

Payment Report

All payments made between 01-Aug-2023 and 23-Aug-2023

Creditor Payments

Reference	Date Paid	Description	Amount
13432		@ The Thai Corner (ttf Tim Auger F/T t/as)	\$487.50
006589	11/08/2023	Invoice INV-0075 - Catering for July OCM Meeting	\$487.50
13685		4Branding	\$638.00
006743	18/08/2023	Invoice 23283 - NEDC2023 Lanyards	\$638.00
12256		ABCO Products	\$863.45
006709	18/08/2023	Invoice INV888212 - Stores - 3M Grill Bricks	\$863.45
13533		Adam Hankinson Music	\$1,250.00
006739	18/08/2023	Invoice 55 - DJ at 3x3 BBall Event	\$1,250.00
11843		Adlam Transport	\$660.00
006665	18/08/2023	Invoice 526541 - Asset Disposal	\$660.00
12370		Airport Lighting Specialists Pty Ltd	\$4,273.50
006720	18/08/2023	Invoice IN25276 - Kta Airport - Aerodrome Lighting Parts	\$1,963.50
006720	18/08/2023	Invoice IN25296 - Kta Airport - ARO Workshop	\$2,310.00
13511		Alice Boardman	\$3,252.48
006591	11/08/2023	Invoice 20 - CAA 2023 - Residence Materials	\$3,252.48
13325		Alison Burke	\$250.47
006587	11/08/2023	Invoice 13325 - Reimb Travel Costs in lieu of Flight	\$250.47
11690		Allied Moving Services	\$1,485.00
006658	18/08/2023	Invoice KTA2532008 - Relocation - P Woodland	\$1,485.00
13733		Amanda Brown	\$180.00
006518	11/08/2023	Invoice 13733 - Reimb Travel Exp - EOFY Rates Processing	\$180.00
10096		Amol Virkar	\$430.35
006523	11/08/2023	Invoice MV084 - Reimb - as per Mgr Contract (utilities)	\$250.35
006624	18/08/2023	Invoice 646515D2 - Reimb Utilities per Manager Contract	\$180.00
10239		Amol Virkar (Mortgage Account)	\$200.00
006415	4/08/2023	Invoice 2023080212 - Payroll Deduction	\$200.00
13724		Andaosle Pty Ltd T/A David Spencer	\$450.00
006411	4/08/2023	Invoice 13724 - CAA 2023 - Per Diems Art Judge	\$375.00
006514	11/08/2023	Invoice 13724 - CAA - Judges Reimb Breakfast	\$75.00
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$7,267.70
006546	11/08/2023	Invoice INV-0053 - REAP - FeNaCING Furn & Marquee Hire	\$7,267.70
13152		Anouska Angove	\$19.95
006454	4/08/2023	Invoice 13152 - Reimburse MetaFit Subs	\$19.95
10443		Apex Governance Risk & Compliance	\$8,400.00
006643	18/08/2023	Invoice KAR012 - Kta Airport Emergency Exercise	\$8,400.00
10704		Aquatic Services WA Pty Ltd	\$4,109.60
006686	18/08/2023	Invoice AS#20173939 - KLP - UV Fault Investigation	\$4,109.60

11740		Arrow Tyre Distributors	\$5,148.00
006471	4/08/2023	Invoice 874 - P960 - Tyres, Strip, Fit, Dispose	\$5,148.00
11213		ATI Parts Australia	\$331.89
006489	4/08/2023	Invoice 29084 - P9455 Tie Down Ratchet	\$97.37
006604	11/08/2023	Invoice 29211 - P8042 - Filters	\$92.22
006701	18/08/2023	Invoice 29272 - P2111 - Fuel Filter	\$142.30
11972		Atom Supply	\$13,254.44
006494	4/08/2023	Invoice KT503955 - P9455 - Tie Down Chain	\$28.84
006494	4/08/2023	Invoice KT503812 - P9455 - Tie Down Gear	\$184.78
006494	4/08/2023	Invoice KT503976 - Ezyrail Three Way Elbow	\$834.46
006494	4/08/2023	Invoice KT502986 - Kta Airport - Sprayer Knapsack	\$229.28
006494	4/08/2023	Invoice KT504454 - Eye Bolt for Tank Installation P2097	\$7.13
006567	11/08/2023	Invoice KT503143 - Stock - Jointing Exp Concrete	\$68.59
006567	11/08/2023	Invoice KT504377 - Stock - Energiser Battery	\$196.94
006567	11/08/2023	Invoice KT504166 - Stock - Staff Uniforms	\$1,612.60
006567	11/08/2023	Invoice KT504381 - Stock - BIO Magic Super	\$1,254.00
006567	11/08/2023	Invoice KT504559 - Stores - Restock Various Items	\$344.03
006567	11/08/2023	Invoice KT504528 - Convertible 3 Tier Cage Trolley	\$919.19
006567	11/08/2023	Invoice KT504602 - 40 Mile - Reflective Speed Sign	\$158.73
006567	11/08/2023	Invoice KT503178 - Stock - Screw Tek Metal Hex	\$30.39
006567	11/08/2023	Invoice KT28443 - Cred Adj - Refer to Invoice KT502078	-\$33.01
006567	11/08/2023	Invoice KT503330 - Reflective Diamond Tape	\$308.00
006567	11/08/2023	Invoice KT503478 - Stock - Screw TEK	\$42.38
006567	11/08/2023	Invoice KT504466 - Stores - Gen Purpose Concrete Bags	\$594.00
006567	11/08/2023	Invoice KT504653 - Stock - Spray'n'Mark Paint 350G - Blue	\$50.49
006567	11/08/2023	Invoice KT504710 - Cement - Grey 20kg Bag	\$880.88
006567	11/08/2023	Invoice KT504654 - Stock - Handle Spray + Mark Long Arm	\$309.56
006567	11/08/2023	Invoice KT505203 - Tag 'Ok to Use' Black/Green	\$151.49
006567	11/08/2023	Invoice KT505045 - Stock - Shrinkwrap, Aerogard	\$842.02
006567	11/08/2023	Invoice KT504784 - Stock - D Shackle Galvanized	\$46.64
006567	11/08/2023	Invoice KT505274 - Stock - Staff Uniforms	\$917.26
006567	11/08/2023	Invoice KT505185 - HR - Safety Boots - J Duffy	\$197.00
006666	18/08/2023	Invoice KT503986 - HR - Safety Boots - C Kelly	\$205.12
006666	18/08/2023	Invoice KT503086 - Stores - Galv Chain (8mm, 10mm & 13mm)	\$323.17
006666	18/08/2023	Invoice KT503898 - Stock - Shackle Bow Galv Tested Screw	\$10.49
006666	18/08/2023	Invoice KT505035 - Plant - Sledge Hammer	\$289.29
006666	18/08/2023	Invoice KT505316 - Stock - Various Items	\$1,454.46
006666	18/08/2023	Invoice KT466339 - Safety Boots	\$197.00
006666	18/08/2023	Invoice KT505492 - Uniforms - Womens Cotton Drill Pant	\$84.70
006666	18/08/2023	Invoice KT505533 - Stores - Bleach Stock	\$51.04
006666	18/08/2023	Invoice KT506105 - P9455 - Guide Wheels	\$184.78
006666	18/08/2023	Invoice KT505524 - A412 - Backing Panel Square	\$93.50
006666	18/08/2023	Invoice KT506127 - Stock - Drill Bit	\$22.07
006666	18/08/2023	Invoice KT505086 - Stock - Disposable Gloves	\$163.15
10693		Ausolar Pty Ltd	\$73,940.02
006520	11/08/2023	Invoice 11492 - Kta Airport - BHS Fault	\$346.50
006520	11/08/2023	Invoice 11476 - Old Roeb Lib - Annual RCD Testing	\$92.40
006520	11/08/2023	Invoice 11472 - Pt Samson Toilets - Annual RCD Testing	\$792.00
006520	11/08/2023	Invoice 11480 - Wick Oval - Annual RCD Testing	\$770.00
006520	11/08/2023	Invoice 11479 - RAC - July 23 - Annual RCD Testing	\$105.60
006520	11/08/2023	Invoice 11478 - Roe Comm Hall - Annual RCD Testing	\$250.80
006520	11/08/2023	Invoice 11477 - Old Shire Office - Annual RCD Testing	\$211.20
006520	11/08/2023	Invoice 11475 - Dalgety House - Annual RCD/Smoke Testing	\$336.60
006520	11/08/2023	Invoice 11474 - Honeymoon Cove - Annual RCD Testing	\$39.60
006520	11/08/2023	Invoice 11473 - Johns Creek - Annual RCD Testing	\$13.20
006520	11/08/2023	Invoice 11471 - PBFC - Annual RCD Testing	\$2,085.60
006520	11/08/2023	Invoice 11482 - WCH - 6M PM - Emerg Exit Lights	\$593.45
006520	11/08/2023	Invoice 11526 - DCH - 6M PM - Emerg Exit Lights	\$1,795.20

006520	11/08/2023	Invoice 11524 - KTVC - 6M PM - Emerg Exit Lights	\$99.00
006520	11/08/2023	Invoice 11525 - Ops Centre - 6M PM - Emerg Exit Lights	\$823.68
006520	11/08/2023	Invoice 11521 - Bulgarra ELC - 6M PM - Emerg Exit Lights	\$396.00
006520	11/08/2023	Invoice 11520 - Mill Well ELC-6M PM - Emerg Exit Lights	\$660.00
006520	11/08/2023	Invoice 11513 - Mill Wel ELC - 6M PM - Emerg Exit Lights	\$26.40
006520	11/08/2023	Invoice 11511 - Old Roeb Libr-6M PM - Emerg Exit Lights	\$528.00
006520	11/08/2023	Invoice 11510 - Wick SES - 6M PM - Emerg Exit Lights	\$71.50
006520	11/08/2023	Invoice 11505 - Wick Squash Crt-Aug 23 6M PM Emerg Light	\$50.05
006520	11/08/2023	Invoice 11506 - Wick Bistro-Aug 23 6M PM Emerg Lights	\$207.35
006520	11/08/2023	Invoice 11504 - WCH - Aug 23 6M PM Emergency Exit Lights	\$42.90
006520	11/08/2023	Invoice 11507 - WRP - Aug 23 6M PM Emergency Exit Lights	\$107.25
006520	11/08/2023	Invoice 11414 - Pegs Creek Pavln - Annual RCD Testing	\$167.20
006520	11/08/2023	Invoice 11508 - WRP - Aug 23 6M PM Emergency Exit Light	\$14.30
006520	11/08/2023	Invoice 11509 - RCH - Aug 23 6M PM Emergency Exit Lights	\$352.00
006520	11/08/2023	Invoice 11481 - 10 Hedland Pl-6M PM - Emerg Exit Lights	\$396.00
006520	11/08/2023	Invoice 11514 - Kta Airport-Replace Ticket Machine	\$4,231.40
006520	11/08/2023	Invoice 11486 - Kta Airport - Washplant Pump Short	\$231.00
006520	11/08/2023	Invoice 11499 - Kta Airport - Office Light Repairs	\$271.92
006520	11/08/2023	Invoice 11527 - Kta Airport - Replace Emerg Exit Lights	\$6,893.24
006520	11/08/2023	Invoice 11554 - Wick SES - Emergency Exit Light	\$450.04
006520	11/08/2023	Invoice 11553 - Ops Centre - Emergency Exit Lights	\$731.57
006520	11/08/2023	Invoice INV-11552 - WCH - Emergency Exit Lights	\$334.54
006520	11/08/2023	Invoice INV-11551 - MW ELC - Emergency Exit Lights	\$2,346.38
006520	11/08/2023	Invoice 11549 - Kta Airport - Planned Repair-Sewer Pump4	\$953.25
006520	11/08/2023	Invoice 11487 - 11A Teesdale - Faulty Downlight Repairs	\$394.00
006520	11/08/2023	Invoice 11542 - 11B Teesdale Place - Solar Installed	\$13,156.00
006520	11/08/2023	Invoice 11512 - Kta Airport - HV Audit Planned Repairs	\$7,032.30
006672	18/08/2023	Invoice 11530 - Airport - Transformer Replacement	\$970.02
006672	18/08/2023	Invoice 11558 - TYS - Annual RCD Testing Jul 23	\$422.40
006672	18/08/2023	Invoice 11560 - 14 Winyama - Rectify HWU Power Issue	\$115.50
006672	18/08/2023	Invoice 11559 - FeNaCLNG Festival Lights	\$7,962.45
006672	18/08/2023	Invoice 11570 - Airport - Repair Arrivals Airlock Door	\$346.50
006672	18/08/2023	Invoice 11566 - Wick Oval - Repair 2x BBQ's at Skate Pk	\$231.00
006672	18/08/2023	Invoice 11576 - 33 Clarkson Way - Install Solar	\$13,156.00
006672	18/08/2023	Invoice 11550 - REAP - Reactive Works	\$2,336.73
12679 Aussie Broadband			\$2,392.80
000320	11/08/2023	Invoice 27173609 - Broadband Svc - to 17/08/23	\$2,392.80
12308 Australia Post			\$1,976.99
006713	18/08/2023	Invoice 1012605748 - Postage Charges - July 2023	\$1,976.99
13553 Australian Audit Pty Ltd t/as Australian Audit			\$7,975.00
006740	18/08/2023	Invoice A68804 - FMSR 2023	\$7,975.00
12350 Auto One Karratha (WC Auto Pty Ltd)			\$15,369.80
006581	11/08/2023	Invoice 6473292 - Cando Scan Tool	\$13,880.00
006719	18/08/2023	Invoice 6473790 - P4067 Charger	\$419.00
006719	18/08/2023	Invoice 6473994 - P2111 - Fuel Filter	\$312.80
006719	18/08/2023	Invoice 6474090 - P8843/P2080 Storage Case	\$758.00
11685 AVCRM Products Pty Ltd			\$7,700.00
006611	11/08/2023	Invoice 6112 - Kta Airport - AVCRM Annual Subs	\$7,700.00
12237 BC Lock & Key			\$1,953.11
006496	4/08/2023	Invoice INV-18175 - Ops Centre - TMV Keys Cut	\$15.40
006496	4/08/2023	Invoice INV-18176 - EK Keys x6	\$102.30
006708	18/08/2023	Invoice INV-18177 - City Mariner Padlock	\$1,835.41
10108 Beacon Equipment			\$1,128.00
006524	11/08/2023	Invoice 71109 #21 - P&G - Auger - 150mm/200mm	\$1,128.00

13643		Benjamin Sharman (Mortgage Account)	\$769.29
006428	4/08/2023	Invoice 202308021 - Payroll Deduction	\$769.29
12613		Blades and Shades Karratha Pty Ltd	\$3,514.50
006725	18/08/2023	Invoice 1222 - 17A Pelusey Way - Yard Mtce - July 2023	\$434.50
006725	18/08/2023	Invoice 1221 - 51 Clarkson Way - Yard Mtce - July 2023	\$770.00
006725	18/08/2023	Invoice 1204 - 22A Frinderstein - Garden Maint, July23	\$330.00
006725	18/08/2023	Invoice 1207 - 6 McRae - Garden Maint, July23	\$330.00
006725	18/08/2023	Invoice 1208 - 18A Richardson - Garden Main, July23	\$330.00
006725	18/08/2023	Invoice 1209 - 18B Richardson - Garden Maint, Jul23	\$330.00
006725	18/08/2023	Invoice 1206 - 35 Marniyarra - Garden Maint, July23	\$330.00
006725	18/08/2023	Invoice 1205 - 22B Frinderstein - Garden Maint, July23	\$330.00
006725	18/08/2023	Invoice 1210 - 11B Withnell - Garden Maint, Jul23	\$330.00
11212		Bladon WA Pty Ltd	\$4,425.85
006700	18/08/2023	Invoice BWA156079 - HR - Staff Uniforms	\$4,425.85
12132		BOC Limited	\$949.10
006473	4/08/2023	Invoice 4034304802 - Ops Centre - Cylinder Refills/Service	\$377.83
006473	4/08/2023	Invoice 4034466147 - CO2 Industrial D Size x 3	\$90.42
006573	11/08/2023	Invoice 4034493174 - Ops Centre - Cylinder Refills/Service	\$390.43
006703	18/08/2023	Invoice 4034391947 - Ops Centre - CO2 Ind D Size	\$90.42
10100		Bond Administrator	\$4,688.00
006457	4/08/2023	Invoice BONDS - Housing Bonds x 4	\$4,108.00
006458	4/08/2023	Invoice BOND - 14 WINYAMA - Bond - 14 Winyama (Sayer)	\$580.00
10615		Bookeasy Pty Ltd	\$1,840.10
006394	4/08/2023	Invoice 23092 - KTVC - Booking Fee - June 2023	\$1,565.10
006542	11/08/2023	Invoice 22264 - KTVC - Mthly Bookings Fee, Dec2022	\$275.00
10505		Boya Equipment Pty Ltd	\$1,674.54
006437	4/08/2023	Invoice 113930/01 - Stock - Various Filters	\$432.43
006538	11/08/2023	Invoice 113992/01 - Stock - PO 10904 - Various Filters	\$1,242.11
11741		BP Australia Pty Ltd	\$3,731.89
006545	11/08/2023	Invoice 12738448 - Fleet Control Report - July 2023	\$3,731.89
10388		Brida Pty Ltd	\$2,681.83
006533	11/08/2023	Invoice GFS315 - Graffiti Removal - July 23	\$2,681.83
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$22,015.77
006504	11/08/2023	Invoice 4434300 - REAP - 6mth Fridge/Ice Mach Serv	\$264.00
006504	11/08/2023	Invoice 4434148 - YouthShed - Qtrly AC Service, July23	\$523.51
006504	11/08/2023	Invoice 4434151 - MillarsPavilion - Qtrly AC Service, July	\$279.22
006504	11/08/2023	Invoice 4434150 - TambreyPavilion - Qtrly AC Service, July	\$139.60
006504	11/08/2023	Invoice 4434149 - Pegs Pavilion - Qtrly AC Service, July23	\$139.60
006504	11/08/2023	Invoice 4434066 - KTVC - Qtrly AC Service, July23	\$418.84
006504	11/08/2023	Invoice 4434297 - Main Admin - New Plant Rm BMS Power Sup	\$555.23
006504	11/08/2023	Invoice 4434299 - KLP - AHU 1 & @ Works	\$2,013.00
006504	11/08/2023	Invoice 4434314 - PBFC - Replace Faulty PCB's	\$9,112.07
006504	11/08/2023	Invoice 4434840 - DalgetyHouse - Qtrly AC Serv, Jul23	\$418.84
006504	11/08/2023	Invoice 4434839 - 47 Scholl - Qtrly AC Serv, Jul23	\$349.03
006504	11/08/2023	Invoice 4434838 - 46 Roe St - Qtrly AC Serv, Jul23	\$349.03
006504	11/08/2023	Invoice 4434837 - RCH - Qtrly AC Serv, Jul23	\$279.20
006674	18/08/2023	Invoice 4434836 - RAC - Qtrly AC Serv, Jul23	\$139.61
006674	18/08/2023	Invoice 4434306 - DampPavilion - Qtrly AC Serv, Jul23	\$139.61
006674	18/08/2023	Invoice 4434304 - KRMO - Qtrly AC Serv, Jul23	\$139.61
006674	18/08/2023	Invoice 4434158 - WickSquash - Qtrly AC Serv, Jul23	\$628.19
006674	18/08/2023	Invoice 4434157 - WickSES - Qtrly AC Serv, Jul23	\$418.84

006674	18/08/2023	Invoice 4434156 - WRP - Qtrly AC Serv, Jul23	\$314.09
006674	18/08/2023	Invoice 4434155 - WCH - Qtrly AC Serv, Jul23	\$732.89
006674	18/08/2023	Invoice 4434154 - DCH - Mthly Dehum Service	\$418.80
006674	18/08/2023	Invoice 4434153 - DCH - Qtrly AC Service, Jul23	\$2,024.37
006674	18/08/2023	Invoice 4434296 - PBFC - Repair Main Fridge	\$1,822.59
006674	18/08/2023	Invoice 4434315 - WRP - Repair Leaking AC Unit	\$396.00
13399		Budget Rent a Car Australia Pty Ltd	\$296.74
006737	18/08/2023	Invoice P337815461 - R Beattie - Car Rental Perth Airport	\$296.74
12300		Bunzl Ltd	\$1,523.78
006712	18/08/2023	Invoice X669387 - Stock - Toilet Paper	\$1,523.78
10119		Cabcharge Australia Pty Ltd	\$85.79
006627	18/08/2023	Invoice 01024039P2307 - Cab Charge - P Long 05/07/23-06/07/23	\$85.79
13633		Caleb Joshua Conder (DJ Mango Cha Cha)	\$300.00
006479	4/08/2023	Invoice 002 - CAA 2023 - Gala Night DJ Perf	\$300.00
12556		Camille Sara Barton	\$200.00
006724	18/08/2023	Invoice 23-03 - FenacIng 2023 Entertainment	\$200.00
12797		Carol Seeley	\$1,100.00
006583	11/08/2023	Invoice KAR001 - Cossack Art Awards - Workshop	\$1,100.00
13617		Catherine Summers	\$3,245.00
006594	11/08/2023	Invoice INV-0552.2-CS - 2023 Cossack Gala Entertainment-Balance	\$3,245.00
10115		Chadson Engineering Pty Ltd	\$1,217.70
006550	11/08/2023	Invoice A0103262 - WRP - Pooltest Kits	\$814.00
006550	11/08/2023	Invoice A0103378 - Stores - Pool Tablets/Testing Stocks	\$403.70
11194		Charmaine Gorman (Mortgage Account)	\$600.00
006418	4/08/2023	Invoice 202308029 - Payroll Deduction	\$600.00
11970		Cheeditha Energy Pty Ltd	\$79.70
006615	11/08/2023	Invoice BA231490 - Refund CTF paid Direct to CofK	\$79.70
10170		Chubb Fire & Security Pty Ltd	\$16,281.90
006462	4/08/2023	Invoice 3357456 - Kta Airport - ARO Workshop Pump Service	\$117.70
006462	4/08/2023	Invoice 3315981 - FBCC - Fire Detection System Service	\$5,002.70
006462	4/08/2023	Invoice 3349556 - REAP - Fire Detection System Service	\$10,265.92
006527	11/08/2023	Invoice 3357741 - Dalgety Hse-Annual PM Port Fire Eq Aug23	\$27.95
006527	11/08/2023	Invoice 3304076 - FBCC - Main Foyer Fire Ext Service	\$328.13
006527	11/08/2023	Invoice 3368156 - PBFC - Reactive Works	\$539.50
12383		Civica Pty Ltd	\$363.70
006721	18/08/2023	Invoice M/LA025698 - Library SMS Mngmnt System 01/04-30/06/23	\$363.70
10261		Clark Settlements	\$116.00
006634	18/08/2023	Invoice SHAKESPEARE ST - Application / Registration Fee	\$116.00
13536		Clayton J Mitchell	\$5,940.00
006592	11/08/2023	Invoice 13536 - Crossover Subs Lot 2575 Augustus Dr, Kta	\$5,940.00
11565		Cleanaway Pty Ltd	\$47,575.65
000323	18/08/2023	Invoice 19223180 - Kta Airport - Waste Removal - July 23	\$1,044.40
000323	18/08/2023	Invoice 19228522 - Street Sweeping - July 2023	\$46,236.28
000323	18/08/2023	Invoice 19225976 - Roe/Wick Trn Stn - Bins, July 2023	\$294.97
10391		Coates Hire Operations	\$4,429.12

006534	11/08/2023	Invoice 22587590 - Kta Airport - Port.Toilet Hire Final Cln	\$176.00
006534	11/08/2023	Invoice 22587592 - Kta Airport - Forklift Hire	\$3,368.64
006640	18/08/2023	Invoice 22530495 - Lighting Tower LED	\$884.48
10401		Coca-Cola Amatil (Holdings) Ltd	\$2,411.26
006392	4/08/2023	Invoice 231803066 - REAP - Kiosk Drinks	\$1,536.08
006641	18/08/2023	Invoice 231953080 - KLP - Cafe Supplies	\$875.18
11922		Colin Wilkinson Developments Pty Ltd	\$120,959.25
006753	18/08/2023	Invoice 8521 - City Housing, (Jingarri Est) Lot Dev	\$120,959.25
12320		Command IT Services	\$231.00
006577	11/08/2023	Invoice CIT-09700 - TYS - PM Sec Alarm Monitoring Aug 23	\$38.50
006577	11/08/2023	Invoice CIT-09696 - Kta Adm - PM Sec Alarm Monitoring Aug 23	\$38.50
006577	11/08/2023	Invoice CIT-09699 - FBCC - PM Sec Alarm Monitoring Aug 23	\$38.50
006577	11/08/2023	Invoice CIT-09702 - Wick SES- PM Sec Alarm Monitoring Aug 23	\$38.50
006577	11/08/2023	Invoice CIT-09701 - WRP - PM Sec Alarm Monitoring Aug 23	\$38.50
006577	11/08/2023	Invoice CIT-09694 - PBFC - PM Sec Alarm Monitoring Aug 23	\$38.50
12111		Comtec Data Pty Ltd	\$6,703.73
006620	11/08/2023	Invoice 4319 - Kta Airport - CCTV Camera Repairs	\$4,294.40
006671	18/08/2023	Invoice 4285 - Ops Centre - Reactive Works	\$2,004.53
006671	18/08/2023	Invoice 4313 - 5B Leonard - Antenna Repairs	\$404.80
12021		Construction Training Fund (CTF)	\$1,616.05
006669	18/08/2023	Invoice CTF JULY2023 - CTF Receipts - July 2023	\$1,616.05
10957		Corps Earthmoving Pty Ltd	\$3,355.11
006386	4/08/2023	Invoice 402746 - Kta Golf Course - Topsoil	\$1,090.98
006386	4/08/2023	Invoice 402745 - Kta Golf Course - Top Soil	\$1,122.66
006693	18/08/2023	Invoice 402750 - Kta Golf Course - Topsoil	\$1,141.47
11038		Corps Pavement Services Pty Ltd	\$283,297.55
006387	4/08/2023	Invoice 102615 - Walcott Way - Road Maintenance	\$22,167.64
006387	4/08/2023	Invoice 102637 - MOF Road - June 2023	\$261,129.91
10167		Cromag Pty Ltd T/A Sigma Chemicals	\$2,875.40
006630	18/08/2023	Invoice 170329/01 - Stock - Sodium Bisulfate 25kg	\$2,875.40
12235		CSS Equipment Pty Ltd	\$22,428.25
006574	11/08/2023	Invoice 2614 - Conveyor Belt	\$22,428.25
13580		Cubic Promotions Pty Ltd t/as Cubic Promote	\$4,983.00
006502	4/08/2023	Invoice INV-13586 - 2023 Cossack Art Awards Education Progr.	\$4,983.00
10144		Cummins South Pacific Pty Ltd	\$744.02
006628	18/08/2023	Invoice 9864567 - Stock - Various Filters	\$744.02
12193		Damel Cleaning Services	\$748.00
006707	18/08/2023	Invoice 17371 - Nickol Pit Illegal Dump Collection	\$748.00
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$60,935.16
006571	11/08/2023	Invoice 26961 - Kta Airport - WWTP Quote for Leak Repair	\$1,605.18
006571	11/08/2023	Invoice 26926 - Kta Airport-Sewer Pump Station 4 Repair	\$12,264.56
006571	11/08/2023	Invoice 26963 - ERP Office-Water Filtration System Serv.	\$253.12
006571	11/08/2023	Invoice 26962 - WCH - Jul 23 PM 6M Water Filtration Serv	\$531.67
006571	11/08/2023	Invoice 50159.2 - Roeb Skate Park - Drink Fountains Repair	\$1,325.50
006571	11/08/2023	Invoice 27039 - Airport - Water Softener Service	\$214.50
006571	11/08/2023	Invoice 27041 - Waste - Repair Smelly Shower Drain	\$357.50
006571	11/08/2023	Invoice 26966 - 22A Shadwick - Bathroom Tap Repair	\$158.18
006571	11/08/2023	Invoice 26967 - KLP - Reactive Works	\$1,262.82

006571	11/08/2023	Invoice 27112 - PBFC - Qtrly. PM Water Softener Serv.	\$143.00
006571	11/08/2023	Invoice 27060 - Kta Airport - Wastewater Pump	\$11,807.99
006571	11/08/2023	Invoice 26894 - 14 Winyama Rd - Reactive Works	\$143.00
006673	18/08/2023	Invoice 27117 - Kta Airport - Sewer Pump Stn 2	\$4,471.50
006673	18/08/2023	Invoice 26921 - 7 Windgrass - Repair Leaking Shower	\$428.34
006673	18/08/2023	Invoice 27079 - DCH - Multipurpose Room 1 Reactive Works	\$234.08
006673	18/08/2023	Invoice 27082 - KLP - Gym Water Fountain Repairs	\$868.00
006673	18/08/2023	Invoice 27084 - Roebourne/Wickham Cemetery Toilets	\$143.00
006673	18/08/2023	Invoice 27071 - Roeb Yth Ctr - Tap Leak Repair	\$537.92
006673	18/08/2023	Invoice 26911 - 53 Andover - Replace Front/Back Taps	\$282.30
006673	18/08/2023	Invoice 25707 - KRMO - DPE Supply/Install RPZD Valve	\$4,180.00
006673	18/08/2023	Invoice 27053 - Madigan - Inspect & Repair Tank Liner	\$214.50
006673	18/08/2023	Invoice 26891 - RAC - Change Room Refurb	\$19,508.50
13720		Dampier Squash Club Inc.	\$2,900.00
006456	4/08/2023	Invoice INV-1382 - SCGS - FeNaClNG Comp	\$2,900.00
12331		Daysafe Training & Assessing	\$820.00
006717	18/08/2023	Invoice INV-13174 - HR - Emerg Warden Training	\$820.00
13563		Deoneia Pires Da Silva	\$2,695.00
006501	4/08/2023	Invoice 13563 - Reimb Study Assist - Master of Pavement	\$2,695.00
10095		Department of Fire & Emergency Services	\$9,405.00
006522	11/08/2023	Invoice 66812 - PBFC - Annual PM-Direct Brigade Alarm	\$1,881.00
006522	11/08/2023	Invoice 66815 - KLP - Annual PM-Direct Brigade Alarm	\$1,881.00
006522	11/08/2023	Invoice 66995 - WRP - Annual PM-Direct Brigade Alarm	\$1,881.00
006522	11/08/2023	Invoice 66805 - Admin - Annual PM-Direct Brigade Alarm	\$1,881.00
006522	11/08/2023	Invoice 68214 - REAP - Annual PM-Direct Brigade Alarm	\$1,881.00
11442		Department of Primary Industries and Regional Development	\$47.00
000313	11/08/2023	Invoice QIR388723 - Live Plant 19/5-RD001 PlantB Import Cert	\$47.00
10931		Department Of Transport	\$71.50
000311	11/08/2023	Invoice 8045015 - Disclosure of Info. Fees - June 2023	\$16.40
078736	15/08/2023	Invoice 1HPX859 - 1HPX859 - Insurance / Recording Fee	\$17.65
000321	18/08/2023	Invoice 8046005 - Disclosure of Info. Fees - July 2023	\$37.45
10581		Department of Water & Enviro. Regulation	\$152.80
006540	11/08/2023	Invoice L7921/2003/4 - WTS - Amendment Application Fee	\$108.80
006540	11/08/2023	Invoice TF031996 - Tracking Form: 6504770 12/07/2023	\$44.00
13255		Diana Carolina Cantor Osorio	\$300.00
006731	18/08/2023	Invoice 001 - COSSACK - Cossack - Salsa Session FridayNight 2023	\$300.00
13723		Dianne Hall	\$6,054.09
006481	4/08/2023	Invoice A53273 - Rates Refund - 1 Leonard Way, Nickol	\$6,054.09
13704		Djikulu Dreaming	\$1,500.00
006510	11/08/2023	Invoice 252030 - School holiday programming Sessions	\$1,500.00
13267		Dream Squad Sleep Consulting (Bethany Rae Wynne t/as)	\$2,498.75
006586	11/08/2023	Invoice 17 - TYBO Grant 22/23 50% Final Payment	\$2,498.75
13699		Dun Direct Pty Ltd ttf WA Fuel Brokers	\$52,690.32
006480	4/08/2023	Invoice 912402 - 7 Mile - Diesel	\$26,304.19
006480	4/08/2023	Invoice 912400 - Ops Centre - Diesel	\$26,386.13
11620		Element Advisory Pty Ltd	\$18,808.48
006610	11/08/2023	Invoice 59331 - Installation Cossack 2023	\$5,024.23
006610	11/08/2023	Invoice 59725 - CAA 2023 - Phase 2 Exhibition Install.	\$13,784.25

11596		Enn Saral (Mortgage Account)	\$400.00
006419	4/08/2023	Invoice 202308028 - Payroll Deduction	\$400.00
12231		Eurofins ARL Pty Ltd	\$118.80
006474	4/08/2023	Invoice 789362 - WWTP - Liquid Sampling	\$118.80
10331		Feel Creative Pty Ltd	\$1,551.00
006531	11/08/2023	Invoice INV-03857 - CAA 2023 - E-commerce platform	\$1,551.00
13690		FieldTech Solutions	\$550.00
006507	11/08/2023	Invoice 38361 - Waste - Steel Bailer	\$550.00
10325		Foxtel For Business	\$155.00
000310	11/08/2023	Invoice 44353790 - WRP - August 2023	\$155.00
10054		Fuel Fix Pty Ltd	\$368.50
006521	11/08/2023	Invoice SI0106948 - Repair Fault ErrA6 d - Bowser 2	\$368.50
10036		Funtastic Ltd T/a Madman Entertainment	\$220.00
006547	11/08/2023	Invoice IN1054647 - REAP Movie Screen - Red,White&Brass 26/7	\$220.00
10602		Fuzz Digital (Daniel Fowler t/as)	\$15,245.20
006681	18/08/2023	Invoice 1196 - KTVC - Consignment Sales Dec 22	\$178.50
006681	18/08/2023	Invoice 1205 - Videography Cossack Art Awards 2023	\$15,066.70
10690		G Bishops Transport Services	\$16,766.23
006439	4/08/2023	Invoice B215138 - Freight Charges	\$849.50
006439	4/08/2023	Invoice B215419 - Freight Charges	\$107.67
006557	11/08/2023	Invoice B214235 - Freight Charges	\$7,505.39
006557	11/08/2023	Invoice B213930 - Freight Charges	\$157.79
006557	11/08/2023	Invoice B212507 - Freight Charges	\$580.76
006557	11/08/2023	Invoice B216300 - Freight Charges	\$194.40
006557	11/08/2023	Invoice B216572 - Freight Charges	\$257.84
006557	11/08/2023	Invoice B213684 - Freight Charges	\$211.83
006557	11/08/2023	Invoice B310723 - FreightCharges	\$6,483.87
006685	18/08/2023	Invoice B217169 - Freight Charges	\$417.18
10355		General Pumps Pty Ltd	\$6,163.30
006532	11/08/2023	Invoice INV-25083 - WWTP - Ultraflow Sump Pump	\$2,957.90
006532	11/08/2023	Invoice 25368 - Supernat Wastewater Sump Pump	\$3,205.40
13217		George Fischer Pty Ltd	\$744.32
006730	18/08/2023	Invoice 134775900 - 7 Mile - Chlorine Analyser Mtce Kit	\$744.32
13730		Georgia Lee Chiarella t/as The Confectionist	\$1,947.00
006517	11/08/2023	Invoice 1383 - REAP - Barbie Premier Cookies	\$1,947.00
11529		Geraldton Building Services & Cabinets	\$4,414.08
006656	18/08/2023	Invoice 433807 - Reconciliation Week Str Banner Project	\$4,414.08
13740		Gerry Hoogendoorn	\$103.78
006519	11/08/2023	Invoice 13740 - Refund for 7Mile Bbq Appreciation Effort	\$103.78
13734		Glenn Morgan	\$76.00
006746	18/08/2023	Invoice 13734 - KTVC - Booking Refund due to Illness	\$76.00
11440		Glidepath Australia Pty Ltd	\$7,170.60
006491	4/08/2023	Invoice 19120 - Repair Motor/Gearbox on BHS TC1-18	\$7,170.60
11006		Global Security Management (WA)	\$1,892.43

006469	4/08/2023	Invoice GS00006610 - Mobile Security Patrols - Jul 23	\$1,892.43
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$2,662.00
006450	4/08/2023	Invoice 46738 - Charter Bus Hire - Cossack Morning Tea	\$649.00
006727	18/08/2023	Invoice 47190 - CAA 2023 - Gala Night	\$2,013.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$73.15
006698	18/08/2023	Invoice 5470115825 - P8042 - Fuel filter	\$73.15
11254		Grace Removals Group	\$3,367.16
006563	11/08/2023	Invoice 1929917 - Removal Fees - C Wilson (QLD to Kta)	\$3,367.16
11798		Harrison, Elissa (t/as Red Earth Soaps)	\$145.00
006663	18/08/2023	Invoice 1036 - KTVc - Handmade Soaps ReStock	\$145.00
12322		Hart Sport	\$1,261.50
006475	4/08/2023	Invoice 10183983 - WRP - Super Skin Softi Ball, Basket Ball	\$363.50
006475	4/08/2023	Invoice 10187137 - WRP - Mini Movers Equipment	\$898.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$14,825.00
006442	4/08/2023	Invoice 889848 - Portable Drive - Land Survey Maps	\$148.00
006442	4/08/2023	Invoice 890961 - Rangers - Samsung Micro SDXC	\$245.00
006612	11/08/2023	Invoice 890917 - Westinghouse 388L Freezer	\$1,749.00
006612	11/08/2023	Invoice 891356 - IPC - Vacuum Cleaner	\$795.00
006660	18/08/2023	Invoice 877880 - 22A Frinderstein-Furn/App Transit House	\$11,189.00
006660	18/08/2023	Invoice 877880 (2) - 22A Frinderstein-Furn/App Transit House	\$699.00
13746		Hassan Adam Fadil	\$259.70
006748	18/08/2023	Invoice 13746 - Refund - FeNaNCING Booking Date Range	\$259.70
12319		Hathaways Lubricants	\$4,217.61
006497	4/08/2023	Invoice 14716 - Plant - Various Filters	\$648.05
006576	11/08/2023	Invoice 14727 - Stock - Titan 2TS 5L	\$198.92
006576	11/08/2023	Invoice 14726 - Plant - Various Filters	\$2,102.29
006576	11/08/2023	Invoice 14746 - Stores - Filter Stocks (Various)	\$277.75
006714	18/08/2023	Invoice 14751 - Stock - Renolit XTB 2 Grease Cartridge	\$388.50
006714	18/08/2023	Invoice 14762 - P8840 DIFF OIL	\$187.45
006714	18/08/2023	Invoice 14770 - Plant - Brake Cleaner Spray, Air Filter	\$414.65
11463		Hayley Thompson	\$500.00
006653	18/08/2023	Invoice 12 - FeNaNCING 2023 - Entertainment	\$500.00
10412		Heli Spirit (Helicopter Film Services)	\$526.24
006393	4/08/2023	Invoice 2220231 - KTVc - Consignment Sales - July 23	\$526.24
11146		Helloworld Travel Karratha	\$2,000.00
006699	18/08/2023	Invoice I000011619 - Return Flights - Adam Niciejewski	\$1,050.00
006699	18/08/2023	Invoice I000011615 - Return Flights - Sue Smith	\$950.00
12402		Hema Maps Pty Ltd	\$717.60
006447	4/08/2023	Invoice INV-164498 - KTVc - Hema Maps	\$717.60
13006		Herseys Safety Pty Ltd	\$1,174.80
006729	18/08/2023	Invoice INV-2243 - P8826 - Diesel Pump	\$1,174.80
10168		Hitachi Construction Machinery	\$2,156.30
006553	11/08/2023	Invoice SI1329918 - Fleet - Filter Kits	\$1,240.05
006631	18/08/2023	Invoice SI1336518 - Stores - Filters (Various)	\$916.25
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,886.08
006472	4/08/2023	Invoice 1892889 - P8841 - Gas Struts	\$37.26

006472	4/08/2023	Invoice 1893090 - BM - 15m Hiflex Hose	\$83.58
006472	4/08/2023	Invoice 1888199 - Kta Airport - ARO Workshop Storage Bins	\$335.71
006472	4/08/2023	Invoice 1893896 - Records - Trolley Wheels x 4	\$149.43
006614	11/08/2023	Invoice 1893704 - Cutquick Cart	\$1,306.40
006614	11/08/2023	Invoice 1893971 - BM - Items for Housing Repairs	\$84.65
006614	11/08/2023	Invoice 1893265 - Bldg Mtce - Battery	\$45.05
006614	11/08/2023	Invoice 1893395 - P&G - Silicone Brick Concrete Grey	\$50.95
006614	11/08/2023	Invoice 1893706 - KLP - Bolts & Washers	\$17.22
006662	18/08/2023	Invoice 1896148 - BM - 5pc Screw Extractor Set	\$64.89
006662	18/08/2023	Invoice 1895378 - Bldg Mtce Officer - Standing PO	\$99.11
006662	18/08/2023	Invoice 1896041 - 7 Mile - Paint and Brush	\$287.05
006662	18/08/2023	Invoice 1896171 - FeNaClING 2023 - Cable Ties	\$165.46
006662	18/08/2023	Invoice 1894914 - FeNaClING 2023 - Cable Ties and Tape	\$159.32

11901		Horizon Power	\$188,425.25
000314	11/08/2023	Invoice 526726 7 - 4/28 De Grey Pl - Elec 10/05/23-11/07/23	\$557.39
000314	11/08/2023	Invoice 333676 8 - Pegs Creek Pavilion - 23/05 - 24/07/23	\$373.82
000314	11/08/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - Elec 13/6-11/7	\$4,359.63
000314	11/08/2023	Invoice 361540 3 - Indoor Cricket Elec To 12/07/23	\$121.78
000314	11/08/2023	Invoice 202735 4 - Irrigation Pump Balmoral Rd- 23/05-24/07	\$497.44
000314	11/08/2023	Invoice 264113 6 - Dodd Court Park to 21/07/23	\$177.77
000314	11/08/2023	Invoice 259092 1 - Gumala A.C. - 10/05/23-11/07/23	\$211.95
000314	11/08/2023	Invoice 556911 9 - U23/6 Shakespeare - Elec to 13/07 1Unit	\$15.74
000314	11/08/2023	Invoice 556912 8 - U19/6 Shakespeare St - 12/5/23 - 13/7/23	\$91.50
000314	11/08/2023	Invoice 357003 1 - 14 Schooner St - Elec 05/05-06/07	\$271.29
000314	11/08/2023	Invoice 505082 9 - KTVC - Elec 10/05/23 - 11/07/23	\$666.29
000314	11/08/2023	Invoice 431355 8 - 38 Walkington Circle - Elec 27/5-28/7	\$233.11
000314	11/08/2023	Invoice 121999 7 - RAC - Elec 04/07-01/08, 6 193Units	\$2,290.29
000314	11/08/2023	Invoice 236502 3 - Airport - Elec, Jul 2023, 198 324 Units	\$51,216.61
000326	18/08/2023	Invoice 226634 5 - Streetlights - July 2023	\$83,838.24
000326	18/08/2023	Invoice 128292 6 - Decorative Street Lighting - July 2023	\$646.92
000326	18/08/2023	Invoice 561637 2 - 4 McRae Crt - Elec 15/07-27/07	\$17.12
000326	18/08/2023	Invoice 561637 2 - 4 McRae Crt - Elec 28/07-03/08	\$8.96
000326	18/08/2023	Invoice 557502 2 - 6 McRae Ct - Electricity to 03/08/23	\$9.27
000326	18/08/2023	Invoice 557502 2 - 6 McRae Ct - Electricity to 27/07/23	\$18.76
000326	18/08/2023	Invoice 557856 4 - 11 Frinderstein - Elec 19/05/23-20/07/23	\$95.09
000326	18/08/2023	Invoice 556897 7 - U20/6 Shakespeare -Elec to 13/07 24Units	\$22.81
000326	18/08/2023	Invoice 554368 2 - 11B Withnell Way - 12/05/23 - 13/07/23	\$102.08
000326	18/08/2023	Invoice 423462 5 - 18A Richardson Way - 12/05/23 - 13/07/23	\$166.14
000326	18/08/2023	Invoice 551206 4 - 14 Winyama - Electricity to 14/07/23	\$53.77
000326	18/08/2023	Invoice 561536 4 - 6/6 Shakespeare - Elec 13/07-28/07	\$47.51
000326	18/08/2023	Invoice 556903 9 - U8/6 Shakespeare -Elec to 28/7 50Units	\$84.93
000326	18/08/2023	Invoice 102105 8 - TYS - Electricity to 09/08/2023	\$3,473.48
000326	18/08/2023	Invoice 376927 4 - PBFC - Power to 09/08/23	\$3,960.11
000326	18/08/2023	Invoice 213558 5 - Ops Centre - 12/07-09/08	\$2,212.01
000326	18/08/2023	Invoice 397194 6 - Streetlights Exploration Dr- 13/07-08/08	\$373.92
000326	18/08/2023	Invoice 561833 4 - Lot 3896 Teesdale Pl - 10/06-11/07	\$1,716.15
000326	18/08/2023	Invoice 434502 4 - REAP - Elect July 2023	\$29,322.29
000326	18/08/2023	Invoice 341772 4 - Dalgety House - 14/06/23 - 10/08/23	\$440.47
000326	18/08/2023	Invoice 396492 7 - Baynton West Oval - to 01/08/2023	\$611.71
000326	18/08/2023	Invoice 261760 8 - Petries Court Pk - Elec 02/06-01/08, 0Un	\$118.90

12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$20,147.60
006448	4/08/2023	Invoice 8013 - City Housing - Architect Services June23	\$20,147.60

10318		Hunter Mechanical Pty Ltd	\$1,653.04
006637	18/08/2023	Invoice 69,717 - P2092 - HD Spring	\$1,653.04

10892		HydroPlan	\$330.00
006468	4/08/2023	Invoice 20322 - Hampton Oval - Irrigation Design	\$330.00

13700		I S Systems Pty Ltd	\$6,779.30
006744	18/08/2023	Invoice 43803 - Kta Airport - Supply of PLC Components	\$6,779.30
11246		IAS Fine Art Logistics Pty Ltd	\$7,425.00
006646	18/08/2023	Invoice A-187968 - CAA 2023 - Cossack Artwork Delivery	\$7,425.00
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$554.40
006578	11/08/2023	Invoice KARRAT-571604 - RFT02-22/23 - Tender Advertising Costs	\$184.80
006716	18/08/2023	Invoice KARRAT-571779 - RFT12-22/23 Amenity Tree Planting	\$184.80
006716	18/08/2023	Invoice KARRAT-569690 - Disposal of Scrap Metal	\$184.80
10047		Independent Fuel Solutions Pty Ltd	\$3,440.98
006548	11/08/2023	Invoice INV-17481 - Stock - Unleaded 200L Drum	\$3,440.98
13557		Integrity Coach Lines	\$2,016.82
006410	4/08/2023	Invoice ICL00085 - KTVC - Tours, June 2023	\$1,085.89
006410	4/08/2023	Invoice ICL00101 - KTVC - Tour Sales, July 12-14th	\$930.93
13004		InterSystems Australia Pty Ltd	\$36,634.40
006499	4/08/2023	Invoice 2307-042-000460 - InterSystems IRIS Server - FY23/24	\$36,634.40
10244		IT Vision	\$184,118.22
006388	4/08/2023	Invoice 38601 - SynergySoft & Universe Licenses 23/24	\$184,118.22
12044		Ixom Operations Pty Ltd (Orica)	\$729.06
006619	11/08/2023	Invoice 6696805 - Chlorine Gas Cylinder Rental	\$729.06
11973		J Blackwood & Son Pty Limited	\$4,672.32
006401	4/08/2023	Invoice SI05313166 - Stock - Multi Band / Balaclava - Lime	\$669.15
006401	4/08/2023	Invoice SI05318748 - Safety Boots - Steven Page	\$175.41
006401	4/08/2023	Invoice SI05372919 - Stock - Ear Muffs, Multiple Position Hea	\$243.36
006401	4/08/2023	Invoice SI05361232 - Stock - PO 10722 - Battery Energiser	\$44.29
006401	4/08/2023	Invoice SI05357300 - Various Stock Items	\$841.04
006401	4/08/2023	Invoice SI05329027 - Safety Boots - Karen Tollison	\$184.14
006401	4/08/2023	Invoice SI05372189 - Stock - Staff Uniforms	\$117.26
006401	4/08/2023	Invoice SI05372223 - HR - Staff Uniforms	\$292.35
006401	4/08/2023	Invoice SI05372227 - HR - Staff Uniforms	\$293.32
006616	11/08/2023	Invoice SI05371999 - HR - Staff Uniform - B Johnson	\$171.59
006616	11/08/2023	Invoice SI05359944 - Safety Boots - Shane Crossman	\$178.38
006616	11/08/2023	Invoice SI05394197 - Safety Boots - Lou Moroney	\$194.80
006616	11/08/2023	Invoice SI05353685 - Safety Boots - Andrew Messer	\$182.15
006616	11/08/2023	Invoice SI05372037 - HR - Staff Uniforms	\$347.80
006616	11/08/2023	Invoice SI05437792 - HR - Staff Uniform	\$97.45
006667	18/08/2023	Invoice SI05453917 - Stores - Lubricants Stock	\$31.85
006667	18/08/2023	Invoice SI05454028 - Stores - Stock Items (Various)	\$185.33
006667	18/08/2023	Invoice SI05446866 - Stock - Staff Uniforms	\$236.24
006667	18/08/2023	Invoice SI05476842 - Stock - Spray Bottle with Trigger	\$23.41
006667	18/08/2023	Invoice SI05472234 - Stock - Disposable Gloves L	\$163.00
12281		J.P Kinsella & M.L Kinsella (Dodgy Bros Dodgeball Co.)	\$3,289.00
006711	18/08/2023	Invoice DB INV-2206 - TYS - Dodgeball Tournament	\$3,289.00
13729		Jaime Roosendaal	\$220.00
006516	11/08/2023	Invoice REIMB - Reimb - Catering Platters 26/7	\$220.00
13726		James Giddy Artworks	\$445.53
006413	4/08/2023	Invoice 13726 - CAA 2023 - Per diem Judging	\$375.00
006515	11/08/2023	Invoice REIMB CAA2023 - CAA 2023 - Judges Per Diems	\$70.53
10485		Jasko Airport Services	\$10,540.00
006679	18/08/2023	Invoice INV-1335 - Kta Airport-20213 WHMP On-Site Review	\$10,540.00

13570		Jetpack Entertainment and Events	\$13,750.00
006593	11/08/2023	Invoice INV-355 - Fenacng 2023 Perf 50% Final Payment	\$13,750.00
10297		Jigneshkumar Patel (Mortgage Account)	\$400.00
006417	4/08/2023	Invoice 2023080210 - Payroll Deduction	\$400.00
13722		JLT Engineering Pty Ltd	\$7,535.00
006513	11/08/2023	Invoice INV-0001 - P9426 - Ramp Modification	\$4,942.30
006513	11/08/2023	Invoice INV-0004 - P7513 - Lift Arm Repairs	\$2,592.70
10913		Jolly Good Auto Electriccs	\$4,255.90
006487	4/08/2023	Invoice 139002 - P9455 - Circuit Breaker	\$71.50
006487	4/08/2023	Invoice 139013 - P3107 - Battery	\$132.00
006487	4/08/2023	Invoice 139067 - P290 - Battery	\$270.00
006487	4/08/2023	Invoice 139126 - P2097 - Anderson Connector	\$75.00
006487	4/08/2023	Invoice 138983 - P7022 - Toro Mower Callout/Repairs	\$183.00
006487	4/08/2023	Invoice 139046 - P2058 - Bosch Battery	\$165.00
006561	11/08/2023	Invoice 139085 - P8005 - Temp Fault	\$990.00
006561	11/08/2023	Invoice 139098 - P8034 - UHF Radio Hand Piece	\$215.00
006561	11/08/2023	Invoice 139063 - P290 - Bosch Battery	\$220.00
006561	11/08/2023	Invoice 139123 - P8852 - 30m Black Cable	\$450.00
006691	18/08/2023	Invoice 137991 - P9452 - Starter Motor	\$452.10
006691	18/08/2023	Invoice 139492 - P2120 - Switch Beacon	\$38.50
006691	18/08/2023	Invoice 139122 - P7011 - Battery	\$143.00
006691	18/08/2023	Invoice 139164 - P8037 - UHF Radio Hand Piece	\$215.00
006691	18/08/2023	Invoice 139567 - P4188 - Battery	\$313.50
006691	18/08/2023	Invoice 139566 - P8829 - Winch 24V	\$322.30
10116		Jupps Floorcoverings Karratha Pty Ltd	\$1,000.00
006625	18/08/2023	Invoice KO028318 - KLP - Timber Flooring	\$1,000.00
13719		Karratha & King Bay Horse & Pony Club	\$1,000.00
006745	18/08/2023	Invoice INV-0056 - Small Comm Grant Scheme	\$1,000.00
12279		Karratha Central Apartments	\$3,366.50
006445	4/08/2023	Invoice 32721 - CAA 2023 - Judges Accom	\$1,095.00
006445	4/08/2023	Invoice 32722 - CAA 2023 - Judges Accom	\$1,095.00
006445	4/08/2023	Invoice 32723 - CAA 2023 - Judges Accom	\$1,095.00
006575	11/08/2023	Invoice 32721 - CAA 2023 - Judges Breakfast	\$31.50
006575	11/08/2023	Invoice 32722 - CAA 2023 - Judges Breakfast	\$25.00
006575	11/08/2023	Invoice 32723 - CAA 2023 - Judges Breakfast	\$25.00
10426		Karratha Country Club Inc	\$5,500.00
006436	4/08/2023	Invoice INV-0008 - SCGS - Junior PGA Development	\$5,500.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$338.80
006493	4/08/2023	Invoice 1812 - 1.7T Excavator Hire - 10/07/2023	\$338.80
12030		Karratha Mobile Veterinary Services	\$596.00
006618	11/08/2023	Invoice 77397 - Vet Services - ICS298043	\$50.00
006618	11/08/2023	Invoice 77444 - Vet Services - ICS298108	\$446.00
006618	11/08/2023	Invoice 77338 - Vet Services ICS297850	\$50.00
006670	18/08/2023	Invoice 77607 - Vet Services - ICS298525	\$50.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$936.10
006572	11/08/2023	Invoice 16752 - P7513 - Recovery from Roebourne	\$661.10
006702	18/08/2023	Invoice 16802 - P8024 - Forklift 7-Mile to Ops Centre	\$275.00
10926		Karratha Shooting Supplies	\$915.00
006440	4/08/2023	Invoice 18124 - Rangers - Firearm Service	\$915.00

10647		Karratha Signs	\$2,612.50
006466	4/08/2023	Invoice INV-9436 - Supply/Install Black Text to Sign	\$203.50
006684	18/08/2023	Invoice INV-9537 - 40 Mile & Cleaverville - Signs	\$627.00
006684	18/08/2023	Invoice INV-9526 - FeNaCING 2023 - Signs & Banners	\$1,501.50
006684	18/08/2023	Invoice INV-9592 - REAP - Op's	\$280.50
12167		Karratha Tilt Tray And Towing	\$374.00
006705	18/08/2023	Invoice 13257 - 7 Mile - Tow Vehicle ICS297573	\$187.00
006705	18/08/2023	Invoice 13177 - Tow from Nickol to 7 Mile Waste	\$187.00
10229		Karratha Timber & Building Supplies	\$935.49
006433	4/08/2023	Invoice 627877 - KLP - Hardware Supplies	\$238.59
006554	11/08/2023	Invoice 628138 - KLP - Storeroom Lock	\$422.10
006554	11/08/2023	Invoice 627931 - Bldg Mtce - Sealant Sikaflex	\$29.50
006554	11/08/2023	Invoice 628170 - REAP - Fenacle 2023 Fencing	\$152.40
006633	18/08/2023	Invoice 629275 - Bldg Mtce - Standing PO	\$74.68
006633	18/08/2023	Invoice 629106 - Bldg Mtce - Door Handle	\$18.22
10944		Karratha Veterinary Hospital	\$77.10
006597	11/08/2023	Invoice 343649 - Vet Services - ICS297981	\$38.55
006597	11/08/2023	Invoice 343620 - Vet Services - ICS297419	\$38.55
12976		Karratha Workwear Pty Ltd	\$197.00
006498	4/08/2023	Invoice INV-2270 - HR - Safety Boots - E Weidemann	\$197.00
12698		Kerry Bryce	\$17.95
006449	4/08/2023	Invoice 12698 - Reimb MetaFit Subs	\$17.95
10643		Keyspot Services	\$390.00
006683	18/08/2023	Invoice 22534 - Various Staff Name Badges	\$390.00
13080		Kidsafe WA (Kidsafe Western Australia Inc t/as)	\$5,500.00
006453	4/08/2023	Invoice 64957 - Playground Inspectors Course	\$5,500.00
10156		Kmart Karratha	\$3,509.75
006552	11/08/2023	Invoice 125931 - WRF - School Holiday Program	\$242.00
006552	11/08/2023	Invoice 127672 - WRF - Footballs for Mini Movers Program	\$60.00
006552	11/08/2023	Invoice 127987 - WRF - Pool Stationery Storage	\$48.00
006552	11/08/2023	Invoice 128050 - KLP - Term Program Supplies	\$706.50
006552	11/08/2023	Invoice 127200 - TYS - Term 3 Holiday & Term Supplies	\$499.50
006629	18/08/2023	Invoice 128589 - Library-Charging Cords for PlayStation	\$13.00
006629	18/08/2023	Invoice 128604 - CofK Libraries - Local Stock Book Order	\$853.50
006629	18/08/2023	Invoice 128597 - CofK Libraries - Local Stock Book Order	\$1,087.25
10469		Kraus, Claudia (Wild Wonders Art t/as)	\$800.00
006537	11/08/2023	Invoice 270944 - Wild Wonders Masterclass Cossack 2023	\$800.00
13205		Kristiana Carroll (Mortgage Account)	\$675.00
006424	4/08/2023	Invoice 202308025 - Payroll Deduction	\$675.00
11073		Landgate	\$85.00
006599	11/08/2023	Invoice 385348 - Mining Tenements 12/05-08/06	\$85.00
10404		Les Mills Aerobics Australia	\$478.61
006556	11/08/2023	Invoice 1230674 - WRP - Contract Fee, Sprint Aug 2023	\$478.61
12900		Lester Blades Pty Ltd	\$11,700.70
006407	4/08/2023	Invoice 302956/1 - Recruitment Dir Corporate & Commercial	\$10,450.00
006407	4/08/2023	Invoice 302956/A - Recruitment Dir Corporate & Commercial	\$1,250.70

10188		Liftrite Hire & Sales	\$3,287.17
006528	11/08/2023	Invoice 249116 - P8036 - AdBlue Sensor	\$2,987.42
006632	18/08/2023	Invoice 249396 - Stock - Various Filters	\$299.75
10448		Lime Intelligence Pty Ltd	\$5,614.40
006644	18/08/2023	Invoice INV-001774 - Airport - Subscription, July 2023	\$2,807.20
006644	18/08/2023	Invoice INV-001815 - Airport - Subscription, July 2023	\$2,807.20
10410		Links Modular Solutions Pty Ltd	\$3,069.00
006435	4/08/2023	Invoice IN1141625 - KLP - RFID Wristbands	\$3,069.00
13612		Living the Dream	\$700.00
006742	18/08/2023	Invoice PO9556 - FeNaClING 2023 - Face Painting	\$700.00
10106		Local Government Professionals Australia WA	\$3,793.00
006503	9/08/2023	Invoice 32618 - LGPA WA 2023-24 Membership - R McDermott	\$531.00
006503	9/08/2023	Invoice 32821 - LGPA WA 2023-24 Membership - V Miltrup	\$531.00
006503	9/08/2023	Invoice 32811 - LGPA WA 2023-24 Membership - L Reddell	\$531.00
006503	9/08/2023	Invoice 32363 - 2023-24 Silver LG Subscription	\$2,200.00
13362		Lonely Lands Agency	\$16,500.00
006569	11/08/2023	Invoice INV LLA-2495 - Naidoc Week 23 Concert - Cancelled Perf.	\$16,500.00
13578		Lorna Kemlo (Mortgage Account)	\$425.00
006427	4/08/2023	Invoice 202308022 - Payroll Deduction	\$425.00
10691		Major Motors Pty Ltd	\$262,199.31
006467	4/08/2023	Invoice 1396641 - Isuzu Truck - Filler Cap	\$109.14
006431	4/08/2023	Invoice 1389363 - Purchase - Isuzu Truck, Rego 1HYF406	\$262,090.17
12323		Mandalay Technologies Pty Ltd	\$43,366.83
006715	18/08/2023	Invoice INV-7300 - Mandalay Weighbridge Subs 23/24	\$43,366.83
10438		Mannys Music Store	\$1,224.00
006536	11/08/2023	Invoice 2529267D - Naidoc Week 2023 Workshop Prizes	\$37.00
006536	11/08/2023	Invoice 2529267C - Naidoc Week 2023 Workshop Prizes	\$295.00
006642	18/08/2023	Invoice 2529267B - Naidoc Week 2023 Workshop Prizes	\$205.00
006642	18/08/2023	Invoice 2529267 - Naidoc Week 2023 Workshop Prizes	\$392.00
006642	18/08/2023	Invoice 2529267A - Naidoc Week 2023 Workshop Prizes	\$295.00
11523		Maria Mori t/as Foolish Fancy	\$1,651.00
006441	4/08/2023	Invoice TYBO1 - TYBO Grant 22/23 50% Upfront Payment	\$1,651.00
13695		Marine Easy Clean Pty Ltd	\$858.00
006509	11/08/2023	Invoice 2489 - Floating Blocks for Turkeys nest	\$858.00
13568		Marine Flooring Karratha	\$2,750.00
006741	18/08/2023	Invoice INV-0014 - TYBO Grant - Final 50%	\$2,750.00
12156		Mark Norman Consulting (Christopher Mark Norman t/as)	\$3,450.00
006704	18/08/2023	Invoice 20230808 - KLP - Facility Solar Initiative	\$3,450.00
11492		Marketforce	\$3,178.72
006399	4/08/2023	Invoice 1644758 - Advertising DOP01 22/23	\$395.03
006399	4/08/2023	Invoice 1644752 - Advertising DOP01 22/23	\$253.75
006399	4/08/2023	Invoice 1644753 - Advertising RFT03-22/23	\$420.56
006399	4/08/2023	Invoice 1644754 - Advertising RFT 08-22/23	\$486.01
006399	4/08/2023	Invoice 1644749 - Advertising RFT 08-22/23	\$283.60
006399	4/08/2023	Invoice 1644748 - Advertising DOP01 22/23	\$283.60
006399	4/08/2023	Invoice 1644750 - Advert - Notice of Annual Electors' Mtg	\$234.74
006399	4/08/2023	Invoice 1644757 - West Australian News Advertisement	\$558.44

006399	4/08/2023	Invoice 1644751 - Pilbara News Advertisement	\$262.99
11196		Marni Louise George	\$567.30
006603	11/08/2023	Invoice 8 - KTVc - Consignment Sales, May 2023	\$567.30
11512		Matthew Jewkes	\$95.00
006655	18/08/2023	Invoice REIMB. - Reimb - Allowance as per employ contract	\$95.00
10255		Mega Vision Australia Pty Ltd	\$16,058.38
006434	4/08/2023	Invoice 24662 - REAP - USB DI PLUS Audio Box	\$855.00
006434	4/08/2023	Invoice 24668 - CAA 2023-Stage, Audio, Visual Equip Hire	\$15,203.38
13283		Megan Wood-Hill (Mortgage Account)	\$200.00
006425	4/08/2023	Invoice 202308024 - Payroll Deduction	\$200.00
13298		MG Tyres	\$1,930.50
006500	4/08/2023	Invoice 3674 - P8829 - Tyres	\$1,212.30
006733	18/08/2023	Invoice 3751 - P2067 - Tyres	\$718.20
13766		Michelle Johnson	\$44.59
006751	18/08/2023	Invoice 13766 - Reimbursement - White Card	\$44.59
13680		Mirnuga Cultural Consultancy	\$1,200.00
006506	11/08/2023	Invoice 1 - MC - NAIDOC Closing Ceremony 03/07	\$1,200.00
13194		Mitre10 Karratha	\$630.55
006455	4/08/2023	Invoice 21411310 - FeNaclng 2023 - Tarpulin	\$507.00
006455	4/08/2023	Invoice 21410646 - P3108 - U Bolts	\$25.05
006585	11/08/2023	Invoice 21411824 - Weathershield Gloss 4L White	\$98.50
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$49,749.35
006752	18/08/2023	Invoice 1420998 - P1138 - MR Triton GLX 2.4L	\$49,749.35
11388		Modern Teaching Aids Pty Ltd (MTA)	\$995.40
006650	18/08/2023	Invoice 45530899 - KLP - Program Craft Supplies	\$102.25
006650	18/08/2023	Invoice 45538788 - KLP - Programs Art & Craft Supplies	\$24.15
006650	18/08/2023	Invoice 45536295 - KLP - Program Arts/Crafts Supplies	\$869.00
12206		MSS Security Pty Limited	\$202,011.93
006754	18/08/2023	Invoice 70495539 - Kta Airport-Security Screening July 2023	\$202,011.93
10914		Murujuga Aboriginal Corporation	\$4,037.50
006396	4/08/2023	Invoice INV-1214 - KTVc - Rock Art Tours, May 2023	\$1,430.00
006596	11/08/2023	Invoice INV-1272 - KTVc - Ethnobotanical Living Knowledge B	\$1,120.00
006692	18/08/2023	Invoice INV-1273 - KTVc - MAC Merchandise	\$1,487.50
12263		Natural Area Holdings Pty Ltd	\$398.75
006444	4/08/2023	Invoice 20763 - DeWitt Entry Statement - Plants	\$398.75
11109		NBS Signmakers	\$3,099.80
006602	11/08/2023	Invoice 11946 - Waste Facility Signage	\$3,099.80
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$4,069.00
006562	11/08/2023	Invoice 46908106 - KLP - ProSteam Wand	\$499.00
006562	11/08/2023	Invoice 46990974 - KLP Cafe - Coffee Pods Stock	\$222.00
006562	11/08/2023	Invoice 46908717 - KLP - Nespresso Momento Coffee Machine	\$3,348.00
12110		Neverfail Springwater - KTVc	\$65.50
000316	11/08/2023	Invoice INV-001214491 - KTVc - 15L Water Bottles	\$65.50
11576		Ngarliyarndu Bindirri Aboriginal Corp.	\$550.00

006492	4/08/2023	Invoice NBAC440 - CCA 2023 - Gala Welcome to Country	\$550.00
13714		Nicole Jeffries	\$21.00
006512	11/08/2023	Invoice 13714 - REAP - Refund Kiosk Overcharge	\$21.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$17,171.69
006564	11/08/2023	Invoice 4306 - 40 Mile - Pump Out LongDrops/Dump Pts	\$1,922.36
006564	11/08/2023	Invoice 4382 - FeNaCING 2023 - Waste Service	\$15,249.33
11458		North West Brewing Company Pty Ltd	\$621.60
006652	18/08/2023	Invoice INV-0378 - Sundowner - FY2324 Q1 - Catering - NWB	\$621.60
11807		North West Tree Services	\$1,789.14
006664	18/08/2023	Invoice 2327 - 15 Wickerson Way - Tree Pruning	\$1,789.14
11567		Norwest Craft Supplies	\$27.75
006609	11/08/2023	Invoice 212865 - Karratha Library Program Supplies	\$27.75
13454		Norwest Ranger Services	\$1,650.00
006738	18/08/2023	Invoice INV-0008 - Ranger Serv-A Burke, 2Weeks Ending 06/7	\$1,650.00
11284		Norwest Sand & Gravel Pty Ltd	\$4,075.00
006490	4/08/2023	Invoice 23272 - Supply & Delivery of Turner River Sand	\$1,650.00
006490	4/08/2023	Invoice 23273 - Supply & Delivery Blended Topsoil	\$1,925.00
006606	11/08/2023	Invoice 23289 - Supply Cracker Dust	\$500.00
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$4,950.00
006451	4/08/2023	Invoice 305150 - Park Maintenance Supplies	\$4,950.00
11087		NW Communications & IT Specialists	\$156.00
006600	11/08/2023	Invoice 368117 - RAC - Sec Alarm Monitoring July 23	\$52.00
006600	11/08/2023	Invoice 368116 - KTVC - Sec Alarm Monitoring July 23	\$52.00
006600	11/08/2023	Invoice 368150 - Roe Library - Alarm Monitoring July23	\$52.00
10555		Nyimari Pty Ltd t/as Ngurrangga Tours	\$8,800.00
006438	4/08/2023	Invoice INV-0254 - Cultural Awareness Training - July 23	\$4,400.00
006680	18/08/2023	Invoice INV-0263 - Cultural Awareness Training -Aug 23	\$4,400.00
13689		OECD - Organisation for Economic Cooperation and Development	\$70,935.00
006460	4/08/2023	Invoice CFE / D04310 / 90014187 - OECD Mining Regions & Cities - 4th Mtg	\$70,935.00
12060		OEM Group Pty Ltd	\$2,014.50
006495	4/08/2023	Invoice 65823 - P3112 - Repairs	\$2,014.50
12380		OneMusic Australia	\$4,563.12
000319	11/08/2023	Invoice 352861 - REAP - Music for Cinemas 1/1-31/3 2023	\$378.64
000325	18/08/2023	Invoice 369769 - REAP OneMusic Licensing 23/24 FY	\$4,184.48
12142		Optus Billing Services Pty Ltd	\$20.00
000317	11/08/2023	Invoice 372373351 - KLP Emerg Lift Phone - 07/06/23-06/07/23	\$20.00
12386		OTR Tyres (TKPH Pty Ltd)	\$3,215.70
006406	4/08/2023	Invoice 100111 - Plant - Tyres (Various)	\$1,906.30
006722	18/08/2023	Invoice 101021 - P2101, P9429, P2120 - Tyres	\$438.00
006722	18/08/2023	Invoice 101380 - P2120/P9422 - Tyres	\$871.40
12998		Palisade Corporate (ttf Price Sierakowski Unit Trust)	\$302.50
006584	11/08/2023	Invoice 35075 - Solicitors Representation Letter	\$302.50
11413		Paramount Pictures Australia	\$1,491.50

006398	4/08/2023	Invoice R2159058 - REAP - Film Rental 08/07-14/07	\$628.93
006565	11/08/2023	Invoice R2159891 - REAP - Film Rental 26/07/23	\$298.57
006565	11/08/2023	Invoice R2159957 - REAP - Film Rental 15/07/23-21/07/23	\$564.00
10805		Parry's Merchants	\$2,583.16
006560	11/08/2023	Invoice S889 - KLP Cafe Supplies 28/07/23	\$247.63
006560	11/08/2023	Invoice S1701 - REAP - Kiosk Supplies	\$1,304.32
006560	11/08/2023	Invoice S2109 - KLP - Cafe Supplies	\$785.83
006689	18/08/2023	Invoice S1918 - IPC - Cafe Supplies	\$245.38
13381		Perth Party Time	\$5,150.00
006408	4/08/2023	Invoice 200805 - Fenacle 2023 - Artist deposit 50%	\$5,150.00
13745		Peter Anstey	\$368.00
006747	18/08/2023	Invoice 13745 - KTVC - Refund Cancelled Booking	\$368.00
10417		Peter Long	\$225.67
006535	11/08/2023	Invoice 10417 - Car Mileage Claim - Mar-Jun 2023	\$225.67
10294		Pilbara Bakehouse	\$308.50
006635	18/08/2023	Invoice 24845 - Kta Airport - Emerg. Exercise Catering	\$308.50
10616		Pilbara Copy Service	\$1,076.72
006465	4/08/2023	Invoice 52301 - KLP - RF99800398-20/06/23-20/07/23	\$439.77
006465	4/08/2023	Invoice 52309 - Depot - 2XP10152-20/06/23-20/07/23	\$34.72
006465	4/08/2023	Invoice 52310 - Depot Print Rm-XP10188-20/06/23-20/07/23	\$103.87
006465	4/08/2023	Invoice 52302 - Depot - 2XP10122-20/06/23-20/07/23	\$251.53
006465	4/08/2023	Invoice 52306 - WRP Gym - 2XP10129-20/06/23-20/07/23	\$125.32
006465	4/08/2023	Invoice 52300 - Kta Airport - RF99800402 20/06-20/07	\$62.53
006465	4/08/2023	Invoice 52297 - Airport - Printer Chgs, July 23	\$58.98
11216		Pilbara Distributors Pty Ltd	\$447.37
006605	11/08/2023	Invoice 56998 - Stock - Washroom Cleaner	\$447.37
10596		Pilbara First Aid	\$245.00
006485	4/08/2023	Invoice INV-2020752 - HR - Provide Cardio Resus - N Rimmer	\$85.00
006485	4/08/2023	Invoice INV-2020714 - HR - Provide First Aid - J Cameron	\$160.00
11009		Pilbara Iron Company Services (Rio)	\$4,136.96
000312	11/08/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Jun 23	\$187.87
000322	18/08/2023	Invoice 210189204 - DCH - Electricity July 23	\$1,277.76
000322	18/08/2023	Invoice 211347426 - WCH - Elec 26/06-28/07	\$2,671.33
12503		Pilbara Powder Coatings	\$3,466.39
006582	11/08/2023	Invoice INV-1604 - Walgu Park - Water Chiller Fountain	\$3,466.39
11495		Pilbara Site Pics	\$13,211.00
006566	11/08/2023	Invoice 07/2023 - 1678 - Cossack Art Awards	\$1,155.00
006566	11/08/2023	Invoice 07/2023-1667 - Cossack 2023 - Artworks	\$9,212.50
006654	18/08/2023	Invoice 03/2023 - 1683 - Cossack 2023 Photography Services	\$1,193.50
006654	18/08/2023	Invoice 03/2023 - 1682 - Cossack 2023 Photography Services	\$1,650.00
13378		Pilbara Wedding and Events	\$2,750.00
006736	18/08/2023	Invoice INV-0314 - TYBO Grant 22/23 50% Upfront Payment	\$2,750.00
10304		Pilbara Windscreen Experts Pty Ltd	\$1,592.00
006636	18/08/2023	Invoice KS-11729 - P8838 - Windscreen	\$660.00
006636	18/08/2023	Invoice KS-11734 - P1133 - Windscreen Replacement	\$932.00
10972		Pirtek Karratha (Pirkar Pty Ltd t/as_	\$7,601.01
006598	11/08/2023	Invoice KA-T00021817 - P8022/P8036 - Hose Assembly	\$6,949.22

006598	11/08/2023	Invoice KA-T00021980 - P8037 - End Cap	\$41.16
006694	18/08/2023	Invoice KA-T00021419 - Plant - Hose Assembly	\$610.63
13758		PJ & JL McCracken T/A Airsafe	\$900.00
006750	18/08/2023	Invoice A 52956 - HR - Online Dangerous Goods Airport	\$900.00
13021		Play Prescription	\$1,515.50
006452	4/08/2023	Invoice INV-1792808 - TYBO Grant 21/22	\$1,515.50
10480		Poinciana Nursery	\$303.88
006484	4/08/2023	Invoice 11348 - Ops Centre - Chick Starter	\$55.79
006678	18/08/2023	Invoice 11406 - Dog Bed Covers	\$248.09
11445		Poolmart Karratha	\$1,449.00
006470	4/08/2023	Invoice 42418 - 15 Teesdale Place - Install Pump	\$1,449.00
11124		Premier Workplace Solutions	\$275.55
006697	18/08/2023	Invoice I79099 - WRP - Multipurpose Rubber Mats	\$275.55
10058		Profix Australia (W Pilbara Enterprises)	\$22,365.60
006432	4/08/2023	Invoice 2696 - KLP - Handrail Works	\$1,408.00
006432	4/08/2023	Invoice 2715 - Bulgarra ELC - Fence Repairs	\$8,420.76
006549	11/08/2023	Invoice 2755 - KLP - Install Netball Hoop Racks	\$2,414.26
006549	11/08/2023	Invoice 2750 - REAP - Library Flooring at Entrance	\$1,111.00
006549	11/08/2023	Invoice 2763 - Ops Centre - Paint B4 Office (Wes)	\$8,078.87
006622	18/08/2023	Invoice 2782 - 15 Teesdale Place - Reactive Works	\$932.71
10321		Prompt Contracting And Fencing Pty Ltd	\$10,780.00
006555	11/08/2023	Invoice 6624 - Kta Airport-ARO Workshop Pallet Racking	\$5,390.00
006638	18/08/2023	Invoice 6621 - KLP - Repair Fence	\$715.00
006638	18/08/2023	Invoice 6622 - Dodd Court - Supply & Install New Gate	\$4,675.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$7,620.80
006483	4/08/2023	Invoice 4918 - Bayley Av - Traffic Management Plan	\$5,860.80
006526	11/08/2023	Invoice 4924 - CAA 2023 - TMP & Signs	\$1,760.00
13295		Radio Industries Australia Pty Ltd	\$5,001.85
006732	18/08/2023	Invoice 15618 - Kta Airport - Emergency Services Radios	\$5,001.85
12344		Red West Pty Ltd T/a Red Dog Tools	\$1,024.00
006580	11/08/2023	Invoice INV-21374 - Workshop - Drill Set, LED Lights	\$1,024.00
11747		Reece Pty Ltd	\$5,355.26
006400	4/08/2023	Invoice 457017680 - Stock - Poly Threaded Plug	\$11.77
006400	4/08/2023	Invoice 457017704 - Dura SS Repair Clamp	\$115.51
006400	4/08/2023	Invoice 457017765 - Kta Golf Course - Irrigation Parts	\$1,690.66
006400	4/08/2023	Invoice 806011303 - Drum Deposits	-\$169.40
006613	11/08/2023	Invoice 457017805 - stores - Bermad Solenoids	\$534.20
006613	11/08/2023	Invoice 457017875 - Stores - Retic Stock Items	\$167.06
006661	18/08/2023	Invoice 457017874 - Stores - Retic Stock Items	\$15.28
006661	18/08/2023	Invoice 457017890 - Stock - Hydrochloric Acid 20L*	\$39.08
006661	18/08/2023	Invoice 457017829 - Stock - Philmac 3G Straight Joiner	\$35.41
006661	18/08/2023	Invoice 457017966 - Stock - Pro Series Pop-Up	\$84.70
006661	18/08/2023	Invoice 457017948 - Various Stock Items	\$2,830.99
11997		Richose Pty Ltd	\$4,722.57
006402	4/08/2023	Invoice INV-7285 - P2094 - Fuel Pod	\$2,261.60
006617	11/08/2023	Invoice INV-7315 - P2120 - Fuel Meter, Nipple	\$188.61
006617	11/08/2023	Invoice INV-7314 - P8022 - Grab Hose	\$148.34
006617	11/08/2023	Invoice INV-7341 - P9455 - Fuel Fittings	\$91.56
006617	11/08/2023	Invoice INV-7304 - P8852 - Fuel Hose & Fittings	\$442.10

006668	18/08/2023	Invoice INV-7362 - P8034 - Hose, Tail, ORing	\$73.85
006668	18/08/2023	Invoice INV-7365 - Plant Parts - Various	\$1,411.97
006668	18/08/2023	Invoice INV-7395 - Workshop - Hose Ext.	\$104.54
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$1,148.49
006464	4/08/2023	Invoice 525609 - MillersWell ELC - Pest Inspections 24/07	\$245.36
006464	4/08/2023	Invoice 525601 - Roe SES - Pest Inspections 24/07	\$200.00
006464	4/08/2023	Invoice 524000 - 10 Hedland Pl - Pest Inspections	\$207.77
006539	11/08/2023	Invoice 525603 - Bulgarra ELC - Pest Inspections	\$245.36
006539	11/08/2023	Invoice 614496 - Kta Airport - Singapore Ant Treatment	\$250.00
11411		Royal Life Saving Society WA Inc	\$1,044.07
006651	18/08/2023	Invoice RLSSWA INV035 - After Hours Call Centre Service - Jun 23	\$1,044.07
13304		RPH Industries (WA) Pty Ltd T/A Kat 5 Kerbing & Concrete	\$82,909.75
006459	4/08/2023	Invoice 160 - Bulgarra Footpath Replacement	\$78,346.95
006735	18/08/2023	Invoice 174 - Crane Circle/Handy Hands Crossover Replc	\$4,562.80
12448		Ryan Beattie (Mortgage Account)	\$450.00
006423	4/08/2023	Invoice 202308026 - Payroll Deduction	\$450.00
12342		Scope Business Imaging	\$541.07
006718	18/08/2023	Invoice 620474 - KTVc - Printer Chgs 30/06-31/07	\$541.07
11088		Scott Printers Pty Ltd	\$1,392.60
006488	4/08/2023	Invoice 171325 - KTVc - Printing KIC Brochures	\$1,392.60
13467		SDI Enterprises Pty Ltd	\$2,019.75
006590	11/08/2023	Invoice INV-1400 - TYBO Grant 22/23 50% Final Payment	\$2,019.75
10251		Sealanes (1985) Pty Ltd	\$2,616.12
006391	4/08/2023	Invoice 5241479 - REAP - Kiosk Popcorn Boxes	\$1,247.59
006391	4/08/2023	Invoice 5038155 - REAP - Popcorn Containers	\$621.62
006391	4/08/2023	Invoice 5241656 - REAP - Kiosk Popcorn 25Kg Bag	\$746.91
12096		Seatadvisor Pty Ltd	\$1,747.52
006403	4/08/2023	Invoice INV-00040120 - REAP - June 23 Ticket Sales	\$1,747.52
12336		Seca Engineering Pty Ltd	\$699.00
006579	11/08/2023	Invoice 9398 - WWTP - HMI Fault & Testing	\$699.00
12376		Securepay Pty Ltd	\$835.07
006477	4/08/2023	Invoice 589035 - REAP - SeatAdvisor June 2023	\$835.07
10190		Seton Australia	\$4,719.00
006529	11/08/2023	Invoice 9353790171 - Stock - Litter Picker	\$1,963.50
006529	11/08/2023	Invoice 9353726336 - WRP - A46120 Privacy Screen	\$2,755.50
12340		Simon Kot (Mortgage Account)	\$789.38
006422	4/08/2023	Invoice 2023080213 - Payroll Deduction	\$789.38
13725		Sioux Tempestt	\$375.00
006412	4/08/2023	Invoice 13725 - CAA 2023 - Per diems Judging	\$375.00
10118		Skipper Transport Parts (Heatley Sales)	\$1,685.48
006482	4/08/2023	Invoice K62814 - Stores, Filters - Various	\$792.94
006551	11/08/2023	Invoice K62934 - Filter Microbon (Isuzu 1-21235011-0)	\$69.74
006551	11/08/2023	Invoice K62953 - Plant - Various Filters	\$227.61
006551	11/08/2023	Invoice K62957 - Stores - Various Filters	\$326.66
006626	18/08/2023	Invoice K62983 - P2065 - Fuel Cap	\$145.51
006626	18/08/2023	Invoice K63038 - Plant - Oil, Fuel Filter	\$123.02

13706		Smiley Chaos Pty Ltd	\$1,650.00
006511	11/08/2023	Invoice INV-0330 - FeNaCING 2023 - DBC Live Performance	\$1,650.00
11311		Sodexo	\$5,640.48
006647	18/08/2023	Invoice PM01-047112 - 55A Oleander - Rent to 15/09/2023	\$1,303.57
006647	18/08/2023	Invoice PM01-046421 - 55A Oleander PI - Rent 16/07-15/08	\$1,303.57
006647	18/08/2023	Invoice PM01-046455 - Rent - 28 Acacia PI 14/07-13/08	\$1,516.67
006647	18/08/2023	Invoice PM01-046986 - Rent - 28 Acacia PI 14/08-13/09/23	\$1,516.67
11356		Sonic Healthplus Pty Ltd	\$346.50
006607	11/08/2023	Invoice 2992924 - Cons Fee - A Diamond	\$95.70
006648	18/08/2023	Invoice 2997353 - Medical - Consults/Vaccinations	\$250.80
12369		Sony Pictures Releasing	\$1,121.85
006405	4/08/2023	Invoice 825229-1 - REAP - Film Rental 29/7/23	\$602.80
006405	4/08/2023	Invoice 824578-1 - REAP - Film Rental 15/07/23	\$519.05
10450		Southern Cross Austereo Pty Ltd	\$6,428.40
006645	18/08/2023	Invoice 71511275 - CAA 2023 Radio Ads	\$1,491.60
006645	18/08/2023	Invoice 71511277 - FenacIng 2023 Radio Adverts	\$1,689.60
006645	18/08/2023	Invoice 71471538 - Safety Broadcast Agreement - Apr 23	\$1,335.40
006645	18/08/2023	Invoice 71471537 - Safety Broadcast Agreement - Apr 23	\$275.00
006645	18/08/2023	Invoice 71497854 - Safety Broadcast Agreement - June 2023	\$1,636.80
11108		Spun Spydus Users Network	\$200.00
006601	11/08/2023	Invoice SPUN0392 - Kta Library - Annual Membership	\$200.00
10120		St John Ambulance - Karratha	\$1,316.78
006461	4/08/2023	Invoice CYINV00325159 - Stock - First Aid Items	\$71.39
006525	11/08/2023	Invoice FAINV01103065 - CofK - Various Sites-Defbrilliator Servi	\$1,245.39
12190		Statewide Cleaning Supplies Pty Ltd	\$1,202.66
006443	4/08/2023	Invoice SI479028 - Stock - Disposable Gloves	\$410.26
006706	18/08/2023	Invoice SI480604 - Stock - Lockable T Paper Roll Dispenser	\$792.40
11533		Storemasta	\$229.45
006657	18/08/2023	Invoice 83222 - Stock - Doc Holder	\$229.45
10764		StrataGreen (Strata Corporation Pty Ltd)	\$1,149.44
006544	11/08/2023	Invoice 157076 - Stores - Herbicides	\$466.59
006688	18/08/2023	Invoice 157264 - Stock - Shovel, Sprayer	\$682.85
13747		Sue O'Toole	\$292.71
006749	18/08/2023	Invoice 13747 - Reimb Trav Exp - Retail & Comm Forum	\$292.71
13673		Sugar & Sprinkles	\$270.00
006505	11/08/2023	Invoice 227 - KLP - Gym, 100 Celebration Cookies	\$270.00
11554		Supafit Seat Covers Pty Ltd	\$248.77
006608	11/08/2023	Invoice 101111 - P2078 - Seat Covers	\$248.77
13538		Suzanne Maree O'Toole (Mortgage Accoun)	\$769.29
006426	4/08/2023	Invoice 202308023 - Payroll Deduction	\$769.29
13061		Swan Districts Football Club (Inc)	\$2,112.00
006478	4/08/2023	Invoice 5123 - NAIDOC Week Workshop 2023	\$2,112.00
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$7,944.00
006726	18/08/2023	Invoice 31-2285 - REAP - Kiosk Bar Supplies	\$7,944.00

11021		Tambrey Developments Pty Ltd	\$16,547.47
006397	4/08/2023	Invoice 21718 - IPC - Rent 01/08/23-31/08/23	\$16,547.47
13431		The Harbour Agency Pty Ltd	\$11,000.00
006588	11/08/2023	Invoice 51739 - FeNacle 2023 Artist 50% Post Payment	\$11,000.00
13302		The Little Yoga Studio T/A Karma Life	\$1,200.00
006734	18/08/2023	Invoice INV-0020 - CAA 2023 - Public Program	\$1,200.00
12255		The Walt Disney Company Pty Ltd	\$4,075.80
006404	4/08/2023	Invoice 10356161 - REAP - Film Rental 13/7-19/7	\$4,075.80
12268		Thomas Building Pty Ltd	\$25,696.00
006710	18/08/2023	Invoice 310723 - KRMO Club & Change Works	\$25,696.00
12975		Three Consulting Pty. Ltd.	\$6,600.00
006728	18/08/2023	Invoice INV-0290 - Airport Route Develop - Analysis 3days	\$6,600.00
10292		Timothy Bailey (Mortgage Account)	\$530.00
006416	4/08/2023	Invoice 2023080211 - Payroll Deduction	\$530.00
10608		TNT Express	\$982.17
006486	4/08/2023	Invoice 66890050 - Freight Charges	\$322.08
006541	11/08/2023	Invoice 66940565 - Freight Charges	\$381.88
006682	18/08/2023	Invoice 66987498 - Freight Charges	\$278.21
10976		T-Quip	\$132.30
006695	18/08/2023	Invoice 121135 #31 - P7021 - U-Joint Kit	\$132.30
12204		Travis Corfield (Mortgage Account)	\$600.00
006421	4/08/2023	Invoice 202308027 - Payroll Deduction	\$600.00
12345		Truis Pty Ltd	\$53,983.60
006446	4/08/2023	Invoice 2307327 - Dell 2-in1 Laptop Pilot	\$53,983.60
10079		Universal Pictures International Aust.	\$218.70
006390	4/08/2023	Invoice 5410298693-1 - REAP - Film Rental 13/07-21/07	\$218.70
10094		VendorPanel Pty Ltd	\$15,395.60
006623	18/08/2023	Invoice VP3345 - Procurement Subscription	\$15,395.60
13451		Voice Project Pty Ltd	\$7,777.00
006409	4/08/2023	Invoice INV-0026 - CofK Engagement Survey - 2 of 3	\$7,777.00
13672		WA Police Legacy	\$5,500.00
006595	11/08/2023	Invoice 017 - SCSG - Legacy Ball Sponsorship	\$2,200.00
006595	11/08/2023	Invoice 019 - SCSG - Legacy Ball Sponsorship	\$3,300.00
10887		WALGA	\$242.00
006690	18/08/2023	Invoice SI-006349 - eLearning - L McKenzie	\$242.00
11932		Water Corporation	\$147,565.86
000315	11/08/2023	Invoice 9022049797 - REAP - Trade Waste Permit	\$378.91
000315	11/08/2023	Invoice 9008487360 - WRP - Water Usage to 17/07/2023	\$774.77
000315	11/08/2023	Invoice 9024632142 - WRP - Trade Waste Permit 2023	\$375.47
000315	11/08/2023	Invoice 9008437275 - Richardson Way Standpipe - To 21/07/23	\$1,174.74
000315	11/08/2023	Invoice 9017540864 - 7 Mile Standpipe - 22/06/23 - 19/07/23	\$61.53
000315	11/08/2023	Invoice 9021860633 - IPC - Trade Waste Permit 2023	\$246.16
000315	11/08/2023	Invoice 9008487125 - Mulga Wy Wickham/Infant Hlth Use to 2/6	\$97.90
000315	11/08/2023	Invoice 9020628197 - REAP - Water Use to 25/07/23 + Rates	\$4,357.50
000315	11/08/2023	Invoice 9018910839 - FBCC - Trade Waste Permit	\$358.27

000315	11/08/2023	Invoice 9008448177 - MillarsWell Pavilion - Water Use 24/07	\$2,306.78
000315	11/08/2023	Invoice 9022709855 - WCH - 22/06/23 - 19/07/23, 443kL	\$1,585.32
000315	11/08/2023	Invoice 9008429777 - Bulgarra Rec Club Toilets- Rates 23/24FY	\$1,782.31
000315	11/08/2023	Invoice 9008485285 - 55A Oleander Pl - Water Usage to 01/06	\$328.25
000315	11/08/2023	Invoice 9008442525 - Pegs Pavilion-Water Use to 25/07/23+Rate	\$1,710.00
000315	11/08/2023	Invoice 9019893890 - Walgu Park - Water Use to 25/07/2023	\$170.62
000315	11/08/2023	Invoice 9011342357 - Balmoral Rd Irrigation - Water to 26/07	\$5.60
000315	11/08/2023	Invoice 9008463668 - Tambrey Oval Toilets Water to 24/07/23	\$3,097.13
000315	11/08/2023	Invoice 9008452969 - Malster Way Park - Water Use to 24/07/23	\$1,020.91
000315	11/08/2023	Invoice 9008460336 - Peace Park - Water Use to 24/07/2023	\$1,672.61
000315	11/08/2023	Invoice 9013771577 - Ashton Park Reserve - Usage to 24/07/23	\$1,524.37
000315	11/08/2023	Invoice 9016557576 B186 - Kta Cemetery Toilet - Water Use to 20/07	\$19.58
000315	11/08/2023	Invoice 9008425514 - Richardson Wy Park Trickle Irrigation	\$8.39
000315	11/08/2023	Invoice 9008426875 - Shakespeare St Park - 19/05/23-20/07/23	\$265.72
000315	11/08/2023	Invoice 9008460344 - Smith/Delambre Park - Water Use to 20/07	\$1,742.53
000315	11/08/2023	Invoice 9015245263 - Tambrey Park - 20/06/23 - 20/07/23, 1 kL	\$5.60
000315	11/08/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge - 19/07	\$50.35
000315	11/08/2023	Invoice 9008512917 - Kta Airport - Water Use to 19/07/23	\$10,863.55
000315	11/08/2023	Invoice 9018890807 - KLP - Water Use to 20/7 / Rates July23	\$7,726.98
000315	11/08/2023	Invoice 9008487379 - WRF Sports Ground - 22/06/23 - 17/07/23	\$8,035.57
000315	11/08/2023	Invoice 9008422655 - Gumala Aboriginal Corp - Rates & Water	\$466.86
000315	11/08/2023	Invoice 9008433776 - 53 Andover Wy - Water Use to 20/07/23	\$1,145.45
000315	11/08/2023	Invoice 9017129856 - 51 Clarkson Way - 18/05/23 to 20/07/23	\$1,325.86
000315	11/08/2023	Invoice 9018474774 - 11A Withnell Way - Water Rates 30/06/24	\$1,069.66
000315	11/08/2023	Invoice 9018474766 - 11B Withnell - Water use to 21/7 & Rates	\$1,128.72
000315	11/08/2023	Invoice 9008451931 - 20A Shadwick Dr - Water Rates 23/24 FY	\$955.18
000315	11/08/2023	Invoice 9008451958 - 20B Shadwick Dr - Water Rates 23/24 FY	\$948.02
000315	11/08/2023	Invoice 9008451966 - 22A Shadwick Dr - Water Rates 23/24 FY	\$948.02
000315	11/08/2023	Invoice 9008451974 - 22B Shadwick Dr - Water Rates 23/24 FY	\$948.02
000315	11/08/2023	Invoice 9008439860 - 7B Petersen Ct - Water Rates	\$869.32
000315	11/08/2023	Invoice 9008443763 - 17 Mosher Way - Water Rates	\$1,036.86
000315	11/08/2023	Invoice 9008447780 - 4 McRae Ct - Rates 23/24	\$948.02
000315	11/08/2023	Invoice 9008447799 - 6 McRae Ct - Rates 23/24	\$951.18
000315	11/08/2023	Invoice 9008447246 - 5 Kwong Cl - Water Rates 23/24	\$1,069.66
000315	11/08/2023	Invoice 9008447801 - 8 McRae Ct - Water Rates 23/24	\$948.02
000315	11/08/2023	Invoice 9024227331 - 17B Pelusey Way - Water Rates 23/24	\$1,384.49
000315	11/08/2023	Invoice 9008458105 - 5B Leonard Way - Water Rates 23/24	\$962.29
000315	11/08/2023	Invoice 9008463596 - 8 Knight Pl - Water Rates 23/24 FY	\$1,155.52
000315	11/08/2023	Invoice 9008463609 - 10 Knight Pl - Water Rates 23/24 FY	\$1,126.90
000315	11/08/2023	Invoice 9008463617 - 12 Knight Pl - Water Rates 23/24	\$1,141.21
000315	11/08/2023	Invoice 9017129557 - 7 Teesdale Pl - Rates 23/24	\$1,284.32
000315	11/08/2023	Invoice 9020946371 - Waste - Water Use to 27/07/23	\$11.19
000315	11/08/2023	Invoice 9015877535 - 7 Honeyeater - Rates 23/24	\$1,255.70
000315	11/08/2023	Invoice 9018761861 - PBFC Trade Waste Permit 23/24 FY	\$344.51
000315	11/08/2023	Invoice 9022758577 - WCH - Trade Waste Permit	\$344.51
000324	18/08/2023	Invoice 9019034850 - TYS - Trade Waste Permit 2023	\$344.51
000324	18/08/2023	Invoice 9008466746 - KTVC - Water Use to 29/07/23	\$601.78
000324	18/08/2023	Invoice 9012016254 - WRF - Water Use to 02/08/23	\$72.72
000324	18/08/2023	Invoice 9012016254 - WRF - Water Svc Chg, Jul-Aug23	\$188.94
000324	18/08/2023	Invoice 9012016254 - WRF - Water Svc Chg May-June23	\$179.72
000324	18/08/2023	Invoice 9024227358 - 14B Boyd Cl - Rates 23/24	\$1,338.75
000324	18/08/2023	Invoice 9008438972 - 22B Frinderstein - Water Use/Rates	\$962.20
000324	18/08/2023	Invoice 9014014682 - 14 Schooner St - 23/24 Rates	\$1,436.30
000324	18/08/2023	Invoice 9016948403 - 33 Marniyarra Rd - Rates Usage to 3/8/23	\$1,318.61
000324	18/08/2023	Invoice 9008438905 - 11 Frinderstein Way-Rates, Use to 3/8/23	\$1,170.67
000324	18/08/2023	Invoice 9008438980 - 22A Frinderstein - Water Rates 23/24	\$146.05
000324	18/08/2023	Invoice 9018462060 - 2A Echidna Rd - Water Rates 23/24	\$1,212.58
000324	18/08/2023	Invoice 9008485090 - 28 Acacia Place - 02/06/23-02/08/23	\$20.96
000324	18/08/2023	Invoice 9008458121 - 7B Leonard Way - Water Rates 23/24	\$933.71
000324	18/08/2023	Invoice 9024227366 - 14A Boyd Cl - Rates 23/24	\$1,372.32
000324	18/08/2023	Invoice 9024683425 - 12B Mayo Ct - Rates 23/24	\$1,264.10

000324	18/08/2023	Invoice 9024683433 - 12C Mayo Ct - Water Rates 23/24	\$1,305.15
000324	18/08/2023	Invoice 9024683441 - 13A Boyd Cl - Rates 23/24	\$1,306.67
000324	18/08/2023	Invoice 9024683468 - 13B Boyd Cl - Rates 23/24	\$1,271.78
000324	18/08/2023	Invoice 9017129768 - 41 Clarkson - Water Use to 25/07/23	\$147.28
000324	18/08/2023	Invoice 9008439852 - 7A Petersen - Rates Sept 23 - Jun 24	\$722.06
000324	18/08/2023	Invoice 9019969023 - Lot 705 Brolga Mndr - Usage to 28/07	\$7.62
000324	18/08/2023	Invoice 9017129581 - 11B Teesdale - Water 25/05-26/07 55kL	\$129.50
000324	18/08/2023	Invoice 9008470833 - Point Samson Verge - Water Use to 02/08	\$4,861.19
000324	18/08/2023	Invoice 9021895369 - WWTP - Recycled Water June 23	\$34,943.99
000324	18/08/2023	Invoice 9008470841 - Beach Park Pt Samson - Water Use 02/08	\$5,666.72
000324	18/08/2023	Invoice 9008437611 - Youth Shed - Water Use & Rates	\$9,123.07
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$2,933.14
000318	11/08/2023	Invoice 22134251 - KLP Bulk LPG - July 2023	\$2,933.14
10762		Westrac Equipment Pty Ltd	\$2,320.69
006559	11/08/2023	Invoice PI 8554966 - Plant -P10716 - Oil Bypass Filter	\$281.70
006559	11/08/2023	Invoice PI 8560345 - Stock - Various Filters	\$1,042.17
006559	11/08/2023	Invoice PI8572336 - Grader Blade Hardened (Curved)	\$996.82
10328		Winc Australia Pty Limited	\$3,742.16
006463	4/08/2023	Invoice 9042927891 - SP&I - Monthly Stationery Items	\$377.18
006463	4/08/2023	Invoice 9042898763 - Comm Services - Stationery Order	\$643.39
006463	4/08/2023	Invoice 9042976379 - SP&I - Cnr Workstation/Drawers	\$2,542.32
006463	4/08/2023	Invoice 9043000899 - Ops Centre - Stationery Order	\$41.09
006530	11/08/2023	Invoice 9043047709 - Dev Services - Stationery Order	\$124.54
006639	18/08/2023	Invoice 9043127442 - NEDC2023 - Stationery Order	\$13.64
12327		Woodlands Distributors & Agencies	\$3,379.20
006476	4/08/2023	Invoice 5887 - Compostable Dog Waste Bags	\$3,379.20
10714		Woolworths Group Limited	\$4,598.97
006395	4/08/2023	Invoice CREDIT - WOOLIES - Overpayment of .03c from July 2022	-\$0.03
006395	4/08/2023	Invoice 5066632 - TYS - Weekly Shopping 20/07/23	\$494.92
006395	4/08/2023	Invoice 5084949 - YS - Program Supplies 21/7/23	\$499.19
006395	4/08/2023	Invoice 5134033 - KLP - Kiosk Supplies	\$127.50
006395	4/08/2023	Invoice 5148041 - Stores - Pound Food Stocks	\$78.00
006395	4/08/2023	Invoice 5118248 - KLP - Kiosk Supplies	\$158.65
006558	11/08/2023	Invoice 5199448 - KLP - Kiosk Supplies	\$100.35
006558	11/08/2023	Invoice 5148909 - REAP - Kiosk Supplies	\$246.33
006621	14/08/2023	Invoice 5201973 - IPC - Grocery Shop	\$317.59
006621	14/08/2023	Invoice 5148471 - TYS - Weekly Shopping	\$499.62
006621	14/08/2023	Invoice 5146623 - IPC - Cafe Supplies 28/07	\$120.13
006621	14/08/2023	Invoice 5134868 - IPC - Cafe Supplies	\$313.98
006621	14/08/2023	Invoice 5153668 - REAP - Kiosk Supplies	\$79.20
006687	18/08/2023	Invoice 5264063 - TBW - Grocery Shop	\$498.92
006687	18/08/2023	Invoice 5201200 - WRP - Kids Program Term 3 Grocery Shop.	\$87.50
006687	18/08/2023	Invoice 5181897 - TYS - Grocery Shopping	\$479.35
006687	18/08/2023	Invoice 4262449 - TYS - Grocery Shop	\$497.77
11357		Wormald Australia Pty Ltd	\$1,398.98
006649	18/08/2023	Invoice 9012809 - P8020 - Fire Suppression Tank	\$1,398.98
12552		Wow Wipes	\$1,331.00
006723	18/08/2023	Invoice 40637 - Stock - Anti-bacterial Wipes	\$1,331.00
11726		Wren Oil	\$33.00
006659	18/08/2023	Invoice 155117 - 7 Mile Watse - Oil Waste Disposal	\$33.00
13692		WTP Australia Pty Ltd	\$3,300.00
006508	11/08/2023	Invoice SIN040394 - QS Serv-Madigan Rd Intersection Mods	\$3,300.00

10657		Wurth Australia Pty Ltd	\$1,060.38
006543	11/08/2023	Invoice 4320573328 - Ops Centre - Workshop Sundry Supplies	\$1,060.38
13738		Xtreme Bounce Party Hire	\$6,500.00
006570	11/08/2023	Invoice PO00011076 - FeNaCING 2023 - Childrens Entertainment	\$6,500.00
11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$3,727.18
006568	11/08/2023	Invoice CITY4/9 SEPT 23 - ERP Office Rent - 11/08- 10/09/23	\$3,727.18
11030		Yurra Pty Ltd	\$35,208.90
006696	18/08/2023	Invoice 7479 - Grounds Mtce Eastern Areas Set Serv	\$35,208.90

TOTAL CREDITOR PAYMENTS	\$2,902,815.42
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Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
2/08/2023	F 02/08/2023	\$1,182,170.26
10/08/2023	FCAS 10/08/2023	\$62,367.96
16/08/2023	F 16/08/2023	\$1,206,177.26
TOTAL PAYROLL PAYMENTS		\$2,450,715.48

TOTAL PAYMENTS FROM 01-Aug-2023 TO 23-Aug-2023	\$5,353,530.90
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End of Report