

AP Payments Report

All payments made between 22-Sep-2023 and 23-Oct-2023

Creditor Payments

Reference	Date Paid	Description	Amount
11812		Aatrox Communications Pty Ltd	\$593.45
007578	6/10/2023	Invoice 336079 - Phone Charges - Oct 2023	\$593.45
12256		ABCO Products	\$547.70
007586	6/10/2023	Invoice INV893206 - Stores - Sanitary Bin Granules	\$547.70
11769		Adapt-A-Lift Group Pty Ltd	\$506.64
007577	6/10/2023	Invoice 1402251 - P4235 - Drive Wheel	\$506.64
11843		Adlam Transport	\$360.00
007580	6/10/2023	Invoice 527930 - TYS - Item Transport to Waste Facility	\$360.00
11943		AFGRI Equipment Australia Pty Ltd	\$5,361.47
007581	6/10/2023	Invoice 2761169 - Plant - Hydraulic Filter	\$537.55
007795	13/10/2023	Invoice 2744466 - P8005 - ECU	\$4,186.71
007795	13/10/2023	Invoice 2740649 - P8005 - Engine Kit	\$637.21
13893		Agtech International Pty Ltd	\$2,033.90
007722	6/10/2023	Invoice 34801 - P8036 - Parts for Plant Repairs	\$2,033.90
12370		Airport Lighting Specialists Pty Ltd	\$9,432.72
007526	6/10/2023	Invoice IN25377 - Airport- PAPI Refurbishment	\$9,432.72
11782		Alexander & Roslyn McKay	\$1,563.92
007626	6/10/2023	Invoice 11782 - Reimb - Caretaker 40 Mile, Fuel/Gas	\$187.16
007626	6/10/2023	Invoice 11782 - Reimb - Caretaker 40 Mile, Fuel/Gas	\$214.91
007626	6/10/2023	Invoice 11782 - Reimb as per Caretaker Agrmt - Rego/Ins	\$1,161.85
13325		Alison Burke	\$876.61
007638	6/10/2023	Invoice 13325 - Reimburse Training Travel Costs	\$876.61
13912		Alison Hyde	\$798.00
007601	6/10/2023	Invoice CAA23 SALES - CAA 23 Artwork Sale - Alison Hyde	\$798.00
10239		Amol Virkar (Mortgage Account)	\$400.00
007475	28/09/2023	Invoice 202309272 - Payroll Deduction	\$200.00
007745	13/10/2023	Invoice 202310112 - Payroll Deduction	\$200.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$138.82
007865	20/10/2023	Invoice 100266 - Rates - Debt Recovery, Sep 23	\$138.82
11740		Arrow Tyre Distributors	\$4,521.00
007735	6/10/2023	Invoice 1098 - P8839 - Tyre	\$187.00
007735	6/10/2023	Invoice 1043 - P884,P964,P944,P8832 - Tyres & Disposal	\$895.40
007735	6/10/2023	Invoice 1049 - P8824 P8840 Tyres and disposal	\$1,119.80
007735	6/10/2023	Invoice 1071 - P9653 - Tyres	\$2,043.80
007838	13/10/2023	Invoice 1130 - P8652 - Strip, Fit, Dispose Tyre	\$275.00
12517		Arts On Tour - New South Wales Limited	\$7,260.00
007845	13/10/2023	Invoice 11875 - REAP - JUST! by Andy Griffith - Sept 23	\$7,260.00
11213		ATI Parts Australia	\$1,226.93
007619	6/10/2023	Invoice 30055 - P9455 Bulk head bracket	\$25.43
007619	6/10/2023	Invoice 30342 - P7021 - Air Filter	\$46.38
007619	6/10/2023	Invoice 30208 - P8843 - Valve Assy Fuel Cut Off	\$1,032.57
007832	13/10/2023	Invoice 30390 - P2097 Bushes	\$80.39

007832	13/10/2023	Invoice 30359 - P2097 - Bushes	\$42.16
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11972		Atom Supply	\$9,401.40
007523	6/10/2023	Invoice KT513307 - Stock - Handle Spray + Mark Long Arm	\$154.78
007523	6/10/2023	Invoice KT510320 - P8025 - Mild Steel Galvanised 20mm x 1m	\$20.12
007523	6/10/2023	Invoice KT510129 - Stock - Uniforms - 04/09/23	\$435.05
007523	6/10/2023	Invoice KT510351 - Step ladder	\$257.22
007523	6/10/2023	Invoice KT510445 - Screw Self tapping pan head	\$38.92
007523	6/10/2023	Invoice KT512360 - Stock - Black Plastic Crate	\$124.52
007523	6/10/2023	Invoice KT509950 - Waste - Galvanised Chain	\$102.08
007523	6/10/2023	Invoice KT511865 - Plant - P8824 Flange Blind	\$24.21
007523	6/10/2023	Invoice KT511887 - Plant - P9455 Parts	\$129.35
007523	6/10/2023	Invoice KT511548 - Stores - Stock	\$566.31
007523	6/10/2023	Invoice KT511524 - P9455 NPT TAP	\$40.77
007523	6/10/2023	Invoice KT512532 - Stock - Invisible Zinc SPF50+	\$72.54
007523	6/10/2023	Invoice KT512770 - Stock - ROAR Wiper Roll	\$533.41
007523	6/10/2023	Invoice KT512922 - Ops Centre - Floor Squeegee	\$32.40
007523	6/10/2023	Invoice KT513023 - Stock - Fuel Tag - Diesel	\$32.45
007523	6/10/2023	Invoice KT512920 - Stock - Tow Ball Chrome	\$38.50
007523	6/10/2023	Invoice KT513282 - Stock - Plastic Crate	\$123.46
007523	6/10/2023	Invoice KT512539 - Stock - Adhesive & Tape	\$104.43
007523	6/10/2023	Invoice KT511926 - Stock - Cement	\$693.00
007523	6/10/2023	Invoice KT513280 - Broom/Dog Pole Holders for Pound	\$167.20
007523	6/10/2023	Invoice KT511403 - Stores - Black Plastic Crates/Lids	\$69.19
007523	6/10/2023	Invoice KT512537 - Stock - Cement, Grey 20kg Bag	\$1,761.76
007523	6/10/2023	Invoice KT511764 - Stock Items - Various	\$1,261.50
007523	6/10/2023	Invoice KT511812 - Uniforms - Stock (Various)	\$1,306.25
007523	6/10/2023	Invoice REIMB - P8852 - Stainless bolts	\$33.42
007523	6/10/2023	Invoice KT511863 - Stock - Powerboard	\$10.12
007523	6/10/2023	Invoice KT513124 - Stock - Staff Uniforms	\$1,258.95
007839	13/10/2023	Invoice KT507741 - Ops Ctr - Broom/Mop Handle	\$9.49

10693		Ausolar Pty Ltd	\$168,441.24
007404	22/09/2023	Invoice 11691 - Bulgarra Oval - Inspect Pump Station	\$3,795.00
007404	22/09/2023	Invoice 11642 - Rambla - Repair Ladies Toilet Lights	\$190.63
007404	22/09/2023	Invoice 11645 - Tambrey Oval - Repair Tripping Lights	\$297.29
007404	22/09/2023	Invoice 11674 - Tambrey Oval - Repair Broken Light	\$115.50
007404	22/09/2023	Invoice 11689 - 41 Clarkson Way - Replace Smoke Alarm	\$173.88
007404	22/09/2023	Invoice 11679 - WRP - Replace Pole Fan	\$470.25
007404	22/09/2023	Invoice 11682 - Bulgarra Oval - Replace Faulty GPO	\$500.78
007404	22/09/2023	Invoice 11684 - PBFC - Replace Faulty RCD	\$323.90
007404	22/09/2023	Invoice 11678 - Kta Airport - Replace Faulty Light	\$198.14
007404	22/09/2023	Invoice 11676 - KLP - Investigate CBUS Gym Faults	\$231.00
007404	22/09/2023	Invoice 11643 - Bulgarra Oval - Cable Location Svcs	\$536.25
007404	22/09/2023	Invoice 11692 - Kta Airport - Install Streetlight	\$1,861.13
007404	22/09/2023	Invoice INV11698 - Annual RCD Testing Aspen Hangar - July23	\$435.60
007404	22/09/2023	Invoice 11632 - 53 Andover - Repair Patio Light	\$296.79
007404	22/09/2023	Invoice 11648 - Airport - Test n Tag Hand Dryer/ExtnCord	\$117.70
007404	22/09/2023	Invoice 11697 - WRP Reactive Works - 18/08/23	\$2,071.34
007404	22/09/2023	Invoice 11677 - KLP - Test & Tag Various Items	\$177.65
007404	22/09/2023	Invoice 11657 - Airport - Replace Pump Stn9	\$231.00
007505	6/10/2023	Invoice 11715 - REAP - Install Popcorn Machine	\$687.60
007505	6/10/2023	Invoice 11724 - 1 Cook Pl - Faulty GPO in Bedroom	\$225.69
007505	6/10/2023	Invoice 11731 - Wick Bistro - Glasswasher Repair	\$1,603.93
007505	6/10/2023	Invoice 11722 - DCH - Re-set RCD	\$246.02
007505	6/10/2023	Invoice 11717 - BW Oval - Toilet Block Light	\$231.00
007505	6/10/2023	Invoice 11733 - KRMO - Electrician Call Out	\$396.00
007505	6/10/2023	Invoice INV11704 - Wickham Rec Precinct - Netball Courts	\$1,391.50
007505	6/10/2023	Invoice INV11700 - Annual RCD Testing Europcar Tenancy	\$451.36
007505	6/10/2023	Invoice INV11701 - Annual RCD Testing Karratha Airport	\$66.00
007505	6/10/2023	Invoice INV11702 - Annual RSC Testing & Ant Treatment	\$132.00

007505	6/10/2023	Invoice INV11703 - Annual RCD Testing & Ant Treatment	\$39.60
007505	6/10/2023	Invoice INV11707 - Emergency Exit Lights Inspection	\$1,056.00
007505	6/10/2023	Invoice INV11706 - Annual RCD Testing - Kta Airport	\$145.20
007505	6/10/2023	Invoice INV11705 - Bulgara Oval - Inspect faulty level sen	\$3,735.35
007505	6/10/2023	Invoice 11723 - PBFC - Courtyard Auto Doors Mtce	\$231.00
007505	6/10/2023	Invoice 11720 - DCH - Connect HWU	\$769.58
007505	6/10/2023	Invoice 11714 - WCH - Skate Bowl Pit Lid	\$485.38
007505	6/10/2023	Invoice 11712 - 7 Mile - Tip Power	\$305.25
007505	6/10/2023	Invoice 11760 - Rugby Oval Lights	\$792.00
007505	6/10/2023	Invoice 11754 - P3031 - repair compressor.	\$857.51
007505	6/10/2023	Invoice 11718 - Kta Airport - Install Vehicle Loop	\$3,861.59
007505	6/10/2023	Invoice 11728 - Bulgarra Tennis Courts - Faulty Lights	\$173.25
007505	6/10/2023	Invoice 11734 - CofK Walkways - Solar Battery 115898/5	\$2,002.00
007505	6/10/2023	Invoice 11738 - WRP - Bistro Oven Repairs	\$3,454.65
007505	6/10/2023	Invoice 11739 - Kta Airport - Plant Room Light Repair	\$2,830.73
007505	6/10/2023	Invoice 11726 - KLP - Entry Door Mtce.	\$313.68
007505	6/10/2023	Invoice 11725 - Kta Airport - Light Repair	\$558.80
007505	6/10/2023	Invoice 11711 - Annexe - Replace Faulty Emergency Light	\$276.79
007505	6/10/2023	Invoice INV11710 - Replace Faulty Emergency Exit Lights	\$246.59
007505	6/10/2023	Invoice 11730 - Kta Airport - Sewer Pump Station	\$14,439.00
007889	20/10/2023	Invoice INV11755 - Planned Repairs - Sewer Pump Station # 4	\$14,439.00
007889	20/10/2023	Invoice 11764 - 20A Shadwick Dr - Faulty Light	\$357.50
007889	20/10/2023	Invoice 11721 - 7 Mile - Power Cable to Truck Wash	\$7,466.69
007889	20/10/2023	Invoice 11762 - Kta Airport-Emerg Works - Singapore Ants	\$310.13
007889	20/10/2023	Invoice 11741 - 3 Teesdale - Supply/Install Bosch Oven	\$4,432.85
007889	20/10/2023	Invoice 11742 - REAP - Test & Tag Popcorn Machine	\$44.00
007889	20/10/2023	Invoice 11745 - Bulgarra Oval North - BBQ Mtce	\$365.94
007889	20/10/2023	Invoice 11748 - 40 Mile/Cleaverville - Solar Quote	\$1,320.00
007889	20/10/2023	Invoice 11740 - Nickol West Skate Park - Distrib Brd	\$9,451.15
007889	20/10/2023	Invoice 11751 - Wickham Bistro - Lighting Issues	\$2,028.32
007889	20/10/2023	Invoice 11752 - 7 Mile - Weighbridge CCTV Repairs	\$775.72
007889	20/10/2023	Invoice 11785 - 11a Teesdale- Clean/Maintain Solar Panel	\$660.00
007889	20/10/2023	Invoice 11786 - 51 Clarkson - Clean/Maintain Solar Panel	\$660.00
007889	20/10/2023	Invoice 11787 - 47 Clarkson - Clean/Maintain Solar Panel	\$660.00
007889	20/10/2023	Invoice 11788 - 3 Teesdale - Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11789 - 22 Gecko - Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11790 - 7 Teesdale - Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11792 - 14 Schooner- Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11793 - 45 Clarkson- Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11794 - 7 Windgrass- Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11795 - 41 Clarkson- Clean/Maintain Solar Panels	\$660.00
007889	20/10/2023	Invoice 11716 - 7 Mile - Turkey's Nest Shed	\$396.00
007889	20/10/2023	Invoice 11743 - Wickham South Park - Elec Fault Repair	\$1,964.49
007889	20/10/2023	Invoice 11744 - Tambrey Tank Compound-Inspect & Repair.	\$1,144.28
007889	20/10/2023	Invoice 11758 - 7 Mile - Turkey Nest Asymmetrical Timer	\$2,718.52
007889	20/10/2023	Invoice 11763 - Catrall Tank - Inspect & Repair Fault	\$519.76
007889	20/10/2023	Invoice 11766 - KLP - Backboard Winch Motors	\$2,731.52
007889	20/10/2023	Invoice 11767 - Kta Airport - Tripped Circuit Breaker	\$371.25
007889	20/10/2023	Invoice 11772 - Kta Golf Course - Fault Find with Pumps	\$1,985.78
007889	20/10/2023	Invoice 11773 - 41 Clarkson Way - Indoor Entry Light	\$329.51
007889	20/10/2023	Invoice 11775 - REAP - Emergency Lighting Repair	\$39,866.48
007889	20/10/2023	Invoice 11781 - Dampier Pavillion- Maintain Solar Panels	\$528.00
007889	20/10/2023	Invoice 11782 - WCH - Clean/Maintain Solar Panels	\$1,056.00
007889	20/10/2023	Invoice 11797 - Kta Airport ARO Workshop - RCD Testing	\$382.80
007889	20/10/2023	Invoice 11783 - TYS - Clean/Maintain Solar Panels	\$528.00
007889	20/10/2023	Invoice 11798 - KLP - UV Filter Elect Install	\$5,381.87
007889	20/10/2023	Invoice 11796 - Kta Airport - RCD Testing	\$4,804.80
007889	20/10/2023	Invoice 11784 - Depot - Clean/Maintain Solar Panels	\$2,112.00

11472		Aussport Scoreboards (Fuel 4 Business)	\$319.00
007671	6/10/2023	Invoice INV-5308 - CAD Drawing - Roller Shutter Brackets	\$319.00

13553		Australian Audit Pty Ltd t/as Australian Audit	\$605.00
007598	6/10/2023	Invoice A69006 - REAP Project Financial Audit	\$605.00
12364		Australian Taxation Office	\$275,324.00
007890	23/10/2023	Invoice BAS - SEP2023 - BAS - September 2023	\$275,324.00
12350		Auto One Karratha (WC Auto Pty Ltd)	\$3,746.50
007545	6/10/2023	Invoice 6476015 - P2059 - Wheel Gasket + Seal Kit	\$93.50
007545	6/10/2023	Invoice 6476089 - Fleet - P2076 Multimedia Hub	\$300.96
007545	6/10/2023	Invoice 6475973 - P1120 - Brake pads	\$46.57
007545	6/10/2023	Invoice 6478349 - P2084 - Rotors & Pads	\$305.83
007545	6/10/2023	Invoice 6476582 - P2083 - Driveshaft / CV Shaft MUX	\$199.95
007545	6/10/2023	Invoice 6476664 - P8843 - Case Roto Moulded 1200mm	\$680.63
007545	6/10/2023	Invoice 6477048 - Stores - Filters	\$15.28
007545	6/10/2023	Invoice 6476538 - Gullwing Truck Box 1600w x 550d x 490h	\$2,103.78
10093		Avdata Australia	\$5,628.11
007854	20/10/2023	Invoice STATEMENT 171 - Kta Airport - Data Reporting Fee Sep 23	\$2,078.80
007854	20/10/2023	Invoice STATEMENT 169 - Kta Airport - Data Reporting Fee July 23	\$1,806.65
007854	20/10/2023	Invoice STATEMENT 170 - Kta Airport - Data Reporting Fee Aug 23	\$1,742.66
11784		Aviair Pty Ltd	\$87,095.80
007501	6/10/2023	Invoice M0000812 - Inter-Regional Flights Sponsorship	\$43,547.90
007814	13/10/2023	Invoice M0000831 - Sponsorship Contribution - Sept 2023	\$43,547.90
11851		BAI Communications Pty Ltd	\$631.93
007862	20/10/2023	Invoice 90161448 - Annual licencing fee - Site 6034	\$275.00
007862	20/10/2023	Invoice 97018857 - Power Recovery - 6JJJ 04/7-01/08/23	\$110.28
007862	20/10/2023	Invoice 97018733 - Power Recovery - 02/06/23-03/07/23	\$125.75
007862	20/10/2023	Invoice 97018991 - Power Recovery - JJJ 02/08/2023-01/09/23	\$120.90
12237		BC Lock & Key	\$3,838.48
007630	6/10/2023	Invoice INV-18331 - TYS - Pool Gate Lockset	\$392.73
007630	6/10/2023	Invoice INV-18301 - 7 Mile Waste - Landfill Crib Room Door	\$420.88
007881	20/10/2023	Invoice INV-18363 - PBFC - Coded Cylinder	\$155.01
007881	20/10/2023	Invoice INV-18225 - BM - Half Profile Fixed Locks	\$2,869.86
10108		Beacon Equipment	\$24.50
007646	6/10/2023	Invoice 72090#21 - P5189 FUEL CAP	\$24.50
12657		Before You Dig Australia Ltd	\$457.25
007594	6/10/2023	Invoice INV-1184 - Membership Fees 2023/2024	\$457.25
13783		Benjamin Michael Watson	\$8,400.00
007798	13/10/2023	Invoice PO00011728-1 - Music Truck Benny Mayhem-September 2023	\$8,400.00
13937		Benjamin Sharman	\$166.48
007689	6/10/2023	Invoice 13937 - Reimburse - Training Travel Costs	\$166.48
13643		Benjamin Sharman (Mortgage Account)	\$1,538.58
007488	28/09/2023	Invoice 2023092713 - Payroll Deduction	\$769.29
007757	13/10/2023	Invoice 2023101112 - Payroll Deduction	\$769.29
10155		Bez Engineering	\$87,010.36
007509	6/10/2023	Invoice 22934 - Dampier Boat Ramps Retention	\$85,668.04
007509	6/10/2023	Invoice 24628 - WWTP - Change Bearings on P209	\$1,342.32
10121		Big Hart Inc	\$5,500.00
007725	6/10/2023	Invoice INV-0873 - Small Community Grant Scheme	\$5,500.00
12613		Blades and Shades Karratha Pty Ltd	\$24,405.70

007503	6/10/2023	Invoice 1311 - 22B Frinderstein - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1310 - 22A Frinderstein - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1316 - 18B Richardson - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1315 - 18A Richardson - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1312 - 17A Pelusey - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1314 - 47 Clarkson Way - Garden Maint, Aug23	\$541.20
007503	6/10/2023	Invoice 1313 - 11B Withnell Way - Garden Maint, Aug23	\$330.00
007503	6/10/2023	Invoice 1317 - 13B Boyd Close - Garden Maint, Aug23	\$415.80
007503	6/10/2023	Invoice 1318 - 39 Clarkson Way - Retic Repairs	\$228.80
007503	6/10/2023	Invoice 1319 - 13A Boyd Close - Garden Maint, Aug23	\$209.00
007503	6/10/2023	Invoice 1309 - 6 Shakespeare - Garden Maint	\$10,015.50
007503	6/10/2023	Invoice 1320 - 22B Shadwick Dr - New Retic Install	\$5,949.90
007797	13/10/2023	Invoice 1388 - 33 Marniyarra - Garden Maint, Sep23	\$330.00
007797	13/10/2023	Invoice 1389 - 35 Marniyarra - Garden Maint, Sep23	\$330.00
007797	13/10/2023	Invoice 1390 - 17A Pelusey Way - Garden Maint, Sep23	\$330.00
007797	13/10/2023	Invoice 1391 - 47 Clarkson Way - Garden Maint, Sep23	\$330.00
007797	13/10/2023	Invoice 1392 - 18A Richardson Way - Garden Maint, Sep23	\$330.00
007797	13/10/2023	Invoice 1393 - 18B Richardson - Garden Maint, Sep23	\$467.50
007797	13/10/2023	Invoice 1394 - 45 Clarkson Way - Garden Maint, Sep23	\$1,533.40
007797	13/10/2023	Invoice 1395 - 3 Teesdale PL - Garden Maint, Sep23	\$752.40
007797	13/10/2023	Invoice 1396 - 10 Knight Pl - Garden Maint, Sep23	\$176.00
007797	13/10/2023	Invoice 1397 - 11 Frinderstein - Garden Maint, Sep23	\$486.20
12970		BMP Haulage Australia Pty Ltd	\$1,540.00
007635	6/10/2023	Invoice INV-1467 - Transport - Truck, Waste to LIA	\$1,540.00
12132		BOC Limited	\$19.63
007678	6/10/2023	Invoice 4034494653 - Kta SES - Cylinder Container Service	\$6.47
007678	6/10/2023	Invoice 4034780402 - SES - Oxygen Medical C Size	\$6.47
007678	6/10/2023	Invoice 4034972367 - SES - Oxygen Medical C Size	\$6.69
10615		Bookeasy Pty Ltd	\$3,293.88
007534	6/10/2023	Invoice 21944 - KTVC - Mthly Bookings Fee, Oct2022	\$3,293.88
13898		Bosstab Pty Ltd	\$1,352.33
007886	20/10/2023	Invoice 50952 - IT - Elite Evo iPad Kiosks/Charge Cable	\$1,352.33
10505		Boya Equipment Pty Ltd	\$642.67
007562	6/10/2023	Invoice 114723/01 - Stores - Filters (Various)	\$152.26
007562	6/10/2023	Invoice 114851/01 - Stores - Filters (Various)	\$490.41
11741		BP Australia Pty Ltd	\$5,625.18
007773	13/10/2023	Invoice 12822027 - Fleet Fuel - Sept 2023	\$5,625.18
12576		BPA Consultants Pty Ltd	\$1,650.00
007846	13/10/2023	Invoice 4521 - Building Certification Advice	\$1,650.00
10041		Brayco Commercial Pty Ltd	\$244.00
007644	6/10/2023	Invoice IN208942 - Stainless Steel Shelf for Cat Pound	\$244.00
10388		Brida Pty Ltd	\$478.65
007560	6/10/2023	Invoice BQ1023 - Illegal Dump Millar Road	\$91.45
007560	6/10/2023	Invoice BQ1078 - Oil Spill Roebourne Race Course	\$387.20
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$53,977.11
007406	22/09/2023	Invoice 4434159 - Waste - Qtrly AC Serv, Jul23	\$1,396.12
007507	6/10/2023	Invoice 4435924 - Yth Shed - Replace Junction Box Cover	\$264.00
007507	6/10/2023	Invoice 4435941 - REAP - AC Servicing, July23	\$1,465.77
007507	6/10/2023	Invoice 4435973 - 47 Clarkson - Repair AC Unit	\$2,430.85
007507	6/10/2023	Invoice 4435981 - 46 Roe St - AC Repairs	\$418.80
007507	6/10/2023	Invoice 4435979 - KLP - Callout AC Repairs	\$418.80

007507	6/10/2023	Invoice 4435935 - WRP - Qtrly AC Service July23	\$383.91
007507	6/10/2023	Invoice 4435938 - Airport - AC Service, July23	\$2,687.28
007507	6/10/2023	Invoice 4435939 - Main Admin - AC Service, July23	\$1,151.68
007507	6/10/2023	Invoice 4435950 - WickBistro - AC Servicing, July23	\$837.58
007507	6/10/2023	Invoice 4435961 - KLP - AC Servicing, July23	\$616.00
007507	6/10/2023	Invoice 4435958 - KLP - AC Servicing, July23	\$3,455.14
007507	6/10/2023	Invoice 4438081 - Wick SES - AC Servicing, July23	\$558.45
007507	6/10/2023	Invoice 4438084 - FBCC - AC Servicing, July23	\$418.00
007507	6/10/2023	Invoice 4438087 - KLP - AC Servicing, July23	\$1,989.26
007507	6/10/2023	Invoice 4438088 - KLP - AC Servicing, July23	\$767.87
007507	6/10/2023	Invoice 4438090 - KLP - Pool Pumps Servicing, July23	\$308.00
007507	6/10/2023	Invoice 4438091 - WCH - Dehum Servicing, July23	\$558.43
007507	6/10/2023	Invoice 4438092 - WCH - AC Servicing, Aug23	\$1,675.34
007507	6/10/2023	Invoice 4438095 - Wick 360Clinic - Qtrly AC Service Aug23	\$279.22
007507	6/10/2023	Invoice 4438100 - REAP - Mnthly AC Servicing	\$1,465.77
007507	6/10/2023	Invoice 4435930 - REAP - Repairs to Fridge	\$2,378.97
007507	6/10/2023	Invoice 4435923 - KLP - Refit AC Sensor Cover, Indoor Crts	\$722.04
007507	6/10/2023	Invoice 4435929 - Ops Centre - Repair Wall Controller	\$264.00
007507	6/10/2023	Invoice 4435927 - Ops Centre - AC Chem Cleans	\$1,071.79
007507	6/10/2023	Invoice 4438096 - DCH - AC Servicing, Aug23	\$418.80
007507	6/10/2023	Invoice 4436068 - Ops Centre - PAC2 Repairs	\$3,139.43
007507	6/10/2023	Invoice 4435982 - YS - AC Unit Repairs	\$3,155.57
007851	20/10/2023	Invoice 4436171 - KLP - Repair AC/Chiller2	\$1,186.60
007851	20/10/2023	Invoice 4435974 - Airport - Repair Chiller3	\$1,989.88
007851	20/10/2023	Invoice 4436067 - KLP - Repair Chillers	\$3,350.42
007851	20/10/2023	Invoice 4438080 - PBFC - Qtrly AC Servicing	\$2,652.63
007851	20/10/2023	Invoice 4438083 - Ops Centre - Qtrly AC Repairs	\$1,745.11
007851	20/10/2023	Invoice 4435972 - WCH - Repair AC in Daycare	\$396.00
007851	20/10/2023	Invoice 4438094 - Wick Tsf Stn - Qtrly AC Service Aug23	\$139.61
007851	20/10/2023	Invoice 4435971 - WCH - Dehum Servicing	\$558.43
007851	20/10/2023	Invoice 4435963 - KLP - Annual Refrigeration Svc	\$837.67
007851	20/10/2023	Invoice 4435943 - Wick Bistro - Qtrly AC Service Jul23	\$837.61
007851	20/10/2023	Invoice 4435931 - Millars Daycare - HVAC Service	\$1,047.02
007851	20/10/2023	Invoice 4434302 - FBCC - Replc Filters/Chem Clean Units	\$4,539.26
12300 Bunzl Ltd			\$982.30
007631	6/10/2023	Invoice X722885 - Scott Roll Towel Stock	\$982.30
11584 Bushlolly Cafe			\$578.00
007574	6/10/2023	Invoice INV-3048 - Catering - 21-22/08/2023	\$578.00
12288 Cadds Group Pty Ltd			\$4,952.64
007883	20/10/2023	Invoice 236397 - CofK Standards and Specifications	\$4,952.64
11728 CEA Specialty Equipment Pty Ltd			\$646.73
007576	6/10/2023	Invoice M1R144869P - P7513 - Parts for Repairs	\$646.73
10115 Chadson Engineering Pty Ltd			\$161.70
007647	6/10/2023	Invoice A0104013 - Phenol Red Photograde Test Tablets	\$161.70
11194 Charmaine Gorman (Mortgage Account)			\$1,200.00
007478	28/09/2023	Invoice 202309275 - Payroll Deduction	\$600.00
007747	13/10/2023	Invoice 202310114 - Payroll Deduction	\$600.00
12536 Chartertech Pty Ltd			\$60,065.50
007472	29/09/2023	Invoice INV-2468 - CiAnywhere - Scheduled EAM Support Hours	\$2,508.00
007472	29/09/2023	Invoice INV-2469 - CiAnywhere - Scheduled Support Hours	\$35,106.50
007502	6/10/2023	Invoice INV-2560 - CiA Scheduled Support Hours - July/Aug23	\$22,451.00
13860 Chef For You (Brita Brundin t/as)			\$1,331.00
007642	6/10/2023	Invoice INV-0126 - YS - Cooking Classes	\$1,331.00

10396		Chefmaster Australia	\$2,675.81
007530	6/10/2023	Invoice 63986 - Stock - Bin Liners Stock	\$2,675.81
13266		Chia Entertainment (Nicholas Cucchia t/as)	\$500.00
007595	6/10/2023	Invoice 20230820 - FeNaCING 2023 - Main Stage Entertainment	\$500.00
10170		Chubb Fire & Security Pty Ltd	\$14,117.14
007455	29/09/2023	Invoice 3426746 - KLP - Fire Alarm Monitoring	\$1,329.73
007606	6/10/2023	Invoice 6027986 - Kta Airport-Flow Test ARFFS Desig Hydr.	\$869.00
007803	13/10/2023	Invoice 3375068 - Kta Airport-PM May23 Fire Eqp Serv	\$470.80
007803	13/10/2023	Invoice 3374370 - WTS-Annual PM Port Fire Eq 8/23	\$118.48
007853	20/10/2023	Invoice 3455887 - K SES - Sep23 Annual PM Port Fire Eq	\$20.97
007853	20/10/2023	Invoice 3446448 - 7 Mile - Sep23 Annual PM Port Fire Eq	\$782.99
007853	20/10/2023	Invoice 6023861 - WCH - Carpark Hydrant Flow Tests	\$280.08
007853	20/10/2023	Invoice 6044101 - Kta Airport - Planned Repairs	\$941.60
007853	20/10/2023	Invoice 6044124 - Kta Airport - Service Call on Equipment	\$59.95
007853	20/10/2023	Invoice 6044051 - REAP - Service Call	\$2,547.60
007853	20/10/2023	Invoice 6044004 - PBFC - Reactive Works	\$1,323.30
007853	20/10/2023	Invoice 3456002 - Bulg ELC - Sep23 Annual PM Port Fire Eq	\$27.95
007853	20/10/2023	Invoice 3448257 - FBCC - Sep23 Annual PM Port Fire Eq	\$41.92
007853	20/10/2023	Invoice 6026764 - Kta Airport - Reactive Works	\$2,867.95
007853	20/10/2023	Invoice 6028467 - 10 Hedland Pl-Sep23 Annual PM Port Eqp.	\$13.97
007853	20/10/2023	Invoice 3456657 - TYS - Sep23 Annual PM Port Fire Eq	\$232.67
007853	20/10/2023	Invoice 3456193 - TYS - Sep23 Annual PM Port Fire Eq	\$144.31
007853	20/10/2023	Invoice 6028426 - MW ELC - Sep23 Annual PM Port Fire Eq	\$116.38
007853	20/10/2023	Invoice 6041305 - PBFC - Sep23 Annual PM Port Fire Eq	\$23.27
007853	20/10/2023	Invoice 3448121 - Ops Ctr - Sep23 Annual PM Port Fire Eq	\$880.06
007853	20/10/2023	Invoice 3446711 - MWell Pav - Sep23 Annual PM Port Fire Eq	\$27.96
007853	20/10/2023	Invoice 3448241 - Ops Ctr - Sep23 Annual PM Port Fire Eq	\$232.67
007853	20/10/2023	Invoice 6038553 - Admin - Sep23 Annual PM Port Fire Eq	\$23.27
007853	20/10/2023	Invoice 3446725 - 11 Teesdale-Sep23 Annual PM Port Fire Eq	\$20.96
007853	20/10/2023	Invoice 6036747 - Ops Centre -Sep23 Annual PM Port Fire Eq	\$23.27
007853	20/10/2023	Invoice 3446618 - Tambr Pav - Sep23 Annual PM Port Fire Eq	\$27.95
007853	20/10/2023	Invoice 3457132 - PBFC - Sep23 Annual PM Port Fire Eq	\$174.64
007853	20/10/2023	Invoice 6028150 - Admin - Sep23 Annual PM Port Fire Eq	\$190.88
007853	20/10/2023	Invoice 3455780 - Millar Well ELC-Sep23 Annual PM Port Eq.	\$232.67
007853	20/10/2023	Invoice 3456106 - KTVc - Sep23 Annual PM Port Fire Eq	\$34.95
007853	20/10/2023	Invoice 6028311 - Adm Bldg - Sep23 Annual PM Port Fire Eq	\$34.94
11993		Circuitwest Inc.	\$205.00
007466	29/09/2023	Invoice INV-0980 - Showcase 2023 - Accommodation	\$205.00
10293		City Of Karratha	\$356.90
078737	17/10/2023	Invoice PETTY CASH RECOUP - DoT Rego New Vehicle, Woolworths Food for Vet (Caretake Pig), Water Testing Syringes, Pound Food, O-Ring Part	\$356.90
13810		Civiq Pty Ltd	\$12,570.80
007528	6/10/2023	Invoice INV-43501 - Drinking Fountain - Aquafil Bold 850BF	\$12,570.80
11565		Cleanaway Pty Ltd	\$2,641.73
000371	20/10/2023	Invoice 19243699 - REAP Waste Removal - Sept 2023	\$74.60
000371	20/10/2023	Invoice 19238791 - Airport - Bin Collections Sep 23	\$1,193.60
000371	20/10/2023	Invoice 19242972 - Ops Centre - Waste Removal Sept 23	\$1,373.53
10601		Cleverpatch Pty Ltd	\$955.96
007611	6/10/2023	Invoice 505823 - WRP - School Holiday Program Supplies	\$791.29
007611	6/10/2023	Invoice 506038 - WRP - School Holiday Program Supplies	\$164.67
10391		Coates Hire Operations	\$6,498.02
007727	6/10/2023	Invoice 22686795 - Plant - Forklift Hire - Cleaning Fee	\$165.00

007727	6/10/2023	Invoice 22665686 - Fleet - 7 Mile Forklift	\$1,625.18
007727	6/10/2023	Invoice 22705868 - 4 VMB for Roundabout Works	\$4,707.84
10401		Coca-Cola Amatil (Holdings) Ltd	\$6,436.26
007531	6/10/2023	Invoice 232318026 - REAP KIOSK - Soft Drinks	\$759.66
007531	6/10/2023	Invoice 232201666 - REAP Kiosk Supplies	\$2,491.67
007763	13/10/2023	Invoice 232296461 - RAC - Stock Order	\$1,438.44
007871	20/10/2023	Invoice 232376452 - KLP - Cafe	\$1,746.49
13933		Colin Streeter	\$1,441.06
007643	6/10/2023	Invoice 13933 - Reimburse - Familiarisation Visit	\$1,441.06
12320		Command IT Services	\$298.06
007680	6/10/2023	Invoice CIT-10114 - Wickham SES - Microsoft 365 Sept 23	\$67.06
007842	13/10/2023	Invoice CIT-10573 - Main Admin - Alarm Monitoring Oct23	\$38.50
007842	13/10/2023	Invoice CIT-10575 - PBFC - Alarm Monitoring Oct23	\$38.50
007842	13/10/2023	Invoice CIT-10580 - WRP - Alarm Monitoring Oct23	\$38.50
007842	13/10/2023	Invoice CIT-10579 - TYS - Alarm Monitoring Oct23	\$38.50
007842	13/10/2023	Invoice CIT-10581 - Wick SES - Alarm Monitoring Oct23	\$38.50
007842	13/10/2023	Invoice CIT-10578 - FBCC - Alarm Monitoring Oct23	\$38.50
11189		Compact Business Systems Pty Ltd	\$664.90
007571	6/10/2023	Invoice 386202 - Fully Assembled Staff & HR Records file	\$664.90
12111		Comtec Data Pty Ltd	\$11,092.51
007524	6/10/2023	Invoice 4476 - KLP - Troubleshoot Security Alarm Panel	\$352.00
007524	6/10/2023	Invoice 4408 - Kta Airport - PA System Repairs	\$407.00
007524	6/10/2023	Invoice 4058 - RAC - Cable Issue along Pool Fence	\$610.50
007524	6/10/2023	Invoice 4528 - PBFC - Alarm & Swipe Card Training	\$528.00
007524	6/10/2023	Invoice 4479 - WCH - Replace Alarm	\$4,344.01
007524	6/10/2023	Invoice 4527 - RAC - Cabling Issue at Pool Fence	\$3,839.00
007840	13/10/2023	Invoice 4473 - TBW - Replace Alarm System Board	\$1,012.00
12021		Construction Training Fund (CTF)	\$2,472.90
007863	20/10/2023	Invoice CTF SEP23 - CTF Collections - Sep 2023	\$2,472.90
11038		Corps Pavement Services Pty Ltd	\$9,280.74
007519	6/10/2023	Invoice 102728 - Road Maintenance - Crane Circle, Aug 23	\$9,280.74
12214		Corsign WA	\$495.00
007585	6/10/2023	Invoice 79386 - Stock - Sign Brackets UR251	\$495.00
13367		Country Arts SA	\$4,125.00
007821	13/10/2023	Invoice I0001317 - AD&E Programming - Euphoria	\$4,125.00
13760		Country Earth	\$4,095.20
007551	6/10/2023	Invoice INV-1662 - WCH - Garden Bed Edging	\$4,095.20
10167		Cromag Pty Ltd T/A Sigma Chemicals	\$2,083.40
007693	6/10/2023	Invoice 173186/01 - Dense Soda Ash	\$2,083.40
13341		CSIRO Publishing	\$685.18
007596	6/10/2023	Invoice 359265 - Book Order	\$685.18
10144		Cummins South Pacific Pty Ltd	\$220.53
007648	6/10/2023	Invoice 9904967 - Air Filter	\$220.53
11501		Daiva Gillam	\$3,430.82
007446	28/09/2023	Invoice REIMB 11501 - Reimb - Allowances, DNA Conf23	\$459.73
007446	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
12193		Damel Cleaning Services	\$51,330.23

007510	6/10/2023	Invoice 17532 - Kta/Roeb Specialised Clean Svcs Aug23	\$16,330.31
007510	6/10/2023	Invoice 17533 - West Corridor Litter/Sanitation - Aug23	\$34,573.59
007510	6/10/2023	Invoice 17538 - Collection of Illegal Dump - PamBuchanan	\$224.40
007510	6/10/2023	Invoice 17567 - KLP - Cleaning of Grandstands	\$201.93
11558		Dampier Community Association	\$20,062.50
007500	6/10/2023	Invoice 00002266 - DCH Management Contract Q3	\$19,687.50
007837	13/10/2023	Invoice 00002267 - Seniors Card Morning Tea - Dampier	\$375.00
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$147,643.26
007405	22/09/2023	Invoice 27341 - Airport - Sup/Instal Oil Waste Container	\$247.64
007405	22/09/2023	Invoice 27409 - KGC - Repair Faulty Float Valve	\$502.33
007405	22/09/2023	Invoice 27324 - DCH - Repair Water Leak in Wall	\$1,052.79
007405	22/09/2023	Invoice 27334 - REAP - Repair BoxOffice Sink	\$170.50
007405	22/09/2023	Invoice 27398 - Bulgarra Oval - Toilet Repairs	\$999.63
007405	22/09/2023	Invoice 27397 - Pound - Leach Drain Works	\$5,139.44
007405	22/09/2023	Invoice 27387 - Airport - Remove/Install New Basin	\$1,452.00
007405	22/09/2023	Invoice 27379 - Bulgarra ELC - Inspect/Unblock Drain	\$3,267.00
007405	22/09/2023	Invoice 27340 - Airport - Reconfigure Urinal Pipework	\$2,799.50
007405	22/09/2023	Invoice 27373 - Airport - Unblock Urinal, Install New	\$2,621.30
007405	22/09/2023	Invoice 27361 - PBFC - Plumbing Repairs (Various)	\$539.95
007405	22/09/2023	Invoice 27337 - WCH - Repairs to Toilets throughout	\$855.22
007405	22/09/2023	Invoice 27419 - Septic Tank Pump, Drains&Grate- Sept 23	\$214.50
007405	22/09/2023	Invoice 27418 - Sewer System Pump Servicing - Sept 23	\$143.00
007405	22/09/2023	Invoice 27244 - Backflow Device RPZ Tests- Various Sites	\$2,178.00
007506	6/10/2023	Invoice 27547 - WCH - Supply/Install Grate	\$156.20
007506	6/10/2023	Invoice 27551 - 45 Clarkson Way - Basin Leak Repair	\$326.83
007506	6/10/2023	Invoice 27550 - 2 Mc Rae Crt - Shower Leak Repair	\$163.24
007506	6/10/2023	Invoice 27542 - 35 Marniyarra Loop - Reactive Works	\$265.61
007506	6/10/2023	Invoice 27421 - Kta Airport Term Building Reactive Works	\$3,513.27
007506	6/10/2023	Invoice 27424 - 8 Knight Pl - Repair Bathroom Tap	\$158.18
007506	6/10/2023	Invoice 27429 - KLP - Repair Mens Cistern Indoor Crts	\$158.18
007506	6/10/2023	Invoice 27430 - WRP - Repair Water Leak	\$286.00
007506	6/10/2023	Invoice 27468 - Water Softener Servicing - Sept 23	\$429.00
007506	6/10/2023	Invoice 27465 - Eyewash/Safety Shwr - Inspections	\$686.39
007506	6/10/2023	Invoice 27543 - KRMO - Pavilion Toilets Mtce	\$276.05
007506	6/10/2023	Invoice 27541 - Depot - Dog Pound	\$143.00
007506	6/10/2023	Invoice 27476 - Bowls club water line leak	\$1,221.44
007506	6/10/2023	Invoice 27427 - Kta Golf Course - Replace Water Meter	\$491.70
007506	6/10/2023	Invoice 27474 - Install submeter Frank Butler meter	\$1,078.00
007506	6/10/2023	Invoice 27540 - KLP - Gym Disabled Toilet Repair	\$210.05
007506	6/10/2023	Invoice 27525 - KLP - Replace Cracked Sink	\$659.08
007506	6/10/2023	Invoice 27493 - Bulgarra Oval - Rec Club Water Leak	\$160.71
007506	6/10/2023	Invoice 27523 - KLP - Resolve Internal Leak	\$902.70
007506	6/10/2023	Invoice 27475 - Depot - B1 1st Aid Room	\$457.57
007506	6/10/2023	Invoice 27470 - 14A Boyd Cl - Reactive Works	\$429.00
007506	6/10/2023	Invoice 27472 - Bulgarra irrigation tank	\$143.00
007506	6/10/2023	Invoice 27478 - ARO Workshop - Reactive Works	\$353.84
007506	6/10/2023	Invoice 27422 - Airport - Repair Water Leak under Pavers	\$3,903.35
007506	6/10/2023	Invoice 27479 - Wickham Bistro (Rambla) - Reactive Works	\$637.79
007506	6/10/2023	Invoice 27549 - REAP - Female Toilet Blocked	\$143.00
007506	6/10/2023	Invoice 27546 - Bulgarra Oval - Female Toilets Mtce	\$214.50
007506	6/10/2023	Invoice 27548 - WCH - PM Portable Fire Eq Check	\$357.50
007506	6/10/2023	Invoice 27552 - BW Park - Water Leak	\$725.65
007506	6/10/2023	Invoice 27553 - 7 Mile Waste - PVC Pipe Wtr Surge Repair	\$214.50
007506	6/10/2023	Invoice 27501 - Dampier Community Hub - Reactive Works	\$4,970.89
007506	6/10/2023	Invoice 27507 - WRP - Various Plumbing Repairs	\$3,235.73
007506	6/10/2023	Invoice 27534 - 7 Mile - Install New Safety Shower	\$12,229.58
007506	6/10/2023	Invoice 27633 - KTA Golf Course - Install Valves	\$1,116.50
007506	6/10/2023	Invoice 27603 - Remove and install new pipe in Pond 2 at	\$7,865.00
007506	6/10/2023	Invoice 27626 - PLANNED AUDIT Water Filtration Systems	\$286.00

007852	20/10/2023	Invoice 27631 - Karratha Airport - Planned Repairs	\$4,081.00
007852	20/10/2023	Invoice 27464 - Baynton West Oval Toilet Block	\$185.68
007852	20/10/2023	Invoice 27638 - KLP Cafe basin - faulty stop cock.	\$300.17
007852	20/10/2023	Invoice 27639 - 7B Leonard Way - Showerhead corroded	\$241.64
007852	20/10/2023	Invoice 27598 - Kta Airport - Main Pump Water Leak	\$2,311.93
007852	20/10/2023	Invoice 27544 - Bulgarra Oval - Toilet Block Mtce	\$143.00
007852	20/10/2023	Invoice 27605 - 7 Mile Waste Facility Reactive Works	\$20,355.50
007852	20/10/2023	Invoice 27656 - WCH - Repair Water Leak	\$593.45
007852	20/10/2023	Invoice 27600 - 7 Mile Waste - Unblock Drains	\$6,875.00
007852	20/10/2023	Invoice 27609 - Millars Well Pavilion Toilet Blocked	\$143.00
007852	20/10/2023	Invoice 27606 - REAP Priority 2 - Reactive Works	\$363.80
007852	20/10/2023	Invoice 27607 - Waters Park- Repair of leaking	\$301.13
007852	20/10/2023	Invoice 27608 - Hampton Oval Toilets -Replace Showerhead	\$273.45
007852	20/10/2023	Invoice 27635 - 7 Mile Waste - Supply & Install new pump	\$2,447.50
007852	20/10/2023	Invoice 27636 - KTA Airport Priority 3 - Reactive Works	\$321.42
007852	20/10/2023	Invoice 27702 - 36/6 Shakespeare - Drain Blockage	\$429.00
007852	20/10/2023	Invoice 27467 - KLP Toilet - Reactive Works	\$715.00
007852	20/10/2023	Invoice 27676 - 7 Mile Waste - Crib Room New Pump	\$27,968.60
007852	20/10/2023	Invoice 27714 - Euro Blvd - Repair Isolation Valve	\$4,007.20
007852	20/10/2023	Invoice 27736 - Ausburn Park - Repair RPZ Leak	\$492.86
007852	20/10/2023	Invoice 27715 - KLP - Install Tundish in Plant Rm	\$1,171.50
007852	20/10/2023	Invoice 27723 - KLP - Repair leak on Combi Oven	\$633.33
007852	20/10/2023	Invoice 27746 - 22 Gecko - Repair Showerhead/Spindles	\$165.77
007852	20/10/2023	Invoice 27743 - KLP - Cafe Filtered Water Line	\$632.50
007852	20/10/2023	Invoice 27778 - 36/6 Shakespeare Str - Reactive Works	\$1,738.00
10169		Daniel Scott	\$3,417.07
007441	28/09/2023	Invoice REIMB 10169 - Reimb - Allowances, DNA Conf23	\$445.98
007441	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
10736		Data#3 Limited	\$3,465.00
007875	20/10/2023	Invoice PI118338 - Senior Systems Engineer Support	\$1,617.00
007875	20/10/2023	Invoice PI120135 - Senior Systems Engineer Support	\$1,848.00
11115		Datavoice Communications Pty Limited	\$4,889.50
007732	6/10/2023	Invoice 33360 - IT - IP Phones, Headsets & Cables	\$4,889.50
12218		David Golf & Engineering Pty Ltd	\$2,365.00
007710	6/10/2023	Invoice 00532698 - KLP - Golf Equipment	\$2,365.00
12331		Daysafe Training & Assessing	\$4,100.00
007430	22/09/2023	Invoice INV-13354 - Fire Warden/Extinguish, K Bryce	\$820.00
007430	22/09/2023	Invoice INV-13381 - Fire Warden/Extinguish, C Wood	\$820.00
007712	6/10/2023	Invoice INV-13175 - HR - Fire Fighting Eqp Use Demo	\$820.00
007712	6/10/2023	Invoice INV-13245 - HR Training - Fire Warden - P Woodland	\$820.00
007712	6/10/2023	Invoice INV-13307 - Fire Warden/Extinguish - N Rimmer	\$820.00
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$5,777.71
007856	20/10/2023	Invoice BSL SEP23 - BSL Collections - Sep 2023	\$5,777.71
12627		Department of the Premier and Cabinet	\$571.20
007593	6/10/2023	Invoice 1004787 - Advertising - Fire Mitigation Notice	\$571.20
10931		Department Of Transport	\$493.95
000361	5/10/2023	Invoice 1HXJ223 - Vehicle Registration Fee -SPV Plant Base	\$269.40
000361	5/10/2023	Invoice 1HVV848 - Vehicle Registration Fee - Isuzu D-Max	\$224.55
10581		Department of Water & Enviro. Regulation	\$88.00
007653	6/10/2023	Invoice TF032810 - Tracking Form: 6517520 10/08/2023	\$44.00
007653	6/10/2023	Invoice TF033210 - Waste - Tracking Form 6520231	\$44.00

10867		Designa Sabar Pty Ltd	\$3,596.45
007535	6/10/2023	Invoice 34408 - Airport - Remote Mgmnt Service	\$3,596.45
13826		Dr Katy Davis (Katie Jan Van Blerk t/as)	\$705.46
007434	22/09/2023	Invoice REIMB - Reimb - Food for Impounded Pig	\$126.71
007434	22/09/2023	Invoice REIMB 13826 - Reimb - Food for Impounded Pig	\$218.75
007434	22/09/2023	Invoice 1 - CofK - Vet Services	\$360.00
13699		Dun Direct Pty Ltd ttf WA Fuel Brokers	\$67,754.74
007513	6/10/2023	Invoice 946832 - Stock - Diesel	\$33,874.19
007513	6/10/2023	Invoice 946833 - Stock - Diesel	\$33,880.55
12139		Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	\$625.00
007583	6/10/2023	Invoice INV-11959 - Art Trac 2nt Kit	\$625.00
10309		E & MJ Rosher Pty Ltd	\$203.61
007649	6/10/2023	Invoice 1461806 - Plant - Mower Blades	\$203.61
10182		Edge Digital Technology Pty Ltd	\$1,996.84
007408	22/09/2023	Invoice 6/091283 - REAP - Ushio Cinema Projection Lamp	\$1,543.36
007557	6/10/2023	Invoice 6/091475 - REAP - Service Contract Sep23	\$453.48
11023		Electric Images Australia	\$344.25
007568	6/10/2023	Invoice 190 - KTVC - Consignment Sales, Aug2023	\$344.25
11620		Element Advisory Pty Ltd	\$600.00
007575	6/10/2023	Invoice 60337 - CAA23 - Hanging Clips for Install	\$600.00
11637		Elgas Ltd	\$52.80
000364	5/10/2023	Invoice 1673563399 - 7B Peterson - Service Charge 45kg LPG	\$52.80
11596		Enn Saral (Mortgage Account)	\$800.00
007479	28/09/2023	Invoice 202309276 - Payroll Deduction	\$400.00
007748	13/10/2023	Invoice 202310115 - Payroll Deduction	\$400.00
13609		Escalate Consulting Pty Ltd	\$4,895.00
007867	20/10/2023	Invoice INV-0700 - BCP Consultancy	\$4,895.00
11116		Esel Pty Ltd T/a MWAVE	\$37,914.95
007497	6/10/2023	Invoice IN02539087 - Mobile phones with chargers	\$33,959.00
007497	6/10/2023	Invoice IN02545263 - 4K All-In-One - IT Mtg Room	\$3,955.95
12231		Eurofins ARL Pty Ltd	\$2,684.00
007543	6/10/2023	Invoice 800973 - Qtrly Ground Water Sampling	\$2,541.00
007543	6/10/2023	Invoice 801511 - WWTP August 2023 Sampling	\$88.00
007543	6/10/2023	Invoice 800221 - WWTP Monthly Sampling - Aug23	\$55.00
10109		Fines Enforcement Registry (Dept of AG)	\$2,505.00
007492	30/09/2023	Invoice FERS - AUG23 - FERS Lodgement - Jul/Aug 2023	\$918.50
007493	30/09/2023	Invoice FERS AUG23 - FERS Lodgement - Aug2023	\$1,586.50
13344		Floortek Commercial Pty Ltd	\$54,997.80
007512	6/10/2023	Invoice 443 - KLP Flooring Work	\$54,997.80
10325		Foxtel For Business	\$155.00
000369	20/10/2023	Invoice 447707102 - WRP - Foxtel, Oct2023	\$155.00
10627		Freshworks	\$279.62
007801	13/10/2023	Invoice FSAUD14684 - Two Agent licenses - Freshservice	\$279.62
11320		Fujifilm Business Innovation Australia Pty Ltd (Printsync)	\$432.66
007771	13/10/2023	Invoice CV854117 - DCH - Printing Chgs Sep 23	\$103.20

007771	13/10/2023	Invoice CV854170 - REAP Library - Printing Chgs Sep 23	\$329.46
10690		G Bishops Transport Services Pty Ltd	\$22,737.74
007416	22/09/2023	Invoice B219612 - Freight Charges - to 23/08	\$401.21
007416	22/09/2023	Invoice B219613 - Freight Charges - to 23/08	\$489.78
007416	22/09/2023	Invoice B219906 - Freight	\$1,038.54
007416	22/09/2023	Invoice B220149 - Freight Charges - to 28/8	\$6,851.84
007416	22/09/2023	Invoice B220464 - Freight Charges - to 30/08	\$291.11
007416	22/09/2023	Invoice B220737 - Freight Charges - to 01/09/23	\$594.73
007416	22/09/2023	Invoice B221770 - Freight Charges - to 11/09	\$544.70
007416	22/09/2023	Invoice B220975 - Freight Charges - to 04/09	\$2,011.17
007416	22/09/2023	Invoice B221274 - Freight Charges to 06/09/23	\$6,350.56
007700	6/10/2023	Invoice B221548 - Freight Charges - to 08/09	\$112.93
007700	6/10/2023	Invoice B222904 - Freight Charges - 22/09	\$112.93
007700	6/10/2023	Invoice B222905 - Freight Charges 20/9-22/9	\$680.13
007700	6/10/2023	Invoice B222086 - Freight - 13/09/2023	\$345.69
007700	6/10/2023	Invoice B222694 - Freight Charges	\$112.93
007700	6/10/2023	Invoice B222392 - Freight Charges - 14/09/23	\$828.93
007874	20/10/2023	Invoice B223462 - Freight Charges - 28/09/23	\$112.93
007874	20/10/2023	Invoice B223728 - Freight Charges - to 29/09	\$371.95
007874	20/10/2023	Invoice B224272 - Freight Charges - 04/10/23	\$652.43
007874	20/10/2023	Invoice B223987 - Freight Charges - 29/9-2/10	\$232.50
007874	20/10/2023	Invoice B221273 - Freight to 06/09/23	\$112.93
007874	20/10/2023	Invoice B224546 - Freight Charges - 05/10/23	\$241.02
007874	20/10/2023	Invoice B224832 - Freight Charges - 06/10/23	\$246.80
10850		Garrards Pty Ltd	\$1,106.12
007613	6/10/2023	Invoice PEI-1064023 - Stock - Acelepryn Turf Insecticide	\$1,106.12
11849		Garry Bailey	\$3,219.54
007447	28/09/2023	Invoice REIMB 11849 - Reimb - Car Mileage, Aug2023	\$248.45
007447	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
13949		Gavin Nai	\$250.00
007887	20/10/2023	Invoice REFUND FINE - Refund - Infringement P09236	\$250.00
11626		GCM Enviro Pty Ltd	\$1,101.80
007623	6/10/2023	Invoice 18267 - P8037 - E Series Joystick	\$1,101.80
10143		Geoffrey Harris	\$2,971.09
007440	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
11773		GHD Pty Ltd	\$6,061.07
007736	6/10/2023	Invoice 112-0176697 - Madigan Rd Design Consult - Stage1	\$6,061.07
10737		Gillian Furlong	\$3,000.09
007445	28/09/2023	Invoice REIMB 10737 - Reimb - Allowances, DNA Conf23	\$29.00
007445	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
11006		Global Security Management (WA)	\$1,892.43
007702	6/10/2023	Invoice GS00006623 - Main Admin - Mobile Patrol Svcs Sep23	\$1,892.43
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$3,388.00
007546	6/10/2023	Invoice 47703 - Charter Bus Hire - Fri Night Shuttle	\$1,144.00
007546	6/10/2023	Invoice 48227 - Term 3 Bus service TYS	\$2,244.00
11254		Grace Removals Group	\$6,090.58
007861	20/10/2023	Invoice KR01385716 - Relocation - B Menezes	\$6,090.58
13696		Graham Jenkins	\$2,645.42
007718	6/10/2023	Invoice 13696 - Reimbursement per Caretaker Agreement	\$2,645.42

13460		Grant's Hill Gold Pty Ltd	\$4,860.10
007822	13/10/2023	Invoice A91810 - Rates Refund - Interim Rates	\$4,860.10
11165		Grateful Remnants	\$204.00
007789	13/10/2023	Invoice GR232420 - KTVC - Consignment Sales, Sep23	\$204.00
10398		Handy Hands Quality Garden Maintenance	\$5,513.20
007411	22/09/2023	Invoice R00001610 - Vegepods for Ready Set Grow - 2023	\$5,513.20
10838		Hanson Construction Materials Pty Ltd	\$4,576.00
007730	6/10/2023	Invoice 74842870 - Stock - 32/14/80 Concrete	\$1,375.00
007730	6/10/2023	Invoice 74842871 - Stock - 32/14/80 Concrete	\$682.00
007730	6/10/2023	Invoice 74830327 - 5 Law Crt Millars Well - Concrete	\$1,144.00
007730	6/10/2023	Invoice 74838414 - Supply - 32/14/80 Concrete	\$1,375.00
13935		Happy Hour Food Van	\$300.00
007826	13/10/2023	Invoice 002 - TYS - Benny Mayhem Event Food	\$300.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$3,959.60
007540	6/10/2023	Invoice 894271 - KLP - Equipment	\$2,051.60
007540	6/10/2023	Invoice 899236 - IT equipment	\$470.00
007540	6/10/2023	Invoice 899368 - Portable Speaker Wickham Library	\$145.00
007540	6/10/2023	Invoice 900281 - KLP Projector for School Holiday Program	\$295.00
007879	20/10/2023	Invoice 904046 - Base - School Holiday Program T/3	\$998.00
12319		Hathaways Lubricants	\$10,141.36
007525	6/10/2023	Invoice 14833 - Stock - Air Filter	\$197.10
007525	6/10/2023	Invoice 14912 - Stores - Filter Stocks (Various)	\$1,222.74
007525	6/10/2023	Invoice 00014866 - Adblue 20L, Filter Air, Filter Fuel	\$2,633.12
007525	6/10/2023	Invoice 14865 - Stores - Filters / Oils & Lubricants	\$4,093.52
007525	6/10/2023	Invoice 00014876 - Brake Clean Spray & Fuel Filter	\$906.75
007841	13/10/2023	Invoice 14936 - Stock - Various Filters	\$1,088.13
11463		Hayley Thompson	\$600.00
007426	22/09/2023	Invoice 000012 COSSACK - Cossack - Childrens Awards Day	\$300.00
007670	6/10/2023	Invoice 000023 - Cossack Children's Art Day 60 mins solo	\$300.00
10893		Helen Gloggnier t/as Beachside Glass	\$1,508.75
007421	22/09/2023	Invoice 86 - KTVC Consignment Sales - Aug2023	\$1,028.50
007783	13/10/2023	Invoice 88 - KTVC - Consignment Sales, Sep23	\$480.25
10412		Heli Spirit (Helicopter Film Services)	\$1,578.72
007765	13/10/2023	Invoice 2284007 - KTVC - Tour Sales Sept23	\$526.24
007765	13/10/2023	Invoice 2292076 - KTVC - Tour Bookings, 20/09/23	\$1,052.48
11146		Helloworld Travel Karratha	\$1,500.00
007617	6/10/2023	Invoice I000011786 - Flight - B De Ree	\$1,335.00
007617	6/10/2023	Invoice I000011756 - Flights - Kts/Perth H Wemper	\$165.00
12402		Hema Maps Pty Ltd	\$418.50
007591	6/10/2023	Invoice INV-175154 - KTVC - Maps for Onsale	\$418.50
12986		Hindu Association of Pilbara Inc	\$4,877.36
007741	6/10/2023	Invoice 02/2023 - Small Community Grant - Doll Exhibition	\$4,877.36
10168		Hitachi Construction Machinery	\$1,037.09
007454	29/09/2023	Invoice SI365630 - Fuel Filter Kit and element	\$464.67
007454	29/09/2023	Invoice SI1365629 - Fuel filter primary	\$206.60
007556	6/10/2023	Invoice SI1366624 - Filter Kit	\$365.82
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,187.87

007707	6/10/2023	Invoice 1911197 - 7 Mile - Paint Thinners	\$62.23
007707	6/10/2023	Invoice 1911909 - Standing PO - Building Mtce Officer	\$150.40
007707	6/10/2023	Invoice 1898049 - Bldg Mtce - Standing PO	\$25.32
007707	6/10/2023	Invoice 1910946 - Bldg Mtce - Standing PO	\$50.21
007707	6/10/2023	Invoice 1909731 - BM - Maintenance Supplies	\$6.93
007707	6/10/2023	Invoice 1908779 - Bldg Maint Items for Repairs 11/09	\$26.71
007707	6/10/2023	Invoice 1907783 - Building Maintenance Officer	\$33.69
007707	6/10/2023	Invoice 1908640 - Building Maintenance Officer	\$38.14
007707	6/10/2023	Invoice 1913824 - Air Filter & Bucket Plastic	\$41.24
007707	6/10/2023	Invoice 1913822 - Air filter & Bucket Plastic	\$72.78
007707	6/10/2023	Invoice 1911476 - KLP - Hardware for Display Signs	\$49.61
007707	6/10/2023	Invoice 1911170 - P3134 - STIHL Pressure Cleaner	\$1,099.00
007707	6/10/2023	Invoice 1909623 - Stock - Chainsaw Chain	\$329.64
007707	6/10/2023	Invoice 1913853 - Sealant Sikaflex	\$184.62
007812	13/10/2023	Invoice 1914090 - Padlock Brass Economy Long Shackle	\$17.35

11901		Horizon Power	\$311,942.00
000358	28/09/2023	Invoice 229404 7 - Kta SES - Elect to 11/09/23	\$515.38
000358	28/09/2023	Invoice 389588 7 - KLP - Elec Chgs, August23	\$46,960.01
000358	28/09/2023	Invoice 213558 5 - Ops Centre - Elect to 11/09/23	\$2,605.55
000358	28/09/2023	Invoice 361571 5 - Bowls Club Irrigation - Elect to 12/09	\$449.40
000358	28/09/2023	Invoice 413976 5 - Sharpe Ave Irrigation - Elect To 12/09	\$122.27
000358	28/09/2023	Invoice 506749 2 - 22 Sharpe Ave - Elec To 12/09	\$125.34
000358	28/09/2023	Invoice 255568 4 - Webb Park - Elect to 14/09	\$124.42
000358	28/09/2023	Invoice 561833 4 - KRMO - Elect 12/7to 11/9/2023	\$6,435.51
000358	28/09/2023	Invoice 361540 3 - Indoor Cricket - Elec To 12/09/23	\$128.36
000358	28/09/2023	Invoice 151444 5 - Old KEC Site - Elec to 11/09/23	\$2,488.01
000358	28/09/2023	Invoice 361555 5 - KGC/Bowling Green - Elect to 11/09	\$4,584.37
000358	28/09/2023	Invoice 259092 1 - Gumala AC - Elect to 11/09/23	\$236.38
000358	28/09/2023	Invoice 310629 4 - Roeb Comm Centre - Elect to 11/9	\$3,084.97
000358	28/09/2023	Invoice 376927 4 - PBFC - Elect to 11/09	\$4,607.59
000358	28/09/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 11/09	\$5,026.32
000358	28/09/2023	Invoice 293974 3 - Waters Park - Elec 21/07/23-20/09/23	\$166.76
000358	28/09/2023	Invoice 424805 9 - Irrig Pump Stat - Chgs 21/07/23-20/09/23	\$1,211.37
000358	28/09/2023	Invoice 562155 2 - 45 Clarkson Way - Elec 09/08-19/09/23	\$29.82
000358	28/09/2023	167 Units @28.0109 cents per unit	\$126.04
000358	28/09/2023	13/09/23 82 units @ 28.0109 cents per unit	\$99.85
000358	28/09/2023	Invoice 264113 6 - Dodd Court Park to 21/09/23	\$172.90
000365	5/10/2023	Invoice 560670 2 - 47 Clarkson Way - 20/07-13/09	\$54.79
000365	5/10/2023	Invoice 553955 3 - 35 Marniyarra Lp-Elec 04/08-07/09	\$61.09
000365	5/10/2023	Invoice 333676 8 - Pegs Creek Pavilion - 25/07 - 22/09/23	\$461.10
000365	5/10/2023	Invoice 202735 4 - Irrigation Pump Balmoral Rd- 25/07-22/09	\$622.52
000365	5/10/2023	Invoice 129265 7 - Michael Lewandowski Park - 28/09/23	\$130.32
000368	20/10/2023	Invoice 505082 9 - KTVK - Elect to 11/09/23	\$695.16
000368	20/10/2023	Invoice 561834 3 - KRMO - Electricity to 02/10/23	\$418.98
000368	20/10/2023	Invoice 185587 0 - Malster Way Pk -Elec 29/07-29/09 81Units	\$155.18
000368	20/10/2023	Invoice 113147 5 - Kta Tip - Elect to 11/09/23	\$2,104.02
000368	20/10/2023	Invoice 121999 7 - RAC - Electricity to 02/10/23	\$2,918.14
000368	20/10/2023	Invoice 236502 3 - Airport - Electricity, September 2023	\$61,704.93
000368	20/10/2023	Invoice 548479 0 - 22B Frinderstein Way - Power to 20/09/23	\$89.39
000368	20/10/2023	Invoice 562154 3 - 3 Teesdale Pl - Usage to 02/10/23	\$134.58
000368	20/10/2023	Invoice 389588 7 - KLP - Elec Chgs, Sept 23	\$31,673.83
000368	20/10/2023	days 29/07/23-29/09/23	\$568.38
000368	20/10/2023	Invoice 434502 4 - REAP - Electricity Sept 23	\$35,601.22
000368	20/10/2023	Invoice 441926 7 - Coolajacka Park - Electricity to 4/10/23	\$286.44
000368	20/10/2023	Invoice 128292 6 - Decorative Street Lighting - Sept 2023	\$618.31
000368	20/10/2023	Invoice 261760 8 - Petries Court Park - Elec 02/08-02/10	\$122.58
000368	20/10/2023	Invoice 396492 7 - Baynton West Oval - to 02/10/2023	\$717.53
000368	20/10/2023	Invoice 554842 8 - 33 Marniyarra - Electricity to 04/10/23	\$172.02
000368	20/10/2023	Invoice 283288 5 - JJJ Repeater Tower - Elect to 01/09	\$200.75
000368	20/10/2023	Invoice 514853 8 - Balyarra Park - Electricity to 06/10/23	\$234.31

000368	20/10/2023	Invoice 218743 0 - Pt Samson Toilet - 10/08/23 - 10/10/23	\$353.04
000368	20/10/2023	Invoice 151444 5 - Old KEC Site - Elec to 10/10/23	\$1,897.09
000368	20/10/2023	Invoice 284587 1 - Kta Comm Assoc - Usage to 02/10/23	\$296.27
000368	20/10/2023	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec to 12/09	\$122.89
000368	20/10/2023	Invoice 562154 3 - 3 Teesdale Place - 3/10-5/10 Usage	\$8.18
000368	20/10/2023	Invoice 213558 5 - Ops Centre - Elect to 10/10/23	\$3,195.14
000368	20/10/2023	Invoice 397194 6 - Streetlights Exploratn Dr - 09/09-09/10	\$388.26
000368	20/10/2023	Invoice 361555 5 - KGC/Bowling Green - Elect to 10/10	\$4,226.24
000368	20/10/2023	Invoice 352188 9 - RCC B/Ball Courts - 11/08/23 - 11/10/23	\$458.61
000368	20/10/2023	Invoice 526726 7 - 4/28 De Grey Pl - Elec 12/07/23-11/09/23	\$590.25
000368	20/10/2023	Invoice 283288 5 - JJJ Repeater Tower - Elect to 02/10/23	\$214.83
000368	20/10/2023	Invoice 226634 5 - Streetlights - September 2023	\$81,145.01
12262		Host Corporation Pty Ltd t/a Host Direct	\$198.00
007882	20/10/2023	Invoice I337976 - IPC - MOSA Cream Whipper	\$198.00
12059		House Proud Living (Scene Investments)	\$186.90
007677	6/10/2023	Invoice 290823 - Library of Things - Cake Decorating	\$186.90
12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$25,251.60
007778	13/10/2023	Invoice 8161 - Hancock Way Design Services	\$25,251.60
13700		I S Systems Pty Ltd	\$7,407.84
007823	13/10/2023	Invoice 43927 - Kta Airport - ProfiBus Cable on BHS	\$1,806.64
007823	13/10/2023	Invoice 43926 - Kta Airport-Replacement of HMI System	\$5,601.20
11246		IAS Fine Art Logistics Pty Limited	\$974.60
007834	13/10/2023	Invoice A-190849 - CAA 2023 - IAS Logistic Delivery	\$974.60
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$1,230.00
007607	6/10/2023	Invoice INV-2028 - Council Meeting Catering - 11/09/23	\$615.00
007607	6/10/2023	Invoice INV-2029 - Council Meeting Catering - 21/08/2023	\$615.00
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$184.80
007681	6/10/2023	Invoice KARRAT-582029 - Tenderlink Notice for RFT06-23/24 7Mile	\$184.80
12559		Informa Australia Pty Ltd	\$7,722.00
007864	20/10/2023	Invoice 924265870 - Conference Registration - G Harris	\$1,930.50
007864	20/10/2023	Invoice 924265873 - Conference Registration - P Miller	\$1,930.50
007864	20/10/2023	Invoice 924265872 - Conference Registration - P Long	\$1,930.50
007864	20/10/2023	Invoice 924265871 - Conference Registration - D Scott	\$1,930.50
13557		Integrity Coach Lines	\$906.96
007640	6/10/2023	Invoice ICL00154 - KTVc - Tour Sales, endAug2023	\$906.96
10413		Intersystems (Asia Pacific) Pty Ltd	\$1,097.80
007610	6/10/2023	Invoice 4048 - FIDS Refresher - Remote Training	\$1,097.80
10444		Isentia Pty Limited	\$4,070.00
007858	20/10/2023	Invoice MN0864008 - Media Services Fee - Sep 2023	\$2,035.00
007858	20/10/2023	Invoice MN0862857 - Media Services Fee - Aug 2023	\$2,035.00
10965		Isubscribe Pty Ltd	\$826.47
007614	6/10/2023	Invoice INV-45873 - Karratha Library Magazine Subscriptions	\$826.47
12044		Ixom Operations Pty Ltd (Orica)	\$4,581.26
007739	6/10/2023	Invoice 6708552 - Chlorine - KLP, RAC, WRP August 23	\$729.06
007739	6/10/2023	Invoice 6717124 - 920Kg Chlorine Gas	\$3,852.20
11973		J Blackwood & Son Pty Limited	\$8,391.30
007428	22/09/2023	Invoice SI05394197 - Safety Boots - Lou Moroney	\$194.80

007428	22/09/2023	Invoice SI05769737 - Stores - Stock	\$1,503.77
007428	22/09/2023	Invoice SI05486267 - Safety Boots - L Moroney	\$176.87
007428	22/09/2023	Invoice SI05732047 - Safety Boots - Rachael Rainey	\$176.87
007428	22/09/2023	Invoice SI05783745 - Stores - Stock	\$127.55
007428	22/09/2023	Invoice SI05783188 - Engine Enamel Paint - Black	\$267.70
007428	22/09/2023	Invoice SI05839906 - Stores - Stock	\$226.86
007428	22/09/2023	Invoice SI05835985 - Stores - Stock	\$15.58
007428	22/09/2023	Invoice SI05863640 - Stock - Aprons & Disposable Gloves	\$196.89
007428	22/09/2023	Invoice SI05850745 - Stores - Plastic Pails with Lid	\$17.79
007464	29/09/2023	Invoice SI05901935 - Safety Boots - M Flower	\$184.17
007464	29/09/2023	Invoice SI05631331 - Stock - Various Items	\$171.01
007464	29/09/2023	Invoice SI05524886 - HR - Staff Uniforms	\$332.70
007464	29/09/2023	Invoice SI05525394 - HR - Staff Uniforms	\$735.49
007541	6/10/2023	Invoice SI05901847 - Ops Centre - Kit Rivet Tool	\$1,162.00
007541	6/10/2023	Invoice SI05943709 - Stock - Spray'nMark Paint	\$45.20
007541	6/10/2023	Invoice SI05761539 - Safety Boots - P Williams	\$184.17
007541	6/10/2023	Invoice SI05942654 - Ops Centre - Various Stock Items	\$186.89
007541	6/10/2023	Invoice SI05931958 - Stock - Traffic Cone, Orange, Reflective	\$1,001.31
007541	6/10/2023	Invoice SI05931545 - Stock - Gloves, Masks	\$401.59
007541	6/10/2023	Invoice SI05968433 - Stock - Spray'nMark Paint	\$45.20
007541	6/10/2023	Invoice SI05926465 - Stock - Gloves	\$156.64
007541	6/10/2023	Invoice SI05928596 - Stock - Various Items	\$696.08
007541	6/10/2023	Invoice SI05849264 - Safety Boots - D Bentley	\$184.17
11342		Jade Matthews	\$102.30
007667	6/10/2023	Invoice REIMB - Reimb - Spray Paint for YS Programming	\$102.30
11136		James Bennett Pty Limited	\$49.00
007662	6/10/2023	Invoice 4806033 - Libraries - New Resources, Sept23	\$49.00
11681		Jason Sign Makers	\$1,376.14
007624	6/10/2023	Invoice 32429 - TD2 Bracket C/W Bolts, Washers	\$190.85
007624	6/10/2023	Invoice 33020 - Standard Traffic Grab Rail	\$1,185.29
11692		JB Hi-Fi Solutions	\$4,638.74
007734	6/10/2023	Invoice BD1242988 - 75" Samsung Flip Pro Display	\$4,638.74
11776		JDA Consultant Hydrologists Jim Davies & Associates Pty Ltd	\$8,250.00
007521	6/10/2023	Invoice 15189 - DA22-176 - Hydrology Report	\$8,250.00
13899		Jennifer Scotton	\$110.00
007687	6/10/2023	Invoice REFUND 13899 - Refund - Bond, Library Travellers M/ship	\$110.00
13908		Jenny Davies	\$2,800.00
007553	6/10/2023	Invoice CAA23 SALES - CAA23 Artwork Sales - J Davies	\$2,800.00
13762		Jetwave Property Group Pty Ltd ttf JWMS Property Group Trust	\$4,104.00
007552	6/10/2023	Invoice 13762 - Vehicle Crossover Subsidy - 310 Oxide Lp	\$4,104.00
10297		Jigneshkumar Patel (Mortgage Account)	\$800.00
007477	28/09/2023	Invoice 202309274 - Payroll Deduction	\$400.00
007746	13/10/2023	Invoice 202310113 - Payroll Deduction	\$400.00
13722		JLT Engineering Pty Ltd	\$2,641.38
007719	6/10/2023	Invoice INV-0030 - TYBO Grant 2023/24 - 50%	\$2,641.38
10110		Joanne Waterstrom Muller	\$2,971.09
007438	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
10913		Jolly Good Auto Electrics	\$10,951.35
007536	6/10/2023	Invoice 141208 - P1105 - Battery	\$195.00

007536	6/10/2023	Invoice 141418 - P8028 - Battery	\$814.00
007536	6/10/2023	Invoice 141235 - Plant - P8852 - Mini Relay	\$82.50
007536	6/10/2023	Invoice 139741 - P1102 - Battery 90D26L	\$195.00
007536	6/10/2023	Invoice 141518 - P8852 - Wire Up Controls Water Cannon	\$2,471.00
007784	13/10/2023	Invoice 141060 - P1100 - Wiring Removal	\$907.50
007784	13/10/2023	Invoice 141639 - P2069 - Evaporator	\$1,706.50
007784	13/10/2023	Invoice 141062 - P1138 - Fit Radio, Dash Cam, Light Bar	\$4,447.85
007784	13/10/2023	Invoice 141268 - P489 - Battery	\$132.00
13841		Juan Pablo Alcantar Alvarado	\$5,000.00
007743	12/10/2023	Invoice FEE - - NEDC Conference 2023 - Agreed SpeakerFee	\$5,000.00
11050		Jude's Grazing & Event Décor	\$550.00
007569	6/10/2023	Invoice INV-0303 - Catering Grazing Platter -Staff Farewell	\$50.00
007569	6/10/2023	Invoice INV-0304 - Catering Cossack Art Exhibition Opening	\$500.00
11814		Karratha Adventure Sports	\$347.12
007579	6/10/2023	Invoice I0000000461 - TYS - Equipment	\$347.12
11992		Karratha Bikers Association	\$5,000.00
007738	6/10/2023	Invoice 0025 - Small Community Grant Scheme	\$5,000.00
12174		Karratha Cleaning Pty Ltd	\$41,490.18
007467	29/09/2023	Invoice INV-4242 - Eastern Corridor Cleaning Serv - Aug 23	\$41,490.18
10426		Karratha Country Club Inc	\$6,143.67
007532	6/10/2023	Invoice INV-0018 - Kta Bowls - Water Use Reimb July23	\$5.59
007532	6/10/2023	Invoice INV-0026 - Kta Bowls - Water Use Reimb May22	\$2,922.04
007532	6/10/2023	Invoice INV-0017 - Kta Bowls - Water Use Reimb Aug23	\$31.54
007828	13/10/2023	Invoice INV-0028 - SCGS - Dart Facility Upgrade	\$3,184.50
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$700.00
007573	6/10/2023	Invoice 267629 - Accommodation - 12,13/09/23 - C Streeter	\$700.00
12030		Karratha Mobile Veterinary Services	\$100.00
007676	6/10/2023	Invoice 80060 - Euthanasia 1 x blue heeler male dog	\$50.00
007676	6/10/2023	Invoice 80051 - ICS301274 -Cat Euthanasia	\$50.00
12326		Karratha Netball Association	\$1,100.00
007816	13/10/2023	Invoice INV-0313 - SCGS - Individual Funding - T Fountain	\$1,100.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$1,540.00
007628	6/10/2023	Invoice 16956 - P1100 - Decal Removal/Polish	\$1,540.00
11822		Karratha Primary School	\$200.38
007675	6/10/2023	Invoice 8615 - FenacIng 2023 - Replacement Lock	\$200.38
12316		Karratha Retravision	\$2,177.00
007468	29/09/2023	Invoice 62887395 - KLP - Top Mount Fridge 221L	\$478.00
007711	6/10/2023	Invoice 62896333 - 143L Chest Freezer	\$348.00
007711	6/10/2023	Invoice 62897589 - 362L Top Mount Fridge	\$753.00
007711	6/10/2023	Invoice 62896895 - Purchase of Fridge for KTVc	\$598.00
10647		Karratha Signs	\$3,525.61
007415	22/09/2023	Invoice INV-9771 - P1138 - Decals/Logos/Reflective tape	\$874.50
007415	22/09/2023	Invoice INV-9800 - REAP - Event Signage	\$192.50
007699	6/10/2023	Invoice INV-9887 - Report It - Asset ID Stickers	\$524.15
007699	6/10/2023	Invoice INV-9987 - Off-road Vehicle Regulatory Signage	\$1,221.00
007699	6/10/2023	Invoice INV-9982 - Wickham Boat Ramp - Signage	\$561.00
007808	13/10/2023	Invoice INV-10055 - Asset stickers Lewendowski Park	\$152.46

12343		Karratha Solar Power No 1 Pty Ltd	\$139,062.56
007431	22/09/2023	Invoice INV-0127 - Airport - Gross Rev, Elect Supplied Aug23	\$67,580.23
007843	13/10/2023	Invoice INV-0130 - Airport - Gross Rev, Elec Supplied Sep23	\$71,482.33
10385		Karratha State Emergency Service	\$1,000.00
007410	22/09/2023	Invoice 201291 - FeNaClNG 2023 - Donation	\$1,000.00
12167		Karratha Tilt Tray And Towing	\$4,089.20
007542	6/10/2023	Invoice 13414 - Vehicle Tow - 1BMY311 Roeb to Waste	\$303.60
007542	6/10/2023	Invoice 13462 - Tow 3 Vehicles to 7 Mile	\$1,188.00
007542	6/10/2023	Invoice 13543 - Tow Abandoned Vehicle - Roeb-Waste	\$303.60
007542	6/10/2023	Invoice 13535 - Tow Abandoned Vehicle (Wick-Waste)	\$506.00
007542	6/10/2023	Invoice 13556 - Tow Vehicles - Herbert Way, Wickham	\$600.00
007542	6/10/2023	Invoice 13558 - 7 Mile - 3 x Tows Baynton Hills	\$1,188.00
10229		Karratha Timber & Building Supplies	\$1,629.13
007608	6/10/2023	Invoice 633237 - Stock - MAS Screw Anchr Gal	\$167.60
007608	6/10/2023	Invoice 632590 - Mister Yellow Base & Reducer Pressure	\$43.62
007608	6/10/2023	Invoice 632614 - Building Maintenance	\$107.21
007608	6/10/2023	Invoice 632563 - Building Maintenance	\$234.90
007608	6/10/2023	Invoice 634039 - KLP - Concrete and Fixings	\$481.76
007608	6/10/2023	Invoice 633809 - KLP - Power Sq Socket	\$113.71
007608	6/10/2023	Invoice 633220 - CofK Ovals - Line Marking Paint	\$242.07
007804	13/10/2023	Invoice 632812 - KLP - Hardware Supplies	\$229.76
007804	13/10/2023	Invoice 634563 - Bldg Mtce - Standing PO	\$8.50
10944		Karratha Veterinary Hospital	\$1,794.85
007701	6/10/2023	Invoice 346892 - Vet Services - ICS301030	\$38.55
007701	6/10/2023	Invoice 346816 - Vet Services - ICS300405	\$38.55
007701	6/10/2023	Invoice 346748 - Vet Services - ICS300882	\$38.55
007701	6/10/2023	Invoice 346733 - Vet Services - ICS300606	\$38.55
007701	6/10/2023	Invoice 346648 - Vet Services - ICS299616	\$38.55
007701	6/10/2023	Invoice 346649 - Vet Services - ICS299799	\$38.55
007701	6/10/2023	Invoice 346106 - Vet Services - ICS300389	\$38.55
007701	6/10/2023	Invoice 346107 - Vet Services - ICS300421	\$38.55
007701	6/10/2023	Invoice 346234 - Vet Services - ICS300487	\$38.55
007701	6/10/2023	Invoice 346725 - Vet Services - ICS300350	\$249.00
007701	6/10/2023	Invoice 346722 - Vet Services - ICS300350	\$249.00
007701	6/10/2023	Invoice 346640 - Vet Services - ICS299969	\$210.00
007701	6/10/2023	Invoice 346647 - Vet Services - ICS300606	\$87.75
007701	6/10/2023	Invoice 346287 - Vet Services - ICS300242	\$249.00
007701	6/10/2023	Invoice 346284 - Vet Services - ICS299937	\$249.00
007830	13/10/2023	Invoice 347131 - Vet Services - ICS 301234	\$38.55
007830	13/10/2023	Invoice 347133 - Vet Services - ICS 301238	\$38.55
007830	13/10/2023	Invoice 347263 - Vet Services - ICS 301353 / 301319	\$77.05
13279		Katherine Rose Tawse T/A Paintbox	\$2,550.00
007715	6/10/2023	Invoice 13 - TYS - School Holiday Art Program	\$2,550.00
12332		Kelly Nunn	\$5,303.26
007448	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$4,868.92
007588	6/10/2023	Invoice MILEAGE - Councillor Mileage Claim - Aug2023	\$434.34
12698		Kerry Bryce	\$17.95
007683	6/10/2023	Invoice REIMB 12698 - Reimb - Monthly Subscription	\$17.95
10643		Keyspot Services	\$18.70
007654	6/10/2023	Invoice 22554 - Magnetic Name Badge - A McDonald	\$18.70
13944		Kirby Kong & Scott Bourne	\$171.65
007692	6/10/2023	Invoice BA234987 - Refund duplicate of BA234986	\$171.65

10156		Kmart Karratha	\$3,162.75
007453	29/09/2023	Invoice 131095 - The Base KTA - Supplies Term 3 Program	\$497.25
007453	29/09/2023	Invoice 129719 - IPC - Sock Stocks	\$200.00
007453	29/09/2023	Invoice 129587 - TYS - Equipment and Supplies	\$500.00
007555	6/10/2023	Invoice 130782 - KLP - Supplies for Interm Program	\$285.25
007555	6/10/2023	Invoice 128836 - Stock - Pencil Organizer - Black	\$9.00
007555	6/10/2023	Invoice 131409 - TYS - School Holiday Programming	\$496.00
007762	13/10/2023	Invoice 129397 - The Base - Program Supplies 23/8	\$485.25
007762	13/10/2023	Invoice 131714 - IPC - Lolly Bags, Socks	\$200.00
007855	20/10/2023	Invoice 132465 - IPC - Halloween	\$19.00
007855	20/10/2023	Invoice 132431 - IPC - Halloween	\$86.00
007855	20/10/2023	Invoice 131441 - Prizes for Library Bookmark contest	\$100.00
007855	20/10/2023	Covers	\$285.00
11005		Komatsu Australia Pty Ltd	\$19,865.89
007422	22/09/2023	Invoice 3362396 - P8020 - Cover, Plant Part	\$1,430.68
007422	22/09/2023	Invoice 3362073 - P8020 - Freight	\$231.00
007422	22/09/2023	Invoice 3370231 - Fleet - P8020 Cover	\$1,273.02
007422	22/09/2023	Invoice 3344299 - P8020 - Sheet	\$280.38
007422	22/09/2023	Invoice 003333598 - P8020 - Plate, Latch Assembly	\$750.39
007422	22/09/2023	Invoice 3327933 - P8020 - Plant Parts for Repairs	\$1,521.67
007463	29/09/2023	Invoice 3328952 - P8020 - Parts for Plant Repairs	\$2,690.79
007517	6/10/2023	Invoice 3377131 - P8020 - Door	\$1,901.20
007517	6/10/2023	Invoice 3384468 - P8020 - Fender	\$2,266.88
007517	6/10/2023	Invoice 3377487 - P8020 - 4 In One Bucket Cylinder	\$6,226.00
007517	6/10/2023	Invoice 3378257 - Plant - Element Assembly	\$636.60
007517	6/10/2023	Invoice 3380325 - Hydraulic Tank Strainer	\$657.28
13615		Koori Kids Pty Ltd	\$450.00
007599	6/10/2023	Invoice I90/23 - NAIDOC 2023 - Workshop Activity	\$450.00
13205		Kristiana Carroll (Mortgage Account)	\$1,350.00
007484	28/09/2023	Invoice 202309279 - Payroll Deduction	\$675.00
007753	13/10/2023	Invoice 202310118 - Payroll Deduction	\$675.00
13743		Kristy Chattaway	\$7.25
007685	6/10/2023	Invoice 13743 - Rangers - Dingo Food for Trap	\$7.25
13752		KROHNE Australia Pty Ltd	\$3,895.10
007550	6/10/2023	Invoice PSI-27487 - Electric Unit Krohne Flow Meters	\$3,895.10
10175		Land Surveys NPJS Pty Ltd	\$2,145.00
007694	6/10/2023	Invoice 63686 - 7 Mile Waste - Surveying services	\$2,145.00
11073		Landgate	\$482.28
007860	20/10/2023	Invoice 387876 - GRV - Schedule G2023/09 to 01/09	\$482.28
13763		Lasts Transport attf Chopper Family Trust	\$2,070.00
007721	6/10/2023	Invoice 13763 - Vehicle Crossover Subsidy - 305 Oxide Lp	\$2,070.00
10345		Leisure Institute Of WA Aquatics (Inc)	\$840.00
007457	29/09/2023	Invoice 4255 - LIWA 23/24 Membership EO, JL, TW	\$560.00
007650	6/10/2023	Invoice 4335 - LIWA Membership - E Brough (Sep 2023)	\$140.00
007806	13/10/2023	Invoice 4352 - LIWA Membership - P Woodland	\$140.00
13940		Leon Francis Jacques & Sarah Ann Chang	\$147.00
007850	13/10/2023	Invoice 13940 - Refund BA DA23-108	\$147.00
10404		Les Mills Aerobics Australia	\$4,850.85
007412	22/09/2023	Invoice 1233223 - WRP - Fitness Class Fees, Sept 2023	\$478.61

007696	6/10/2023	Invoice 1232640 - KLP - Fitness Class Fees, Sept 2023	\$1,946.04
007764	13/10/2023	Invoice 1235564 - WRP - Fitness Class Fees, Oct 2023	\$478.61
007857	20/10/2023	Invoice 1234981 - KLP - Fitness Class Fees, Oct 2023	\$1,947.59
12900		Lester Blades Pty Ltd	\$18,700.00
007504	6/10/2023	Invoice 302957/2 - Recruitment Services - Mgr PeopleCulture	\$9,350.00
007504	6/10/2023	Invoice 302957/3 - Recruitment Services - Mgr PeopleCulture	\$9,350.00
13638		LG Best Practices Pty Ltd	\$3,080.00
007780	13/10/2023	Invoice 22243 - Rates 101 - 19/09/23	\$3,080.00
10448		Lime Intelligence Pty Ltd	\$2,807.20
007533	6/10/2023	Invoice INV-001856 - Airport - Bus Intel Subscript - Sept23	\$2,807.20
13578		Lorna Kemlo (Mortgage Account)	\$850.00
007487	28/09/2023	Invoice 2023092712 - Payroll Deduction	\$425.00
007756	13/10/2023	Invoice 2023101111 - Payroll Deduction	\$425.00
12578		Luxottica Retail Australia Pty Ltd	\$440.00
007592	6/10/2023	Invoice JOB 84352 - Prescription Glasses - F Henry	\$440.00
13842		Maddie Mian Music	\$300.00
007435	22/09/2023	Invoice NEDC - Welcome Function - NEDC Conf2023	\$300.00
13345		Magabala Books Aboriginal Corporation	\$414.67
007597	6/10/2023	Invoice INV-10998 - CofK Libraries-Local Stock Book Order	\$414.67
10691		Major Motors Pty Ltd	\$140.29
007657	6/10/2023	Invoice 1422104 - Fleet - P8828 Parts	\$140.29
10193		Margaret Bertling	\$2,971.09
007442	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$3,285.67
007539	6/10/2023	Invoice 1655732 - Pilbara News Advert - Fire Break Notice	\$1,651.43
007539	6/10/2023	Invoice 1665382 - Advertising fees RFT06-23/24	\$277.75
007539	6/10/2023	Invoice 1655731 - Advertising RFT12-22/23	\$253.75
007539	6/10/2023	Invoice 1655730 - Advertising RFT02-23/24	\$272.60
007539	6/10/2023	Invoice 1655735 - Advertising RFT12-22/23	\$413.29
007539	6/10/2023	Invoice 1655734 - Advertising RFT02-23/24	\$416.85
11196		Marni Louise George	\$1,432.26
007618	6/10/2023	Invoice 11 - KTVc - Consignment Sales, Aug2023	\$924.38
007790	13/10/2023	Invoice 12 - KTVc - Consignment Sales, Sep23	\$507.88
11022		Max & Claire Pty Ltd T/a Ergolink	\$3,596.78
007538	6/10/2023	Invoice SI-00083188 - KLP - High Back Office Chairs	\$3,016.34
007831	13/10/2023	Invoice SI-00083560 - Neia Chair GREGORY INCA HIGH BACK SMALL	\$580.44
13924		Meentheena Gold Pty Ltd	\$2,216.60
007849	13/10/2023	Invoice A91792 - Rates Refund - Interim Rates	\$2,216.60
10255		Mega Vision Australia Pty Ltd	\$12,655.28
007409	22/09/2023	Invoice 3044 - NEDC2023 - Production Cossack Gala Award	\$12,655.28
13283		Megan Wood-Hill (Mortgage Account)	\$400.00
007485	28/09/2023	Invoice 2023092710 - Payroll Deduction	\$200.00
007754	13/10/2023	Invoice 202310119 - Payroll Deduction	\$200.00
11541		Melanie Johnston	\$462.00
007792	13/10/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - Mel Johnston	\$462.00

12388		Melanie Rose	\$1,275.00
007590	6/10/2023	Invoice 25 - KTVc - Consignment Sales, Aug23	\$369.75
007844	13/10/2023	Invoice 26 - KTVc - Consignment Sales, Sep23	\$905.25
13298		MG Tyres	\$304.20
007684	6/10/2023	Invoice 4052 - P9431 - Tyres	\$304.20
11239		Midalia Steel (Infrabuild Trading)	\$204.67
007665	6/10/2023	Invoice 64333041 - P8847 - Steel	\$204.67
13852		Miellei Bampton	\$105.00
007799	13/10/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - MielleiBampton	\$105.00
13194		Mitre10 Karratha	\$2,411.16
007714	6/10/2023	Invoice 21414846 - Stores - Grey Cement Stocks	\$893.32
007714	6/10/2023	Invoice 21415412 - Black Plastic - Roll - 200um 2m x 50m	\$97.50
007714	6/10/2023	Invoice 21415788 - Rangers - Clothesline for Pound	\$222.00
007714	6/10/2023	Invoice 21417338 - As per Quote 20017811 & 20017797	\$1,033.60
007714	6/10/2023	Invoice 21416014 - P&G - Supply Materials	\$164.74
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$3,136.40
007529	6/10/2023	Invoice 1421592 - P1138 - TJM Tradesman Bullbar	\$3,136.40
11770		MM Electrical Merchandising	\$2,714.62
007673	6/10/2023	Invoice 552620-685 - Waste - Test Tag REETAGTT7B	\$102.12
007813	13/10/2023	Invoice 551124-685 - P&G - PVC Pipe	\$2,612.50
11388		Modern Teaching Aids Pty Ltd (MTA)	\$787.94
007572	6/10/2023	Invoice 45598972 - WRP - SHP - Green Thumbs Day	\$93.34
007572	6/10/2023	Invoice 45622533 - KLP Programs - Art & Craft Supplies	\$16.45
007572	6/10/2023	Invoice 45629591 - KLP - Art & Games Supplies	\$28.49
007572	6/10/2023	Invoice 45589601 - Libraries - Sensory Boards / Rugs	\$649.66
13089		MTS NWA Dampier Seafarers Centre	\$2,565.20
007713	6/10/2023	Invoice INV-0250 - KTVc - March 2023 Concession Tours	\$369.60
007713	6/10/2023	Invoice INV-0337 - KTVc - April 2023 Concession Tours	\$809.60
007713	6/10/2023	Invoice INV-0338 - KTVc - April 2023 Concession Tours	\$1,386.00
10914		Murujuga Aboriginal Corporation	\$4,382.40
007537	6/10/2023	Invoice INV-1330 - KTVc - Tour Sales, Aug23	\$3,990.80
007810	13/10/2023	Invoice INV-1428 - KTVc - Tour Sales, Sep23	\$391.60
11640		Nancy Gillespie	\$22.95
007794	13/10/2023	Invoice 72 - KTVc - Consignment Sales Sep 2023	\$22.95
11109		NBS Signmakers	\$7,491.00
007731	6/10/2023	Invoice 12216 - CofK - Street Blades	\$3,520.00
007731	6/10/2023	Invoice 00012195 - Various signs	\$2,909.50
007731	6/10/2023	Invoice 00012198 - Community Sports Awards	\$170.50
007731	6/10/2023	Invoice 00012196 - 7 Mile Waste Signs	\$891.00
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$1,356.00
007616	6/10/2023	Invoice 47514235 - KLP - Ristretto	\$740.00
007616	6/10/2023	Invoice 47317483 - Ristretto	\$222.00
007616	6/10/2023	Invoice 47396912 - KLP - Nespresso Ristretto Coffee Pods	\$394.00
12110		Neverfail Springwater - KTVc	\$109.11
000372	20/10/2023	Invoice INV-001314971 - KTVc - 15L Springwater, Paper Cups	\$109.11
11355		Nielsen Liquid Waste Services Pty Ltd	\$11,733.65
007425	22/09/2023	Invoice 4456 - Point Samson - Pump Out Septic Tanks	\$1,432.20

007425	22/09/2023	Invoice 4455 - WTS Septic Pump Out - 28/08/23	\$1,332.93
007425	22/09/2023	Invoice 4457 - WRP - Pump Out Waste 28/08/23	\$1,242.12
007425	22/09/2023	Invoice 4436 - 40 Mile - Pump Out 13/08/23	\$2,179.98
007425	22/09/2023	Invoice 4454 - Dog Pound - Pump Out Septic 21/08/23	\$1,206.70
007704	6/10/2023	Invoice 4494 - 7 Mile - Pump Out Waste	\$660.00
007704	6/10/2023	Invoice 4495 - Cleaverville - Waste Pump Out	\$1,567.28
007791	13/10/2023	Invoice 4496 - 40 Mile - Pump Out Waste	\$2,112.44
10541		North Regional Tafe	\$13,255.65
007515	6/10/2023	Invoice I0021121 - HR - Traffic Mngmt Course	\$634.20
007515	6/10/2023	Invoice I0021128 - HR - Traffic Management Course	\$317.10
007515	6/10/2023	Invoice I0021274 - Excel Introduction Course 3X	\$960.00
007515	6/10/2023	Invoice I0021203 - Traffic Management - A Cipriani	\$1,079.05
007515	6/10/2023	Invoice I0021246 - Excel Advanced Course - MThompson	\$470.00
007515	6/10/2023	Invoice I0021273 - HR - Cert III Horticulture Training x 4	\$4,027.50
007515	6/10/2023	Invoice I0021272 - HR Cert III Horticulture Training, x 4	\$3,609.40
007515	6/10/2023	Invoice I0021256 - AC46 Cert III Business Jaime Roosendaal	\$1,356.95
007515	6/10/2023	Invoice I0021257 - Excel Intermediate Course - RCran	\$320.00
007515	6/10/2023	Invoice A0003485 - Cred Adj - Ref Inv I0021102 A Cipriani	-\$158.55
007515	6/10/2023	Invoice I0021119 - Excel Intro Crs - M Thompson/K Elphick	\$640.00
11458		North West Brewing Company Pty Ltd	\$237.60
007669	6/10/2023	Invoice INV-0419 - REAP - Cases of NW Lager x 4	\$237.60
11581		North West Oil & Filter Supplies	\$1,635.00
007705	6/10/2023	Invoice 23219C - Training - Rigging Licence - N Cucchia	\$1,635.00
11807		North West Tree Services	\$8,108.38
007427	22/09/2023	Invoice 2394 - Pt Samson Comm Hall - Dress Palms	\$2,527.76
007737	6/10/2023	Invoice 2425 - Remove, poison and stump grind	\$2,131.45
007737	6/10/2023	Invoice 2442 - 11 Rodgers Way - Dress Cotton Palms	\$1,660.03
007737	6/10/2023	Invoice 2440 - 15 Teesdale Place - Reactive Works	\$1,789.14
12123		Northern Spirit Basketball Club	\$1,000.00
007629	6/10/2023	Invoice 1051 - YS - 3x3 City Hoops	\$1,000.00
13055		Northwest Trailer Services - Brett G Smith	\$2,699.40
007433	22/09/2023	Invoice INV-0111 - Fleet - P9424 - Trailer Service	\$792.00
007433	22/09/2023	Invoice INV-0112 - Fleet - P9453 Trailer Service	\$792.00
007637	6/10/2023	Invoice 0114 - P9444 - Trailer Service	\$1,115.40
11567		Norwest Craft Supplies	\$497.14
007811	13/10/2023	Invoice 212251 - YS - Program Supplies	\$497.14
11284		Norwest Sand & Gravel Pty Ltd	\$1,705.00
007703	6/10/2023	Invoice 23491 - Delivery - 10T Cracker Dust	\$495.00
007703	6/10/2023	Invoice 23386 - Wick Oval - Blended Top Soil	\$770.00
007703	6/10/2023	Invoice 23457 - P&G - Supply Blended Top Soil	\$440.00
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$4,499.00
007742	6/10/2023	Invoice 312346 - Black Label Starter - Folimax Phosphite	\$4,499.00
11087		NW Communications & IT Specialists	\$3,098.78
007661	6/10/2023	Invoice 368617 - RAC - Alarm Monitoring Svcs Aug23	\$52.00
007661	6/10/2023	Invoice 368616 - KTVC - Alarm Monitoring Svcs Aug23	\$52.00
007787	13/10/2023	Invoice 368110 - RPM Room installation	\$2,942.78
007787	13/10/2023	Invoice 369113 - KTVC - Alarm Monitoring Sep 2023	\$52.00
13350		On Point Corporation Pty Ltd T/A Total Chlorine Solutions	\$8,339.76
007548	6/10/2023	Invoice INV-0050 - Chlorine Operator Training x6	\$4,169.88
007847	13/10/2023	Invoice INV-0055 - Chlorine Operator Training - Session 2	\$4,169.88

12142		Optus Billing Services Pty Ltd	\$20.00
000373	20/10/2023	Invoice 385898168 - KLP Emerg Lift Phone - 07/08/23-06/09/23	\$20.00
12386		OTR Tyres (TKPH Pty Ltd)	\$862.40
007632	6/10/2023	Invoice 103662 - P8827 - Tyres	\$862.40
10215		P & M Automotive Equipment	\$709.50
007558	6/10/2023	Invoice INV-3342 - Fleet - Hoist Inspection	\$709.50
10246		Pablo Miller	\$2,971.09
007443	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
13921		Pandu Jagersberger	\$500.00
007603	6/10/2023	Invoice 13921 - SSS - Reimb CCTV A46341	\$500.00
10099		Parker Hannifin (Australia) Pty Ltd	\$110.40
007645	6/10/2023	Invoice 94178803 - P8852 - Hyd Fitting	\$23.06
007802	13/10/2023	Invoice 94187813 - P3108 - Gauge	\$87.34
10805		Parry's Merchants	\$13,163.55
007419	22/09/2023	Invoice S2750 - KLP - Cafe Supplies	\$1,417.08
007516	6/10/2023	Invoice S3048 - KLP - Kiosk Supplies	\$993.07
007516	6/10/2023	Invoice S2668 - IPC - Stock	\$258.63
007516	6/10/2023	Invoice S2875 - KLP Cafe supplies	\$1,272.52
007516	6/10/2023	Invoice S2585 - REAP KIOSK restock	\$3,212.69
007516	6/10/2023	Invoice S3016 - IPC - Kiosk Stock	\$221.05
007516	6/10/2023	Invoice S3321 - KLP - Cafe Stock	\$676.54
007516	6/10/2023	Invoice S3297 - IPC - Weekly Shop	\$204.25
007516	6/10/2023	Invoice S2421 - WRP - Kiosk Restock Supplies	\$523.18
007516	6/10/2023	Invoice S3102 - REAP - Kiosk Supplies	\$50.88
007516	6/10/2023	Invoice S3360 - KLP Cafe Stock	\$448.22
007516	6/10/2023	Invoice S3148 - KLP - Kiosk Stock Order	\$471.09
007769	13/10/2023	Invoice S3165 - WRP - Stock Order	\$1,325.90
007769	13/10/2023	Invoice S3463 - KLP - Cafe Supplies	\$2,088.45
10132		PathWest Laboratory Medicine WA	\$343.72
007554	6/10/2023	Invoice 632783 - WWTP Water Testing - Aug 2023	\$343.72
13832		Perth Technical Services Pty Ltd	\$286.80
007686	6/10/2023	Invoice 10658-UB-27778310 - PoE Injectors for Netonix Switches	\$286.80
10417		Peter Long	\$11,902.33
007444	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$11,902.33
10929		Philippa Vicki Arthur t/as	\$297.50
007658	6/10/2023	Invoice 547 - KTVC - Consignment Sales, Aug2023	\$297.50
10294		Pilbara Bakehouse	\$715.00
007559	6/10/2023	Invoice REFUND - Refund - Overchg Build Appl Fee BA233126	\$715.00
10616		Pilbara Copy Service	\$2,366.70
007698	6/10/2023	Invoice 52842 - WRP Gym - 2XP10129-20/08/23-20/09/23	\$87.87
007698	6/10/2023	Invoice 52550 - WRP Gym - 2XP10129-20/07/23-20/08/23	\$76.87
007698	6/10/2023	Invoice 52847 - Depot - 2XP10152-20/08/23-20/09/23	\$36.47
007698	6/10/2023	Invoice 52846 - Depot Print Rm-XP10188-20/08/23-20/09/23	\$95.63
007698	6/10/2023	Invoice 52844 - Depot - 2XP10122-20/08/23-20/09/23	\$259.36
007698	6/10/2023	Invoice 52850 - 7Mile - 2XP10125-20/08/23-20/09/23	\$112.16
007698	6/10/2023	Invoice 52840 - Kta Airport - RF99800402 20/08-20/09	\$18.37
007698	6/10/2023	Invoice 52841 - Kta Airport ARO - RFD9700290 20/08-20/09	\$87.17
007698	6/10/2023	Invoice 52948 - ECOSYS M5526cdw MFD and Toners	\$1,592.80

13715		Pilbara Cosmetic	\$2,750.00
007549	6/10/2023	Invoice 0133 - TYBO Grant 2023/24 - 50%	\$2,750.00
11216		Pilbara Distributors Pty Ltd	\$518.50
007664	6/10/2023	Invoice 57709 - Orange Detergent (CRNT of 2)	\$184.25
007833	13/10/2023	Invoice 58182 - Stock - Orange Detergent	\$184.25
007833	13/10/2023	Invoice 58350 - 7 Mile - 15Lt Aussie Water	\$150.00
10596		Pilbara First Aid	\$2,230.00
007460	29/09/2023	Invoice INV-2020872 - Provide First Aid - Jaedey Evans	\$160.00
007460	29/09/2023	Invoice INV-2020870 - Provide CPR - Jo Gibellini	\$85.00
007460	29/09/2023	Invoice INV-2020849 - Training - Provide CPR - L Povey	\$85.00
007460	29/09/2023	Invoice INV-2020835 - Training - Provide CPR - J Calhoun	\$85.00
007460	29/09/2023	Invoice INV-2020858 - Training - Provide CPR - C Machell	\$170.00
007460	29/09/2023	Invoice INV-2020869 - First Aid Training - K Thomas	\$85.00
007460	29/09/2023	Invoice INV-2020914 - Provide First Aid - K Say	\$160.00
007460	29/09/2023	Invoice INV-2020808 - Training - Advanced Resus. Course	\$1,400.00
11009		Pilbara Iron Company Services (Rio)	\$11,656.09
000362	5/10/2023	Invoice 210189204 - DCH - Electricity August 23	\$1,070.53
000362	5/10/2023	Invoice 211347408 - Hampton Oval - Elec August 2023	\$363.59
000362	5/10/2023	Invoice 211347426 - WCH - Electricity to 28/08/23	\$2,834.19
000362	5/10/2023	Invoice 20HB00900 - Dampier Lions Park Water to 21/08/23	\$2,238.39
000362	5/10/2023	Invoice 19HC00112 - Damp Skate Park Water to 22/08/23	\$4,046.56
000362	5/10/2023	Invoice 211205177 - Lions Park, Wick - Elec. Aug 23	\$208.30
000362	5/10/2023	Invoice 214596058 - Dampier Skate Park - Elec August 23	\$664.17
000362	5/10/2023	Invoice 213038926 - Wickam SES - Electricity August 23	\$230.36
10930		Pilbara Motor Group - PMG	\$51.06
007659	6/10/2023	Invoice P125148579 - P2029 - Parts for repairs	\$51.06
13025		Pilbara Pumps	\$832.70
007636	6/10/2023	Invoice INV-0045 - Inspect pump at KLP	\$832.70
11495		Pilbara Site Pics	\$6,523.00
007733	6/10/2023	Invoice 09/2023 - 1721 - CAA 2023 - Childrens Day	\$1,193.50
007733	6/10/2023	Invoice 09/2023 - 1722 - NEDC2023 - Pilbara Site Pics	\$5,329.50
11181		Pilbara Wildlife Carers Association Inc	\$180.00
007663	6/10/2023	Invoice B4B - 11181 - Bucks for Bags - 18 bags, 13/08/23	\$180.00
11066		Pilbaralife Prints (Brooke Dawe t/as)	\$148.75
007660	6/10/2023	Invoice 41 - KTVC - Consignment Sales, Aug2023	\$110.50
007786	13/10/2023	Invoice 42 - KTVC - Consignment Sales Sept 23	\$38.25
10023		Pioneer Water Tanks Pty Ltd	\$64,945.10
007508	6/10/2023	Invoice 640037 - Tank repairs - Golf Course	\$64,945.10
13941		Pippa Lloyd	\$291.60
007691	6/10/2023	Invoice 13941 - KLP - Refund Membership Fee	\$291.60
10972		Pirtek Karratha (Pirkar Pty Ltd t/as)	\$894.30
007615	6/10/2023	Invoice KA-T00022285 - WWTP - 6mm Air Hose	\$894.30
10634		Plus Architecture Western Australia Pty Ltd	\$5,280.00
007767	13/10/2023	Invoice 09/23001635 - Lot 7018 7020 Sharpe Av - Proj 80433	\$5,280.00
10480		Poinciana Nursery	\$113,035.11
007459	29/09/2023	Invoice 11471 - Stock - Chicken Food	\$139.41
007459	29/09/2023	Invoice 00011361 - Tree Watering Q1 - July 2023	\$12,232.44

007459	29/09/2023	Invoice 11472 - Frozen Rats for Microchipping Course	\$30.20
007437	29/09/2023	Invoice 00011432 - Karratha LIA - Slashing	\$29,768.82
007437	29/09/2023	Invoice 00011433 - Water Street Trees	\$19,031.76
007495	6/10/2023	Invoice 11360 - Slashing - Bulgarra & Pegs Creek	\$32,784.22
007766	13/10/2023	Invoice 11479 - Frozen Rats for Microchipping Course	\$16.50
007766	13/10/2023	Invoice 00011498 - Tree Watering Program - Sept23	\$19,031.76
11445		Poolmart Karratha	\$936.60
007621	6/10/2023	Invoice 42491 - 51 Clarkson Way - Pool Mtce	\$336.60
007621	6/10/2023	Invoice 42626 - 22 Gecko Circle - Pool Inspection	\$150.00
007621	6/10/2023	Invoice 42625 - 11B Teesdale Pl - Pool Inspection	\$150.00
007621	6/10/2023	Invoice 42624 - 3 Teesdale Pl - Pool Inspection	\$150.00
007621	6/10/2023	Invoice 42623 - 51 Clarkson Way - Pool Inspection	\$150.00
11738		Position Partners	\$1,318.68
007625	6/10/2023	Invoice PSI-044018 - TopCon Hiper V - Check / Assessment	\$1,318.68
13510		Prime Television (Southern) Pty Ltd	\$1,031.80
007639	6/10/2023	Invoice 477331 - Channel 7 TV Advertising Cossack 2023	\$110.00
007639	6/10/2023	Invoice 471163 - CAA 2023 - Channel 7 TV Advertising	\$921.80
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$80,953.67
007407	22/09/2023	Invoice 2889 - 47 Clarkson - Patch & Paint Works	\$2,838.93
007407	22/09/2023	Invoice 2883 - DCH - Pharmacy Install Sliding Window	\$11,742.65
007407	22/09/2023	Invoice 2766 - Main Admin - Repair Side Access Closer	\$1,290.74
007407	22/09/2023	Invoice 2973 - TYS- Replace Water Damaged Ceiling Tiles	\$521.51
007407	22/09/2023	Invoice 2923 - KLP - Repair Tiles in Changerooms	\$1,686.05
007407	22/09/2023	Invoice 3010 - 4 McRae Court - Reactive Works	\$933.41
007407	22/09/2023	Invoice 3009 - Dampier Community Hub - Reactive Works	\$597.26
007407	22/09/2023	Invoice 3017 - WRP - Paint Wall/Backboards	\$3,487.54
007494	6/10/2023	Invoice 3111 - 45 Clarkson Way - Shower Screen	\$280.50
007494	6/10/2023	Invoice 3089 - 2 Cook Cl - Wall Repair	\$1,265.13
007494	6/10/2023	Invoice 3022 - Replace Flying Fox Baynton West Park	\$6,356.90
007494	6/10/2023	Invoice 3019 - KLP - Shade Footing Excavation	\$10,267.40
007494	6/10/2023	Invoice 3018 - KLP - Retractable Shade Assess/Recommend	\$8,827.50
007494	6/10/2023	Invoice 3067 - KLP - Install Manhole Frame & Cover	\$464.19
007494	6/10/2023	Invoice 3015 - WRP - Balustrade Cables	\$1,643.51
007494	6/10/2023	Invoice 3054 - WRP - Quote Basketball Backboard Main	\$1,848.00
007494	6/10/2023	Invoice 3092 - TYS - Remove & Reinstall Basketball Hoop	\$462.00
007494	6/10/2023	Invoice 3084 - KLP - Dry Wall Outside Gym	\$1,365.16
007494	6/10/2023	Invoice 3095 - CofK Annexe - Ceiling Repair	\$385.00
007494	6/10/2023	Invoice 3032 - Roeb Bball Crts - Clean Court Surface	\$3,520.00
007494	6/10/2023	Invoice 3071 - Depot Workshop - Install Door	\$2,144.71
007761	13/10/2023	Invoice 3158 - Kta Airport - Air BHS HMI Cutout	\$632.50
007761	13/10/2023	Invoice 3116 - Kta Library - Book Return Chute Mtce	\$616.00
007761	13/10/2023	Invoice 3159 - 15 Teesdale Place - Pool Fencing	\$13,581.23
007761	13/10/2023	Invoice 3149 - Wickham Community Hub - Door Repair	\$792.00
007761	13/10/2023	Invoice 3108 - KLP - Install Manhole	\$608.33
007761	13/10/2023	Invoice 3007 - Roebourne Aquatic Centre - Reactive Work	\$445.50
007761	13/10/2023	Invoice 3006 - Pam Buchanan - Reactive Works	\$656.60
007761	13/10/2023	Invoice 3148 - Youth Shed - Smashed Window	\$982.29
007761	13/10/2023	Invoice 3143 - 6 Mcrae Court - Cracked Shower screen	\$711.13
11097		Profix Glass Karratha Pty Ltd	\$7,127.12
007788	13/10/2023	Invoice 2576 - Wickham Rambla/Bistro - Door Hinges	\$227.92
007788	13/10/2023	Invoice 2379 - 7 Mile Waste - Landfill Crib Room Doors	\$6,899.20
10233		Promocolour Pty Ltd	\$2,883.10
007695	6/10/2023	Invoice 10272 - CofK - Promotional Signage	\$1,831.50
007870	20/10/2023	Invoice 10550 - A-Frame Library Open Signage	\$1,051.60

10321		Prompt Contracting And Fencing Pty Ltd	\$9,680.00
007514	6/10/2023	Invoice 0006677 - Pt Samson - Supply Beige Shade Cloth	\$4,180.00
007514	6/10/2023	Invoice 6683 - Millars Well Oval - Cricket Nets	\$5,500.00
12002		Quality Press	\$775.50
007815	13/10/2023	Invoice INV071832 - Library - Book Mark Printing	\$775.50
12362		Quilts By Robyn	\$1,037.85
007818	13/10/2023	Invoice 393 - KTVC - Consignment Sales, Sep23	\$1,037.85
13295		Radio Industries Australia Pty Ltd	\$2,480.50
007716	6/10/2023	Invoice 15656 - Kta Airport-Incident Control Centre UHF	\$2,480.50
11308		Re:Member Software Pty Ltd	\$330.00
007666	6/10/2023	Invoice R64631949 - Advertise Landfill and Technical Coord	\$330.00
12133		Red Dot Stores	\$512.46
007582	6/10/2023	Invoice 10510385 - KLP - Holiday Program Supplies	\$141.41
007582	6/10/2023	Invoice 10325126 - KLP - Programming Supplies	\$175.13
007582	6/10/2023	Invoice 10574594 - TBW - Supplies for School Holiday Term 3	\$195.92
11747		Reece Pty Ltd	\$16,386.03
007520	6/10/2023	Invoice 457018530 - Plant - Milwaukee Reciprocating Saw	\$835.91
007520	6/10/2023	Invoice 457018492 - P8852 - Poly Thread Male Hose Tail	\$56.58
007520	6/10/2023	Invoice 457018248 - Stores - Various Retic Stock Items	\$509.08
007520	6/10/2023	Invoice 457018601 - Stock - Retic Parts	\$763.62
007520	6/10/2023	Invoice 457018400 - Stores - Plasson Tap San 63mm	\$24.12
007520	6/10/2023	Invoice 457018397 - Stock - SS Repair Clamps	\$379.30
007520	6/10/2023	Invoice 457018456 - Stores - Various Retic Stock Items	\$2,598.40
007520	6/10/2023	Invoice 457018425 - RFT 02 20-21 - Minor Works Retic Servic	\$407.26
007520	6/10/2023	Invoice 45018712 - BWT Avanti Manual Backwash Filter	\$375.41
007520	6/10/2023	Invoice 457018709 - Stock - Various Retic Parts	\$320.32
007520	6/10/2023	Invoice 457018662 - Stock for Roundabout Works	\$57.24
007520	6/10/2023	Invoice 457018651 - Stock for ERS Line	\$37.00
007520	6/10/2023	Invoice 457018661 - Stock for Retic Works, ERS Line	\$187.44
007520	6/10/2023	Invoice 457018551 - Stores - Retic Parts (Stock)	\$1,865.05
007520	6/10/2023	Invoice 457018576 - Stock - Various Items	\$682.97
007520	6/10/2023	Invoice 457018657 - Stock - Various Retic Parts	\$254.54
007520	6/10/2023	Invoice 457018660 - Stock - Various Retic Parts	\$2,698.58
007520	6/10/2023	Invoice 457018707 - Milwaukee Hackzall Skin 18v	\$943.97
007520	6/10/2023	Invoice 457018493 - Fittings - Sch 80 Pvc-U Hex Nipple	\$74.62
007520	6/10/2023	Invoice 457018478 - Stores - Retic Parts (Stock)	\$57.87
007520	6/10/2023	Invoice 457018518 - Stores - Bulk Chlorine Remover	\$334.80
007520	6/10/2023	Invoice 457018470 - Stores - Hunter I40 / Retic Stock	\$2,863.08
007520	6/10/2023	Invoice 457018739 - DWV PVC Pipe 25mm x 6m	\$58.87
10707		Regal Cream Products Pty Ltd	\$1,400.19
007612	6/10/2023	Invoice 90222887 - REAP - Kiosk Choc Tops	\$746.77
007612	6/10/2023	Invoice 90220891 - REAP - Kiosk Supplies 07/09	\$653.42
12317		Regional Capitals Australia Inc	\$11,000.00
007469	29/09/2023	Invoice INV-0225 - Annual RCA Membership 2023/24	\$11,000.00
13761		Regional Chambers of Commerce and Industry of WA Inc.	\$2,200.00
007720	6/10/2023	Invoice 5115 - NEDC2023 - Speaker, K.Prodonovich	\$2,200.00
10680		Richard Edmond Fenny	\$600.00
007564	6/10/2023	Invoice 3269 - KTVC Stock - Red Dog Vet Book	\$240.00
007564	6/10/2023	Invoice 3289 - KTVC Stock - Red Dog Vet Book	\$360.00
11997		Richose Pty Ltd	\$1,860.34

007708	6/10/2023	Invoice INV-7561 - P8020 - Parts for Repairs	\$130.21
007708	6/10/2023	Invoice INV-7540 - 6mm SS Seamless Tube	\$37.71
007708	6/10/2023	Invoice INV-7550 - P8020 - Parts for Repairs	\$484.46
007708	6/10/2023	Invoice INV-7565 - P8840 - Parts for Repairs	\$24.02
007708	6/10/2023	Invoice INV-7572 - P8054 - Parts for Repairs	\$185.27
007708	6/10/2023	Invoice INV-7602 - Plant - P9455	\$722.88
007708	6/10/2023	Invoice INV-7610 - Fleet - P9455 Parts	\$275.79
10009		Roadshow Films Pty Ltd	\$288.20
007449	29/09/2023	Invoice 02643039 - REAP Movie Screening, Sept23	\$288.20
10669		Robin Davies	\$74.64
007655	6/10/2023	Invoice REIMB 10669 - Reimb - Ranger Team Lunches	\$74.64
13188		Rogue Australia	\$8,025.00
007473	29/09/2023	Invoice 230960 - WRP - Upgrade Bikes	\$3,740.00
007473	29/09/2023	Invoice 231133 - WRP Gym - Donkey Machine	\$4,285.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$8,774.96
007413	22/09/2023	Invoice 398924 - 5 Marsh - Pest Control Svcs	\$125.00
007413	22/09/2023	Invoice 635085 - Airport - Pest Control Svcs 16/8	\$137.50
007413	22/09/2023	Invoice 617254 - 3 Teesdale - Pest Control Svcs	\$125.00
007413	22/09/2023	Invoice 398939 - 22 Gecko - Pest Control Svcs	\$125.00
007413	22/09/2023	Invoice 635161 - Hampton Oval - Termite Inspection	\$75.18
007413	22/09/2023	Invoice 635174 - Karratha SES - Termite Inspection	\$228.55
007413	22/09/2023	Invoice 610218 - 13A Boyd CI - Pest Control Svcs	\$250.00
007413	22/09/2023	Invoice 646889 - 13B Boyd - Pest Control Service	\$185.00
007413	22/09/2023	Invoice 651450 - 13/6 Shakespeare - Pest Control Service	\$185.00
007413	22/09/2023	Invoice 500739 - 7B Petersen - Pest Control Service	\$250.00
007413	22/09/2023	Invoice 652117 - 12A Mayo Ct - Pest Control Service	\$185.00
007728	6/10/2023	Invoice 655069 - 7 Mile - Singapore Ant Treatment	\$250.00
007728	6/10/2023	Invoice 652846 - 12B Mayo Court - Pest Control Service	\$185.00
007728	6/10/2023	Invoice 637480 - Wickham SES - Termite Treatment-29/08/23	\$1,768.50
007728	6/10/2023	Invoice 651451 - Termite Inspection - 33 Marniyarra Baynt	\$137.50
007728	6/10/2023	Invoice 525613 - Millars Well Comm - Pest Control Service	\$170.18
007728	6/10/2023	Invoice 635211 - Termite Inspection - Wickham Comm Hall	\$124.05
007728	6/10/2023	Invoice 635209 - Termite Inspection - Wickham Child Healt	\$124.05
007728	6/10/2023	Invoice 398962 - 5b Leonard Nickol - Termite Inspection	\$125.00
007728	6/10/2023	Invoice 635132 - Waste - Pest Control Service	\$147.68
007728	6/10/2023	Invoice 653865 - 3 Teesdale - Termite Treatment	\$1,949.78
007728	6/10/2023	Invoice 647234 - Dampier Hub - Termite Inspection31/08/23	\$165.40
007782	13/10/2023	Invoice 653963 - 10 Hedland - Termite Treatment	\$1,632.54
007782	13/10/2023	Invoice 635231 - Termite Inspection - WRP Gym	\$124.05
13573		Rovingstone Advisory	\$7,729.97
007779	13/10/2023	Invoice 2023020903 - NEDC2023 - Keynote Speaker	\$7,729.97
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$143.11
007679	6/10/2023	Invoice 941834 - Blue Press GM Tapping Band 100X40#12154	\$143.11
11411		Royal Life Saving Society WA Inc	\$1,728.87
007620	6/10/2023	Invoice RLSSWA INV275 - After Hours Call Centre Service - Aug 23	\$1,233.87
007836	13/10/2023	Invoice RLSSWA INV253 - WAW Registration 2023-24	\$495.00
12906		RP Data Pty Ltd t/as CoreLogic Asia Pacific	\$1,825.30
007819	13/10/2023	Invoice 3469431 - 12 Month Corelogic Subscription	\$1,825.30
11185		Russell Parks Piano Service	\$780.00
007570	6/10/2023	Invoice 31 - REAP - Piano Tuning/Service x 2	\$520.00
007570	6/10/2023	Invoice 27 - Tune Yamaha Piano	\$260.00

12448		Ryan Beattie (Mortgage Account)	\$900.00
007483	28/09/2023	Invoice 202909278 - Payroll Deduction	\$450.00
007752	13/10/2023	Invoice 202310117 - Payroll Deduction	\$450.00
13952		Sammy Elliott	\$250.00
007888	20/10/2023	Invoice REFUND 13952 - Refund - Infringement P06814	\$250.00
10097		Schneider Electric (Australia) Pty Ltd	\$14,398.23
007451	29/09/2023	Invoice 9103664008 - KLP - Callout to investigate AC Controls	\$893.20
007724	6/10/2023	Invoice 9103753131 - KTA Offices & Depot Maintenance 2023-24	\$3,303.19
007724	6/10/2023	Invoice 9103753090 - KLP - BMS SERVICE AGREEMENT	\$3,303.19
007781	13/10/2023	Invoice 9103753130 - REAP - Service Agreement	\$6,898.65
12342		Scope Business Imaging	\$335.29
007817	13/10/2023	Invoice 628121 - TYS - Printer Charges Sept 2023	\$41.56
007817	13/10/2023	Invoice 628118 - REAP Library - Printer Charges Sept 23	\$130.67
007817	13/10/2023	Invoice 628120 - Wickham Library - Printer Charges Sep 23	\$163.06
13920		Scott Isouard	\$547.79
007688	6/10/2023	Invoice 13920 - Reimb AutoCAD Facilitator Accom.	\$242.59
007868	20/10/2023	Invoice REIMB 13920 - Reimb - AutoCAD Facilitator Travel Exps	\$305.20
11088		Scott Printers Pty Ltd	\$1,127.50
007424	22/09/2023	Invoice 173407 - Pre-Cyclone Clean-up 2023 - Flyers	\$838.20
007424	22/09/2023	Invoice 173702 - Seniors Pre-Cyclone Green Waste Stickers	\$289.30
10251		Sealanes (1985) Pty Ltd	\$1,369.71
007609	6/10/2023	Invoice 5449692 - REAP - Popping Corn	\$746.91
007609	6/10/2023	Invoice 5305956 - Stock - Coffee, Tea	\$358.37
007609	6/10/2023	Invoice 5422701 - Stores - Stock Items, Kitchen Amenities	\$264.43
12096		Seatadvisor Pty Ltd	\$1,737.89
007709	6/10/2023	Invoice INV000040425 - REAP - Ticket Sales, Aug23	\$1,737.89
12336		Seca Engineering Pty Ltd	\$3,630.00
007544	6/10/2023	Invoice 9420 - WWTP Airport HMI alarm system update pho	\$3,630.00
11375		Seek Limited	\$16,500.00
007498	6/10/2023	Invoice 700078756 - Flexible SEEK Advertising Contract	\$16,500.00
10670		Sewlex Manufacturing - Security4Transit	\$203.50
007656	6/10/2023	Invoice IN-47350 - Stores - Security Seals	\$203.50
10700		Shire Of Wyndham - East Kimberley	\$315.84
007417	22/09/2023	Invoice 40647 - Building Plans - Certification Services	\$109.59
007809	13/10/2023	Invoice 40862 - Building Plans - Certification Services	\$206.25
12340		Simon Kot (Mortgage Account)	\$1,578.76
007482	28/09/2023	Invoice 202309271 - Payroll Deduction	\$789.38
007751	13/10/2023	Invoice 202310111 - Payroll Deduction	\$789.38
13749		Sinead Marshall t/as Messy Bubs Karratha	\$910.00
007824	13/10/2023	Invoice 001 - School Holiday Program	\$910.00
10118		Skipper Transport Parts	\$1,827.05
007604	6/10/2023	Invoice K63266 - P2059 - Parts for Repairs	\$495.95
007604	6/10/2023	Invoice K63284 - Stock - Air Filters	\$179.12
007604	6/10/2023	Invoice K63403 - Fuel Filter	\$89.22
007604	6/10/2023	Invoice K63399 - Filter blower	\$209.47
007604	6/10/2023	Invoice K63478 - P8028 Govenor	\$54.92
007604	6/10/2023	Invoice K63535 - Stock - Spark Plugs, Cabin Filters	\$226.20

007604	6/10/2023	Invoice K63654 - Stock - Various Filters	\$366.83
007827	13/10/2023	Invoice K63728 - Stock - Various Filters	\$205.34
10731		Smokey Trails	\$600.00
007829	13/10/2023	Invoice 116337 - Friday Community Event - Mini Burger	\$600.00
11311		Sodexo	\$2,820.24
007770	13/10/2023	Invoice PMO1-048274 - 55A Oleander - Rent to 15/11/23	\$1,303.57
007770	13/10/2023	Invoice PMO1-048300 - Rent - 28 Acacia to 13/11/23	\$1,516.67
11356		Sonic Healthplus Pty Ltd	\$250.80
007668	6/10/2023	Invoice 3023571 - HR - Serology & LBA Hearing Test - EB	\$250.80
12369		Sony Pictures Releasing	\$1,150.99
007589	6/10/2023	Invoice 828600-1 - REAP - Film Rental 15/09/23	\$415.00
007589	6/10/2023	Invoice 828601-1 - REAP - Film Rental 17/09/23	\$65.10
007589	6/10/2023	Invoice 828626-1 - REAP - Film Rental 24/09/23	\$209.90
007776	13/10/2023	Invoice 828926-1 - REAP - Film Rental 22/09/23	\$253.79
007884	20/10/2023	Invoice 828938-1 - REAP Movie Screen - Equilizer 3, 29/9	\$207.20
10450		Southern Cross Austereo Pty Ltd	\$1,702.80
007807	13/10/2023	Invoice 71539550 - Community Sports Awards 2023	\$976.80
007872	20/10/2023	Invoice 71524162 - Ready Set Grow - Radio Advertising	\$726.00
10003		Speedo Australia Pty Ltd	\$5,084.20
007723	6/10/2023	Invoice 98754489 - KLP - Goggle Order	\$5,084.20
10120		St John Ambulance - Karratha	\$1,643.42
007452	29/09/2023	Invoice FAINV01113969 - WRP/RAC - First Aid Kit Restock	\$1,014.99
007452	29/09/2023	Invoice FAINV01112587 - Stores - Snake Bite First Aid Kit	\$628.43
10150		Statewide Bearings	\$937.28
007605	6/10/2023	Invoice 6321217 - P8652 - Belt	\$93.24
007605	6/10/2023	Invoice 6321224 - Stores - Wheel Bearing Kit Seal	\$116.84
007605	6/10/2023	Invoice 6321246 - P8025 - Plant Repairs, Bearings	\$190.19
007605	6/10/2023	Invoice 6321526 - P7021 - Alternator Belt	\$21.97
007605	6/10/2023	Invoice 6321342 - P8831	\$6.60
007605	6/10/2023	Invoice 6321415 - P9432 - Parts for Repairs	\$424.60
007605	6/10/2023	Invoice 6321407 - Stock - Bearing UC208	\$83.84
12190		Statewide Cleaning Supplies Pty Ltd	\$1,689.75
007429	22/09/2023	Invoice SI482114 - Stores - Jumbo Toilet Roll Dispensers	\$1,334.19
007584	6/10/2023	Invoice SI483706 - Stock - Disposable Gloves	\$355.56
11533		Storemasta	\$320.64
007672	6/10/2023	Invoice 83783 - 7 Mile Lithium Battery Fire Extinguisher	\$320.64
10764		StrataGreen (Strata Corporation Pty Ltd)	\$524.75
007566	6/10/2023	Invoice 158694 - Stores - Fertiliser Stock	\$264.63
007566	6/10/2023	Invoice 159121 - Corona Leaf Rake	\$161.12
007566	6/10/2023	Invoice 159156 - Steriprune Aerosol Paint	\$99.00
10414		Sunny Sign Company Pty Ltd	\$404.21
007561	6/10/2023	Invoice 505390 - Lock-Socket Wedge Peg Steel - Signs	\$404.21
11821		Sunstone Design	\$217.80
007674	6/10/2023	Invoice 880 - 14B Boyd Close - Service Blind	\$108.90
007674	6/10/2023	Invoice 878 - 14b Boyd Cl - Service Kitchen Blind	\$108.90
11554		Supafit Seat Covers Pty Ltd	\$948.36
007622	6/10/2023	Invoice 00103186 - P1100 - Seat Covers	\$432.60

007622	6/10/2023	Invoice 103360 - P8841 - Front/Back Seat Covers	\$515.76
11015		Supagas Pty Ltd	\$35.35
000363	5/10/2023	Invoice C359559-8-2023 - 20B Shadwick - Gas Bottle Hire Fees	\$35.35
13843		Susan Stone	\$2,000.00
007436	22/09/2023	Invoice NEDC2023 - NEDC 2023 - Agreed Speaker Fee	\$2,000.00
13538		Suzanne Maree O'Toole (Mortgage Account)	\$1,538.58
007486	28/09/2023	Invoice 2023092711 - Payroll Deduction	\$769.29
007755	13/10/2023	Invoice 2023101110 - Payroll Deduction	\$769.29
13061		Swan Districts Football Club (Inc)	\$5,406.50
007866	20/10/2023	Invoice 5238 - TBW - School Holiday Program	\$5,406.50
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$1,782.00
007880	20/10/2023	Invoice 29824 - Unit Rates for Cells 1&2 Capping Costs	\$1,782.00
13855		Talitha Sprigg	\$1,260.00
007800	13/10/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - T Sprigg	\$1,260.00
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$11,997.00
007432	22/09/2023	Invoice 31-2360 - REAP - Alcohol Restock, 01/09/23	\$5,458.00
007740	6/10/2023	Invoice 31-2318 - REAP - Bar Restock 18/08/23	\$2,260.00
007740	6/10/2023	Invoice 31-2289 - REAP - Bar Restock 09/08/23	\$891.00
007740	6/10/2023	Invoice 31-2388 - REAP - Bar Restock, 13/09	\$1,106.00
007777	13/10/2023	Invoice 31-2418 - REAP - Bar Supplies	\$2,282.00
11021		Tambrey Developments Pty Ltd	\$16,547.47
007496	6/10/2023	Invoice 24346 - IPC - Rent 01/10/23 - 31/10/23	\$16,547.47
12838		Tana Kickett T/A Karlak Designs	\$1,540.00
007634	6/10/2023	Invoice CAA23 SALES - CAA 23 Artwork Sales - T Kickett	\$1,540.00
10486		Te Wai Manufacturing	\$241.50
007652	6/10/2023	Invoice 4570 - HR - Ranger Uniform Embroidery	\$241.50
11577		Technology One Limited	\$55,950.70
007772	13/10/2023	Invoice 225964 - ERP AMS Program - Aug 2023	\$6,837.60
007772	13/10/2023	Invoice 226436 - ERP Implementation - Aug 2023	\$20,673.11
007772	13/10/2023	Invoice 226676 - ERP AMS Program - Sept 2023	\$6,762.80
007772	13/10/2023	Invoice 227616 - ERP -Implementation Sep23	\$14,914.39
007772	13/10/2023	Invoice 227250 - ERP - AMS Program - Oct 2023	\$6,762.80
10511		Telstra Corporation Ltd	\$7,481.23
000357	28/09/2023	Invoice 2833407857 - Telstra Mobiles - to 21/08/2023	\$6,801.38
000360	5/10/2023	Invoice 4139709648 SEP 23 - Kta SES Mobiles - Svce Charges to 1/10	\$159.96
000360	5/10/2023	Invoice 0703415800 2 SEP 23 - KTA SES Landlines - Rental Sept 2023	\$354.99
000370	20/10/2023	Invoice 7291225100 5 SEP 23 - Kta Airport Fax to 06/10/23	\$34.95
000370	20/10/2023	2000236197347 27/08/23 - 26/09/23	\$95.00
000370	20/10/2023	Invoice 7291225100 5 OCT 23 - Kta Airport Fax to 06/11/23	\$34.95
13613		The Demographics Group (Business Demographics Aus Pty Ltd ta	\$13,000.00
007527	6/10/2023	Invoice INV-0025 - NEDC2023 Speaker - Simon Kuestenmacher	\$13,000.00
13302		The Little Yoga Studio T/A Karma Life	\$1,798.20
007717	6/10/2023	Invoice INV-0026 - TYBO Grant 22/23 50%	\$1,798.20
13829		The Real Estate Institute of Western Australia Inc	\$800.88
007641	6/10/2023	Invoice INV2161267 - Annual Corporate Membership to June 2024	\$800.88
12978		The Superpop Trust	\$59.18

007820	13/10/2023	Invoice 576799 - REAP KIOSK - Popcorn Cleaner	\$59.18
12268		Thomas Building Pty Ltd	\$28,014.89
007775	13/10/2023	Invoice 1859 - KRMO - Upgrade RFT04-21/22 -	\$28,014.89
10292		Timothy Bailey (Mortgage Account)	\$371.00
007476	28/09/2023	Invoice 202309273 - Payroll Deduction	\$371.00
10608		TNT Express	\$4,229.03
007414	22/09/2023	Invoice 67135390 - Freight Services - to 24/08/2023	\$1,590.83
007563	6/10/2023	Invoice 67186521 - Freight Charges - Aug 23	\$141.35
007563	6/10/2023	Invoice 67238476 - Freight Charges - 04/09/23	\$90.93
007563	6/10/2023	Invoice 67340360 - Freight Charges 12/09-14/09/23	\$365.72
007873	20/10/2023	Invoice 67291421 - Freight Charges 05/09-15/09/23	\$1,298.56
007873	20/10/2023	Invoice 67392307 - Freight Charges - 25/09 - 28/09	\$741.64
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$1,834.25
007793	13/10/2023	Invoice 5896 - Employee Code of Conduct Doc Design	\$1,834.25
12496		Town Link Couriers	\$43.92
007682	6/10/2023	Invoice 158434 - Depot - Transport 2 x Cartons	\$43.92
10976		T-Quip	\$2,470.72
007462	29/09/2023	Invoice 121394 #3 - Plant - Filters, Blades, Bolts	\$412.25
007567	6/10/2023	Invoice 121874 #3 - Engine Oil and hyd filter TORO	\$160.80
007567	6/10/2023	Invoice 123137 #26 - Plant - Various Filters	\$67.35
007567	6/10/2023	Invoice 123130 #26 - Freight Charges	\$20.00
007567	6/10/2023	Invoice 123129 #26 - Stock - Bolts and Washers	\$59.95
007567	6/10/2023	Invoice 122212 #26 - Stock - Filters & Deck Belt	\$352.00
007567	6/10/2023	Invoice 12235#14 - Stores - Filters Stock	\$30.55
007878	20/10/2023	Invoice 123445 #14 - Stock - Various Filters	\$326.15
007878	20/10/2023	Invoice 123575 #10 - Plant - Washers, Bolts, Blades	\$314.83
007878	20/10/2023	Invoice 123066 #10 - P7015 - Chute/Pulley	\$81.69
007878	20/10/2023	Invoice 123290#14 - P7015 Chute	\$645.15
12348		Transmission Films Pty Ltd	\$330.00
007471	29/09/2023	Invoice 57674 - REAP Movie Screen - Miracle Club 7-13/09	\$330.00
10586		Trasan Contracting Pty Ltd	\$2,126.29
007697	6/10/2023	Invoice TRASAN-28993 - Shakespeare Units - Refurb Claim 12	\$2,126.29
12204		Travis Corfield (Mortgage Account)	\$1,200.00
007481	28/09/2023	Invoice 202309277 - Payroll Deduction	\$600.00
007750	13/10/2023	Invoice 202310116 - Payroll Deduction	\$600.00
10136		Travis McNaught	\$2,971.09
007439	28/09/2023	Invoice ALLOW SEP23 - Councillor Allowance - Sept23	\$2,971.09
13476		Troy Newick	\$75.00
007848	13/10/2023	Invoice 13476 - Project Mngmt - Managers Farewell Gift	\$75.00
12087		Truck Centre (WA) Pty Ltd	\$989.37
007627	6/10/2023	Invoice 7394875-000007 - P8831 Solenoid	\$989.37
13913		Tsitsi Taruvinga	\$332.00
007602	6/10/2023	Invoice 13913 - Kta Airport - Overcharged for Parking	\$332.00
11597		Tuffa Products Pty Ltd	\$2,052.60
007706	6/10/2023	Invoice INV0023504 - Fleet - Prestart books	\$2,052.60
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$143,372.09
007511	6/10/2023	Invoice INV-0503 - KTA Golf Course Superintendent	\$28,177.29

007511	6/10/2023	Invoice INV-0508 - Removal of Cricket Wicket Mats	\$7,755.00
007511	6/10/2023	Invoice INV-0504 - TA Golf Course Superintendent	\$12,782.78
007511	6/10/2023	Invoice INV-0511 - Jingarri Oval - Turf Installation	\$9,504.00
007511	6/10/2023	Invoice INV-0505 - Top Dressing of Point Samson	\$6,881.88
007511	6/10/2023	Invoice INV-0506 - KGC - Irrigation Repairs	\$4,928.92
007511	6/10/2023	Invoice INV-0507 - REAP - Verti Mowing and Top Dressing	\$5,132.16
007511	6/10/2023	Invoice INV-0510 - Kta Golf Course - Herbicide Application	\$11,133.78
007796	13/10/2023	Invoice INV-0514 - KTA Golf Course Superintendent	\$57,076.28
10079		Universal Pictures International Aust.	\$1,726.27
007450	29/09/2023	Invoice 5410305666-1 - REAP Movie Screen - Oppenheimer 17/08	\$1,085.17
007450	29/09/2023	Invoice 5410307852-1 - REAP - Movie Screen The Meg 17/9	\$330.00
007450	29/09/2023	Invoice 5410307854-1 - REAP Movie Screen - Oppenheimer 18/9	\$77.10
007869	20/10/2023	Invoice 5410311575-1 - REAP - Film Rental 03/10/23	\$234.00
10380		Urban Inspiration Developments Pty Ltd T/A Bright Prom Prod	\$12,519.60
007458	29/09/2023	Invoice 54847 - HR - Staff EOY Gifts	\$12,519.60
12333		Wajon Publishing Company	\$860.00
007470	29/09/2023	Invoice 3252 - KTVC - Wildflower Books Stock	\$860.00
10887		WALGA	\$23,513.30
007420	22/09/2023	Invoice SI-007035 - WALGA 23 Convention - V Miltrup	\$1,524.30
007877	20/10/2023	Invoice SI-007417 - WALGA Employee Relations	\$21,989.00
11314		Wangler Investments Pty Ltd T/a Western Angler	\$45.00
007835	13/10/2023	Invoice 11027 - Library - Subscription Renewal	\$45.00
11879		WARCA Inc -Western Australian Regional Capitals Alliance Inc	\$16,500.00
007522	6/10/2023	Invoice 92 - WARCA Membership 2023/24	\$16,500.00
11932		Water Corporation	\$153,016.40
000359	28/09/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge- Use to 19/09	\$57.34
000359	28/09/2023	Invoice 9016063293 - Roeb School Oval - 15/08/23 - 19/09/23	\$9,263.28
000359	28/09/2023	Invoice 9008470817 - Point Samson Park Toilets - Use to 19/09	\$2,111.27
000359	28/09/2023	Invoice 9012885150 - Waste Trf Stn - Water Use to 02/08/23	\$50.35
000359	28/09/2023	Invoice 9008427229 - 67/6 Shakespeare - Annual Rates 23/24	\$840.70
000359	28/09/2023	Invoice 9008427237 - 68/6 Shakespeare - Annual Rates 23/24	\$869.32
000359	28/09/2023	Invoice 9008427245 - 69/6 Shakespeare - Annual Rates 23/24	\$869.32
000359	28/09/2023	Invoice 9008427253 - 70/6 Shakespeare - Annual Rates 23/24	\$869.32
000359	28/09/2023	Invoice 9008427261 - 71/6 Shakespeare - Annual Rates 23/24	\$840.70
000359	28/09/2023	Invoice 9008427288 - 72/6 Shakespeare - Annual Rates 23/24	\$873.86
000359	28/09/2023	Invoice 9008458113 - Water Rates 23/24 - 7A Leonard Way	\$940.87
000359	28/09/2023	Invoice 9017129805 - 47 Clarkson Way - Water Rates 23/24 FY	\$1,227.08
000359	28/09/2023	Invoice 9008460344 - Smith/Delambre Park - Usage to 20/09	\$2,603.24
000366	5/10/2023	Invoice 9008425514 - Richardson Wy Park Trickle Irrigation	\$5.73
000366	5/10/2023	Invoice 9024683433 - 12C Mayo Ct - Tenant Unpaid Rates & Use	\$1,354.68
000366	5/10/2023	Invoice 9008487360 - WRF Swimming Pool - Water Use to 21/09	\$1,272.95
000366	5/10/2023	Invoice 9008435966 - Apex Park - Usage to 26/09/23, 8kL	\$22.94
000366	5/10/2023	Invoice 9008448177 - MillarsWell Pavilion - Water Use 27/09	\$1,149.67
000366	5/10/2023	Invoice 9013771577 - Ashton Park Reserve - Usage to 25/09/23	\$2,319.40
000366	5/10/2023	Invoice 9023147364 - Walgu Longbay Carpark - Usage to 26/9/23	\$355.51
000366	5/10/2023	Invoice 9016557576 - Kta Cemetery Toilet - Water Use to 21/09	\$17.21
000366	5/10/2023	Invoice 9008426875 - Shakespeare St Park - 20/07/23-22/09/23	\$364.11
000366	5/10/2023	Invoice 9008442525 - Pegs Pavilion-Water Use to 26/09/23	\$470.19
000366	5/10/2023	Invoice 9008452969 - Malster Way Park - Water Use to 25/09/23	\$1,791.88
000366	5/10/2023	Invoice 9008456564 - Lewis Dr Park - Water Use to 25/09/23	\$3,796.68
000366	5/10/2023	Invoice 90084360336 - Peace Park - Water Use to 25/09/2023	\$1,872.15
000366	5/10/2023	Invoice 9008463668 - Tambrey Oval Toilets Water to 25/09/23	\$1,381.89
000366	5/10/2023	Invoice 9008512917 - Kta Airport - Water Use to 22/09/23	\$19,317.85
000366	5/10/2023	Invoice 9008429793 - FBCC - Water Usage to 21/09/2023	\$8,912.00

000366	5/10/2023	Invoice 9021895369 - WWTP - Recycled Water August 23	\$39,509.60
000366	5/10/2023	Invoice 9021895369 - WWTP - Recycled Water September 23	\$47,685.31
10370		Water2Water (atf Kandiah Family Trust)	\$66.00
007651	6/10/2023	Invoice INV280756 - Monthly Contract Service Fee	\$66.00
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$3,287.02
000367	5/10/2023	Invoice 22171217 - KLP Bulk LPG - Aug 2023	\$3,287.02
10762		Westrac Equipment Pty Ltd	\$5,506.02
007418	22/09/2023	Invoice PI 8598068 - Stock - Element, Cutting Edge, Nut	\$1,142.04
007418	22/09/2023	Invoice PI8703211 - Stores - Elements/breather vents	\$148.96
007565	6/10/2023	Invoice PI 8774585 - P8023 - A/C Vent Cover	\$114.49
007565	6/10/2023	Invoice PI 8783541 - P8023 - Freight for A/C Vent Cover	\$24.45
007565	6/10/2023	Invoice PI8753056 - Plant Parts for Various Repairs	\$306.87
007876	20/10/2023	Invoice PI 8812917 - Plant - Cutting Edge, Nut	\$819.36
007876	20/10/2023	Invoice PI 8759744 - Stock - Various Parts	\$913.70
007876	20/10/2023	Invoice PI 8785504 - P8028 - Door Glass	\$1,444.06
007876	20/10/2023	Invoice PI 8785503 - P8028 - Door Glass Freight Chg	\$84.68
007876	20/10/2023	Invoice PI 8832870 - Plant - Filters	\$507.41
13794		Westys Pool Maintenance Pty Ltd	\$673.09
007600	6/10/2023	Invoice 5602 - 3 Teesdale - Full Pool Service	\$224.95
007600	6/10/2023	Invoice 5735 - 3 Teesdale PI - Full Pool Service	\$283.80
007825	13/10/2023	Invoice 5882 - 3 Teesdale PI - Fortnightly Full Service	\$164.34
13938		Wickham Community Association	\$42.00
007690	6/10/2023	Invoice 13938 - KLP - Refund Room Hire	\$42.00
12779		Wiltrading STACE Pty Ltd	\$2,937.00
007547	6/10/2023	Invoice AR024136 - 10-year Overhaul - Draegar SCBA Set	\$2,882.00
007547	6/10/2023	Invoice AR027341 - 1x BA Cylinder Refill	\$55.00
10328		Winc Australia Pty Limited	\$7,255.11
007456	29/09/2023	Invoice 9043258438 - Stationary - NEDC2023	\$74.70
007456	29/09/2023	Invoice 9043051461 - Comm Services - Stationery Order	\$50.77
007456	29/09/2023	Invoice 9043099967 - Corp Services Stationery Order July 2023	\$170.95
007456	29/09/2023	Invoice 9043096367 - Corp Serv Stationery Order - July 2023	\$145.12
007456	29/09/2023	Invoice 9043092008 - Comm Services - Stationery Order	\$2.11
007726	6/10/2023	Invoice 9043343226 - Depot - Stationery	\$167.83
007726	6/10/2023	Invoice 9043341667 - Depot - Stationery	\$319.26
007726	6/10/2023	Invoice 9043375911 - Development Services Winc Stationary	\$99.82
007726	6/10/2023	Invoice 9043425179 - Community - Stationery Items	\$71.06
007726	6/10/2023	Invoice 903421328 - Community Services Stationery Order	\$101.97
007726	6/10/2023	Invoice 9043365660 - Corp Stationery - August/Sept	\$363.78
007726	6/10/2023	Invoice 9043391188 - Dev Svcs - Whiteboard	\$469.38
007726	6/10/2023	Invoice 9043388790 - Rangers - Stationery Items, Aug23	\$40.73
007726	6/10/2023	Invoice 9043390104 - KTVC - Stationery, Aug23	\$260.07
007726	6/10/2023	Invoice 9043390762 - Community, Stationery - Jul/Aug23	\$2,262.28
007726	6/10/2023	Invoice 9043472130 - Development Services - Stationery Order	\$8.34
007726	6/10/2023	Invoice 9043345265 - Depot - Stationery	\$94.86
007726	6/10/2023	Invoice 9043326698 - Director - Chairmat for new office	\$249.45
007726	6/10/2023	Invoice 9043425943 - Stores - Stationery Items	\$87.50
007805	13/10/2023	Invoice 9043550854 - KTVC - Stationery Order	\$29.48
007805	13/10/2023	Invoice 9043547608 - KTVC - Stationery Order	\$5.40
007805	13/10/2023	Invoice 9043548860 - Dev Services - Stationery Order	\$81.02
007805	13/10/2023	Invoice 9043550746 - Office Desk - T Newick	\$1,776.70
007805	13/10/2023	Invoice 9043471110 - Projects Stationery Order - Sept	\$133.75
007805	13/10/2023	Invoice 9043493612 - Kta Airport - Stationery Order	\$4.18
007805	13/10/2023	Invoice 9043491155 - Kta Airport - Stationery Order	\$81.60
007805	13/10/2023	Invoice 9043538001 - Airport - Stationery Order	\$103.00

12429		Wirrawandi Aboriginal Corporation RNTBC	\$8,286.00
007885	20/10/2023	Invoice INV-0097 - Gnoorea Point Weed Removal - 09/06	\$8,286.00
12327		Woodlands Distributors & Agencies	\$787.60
007587	6/10/2023	Invoice 5962 - Stock - Dog Poo Bag Dispenser	\$787.60
10714		Woolworths Group Limited	\$13,001.44
007461	29/09/2023	Invoice 5586704 - REAP - Event Supplies 08/09	\$325.80
007461	29/09/2023	Invoice 5635819 - KLP - Cafe Supplies, 13/09	\$300.85
007461	29/09/2023	Invoice 5676743 - Ops Centre - Pet Food 15/09	\$55.60
007461	29/09/2023	Invoice 5674359 - KLP - Cafe Supplies 15/09	\$65.05
007461	29/09/2023	Invoice 5674317 - KLP - Cafe Supplies 15/09	\$98.50
007461	29/09/2023	Invoice 5744373 - KLP - Caffee Supplies 22/09	\$169.40
007461	29/09/2023	Invoice 5747307 - WRP - Holiday Program Supplies 22/09	\$115.28
007461	29/09/2023	Invoice 5714680 - REAP - Kiosk Snacks 19/09	\$372.70
007461	29/09/2023	Invoice 5734092 - IPC - Cafe Supplies 21/09	\$411.68
007461	29/09/2023	Invoice 5518554 - YS - Weekly Program Supplies 02/09	\$497.95
007461	29/09/2023	Invoice 5586459 - TYS - Supplies 08/09	\$52.35
007461	29/09/2023	Invoice 5649208 - IPC - Cafe Supplies 14/09	\$382.69
007461	29/09/2023	Invoice 5652055 - Libraries - Program Supplies 14/09	\$80.29
007461	29/09/2023	Invoice 5652294 - TYS - Supplies 14/09	\$498.81
007461	29/09/2023	Invoice 5652509 - REAP Kiosk - Supplies 14/09	\$330.20
007461	29/09/2023	Invoice 5652328 - KLP Cafe Supplies 14/09	\$144.40
007461	29/09/2023	Invoice 5704309 - Stock - Resealable Bags 18/09	\$7.80
007461	29/09/2023	Invoice 5725653 - Ops Centre - Animal Feed 20/09	\$71.00
007461	29/09/2023	Invoice 5733584 - WRP - Kiosk Supplies 21/09	\$203.80
007461	29/09/2023	Invoice 5763435 - WRP - School Holiday Program 25/09	\$2.25
007729	6/10/2023	Invoice 5748756 - TYS - Weekly Shop 22/09	\$494.71
007729	6/10/2023	Invoice 5776603 - Youth Services - Holiday Program Food 28/09	\$493.92
007729	6/10/2023	Invoice 5714826 - KLP - Kiosk Supplies 19/09	\$754.82
007729	6/10/2023	Invoice 5762953 - WRP - Taco Tuesday Holiday Program 25/09	\$23.50
007729	6/10/2023	Invoice 5763847 - KLP - Cafe Supplies 25/09	\$46.35
007729	6/10/2023	Invoice 5678192 - KLP - Cafe Supplies 15/09	\$31.20
007729	6/10/2023	Invoice 5774031 - KLP - Kiosk Supplies 26/09	\$186.12
007729	6/10/2023	Invoice 5782125 - Youth Services - Program Supplies 27/09	\$469.14
007729	6/10/2023	Invoice 5764846 - IPC - Cafe Supplies 25/09	\$189.65
007729	6/10/2023	Invoice 5610808 - Stock - Dog Treats 11/09	\$20.00
007729	6/10/2023	Invoice 5652106 - Stock - Animal Food 14/09	\$242.00
007729	6/10/2023	Invoice 5776546 - KLP Kiosk Supplies 26/09	\$70.35
007729	6/10/2023	Invoice 5776542 - KLP Holiday Program Supplies 26/09	\$403.28
007729	6/10/2023	Invoice 5792250 - IPC Kiosk Supplies 28/09	\$326.52
007729	6/10/2023	Invoice 5735572 - TYS - Weekly Shopping 22/09	\$492.23
007729	6/10/2023	Invoice 5650471 - TBW - Program Supplies 14/09	\$499.01
007729	6/10/2023	Invoice 5775685 - Depot - Stock 26/09	\$171.50
007729	6/10/2023	Invoice 5816997 - KLP - Cafe Supplies 02/09	\$136.90
007729	6/10/2023	Invoice 5648494 - KLP Creche Supplies 14/09	\$118.10
007729	6/10/2023	Invoice 5800061 - KLP - Cafe Supplies 29/09	\$156.93
007768	13/10/2023	Invoice 5802583 - WRP - Kiosk Supplies 29/09	\$35.00
007768	13/10/2023	Invoice 5818657 - IPC - Cafe Supplies 02/10	\$81.33
007768	13/10/2023	Invoice 5817086 - TBW - Weekly Shopping 02/10	\$436.87
007768	13/10/2023	Invoice 5799733 - Arts Development 2023 - Rider &Water, 29/09	\$56.75
007768	13/10/2023	Invoice 5827115 - KLP - Cafe Supplies 03/10	\$75.25
007768	13/10/2023	Invoice 5864331 - KLP - Cafe Supplies 06/10	\$168.25
007768	13/10/2023	Invoice 5734476 - WRP - Kiosk Supplies 21/09	\$191.90
007768	13/10/2023	Invoice 5801157 - REAP - Kiosk Supplies 29/09	\$78.00
007768	13/10/2023	Invoice 5808979 - TYS - Weekly Shop 28/09	\$372.80
007859	20/10/2023	Invoice 5923332 - IPC Kiosk 12/10	\$538.20
007859	20/10/2023	Invoice 5939903 - KLP - Cafe Supplies 13/10	\$179.60
007859	20/10/2023	Invoice 5902332 - WRP - Program Supplies 10/10	\$60.00
007859	20/10/2023	Invoice 5902363 - WRP - Program Supplies 10/10	\$125.05

007859	20/10/2023	Invoice 5852776 - IPC - Cafe Supplies 05/10	\$479.77
007859	20/10/2023	Invoice 5909638 - KLP - Cafe Supplies 11/10	\$285.74
007859	20/10/2023	Invoice 5978280 - KLP Café Supplies 16/10	\$324.30

12552		Wow Wipes	\$1,331.00
007633	6/10/2023	Invoice 41646 - Stores - Anti-bacterial Wipes Stock	\$1,331.00

11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$4,222.29
007465	29/09/2023	Invoice CITY4/9 NOV 23 - ERP Office Rent - 11/10-10/11/23	\$3,727.18
007774	13/10/2023	Invoice A79101 - Refund Overpaid Rates	\$204.77
007774	13/10/2023	Invoice 144266 - ERP - Water Rates 01/09/23-31/10/23	\$290.34

11515		Yinjaa-barni Art Aboriginal Corporation	\$18,150.00
007499	6/10/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales / Winner Prize	\$18,150.00

11030		Yurra Pty Ltd	\$70,417.80
007423	22/09/2023	Invoice 7769 - Eastern Corridor - Ground Maint Aug23	\$35,208.90
007785	13/10/2023	Invoice 8056 - Grounds Maintenance Eastern Areas Sept23	\$35,208.90

11017		Zipform Pty Ltd	\$9,857.27
007518	6/10/2023	Invoice 217467 - Rate Notice Mailing 23/24	\$9,857.27

TOTAL CREDITOR PAYMENTS			\$3,425,929.46
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Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	27/09/2023	F 27/09/2023	\$1,213,122.62
	5/10/2023	FCAS 05/10/2023	\$93,700.16
	11/10/2023	F 11/10/2023	\$1,230,268.37

TOTAL PAYROLL PAYMENTS			\$2,537,091.15
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TOTAL PAYMENTS FROM 22-Sep-2023 TO 23-Oct-2023			\$5,963,020.61
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End of Report