invoice 173065 - BM - Supplies for Minor Repairs | \$60.13 |
| 10944 | | Karratha Veterinary Hospital | \$5,086.30 |
| 095081 | 22/01/2026 | Invoice VET NOV25 - Vet Services - Nov 2025 | \$2,792.35 |
| 095081 | 22/01/2026 | Invoice VET DEC25 - Vet Services - Dec 2025 | \$2,293.95 |
| 15752 | | Karri Frisken | \$249.00 |
| 095112 | 22/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78152 (Frisken) | \$249.00 |
| 15765 | | Kate Elphick | \$167.65 |
| 095254 | 29/01/2026 | Invoice MTS REIMB - Meet the Street Reimb- Crane 20/12/205 | \$167.65 |
| 14298 | | Katherine Claire Barron | \$6,000.00 |
| 094932 | 15/01/2026 | Invoice INV0037 - REAF26 - Flash Fiction Activation 50% | \$6,000.00 |
| 10665 | | KAW Engineering Pty Ltd | \$10,379.60 |
| 094790 | 8/01/2026 | Invoice INV-024388 - Airport - Conveyor | \$3,538.70 |
| 094790 | 8/01/2026 | Invoice INV-024386 - Airport - Baggage Carousel | \$2,978.80 |
| 094911 | 15/01/2026 | Invoice INV-024488 - KLP - Aquatic Trolley Repairs | \$192.50 |
| 094911 | 15/01/2026 | Invoice INV-024508 - KLP - Handrail Fabrication | \$2,626.80 |

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| 094911 | 15/01/2026 | Invoice INV-024387 - P8840 - Custom Bracket | \$1,042.80 |
| 15743 | | Kellie Hornhardt | \$698.39 |
| 094985 | 15/01/2026 | Invoice STAFF REIMB - REIMB - Cert IV in Project Management Practice | \$698.39 |
| 15144 | | key2creative (Mustang Three Pty Ltd t/as) | \$1,925.00 |
| 094823 | 8/01/2026 | Invoice 53794 - Design EDTS Implementation Plan | \$1,925.00 |
| 15775 | | Kirsty Grisdale | \$500.00 |
| 095115 | 22/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A43929 (Grisdale) | \$500.00 |
| 11168 | | Kismet Movies Pty Ltd (attf Kismet Unit Trust) | \$203.70 |
| 094796 | 8/01/2026 | Invoice AU115903 - REAP movies - Night of the Zoopocalypse | \$203.70 |
| 10156 | | Kmart Karratha | \$1,940.10 |
| 094779 | 8/01/2026 | Invoice 179102 - End of Year Staff Event 2025 | \$186.50 |
| 094779 | 8/01/2026 | Invoice 176794 - KLP - Dec SH Programs | \$55.60 |
| 094779 | 8/01/2026 | Invoice 178675 - WRP - Christmas Workshops | \$261.00 |
| 094779 | 8/01/2026 | Invoice 179318 - Events - Supplies | \$60.00 |
| 094779 | 8/01/2026 | Invoice 179516 - Chrsitmas Crackers | \$30.00 |
| 094779 | 8/01/2026 | Invoice 179186 - WAC - Christmas Decorations | \$157.00 |
| 095142 | 29/01/2026 | Invoice 180795 - KLP - Swim School Supplies | \$35.00 |
| 095142 | 29/01/2026 | Invoice 180711 - KLP Programs - S/H January | \$37.00 |
| 095142 | 29/01/2026 | Invoice 180018 - KLP - Towels | \$50.00 |
| 095067 | 22/01/2026 | Invoice 179722 - Christmas Light Comp - frames and certif | \$96.00 |
| 094878 | 15/01/2026 | Invoice 177693 - Christmas Senior Lunches - Presents | \$657.00 |
| 094878 | 15/01/2026 | Invoice 179798 - IPC - Supplies | \$315.00 |
| 11005 | | Komatsu Australia Pty Ltd | \$5,973.02 |
| 095082 | 22/01/2026 | Invoice 004453717 - Stores - Parts for Repairs | \$1,505.55 |
| 095082 | 22/01/2026 | Invoice 004454482 - Stores - Filters | \$381.44 |
| 094949 | 15/01/2026 | Invoice 004450519 - P8021 - Fan | \$4,086.03 |
| 12027 | | Kye Appleton t/as Kiphone | \$729.00 |
| 094802 | 8/01/2026 | Invoice 54215 - Repair of Macbook Screen | \$729.00 |
| 15651 | | La Vella Sol (Jessica Faye Crawford t/as) | \$1,950.00 |
| 095248 | 29/01/2026 | Invoice INV-0001 - TYBO Grant - 50% Upfront | \$1,950.00 |
| 10175 | | Land Surveys | \$45,165.85 |
| 095010 | 22/01/2026 | Invoice 76504 - Topographic Feature Surveys | \$45,165.85 |
| 11073 | | Landgate | \$1,085.70 |
| 094795 | 8/01/2026 | Invoice 1530373 - Aerial Photography - Per Metric Scan 127 | \$1,085.70 |
| 11464 | | Lea Cullen Performing Arts | \$5,573.90 |
| 094852 | 8/01/2026 | Invoice SHOWCASE - Ticket Sales - Showcase 07/12/25 | \$5,573.90 |
| 10404 | | Les Mills Asia Pacific (Garnama Pty Ltd t/as) | \$1,574.32 |
| 094943 | 15/01/2026 | Invoice LMB1293307 - KLP - Dec 25 Subscription | \$1,574.32 |
| 12312 | | Letanika Pty Ltd T/as Signswest | \$2,129.60 |
| 094804 | 8/01/2026 | Invoice 92166 - Stock - Flex Guide Posts | \$1,188.00 |
| 095227 | 29/01/2026 | Invoice 92240 - Lions Park Sign | \$709.50 |
| 095097 | 22/01/2026 | Invoice 92213 - Ops - Boat ramp sign | \$108.90 |

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| 095097 | 22/01/2026 | Invoice 92212 - Ops - Signs | \$123.20 |
| 11956 | | LGIS (Walga) | \$547,161.65 |
| 095152 | 29/01/2026 | Invoice 100-163255 - Insurance - Motor Vehicle, 25/26 | \$962.34 |
| 095152 | 29/01/2026 | Invoice 100-162911 - Insurance - Workers Adjustment 23/24 | \$546,199.31 |
| 15097 | | Lifestyle Holdings WA Pty Ltd (T/as Point Samson Resort) | \$2,750.00 |
| 094822 | 8/01/2026 | Invoice INV-0148 - TYBO 2024/25 Grant Final 50% | \$2,750.00 |
| 10410 | | Links Modular Solutions Pty Ltd | \$3,458.76 |
| 095013 | 22/01/2026 | Invoice IN2279413 - KLP - Monthly Fee, Jan 2026 | \$3,458.76 |
| 11443 | | Local Geotechnics The Trustee for R&R Consultants Trust t | \$22,759.00 |
| 095088 | 22/01/2026 | Invoice INV-4854 - Geotechnical Report - 3 Sites | \$22,759.00 |
| 10106 | | Local Government Professionals Australia WA Inc | \$560.00 |
| 094877 | 15/01/2026 | Invoice 35246 - 2025 - 2026 Full Membership dues - Bev | \$560.00 |
| 13362 | | Lonely Lands Agency | \$3,500.00 |
| 094962 | 15/01/2026 | Invoice INV LLA-6618 - Deposit - Youth Wk Perform Fee 11/04/26 | \$3,500.00 |
| 15717 | | Lorraine Cappleman | \$1,402.37 |
| 094831 | 8/01/2026 | Invoice RATES REFUND - Refund A24678 - In credit house sold | \$1,402.37 |
| 13475 | | Lo's Cafe and Dining | \$1,573.00 |
| 094813 | 8/01/2026 | Invoice INV-0338 - Catering 15-16 Nov 2024 | \$1,573.00 |
| 15205 | | Luke Malone (T/as Kombi Keg Pilbara) | \$17,448.00 |
| 094871 | 8/01/2026 | Invoice INV-0010 - End of Year Staff Event | \$17,448.00 |
| 15546 | | Main Roads WA | \$2,970.00 |
| 095246 | 29/01/2026 | Invoice 579009 - Training - Road Safety Audit (x6ppl) | \$2,970.00 |
| 14456 | | Marcia Da Silva t/as All Eyes On Me Events | \$1,595.00 |
| 094896 | 15/01/2026 | Invoice INV-0020 - Christmas on the Green 2025 - Activity | \$1,595.00 |
| 15147 | | Marco Sconocchini (T/as Marco Polo's Party) | \$2,250.00 |
| 094824 | 8/01/2026 | Invoice 0163807 - Waterslide Event - Roving Entertainment | \$1,500.00 |
| 094979 | 15/01/2026 | Invoice 0163808 - COTG- Roving Entertainment | \$750.00 |
| 11492 | | Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG) | \$736.77 |
| 095218 | 29/01/2026 | Invoice 1909638 - P&I - Advertising RFT0000042 - WA/PN | \$455.39 |
| 095218 | 29/01/2026 | Invoice 1909637 - P&I - Advertising RFT0000042 - WA/PN | \$281.38 |
| 11196 | | Marni George | \$716.13 |
| 095213 | 29/01/2026 | Invoice 007 - KTVC - Consignment Sales Oct-Dec | \$716.13 |
| 15679 | | Martin John Byrne | \$3,248.34 |
| 095125 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 15750 | | Matthew Jackson | \$500.00 |
| 095111 | 22/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A40117 (Jackson) | \$500.00 |
| 11022 | | Max & Claire Pty Ltd T/a Ergolink | \$621.20 |
| 094950 | 15/01/2026 | Invoice SI-00093195 - Office Furniture | \$621.20 |

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| 10587 | | Maxxia Pty Ltd | \$1,062.59 |
| 094944 | 15/01/2026 | Invoice ITC DEC25 - Net ITC - December 2025 | \$1,062.59 |
| 14010 | | Maytronics Australia Pty Ltd | \$1,550.03 |
| 094816 | 8/01/2026 | Invoice SI250050307 - WRP - Pool Cleaner Parts | \$1,550.03 |
| 12923 | | Mcleods Lawyers Pty Ltd | \$3,290.40 |
| 094861 | 8/01/2026 | Invoice 149100 - Request for Building Documents (56269) | \$642.40 |
| 094861 | 8/01/2026 | Invoice 149189 - Woodside Seabed Rating Advice (56065) | \$382.80 |
| 095101 | 22/01/2026 | Invoice 148901 - Legal Advice (56188) | \$2,265.20 |
| 12765 | | MCS Concrete Operations Pty Ltd | \$825.00 |
| 094809 | 8/01/2026 | Invoice 6064769 - PREMIX/20mm/Ex Yard | \$825.00 |
| 12388 | | Melanie Rose | \$460.70 |
| 095155 | 29/01/2026 | Invoice 45 - KTVC - Consignment Sales Oct-Dec 2025 | \$460.70 |
| 15078 | | Michael Bunting (Mortgage Account) | \$1,729.10 |
| 095137 | 29/01/2026 | Invoice 202601286 - | \$864.55 |
| 094998 | 15/01/2026 | Invoice 202601146 - | \$864.55 |
| 13194 | | Mitre10 Karratha | \$1,314.89 |
| 094812 | 8/01/2026 | Invoice 299000416 - P&G- Supplies for Minor Repairs | \$51.71 |
| 095233 | 29/01/2026 | Invoice 299000415 - Waste - Tools | \$184.50 |
| 094961 | 15/01/2026 | Invoice 299000410 - Stores - Supplies for Minor Repairs | \$1,078.68 |
| 10162 | | Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as) | \$73.41 |
| 095143 | 29/01/2026 | Invoice 1448781 - P1131 - Nozzle | \$73.41 |
| 11770 | | MM Electrical Merchandising | \$219.09 |
| 094799 | 8/01/2026 | Invoice 617811-685 - P&G - Headlamp | \$219.09 |
| 15008 | | Monique Alycia Ross (T/as Heartwood Nature Bathing) | \$4,740.00 |
| 094978 | 15/01/2026 | Invoice 00362 - 50% Dep - REAF 26 | \$4,740.00 |
| 12206 | | MSS Security Pty Limited | \$281,254.53 |
| 095094 | 22/01/2026 | Invoice 70574997 - Airport - Security Services, Dec25 | \$281,254.53 |
| 13089 | | MTS NWA Dampier Seafarers Centre | \$4,488.00 |
| 094892 | 15/01/2026 | Invoice INV-1282 - KTVC - Aug 25 Dampier Port Tours | \$4,488.00 |
| 15586 | | Multispares Limited | \$684.64 |
| 094827 | 8/01/2026 | Invoice 8129998 - P8834 - Seat Belt/Buckle | \$684.64 |
| 10914 | | Murujuga Aboriginal Corporation | \$7,224.80 |
| 095209 | 29/01/2026 | Invoice INV-2540/CN-2710 - KTVC - Rock Art tours May-Jul 25 | \$7,224.80 |
| 15361 | | MW Migration Solutions | \$2,750.00 |
| 095244 | 29/01/2026 | Invoice INV-2120 - TYBO R1 FY25/26 50% Upfront | \$2,750.00 |
| 11275 | | Natalie Marie Cordon | \$127.91 |
| 095214 | 29/01/2026 | Invoice MTS REIMB - Meet the Street Reimb- Talbot 12/12/25 | \$127.91 |
| 10598 | | Natural Wings Aerial Dance | \$5,775.00 |

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| 095145 | 29/01/2026 | Invoice 2610 - REAF26 - Roller Skating Roving+workshops | \$5,775.00 |
| 12110 | | Neverfail Springwater - KTVC | \$113.00 |
| 001048 | 22/01/2026 | Invoice INV-002397192 - KTVC - 15L Water x 2 | \$47.20 |
| 001038 | 15/01/2026 | Invoice INV-002369647 - KTVC - 15L Water x 3 | \$65.80 |
| 10749 | | Neverfail Springwater Pty Ltd (906959169) | \$28.60 |
| 001023 | 8/01/2026 | Invoice INV-002340927 - WWTP - Water Bottles | \$28.60 |
| 14708 | | New World Artists | \$23,100.00 |
| 095157 | 29/01/2026 | Invoice 12102 - FeNaCING 2026 - Screaming Jets Deposit | \$23,100.00 |
| 11355 | | Nielsen Liquid Waste Services Pty Ltd | \$3,074.50 |
| 094848 | 8/01/2026 | Invoice 5721 - Lo's - Grease Trap Service 03/12 | \$973.50 |
| 095085 | 22/01/2026 | Invoice 5772 - REAP - Service Grease Trap 08/01 | \$973.50 |
| 095085 | 22/01/2026 | Invoice 5764 - Airport - Service Grease Trap 01/01 | \$1,127.50 |
| 11458 | | North West Brewing Company Pty Ltd | \$4,921.12 |
| 094851 | 8/01/2026 | Invoice INV-1425 - Roebourne Senior Christmas Lunch Final | \$4,921.12 |
| 11775 | | North West Realty | \$111.00 |
| 095221 | 29/01/2026 | Invoice COK33 JAN26 - 33/23 Sharpe - Break Lease Advertising | \$111.00 |
| 11807 | | North West Tree Services | \$55,563.91 |
| 094800 | 8/01/2026 | Invoice 3991 - CoK - Street Tree Program 2025 | \$48,955.12 |
| 094954 | 15/01/2026 | Invoice 3992 - Tree Trimming from Street Lights | \$1,555.33 |
| 094954 | 15/01/2026 | Invoice 3945 - Roeb Cemetery - Tree Maintenance | \$5,053.46 |
| 11284 | | Norwest Sand & Gravel Pty Ltd | \$1,428,535.88 |
| 094798 | 8/01/2026 | Invoice 00028163 - Wickham MRWA Gravel - Delivered | \$16,524.75 |
| 094798 | 8/01/2026 | Invoice 00028359 - Sam's Creek Screened Sand | \$1,905.75 |
| 095148 | 29/01/2026 | Invoice 00028519 - 10T Pindan Topsoil Blend Ex Bin Wickham | \$686.00 |
| 095148 | 29/01/2026 | Invoice 00028505 - Claim 3 Dec 25 - Wickham Oval/Carpark | \$1,404,852.10 |
| 095148 | 29/01/2026 | Invoice 00028463 - 10T Sam's Creek Screened Sand Ex bin | \$910.05 |
| 094951 | 15/01/2026 | Invoice 00027955 - P&G - Top soil | \$3,657.23 |
| 12992 | | Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as | \$5,104.00 |
| 094960 | 15/01/2026 | Invoice SI065267 - P&G supplies | \$5,104.00 |
| 11087 | | NW Communications & IT Specialists | \$249.95 |
| 095212 | 29/01/2026 | Invoice 384397 - 11a Withnell - TV Antenna | \$249.95 |
| 12240 | | Octagon Lifts Pty Ltd | \$10,792.24 |
| 095095 | 22/01/2026 | Invoice 74698 - KLP/REAP/Airport - Lift Service | \$8,712.41 |
| 095095 | 22/01/2026 | Invoice 74675 - KLP - Lift repair | \$1,248.83 |
| 095095 | 22/01/2026 | Invoice 74677 - KLP - Lift Repair | \$231.00 |
| 095095 | 22/01/2026 | Invoice 74676 - The Qtr - Lift Repair | \$600.00 |
| 13517 | | ODH Tyres Pty Ltd | \$1,290.39 |
| 095234 | 29/01/2026 | Invoice 18123 - P2120 - Puncture Repair | \$45.00 |
| 094963 | 15/01/2026 | Invoice 17965 - P2099 - New Tyres | \$1,245.39 |
| 12380 | | OneMusic Australia | \$286.54 |
| 001049 | 22/01/2026 | Invoice APAU-000151874 - REAP - One Music Subscript 01/10-31/12 | \$286.54 |

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| 15657 | | Onereg Limited | \$60,500.00 |
| 095250 | 29/01/2026 | Invoice INV-0088 - First Year with Implementation | \$60,500.00 |
| 14881 | | Onetrak Pty Ltd | \$20,371.91 |
| 095027 | 22/01/2026 | Invoice 57955 - Stores - Hydraulic Aeration Filters | \$592.09 |
| 094977 | 15/01/2026 | Invoice 57347 - Fleet - Drive Motor | \$19,779.82 |
| 14060 | | Onsite Rental Group Operations Pty Ltd | \$1,818.11 |
| 095104 | 22/01/2026 | Invoice 4037635 - Hire of Lighting Tower | \$788.18 |
| 094970 | 15/01/2026 | Invoice 4035685 - COTG - Comm Event - Lighting | \$1,029.93 |
| 12142 | | Optus Billing Services Pty Ltd | \$20.00 |
| 001039 | 15/01/2026 | Invoice 000551583664 - KLP Emerg Lift Phone - to 06/01 | \$20.00 |
| 14078 | | Ora Wellness Co (Harlee Horomona t/as) | \$366.30 |
| 095105 | 22/01/2026 | Invoice INV-0021 - Quarter Activation - December Yoga | \$366.30 |
| 15722 | | Ostiane Massiani | \$1,111.06 |
| 094832 | 8/01/2026 | Invoice RATES REFUND - Rates Refund - Duplicate Payment A43385 | \$1,111.06 |
| 11413 | | Paramount Pictures Australia | \$2,164.56 |
| 095150 | 29/01/2026 | Invoice R2211926 - REAP Movie - Running Man | \$29.25 |
| 095150 | 29/01/2026 | Invoice R2213255 - REAP Movie - SpongeBob | \$219.60 |
| 095150 | 29/01/2026 | Invoice R2211928 - REAP Movie - Spongebob | \$1,150.60 |
| 095150 | 29/01/2026 | Invoice R2211926 - REAP Movie - Running Man | \$14.26 |
| 095018 | 22/01/2026 | Invoice R2212633 - REAP Movies - Regretting You | \$275.00 |
| 095018 | 22/01/2026 | Invoice R2212634 - REAP Movies - SpongeBob Movie | \$453.60 |
| 095018 | 22/01/2026 | Invoice R2212671 - REAP Movie - Running Man 09/01 | \$22.25 |
| 10099 | | Parker Hannifin (Australia) Pty Ltd | \$907.61 |
| 094776 | 8/01/2026 | Invoice 94584984 - P7024 - Parts for Repairs | \$448.37 |
| 095197 | 29/01/2026 | Invoice 94598563 - P8005 - Parts for Repairs | \$112.98 |
| 095065 | 22/01/2026 | Invoice 94595410 - P8039 - Hose Assembly | \$147.76 |
| 094938 | 15/01/2026 | Invoice 94593512 - Fleet - Parts for Repairs | \$64.55 |
| 094938 | 15/01/2026 | Invoice 94592600 - P8036 - Parts for Repairs | \$133.95 |
| 10805 | | Parry's Merchants | \$4,341.06 |
| 094793 | 8/01/2026 | Invoice S22131 - KLP - Kiosk Supplies | \$557.90 |
| 094793 | 8/01/2026 | Invoice S22068 - REAP - Kiosk Restock | \$523.50 |
| 095205 | 29/01/2026 | Invoice S22675 - REAP - Kiosk Restock | \$1,826.26 |
| 094946 | 15/01/2026 | Invoice S22584 - RAC - Kiosk Supplies, 31/12 | \$1,020.23 |
| 094946 | 15/01/2026 | Invoice S22053 - IPC - Cafe Supplies 22/12 | \$413.17 |
| 10132 | | PathWest Laboratory Medicine WA | \$1,461.41 |
| 094778 | 8/01/2026 | Invoice 681399 - Sept 25 - Water testing | \$365.35 |
| 094778 | 8/01/2026 | Invoice 683216 - WWTP - Oct 25 Water testing | \$365.35 |
| 094939 | 15/01/2026 | Invoice 684717 - WWTP - Nov 25 Water Testing | \$730.71 |
| 14435 | | Paula Reeves | \$2,826.75 |
| 094818 | 8/01/2026 | Invoice RATES REFUND - Refund- A30237 Over Payment | \$2,826.75 |
| 13651 | | Paull & Warner Resources Pty Ltd | \$2,107.59 |
| 094814 | 8/01/2026 | Invoice S180799 - P8034 - Cylinder | \$2,107.59 |
| 14871 | | PeopleSense Pty Ltd | \$12,870.00 |

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| 094819 | 8/01/2026 | Invoice 56826 - EAP Services - Nov 2025 | \$2,310.00 |
| 095240 | 29/01/2026 | Invoice 56128 - EAP Services - September 2025 | \$5,808.00 |
| 095240 | 29/01/2026 | Invoice 55182 - EAP Services - August 2025 | \$4,752.00 |
| 14389 | | Perth Chemical Specialists Pty Ltd | \$300.00 |
| 094974 | 15/01/2026 | Invoice INV-0928 - 7 Mile - Technical Consultation | \$300.00 |
| 15030 | | Perth International Jazz Festival Inc. | \$4,400.00 |
| 095160 | 29/01/2026 | Invoice INV-0233 - Youth Week 26-Performance and Workshops | \$4,400.00 |
| 11327 | | Peter Hunt Architects | \$30,393.00 |
| 095215 | 29/01/2026 | Invoice 26-11-254424 - KRMO - Masterplan Revision | \$30,393.00 |
| 15245 | | Philip Scott | \$1,278.25 |
| 094872 | 8/01/2026 | Invoice STAFF REIMB - Reimb Meals & Travel for course | \$1,278.25 |
| 15069 | | Phillip Draber | \$587.07 |
| 094870 | 8/01/2026 | Invoice 1013 - Audit Committee Member Fees | \$587.07 |
| 10294 | | Pilbara Bakehouse Pty Ltd (Catering) | \$308.00 |
| 095071 | 22/01/2026 | Invoice 940892 - 7 Mile - Breakfast Catering 09/01 | \$308.00 |
| 14450 | | Pilbara Cleaning Services Pty Ltd | \$1,815.00 |
| 095239 | 29/01/2026 | Invoice 26341 - 14 Schooner - Vacate Clean | \$891.00 |
| 095239 | 29/01/2026 | Invoice 26339 - 6/18 Warriar - Vacate Clean | \$462.00 |
| 095239 | 29/01/2026 | Invoice 26340 - 5/18 Warriar - Vacate Clean | \$462.00 |
| 10616 | | Pilbara Copy Service | \$3,756.21 |
| 094788 | 8/01/2026 | Invoice 58782 - WRP - Print Charges to 20/09 | \$29.52 |
| 094788 | 8/01/2026 | Invoice 59359 - RAC - Toner | \$811.80 |
| 094788 | 8/01/2026 | Invoice 59425 - Dev Services - Print Charges to 20/12 | \$571.98 |
| 094788 | 8/01/2026 | Invoice 59395 - Wickham Gym - Print Charges to 20/12 | \$218.35 |
| 094788 | 8/01/2026 | Invoice 59393 - 7 Mile- Print Charges to 20/12 | \$209.31 |
| 094788 | 8/01/2026 | Invoice 59461 - Airport - Print Charges to 20/12 | \$103.78 |
| 094788 | 8/01/2026 | Invoice 59423 - Airport GM ARO - Print Charges to 20/12 | \$56.40 |
| 094788 | 8/01/2026 | Invoice 59403 - Depot Stores - Print Charges to 20/12 | \$268.54 |
| 094788 | 8/01/2026 | Invoice 59454 - Depot Print Room- Print Charges to 20/12 | \$97.09 |
| 095077 | 22/01/2026 | Invoice 59402 - WYC - Print Charges to 20/12 | \$26.60 |
| 095077 | 22/01/2026 | Invoice 59431 - Admin Finance - Print Charges to 20/12 | \$63.00 |
| 095077 | 22/01/2026 | Invoice 59459 - Admin Exec - Print Charges to 20/12 | \$324.74 |
| 095077 | 22/01/2026 | Invoice 59460 - Admin Repro - Print Charges to 20/12 | \$36.55 |
| 094945 | 15/01/2026 | Invoice 59440 - KLP - Print Charges to 20/12 | \$800.33 |
| 094945 | 15/01/2026 | Invoice 59381 - Admin HR - Print Charges to 20/12 | \$138.22 |
| 10277 | | Pilbara Dive And Tours Pty Ltd | \$131.75 |
| 094941 | 15/01/2026 | Invoice INV-0057 - KTVC - Consignment Sales Oct - Dec 2025 | \$131.75 |
| 10596 | | Pilbara First Aid Training | \$1,405.00 |
| 094786 | 8/01/2026 | Invoice INV-2023584 - HLTAID011 First Aid, CPR Only | \$1,405.00 |
| 11009 | | Pilbara Iron Company Services Pty Ltd | \$20,556.77 |
| 001024 | 8/01/2026 | Invoice 211347426 - WCH and WRP - Electricity to 4/12 | \$6,007.70 |
| 001024 | 8/01/2026 | Invoice 19HC00112 - Dampier Skate Park - Water to 05/12 | \$2,796.27 |
| 001024 | 8/01/2026 | Invoice 211347408 - Hampton Oval - Electricity to 04/12 | \$650.41 |
| 001024 | 8/01/2026 | Invoice 214596058 - Dampier Skate Park - Elect to 05/12 | \$1,370.75 |

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| 001024 | 8/01/2026 | Invoice 215054804 - Dampier Lions Park Toilets-Elec to 05/12 | \$305.00 |
| 001024 | 8/01/2026 | Invoice 211205177 - Lions Park, Wick - Elec to 04/12 | \$310.38 |
| 001042 | 22/01/2026 | Invoice 19HC00112 JAN26 - Dampier Skate Park - Service Chg Jan-Mar | \$5,482.71 |
| 001042 | 22/01/2026 | Invoice 211347426 - WCH and WRP - Electricity to 22/12 | \$2,326.68 |
| 001032 | 15/01/2026 | Invoice 19HB00341 JAN26 - DCH - Service Chg Jan-Mar | \$68.09 |
| 001032 | 15/01/2026 | Invoice 20HB00900 JAN26 - Dampier Lions Park - Service Chg Jan-Mar | \$38.43 |
| 001032 | 15/01/2026 | Invoice 211347408 - Hampton Oval - Electricity to 22/12 | \$370.68 |
| 001032 | 15/01/2026 | Invoice 214596058 - Dampier Skate Park - Elect to 22/12 | \$600.39 |
| 001032 | 15/01/2026 | Invoice 211205177 - Lions Park, Wick - Elec to 22/12 | \$116.64 |
| 001032 | 15/01/2026 | Invoice 215054804 - Dampier Lions Park Toilets-Elec to 22/12 | \$112.64 |
| 10930 | | Pilbara Motor Group - PMG | \$18.94 |
| 094948 | 15/01/2026 | Invoice P125167095 - P2105 - Vehicle parts | \$18.94 |
| 11401 | | Pilbara Real Estate | \$10,455.50 |
| 094849 | 8/01/2026 | Invoice 195333 - 1 Strickland - Rent 01/02 - 28/02/25 | \$5,431.55 |
| 094849 | 8/01/2026 | Invoice 195332 - 16 Mirfin - Rent 01/02 - 28/02/26 | \$4,779.76 |
| 095217 | 29/01/2026 | Invoice 196495 - 1 Strickland - Water use to 15/01/26 | \$244.19 |
| 10067 | | Pilbara Steel Flashings Supplies | \$673.20 |
| 094775 | 8/01/2026 | Invoice 00039670 - BM - Steel Flashings Supplies | \$594.00 |
| 094775 | 8/01/2026 | Invoice 00039671 - BM - Steel Flashings Supplies | \$79.20 |
| 10316 | | Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as | \$147.00 |
| 095144 | 29/01/2026 | Invoice 0134823 - M Heley - Functional Capacity F/up | \$147.00 |
| 10304 | | Pilbara Windscreen Experts Pty Ltd | \$932.00 |
| 095072 | 22/01/2026 | Invoice KS-22969 - P1147 - Windscreen Replacement | \$932.00 |
| 15514 | | Pitaya Cafe Pty Ltd | \$1,302.00 |
| 094826 | 8/01/2026 | Invoice 000004 - Catering - 03/12 | \$775.00 |
| 094826 | 8/01/2026 | Invoice 000003 - Catering - 11/12 | \$527.00 |
| 10199 | | Pitter Pat Productions Incorporated | \$6,464.60 |
| 094841 | 8/01/2026 | Invoice MAMMA MIA - Ticket Sales - Mamma Mia Dec25 | \$6,464.60 |
| 15324 | | PLA Enterprises Pty Ltd (T/as Chefmaster Australia) | \$1,986.45 |
| 094825 | 8/01/2026 | Invoice 00076418 - Stores - Bin Liners 80ltr | \$1,986.45 |
| 10480 | | Poinciana Nursery | \$49,807.10 |
| 094844 | 8/01/2026 | Invoice 00013032 - P&G - Millars Well Verge Slashing | \$1,426.33 |
| 094844 | 8/01/2026 | Invoice 00013035 - P&G - GoGo Juice 20L | \$1,039.50 |
| 094844 | 8/01/2026 | Invoice 00013049 - Stores - Poultry Mix/Chicken Food | \$119.80 |
| 094844 | 8/01/2026 | Invoice 00013047 - Tree Watering - December 2025 | \$22,923.12 |
| 095202 | 29/01/2026 | Invoice 00013070 - Poultry Food | \$137.80 |
| 095202 | 29/01/2026 | Invoice 00013048 - Baynton - Mowing/Slashing Works | \$24,160.55 |
| 14887 | | PRD Karratha (ttf PRD Pilbara Trust) | \$6,359.03 |
| 094820 | 8/01/2026 | Invoice 5451 - 17 Rodgers - Bond Top Up | \$800.00 |
| 095241 | 29/01/2026 | Invoice 7383 - 17 Rodgers - Water Use to 14/01/26 | \$344.74 |
| 095107 | 22/01/2026 | Invoice 7191 - 17 Rodgers Wy - Rent to 28/02/26 | \$5,214.29 |
| 11702 | | Precision Doors & Shutters Pty Ltd | \$2,925.21 |
| 094952 | 15/01/2026 | Invoice 4108 - Service 7 x Roller Doors | \$2,925.21 |

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| 10058 | | Profix Australia (West Pilbara Enterprises Pty Ltd T/as) | \$200,179.93 |
| 094838 | 8/01/2026 | Invoice 5784 - WCH - Ceiling works | \$170,498.12 |
| 094838 | 8/01/2026 | Invoice 5766 - PBC - Gate Repairs | \$972.80 |
| 094838 | 8/01/2026 | Invoice 5802 - KLP - External works | \$339.57 |
| 094838 | 8/01/2026 | Invoice 5812 - 21/6 Shakespeare - Ceiling Repairs | \$5,813.26 |
| 095194 | 29/01/2026 | Invoice 5816 - Airport - Smoker Hut Screen Installation | \$7,651.03 |
| 095194 | 29/01/2026 | Invoice 5819 - WRP - Door Repairs | \$14,905.15 |
| 10321 | | Prompt Contracting And Fencing Pty Ltd | \$5,134.80 |
| 094784 | 8/01/2026 | Invoice 7808 - 47 Clarkson - Fence Repairs | \$2,692.80 |
| 094784 | 8/01/2026 | Invoice 7834 - 15 Teesdale - Fence repairs | \$429.00 |
| 094942 | 15/01/2026 | Invoice 7835 - Windy Ridge Oval - Temp Fencing Hire | \$2,013.00 |
| 10157 | | Propeller Aero Inc | \$9,500.00 |
| 094780 | 8/01/2026 | Invoice 30874353466 - 7 Mile - Starter Bundle Credit Pack | \$9,500.00 |
| 10159 | | PTM Pilbara Traffic Management Pty Ltd | \$4,885.65 |
| 094781 | 8/01/2026 | Invoice 08433 - Variation Dampier Rd reseal | \$330.00 |
| 094781 | 8/01/2026 | Invoice 08502 - Traffic Control - Weed Spraying 15/12 | \$2,905.65 |
| 095068 | 22/01/2026 | Invoice 08546 - Event - Point Samson Apr 26 | \$1,650.00 |
| 12362 | | Quilts By Robyn | \$1,823.25 |
| 094958 | 15/01/2026 | Invoice 493 - KTVc - Consignment Sales Oct - Dec 2025 | \$1,823.25 |
| 15754 | | Raine Becker | \$692.07 |
| 095113 | 22/01/2026 | Invoice STAFF REIMB - Reimb for Christmas Decorations | \$184.07 |
| 095113 | 22/01/2026 | Invoice STAFF REIMB - Reimb for CS Replacement TV | \$508.00 |
| 12786 | | Ralph Beattie Bosworth (ttf Ralph & Beattie UT No2 t/as) | \$14,740.00 |
| 094860 | 8/01/2026 | Invoice I014504 - Bulgarra Apart- Quantity Surveyor Claim3 | \$14,740.00 |
| 12133 | | Red Dot Stores | \$116.88 |
| 095091 | 22/01/2026 | Invoice 24451924 - Halloween - Storage tubs | \$89.97 |
| 094956 | 15/01/2026 | Invoice 25433227 - KLP Programs - Jan S/H | \$26.91 |
| 15643 | | Red Footprints Pty Ltd (Ta/ PRD Engineering Solutions) | \$2,750.00 |
| 094829 | 8/01/2026 | Invoice INV-0208 - 1st 50% - TYBO FY2025/26 Round 2 Grant | \$2,750.00 |
| 11747 | | Reece Pty Ltd | \$11,020.67 |
| 094854 | 8/01/2026 | Invoice 1018693243 - P&G - Retic Supplies | \$1,668.05 |
| 094854 | 8/01/2026 | Invoice 1018706657 - P&G - Retic Supplies | \$148.71 |
| 094854 | 8/01/2026 | Invoice 1018926280 - P&G - Retic Supplies | \$1,459.59 |
| 094854 | 8/01/2026 | Invoice 457028748 - KLP Plant - Replacement Filtration Parts | \$266.92 |
| 094854 | 8/01/2026 | Invoice 1018995548 - Stores - Pool Supplies | \$1,278.64 |
| 094854 | 8/01/2026 | Invoice 1018686640 - P&G - Retic Supplies | \$377.59 |
| 094854 | 8/01/2026 | Invoice 1018921241 - BM - Plumbing Supplies | \$71.27 |
| 094854 | 8/01/2026 | Invoice 1019083453 - P&G - Retic Supplies | \$302.61 |
| 094854 | 8/01/2026 | Invoice 1019083443 - P&G - Retic Supplies | \$422.07 |
| 095219 | 29/01/2026 | Invoice 1019300931 - P&G - Retic Supplies | \$31.35 |
| 095219 | 29/01/2026 | Invoice 1019272550 - P&G - Retic Supplies | \$405.35 |
| 095219 | 29/01/2026 | Invoice 1019390459 - P&G - Retic & Plumbing Supplies | \$447.96 |
| 095219 | 29/01/2026 | Invoice 1019346721 - WAC - Sodium Hypochlorite 20 Litre | \$193.71 |
| 095219 | 29/01/2026 | Invoice 1018960689 - WRP - Retic & Plumbing Supplies | \$275.00 |
| 095090 | 22/01/2026 | Invoice 1019110112 - P&G - Retic & Plumbing Supplies | \$192.87 |
| 095090 | 22/01/2026 | Invoice 457028765 - Stores - Retic & Plumbing Supplies | \$865.04 |

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| 095090 | 22/01/2026 | Invoice 1019228703 - P&G - Retic Supplies | \$15.79 |
| 095090 | 22/01/2026 | Invoice 1019172128 - P&G - Retic & Plumbing Supplies | \$514.25 |
| 095090 | 22/01/2026 | Invoice 1018757291/CN806014812 - P&G - Milwaukee Tools | \$991.98 |
| 094953 | 15/01/2026 | Invoice 1019082461 - P&G - Retic Supplies | \$192.87 |
| 094953 | 15/01/2026 | Invoice 466903096 - KLP - Swim School Equipment | \$899.05 |
| 10707 | | Regal Cream Products Pty Ltd | \$638.70 |
| 095015 | 22/01/2026 | Invoice 90324602 - REAP - Kiosk supplies | \$638.70 |
| 15705 | | Renae Hayward | \$3,746.31 |
| 094981 | 15/01/2026 | Invoice 2025/16 - Deposit- Children's Author Visit 4-8 May | \$3,746.31 |
| 14990 | | RFF Pty Ltd | \$8,442.14 |
| 094868 | 8/01/2026 | Invoice I001914 - Statutory Planning Assistance 2025 | \$5,339.95 |
| 095159 | 29/01/2026 | Invoice I001962 - Statutory Planning Assistance - Nov25 | \$3,102.19 |
| 10290 | | Rialto Distribution Pty Ltd | \$247.50 |
| 095070 | 22/01/2026 | Invoice 1748/119 - REAP Movies - Christmas Karma | \$247.50 |
| 11997 | | Richose Pty Ltd | \$103.75 |
| 095223 | 29/01/2026 | Invoice INV-12541 - Fleet - Parts/Fittings | \$103.75 |
| 10009 | | Roadshow Films Pty Ltd | \$432.05 |
| 095139 | 29/01/2026 | Invoice 002708215 - REAP Movies - Now You See Me | \$64.80 |
| 095139 | 29/01/2026 | Invoice 002708613 - REAP Movies - Now You See Me | \$119.75 |
| 095139 | 29/01/2026 | Invoice 002708214 - REAP Movies - Now You See Me | \$247.50 |
| 15731 | | Robyn Clark & Associates, Strategic HR Consulting Services | \$22,473.00 |
| 095028 | 22/01/2026 | Invoice 001 - P&C - Realignment Project to 24/12 | \$2,640.00 |
| 095028 | 22/01/2026 | Invoice 003 - P&C - Realignment Project to 11/01 | \$7,854.00 |
| 095028 | 22/01/2026 | Invoice 004 - City of Karratha Realignment Project | \$8,019.00 |
| 094983 | 15/01/2026 | Invoice 002 - P&C - Realignment Project | \$3,960.00 |
| 10558 | | Rol-wa Pty Ltd T/a Allpest Wa | \$4,171.98 |
| 094785 | 8/01/2026 | Invoice 1432256 - Wick Squash - Pest Control Service | \$443.04 |
| 094785 | 8/01/2026 | Invoice 1432533 - Airport - Pest Control Service | \$443.04 |
| 094785 | 8/01/2026 | Invoice 910996 - TYS - Pest Control Service | \$487.35 |
| 095203 | 29/01/2026 | Invoice 808211 - 3 Teesdale - Pest Control Service 13/1 | \$203.06 |
| 095203 | 29/01/2026 | Invoice 636281 - 20a Shadwick - Pest Control Service | \$162.45 |
| 095203 | 29/01/2026 | Invoice 1386083 - 22a Shadwick - Pest Control Service | \$162.45 |
| 095203 | 29/01/2026 | Invoice 1386081 - 20b Shadwick - Pest Control Service | \$162.45 |
| 095203 | 29/01/2026 | Invoice 734019 - 7 Teesdale - Pest Control Service | \$162.45 |
| 095075 | 22/01/2026 | Invoice 1417915 - REAP - Pest Control Service | \$487.34 |
| 095075 | 22/01/2026 | Invoice 834901 - 2B Echidna - Pest Control Service 30/12 | \$162.45 |
| 095075 | 22/01/2026 | Invoice 839329 - 12 Knight - Pest Control Service | \$203.06 |
| 095075 | 22/01/2026 | Invoice 792824 - 5 Kwong - Pest Control Service | \$162.45 |
| 095075 | 22/01/2026 | Invoice 1386087 - 35 Marniyarra - Pest Control Service | \$162.45 |
| 095075 | 22/01/2026 | Invoice 818853 - 14 Schooner - Pest Control Service | \$162.45 |
| 095075 | 22/01/2026 | Invoice 1386079 - 18 Winyama - Pest Control Service | \$162.45 |
| 095075 | 22/01/2026 | Invoice 1457243 - Airport - Pest Control Services 29/12 | \$443.04 |
| 15766 | | Ronald Kumar | \$500.00 |
| 095255 | 29/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A57269 (Kumar) | \$500.00 |
| 13917 | | Rosmech Sales & Service Pty Ltd | \$3,948.30 |

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| 094967 | 15/01/2026 | Invoice 141137 - Stores - Supplies | \$3,948.30 |
| 11411 | | Royal Life Saving Society WA Inc | \$6,400.27 |
| 094850 | 8/01/2026 | Invoice AX-18744 - Lifeguard Renewals - Jan 2026 | \$1,969.00 |
| 094850 | 8/01/2026 | Invoice RLSSWA INV4384 - KLP - Rescue Tube | \$1,237.80 |
| 095149 | 29/01/2026 | Invoice RLSSWA INV4693 - WAC - Wrist Bands | \$231.00 |
| 095149 | 29/01/2026 | Invoice RLSSWA INV4543 - After Hours Call Centre Service Nov 25 | \$1,257.25 |
| 095149 | 29/01/2026 | Invoice RLSSWAINV4750 - After Hours Call Centre Service Dec 25 | \$1,684.54 |
| 095087 | 22/01/2026 | Invoice RLSSWA INV4580 - WAW Resources | \$20.68 |
| 10701 | | Run Energy Pty Limited | \$5,945.50 |
| 095204 | 29/01/2026 | Invoice 23997 - Landfill Gas Management - Dec 2025 | \$5,945.50 |
| 12448 | | Ryan Beattie (Mortgage Account) | \$1,729.10 |
| 095134 | 29/01/2026 | Invoice 202601284 - | \$864.55 |
| 094995 | 15/01/2026 | Invoice 202601144 - | \$864.55 |
| 10050 | | Samson Soft Serve | \$1,300.00 |
| 094774 | 8/01/2026 | Invoice INV-0182 - Outdoor Christmas Movie | \$1,300.00 |
| 15732 | | Sarah Dodsworth | \$199.14 |
| 094835 | 8/01/2026 | Invoice MTS REIMB - Meet the Street Reimb- Legendre 02/12/25 | \$199.14 |
| 14086 | | Sarah Latimer | \$893.56 |
| 094895 | 15/01/2026 | Invoice CPA-REIMB - Reimb - 2026 CPA Membership Renewal | \$893.56 |
| 14008 | | Sarah Roots | \$3,248.34 |
| 095124 | 29/01/2026 | Invoice ALLOW JAN26 - Council Allowances - Jan 2026 | \$3,248.34 |
| 10097 | | Schneider Electric (Australia) Pty Ltd | \$7,897.18 |
| 095196 | 29/01/2026 | Invoice 9105513091 - REAP - Maintenance Dec25 | \$7,897.18 |
| 12342 | | Scope Business Imaging | \$2,651.62 |
| 094805 | 8/01/2026 | Invoice 728837 - Community Experience - Printer Charges | \$467.72 |
| 094805 | 8/01/2026 | Invoice 728838 - TYS - Printer Expenses Oct25 | \$215.60 |
| 094805 | 8/01/2026 | Invoice 728840 - Wickham Library-Printer Services Oct25 | \$215.60 |
| 095230 | 29/01/2026 | Invoice 737180 - KTVC - Dec 25 Printer Charges | \$215.60 |
| 095230 | 29/01/2026 | Invoice 732884 - REAP - Printer Expenses Nov25 | \$371.77 |
| 095230 | 29/01/2026 | Invoice 737181 - Wickham Library - Printer Charges Dec 25 | \$215.60 |
| 095230 | 29/01/2026 | Invoice 732887 - Comm Experience - Printer Expenses Nov25 | \$263.11 |
| 095230 | 29/01/2026 | Invoice 737178 - Community Experience - Printer Charges | \$255.42 |
| 095230 | 29/01/2026 | Invoice 732885 - TYS- Printer Expenses Nov25 | \$215.60 |
| 095230 | 29/01/2026 | Invoice 737179 - TYS - Dec 25 Printer Charges | \$215.60 |
| 15740 | | Scott Collins | \$256.39 |
| 094984 | 15/01/2026 | Invoice STAFF REIMB - REIMB - Les Mills | \$256.39 |
| 12376 | | Securepay Pty Ltd | \$87.12 |
| 094807 | 8/01/2026 | Invoice 620099 - REAP Ticketing - October 25 | \$87.12 |
| 11375 | | Seek Limited | \$535.61 |
| 095216 | 29/01/2026 | Invoice 701612191 - Job Advertising-Additional Ads Contract 300813431 | \$535.61 |
| 15321 | | Simon Hubbard | \$300.02 |
| 095243 | 29/01/2026 | Invoice STAFF REIMB - Reimb Utilities Per Employment Contract | \$300.02 |

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| 13588 | | Soak Hospitality Pty Ltd T/A Soak in Dampier | \$864.05 |
| 094965 | 15/01/2026 | Invoice 1817 MYOB - Catering BTP Workshop 4 & 5 Dec 2024 | \$864.05 |
| 11356 | | Sonic Healthplus Pty Ltd | \$178.20 |
| 095086 | 22/01/2026 | Invoice 3840816 - H Davies - New Starter Hep A&B Serolog | \$178.20 |
| 12369 | | Sony Pictures Releasing | \$1,001.55 |
| 095024 | 22/01/2026 | Invoice 879272-1 - REAP Movies - The Choral | \$275.00 |
| 095024 | 22/01/2026 | Invoice 879264-1 - REAP Movies - Anaconda | \$451.55 |
| 094959 | 15/01/2026 | Invoice 877873-1 - REAP Movies - Chainsaw Man | \$275.00 |
| 10450 | | Southern Cross Austereo Pty Ltd | \$88.00 |
| 095201 | 29/01/2026 | Invoice 71887667 - Events - Australia Day Radio ads | \$88.00 |
| 10120 | | St John Ambulance - Karratha | \$199.50 |
| 094777 | 8/01/2026 | Invoice FAINV01363418 - WRP - First Aid Supplies | \$199.50 |
| 13531 | | Stainless Flat Pack Pty Ltd | \$1,370.80 |
| 094964 | 15/01/2026 | Invoice IN3514613 - KLP - Stainless Steel Bench, 3 Drawers | \$1,370.80 |
| 10150 | | Statewide Bearings | \$808.72 |
| 095066 | 22/01/2026 | Invoice 6331384 - P7515 - Parts for Repairs | \$347.29 |
| 094940 | 15/01/2026 | Invoice 6331359 - P7511 - Spare Parts | \$83.84 |
| 094940 | 15/01/2026 | Invoice 6331360 - P7511 - Spare Parts | \$156.20 |
| 094940 | 15/01/2026 | Invoice 6331353 - P8036 - Vee Belts | \$63.74 |
| 094940 | 15/01/2026 | Invoice 6331368 - P7515 - Parts for Repairs | \$157.65 |
| 12190 | | Statewide Cleaning Supplies Pty Ltd | \$5,558.72 |
| 094957 | 15/01/2026 | Invoice SI547940 - Inhouse Cleaning- Carpet Shampooer | \$3,628.90 |
| 094957 | 15/01/2026 | Invoice SI548433 - Cleaning Materials/Equipment | \$1,929.82 |
| 10833 | | Steve Wacher | \$95.00 |
| 095206 | 29/01/2026 | Invoice STAFF REIMB JAN26 - Reimb Utilities Per Employment Contract | \$95.00 |
| 10764 | | StrataGreen (Strata Corporation Pty Ltd) | \$9,090.03 |
| 095079 | 22/01/2026 | Invoice 184487 - Stores - Garden Supplies | \$4,356.00 |
| 095079 | 22/01/2026 | Invoice 183838 - Stores - Supplies | \$4,734.03 |
| 14860 | | Studio 3 Landscape Architecture Pty Ltd | \$6,435.00 |
| 094867 | 8/01/2026 | Invoice INV-1054 - Detailed Design & Const Docs V02 50% | \$6,435.00 |
| 10227 | | Studiocanal Pty Ltd | \$357.50 |
| 095011 | 22/01/2026 | Invoice AU117693 - REAP Movies - Silent Night, Deadly Night | \$357.50 |
| 11015 | | Supagas Pty Ltd | \$3,976.87 |
| 001025 | 8/01/2026 | Invoice 1025329D12 - KLP - Bulk LPG | \$3,976.87 |
| 12420 | | Super Choice | \$3,780.03 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (HARRIS) - Super - Jan26 (Harris) | \$354.80 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (FURLONG) - Super - Jan26 (Furlong) | \$354.80 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (SIMPSON) - Super - Jan26 (Simpson) | \$354.80 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (SWAFFER) - Super - Jan26 (Swaffer) | \$606.08 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (SCOTT) - Super - Jan26 (Scott) | \$1,537.29 |
| 095257 | 29/01/2026 | Invoice SUPER JAN26 (GILLAM) - Super - Jan26 (Gillam) | \$572.26 |

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| 13538 | | Suzanne Maree O'Toole (Mortgage Accoun | \$1,383.28 |
| 095135 | 29/01/2026 | Invoice 202601285 - No Pt D - Effective 23/01/2026 | \$518.73 |
| 094996 | 15/01/2026 | Invoice 202601145 - | \$864.55 |
| 15616 | | T/as TJM Karratha (MBSOJM Enterprises Pty Ltd) | \$7,187.00 |
| 094828 | 8/01/2026 | Invoice 34 - P2092 - Supply & Fit Bulbar | \$3,637.50 |
| 094828 | 8/01/2026 | Invoice 35 - P2127 - Supply & Fit Bulbar | \$3,549.50 |
| 15692 | | Talavera Market Pty Ltd (T/as Traffic Safety Systems) | \$1,887.71 |
| 094830 | 8/01/2026 | Invoice 2000014658 - Airport - Mobile Bollards | \$1,887.71 |
| 12005 | | Talis Consultants Pty Ltd T/a Talis Unit Trust | \$20,130.00 |
| 095224 | 29/01/2026 | Invoice 037423 - Airport - WWTP Amendment Application | \$1,562.00 |
| 095224 | 29/01/2026 | Invoice 037366 - 7 Mile - Consultant Services Dec25 | \$1,930.50 |
| 094955 | 15/01/2026 | Invoice 036899 - Dampier Road Reseal | \$3,080.00 |
| 094955 | 15/01/2026 | Invoice 036898 - Karratha Footpaths | \$13,557.50 |
| 12624 | | Tambrey (WA) Pty Ltd (Liquor Barons) | \$10,868.50 |
| 095232 | 29/01/2026 | Invoice 31-4341/CN31-4341 - REAP - Liquor Restock | \$1,186.00 |
| 095232 | 29/01/2026 | Invoice 31-4702 - REAP - Ice Restock | \$50.00 |
| 095232 | 29/01/2026 | Invoice 31-4330 - REAP - Liquor Restock | \$1,729.00 |
| 095232 | 29/01/2026 | Invoice 31-4287 - REAP - Liquor Restock | \$576.00 |
| 095100 | 22/01/2026 | Invoice 31-4509 - REAP - Liquor stock Credit | -\$4,117.00 |
| 095100 | 22/01/2026 | Invoice 31-4518 - REAP Kiosk supplies | \$760.00 |
| 095100 | 22/01/2026 | Invoice 31-4694 - 30 x Bags of Ice | \$150.00 |
| 095100 | 22/01/2026 | Invoice 1931 - REAP - Liquor Stock Credit | -\$2,784.00 |
| 095100 | 22/01/2026 | Invoice 180300 - Seniors Christmas Lunch Beverages Dec25 | \$698.50 |
| 095100 | 22/01/2026 | Invoice 180295 - Seniors Christmas Lunch 2025 | \$12,620.00 |
| 15186 | | TANA Australia Pty Ltd | \$31,373.61 |
| 095109 | 22/01/2026 | Invoice 00000553 - P8037 - Coolers | \$31,373.61 |
| 11577 | | Technology One Limited | \$28,433.35 |
| 094853 | 8/01/2026 | Invoice 255641 - AMS Program Uplift | \$19,494.75 |
| 094853 | 8/01/2026 | Invoice 255607 - GIS Support - Intramaps migration | \$3,306.60 |
| 094853 | 8/01/2026 | Invoice 258499 - AMS Program Uplift Dec25 | \$5,632.00 |
| 15737 | | Teegan Parry | \$284.05 |
| 094837 | 8/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A50241 (Parry) | \$284.05 |
| 10511 | | Telstra Corporation Ltd | \$28,236.00 |
| 001022 | 8/01/2026 | Invoice 4139709705 - MobileWAP/Internet Charges - to 06/12/25 | \$2,040.08 |
| 001022 | 8/01/2026 | Invoice 5291696000 - CofK Landlines - Dec 2025 | \$8,041.79 |
| 001050 | 29/01/2026 | Invoice 5291696000 - CofK Landlines - Jan 2026 | \$8,038.94 |
| 001050 | 29/01/2026 | Invoice 2833407881 - Satellite Mobiles - to 19/01/2026 | \$444.50 |
| 001050 | 29/01/2026 | Invoice 4139709705 - MobileWAP/Internet Charges - to 06/01/26 | \$1,606.42 |
| 001050 | 29/01/2026 | Invoice 2833407857 - Telstra Mobiles - to 21/12/2025 | \$7,924.32 |
| 001040 | 22/01/2026 | Invoice 7291225100 JAN26 - Kta Airport Fax to 06/02/26 | \$34.95 |
| 001040 | 22/01/2026 | Invoice 1459430800 DEC25 - WRP - Phone Charges to 07/01/26 | \$50.00 |
| 001040 | 22/01/2026 | Invoice 4139709440 DEC25 - Roebourne District SES - Dec 25 | \$55.00 |
| 10897 | | Tennant Australia Pty Ltd | \$25.03 |
| 094947 | 15/01/2026 | Invoice AU90001051 - P4230 - Water Trap Gasket | \$25.03 |

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| 15709 | | Teresa Izzard (T/as Feet First Collective) | \$11,841.00 |
| 095110 | 22/01/2026 | Invoice REAF INV-1 - REAF 2026 - Shadow Boxing 50% Deposit | \$11,841.00 |
| 14191 | | TestSpace (Elizabeth Demelza Jack t/as) | \$15,000.00 |
| 094972 | 15/01/2026 | Invoice 171225 - 50% Deposit - REAF 2026 | \$15,000.00 |
| 15655 | | TF Identity Matters Trust (T/as The Mat Group) | \$1,212.20 |
| 095249 | 29/01/2026 | Invoice INV-90591 - Depot - Entrance Mats | \$1,212.20 |
| 15537 | | TF Line Family Trust (T/as BSG Brisbane Sound Group) | \$1,629.98 |
| 095245 | 29/01/2026 | Invoice 240562 - REAP - Equipment (GaffTape/Batteries) | \$1,629.98 |
| 14256 | | The Dog Line | \$513.00 |
| 094973 | 15/01/2026 | Invoice I-33313 - Dangerous Dog Collars | \$513.00 |
| 15698 | | The Executive Edge Co. | \$15,800.00 |
| 094898 | 15/01/2026 | Invoice 2/2025 - Corporate Services Consulting Dec25 | \$15,800.00 |
| 14719 | | The Good Grocer Karratha (ttf Jordan Brindle Family Trust) | \$112.26 |
| 095106 | 22/01/2026 | Invoice PO00038227 - IPC - Cafe Supplies, 04/01/2026 | \$55.13 |
| 094976 | 15/01/2026 | Invoice 03/6692 - IPC - Fruit 27/12 | \$35.77 |
| 094976 | 15/01/2026 | Invoice 02/9744 - IPC - Cafe supplies | \$21.36 |
| 15708 | | The Knowledge Academy Pty Ltd | \$18,810.00 |
| 094899 | 15/01/2026 | Invoice SI0135635 - 18 x ITIL 4 Foundation (Self Paced) | \$18,810.00 |
| 15536 | | The Strategic Directions Group Pty Ltd | \$44,479.77 |
| 094873 | 8/01/2026 | Invoice INV-01115488 - ICT Review, Strategy, Roadmap | \$44,479.77 |
| 14982 | | The Trustee for Kinta Trust (T/as Kinta Fitness) | \$2,937.00 |
| 094821 | 8/01/2026 | Invoice 19953 - KLP - Replacement DB Racks | \$2,937.00 |
| 12255 | | The Walt Disney Company Pty Ltd | \$302.50 |
| 095022 | 22/01/2026 | Invoice 10429890 - REAP Movies - Elio | \$302.50 |
| 13979 | | Thorny Devil Access Pty Ltd | \$1,156.58 |
| 094815 | 8/01/2026 | Invoice INV-7826 - Employee Work Boots | \$211.65 |
| 094815 | 8/01/2026 | Invoice INV-7508 - Staff Work Boots | \$211.65 |
| 095237 | 29/01/2026 | Invoice INV-8037 - KLP - Evacuation Equipment | \$512.36 |
| 095103 | 22/01/2026 | Invoice INV-7635 - Staff Work Boots | \$220.92 |
| 14156 | | TicketSearch Pty Ltd | \$1,382.65 |
| 095238 | 29/01/2026 | Invoice INV-3045 - REAP - Ticket Sales, Dec25 | \$1,382.65 |
| 12270 | | Timik Developments Pty Ltd | \$435,371.24 |
| 094874 | 15/01/2026 | Invoice 4703 - PC08 - Bulgarra Construct Six Houses | \$435,371.24 |
| 15516 | | Tinika Hewinson (Mortgage Account) | \$1,729.10 |
| 095138 | 29/01/2026 | Invoice 202601287 - | \$864.55 |
| 094999 | 15/01/2026 | Invoice 202601147 - | \$864.55 |
| 10608 | | TNT Express (FedEx Express Australia Pty Ltd t/as) | \$681.01 |
| 094787 | 8/01/2026 | Invoice 73690036 - Freight to 06/12/25 | \$534.28 |
| 095076 | 22/01/2026 | Invoice 73819656 - Freight to 20/12/25 | \$81.54 |
| 095076 | 22/01/2026 | Invoice 90105462 - Freight to 03/01/26 | \$65.19 |

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| 14577 | | Tony Aveling & Associates Pty Ltd t/as Aveling | \$8,019.00 |
| 094975 | 15/01/2026 | Invoice 522658 - Mental Health First Aid Course | \$8,019.00 |
| 11609 | | Tovey Shearwood Pty Ltd T/A Creative ADM | \$2,591.60 |
| 095151 | 29/01/2026 | Invoice 8777 - Annual Report Design 25% | \$1,254.00 |
| 095151 | 29/01/2026 | Invoice 8825 - Annual Report Design - WIP to 24 Dec | \$1,003.20 |
| 095151 | 29/01/2026 | Invoice 8826 - Annual Report Design Balance | \$334.40 |
| 13702 | | Town Team Movement | \$7,447.00 |
| 095235 | 29/01/2026 | Invoice INV-2081 - RFQ0000062 Place Plans MP & Graphic | \$7,447.00 |
| 15710 | | Tracey Henderson Consulting Pty Ltd | \$3,176.00 |
| 094982 | 15/01/2026 | Invoice INV-0022 - Animal Management Training x 8 | \$3,176.00 |
| 13708 | | Transtage | \$979.00 |
| 094966 | 15/01/2026 | Invoice INV00087311 - Stage Skirt | \$979.00 |
| 12204 | | Travis Corfield (Mortgage Account) | \$1,729.10 |
| 095133 | 29/01/2026 | Invoice 202601283 - | \$864.55 |
| 094994 | 15/01/2026 | Invoice 202601143 - | \$864.55 |
| 15744 | | Tredwell Management Services Pty Ltd | \$44,919.60 |
| 095162 | 29/01/2026 | Invoice KARR0101 - Feasibility Study - 40% Claim | \$44,919.60 |
| 12368 | | Turf Whisperer (Turf Life Pty Ltd t/as) | \$161,572.45 |
| 094858 | 8/01/2026 | Invoice INV-0659 - KGC - Dec 25 Mowing | \$113,287.70 |
| 095023 | 22/01/2026 | Invoice INV-0663 - Dry hire of Toro 1750 Multi-Pro | \$5,500.00 |
| 095023 | 22/01/2026 | Invoice INV-0666 - 1 day hire Billy Goat Turf Cutter | \$330.00 |
| 094891 | 15/01/2026 | Invoice INV-0664 - Tambrey Oval - Top dressing | \$42,454.75 |
| 10084 | | United Party Hire (Wildwater Holdings Pty Ltd t/as) | \$18,601.00 |
| 095195 | 29/01/2026 | Invoice 86 - Staff Event - Equipment Hire | \$7,887.00 |
| 094936 | 15/01/2026 | Invoice 1582 - COTG 25 - Equipment | \$10,714.00 |
| 10079 | | Universal Pictures International Australasia Pty Ltd | \$6,768.79 |
| 094839 | 8/01/2026 | Invoice 5410443209-1 - REAP Movie Screen - 29/12 Five Nights at Freddy's 2 | \$454.00 |
| 094839 | 8/01/2026 | Invoice 5410442598-1 - REAP Movies - Love Actually | \$330.00 |
| 095140 | 29/01/2026 | Invoice 5410446590-1 - REAP Movies - Wicked: For Good | \$205.11 |
| 095140 | 29/01/2026 | Invoice 5410446589-1 - REAP Movies - 5 Nights at Freddy's 2 | \$129.60 |
| 095140 | 29/01/2026 | Invoice 5410446588-1 - REAP Movies - Song Sung Blue | \$330.00 |
| 095006 | 22/01/2026 | Invoice 5410444829-1 - REAP Movie Screen - HIM | \$330.00 |
| 095006 | 22/01/2026 | Invoice 5410442597-1 - REAP Movies - 5 Nights at Freddy's 2 | \$894.00 |
| 095006 | 22/01/2026 | Invoice 5410444846-1 - REAP Movie Screen - Wicked for Good | \$215.60 |
| 094876 | 15/01/2026 | Invoice 5410441819-1 - REAP Movies - Wicked: For Good | \$1,371.01 |
| 094876 | 15/01/2026 | Invoice 5410442617-1 - REAP Movie Screen - Wicked 19/12 | \$1,940.40 |
| 094876 | 15/01/2026 | Invoice 5410443163-1 - REAP Movie Screen - Wicked 27/12 | \$569.07 |
| 14012 | | Urbis Pty Ltd | \$8,295.65 |
| 094866 | 8/01/2026 | Invoice B00156610 - Workstream 1: Diversification | \$8,295.65 |
| 10092 | | Vorgee Pty Ltd | \$4,499.00 |
| 094937 | 15/01/2026 | Invoice 00199040 - KLP - Various Goggles | \$4,499.00 |
| 15057 | | VPG Property (WA) Pty Ltd | \$9,900.00 |

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| 094869 | 8/01/2026 | Invoice 011-025-001 - The Quarter - Lease Renewals | \$9,900.00 |
| 13928 | | Waagay Design | \$222.70 |
| 094969 | 15/01/2026 | Invoice INV-0033 - KTVc - Consignment Sales Oct - Dec 2025 | \$222.70 |
| 10887 | | WALGA | \$1,477.25 |
| 094794 | 8/01/2026 | Invoice SI-015427 - Contract Admin Training - A.Fox Dec25 | \$682.00 |
| 094794 | 8/01/2026 | Invoice SI-016486 - State Employment Law Essentials - L Brit | \$682.00 |
| 094794 | 8/01/2026 | Invoice SI-016715 - Catering - Country Zone Meeting Nov25 | \$113.25 |
| 15554 | | Waru Pty Ltd | \$1,215.83 |
| 094980 | 15/01/2026 | Invoice 952119616901M00N - Fleet - GFAR 30 day hire | \$1,215.83 |
| 11060 | | Waste Manag. & Resource Recovery Assoc. | \$602.00 |
| 095084 | 22/01/2026 | Invoice INV-15918 - 2026 Membership Renewal | \$602.00 |
| 11932 | | Water Corporation | \$300,352.36 |
| 001028 | 8/01/2026 | Invoice 9021895369 - WWTP - Recycled Water to 12/12 | \$56,724.73 |
| 001028 | 8/01/2026 | Invoice 9024527748DEC25 - Melford Rd Gap Ridge - Use to 17/12 | \$27.11 |
| 001028 | 8/01/2026 | Invoice 9016557576 - Kta Cemetery Toilet - Water Use to 17/12 | \$33.13 |
| 001028 | 8/01/2026 | Invoice 9008487344 DEC - Hospital Site Wickham-Use/Rates to 31/12 | \$26.80 |
| 001028 | 8/01/2026 | Invoice 9008512917 - KTA Airport - Water to 20/12 | \$10,304.05 |
| 001053 | 29/01/2026 | Invoice 9008456564 - Lewis Dr Park - Water Use to 16/01 | \$4,918.60 |
| 001053 | 29/01/2026 | Invoice 9008442525 - Pegs Creek Pavillion - Water to 16/01 | \$150.60 |
| 001053 | 29/01/2026 | Invoice 9012447441 - Hillview Park - Water Use to 18/01/26 | \$2,030.09 |
| 001053 | 29/01/2026 | Invoice 9020016801 DEC - Nickol West Park - Use to 18/01/26 | \$39.16 |
| 001053 | 29/01/2026 | Invoice 9024450883 - 23 Hancock - Water Usage to 15/01 | \$6.15 |
| 001053 | 29/01/2026 | Invoice 9024450875 - 3 Dawn - Water Use/Svce Chg to 15/01 | \$16.42 |
| 001053 | 29/01/2026 | Invoice 9024450816 - 13 Dawn - Water Use/Svce Chg to 15/01 | \$20.52 |
| 001053 | 29/01/2026 | Invoice 9024450795 DEC - 31 Hancock - Water Usage to 15./01 | \$8.21 |
| 001053 | 29/01/2026 | Invoice 9024450736 - 43 Hancock -Water Use/Svce Chge to 15/01 | \$10.26 |
| 001053 | 29/01/2026 | Invoice 9016949019 - 18 Winyama - Water Use to 20/01/26 | \$6.16 |
| 001053 | 29/01/2026 | Invoice 9024450701 - 47 Hancock - Water Usage to 15/01 | \$12.31 |
| 001053 | 29/01/2026 | Invoice 9008425493 - 18A Richardson Way - Water Use to 15/01 | \$244.19 |
| 001053 | 29/01/2026 | Invoice 9008426883 - 6 Shakespeare Common Area - Use to 16/01 | \$1,493.86 |
| 001053 | 29/01/2026 | Invoice 9015374970 - Robins Rd / Kta Agistment - Water 18/01 | \$2,132.50 |
| 001053 | 29/01/2026 | Invoice 9016862714 - Kta Agistment Ctr - Water to 18/01/26 | \$219.88 |
| 001053 | 29/01/2026 | Invoice 9012933044 - Rosemary Rd (BMX) - Water Use to 20/01 | \$801.19 |
| 001053 | 29/01/2026 | Invoice 9017606966 - PBFC - Water Use to 20/01/26 | \$771.07 |
| 001053 | 29/01/2026 | Invoice 9008437611 - The Youth Shed - Water use to 20/01/26 | \$6,147.49 |
| 001053 | 29/01/2026 | Invoice 9016512052 - Nickol Skate Pk - Use to 18/01/26 | \$32,240.45 |
| 001053 | 29/01/2026 | Invoice 9008469293 - Ops Centre - Water Use to 18/01/26 | \$6,264.96 |
| 001047 | 22/01/2026 | Invoice 9008436264 - Admin/Annex - Water Use/Rates to 17/12 | \$3,951.98 |
| 001047 | 22/01/2026 | Invoice 9024462841 - Corp Real Est Lse - 37967 Burrup Rd-2025 | \$1,313.46 |
| 001047 | 22/01/2026 | Invoice 9016948390 - 35 Marniyarra (Shep) - Water use to 23/7 | \$62.06 |
| 001047 | 22/01/2026 | Invoice 9008460336 - Peace Park - Water Use to 14/01 | \$2,746.94 |
| 001047 | 22/01/2026 | Invoice 9013771577 - Ashton Park Reserve - Usage to 14/01 | \$2,725.86 |
| 001047 | 22/01/2026 | Invoice 9008429793 - FBCC - Water Usage to 15/01 | \$8,439.62 |
| 001047 | 22/01/2026 | Invoice 9008422655 - Gumala Aboriginal Corp - Use to 15/01 | \$246.98 |
| 001047 | 22/01/2026 | Invoice 9008448193 - KRMO Pavillion - Water use to 14/01 | \$606.53 |
| 001047 | 22/01/2026 | Invoice 9008448177 - Millars Well Pavillion - Water to 14/01 | \$225.90 |
| 001047 | 22/01/2026 | Invoice 9020789783 - 2/28 Degrey - Water Usage to 15/01 | \$264.31 |
| 001047 | 22/01/2026 | Invoice 9020789804 - 4/28 Degrey - Svce chge/Water Use 15/01 | \$291.65 |
| 001047 | 22/01/2026 | Invoice 9008463668 - Tambrey Oval Toilets - Use to 14/01 | \$1,039.14 |
| 001047 | 22/01/2026 | Invoice 9008452969 - Malster Way Park - Water Use to 14/01 | \$2,746.94 |

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| 001047 | 22/01/2026 | Invoice 9021895369 - WWTP - Recycled Water to 09/01 | \$105,929.75 |
| 001047 | 22/01/2026 | Invoice 9020628197 - REAP - Water Use to 15/01 | \$837.34 |
| 001047 | 22/01/2026 | Invoice 9008435966 - Apex Park - Usage to 15/01/26 | \$2,403.58 |
| 001047 | 22/01/2026 | Invoice 9023147364 - Walgu Longbay Carpark - Usage to 15/01 | \$39.16 |
| 001047 | 22/01/2026 | Invoice 9008426875 - Shakespeare St Park - Use to 15/01 | \$1,192.75 |
| 001037 | 15/01/2026 | Invoice 9008512693 - Cossack Standpipe - Water to 22/11 | \$7,212.32 |
| 001037 | 15/01/2026 | Invoice 9016063293 - Roeb School Oval - Water to 17/12/25 | \$19,078.01 |
| 001037 | 15/01/2026 | Invoice 9008460344 - Smith/Delambre Park - Use/Sv Chge 30/12 | \$2,231.89 |
| 001037 | 15/01/2026 | Invoice 9018890807 - KLP - Water Use/Svc Chgs to 17/12/25 | \$1,076.25 |
| 001037 | 15/01/2026 | Invoice 9022709855 - WCH - Water Use/Rates to 17/12 | \$1,314.72 |
| 001037 | 15/01/2026 | Invoice 9008487360 - WRF Swimming Pool - Water Use to 17/12 | \$2,054.18 |
| 001037 | 15/01/2026 | Invoice 9008470817 - Pt Samson Park Toilets - Water to 17/12 | \$7,382.41 |
| 001037 | 15/01/2026 | Invoice 9008487379 - WRF Sports Ground - Use/Services 17/12 | \$288.74 |
| 12350 WC Auto Pty Ltd (T/A Auto One Karratha) | | | \$343.88 |
| 094806 | 8/01/2026 | Invoice 6544534 - P1117 - Brake Pads | \$235.15 |
| 095099 | 22/01/2026 | Invoice 6545885 - P2091 - Bendix 4wd Disc Pads Triton | \$108.73 |
| 11580 West Australian Newspapers Limited | | | \$1,120.00 |
| 095089 | 22/01/2026 | Invoice 5048620/2 - Community Survey 2025 Newspaper | \$560.00 |
| 094884 | 15/01/2026 | Invoice 5048049/2 - Remembrance Day - Advertisement 05/11 | \$560.00 |
| 13794 Westys Pool Maintenance Pty Ltd | | | \$8,574.00 |
| 094865 | 8/01/2026 | Invoice 14782 - 11B Teesdale - Condition Report | \$273.65 |
| 094865 | 8/01/2026 | Invoice 14650 - 15 Teesdale - Pool Induction | \$135.00 |
| 094865 | 8/01/2026 | Invoice 14656 - 51 Clarkson - Condition Report | \$318.20 |
| 094865 | 8/01/2026 | Invoice 14452 - 3 Teesdale - Pool Service | \$261.15 |
| 095236 | 29/01/2026 | Invoice 14929 - 3 Teesdale - Replace Chlorinator | \$3,793.00 |
| 095236 | 29/01/2026 | Invoice 14965 - 51 Clarkson - Equip Replacement Part1 | \$3,793.00 |
| 10328 Winc Australia Pty Limited | | | \$1,438.17 |
| 095199 | 29/01/2026 | Invoice 9049296922 - Stores - Stationary Supplies | \$1,434.80 |
| 095073 | 22/01/2026 | Invoice 9049464312 - Admin - Stationary Supplies | \$3.37 |
| 15762 Winston Dhu | | | \$500.00 |
| 095253 | 29/01/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A3935 (Dhu) | \$500.00 |
| 14072 Woodside Energy | | | \$6,525.70 |
| 094971 | 15/01/2026 | Invoice RATES REFUND - Rates Refund - CofK Audit, Owed Post Settlement | \$6,525.70 |
| 10714 Woolworths Group Limited | | | \$12,395.94 |
| 094846 | 8/01/2026 | Invoice 16712191 - KLP - Supplies | \$197.35 |
| 094846 | 8/01/2026 | Invoice 16725279 - KLP - Supplies | \$112.30 |
| 094846 | 8/01/2026 | Invoice 16601508 - WRP - Programs Christmas Workshops | \$245.21 |
| 094846 | 8/01/2026 | Invoice 16601514 - WRP - Kiosk Restock | \$99.00 |
| 094846 | 8/01/2026 | Invoice 16703016 - IPC Cafe supplies | \$333.22 |
| 094846 | 8/01/2026 | Invoice 16724918 - Coffee Restock | \$112.50 |
| 094846 | 8/01/2026 | Invoice 16744073 - RAC - Kiosk Supplies | \$91.00 |
| 094846 | 8/01/2026 | Invoice 16780359 - Base - Weekly Shopping | \$207.55 |
| 094846 | 8/01/2026 | Invoice 16744851 - WRP - Xmas Workshop | \$75.51 |
| 094846 | 8/01/2026 | Invoice 16745322 - Base - Weekly Shopping | \$495.24 |
| 094846 | 8/01/2026 | Invoice 16742727 - REAP - Kiosk Restock | \$1,705.30 |
| 094846 | 8/01/2026 | Invoice 16827961 - The Base weekly shopping | \$321.49 |
| 094846 | 8/01/2026 | Invoice 16505989 - TYS - Weekly shopping | \$51.10 |
| 094846 | 8/01/2026 | Invoice 16848001 - TYS Weekly shopping | \$32.00 |

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| 094846 | 8/01/2026 | Invoice 16847549 - TYS Weekly shopping | \$277.48 |
| 095146 | 29/01/2026 | Invoice 17038666 - TYS weekly shopping | \$130.60 |
| 095146 | 29/01/2026 | Invoice 16462309 - KLP - Program Supplies | \$66.25 |
| 095146 | 29/01/2026 | Invoice 17107777 - KLP Programs - Jan S/H | \$3.00 |
| 095146 | 29/01/2026 | Invoice 17081222 - KLP - Supplies | \$18.95 |
| 095146 | 29/01/2026 | Invoice 17069495 - KLP - Supplies | \$129.65 |
| 095146 | 29/01/2026 | Invoice 17037475 - The Base weekly shopping | \$366.43 |
| 095146 | 29/01/2026 | Invoice 17127321 - The Base weekly shopping | \$358.39 |
| 095146 | 29/01/2026 | Invoice 17126279 - WRP - Supplies | \$87.50 |
| 095146 | 29/01/2026 | Invoice 17090184 - WRP - Programs January SHP | \$58.28 |
| 095146 | 29/01/2026 | Invoice 17126797 - TYS Weekly shopping | \$497.41 |
| 095146 | 29/01/2026 | Invoice 17128879 - TYS Weekly shopping | \$27.35 |
| 095016 | 22/01/2026 | Invoice 16960155 - The Base - Weekly Shopping | \$497.94 |
| 095016 | 22/01/2026 | Invoice 16960194 - The Base - Weekly Shopping | \$154.64 |
| 095016 | 22/01/2026 | Invoice 16960411 - KLP - Supplies | \$98.75 |
| 095016 | 22/01/2026 | Invoice 16981811 - REAP - Kiosk Restock | \$1,305.50 |
| 095016 | 22/01/2026 | Invoice 16983778 - Stores - Various Restock Items | \$290.15 |
| 095016 | 22/01/2026 | Invoice 16486459 - REAP Kiosk supplies | \$1,133.65 |
| 095016 | 22/01/2026 | Invoice 16898211 - TYS weekly shopping | \$499.06 |
| 095016 | 22/01/2026 | Invoice 16898233 - TYS weekly shopping | \$81.44 |
| 095016 | 22/01/2026 | Invoice 16576547 - IPC - Supplies | \$365.62 |
| 095016 | 22/01/2026 | Invoice 16485029/CN16485588 - The Base weekly shopping | \$21.26 |
| 094882 | 15/01/2026 | Invoice 16599524 - Base Weekly Shopping | \$480.00 |
| 094882 | 15/01/2026 | Invoice 16869831 - Stores - Supplies | \$211.00 |
| 094882 | 15/01/2026 | Invoice 16848613 - WRP Cafe supplies | \$130.90 |
| 094882 | 15/01/2026 | Invoice 16768533 - IPC - Supplies | \$331.40 |
| 094882 | 15/01/2026 | Invoice 16957648 - Stores - Pet Supplies | \$252.00 |
| 094882 | 15/01/2026 | Invoice 16781276 - KLP - Supplies | \$39.70 |
| 094882 | 15/01/2026 | Invoice 16820673 - IPC Cafe supplies | \$402.87 |
| 12552 | | Wow Wipes | \$4,158.00 |
| 094808 | 8/01/2026 | Invoice 68169 - Stores - Supplies | \$4,158.00 |
| 10657 | | Wurth Australia Pty Ltd | \$266.43 |
| 095078 | 22/01/2026 | Invoice 4321655082 - Stores - Cable Ties | \$266.43 |
| 14411 | | Xref (AU) Pty Ltd | \$792.00 |
| 094817 | 8/01/2026 | Invoice AU-246242025 - P&C - Debrief Session | \$792.00 |
| 13926 | | Xtreme Edge | \$2,750.00 |
| 094968 | 15/01/2026 | Invoice I10768 - 1st 50% - TYBO FY2025/26 Round 2 Grant | \$2,750.00 |
| 10082 | | Yaandina Community Services Limited | \$5,500.00 |
| 094840 | 8/01/2026 | Invoice INV-6112 - Small Community Grant | \$5,500.00 |
| 14971 | | Yangan Pty Ltd (Residential) T/as Ray White Karratha | \$16,543.33 |
| 095158 | 29/01/2026 | Invoice 101162FEB - 24 Broadhurst - Rent February 2026 | \$6,083.33 |
| 095158 | 29/01/2026 | Invoice 101162JAN - 24 Broadhurst - Rent 23/01 - 31/01/26 | \$1,800.00 |
| 095158 | 29/01/2026 | Invoice 101162BOND - 24 Broadhurst - Bond & Pet Bond | \$8,660.00 |
| 11030 | | Yurra Pty Ltd | \$85,859.15 |
| 095211 | 29/01/2026 | Invoice 018382 - Claim 08 - Wickham Cemetery - Dec 25 | \$24,239.71 |
| 095083 | 22/01/2026 | Invoice 018320 - Mulching - Wickham/Roebourne Cemetery | \$3,693.58 |
| 095083 | 22/01/2026 | Invoice 018321 - P&G - Centenary Park top dress | \$514.80 |
| 095083 | 22/01/2026 | Invoice 018318 - 2 Mile - Whipper Snip/rubbish removal | \$768.94 |

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| 095083 | 22/01/2026 | Invoice 018319 - P&G - Wick Pool Bindi weeding | \$1,730.12 |
| 095083 | 22/01/2026 | Invoice 018154 - Win & Stockpile Material, Borrow Pits | \$54,912.00 |

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| 15759 | | Zoie Kelly | \$67.50 |
| 095252 | 29/01/2026 | Invoice REFUND - WRP Refund - Pool party cancelled | \$67.50 |

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| TOTAL CREDITOR PAYMENTS | | | \$9,810,074.26 |
|--------------------------------|--|--|-----------------------|

Payroll Payments

| <i>Date Paid</i> | <i>Description</i> | <i>Amount</i> |
|------------------|--------------------|----------------|
| 8/01/2026 | FCAS 08/01/2026 | \$84,456.86 |
| 14/01/2026 | F 14/01/2026 | \$1,772,934.33 |
| 22/01/2026 | FCAS 22/01/2026 | \$108,182.66 |
| 28/01/2026 | F 28/01/2026 | \$1,792,839.41 |

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| TOTAL PAYROLL PAYMENTS | | | \$3,758,413.26 |
|-------------------------------|--|--|-----------------------|

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| TOTAL PAYMENTS FROM 01-Jan-2026 TO 31-Jan-2026 | | | \$13,568,487.52 |
|---|--|--|------------------------|