

Payment Report

All payments made between 01-Jul-2024 and 31-Jul-2024

Creditor Payments

Reference	Date Paid	Description	Amount
13432		@ The Thai Corner (ttf Tim Auger F/T t/as)	\$594.00
083452	10/07/2024	Invoice INV-0127 - Public Briefing catering 17 June	\$594.00
11812		Aatrox Communications Pty Ltd	\$601.37
083442	10/07/2024	Invoice 352956 - Phone Charges - August 2024	\$601.37
12256		ABCO Products	\$606.54
083735	18/07/2024	Invoice INV958710 - Stock - I-Mop Parts	\$606.54
13533		Adam Hankinson Music	\$1,200.00
083541	10/07/2024	Invoice 90 - The Base - DJ Workshop	\$1,200.00
12223		Advam Pty Ltd	\$2,371.38
083469	10/07/2024	Invoice C76_202403919 - Airport Carpark - Transaction Fee June24	\$2,371.38
12341		Aerodrome Management Services Pty Ltd	\$9,702.00
083826	26/07/2024	Invoice AMSINV-2401928 - KTA ATI - Aerodrome & Survey	\$9,702.00
11990		Airport Security Pty Ltd	\$240.00
083558	10/07/2024	Invoice 19061 - ASIC - L.Pinelli	\$240.00
11782		Alexander & Roslyn McKay	\$316.92
083487	10/07/2024	Invoice REIMB - 40Mile Caretaker Travel Expenses Reimb	\$316.92
14459		All U Need Resources	\$121.65
083745	18/07/2024	Invoice REFUND - Refund - BA Refused, 230618 (All U Need)	\$121.65
14461		Allan Keogh	\$500.00
083746	18/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A88431 (Keogh)	\$500.00
11440		Alstef Australia Pty Ltd (formerly Glidepath)	\$19,519.50
083510	10/07/2024	Invoice 19739 - Airport - Conveyor, FM N Merge Belt	\$2,039.40
083510	10/07/2024	Invoice 19740 - Airport - ATRAX Head Units	\$3,623.40
083618	18/07/2024	Invoice 19671 - Airport - BHS Quarterly Service April 24	\$13,856.70
13733		Amanda Brown	\$327.60
083740	18/07/2024	Invoice 13733 - Karratha Site Visit - Travel Reimb	\$327.60
10096		Amol Virkar	\$261.58
083724	18/07/2024	Invoice REIMB - Reimb - Utilities, May/June24	\$261.58
10239		Amol Virkar (Mortgage Account)	\$400.00
083372	4/07/2024	Invoice 202407032 - Payroll Deduction	\$200.00
083703	19/07/2024	Invoice 2024071702 - Payroll Deduction	\$200.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$291.50
083492	10/07/2024	Invoice 108446 - Rates Debt Recovery Charges, Jun24	\$220.00
083492	10/07/2024	Invoice 108807 - Rates Debt Recovery Fees - June24	\$71.50

10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$5,912.83
083607	18/07/2024	Invoice INV-0126 - Naidoc Week 2024 - Talent Show Furniture	\$1,560.90
083607	18/07/2024	Invoice INV-0117 - Naidoc Week 2024 - Equipment	\$4,351.93
12387		APP Corporation Pty Ltd	\$12,702.25
083590	10/07/2024	Invoice 187087 - Kta Housing Support Program	\$12,702.25
14316		Aptella Pty Ltd	\$53,826.01
083411	10/07/2024	Invoice PSI-088330 - Survey Equipment	\$53,826.01
10704		Aquatic Services WA Pty Ltd	\$74,374.63
083402	10/07/2024	Invoice AS#20174542 - Aquatic - UV Clamp Cables	\$991.65
083402	10/07/2024	Invoice AS#20174574 - RAC - Aquatic Plant Works	\$3,256.33
083402	10/07/2024	Invoice AS#20174572 - RAC - Aquatic Plant Works	\$1,042.80
083402	10/07/2024	Invoice AS#20174573 - Aquatic Plant Critical Spares	\$3,198.58
083402	10/07/2024	Invoice AS#20174576 - RAC - Foot Valve Service	\$2,780.14
083402	10/07/2024	Invoice AS#20174575 - KLP - Aquatic Plant Critical spares	\$4,756.84
083402	10/07/2024	Invoice AS#20174510 - Aquatic Plant Svc Works - KLP/RAC/WRP	\$15,457.42
083402	10/07/2024	Invoice AS#20174509 - Aquatic Plant Svc Works - KLP/RAC/WRP	\$36,037.43
083816	26/07/2024	Invoice AS#20174612 - WAC - Chlorine Probe	\$4,380.09
083816	26/07/2024	Invoice AS#20174541 - KLP - Investigate UV Electrical Fault	\$2,473.35
14358		Armour Services Pty Ltd	\$20,358.89
083594	10/07/2024	Invoice INV-00020508 - KLp - Splash pad Feature painting	\$20,358.89
11740		Arrow Tyre Distributors	\$14,471.60
083511	10/07/2024	Invoice 2493 - P8038 - Strip & fit New Tyres	\$7,304.00
083511	10/07/2024	Invoice 2516 - P8845 - Supply New Tyre	\$396.00
083511	10/07/2024	Invoice 2515 - P9444 - Supply New Tyre	\$215.60
083730	18/07/2024	Invoice 2609 - P8840 - Replace Tyre, P9440 - Puncture	\$1,166.00
083730	18/07/2024	Invoice 2633 - P8846 - New Dump Truck Tyres	\$5,390.00
13026		ASIT (WA) Ltd	\$1,100.00
083450	10/07/2024	Invoice 2331 - Youth Shed - Engagement 14/06	\$1,100.00
11972		Atom Supply	\$4,600.97
083423	9/07/2024	Invoice KT546265 - Inox Lubricant Penetrating Aerosol	\$127.64
083423	9/07/2024	Invoice KT549682 - Bunting Flag Fluoro Orange 30m	\$121.89
083423	9/07/2024	Invoice KT540587 - Employee Work Boots	\$197.00
083423	9/07/2024	Invoice KT549855 - Ops - Replacement Hand Tools	\$516.09
083423	9/07/2024	Invoice KT550211 - P&G - EQP Respirator Kit Half Face	\$191.77
083423	9/07/2024	Invoice KT542803 - Employee Safety Work Boots	\$197.00
083423	9/07/2024	Invoice KT543171 - Employee Safety Boots, SLong	\$197.00
083423	9/07/2024	Invoice KT547096 - Staff - Steel Toe Boots, A.Minchin	\$204.95
083423	9/07/2024	Invoice KT546023 - Staff Safety Boots	\$213.81
083423	9/07/2024	Invoice KT544835 - Staff Work Boots - D.Lloyd	\$211.92
083423	9/07/2024	Invoice KT547285 - Embroidery Charge	\$29.15
083423	9/07/2024	Invoice KT549001 - Pants Cargo 107R Navy Bisley	\$269.78
083423	9/07/2024	Invoice KT550369 - Stock - Staff Uniforms	\$269.78
083423	9/07/2024	Invoice KT534668 - Stock - Uniform Pants	\$330.00
083423	9/07/2024	Invoice KT536771 - Embroidery - for Inv KT534668	\$24.75
083423	9/07/2024	Invoice KT548012 - Stores - Uniform Stocks	\$599.23
083423	9/07/2024	Invoice KT540055 - Stores - A4 Copy Paper	\$265.32
083423	9/07/2024	Invoice KT549616 - Employee Work Boots - S Page	\$197.00
083423	9/07/2024	Invoice KT533910 - WWTP - Plastic Crate Lids	\$64.55

083423	9/07/2024	Invoice KT548736 - Work Boots - Employee	\$197.00
083731	18/07/2024	Invoice KT548840 - Stores - Hand Sanitiser Stocks	\$175.34
14448		Augustine (Gus) Tjoeng	\$3,048.99
083476	10/07/2024	Invoice REIMB - Reimb - Relocation Expenses	\$3,048.99
11186		Auscoinswest (Weatherburn)	\$288.20
083485	10/07/2024	Invoice 3533 - KTVC - Souvenir Coins for Onsale	\$288.20
10693		Ausolar Pty Ltd	\$569,574.85
083503	10/07/2024	Invoice 12688 - 34 Richardson - RCD/SmkAlrm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12739 - 22A Frinderstein - RCD/SmkAlrm/Ant Treat	\$165.00
083503	10/07/2024	Invoice INV2722 - Western Automatic Gate Investigation	\$18,867.27
083503	10/07/2024	Invoice INV12724 - Bulgarra Lights - Investigate/Repair	\$1,043.59
083503	10/07/2024	Invoice 12706 - Tennis Courts - Invest/Report & Rectify	\$577.50
083503	10/07/2024	Invoice 12683 - Bulgarra Facilities - Electric testing	\$912.46
083503	10/07/2024	Invoice 12710 - Bulgarra Oval - Callout, Lights Not Wkg	\$1,658.58
083503	10/07/2024	Invoice INV12735 - KLP - Power tripped on Courts	\$396.00
083503	10/07/2024	Invoice 12690 - Baynton Tank Check Pressure Switch	\$839.78
083503	10/07/2024	Invoice 12719 - KLP Oval - Lighting Upgrade	\$25,367.98
083503	10/07/2024	Invoice INV12734 - Delambre park - Replace meter box	\$13,039.48
083503	10/07/2024	Invoice 12738 - Miles Loop Park - Repair Streetlights	\$769.40
083503	10/07/2024	Invoice 12736 - Youth Shed - Replace Carpark Light	\$1,263.52
083503	10/07/2024	Invoice 12737 - Pegs Creek - Solar Footpath Light Rprs	\$10,560.00
083503	10/07/2024	Invoice INV12506 - The QRT - Replace 38 x faulty exit light	\$17,616.87
083503	10/07/2024	Invoice INV12733 - Tambrey Oval - Faulty Tank level transmi	\$4,959.43
083503	10/07/2024	Invoice 12740 - 11B Withnell - Repair HWU	\$535.55
083503	10/07/2024	Invoice 12742 - KLP - Repair Rear Airlock Door	\$346.50
083503	10/07/2024	Invoice 12745 - 14 Winyama - Repair Ceiling Fans	\$461.15
083503	10/07/2024	Invoice 12743 - KLP - P1, Power Outage	\$264.00
083503	10/07/2024	Invoice 12750 - 53 Andover - RCD Tripping	\$277.31
083503	10/07/2024	Invoice 12754 - 14 Winyama - Replace 4 x Downlights	\$306.06
083503	10/07/2024	Invoice 12752 - FeNaClING 2024 - Testing Lights & Power	\$16,316.45
083503	10/07/2024	Invoice 12741 - KLP - Install Earth to Pool Duck	\$474.66
083503	10/07/2024	Invoice 12746 - WRP - Restore Power to Gym	\$363.15
083503	10/07/2024	Invoice 12756 - KLP - Supply/Install Magnetic Door Lock	\$572.43
083503	10/07/2024	Invoice 12783 - 36/6 Shakespeare - Repair Sensor Light	\$288.19
083503	10/07/2024	Invoice 12751 - WRP - Storage Shed Solar Lights	\$4,750.08
083503	10/07/2024	Invoice 12785 - Cattrall Park - Repair Faulty Pumps	\$838.75
083503	10/07/2024	Invoice 12794 - Dampier Lions Park - Rpr Flashing Light	\$398.96
083503	10/07/2024	Invoice 12795 - Rambla - Repair Window Shutters	\$1,287.21
083503	10/07/2024	Invoice 12777 - Airport - Call Out Power Outage	\$660.00
083503	10/07/2024	Invoice 12776 - Airport - RCD Fault LTA Carpark	\$3,368.15
083503	10/07/2024	Invoice 12796 - The Quarter - Rpr Electrical Cable Pit	\$2,785.96
083503	10/07/2024	Invoice 12797 - Airport - Replace Arrival Lights	\$10,908.34
083503	10/07/2024	Invoice INV12721 - 11A Teesdale Pl - Planned Maintenance	\$165.00
083503	10/07/2024	Invoice 12793 - U26/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12792 - U16/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12791 - U31/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12551 - Wickham Bistro - Replace Fluors w/ LEDs	\$3,483.26
083503	10/07/2024	Invoice 12790 - U30/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12789 - U23/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12664 - Airport - Repair Crackling Noise, FlrBox	\$330.00
083503	10/07/2024	Invoice 12788 - U21/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12787 - U17/6 Shakespeare - RCD/SmkAlrm/AntTreat	\$165.00

083503	10/07/2024	Invoice 12786 - U14/6 Shakespeare - RCD/SmkAlm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12775 - U29/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12774 - U28/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12758 - U1/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12759 - U4/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12760 - U6/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12761 - U7/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12762 - U8/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12763 - U9/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12764 - 10/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12773 - U27/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12771 - U22/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12768 - U15/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12772 - U24/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12769 - U19/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12770 - U20/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12765 - U11/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12766 - U12/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12767 - U13/6 Shakespeare - RCD/SmkAlm/Ant Treat	\$165.00
083503	10/07/2024	Invoice 12784 - REAP - Invest/Rpr Tripping LED Lights	\$519.75
083503	10/07/2024	Invoice 12807 - WCH - Repair Dishwasher	\$799.39
083503	10/07/2024	Invoice 12808 - U36/6 Shakespeare - RCD/SmkAlm/AntTreat	\$165.00
083503	10/07/2024	Invoice 12755 - 5A Leonard - Repair Storeroom Light	\$424.59
083503	10/07/2024	Invoice 12778 - QTR Comms Room GPO Install	\$3,298.88
083503	10/07/2024	Invoice INV12821 - Annual RCD Test St Lights & Xmas Lights	\$2,541.00
083503	10/07/2024	Invoice 12820 - KRMO - RCD Testing	\$79.20
083503	10/07/2024	Invoice 12800 - The Quarter - Emergency Exit Light Tests	\$8,842.59
083503	10/07/2024	Invoice 12748 - Airport - Change Bioreactor Actuator	\$288.75
083831	26/07/2024	Invoice INV12813 - U32, 6 Shakespeare - RCD/SmkAlm/AntTrea	\$550.00
083831	26/07/2024	Invoice 12861 - KLP - Test/Inspect Emergency Exit Lights	\$1,193.50
083831	26/07/2024	Invoice 12862 - Kta Airport - Test/Inspect Emerg. Lights	\$1,108.25
083831	26/07/2024	Invoice 12863 - Millars Comm. Bldg - Test Exit Lights	\$26.40
083831	26/07/2024	Invoice 12864 - Millars Pavilion Test Emerg. Exit Lights	\$52.80
083831	26/07/2024	Invoice 12865 - Pegs Pavilion - Test Emerg. Exit Lights	\$396.00
083831	26/07/2024	Invoice 12866 - WRP - Test/Inspect Emergency Exit Lights	\$114.40
083831	26/07/2024	Invoice 12867 - WCH - Test/Inspect Emergency Exit Lights	\$593.45
083831	26/07/2024	Invoice 12868 - Depot Offices - Emergency Light Testing	\$823.68
083721	18/07/2024	Invoice 12818 - Pt Samson Toilets - RCD Testing	\$792.00
083721	18/07/2024	Invoice INV12815 - Planned Maintenance Unit 34, 6 Shakesphe	\$550.00
083721	18/07/2024	Invoice 12825 - Kta Airport - Solar Light Repairs	\$11,307.95
083721	18/07/2024	Invoice INV12810 - Planned Maintenance 6 Shakespeare	\$483.41
083721	18/07/2024	Invoice INV12811 - Planned Maintenance Unit 5, 6 Shakespear	\$483.41
083721	18/07/2024	Invoice INV12812 - Planned Maintenance Unit 18, 6 Shakespea	\$489.23
083721	18/07/2024	Invoice INV12814 - Planned Maintenance Unit 33, 6 Shakespea	\$550.00
083721	18/07/2024	Invoice INV12816 - Planned Maintenance -Unit 35, 6 Shakepea	\$338.25
083721	18/07/2024	Invoice INV12817 - Planned Maintenance 8 Knight Place	\$165.00
083721	18/07/2024	Invoice 12819 - Nickol West Park - RCD Testing	\$237.60
083721	18/07/2024	Invoice INV12823 - MWP - Annual RCD Testing	\$184.80
083721	18/07/2024	Invoice INV12824 - Pegs Crk Pavillion - Annual RCD Testing	\$184.80
083721	18/07/2024	Invoice 12744 - Kta Country Club - Upgrade Bowls TLights	\$724.87
083721	18/07/2024	Invoice 12828 - Flannelbush Trn - Repair Solar Lights	\$7,065.71
083721	18/07/2024	Invoice 12829 - Shark Cage Beach - RCD Testing	\$79.20
083721	18/07/2024	Invoice 12826 - KLP Oval - Sports Lighting Upgrade	\$259,225.77
083721	18/07/2024	Invoice 12827 - KLP Lighting Upgrade - Install Electrics	\$99,228.55
083721	18/07/2024	Invoice 12832 - Tambrey Oval - Test RCDs/Treat Ants	\$562.93

083721	18/07/2024	Invoice 12833 - FBCC - Test RCDs/Treat Ants	\$956.29
083721	18/07/2024	Invoice 12834 - Tambrey Pavilion - Test RCDs/Treat Ants	\$1,617.00
083721	18/07/2024	Invoice 12835 - DCH - Test RCDs/Treat Ants	\$1,962.40
083721	18/07/2024	Invoice 12836 - Dampier Pavilion - Test RCDs/Treat Ants	\$431.20
083721	18/07/2024	Invoice 12850 - U25, 6 Shakespeare- Test RCDs/Treat Ants	\$619.12
083721	18/07/2024	Invoice 12847 - Madigan Pump - Inspect & Repair Actuator	\$297.00
083721	18/07/2024	Invoice 12848 - KGC - Install VSD, Rectify Tank Issues	\$7,547.71
12679		Aussie Broadband	\$2,392.80
000581	26/07/2024	Invoice 40875669 - Broadband Services to 17/08/24	\$2,392.80
12219		Australian Airports Association Ltd	\$10,175.00
083825	26/07/2024	Invoice MEM-2425-150 - AAA Membership - 2024/25	\$10,175.00
12879		Australian Fibre Solutions (ttf JA & AK Cox Family Trust t/a	\$478.50
083739	18/07/2024	Invoice 2324COK1008.1 - Investigate Triple JJJ Broadcast Fault	\$478.50
11264		Australian Mining Cities Alliance Ltd.	\$22,000.00
083806	26/07/2024	Invoice 1050 - Membership Fee 24/25	\$22,000.00
11784		Aviair Pty Ltd	\$43,547.90
083404	10/07/2024	Invoice M0001014 - Sponsorship Contribution - June 24	\$43,547.90
13590		Azility	\$12,100.00
083399	10/07/2024	Invoice INV-1585 - Svc Contract Renewal - 1/7/24 to 30/6/25	\$12,100.00
11851		BAI Communications Pty Ltd	\$133.38
083557	10/07/2024	Invoice 97020427 - Monthly Power recovery - Site: 6034	\$133.38
11578		Balance Fitness and Nutrition	\$770.00
083729	18/07/2024	Invoice INV-0012 - Live Virtual Training 16 July	\$770.00
12723		Barrier Group Pty Ltd	\$268.18
083738	18/07/2024	Invoice 173590-01 - Neata Belt Cassette and Clips	\$268.18
14442		Baynton West Primary School Parents & Citizens Assoc Inc	\$650.00
083455	10/07/2024	Invoice B4B - B4B - Collection 27/04/2024 65 Bags NCR99644	\$650.00
12237		BC Lock & Key	\$1,478.58
083537	10/07/2024	Invoice INV-19052 - 7 mile Waste - supply new lock	\$57.93
083537	10/07/2024	Invoice INV-19051 - Supply new keys	\$37.40
083537	10/07/2024	Invoice INV-19082 - 31 Marniyarra - Recode/Repl	\$1,121.45
083734	18/07/2024	Invoice INV-19087 - The QRT - Keys cut	\$187.00
083734	18/07/2024	Invoice INV-19099 - KLP - Cut Restricted Key	\$74.80
14214		BCP Contractors Pty Ltd	\$497,617.04
083606	18/07/2024	Invoice 2500-003 - Hillview/Balmoral Upgrade - Claim #3	\$497,617.04
14426		Beau Pets (Torchello Pty Limited t/as)	\$178.48
083572	10/07/2024	Invoice 75404 - Ranger Equipment - Animal Slip Leads	\$178.48
14445		Ben Johnston	\$349.00
083498	10/07/2024	Invoice SSS A6682 - SSS CCTV Reimb - A6682 (Johnston)	\$349.00
13643		Benjamin Sharman (Mortgage Account)	\$1,729.10

083383	4/07/2024	Invoice 2024070311 - Payroll Deduction	\$864.55
083714	19/07/2024	Invoice 2024071711 - Payroll Deduction	\$864.55
12613		Blades and Shades Karratha Pty Ltd	\$646.57
083491	10/07/2024	Invoice 1920 - 34 Richardson - Garden Maint	\$289.30
083737	18/07/2024	Invoice 1944 - 2A Echidna Way - Repair Retic Leaks	\$357.27
11212		Bladon WA Pty Ltd	\$3,520.00
083728	18/07/2024	Invoice BWA159394 - Stock - Uniform Polos	\$3,520.00
11177		BLB Creative (Sarah Roots)	\$20,812.00
083616	18/07/2024	Invoice I22164 - NAIDOC 2024 - Kindle Exhibition	\$20,812.00
14344		BLC Services WA Pty Ltd	\$3,170.75
083742	18/07/2024	Invoice 1368 - Planned Annual Maintenance for Operable	\$3,170.75
12132		BOC Limited	\$508.63
083560	10/07/2024	Invoice 4036878043 - CO2 Industrial D Size CYL	\$106.89
083733	18/07/2024	Invoice 4036969274 - Cylinder/Container Fees - Various Jun 24	\$352.71
083733	18/07/2024	Invoice 4037039015 - Workshop - Nitrogen E Size	\$49.03
14106		Bolinda Digital Pty Ltd	\$3,960.00
083741	18/07/2024	Invoice P69220 - Libraries - 2024/25 eResources	\$3,960.00
10100		Bond Administrator	\$640.00
083391	5/07/2024	Invoice BOND - 22B Frinderstein - Bond (Miller)	\$640.00
11741		BP Australia Pty Ltd	\$5,840.46
083620	18/07/2024	Invoice 13244416 - Fleet Fuel - June 2024	\$5,840.46
12576		BPA Consultants Pty Ltd	\$28,836.50
083605	18/07/2024	Invoice 5018 - King Bay rd Burrup Culvert Replacement	\$27,005.00
083605	18/07/2024	Invoice 5019 - De Witt Road and Coolawanyah Rd Design	\$1,831.50
14006		Brenton Johannsen	\$3,148.17
083842	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083842	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
10388		Brida Pty Ltd	\$71,149.97
083801	26/07/2024	Invoice ECK - Eastern Corridor Services	\$71,149.97
14455		Brightspark Cleaning (JOK Holdings WA Pty Ltd t/as)	\$198.00
083744	18/07/2024	Invoice INV-02151 - 16 Winyama - Bond Carpet Cleaning	\$198.00
13349		Brodie Kenworthy Acoustic Sessions	\$1,200.00
083624	18/07/2024	Invoice 2024-COK001 - NAIDOC Week - Entertainment	\$1,200.00
13399		Budget Rent a Car Australia Pty Ltd	\$124.81
083566	10/07/2024	Invoice P338087013 - CEO Rental Car - 20-22/06/24	\$124.81
10119		Cabcharge Australia Pty Ltd	\$6.96
083545	10/07/2024	Invoice 2024-06 - Cabcharge - Late Payment Fee	\$3.48
083725	18/07/2024	Invoice 01024039P2405 - Cabcharge - Overdue Payment Fee	\$3.48
12179		CBRE (GWSLA) Pty Ltd (Formerly BSA)	\$146,281.91

083501	10/07/2024	Invoice 41LFM0020381P - 47 Scholl St - Qtrly AC Service, Apr24	\$349.03
083501	10/07/2024	Invoice 41LFM0017157P - Youth Shed - AC Repairs	\$2,486.90
083501	10/07/2024	Invoice 41LFM0017162P - REAP - Monthly Servicing, Feb24	\$1,465.77
083501	10/07/2024	Invoice 41LFM0020380P - 46 Roe St - Qtrly AC Service, Apr24	\$349.03
083501	10/07/2024	Invoice 41LFM0017163P - Millars ELC - Qtrly Servicing, Apr2	\$1,047.07
083501	10/07/2024	Invoice 41LFM0021220P - Depot Ops Centre - WO 20178	\$139.60
083501	10/07/2024	Invoice 41LFM0020482P - Wick Bistro - Repair main Bar Fridge	\$628.21
083501	10/07/2024	Invoice 41LFM0020384P - Airport - Rectify Mould Build Up Issue	\$279.20
083501	10/07/2024	Invoice 41LFM0021251P - 53 Andover - Kitchen AC Repairs	\$139.60
083501	10/07/2024	Invoice 41LFM0021957P - KLP - Repair Clubroom Exhaust Fan	\$767.80
083501	10/07/2024	Invoice 41LFM0021950P - The Quarter - Repair AC Duct, Lvl3	\$418.80
083501	10/07/2024	Invoice 41LFM0021757P - The Quarter - Qtrly Maint, June 24	\$2,006.40
083501	10/07/2024	Invoice 41LFM0017158P - DCH - Replace AC Filters, Jan24	\$4,744.43
083501	10/07/2024	Invoice 41LFM0017151P - Youth Shed - Qtrly Maint, Jan24	\$1,285.42
083501	10/07/2024	Invoice 41LFM0017167P - DCH - Mthly Dehum Servicing	\$418.80
083501	10/07/2024	Invoice 41LFM0017166P - WCH - Mnthly Dehum Servicing	\$558.43
083501	10/07/2024	Invoice 41LFM0017168P - Kta SES Bldg - Qtrly AC Service	\$558.45
083501	10/07/2024	Invoice 41LFM0017172P - KLP - Mnthly AC Servicing, May24	\$2,198.66
083501	10/07/2024	Invoice 41LFM0017159P - 39 Marniyarra - Repair Lounge AC Unit	\$2,452.85
083501	10/07/2024	Invoice 41LFM0017175P - WCH - Qtrly AC Service, May24	\$2,094.18
083501	10/07/2024	Invoice 41LFM0021216P - 2C Echidna Rd - Repair Bed3 AC	\$139.60
083501	10/07/2024	Invoice 41LFM0017177P - Bulgarra ELC - Chem Clean AC Units	\$918.83
083501	10/07/2024	Invoice 41LFM0022015P - REAP - Repair Fault on Chiller 2	\$2,990.28
083501	10/07/2024	Invoice 41LFM0021758P - Airport - Qtrly BMS Maint, Jun2024	\$3,377.55
083501	10/07/2024	Invoice 41LFM0021956P - Youth Shed - Repair Headspace Office AC	\$279.20
083501	10/07/2024	Invoice 41LFM0017178P - REAP - AH Callout Library AC	\$488.60
083501	10/07/2024	Invoice 41LFM0017200P - DCH - Dehum Issues	\$1,578.12
083501	10/07/2024	Invoice 41LFM0021763P - DCH - Qtrly BMS Maint	\$2,321.55
083501	10/07/2024	Invoice 41LFM0021762P - WCH - Qtrly BMS Maint	\$2,849.55
083501	10/07/2024	Invoice 41LFM0021764P - Main Admin - Qtrly BMS Maint	\$1,793.55
083501	10/07/2024	Invoice 41LFM0021759P - Damp Works Depot - Qtrly BMS Main	\$3,532.65
083501	10/07/2024	Invoice 41LFM0020481P - WCH - Dehum Unit Works	\$594.01
083501	10/07/2024	Invoice 41LFM0020379P - REAP - Replace Chiller#2 Gauge	\$597.61
083501	10/07/2024	Invoice 41LFM0020390P - The Quarter - Mnthly AC Maint	\$2,604.80
083501	10/07/2024	Invoice 41LFM0022053P - DCH - Dehum Maint, June24	\$418.80
083501	10/07/2024	Invoice 41LFM0021761P - KLP - Qtrly BMS Maint, to Jun24	\$3,377.55
083501	10/07/2024	Invoice 41LFM0017204P - KLP - Repair Fault on Chiller2	\$1,954.41
083501	10/07/2024	Invoice 41LFM0017205P - KLP - Repair Kiosk Fridge	\$971.31
083501	10/07/2024	Invoice 41LFM0017171P - Airport - AC Servicing, Apr24	\$2,687.28
083501	10/07/2024	Invoice 41LFM0017170P - Youth Shed - Qtrly AC Servicing Apr24	\$523.51
083501	10/07/2024	Invoice 41LFM0017160P - RAC - Qtrly AC Maint	\$126.92
083501	10/07/2024	Invoice 41LFM0017169P - Dalgety House - Qtrly AC Service	\$418.84
083501	10/07/2024	Invoice 41LFM0020400P - 34 Richardson - Water ingress Repairs	\$279.20
083501	10/07/2024	Invoice 41LFM0017164P - Dalgety House - Repair AC in Middle Rm	\$2,527.75
083501	10/07/2024	Invoice 41LFM0021991P - Main Admin - Desktop Study, SoW Stage 1	\$24,420.00
083501	10/07/2024	Invoice 41LFM0017203P - Wick Bistro - Replace Faulty Freezer Fan	\$2,415.71
083501	10/07/2024	Invoice 41LFM0007074P - 11B Teesdale - Repair Bedroom AC Unit	\$2,525.81
083501	10/07/2024	Invoice 41LFM0017176P - 7 Windgrass - AC Repairs, Bedrom	\$2,468.93
083501	10/07/2024	Invoice 41LFM0017173P - KLP - Qtrly AC Maint, May24	\$907.48
083833	26/07/2024	Invoice 41LFM0023985P - KLP Chiller 2 - Replace Coolant Pump	\$21,882.18
083723	18/07/2024	Invoice 41LFM0020385P - Airport - AC Servicing, May24	\$2,687.28
083723	18/07/2024	Invoice 41LFM0015713P - Kta Airport - AC Servicing March 24	\$3,077.62
083723	18/07/2024	Invoice 41LFM0021946P - KLP - Heat Pump Repair Works	\$21,887.97
083723	18/07/2024	Invoice 41LFM0007533P - 11B Teesdale - Repair AC in Living Rm	\$279.20
083723	18/07/2024	Invoice 41LFM0023100P - 3 Teesdale - Install new AC to Bedroom	\$1,989.63

13795		Ceit Wilson	\$97.85
083568	10/07/2024	Invoice 13795 REIMB - Utilities as per Employment Contract to 22/05	\$46.87
083568	10/07/2024	Invoice REIMB - Reimb - Water/Ice for SCP Workshops	\$50.98
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
083374	4/07/2024	Invoice 202407034 - Payroll Deduction	\$600.00
083705	19/07/2024	Invoice 2024071704 - Payroll Deduction	\$600.00
12536		Chartertech Pty Ltd	\$7,364.50
083807	26/07/2024	Invoice INV-3544 - CiA Support - Jess Le	\$7,364.50
13365		Christine Harris	\$7,328.20
083625	18/07/2024	Invoice 432 - Emma Donovan in Concert - Instal#3	\$5,496.15
083625	18/07/2024	Invoice 4005 - Emma Donovan in Concert - Final Instalme	\$1,832.05
10170		Chubb Fire & Security Pty Ltd	\$4,239.05
083726	18/07/2024	Invoice 5084715 052024F - Fire System Testing - May 2024	\$1,558.94
083726	18/07/2024	Invoice 475837 - Kta Airport - Fire Hose Reel Service	\$243.28
083726	18/07/2024	Invoice 476754 - Depot - Fire Equipment Service	\$625.55
083726	18/07/2024	Invoice 473376 - REAP - 6 Mthly Service	\$252.34
083726	18/07/2024	Invoice 5084715 062024F - Fire System Testing - June 2024	\$1,558.94
11993		Circuitwest Inc.	\$1,650.00
083732	18/07/2024	Invoice INV-1112 - Events - Bogan Romeo & Juliet Deposit	\$1,650.00
14446		Claire Griffiths	\$500.00
083499	10/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A40638	\$500.00
14422		Claws for Change (Kerry Joanne Veitch t/as)	\$2,500.00
083743	18/07/2024	Invoice INV-0326 - TYBO Claws for Change - 50% Upfront	\$2,500.00
11565		Cleanaway Pty Ltd	\$157,752.52
000578	26/07/2024	Invoice 21798796 - Remote Beach Waste Collection May 2024	\$4,172.62
000578	26/07/2024	Invoice 19316552 - Roebourne/Wickham Waste TrnStn-June 2024	\$294.97
000578	26/07/2024	Invoice 19310957 - KLP - June 2024	\$286.92
000578	26/07/2024	Invoice 21798795 - Waste Collection May 2024 Growth Charges	\$15,677.37
000578	26/07/2024	Invoice 21798794 - CofK Waste Collection - May 2024	\$136,776.13
000570	18/07/2024	Invoice 19299739 - Naidoc 2024 - Bins	\$544.51
10401		Coca-Cola Amatil (Holdings) Ltd	\$1,942.10
083727	18/07/2024	Invoice 234314961 - REAP Kiosk Drinks Order	\$1,942.10
12320		Command IT Services	\$9,872.69
083564	10/07/2024	Invoice CIT-13765 - Main Admin - Alarm Monitoring, July 2024	\$38.50
083564	10/07/2024	Invoice CIT-13774 - WRP - Alarm Monitoring, July 2024	\$38.50
083564	10/07/2024	Invoice CIT-13772 - TYS - Alarm Monitoring - July 2024	\$38.50
083564	10/07/2024	Invoice CIT-13771 - FBCC - Alarm Monitoring - July 2024	\$38.50
083564	10/07/2024	Invoice CIT-13773 - PBCC - Alarm Monitoring - July 2024	\$38.50
083736	18/07/2024	Invoice CIT-13912 - IT - TYS CCTV Repairs	\$1,922.66
083736	18/07/2024	Invoice CIT-13911 - IT - PBFC CCTV Repairs	\$2,384.80
083736	18/07/2024	Invoice CIT-13299 - IT - APC 2200VA UPS Supply	\$5,372.73
12111		Comtec Data Pty Ltd	\$72,044.33
083536	10/07/2024	Invoice 5408 - Millars Pavilion - Rpl/Rpr CCTV Cameras	\$440.00

083536	10/07/2024	Invoice INV-4198 - The Quarter - HID Signo 20Slim Reader	\$1,419.00
083600	18/07/2024	Invoice 5450 - Annual CCTV Maint - Pegs Pavilion	\$2,981.00
083600	18/07/2024	Invoice 5453 - Annual CCTV Maint - RAC	\$3,415.50
083600	18/07/2024	Invoice 5456 - Annual CCTV Maint - REAP	\$5,126.00
083600	18/07/2024	Invoice 5449 - Annual CCTV Camera Maint - MW Pavilion	\$2,981.00
083600	18/07/2024	Invoice 5452 - Annual CCTV Camera Maint - Tambrey Pavil	\$2,981.00
083600	18/07/2024	Invoice 5451 - Annual CCTV Camera Maint - FBCC	\$2,981.00
083600	18/07/2024	Invoice 5455 - Annual CCTV Camera Maint - YthShed	\$2,981.00
083600	18/07/2024	Invoice 5454 - Annual CCTV Camera Maint - KRMO	\$2,981.00
083600	18/07/2024	Invoice 5448 - Annual CCTV Maintenance - Op Centre	\$2,662.00
083600	18/07/2024	Invoice 5495 - Quarter - Investigate Card Reader Fault	\$352.00
083600	18/07/2024	Invoice 5493 - 47 Sholl - Replace Alarm Battery	\$495.00
083600	18/07/2024	Invoice 5474 - WCH - CCTV Maintenance	\$5,478.00
083600	18/07/2024	Invoice 5472 - WTS - Annual CCTV Maintenance	\$2,772.00
083600	18/07/2024	Invoice 5473 - 7 Mile - CCTV Maintenance	\$3,366.00
083600	18/07/2024	Invoice 5503 - WRP - CCTV Maintenance	\$5,126.00
083600	18/07/2024	Invoice 5507 - Kta Airport - CCTV Maintenance	\$7,590.00
083600	18/07/2024	Invoice 5194 - KLP - wifi upgrade	\$2,420.00
083600	18/07/2024	Invoice 5506 - KLP - CCTV Maintenance	\$6,182.00
083600	18/07/2024	Invoice 5475 - KLP - Install Chlorine Autodialler	\$2,236.61
083600	18/07/2024	Invoice 5476 - WRP - Install Chlorine Autodialler	\$2,583.11
083600	18/07/2024	Invoice 5477 - RAC - Install Chlorine Autodialler	\$2,495.11
12021		Construction Training Fund (CTF)	\$8,361.73
083406	10/07/2024	Invoice INV-233860-T3L2W6 - CTF Collections - June24	\$8,361.73
10957		Corps Earthmoving Pty Ltd	\$1,327,471.40
083394	10/07/2024	Invoice 404822 - Thompson Place - Kerbing	\$183,960.10
083394	10/07/2024	Invoice 404824 - Ausburn Park - Path Renewal	\$332,454.75
083394	10/07/2024	Invoice 404825 - Airport Driveway Remediation Works	\$19,858.04
083394	10/07/2024	Invoice 404826 - KRMO - Park Footpath Works	\$31,444.25
083394	10/07/2024	Invoice 404823 - Mosher Way - Kerbing Works	\$405,827.73
083598	18/07/2024	Invoice 404827 - Dixon St - Footpath Construction	\$353,926.53
14253		Crossroad Distributors Pty Ltd	\$50.50
083646	18/07/2024	Invoice 789645 - REAP Screening - Ordinary Angels, 03/06	\$50.50
12162		Crossroads West Karratha (SalvationArmy)	\$12,155.00
000564	10/07/2024	Invoice I000184238 - Interior Upgrades - Womens Shelter	\$12,155.00
10144		Cummins South Pacific Pty Ltd	\$4,430.38
083412	9/07/2024	Invoice 1290047 - P8037 - Repair Fuel Sensor	\$2,041.51
083629	18/07/2024	Invoice 1294260 - P8853 - Water Pump Kit	\$2,388.87
14387		D Wilson Bricklaying (Dillon John Wilson t/as)	\$4,950.00
083647	18/07/2024	Invoice INV-0023 - Smith Delambre Park - Repair Block Wall	\$4,950.00
11501		Daiva Gillam	\$5,171.42
083839	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$4,994.34
083839	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
12193		Damel Cleaning Services	\$205,510.22
083489	10/07/2024	Invoice 19059 - KLP - Oven Cleaning x 3	\$319.50
083489	10/07/2024	Invoice 18840 - The Quarter HQ Lvl 2 Cleaning & stock	\$2,579.50
083489	10/07/2024	Invoice 18835 - The Quarter - Common Area Cleaning 3/5	\$695.17

083489	10/07/2024	Invoice 19074 - KLP - Additional Cleaning Svcs, 25/06	\$319.50
083489	10/07/2024	Invoice 19157 - REAP - Additional Clean 26-27/06	\$750.82
083489	10/07/2024	Invoice 19183 - KLP-Gymnastic Comp, Additional Clean	\$714.18
083489	10/07/2024	Invoice 19186 - KLP - Cleaning Svcs, June24	\$537.38
083489	10/07/2024	Invoice 19189 - KLP Refresh Clean of Outdoor Courts	\$319.50
083602	18/07/2024	Invoice 19076 - Cleaning Services - June24	\$163,847.48
083602	18/07/2024	Invoice 19075 - Kta Litter/Sanitation Svc - June24	\$34,573.59
083602	18/07/2024	Invoice 19203 - Illegal Dump Collection -Annex Building	\$149.60
083602	18/07/2024	Invoice 19213 - The Quarter - Remove Items, 11/07/24	\$352.00
083602	18/07/2024	Invoice 19202 - KLP Laundry Service Tablecloths x 54	\$352.00

11857		Dampier Plumbing & Gas (tff DPG Trust)	\$519,441.14
083502	10/07/2024	Invoice 30069 - Bulgarra Oval Wash-down Facility Works	\$594.97
083502	10/07/2024	Invoice 30080 - KTVc - Staff Toilet Blocked	\$143.00
083502	10/07/2024	Invoice 30092 - REAP - Repairs to Ladies Bathroom	\$1,313.77
083502	10/07/2024	Invoice 30083 - 7 Mile - Install Standalone water units	\$14,927.00
083502	10/07/2024	Invoice 29762 - Water Storage Tank Audit	\$185,701.18
083502	10/07/2024	Invoice 29715 - Annual Backflow Testing - May 2024	\$5,263.50
083502	10/07/2024	Invoice 30086 - Dampier Comm Hub - WO 19417	\$505.36
083502	10/07/2024	Invoice 29975 - Windy Ridge - Toilet Block Water Main	\$87,708.50
083502	10/07/2024	Invoice 29984 - WCH - Mnthly Water Softener Maint	\$286.00
083502	10/07/2024	Invoice 30094 - Admin Annexe - Repair Female Toilet	\$154.78
083502	10/07/2024	Invoice 30130 - KLP - Repair Leaking PRZD	\$860.12
083502	10/07/2024	Invoice 30131 - Dampier Pavilion - Repair Broken Drain	\$731.54
083502	10/07/2024	Invoice 29898 - KLP - Supply & Install 3 x Sand Filters	\$95,272.54
083502	10/07/2024	Invoice 30081 - Water Pump Audit	\$83,127.61
083502	10/07/2024	Invoice 30151 - 2C Echidna - New Copper Water Main	\$3,118.50
083502	10/07/2024	Invoice 30133 - KLP - Rplc Plantroom Solenoid	\$936.93
083502	10/07/2024	Invoice 30146 - Pt Samson - Repair Disabled Toilet	\$713.10
083502	10/07/2024	Invoice 30148 - Bulgarra Changeroom - Repair Toilets	\$467.50
083502	10/07/2024	Invoice 30153 - Bulgarra Changeroom - Repair Taps Ladies	\$617.11
083502	10/07/2024	Invoice 30165 - Church Wy Park - Supply Valve/Retest	\$1,870.00
083502	10/07/2024	Invoice 30164 - Bulgarra Park - New 25mm Valve/ReTest	\$852.50
083502	10/07/2024	Invoice 29977 - LA 31 Karasek Way - New 25mm WaterMtr	\$671.00
083502	10/07/2024	Invoice 30172 - The Quarter - Dishwasher leaking	\$1,231.70
083502	10/07/2024	Invoice 30179 - Waste - Supply Valve/Test	\$1,578.50
083502	10/07/2024	Invoice 30181 - Rambla Bar - Repair Urinal Flush	\$214.50
083502	10/07/2024	Invoice 30184 - Tambrey - Unblock Urinal	\$277.53
083502	10/07/2024	Invoice 30183 - Dalgety House - Unblock Toilets	\$214.50
083502	10/07/2024	Invoice 30178 - REAP - Unblock Female Toilets	\$143.00
083502	10/07/2024	Invoice 30182 - DCH - Repair Ladies Toilets	\$467.70
083502	10/07/2024	Invoice 30186 - FBCC - Clear Grease Blockage	\$610.50
083832	26/07/2024	Invoice 30231 - 12 Knight Pl - Replace Toilet Seat	\$168.81
083832	26/07/2024	Invoice 30256 - Baynton West Pk - Replace Drink Fountain	\$2,711.50
083832	26/07/2024	Invoice 30260 - Windy Ridge Oval- Repair Male Basin Pipe	\$214.50
083832	26/07/2024	Invoice 30248 - Tambrey Oval - Repair Leaking Toilet	\$446.18
083832	26/07/2024	Invoice 30249 - Wickham Pavilion - Repair Leaking Tap	\$293.59
083832	26/07/2024	Invoice 30271 - KRMO - Repair Female Toilet	\$196.27
083832	26/07/2024	Invoice 30278 - ERP Office - Service Water Filters	\$258.69
083832	26/07/2024	Invoice 30310 - REAP - Filter System Service, Jul24	\$2,327.58
083832	26/07/2024	Invoice 30309 - IPC - Filter System Service, Jul24	\$258.69
083832	26/07/2024	Invoice 30304 - PBFC - Drink Fountain Service	\$1,198.64
083832	26/07/2024	Invoice 30247 - WWTP - Replace Inlet Screen Solenoid	\$286.00
083832	26/07/2024	Invoice 30313 - KLP Cafe - Repair Deep Fryer Valve	\$145.53
083832	26/07/2024	Invoice 30311 - Bulgarra Oval Changerm - Unblock Toilets	\$3,448.50

083832	26/07/2024	Invoice 30319 - 11a Withnell Way - Replace HWU & Trap	\$4,544.54
083832	26/07/2024	Invoice 30318 - KLP - Install Drainage for RPZD	\$628.07
083832	26/07/2024	Invoice 30322 - YShed - Repairs to Sink Macerator Pump	\$429.00
083832	26/07/2024	Invoice 30270 - 33 Clarkson - Rectify P-trap Leak	\$143.00
083832	26/07/2024	Invoice 30273 - 53 Andover - Repair Mains Leak	\$498.96
083832	26/07/2024	Invoice 30246 - 5A Leonard - Replace Kitchen Sink Trap	\$161.62
083832	26/07/2024	Invoice 30272 - 7B Leonard- HWS/Gas Cooker Repairs	\$272.38
083832	26/07/2024	Invoice 30312 - FBCC - Relocate 2x HWU's	\$1,152.84
083832	26/07/2024	Invoice 30334 - WRP - Mnthly Water Softener Maint, Jul24	\$286.00
083832	26/07/2024	Invoice 30333 - WCH - Mnthly Water Softener Maint, Jul24	\$286.00
083722	18/07/2024	Invoice 30230 - Pt Samson - Install Backflow Prevention	\$1,654.52
083722	18/07/2024	Invoice 30240 - Kta Airport - Repair Leaking Toilet	\$689.17
083722	18/07/2024	Invoice 30229 - Balyarra Park - Backflow Testing	\$181.50
083722	18/07/2024	Invoice 30236 - KRMO - Restore Water Meter Valve	\$357.50
083722	18/07/2024	Invoice 30239 - Nickol West Park - Toilet Repairs	\$671.83
083722	18/07/2024	Invoice 30194 - KLP - Divert Retic Around Light Footing	\$4,007.58
083722	18/07/2024	Invoice 30185 - 33 Clarkson Way - Repair Leaking Taps	\$642.70
083722	18/07/2024	Invoice 30233 - 8 Knight Pl - Replace Kitchen Tap (Leak)	\$305.01
10770		Dance Kix Karratha	\$400.00
083481	10/07/2024	Invoice 2 - Performance - Cossack 2024 11/8	\$400.00
10169		Daniel Scott	\$12,668.92
083836	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$12,668.92
10016		DDTR Laser Tag	\$614.90
083576	10/07/2024	Invoice 2906AU - IPC - Equipment Repairs	\$614.90
14496		De Gillett Cox	\$750.00
083795	25/07/2024	Invoice 14496 - CAA 24 - Judges Per Diem	\$750.00
14470		Department of Justice	\$15.00
083575	10/07/2024	Invoice REFUND - Library Refund - Overcharge (#399150)	\$15.00
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$9,703.60
083610	18/07/2024	Invoice JUNE24 - BSL Collections - June 2024	\$9,703.60
10931		Department Of Transport	\$97,840.71
083802	26/07/2024	Invoice RECOUP - Recoup of WABN Grant - Dampier Rd Stg7	\$44,031.71
078746	31/07/2024	Invoice PLATES - CoK Plates x2 (Groves)	\$400.00
000567	18/07/2024	Invoice B9610 - DoT Fleet Schedule - Lic Rnwls	\$53,409.00
10581		Department of Water & Enviro. Regulation	\$44.00
083549	10/07/2024	Invoice TF041215 - Tracking Form No. 6633416 26/06/24	\$44.00
10269		Desert to Coast Training & Assessing	\$1,100.00
083524	10/07/2024	Invoice 21320 - Snake Handling Course x 2	\$1,100.00
13227		Diligent Board Services Australia Pty Ltd	\$16,054.52
083642	18/07/2024	Invoice INV416380 - Board & Leadership Collab Ess Package	\$16,054.52
10060		Donna Cucel T/as Destined Feather	\$3,116.10
083627	18/07/2024	Invoice 381 - KTVC - May/June Consignment Sales	\$3,116.10
14430		Easy Signs Pty Limited	\$632.80

083454	10/07/2024	Invoice 616393AU - REAP - Media Wall for Gala Night	\$632.80
14069		Ecosystem Solutions Pty Ltd	\$9,397.50
083520	10/07/2024	Invoice INV-21828 - Bushfire Hazard Level Assessment	\$9,397.50
11637		Elgas Ltd	\$130.48
000571	18/07/2024	Invoice 1673945176 - Hearsons - Gas 9kg LGP Cyl	\$130.48
10822		Ellenby Pty Ltd	\$28,551.60
083582	10/07/2024	Invoice 35988 - Street Tree Planting - Ellenby Tree Farm	\$28,551.60
14391		Emily Rose Tas t/as Salt Events & Catering	\$3,000.00
083830	26/07/2024	Invoice 32 - Naidoc Week 2024 - Catering	\$3,000.00
10254		Emma Blyth Art	\$1,311.25
083630	18/07/2024	Invoice INV-2459 - KTVC - Merchandise for Onsale	\$1,311.25
11596		Enn Saral (Mortgage Account)	\$1,720.00
083375	4/07/2024	Invoice 202407035 - Payroll Deduction	\$860.00
083706	19/07/2024	Invoice 2024071705 - Payroll Deduction	\$860.00
10235		Environex International Pty Ltd	\$1,900.80
083414	9/07/2024	Invoice 321015 - WWTP - Sodium Hypochlorite 12.5%	\$1,900.80
14328		eSafety Supplies	\$311.81
083523	10/07/2024	Invoice SI-00020427 - WRP - Kerb Ramp 200mm	\$311.81
11116		Esel Pty Ltd T/a MWAVE	\$2,231.90
083614	18/07/2024	Invoice IN02717495 - Stock - Wireless Keyboard & Mouse	\$2,231.90
12231		Eurofins ARL Pty Ltd	\$3,275.80
083443	10/07/2024	Invoice AU14-866816 - WWTP Monthly Sampling - June2024	\$118.80
083443	10/07/2024	Invoice AU14-863011 - D300 Liquid sampling	\$797.50
083639	18/07/2024	Invoice AU14-862910 - Qtrly Groundwater Testing - June24	\$2,359.50
14210		Exbo Signage and Print Pty Ltd	\$4,066.51
083427	9/07/2024	Invoice 12109 - Banners / Flags for SCP Review	\$4,066.51
10202		FE Technologies Pty Ltd	\$18,082.90
083577	10/07/2024	Invoice SVIP028639 - Annual Maintenance - Libraries 2024	\$18,082.90
13642		Focus Parts & Service Pty Ltd	\$721.60
083645	18/07/2024	Invoice INV-0980 - Trommel Beater Roller 1160x122	\$721.60
13228		Forpark Australia (4Park Pty Ltd t/as)	\$1,246.30
083540	10/07/2024	Invoice 63902 - Smith-Delambre Park - Balance Beam	\$1,246.30
10325		Foxtel For Business	\$365.00
000560	10/07/2024	Invoice 462032673 - WRP - Monthly Fee, July 2024	\$155.00
000565	18/07/2024	Invoice 462083356 - KLP - Monthly Fee, July 24	\$210.00
14153		Freestyle Now	\$10,175.00
083829	26/07/2024	Invoice 1092 - FeNaCING 2024 - Stunt Show, Deposit	\$10,175.00
10054		Fuel Fix Pty Ltd	\$2,617.67

083608	18/07/2024	Invoice SI0111649 - 7 Mile - Replace Leaking Fuel Nozzle	\$2,617.67
10690		G Bishops Transport Services Pty Ltd	\$12,320.79
083526	10/07/2024	Invoice B255734 - Freight Charges - to 19/06	\$1,424.25
083815	26/07/2024	Invoice B258680 - Freight Charges - to 08/07	\$5,074.59
083815	26/07/2024	Invoice B258308 - Freight - 04/07/24	\$120.37
083631	18/07/2024	Invoice B241412 - Freight - Corrected Invoice	\$192.20
083631	18/07/2024	Invoice B256472 - Freight Charges - to 24/06	\$537.89
083631	18/07/2024	Invoice B257970 - Freight - 02-03/07/24	\$585.18
083631	18/07/2024	Invoice B257144 - Freight Charges - to 28/06	\$114.09
083631	18/07/2024	Invoice B256762 - Freight Charges - June24	\$2,953.21
083631	18/07/2024	Invoice B259314 - Freight - Deliveries on 11/07/24	\$1,319.01
14437		Gary and Carmela Hill	\$1,334.75
083543	10/07/2024	Invoice REFUND - Refund - Rates Overpayment, A31843	\$1,334.75
11289		Gas City Pest Control	\$1,386.00
083634	18/07/2024	Invoice 43609 - Cossack - Pest Control	\$1,386.00
14451		GeoDirect Australia Pty Ltd	\$135.30
083648	18/07/2024	Invoice N9534 - Graduated Wedge 1-27mm	\$135.30
13785		George Wilkinson	\$88.99
083567	10/07/2024	Invoice E71494222 - Reimb Utilities per Empl. Contract	\$88.99
10357		GHD Design Pty Ltd	\$11,563.20
083800	26/07/2024	Invoice 154-000353 - Roeb Streetscape - Design Works, 2.04	\$11,563.20
10737		Gillian Furlong	\$3,148.17
083838	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083838	29/07/2024	Invoice ALLOW JULY24 - Adj New Sitting Fee - July 2024	\$177.08
14465		Gillian Hinkley	\$500.00
083649	18/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A90794 (Hinkley)	\$500.00
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$2,816.00
083538	10/07/2024	Invoice 56310 - TYS - Late Bus 07/06/24	\$1,496.00
083641	18/07/2024	Invoice 56309 - The Base - Late Bus, June 2024	\$1,320.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$822.80
083484	10/07/2024	Invoice 5470158320 - P1076 - S/Down Solenoid 24V	\$363.00
083633	18/07/2024	Invoice 5470157757 - P2086 - Alternator 12V 130A	\$459.80
10137		Grace Information & Records Management	\$3,141.45
083628	18/07/2024	Invoice RP01541471 - Records Archiving	\$1,213.69
083628	18/07/2024	Invoice I601541287 - Records - Scanning Fee	\$1,927.76
10398		Handy Hands Quality Garden Maintenance	\$19,194.67
083579	10/07/2024	Invoice R00003418 - 20kg Bag Granulated Gypsum	\$4,614.01
083579	10/07/2024	Invoice R00003417 - 20L Baileys GT Green	\$2,120.00
083579	10/07/2024	Invoice R00003416 - 20L Drum Seasol Concentrate	\$450.00
083579	10/07/2024	Invoice R00003415 - Supply only Buffalo Turf	\$260.00
083579	10/07/2024	Invoice G00003972 - Spraying Services - Roebourne & Airport	\$11,750.66
12322		Hart Sport Australia Pty Ltd	\$552.00

083445	10/07/2024	Invoice 10212834 - KLP - Strength Band Packs	\$552.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$4,969.80
083422	9/07/2024	Invoice 93888 - SAMSUNG 75 4K QLED Q60D	\$2,455.00
083422	9/07/2024	Invoice 940502 - REAP - Bisell Spotclean turbo	\$400.80
083422	9/07/2024	Invoice 941983 - Libraries - Bissell Spotclean Pro	\$248.00
083422	9/07/2024	Invoice 942249 - The Base - School Holiday Supplies	\$1,000.00
083635	18/07/2024	Invoice 942032 - IPC - Air Fryer	\$268.00
083635	18/07/2024	Invoice 939771 - Starlink Standard Kit AX Tri Brand	\$598.00
12319		Hathaways Lubricants	\$393.46
083640	18/07/2024	Invoice 16054 - Stores - Truckwash CT18	\$393.46
14229		Headway Psychology	\$520.00
083497	10/07/2024	Invoice 28712 - Psychologist Session	\$260.00
083497	10/07/2024	Invoice 30377 - EWS Psychologist - 31/05 Case7930	\$260.00
14443		Heather O'Keeffe (Olsson)	\$952.00
083456	10/07/2024	Invoice REFUND - Refund - KTVC Voucher (Helispirit)	\$952.00
10893		Helen Gloggnier t/as Beachside Glass	\$1,105.00
083528	10/07/2024	Invoice 97 - KTVC - April, May June Sales	\$1,105.00
11146		Helloworld Travel Karratha	\$11,551.00
083805	26/07/2024	Invoice I000012572 - Training - Return Flights - S Wachter	\$885.00
083805	26/07/2024	Invoice I000012556 - Flights - M.Wood-Hill, 31/08/24	\$1,460.00
083805	26/07/2024	Invoice I000012583 - Flight Change Fee - S Wachter	\$200.00
083805	26/07/2024	Invoice I000012584 - Return Flights - W Francks	\$1,045.00
083805	26/07/2024	Invoice I000012579 - Flights to Attend Conference - T Frawley	\$2,230.00
083805	26/07/2024	Invoice I000012580 - Flights - Interstate Conference	\$1,390.00
083805	26/07/2024	Invoice I000012591 - Flights - TJoeng, 05/08	\$925.00
083805	26/07/2024	Invoice I000012589 - HR - Course - Return Flights C Wilson	\$1,241.00
083615	18/07/2024	Invoice I000012542 - Travel - WALGA Conference July 2024	\$1,525.00
083615	18/07/2024	Invoice I000012511 - Flight for Andres Cajigas	\$650.00
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$1,927.16
083534	10/07/2024	Invoice 102019629 - Build Maint - Stores	\$38.85
083534	10/07/2024	Invoice 104000160 - Stores - Nylon Starter Cord	\$78.00
083534	10/07/2024	Invoice 102020084 - Brace Corner Steel Zp 75mm	\$6.72
083534	10/07/2024	Invoice 102020096 - Library Equip/Program Supplies	\$241.18
083534	10/07/2024	Invoice 102019951 - P&G - Materials for Repairs	\$916.68
083534	10/07/2024	Invoice 102020734 - BMaint - Coin Battery	\$8.96
083534	10/07/2024	Invoice 102020725 - BMaint - Bolt/Nut Pack	\$5.33
083534	10/07/2024	Invoice 101008292 - Cossack 2024 - Equipment	\$23.26
083534	10/07/2024	Invoice 102020916 - BMaint - Oine, Doorstops	\$58.33
083534	10/07/2024	Invoice 102020985 - Lubricant Lock 150g	\$13.95
083534	10/07/2024	Invoice 102020581 - TYS - School Holiday Supplies	\$240.04
083534	10/07/2024	Invoice 103010074 - BMaint - Shower Screen Wheel	\$6.77
083636	18/07/2024	Invoice 101008811 - BM - Cable Ties, 1M Chain	\$32.76
083636	18/07/2024	Invoice 101008648 - BM - Door Handle Entry Set	\$40.45
083636	18/07/2024	Invoice 103010290 - BM Lock Cam 19mm	\$24.15
083636	18/07/2024	Invoice 102022310 - P&G - Various Stock	\$93.76
083636	18/07/2024	Invoice 103011240 - REAP Tech - Vacuum Bags & Tools	\$97.97
11901		Horizon Power	\$276,967.07

000562	10/07/2024	Invoice 275628 0 - Smith/Delambre Park- Elec to 19/06	\$124.85
000562	10/07/2024	Invoice 428273 3 - Tambrey Pavilion - Elec to 19/06	\$3,476.72
000562	10/07/2024	Invoice 218244 4 - Peace Park - Usage to 20/06	\$124.54
000562	10/07/2024	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 25/06	\$125.76
000562	10/07/2024	Invoice 102105 8 - TYS - Electricity to 12/06	\$3,852.55
000562	10/07/2024	Invoice 566858 3 - 22B Frinderstein - Elec to 18/06	\$65.61
000562	10/07/2024	Invoice 571794 0 - U1/18 Warriar Street - Elect to 12/06	\$72.51
000562	10/07/2024	Invoice 556903 9 - U8/6 Shakespeare -Elec to 07/06	\$45.12
000562	10/07/2024	Invoice 374488 0 - 7 Windgrass - Elect to 17/06 (Hurley)	\$194.62
000562	10/07/2024	Invoice 543998 3 - 16 Cormorant Bend - Elect 27/06 Bunting	\$865.82
000562	10/07/2024	Invoice 128292 6 JUNE 24 - Decorative Streetlights - June 2024	\$618.31
000562	10/07/2024	Invoice 368292 8 JUN24 - Nickol Skate Park - Elect to 27/06	\$122.27
000562	10/07/2024	Invoice 394291 5 JUN24 - Nickol Park - Electricity to 28/06	\$118.32
000562	10/07/2024	Invoice 427001 4 - Falcon Pde Park - Elect to 28/06	\$887.97
000562	10/07/2024	Invoice 226634 5 - Streetlights - June 2024	\$80,882.24
000562	10/07/2024	Invoice 389588 7 - KLP - Electricity, June 24	\$39,501.62
000562	10/07/2024	Invoice 396492 7 - Baynton West Oval - Elect to 01/07	\$731.81
000562	10/07/2024	Invoice 434502 4 - REAP - Elec Chgs, June 24	\$33,373.88
000562	10/07/2024	Invoice 236502 3 - Airport - Electricity, June 24	\$63,561.04
000562	10/07/2024	Invoice 121999 7 - Roeb Swim Pool - Elect to 01/07	\$1,612.86
000579	26/07/2024	Invoice 505082 9 - KTVC - Elect to 09/07	\$713.65
000579	26/07/2024	Invoice 255568 4 - Webb Park - Elec Chgs to 15/07/24	\$119.11
000579	26/07/2024	Invoice 571456 9 - 2/18 Warriar St - Elect to 16/07	\$434.43
000579	26/07/2024	Invoice 571461 2 - 6/18 Warriar St - Elect to 16/07	\$363.06
000579	26/07/2024	Invoice 571459 6 - 4/18 Warriar St - Elect to 16/07	\$97.83
000579	26/07/2024	Invoice 571460 3 - 5/18 Warriar St - Elect to 16/07	\$113.62
000579	26/07/2024	Invoice 551123 4 - 5A Leonard Way - 22/06/24 - 05/07/24	\$45.17
000579	26/07/2024	Invoice 567829 7 - 7B Leonard Way - Elec Chgs 15/07	\$32.56
000579	26/07/2024	Invoice 361554 6 - Karratha Indoor Cricket - Elect to 01/07	\$427.10
000579	26/07/2024	Invoice 361540 3 - Bowls Club - Elec to 10/07	\$124.49
000579	26/07/2024	Invoice 424805 9 - Irrigation Pump Stn - Elect to 18/07	\$1,362.14
000579	26/07/2024	Invoice 293974 3 - Waters Park - Elec to 18/07	\$159.61
000579	26/07/2024	Invoice 264113 6 - Dodd Court Park - to 19/07	\$148.21
000579	26/07/2024	Invoice 571457 8 - 3/18 Warriar St - Elect to 16/07	\$404.86
000579	26/07/2024	Invoice 563409 4 - 47 Clarkson - Elect to 17/07 (Menezes)	\$352.80
000579	26/07/2024	Invoice 572782 2 - 17 Rodgers Way - Use to 19/07/24	\$34.45
000572	18/07/2024	Invoice 310629 4 - Roeb Comm Ctr - Elec to 12/06	\$3,735.54
000572	18/07/2024	Invoice 397194 6 - Streetlights Exploration Dr - Elec 08/07	\$391.85
000572	18/07/2024	Invoice 213558 5 - Ops Centre - Elect to 09/07	\$2,454.81
000572	18/07/2024	Invoice 526726 7 - 4/28 De Grey Pl - Elect to 09/05	\$699.16
000572	18/07/2024	Invoice 145317 1 - Kta Admin Office - Elect to 09/07	\$5,967.92
000572	18/07/2024	Invoice 388526 4 - Nickol West Park - Elect to 09/07	\$535.06
000572	18/07/2024	Invoice 283288 5 - JJJ Repeater - Elect to 01/07	\$178.00
000572	18/07/2024	Invoice 102105 8 - TYS - Electricity to 09/07	\$2,593.57
000572	18/07/2024	Invoice 311799 6 - Apex Park Hedland Pl - Elect to 09/07	\$157.38
000572	18/07/2024	Invoice 249086 0 - 1C Effluent Sch - Elect to 09/07	\$1,555.80
000572	18/07/2024	Invoice 262396 8 - Catrall Park - Elect to 09/07	\$348.36
000572	18/07/2024	Invoice 510655 6 - Welcome Park - Elect to 04/07/24	\$340.33
000572	18/07/2024	Invoice 436656 3 - NW Tank/Pump - Elect to 04/07/24	\$352.01
000572	18/07/2024	Invoice 151444 5 - Old KEC Carpark - Elect to 12/07	\$1,558.06
000572	18/07/2024	Invoice 361555 5 - KGC/Bowling Green, Elect to 09/07	\$4,145.49
000572	18/07/2024	Invoice 310629 4 - Roeb Comm Ctr - Elec to 09/07	\$3,037.69
000572	18/07/2024	Invoice 376927 4 - PBFC - Elect to 09/07	\$3,896.49
000572	18/07/2024	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 09/07	\$4,820.99
000572	18/07/2024	Invoice 259092 1 - Gumala AC - Elect to 09/07	\$247.63

000572	18/07/2024	Invoice 561833 4 - KRMO - Elect to 09/07/2024	\$1,703.27
000572	18/07/2024	Invoice 571794 0 - U1/18 Warriar Street - Elect to 09/07	\$184.57
000572	18/07/2024	Invoice 423462 5 - 18A Richardson Way - 14/05/24 - 11/07/24	\$156.17
000572	18/07/2024	Invoice 565432 0 - 969 Shakespeare St - Elec to 11/07	\$65.47
000572	18/07/2024	Invoice 569933 6 - 19/6 Shakespeare - Elect to 11/07	\$85.28
000572	18/07/2024	Invoice 361571 5 - Bowls Club - Electricity to 10/07	\$339.87
000572	18/07/2024	Invoice 506749 2 - 22 Sharpe Ave - Elect to 10/07	\$127.56
000572	18/07/2024	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec to 10/07	\$141.75
000572	18/07/2024	Invoice 229404 7 - Kta SES - Elect to 09/07/24	\$500.20
000572	18/07/2024	Invoice 413976 5 - Sharpe Ave Irrigation - Elect To 10/07	\$120.79
000572	18/07/2024	Invoice 113147 5 - Waste Office - Elect to 09/07	\$1,206.07
000572	18/07/2024	Invoice 569935 4 - 12C Mayo Ct - Elect to 26/06	\$28.42
12059		House Proud Living (Scene Investments)	\$200.00
083559	10/07/2024	Invoice 240524 - Farewell Gift - CSO,10 Years	\$200.00
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$1,230.00
083814	26/07/2024	Invoice INV-2566 - Catering - Council Meeting 10/06	\$615.00
083814	26/07/2024	Invoice INV-2570 - Catering - Council Meeting 28/06	\$615.00
10047		Independent Fuel Solutions Pty Ltd	\$57,842.36
083597	18/07/2024	Invoice INV-24212 - Depot - Bulk Diesel	\$29,194.88
083597	18/07/2024	Invoice INV-24213 - Bulk Diesel - Waste/Airport July24	\$28,647.48
13557		Integrity Coach Lines	\$818.56
083643	18/07/2024	Invoice ICL00455 - KTVC Tours - 22 to 30/06/24	\$818.56
12785		International Quadratics Pty Ltd	\$281.38
083493	10/07/2024	Invoice 466800813 - Aquatic - Flippa Folding Support Poles	\$281.38
10042		International Speakers Group Pty Ltd	\$9,350.00
083504	10/07/2024	Invoice INV-0929 - Community Breakfast - Deposit 25/10/24	\$9,350.00
13004		InterSystems Australia Pty Ltd	\$38,640.80
083398	10/07/2024	Invoice 2406-042-000388 - Intersystems IRIS Server Yearly Fee	\$38,640.80
10244		IT Vision	\$192,587.66
083393	10/07/2024	Invoice INITV41018 - Annual Subscription - IT Vision	\$192,587.66
12044		Ixom Operations Pty Ltd (Orica)	\$746.46
083638	18/07/2024	Invoice 6832102 - Chlorine Cylinders - June 2024	\$746.46
11973		J Blackwood & Son Pty Limited	\$6,948.97
083465	10/07/2024	Invoice SI07828277 - Uniforms - Womens Cardigan	\$63.46
083465	10/07/2024	Invoice SI08333196 - P&G - Shelving for Garden Shed	\$1,073.60
083465	10/07/2024	Invoice SI08287462 - Shelving for Garden shed x2	\$1,177.99
083465	10/07/2024	Invoice SI07887573 - HR - Employee Work Boots	\$197.00
083465	10/07/2024	Invoice SI08441496 - Pump Drum Fuel Rotary 18LPM	\$198.40
083465	10/07/2024	Invoice SI08461266 - P&G - Hand Tools / Kneepads	\$183.47
083465	10/07/2024	Invoice SI08441245 - Staff Safety Boots - KSimmons	\$197.00
083465	10/07/2024	Invoice SI08441274 - Staff Safety Boots - G. John	\$197.00
083823	26/07/2024	Invoice SI07536070 - Employee Safety Boots - M.Maillet	\$180.42
083823	26/07/2024	Invoice SI07952985 - Employee Safety Boots - C Satrick	\$197.00
083823	26/07/2024	Invoice SI08603626 - Employee Work Boots - F.Henry	\$197.00
083823	26/07/2024	Invoice SI08626255 - KLP - 6mm rubber matting	\$123.50

083823	26/07/2024	Invoice SI08633375 - Stock - Various Items	\$2,050.26
083823	26/07/2024	Invoice SI08634643 - Stock - Insect Spray	\$360.51
083823	26/07/2024	Invoice SI08633228 - Stock - Window Cleaner	\$126.28
083823	26/07/2024	Invoice SI08573902 - Work Safety Boots - J Holub	\$197.00
083637	18/07/2024	Invoice SI08507010 - P&G Bunting Safety Flags Orange 30m Roll	\$32.08
083637	18/07/2024	Invoice SI08562420 - HR - Employee Work Boots, N Rimmer	\$197.00
14483		Jake Polkinghorne	\$376.18
083651	18/07/2024	Invoice REIMB - Reimb Training Course Travel Expenses	\$376.18
11136		James Bennett Pty Limited	\$37.09
083553	10/07/2024	Invoice 4827612 - Libraries - New Resources	\$37.09
11681		Jason Sign Makers	\$25,362.39
083587	10/07/2024	Invoice 39032 - Beach Cyclone Signage	\$25,362.39
10297		Jigneshkumar Patel (Mortgage Account)	\$800.00
083373	4/07/2024	Invoice 202407033 - Payroll Deduction	\$400.00
083704	19/07/2024	Invoice 2024071703 - Payroll Deduction	\$400.00
14436		Jillian Pether	\$6.00
083573	10/07/2024	Invoice REFUND - Refund - REAP Kiosk, item damaged	\$6.00
10110		Joanne Waterstrom Muller	\$3,148.17
083834	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083834	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
14478		John Cedric Almonte	\$930.00
083650	18/07/2024	Invoice 14478 - Refund Duplicate Payment for Court Hire	\$930.00
10913		Jolly Good Auto Electrics	\$14,330.70
083583	10/07/2024	Invoice 152540 - P8005 - Backhoe Callout to Rpr Parkbreak	\$941.60
083583	10/07/2024	Invoice 152607 - P4253 - Predator 6V 240AH DP Cycl	\$1,276.00
083583	10/07/2024	Invoice 152648 - P8836 - Auto Trans Sensor	\$1,037.00
083583	10/07/2024	Invoice 152595 - P8831 - 5 Circuit Trailer Light Red	\$1,375.00
083583	10/07/2024	Invoice 152277 - P8034 - Komatsu Loader Repairs	\$6,207.30
083583	10/07/2024	Invoice 152753 - P1115 - Battery	\$253.00
083583	10/07/2024	Invoice 152682 - P9423 - LED Red/Amb Side Marker	\$30.80
083632	18/07/2024	Invoice 153154 - P8840 - Battery's	\$594.00
083632	18/07/2024	Invoice 151561 - P8849 - Supply/Fit UHF Radio Kit	\$2,616.00
14458		Jonathan Knopper	\$61.65
083574	10/07/2024	Invoice REFUND - Refund - BA Refused (BA232693) Knopper	\$61.65
14474		Josh Beard	\$395.39
083701	18/07/2024	Invoice 14474 - Travel Reimb - Review External AV Setup	\$395.39
10785		Journey Beyond Adventures Pty Ltd	\$1,791.00
083527	10/07/2024	Invoice SI016595 - KTVc Tours - June 24 - Horizontal Falls	\$1,791.00
14201		K2 Audiovisual Pty Ltd	\$216,700.00
083808	26/07/2024	Invoice INV-10629 - Airport - Displays Screens/Hardware	\$216,700.00
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$10,197.00
083822	26/07/2024	Invoice INV-10684 - Ready Set Grow 24 - Try Local Vouchers	\$10,197.00

11814		Karratha Adventure Sports	\$97.98
083555	10/07/2024	Invoice I0000000608 - Aquatic - Drink Holders/Anchor Ropes	\$97.98
10667		Karratha Amateur Swimming Club	\$320.00
083508	10/07/2024	Invoice B4B - B4B Collection 05/05, 32 Bags	\$320.00
12279		Karratha Central Apartments	\$2,312.00
083622	18/07/2024	Invoice 39647 - Accommodation - 27/06 A.Cajigas	\$2,312.00
12143		Karratha City Co	\$7,500.00
083407	10/07/2024	Invoice 20240322 - Large Community Grant Scheme	\$7,500.00
12174		Karratha Cleaning Pty Ltd	\$43,875.84
083601	18/07/2024	Invoice INV-4486 - Eastern Corridor Cleaning Svcs Jun24	\$43,875.84
11318		Karratha Contracting Pty Ltd	\$23,763.03
083599	18/07/2024	Invoice 213208 - Airport - Landscaping - Final Retention	\$23,763.03
11826		Karratha Florist	\$1,125.00
083535	10/07/2024	Invoice WS15133KFG - July Hol Prog - Flower Crown W/Shop 5/7	\$1,125.00
10425		Karratha Fluid Power	\$2,952.00
083459	10/07/2024	Invoice REFUND KTVC - Refund - KTVC Cancelled Cruise	\$2,952.00
10113		Karratha Furniture & Bedding	\$644.00
083432	10/07/2024	Invoice 110424 - TYS - Replacement Couch	\$644.00
11702		Karratha Garage Doors	\$814.00
083439	10/07/2024	Invoice INV-1604 - REAP Roller Shutters - Service/Repairs	\$814.00
10419		Karratha Medical Centre	\$6,471.40
083415	9/07/2024	Invoice 339066SC4 - MSHS - Dr Abdul	\$3,900.00
083680	18/07/2024	Invoice 339065SC4 - MSHS - Dr Waly 2023/24 Q4	\$2,571.40
12030		Karratha Mobile Veterinary Services	\$100.00
083689	18/07/2024	Invoice 97027 - ICS313018 - Vet Services - Euthanasia	\$50.00
083689	18/07/2024	Invoice 99050 - Animal Control - Dog Euth - ICS314845	\$50.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$300.00
083690	18/07/2024	Invoice 18248 - P1124 - Insurance Excess MO0073354	\$300.00
14484		Karratha Property Sales & Rentals (KPSR) (ttft Hodnett FT)	\$14,950.48
083810	26/07/2024	Invoice 100367 SEP - Rent - 17 Rodgers Wy, to 25/09/24 26/08/24-25/09/24	\$4,345.24
083810	26/07/2024	Invoice 100367 AUG - Rent - 17 Rodgers Wy, to 25/08/24 Period 26/07/24-25/0824	\$4,345.24
083596	15/07/2024	Invoice 22732 - 17 Rodgers Way - Bond & Rent	\$6,260.00
11838		Karratha Scout Group	\$370.00
083488	10/07/2024	Invoice B4B - B4B Collection 25/05 - 37 bags NCR99941	\$370.00
11260		Karratha Security WA	\$3,806.00
083617	18/07/2024	Invoice INV-0139 - CAA 24 - Security Service	\$3,806.00
10647		Karratha Signs	\$7,513.00

083551	10/07/2024	Invoice INV-12234 - 1x AO clear corflute with eyelets	\$33.00
083612	18/07/2024	Invoice INV-12239 - REAP - ACM Sign	\$203.50
083612	18/07/2024	Invoice INV-12236 - Naidoc Week 2024 - Roadside Banners	\$1,815.00
083612	18/07/2024	Invoice INV-12269 - The Quarter - 6x Wrap Signage Install	\$4,917.00
083612	18/07/2024	Invoice INV-12233 - KLP Paint Anti Graffiti	\$544.50
12343		Karratha Solar Power No 1 Pty Ltd	\$112,569.38
083396	10/07/2024	Invoice INV-K0009 - Airport- Solar Power, May 2024	\$65,958.66
083396	10/07/2024	Invoice INV-K0004 - Airport- Solar Power, Feb 2024	\$46,610.72
12167		Karratha Tilt Tray And Towing	\$6,001.60
083515	10/07/2024	Invoice 15128 - Vehicle Tow - Nickol West to 7Mile	\$224.40
083515	10/07/2024	Invoice 15028 - Vehicle Tow - Maitland Rd to Waste	\$224.40
083515	10/07/2024	Invoice 15027 - Vehicle Tow - Warrambie to 7 Mile	\$224.40
083515	10/07/2024	Invoice 14978 - Vehicle Tow - Pajero, Crane Ccl to Waste	\$224.40
083515	10/07/2024	Invoice 15201 - Vehicle Tow - Lewis Dr to 7 Mile	\$224.40
083515	10/07/2024	Invoice 15006 - Vehicle Tow - Cape Lambert to Waste	\$2,134.00
083515	10/07/2024	Invoice 15129 - Vehicle Tow - Wickham to 7Mile	\$528.00
083515	10/07/2024	Invoice 15003 - Vehicle Tow - IGA to Waste	\$224.40
083515	10/07/2024	Invoice 15208 - Vehicle Tow - No vehicle located	\$198.00
083515	10/07/2024	Invoice 15245 - Tow MY11935	\$224.40
083515	10/07/2024	Invoice 15244 - Tow 1GIV840	\$224.40
083515	10/07/2024	Invoice 15207 - Tow Vehicle - Mooligunn to Waste	\$224.40
083515	10/07/2024	Invoice 15247 - Tow 1HQH225	\$224.40
083515	10/07/2024	Invoice 15242 - Tow KR9349	\$224.40
083515	10/07/2024	Invoice 15243 - Tow Vehicle 1EDV811	\$224.40
083515	10/07/2024	Invoice 15241 - Tow 1GJV725	\$224.40
083691	18/07/2024	Invoice 15246 - Tow For Fairlane Tambrey	\$224.40
10229		Karratha Timber & Building Supplies	\$881.73
083479	10/07/2024	Invoice 109842 - BM - Impact bit	\$4.01
083479	10/07/2024	Invoice 110218 - Smart Form LVL 95 x 63 x 6.0M	\$518.40
083679	18/07/2024	Invoice 111407 - Stock - Sikaflex, Epoxy, Chem Studs	\$359.32
12976		Karratha Workwear Pty Ltd	\$454.92
083494	10/07/2024	Invoice INV-3402 - Waste/Fleet - Safety Glasses	\$454.92
14472		Katherine Cruz	\$1,590.00
083700	18/07/2024	Invoice - Refund - Incorrect Charge - Leisureplex Court Hire	\$1,590.00
12332		Kelly Nunn	\$3,874.55
083840	29/07/2024	Invoice MILEAGE MAY24 - Councillor Mileage Claim - May24	\$363.19
083840	29/07/2024	Invoice MILEAGE JUN24 - Councillor Mileage Claim - Jun24	\$363.19
083840	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083840	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
12314		Kevcor Pty Ltd t/as AVS Northwest	\$17,930.00
083368	1/07/2024	Invoice 829 - Fair Market Valuations	\$17,930.00
10643		Keyspot Services	\$220.00
083550	10/07/2024	Invoice 23068 - REAP - 10 x Engraved Name signs	\$220.00
13449		Kids Party Heroes	\$5,000.00
083426	9/07/2024	Invoice 2037 - FeNaCING 2024 - Entertainment, Deposit	\$5,000.00

10156		Kmart Karratha	\$3,389.20
083413	9/07/2024	Invoice 148149 - IPC - Socks and Supplies	\$171.00
083413	9/07/2024	Invoice 147224 - IPC - Program Supplies May24	\$112.00
083413	9/07/2024	Invoice 148082 - REAP - Towels for Artists	\$138.00
083413	9/07/2024	Invoice 148074 - Cossack 2024 - A4 Frames x 17	\$136.00
083413	9/07/2024	Invoice 147951 - WRP - Program Supplies 18/06	\$298.50
083413	9/07/2024	Invoice 148363 - Library - Program Supplies	\$860.00
083413	9/07/2024	Invoice 148371 - Youth Svcs - Program Supplies	\$473.50
083413	9/07/2024	Invoice 148678 - SCP Project Roebourne	\$49.20
083813	26/07/2024	Invoice 149329 - REAP Kiosk Supplies 16/07	\$890.50
083677	18/07/2024	Invoice 148826 - KLP Program Supplies - July	\$33.50
083677	18/07/2024	Invoice 148850 - KLP Programs - Tent x2	\$78.00
083677	18/07/2024	Invoice 148389 - Holiday Program Supplies - Canvases	\$50.00
083677	18/07/2024	Invoice 148339 - Instax Camera - Holiday programs	\$99.00
11005		Komatsu Australia Pty Ltd	\$10,627.27
083509	10/07/2024	Invoice 003749722 - P8034 - Diagnose & Repair Stall Fault	\$10,442.78
083683	18/07/2024	Invoice 3768131 - P8034 - Thermostat	\$184.49
11073		Landgate	\$3,850.27
083419	9/07/2024	Invoice 394023 - Mining Tenements 06/04-08/05/2024	\$79.20
083419	9/07/2024	Invoice 393563 - GRV 13/04-10/05/2024	\$476.26
083419	9/07/2024	Invoice 394296 - GRV Valuations 11/06-07/06/2024	\$1,410.21
083419	9/07/2024	Invoice 393335 - Country Urban Reval 2023/2024	\$172.95
083419	9/07/2024	Invoice 393344 - Rural UV Reval 2023/2024	\$1,533.00
083419	9/07/2024	Invoice 394599 - Mining Tenements 09/05-05/06/24	\$43.50
083419	9/07/2024	Invoice 393605 - Rural UV's 11/05-24/05/2024	\$74.15
083685	18/07/2024	Invoice 1393423 - Landgate - Copy of CT & Survey	\$61.00
12784		Left Back Consulting Pty Ltd	\$8,731.80
083517	10/07/2024	Invoice 4827612 - Data Migration/Consultancy - June24	\$8,731.80
11810		Leidos Security Detection & Automation	\$6,178.34
083513	10/07/2024	Invoice I040000002222 - Security Detection & Automation June 24	\$6,178.34
10404		Les Mills Aerobics Australia	\$3,999.10
083611	18/07/2024	Invoice 1253703 - KLP - Group Fitness Liscense/Fee- May 24	\$1,995.03
083611	18/07/2024	Invoice LMB1258000 - KLP - Fitness Class Licence Fees, Jul24	\$2,004.07
13638		LG Best Practices Pty Ltd	\$528.00
083644	18/07/2024	Invoice 22483 - Rates Assistance - Interim Schedules	\$528.00
11956		LGIS (Walga)	\$2,118,545.32
083845	31/07/2024	Invoice 100-157294-01 - 24/25 Insurances - Instalment #1	\$2,118,545.32
11045		LGIS Insurance Broking	\$1,607.19
083844	31/07/2024	Invoice 062-216342 - 24/25 Insurance - Marine Cargo	\$1,607.19
10448		Lime Intelligence Pty Ltd	\$2,908.40
083681	18/07/2024	Invoice INV-002345 - KTA - Subscription July 2024	\$2,908.40
10106		Local Government Professionals Australia WA	\$3,190.00
083812	26/07/2024	Invoice 40754 - Ignite Leadership Program Jul24 C.Wilson	\$3,190.00
13578		Lorna Kemlo (Mortgage Account)	\$850.00

083382	4/07/2024	Invoice 2024070310 - Payroll Deduction	\$425.00
083713	19/07/2024	Invoice 2024071710 - Payroll Deduction	\$425.00
13475		Lo's Cafe and Dining	\$2,460.00
083696	18/07/2024	Invoice INV-0322 - CEO's Workshop Catering 18th & 19th June	\$2,460.00
14471		Louise Zawada Leadership	\$22,809.60
083401	10/07/2024	Invoice INV-0036 - Workshop Facilitation - 18-19/06/2024	\$22,809.60
12156		Mark Norman Consulting (Christopher Mark Norman t/as)	\$2,860.00
083468	10/07/2024	Invoice 20240620-001 - KLP - Solar PV Cert Resolution	\$1,650.00
083468	10/07/2024	Invoice 20240620-002 - KLP - Preparation of Yearly Fastener ITP	\$1,210.00
12154		Market Creations Agency Pty Ltd	\$198.00
083561	10/07/2024	Invoice IO35-8 - Website Hosting-morethanmining.com.au 25	\$198.00
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$1,062.73
083437	10/07/2024	Invoice 1753290 - Advertising - RFT, 15/06	\$584.23
083437	10/07/2024	Invoice 1753288 - Advertising - RFT, 12/06	\$277.75
083437	10/07/2024	Invoice 1753289 - Advertising - Meeting Time Chg	\$200.75
11196		Marni Louise George	\$1,268.63
083531	10/07/2024	Invoice 019 - KTVC Sales May & June	\$860.63
083531	10/07/2024	Invoice 018 - KTVC Sales	\$408.00
14466		Matthew Vissor	\$399.00
083699	18/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A29791 (Visser)	\$399.00
11022		Max & Claire Pty Ltd T/a Ergolink	\$1,365.85
083435	10/07/2024	Invoice SI-00086608 - Office Chair	\$740.61
083684	18/07/2024	Invoice SI-00086847 - Chair for Contract Admin Officer	\$625.24
10587		Maxxia Pty Ltd	\$1,350.63
083682	18/07/2024	Invoice JUNE2024 - Net ITC - June 2024 (Maxxia Payments)	\$261.35
083682	18/07/2024	Invoice MAY24 - Net ITC - May 2024 (Maxxia Payments)	\$607.06
083682	18/07/2024	Invoice APRIL 2024 - Net ITC - April 2024 (Maxxia Payments)	\$482.22
12923		Mcleods Lawyers Pty Ltd	\$5,706.80
083470	10/07/2024	Invoice 136214 - Mining Wardens Ct - G47/1274 & P47/1986	\$2,649.35
083694	18/07/2024	Invoice 136768 - Diff Rating - Ministerial Approval	\$3,057.45
10255		Mega Vision Australia Pty Ltd	\$18,139.11
083799	26/07/2024	Invoice 4123 - Naidoc Week 2024 - Production	\$18,139.11
13283		Megan Wood-Hill (Mortgage Account)	\$200.00
083380	4/07/2024	Invoice 202407038 - Payroll Deduction	\$100.00
083711	19/07/2024	Invoice 2024071708 - Payroll Deduction	\$100.00
12388		Melanie Rose	\$442.00
083490	10/07/2024	Invoice 32 - KTVC - May/June 2024 Sales	\$442.00
10911		MHA Products (ttf MHA Unit Trust)	\$2,937.00
083462	10/07/2024	Invoice 190337 - Long Product 4 Post Stillage	\$2,937.00
14464		Michael & Simone Sprenkeler	\$500.00

083698	18/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A776 (Sprenkeler)	\$500.00
12436		Michael Warren Bunting	\$211.82
083565	10/07/2024	Invoice 12436 - Reimb Manager Utilities - Elec to 26/4	\$211.82
13389		Mitchell Gilmour (Regional Performance Mechanical)	\$2,976.48
083473	10/07/2024	Invoice INV-0520 - Lock it or Lose it - Locks & chains	\$2,976.48
13194		Mitre10 Karratha	\$2,976.93
083539	10/07/2024	Invoice 21439220 - Equipment	\$799.00
083539	10/07/2024	Invoice 21437889 - Storage box Tuffman Black 35L	\$88.00
083539	10/07/2024	Invoice 21439979 - P&G - Star Pickets, Telescopic Handle	\$538.00
083695	18/07/2024	Invoice 21441160 - BM - Cable Ties & Mesh Barrier	\$78.35
083695	18/07/2024	Invoice 21440066 - Stores - Cargo Nets x 5	\$1,115.00
083695	18/07/2024	Invoice 21440732 - Stock - Double Ended Drill Bits	\$127.32
083695	18/07/2024	Invoice 21435637 - P&G - Shovel	\$50.50
083695	18/07/2024	Invoice 21440689 - P&G - Drill Bits (Various)	\$180.76
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$8,472.31
083507	10/07/2024	Invoice 1431078 - KR10159 - Nudge bar, Vise holder, Cover	\$4,440.15
083507	10/07/2024	Invoice 1431068 - KR10111 - Supply/Fit Bullbar	\$3,599.99
083678	18/07/2024	Invoice 1431448 - P2101 - Brake Maintenance	\$432.17
11770		MM Electrical Merchandising	\$2,272.24
083441	10/07/2024	Invoice 573203-685 - Liquid Paint Marker Pen White	\$50.95
083441	10/07/2024	Invoice 573858-685 - P4240 - Mini GP Relay/Air Duster Aerosol	\$840.84
083688	18/07/2024	Invoice 574051-685 - Retic Equipment	\$940.45
083688	18/07/2024	Invoice 574392-685 - Retic Equipment - Wrench Set	\$440.00
12765		Mobile Concreting Solutions Pty Ltd	\$13,572.04
083516	10/07/2024	Invoice 6046913 - 4.5m3 of SBED32/20/80/GEN	\$2,084.45
083516	10/07/2024	Invoice 6046801 - 3.4m3 of SBED32/20/80/GEN	\$1,574.91
083516	10/07/2024	Invoice 6046778 - 3.4m3 of SBED32/20/80/GEN	\$1,574.91
083516	10/07/2024	Invoice 16024 - 4.2m3 of SBED/32/20/80/GEN	\$1,945.48
083693	18/07/2024	Invoice 6047070 - 56 Poinciana Pl - 3.6m3 Concrete	\$1,667.56
083693	18/07/2024	Invoice 6047052 - 56 Poinciana Pl - 3.4m3 Concrete	\$1,574.91
083693	18/07/2024	Invoice 6047024 - Poinciana Pl Wickham - 3.4m3 Concrete	\$1,574.91
083693	18/07/2024	Invoice 6047010 - 56 Poinciana Pl - Concrete	\$1,574.91
10998		Monsterball Amusements	\$3,390.00
083463	10/07/2024	Invoice 27482628 - KLP - July Sch Holiday Program Balance	\$1,745.00
083463	10/07/2024	Invoice 28013258 #2 - WRP - Holiday Program, Balance Post Even	\$1,645.00
12206		MSS Security Pty Limited	\$498,796.31
083603	18/07/2024	Invoice 70523012 - Airport - Security Services, May24	\$261,764.68
083603	18/07/2024	Invoice 70525543 - Airport - Security Screening Svcs Jun24	\$237,031.63
13089		MTS NWA Dampier Seafarers Centre	\$3,410.00
083471	10/07/2024	Invoice INV-0771 - KTVC Tours - June 2024	\$3,410.00
14241		Mutual Trust Pty Ltd	\$2,000.00
083697	18/07/2024	Invoice REFUND BOND - Bond Release MW Pavilion Hire 24/03	\$2,000.00
11640		Nancy Gillespie	\$780.10
083586	10/07/2024	Invoice 11640 - KTVC Sales - June24	\$780.10

12524		Nathan Poole	\$224.50
083692	18/07/2024	Invoice SSS REIMB - SSS CCTV Reimb - A56433 (Poole)	\$224.50
11109		NBS Signmakers	\$2,926.00
083530	10/07/2024	Invoice 12670 - Road Signs (Various)	\$1,551.00
083530	10/07/2024	Invoice 12786 - Directional Signage	\$231.00
083686	18/07/2024	Invoice 12813 - One Way signs	\$1,045.00
083686	18/07/2024	Invoice 12764 - Street Blade - Double Sided	\$99.00
13539		NEMJ Services Pty Ltd	\$880.00
083453	10/07/2024	Invoice IV00000007622 - 15 Teesdale - Bond Cleaning Items	\$880.00
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$394.00
083818	26/07/2024	Invoice 50088367 - Nespresso Coffee & Subscription	\$394.00
12110		Neverfail Springwater - KTVC	\$76.00
000574	18/07/2024	Invoice INV-001704659 - KTVC - Bottled Water July 24	\$76.00
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$88.00
000569	18/07/2024	Invoice INV-001702891 - 7 Mile - Water Cooler Rental July 24	\$44.00
000569	18/07/2024	Invoice INV-001688485 - 7 Mile - Water Filter Rental June 24	\$44.00
12008		Ngaarda Media Aboriginal Corporation	\$6,270.00
083621	18/07/2024	Invoice INV-0953 - Nadioc Week - Photography & Radio	\$6,270.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$11,672.76
083420	9/07/2024	Invoice 4967 - Liquid Waste Pump Out - Roebourne	\$1,499.74
083420	9/07/2024	Invoice 4985 - Dampier Pavilion - Pump Out Septics 8/6	\$1,609.74
083420	9/07/2024	Invoice 4986 - Dampier Pavilion - Pump Out Septics 14/6	\$1,279.74
083687	18/07/2024	Invoice 4995 - Wickham Bistro - Service Grease Trap	\$1,174.58
083687	18/07/2024	Invoice 4999 - Kta Airport - Service Grease Trap	\$1,089.66
083687	18/07/2024	Invoice 4997 - Cleaverville - Pump Out Sewage	\$1,634.82
083687	18/07/2024	Invoice 5001 - 40 Mile - Pump Out Sewage	\$1,989.90
083687	18/07/2024	Invoice 5000 - Miaree Pool - Pump Out Long Drop	\$1,394.58
12400		Nintex Pty Ltd	\$44,026.37
083397	10/07/2024	Invoice INV84221 - Nintex Promapp Enterprise x45 Licences	\$44,026.37
11008		Nisbets Australia Pty Ltd	\$483.12
083483	10/07/2024	Invoice 1947406 - REAP - Milk Jug for Functions	\$186.78
083483	10/07/2024	Invoice 1952014 - REAP - Milk Jugs	\$296.34
12961		North West Defence Alliance Inc	\$5,500.00
083518	10/07/2024	Invoice INV-0006 - Alliance Membership Renewal 2023/24	\$5,500.00
14255		North West HD Mechanical Pty Ltd	\$1,617.00
083769	18/07/2024	Invoice INV-0595 - TYBO 23/24 - 50% Final Payment	\$1,617.00
11807		North West Tree Services	\$52,702.74
083405	10/07/2024	Invoice 2850 - The Quarter - tree removal	\$4,043.71
083405	10/07/2024	Invoice 2854 - 18 Warriar St - Remove/Stump Grind	\$909.57
083405	10/07/2024	Invoice 2853 - 53 Andover - Tree Pruning Works	\$2,369.51
083405	10/07/2024	Invoice 2855 - 16 Winyama Rd - Remove/Stump Grind	\$973.72
083405	10/07/2024	Invoice 2849 - Searipple Rd - Remove and poison albizia	\$1,489.44

083405	10/07/2024	Invoice 2834 - 13 Burke Cres - Tree Pruning Works	\$2,295.23
083405	10/07/2024	Invoice 2833 - River/Stove Ct Wick - Tree Works	\$3,629.42
083405	10/07/2024	Invoice 2828 - Dampier Foreshore - Dress Coconut Palms	\$23,528.62
083405	10/07/2024	Invoice 2829 - RAC - Dress 1 x Bismark Palm	\$1,498.42
083405	10/07/2024	Invoice 2830 - Fifty Cent CP - Dress all plams	\$5,879.06
083405	10/07/2024	Invoice 2868 - 1 Cook Cl - Remove/Stump Grind Tree	\$2,137.29
083759	18/07/2024	Invoice 2878 - 22 Elliot Way - Remove & Stump Grind Gum	\$1,635.70
083759	18/07/2024	Invoice 2820 - 11 Simpson St-Remove poison Leucaena COK	\$1,241.83
083759	18/07/2024	Invoice 2817 - 22 Elliot Way - Remove Gum Tree	\$1,071.22
11567		Norwest Craft Supplies	\$798.08
083585	10/07/2024	Invoice 218652 - The Base Term 2 School Holiday Supplies	\$499.54
083585	10/07/2024	Invoice 218624 - Youth Services - Program Supplies	\$298.54
11284		Norwest Sand & Gravel Pty Ltd	\$5,186.78
083756	18/07/2024	Invoice 25000 - 7 Mile Road to Tip Face - Road Base	\$1,160.78
083756	18/07/2024	Invoice 25024 - Ovals - Blended Topsoil & River Sand	\$4,026.00
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$9,146.50
083519	10/07/2024	Invoice 331396 - Folimax Bi-Pass - 200L, MLR-8 - 200L, So	\$5,632.00
083766	18/07/2024	Invoice 332350 - Turf Renovations - Fertiliser Report	\$2,750.00
083766	18/07/2024	Invoice 332399 - Water/Soil & Leaf Analysis'	\$764.50
11087		NW Communications & IT Specialists	\$104.00
083552	10/07/2024	Invoice 373887 - KTVc - Alarm Monitoring Svcs, June24	\$52.00
083552	10/07/2024	Invoice 373888 - RAC - Alarm Monitoring Svcs, June24	\$52.00
12240		Octagon Lifts Pty Ltd	\$15,243.17
083424	9/07/2024	Invoice 65342 - Lift Servicing - Airport, REAP, KLP	\$8,644.29
083424	9/07/2024	Invoice 66364 - Lift Servicing - June 2024	\$6,598.88
12060		OEM Group Pty Ltd	\$344.81
083760	18/07/2024	Invoice 72066 - P9452 - ROTOJET Rotating Nozzle	\$344.81
12380		OneMusic Australia	\$4,314.18
000576	18/07/2024	Invoice 475105 - One Music Subscription Renewal	\$4,314.18
13421		Orange Resources Pty Ltd	\$12,178.31
083592	10/07/2024	Invoice 1510 - Solarwinds Renewal 2024	\$12,178.31
12959		OTT Adventures	\$555.00
083765	18/07/2024	Invoice 18 - OTT - June Merchandise	\$555.00
14119		P & C Micros Pty Ltd t/as Zone Laser Tag	\$10,029.23
083521	10/07/2024	Invoice INV-5593 - IPC - Laser Tag System Equip#2 35%	\$10,029.23
10246		Pablo Miller	\$517.51
083837	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24 (5 days)	\$517.51
13251		Para Mobility	\$4,010.00
083425	9/07/2024	Invoice 15066 - Platypus Aquatic Wheelchair 200kg	\$4,010.00
11413		Paramount Pictures Australia	\$673.63
083486	10/07/2024	Invoice R2178897 - REAP Movie Screen - If, 16/06	\$292.25
083819	26/07/2024	Invoice R2180506 - REAP Cinema - IF, 03/07/24	\$381.38

10099		Parker Hannifin (Australia) Pty Ltd	\$226.33
083752	18/07/2024	Invoice 94343420 - P8020 - Hose Assembly	\$223.00
083752	18/07/2024	Invoice 94343431 - P8041 - Reducing Bush	\$3.33
10805		Parry's Merchants	\$5,297.40
083417	9/07/2024	Invoice S8586 - Bags for Citizenship Ceremony's	\$79.49
083417	9/07/2024	Invoice S8457 - IPC - Cafe Supplies, 10/06	\$589.96
083417	9/07/2024	Invoice S8470 - KLP - Cafe Stock	\$918.76
083417	9/07/2024	Invoice S8471 - KLP - Cafe Stock	\$755.17
083417	9/07/2024	Invoice S8877 - Sanitation - Soap Dispensers	\$366.75
083417	9/07/2024	Invoice S8874 - KLP - Cafe Stocks	\$1,091.97
083417	9/07/2024	Invoice S8708 - REAP - Sugar Satchets	\$181.37
083417	9/07/2024	Invoice S9016 - KLP Cafe Supplies - 04/07/24	\$1,313.93
10020		PCC Productions Pty Ltd	\$269.50
083747	18/07/2024	Invoice 2552 - Equipment Dry Hire - Eskimo Joe 2024	\$269.50
14389		Perth Chemical Specialists Pty Ltd	\$4,894.98
083428	9/07/2024	Invoice INV-0466 - 7 Mile - Chemical Training	\$4,894.98
13145		Perth International Arts Festival Ltd t/as Perth Festival	\$10,725.00
083591	10/07/2024	Invoice 2151 - Wayfinder Performance Fee - Final	\$10,725.00
10213		Perth Symphony Orchestra Limited	\$27,500.00
083798	26/07/2024	Invoice SI211200 - May 2024 Performance Fee	\$16,500.00
083609	18/07/2024	Invoice SI211211 - 2021-2023 Community Engagement Program	\$11,000.00
14054		Peter John Skinner (Mortgage Account)	\$880.00
083384	4/07/2024	Invoice 2024070312 - Payroll Deduction	\$440.00
083715	19/07/2024	Invoice 2024071712 - Payroll Deduction	\$440.00
10929		Philippa Vicki Arthur	\$340.00
083482	10/07/2024	Invoice 567 - KTVC - Merchandise	\$340.00
10294		Pilbara Bakehouse	\$1,138.60
083525	10/07/2024	Invoice 32194 - Elders Abuse Awareness Day,	\$114.00
083525	10/07/2024	Invoice 32295 - Good Sports Workshop	\$219.60
083525	10/07/2024	Invoice 32211 - Citizenship Ceremony Catering 24.07.24	\$170.00
083525	10/07/2024	Invoice 32212 - Citizenship Ceremony Catering 24.07.24	\$635.00
13469		Pilbara Bush Remedy (Mayaga Enterprises Pty Ltd t/as)	\$1,400.00
083767	18/07/2024	Invoice INV-0035 - TYS NAIDOC Week Workshop	\$1,400.00
10616		Pilbara Copy Service	\$4,917.29
083460	10/07/2024	Invoice 54977 - WTS - Toner Ink	\$1,312.30
083460	10/07/2024	Invoice 55046 - KLP - Printer Chgs, June24	\$682.15
083460	10/07/2024	Invoice 55096 - The QRT - Monthly meter read copier	\$178.12
083460	10/07/2024	Invoice 55042 - Airport ARO - Printer Chgs, June24	\$37.83
083460	10/07/2024	Invoice 55045 - Airport - Printer Chgs, June24	\$54.91
083755	18/07/2024	Invoice 55095 - Dev Services - Monthly meter read copier	\$225.95
083755	18/07/2024	Invoice 55097 - Depot - Monthly meter read copier	\$468.06
083755	18/07/2024	Invoice 55013 - Depot - Printer Charges, to 24/06	\$305.07
083755	18/07/2024	Invoice 55094 - Admin HR - Monthly Meter read copier	\$210.60
083755	18/07/2024	Invoice 55090 - Admin - Monthly Meter read copier	\$125.40

083755	18/07/2024	Invoice 55044 - Admin Repro Room - Printer Chgs, June24	\$49.80
083755	18/07/2024	Invoice 55043 - Admin Exec - Print/P.copy Chgs - June24	\$405.41
083755	18/07/2024	Invoice 55034 - ERP Office Printer - Toner	\$688.03
083755	18/07/2024	Invoice 55093 - WCH - Monthly Meter read copier	\$173.66
11009		Pilbara Iron Company Services (Rio)	\$27,063.08
000561	10/07/2024	Invoice 21347426 - WCH - Elect to 28/05	\$3,521.67
000561	10/07/2024	Invoice 210189204 - DCH - Elect to 06/06/24	\$2,529.26
000561	10/07/2024	Invoice 214596058 - Dampier Skate Park - Elect to 06/06	\$1,167.21
000561	10/07/2024	Invoice 4005241718 - Dampier Lions Park Water to 06/06	\$4,340.64
000561	10/07/2024	Invoice 211347408 - Hampton Oval - Electricity to 06/06	\$672.16
000561	10/07/2024	Invoice 211205177 - Lions Park, Wick - Elec to 28/05	\$243.17
000561	10/07/2024	Invoice 5841689 - Dampier Lions Park Toilets Elec - 06/06	\$295.55
000568	18/07/2024	Invoice 214596058 - Dampier Skate Park - Elect to 28/06	\$505.78
000568	18/07/2024	Invoice 215054804 - Dampier Lions Park Toilets Elec - 28/06	\$145.53
000568	18/07/2024	Invoice 215054804 MAR 24 - Dampier Lions Park Toilets Elec - Mar 24	\$200.83
000568	18/07/2024	Invoice 20HB00900 JUL-SEP 24 - Damp Lns Pk - Svce Chge - Jul-Sep 24	\$38.43
000568	18/07/2024	Invoice 19HC00112 JUL-SEP 24 - Dampier Skate Pk- Svce Chge - Jul-Sep 24	\$8,914.19
000568	18/07/2024	Invoice 211347408 - Hampton Oval - Electricity to 28/06	\$369.41
000568	18/07/2024	Invoice 211205177 - Lions Park, Wick - Elec to 28/06	\$209.29
000568	18/07/2024	Invoice 21HB00702 JUL-SEP 24 - DCH Water & Sewerage Jul-Sep 24	\$68.09
000568	18/07/2024	Invoice 5001093219 - Dampier Pavilion - Svce Fee Jul-Sep 2024	\$35.03
000568	18/07/2024	Invoice 211347426 - WCH - Elect to 28/06	\$2,852.68
000568	18/07/2024	Invoice 210189204 - DCH - Elect to 28/06/24	\$954.16
10930		Pilbara Motor Group - PMG	\$1,555.99
083529	10/07/2024	Invoice P125155436 - P2100 - Replacement Seat Belt	\$624.15
083529	10/07/2024	Invoice P126122023 - Canopy Windows, Window mesh	\$931.84
10067		Pilbara Steel Flashings Supplies	\$44.00
083750	18/07/2024	Invoice 32923 - P&G - Plastic End Caps	\$44.00
11557		Pilbara Trailblazers Incorporated	\$2,906.20
083464	10/07/2024	Invoice 30 - LCGS - Final Funding Payment	\$2,906.20
13378		Pilbara Wedding and Events	\$2,750.00
083472	10/07/2024	Invoice INV-0368 - TYBO Grant 23/24 - 50% Final	\$2,750.00
10304		Pilbara Windscreen Experts Pty Ltd	\$3,253.00
083433	10/07/2024	Invoice KS-15518 - P1120 - Replace Front Car W/Screen	\$888.00
083754	18/07/2024	Invoice KS-15638 - P2062 - Replace Windscreen	\$462.00
083754	18/07/2024	Invoice KS-15630 - P1107 - Replacement Windscreen	\$462.00
083754	18/07/2024	Invoice KS-15486 - P8837 - Replace Front Truck W/Screen	\$902.00
083754	18/07/2024	Invoice KS-15706 - P2048 - Replacement Back Right Window	\$539.00
10480		Poinciana Nursery	\$30,621.68
083580	10/07/2024	Invoice 12045 - Roebourne Cvan Park & Verg - Slashing	\$1,358.69
083580	10/07/2024	Invoice 12035 - Millars Well, Nickol/West - Slashing	\$28,326.14
083580	10/07/2024	Invoice 12034 - KTH Bowling/Golf Club - Slashing	\$873.16
083580	10/07/2024	Invoice 12015 - Poultry Mix - Chicken Food	\$63.69
11561		Point Samson Community Association Inc	\$720.00
083438	10/07/2024	Invoice B4B - B4B Collection 22/04 - 72 Bags	\$720.00
11445		Poolmart Karratha	\$1,190.50

083533	10/07/2024	Invoice 44187 - 15 Teesdale - Pool Service/Rprs	\$542.20
083533	10/07/2024	Invoice 44210 - 3 Teesdale - Rpr Cell Lead/Oring/LeadKit	\$290.00
083533	10/07/2024	Invoice 44224 - 15 Teesdale - Pool Service	\$358.30
14133		Price Consulting Group (ttf PC Trust t/as)	\$8,140.70
083410	10/07/2024	Invoice INV-0423 - Facilitation of CEO Performance Review	\$8,140.70
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$505,270.07
083392	10/07/2024	Invoice 4551 - KTA Golf Club Shade & Bench Seat	\$49,655.46
083392	10/07/2024	Invoice 4491 - Millars Well ELC - Maintenance Works	\$20,488.36
083392	10/07/2024	Invoice 4563 - RCH - Repair Wall Tiles	\$517.00
083392	10/07/2024	Invoice 4533 - KLP - Shade Materials to date 13/06	\$238,599.22
083392	10/07/2024	Invoice 4560 - 22A Shadwick - Replace Screen Doors	\$3,258.99
083392	10/07/2024	Invoice 4567 - 18A Richardson - Replace Screen Doors	\$3,258.99
083392	10/07/2024	Invoice 4566 - 31 Marniyarra - Repair Damaged Tiles	\$770.00
083392	10/07/2024	Invoice 4564 - The Base - Door Lock Callout	\$825.00
083392	10/07/2024	Invoice 4558 - 20B Shadwick Dr - Replace Screen Doors	\$3,258.99
083392	10/07/2024	Invoice 4556 - 18B Richardson - Replace Screen Doors	\$2,809.48
083392	10/07/2024	Invoice 4557 - 20A Shadwick Dr - Replace Screen Doors	\$3,258.99
083392	10/07/2024	Invoice 4555 - 5 Marsh - Replace Screen Doors	\$3,215.67
083392	10/07/2024	Invoice 4572 - 5A Leonard - Ceiling Replace/Roof Works	\$7,317.94
083392	10/07/2024	Invoice 4554 - 7B Leonard - Replace Screen Doors	\$1,752.42
083392	10/07/2024	Invoice 4553 - 7 Honeyeater - Replace Screen Doors	\$8,928.93
083392	10/07/2024	Invoice 4552 - 53 Andover - Replace Screen Doors	\$6,203.53
083392	10/07/2024	Invoice 4571 - 18 Warriar - Asbestos Removal 50%	\$2,486.55
083392	10/07/2024	Invoice 4570 - 18 Warriar - Asbestos Removal Works	\$15,635.95
083392	10/07/2024	Invoice 4569 - 18 Warriar - Asbestos Removal Works	\$15,635.95
083392	10/07/2024	Invoice 4568 - 18 Warriar - Asbestos Removal Works	\$15,635.95
083392	10/07/2024	Invoice 4575 - 17 Mosher Way - Replace Screen Doors	\$3,358.45
083392	10/07/2024	Invoice 4576 - 22b Shadwick Dr - Replace Screen Door	\$1,752.42
083392	10/07/2024	Invoice 4587 - 18 Warriar St - Asbestos Removal Works	\$15,635.95
083392	10/07/2024	Invoice 4585 - 18 Warriar St - Asbestos Removal Works	\$15,635.95
083392	10/07/2024	Invoice 4584 - 18 Warriar St - Asbestos Removal Works	\$15,635.95
083796	26/07/2024	Invoice 4606 - KLP - Investigate 24hr Door Not Closing	\$132.00
083796	26/07/2024	Invoice 4607 - 31 Marniyarra - Replace Faulty Lock	\$374.46
083796	26/07/2024	Invoice 4603 - KLP Squash Cts - Wall Repair & Repaint	\$20,329.23
083796	26/07/2024	Invoice 4601 - 18 Warriar St - Remove Brick Wall	\$2,794.00
083749	18/07/2024	Invoice 4595 - KTVC Windmill Fence	\$462.00
083749	18/07/2024	Invoice 4598 - Mulga Way - Repair Bathroom Window	\$3,591.36
083749	18/07/2024	Invoice 4532 - The Quarter - Tenancy 5 Works	\$22,054.93
10159		PTM Pilbara Traffic Management Pty Ltd	\$12,931.60
083506	10/07/2024	Invoice 06515 - Supply Traffic Management Equipment,	\$3,520.00
083506	10/07/2024	Invoice 06514 - Traffic Management Daily Check	\$1,988.80
083506	10/07/2024	Invoice 06516 - Variable Message Board Hire	\$1,254.00
083753	18/07/2024	Invoice 6576 - Kings Bay Rd Site Check June 24	\$1,988.80
083753	18/07/2024	Invoice 6577 - Traffic Mgmt Equip - 17/06/24 - 30/6/24	\$3,080.00
083753	18/07/2024	Invoice 06578 - VMB Hire - 17/06/24 to 30/06/24	\$1,100.00
14463		Quantum RLV (Quantum Technology Pty Ltd t/as)	\$4,935.00
083771	18/07/2024	Invoice 25000066 - IT - ZoomText Fusion Pro Software	\$4,935.00
12362		Quilts By Robyn	\$939.25
083447	10/07/2024	Invoice 428 - KTVC - MayJune Sales	\$939.25

14351		R J Cox Engineering	\$2,819.30
083474	10/07/2024	Invoice 00288738 - Elevated Work Platform Ladder	\$2,819.30
12172		Raeco	\$1,487.09
083761	18/07/2024	Invoice 597697 - Libraries - Book Guard Contact	\$1,487.09
10313		Rapiscan Systems Pty Ltd	\$3,309.35
083457	10/07/2024	Invoice M-000226 - Kta Airport - Dual View Operator Kart	\$3,309.35
11731		Raw Hire Pty Ltd	\$1,062.60
083440	10/07/2024	Invoice 10075346 - P&G - Ute Hire 17-30/06/24	\$1,062.60
11747		Reece Pty Ltd	\$35,299.66
083512	10/07/2024	Invoice 1004690582 - Stocks - Toro Flexible Riser Pipe	\$111.08
083512	10/07/2024	Invoice 1004690651 - Bigdog Wrecking Bar 600mm	\$22.00
083512	10/07/2024	Invoice 457022337 - 2 x Milwaukee 6 bay charging station 18V	\$719.22
083512	10/07/2024	Invoice 1004766178 - Pressure Pipe PVC Class 12	\$189.31
083512	10/07/2024	Invoice 1004584651 - P&G - Retic Supplies	\$1,487.42
083512	10/07/2024	Invoice 1004691453 - Stocks - Pressure Pipe PVC	\$513.83
083512	10/07/2024	Invoice 457022848 - P&G - SD data coil orange (Stocks)	\$1,127.28
083512	10/07/2024	Invoice 457022824 - BMaint - Mozzie Stoppa Screen	\$38.39
083512	10/07/2024	Invoice 457022907 - Stock - P&G Coupling	\$758.82
083512	10/07/2024	Invoice 457022889 - P&G - PVC Press Elbows	\$271.39
083512	10/07/2024	Invoice 457022882 - P&G - Bermad latching coil 2 way	\$480.48
083512	10/07/2024	Invoice 457022890 - P&G - Pressure Pipe PVC, 25mm/40mm	\$1,140.59
083512	10/07/2024	Invoice 457022879 - Dav Barak Air Release Valve	\$774.40
083512	10/07/2024	Invoice 457022849 - Stores - Toro 570mpr Nozzle Side Strip	\$113.03
083512	10/07/2024	Invoice 457022911 - P&G - Nozzle Side Strip	\$113.03
083512	10/07/2024	Invoice 457022952 - Stock - Various Items	\$662.59
083821	26/07/2024	Invoice 1005354035 - BMaint - DWV Push on Dust cap	\$10.16
083821	26/07/2024	Invoice 1004993966 - BM - Items for 22 Frinderstein Way	\$13.08
083821	26/07/2024	Invoice 457023110 - Stores - Poly Threaded Adaptors (Stock)	\$117.35
083821	26/07/2024	Invoice 457023073 - Stock - Various Retic Supplies	\$8,620.29
083821	26/07/2024	Invoice 457022436 - Plumbing - Nozzles	\$11.31
083821	26/07/2024	Invoice 457023249 - P&G - Wolfen Hob Bubbler-Timed CP	\$697.71
083821	26/07/2024	Invoice 457023231 - Stores - Tommy Tape Silicone Wrap	\$65.21
083821	26/07/2024	Invoice 457023194 - Golf Course - Pressure Pipe PVC	\$814.18
083821	26/07/2024	Invoice 457023149 - P&G Equip. - Fuel Hammer Drill Skin 18V	\$858.00
083821	26/07/2024	Invoice 457023237 - Stocks - Dura S/S Repair Clamps	\$973.14
083758	18/07/2024	Invoice 457022970 - Cable Connector 2-7.5mm 3M Dby6	\$143.55
083758	18/07/2024	Invoice 457022963 - P&G - Signal data coil/Mermad Latch Coil	\$2,206.63
083758	18/07/2024	Invoice 457022994 - P&G - Various Items	\$47.87
083758	18/07/2024	Invoice 1005206028 - P&G - Tools & Equipment	\$1,686.19
083758	18/07/2024	Invoice 457022757 - Hunter I40 Ultra 4" S/Steel Lilac	\$2,385.90
083758	18/07/2024	Invoice 457022784 - HI Flo Noz Kit #20	\$3.14
083758	18/07/2024	Invoice 457022943 - Stock - Irrigation Controller	\$2,367.56
083758	18/07/2024	Invoice 457023114 - P&G - Retic Elbow	\$94.16
083758	18/07/2024	Invoice 457023136 - P&G - Retic Parts	\$471.71
083758	18/07/2024	Invoice 457022942 - Irrigation Parts	\$2,609.00
083758	18/07/2024	Invoice 457022967 - PVC press end cap #6 80mm	\$42.11
083758	18/07/2024	Invoice 1005025887 - P&G - SS Ball Valve/Kwikcut P/Cutters	\$262.61
083758	18/07/2024	Invoice 457022853 - Stocks - Diaphragm Suit Bermad Valves	\$711.15
083758	18/07/2024	Invoice 457023098 - P&G - Retic Stocks	\$1,057.25
083758	18/07/2024	Invoice 1005248816 - Lewandowski Park - Sprinkler Parts	\$461.60
083758	18/07/2024	Invoice 1005248906 - Lewandowski Park - Retic Parts	\$45.94

12902		Retech Rubber	\$82,500.00
083408	10/07/2024	Invoice 4797 - Softfall Replacement - 1st mobilisation	\$82,500.00
11997		Richose Pty Ltd	\$8,156.94
083514	10/07/2024	Invoice INV-9239 - Plant - P8037 Hydraulic Hoses	\$4,439.97
083514	10/07/2024	Invoice INV-9232 - P8037 - Wire Compact Hose/Fittings	\$399.83
083514	10/07/2024	Invoice INV-9226 - P8037 - Parts for Repairs	\$3,317.14
12164		Robe River Kuruma Aboriginal Corporation	\$33,000.00
083588	10/07/2024	Invoice INV-0851 - Red Dirt Country Music Festival	\$33,000.00
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$81.62
083762	18/07/2024	Invoice 1302312 - Standpipe Equip - Hose Adapter & Clip	\$81.62
11411		Royal Life Saving Society WA Inc	\$2,151.72
083436	10/07/2024	Invoice RLSSWA INV1669 - KLP - After hrs Calls May 2024	\$1,094.56
083757	18/07/2024	Invoice RLSSWA INV1812 - After Hours Call Centre Service - Jun 24	\$1,057.16
12849		RSM Australia Pty Ltd	\$3,630.00
083764	18/07/2024	Invoice PERI028059 - Roads to Recovery 22/23 Audit Fee	\$3,630.00
12448		Ryan Beattie (Mortgage Account)	\$1,729.10
083379	4/07/2024	Invoice 202407037 - Payroll Deduction	\$864.55
083710	19/07/2024	Invoice 2024071707 - Payroll Deduction	\$864.55
12082		Safemaster Safety Products Pty Ltd	\$2,568.50
083467	10/07/2024	Invoice 27824 - Tambrey Pavilion - Install Access Strop	\$830.50
083467	10/07/2024	Invoice 27823 - PBFC - Install Access Strop to Roof	\$1,050.50
083467	10/07/2024	Invoice 27822 - Dampier Pavilion - Roof Access Repairs	\$687.50
14312		Safer Community Security Pty Ltd	\$24,021.25
083593	10/07/2024	Invoice INV-0176 - FeNACING 2024 Security Services	\$24,021.25
10050		Samson Soft Serve	\$480.00
083748	18/07/2024	Invoice INV-0124 - School Holiday Programs - July24	\$480.00
14457		Sandesh Khanal	\$4,687.83
083431	9/07/2024	Invoice REIMB - Reimb - Relocation Costs, S.Khanal	\$4,687.83
14494		Sarah Elson	\$750.00
083794	25/07/2024	Invoice 14494 - CAA 24 - Judges Per Diem	\$750.00
14008		Sarah Roots	\$3,148.17
083843	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083843	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
10097		Schneider Electric (Australia) Pty Ltd	\$8,528.03
083505	10/07/2024	Invoice 9104312065 - REAP - BMS Maint, June 2024	\$7,450.03
083751	18/07/2024	Invoice 9104352913 - KLP - Investigate BMS Issue	\$1,078.00
12342		Scope Business Imaging	\$810.91
083589	10/07/2024	Invoice 661025 - Youth Shed - Service Charges	\$8.29
083589	10/07/2024	Invoice 663842 - KTVc - Printing/Photocopy Charges, Jun24	\$432.82
083589	10/07/2024	Invoice 663843 - Wick Library - Print/Photocopy Chgs, Jun	\$127.32

083589	10/07/2024	Invoice 663844 - YS - Print/Photocopy Chgs, Jun24	\$18.66
083589	10/07/2024	Invoice 663841 - REAP - Printing/Photocopy Charges, Jun24	\$223.82
10251		Sealanes (1985) Pty Ltd	\$799.48
083578	10/07/2024	Invoice 6093744 - REAP - Kiosk Popcorn Boxes Inv 6093744 minus Cr512787	\$799.48
12272		Seaview Orthotics	\$269.73
083563	10/07/2024	Invoice 1378 - Litter Grabber	\$269.73
13756		Setonix Digital Pty Ltd	\$429.69
083496	10/07/2024	Invoice INV-0082 - ECM Consulting Support - 07/06	\$429.69
12211		Simon Kot	\$176.36
083562	10/07/2024	Invoice REIMB - Reimb - Water Use, as per EmplCont	\$176.36
12340		Simon Kot (Mortgage Account)	\$1,578.76
083378	4/07/2024	Invoice 202407031 - Payroll Deduction	\$789.38
083709	19/07/2024	Invoice 2024071701 - Payroll Deduction	\$789.38
14447		Simon Lorentz	\$500.00
083500	10/07/2024	Invoice SSS REIMB - SSS CCTVReimb - A35588	\$500.00
14370		Sims Group Australia Holdings Limited	\$6,748.44
083475	10/07/2024	Invoice REFUND - Refund - Debtors Account S064	\$2,867.64
083770	18/07/2024	Invoice M83105 - Disposal of NiCad Batteries x 784	\$3,880.80
13749		Sinead Marshall t/as Messy Bubs Karratha	\$810.00
083768	18/07/2024	Invoice 1 - School Holiday W/shop - 03/07/24	\$810.00
11101		Smiths Detection (Australia) Pty Ltd	\$13,970.00
083584	10/07/2024	Invoice 96130653 - Airport - Detection Security, Dec 24	\$13,970.00
13383		Snap West Perth (ttf Ellsea Unity Trust t/as)	\$577.50
083451	10/07/2024	Invoice F015-193021 - NAIDOC - Printing A5 Flyers	\$577.50
11311		Sodexo	\$1,303.57
083532	10/07/2024	Invoice PM01-053501 - Rent - 55A Oleander Pl to 15/08	\$1,303.57
10570		Solcomm Pty Ltd	\$4,667.04
083416	9/07/2024	Invoice 1043 - Waste - Broadband Wireless works	\$1,367.04
083416	9/07/2024	Invoice 1048 - IT - Engineering support	\$3,300.00
11356		Sonic Healthplus Pty Ltd	\$81.40
083554	10/07/2024	Invoice 3283375 - Medical Consult - DCormack	\$81.40
12369		Sony Pictures Releasing	\$5,203.41
083827	26/07/2024	Invoice 846874-1 - REAP Cinema - Bad Boys: Ride or Die	\$973.26
083827	26/07/2024	Invoice 847486-1 - REAP Cinema - Bad Boys: Ride or Die 6/7	\$92.40
083827	26/07/2024	Invoice 846897-1 - REAP Cinema - Garfield Movie JUNE 2024 SHOWING	\$1,401.40
083827	26/07/2024	Invoice 846144-1 - REAP Cinema - The Garfield Movie 22/6/24	\$1,651.05
083827	26/07/2024	Invoice 846936-1 - REAP Movies - Garfield, 06/07	\$810.30
083763	18/07/2024	Invoice 846903-1 - REAP Cinema - Haikyu!! Dumpster Battle	\$275.00
14272		Sophia Holmes Music	\$200.00
083790	18/07/2024	Invoice 2024-01 - REAP - Live Music Performance	\$200.00

12035		Spare Parts Puppet Theatre	\$166.49
083782	18/07/2024	Invoice INV-0164 - REAF - The one who planted trees	\$166.49
10003		Speedo Australia Pty Ltd	\$293.97
083772	18/07/2024	Invoice 1013345028 - Postage Charges - June 2024	\$293.97
10120		St John Ambulance - Karratha	\$435.00
083546	10/07/2024	Invoice CYINV00355390 - Paediatric Defibrillator Pads	\$225.00
083774	18/07/2024	Invoice CYINV00356947 - Stock - Small First Aid Kit	\$210.00
14449		St Luke's College P&C Group	\$4,000.00
083430	9/07/2024	Invoice B4B WICKHAM - B4B Collection - 19/05 Wickham 200 Bags	\$2,000.00
083430	9/07/2024	Invoice B4B - B4B Collection 25/05/24 200 Bags	\$2,000.00
10150		Statewide Bearings	\$413.66
083547	10/07/2024	Invoice 6324675 - P9434 - Wheel Kit	\$136.40
083775	18/07/2024	Invoice 6324727 - P9424 - Rocker Arms & Fittings	\$277.26
13329		Stephanie Gallagher	\$280.01
083495	10/07/2024	Invoice REIMB - Reimb - Allowances whilst on Course	\$280.01
10833		Steve Wachter	\$374.57
083778	18/07/2024	Invoice REIMB - Reimb Utilities - As per Employ Contract	\$374.57
14432		Steven Makse	\$750.00
083793	25/07/2024	Invoice 14432 - CAA 24 - Judges Per Diem	\$750.00
10764		StrataGreen (Strata Corporation Pty Ltd)	\$1,112.17
083777	18/07/2024	Invoice 165914 - Stores - Combo safety helmet/Tree Ties	\$1,112.17
14434		Streamline Entertainment Pty Ltd	\$4,895.00
083429	9/07/2024	Invoice 5716 - Cossack 2024 - Gala Entertainment	\$4,895.00
10227		Studiocanal Pty Ltd	\$346.50
083478	10/07/2024	Invoice AU094222 - REAP Movie Screen - Back to Black - 17/4	\$346.50
11821		Sunstone Design (B.C.K & Co Pty Ltd t/as)	\$1,877.70
083556	10/07/2024	Invoice 1166 - Supply of 1x 1m black chain	\$11.00
083781	18/07/2024	Invoice 1172 - Amenities Build -Supply & Install Blinds	\$1,866.70
13538		Suzanne Maree O'Toole (Mortgage Account)	\$1,729.10
083381	4/07/2024	Invoice 202407039 - Payroll Deduction	\$864.55
083712	19/07/2024	Invoice 2024071709 - Payroll Deduction	\$864.55
14171		Swan Traffic Management	\$1,812.80
083788	18/07/2024	Invoice INV-1668 - KLP - Traffic Mgmt for Light Repairs	\$1,812.80
14360		T C Drainage (WA) Pty Ltd	\$14,437.50
083792	18/07/2024	Invoice JC9062 - TCD-1784 - Progress Claim No1	\$14,437.50
14369		Talent Consortium Pty Ltd	\$16,178.39
083400	10/07/2024	Invoice INV-00695 - Placement Fees for R.Oneill (Finance)	\$16,178.39
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$8,487.88

083824	26/07/2024	Invoice 31746 - Consultancy - Notice of Defect Letter	\$2,136.75
083824	26/07/2024	Invoice 32036 - Technical Support for Cell 0 Contract	\$924.00
083824	26/07/2024	Invoice 32037 - Kta Cell 0 - Consultancy June24	\$5,427.13
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$4,256.00
083448	10/07/2024	Invoice 31-3071 - REAP - Bar Supplies Eskmio Joe	\$544.00
083623	18/07/2024	Invoice 31-3109 - REAP - Bar Restock 05/07	\$3,712.00
11021		Tambrey Developments Pty Ltd	\$36,644.69
083395	10/07/2024	Invoice 36987 - IPC - Rent / Outgoings, July24	\$17,949.29
083803	26/07/2024	Invoice 38050 - IPC - Rent / Outgoings, August 2024	\$17,949.29
083803	26/07/2024	Invoice 37257 - IPC - Electricity 02/06 to 02/07	\$746.11
12347		Taranis Power Group Pty Ltd	\$1,089.00
083446	10/07/2024	Invoice 9921 - Online Assist - non starting generator	\$1,089.00
11577		Technology One Limited	\$42,638.15
083403	10/07/2024	Invoice 235593 - ERP Project Mgmnt Activities, May24	\$10,483.63
083403	10/07/2024	Invoice 235592 - ERP - TechOne Support, May24	\$19,614.13
083820	26/07/2024	Invoice 236282 - AMS program - July 2024	\$6,762.80
083619	18/07/2024	Invoice 236506 - Project Management - June24	\$4,745.26
083619	18/07/2024	Invoice 236505 - TechOne - Config, T.Watson, 24/06	\$1,032.33
10511		Telstra Corporation Ltd	\$17,985.85
000577	26/07/2024	Invoice 7291225100 5 JUL 24 - Kta Airport Fax to 06/08/24	\$34.95
000566	18/07/2024	Invoice 5291696000 2 - CofK Landlines - Jul 2024	\$8,476.22
000566	18/07/2024	Invoice 2833407857 - Telstra Mobiles - to 21/06/2024	\$8,512.28
000566	18/07/2024	Invoice 2833407881 JUN 24 - Satellite Mobiles - Jun/Jul 2024	\$385.00
000566	18/07/2024	Invoice 4139709440 JUN 24 - Wickham/Roeb SES - June 24	\$55.00
000566	18/07/2024	Invoice 4139709648 JUL 24 - Kta SES Mobiles - Svce Chgs July 24	\$186.66
000566	18/07/2024	Invoice 0703415800 2 JUL 24 - KTA SES Landlines - Rental Jul 2024	\$335.74
14315		The Cato Group Pty Ltd t/as Brennston	\$865.32
083791	18/07/2024	Invoice 228432 - Stock - Sharps Containers & Clean Up Kit	\$865.32
14256		The Dog Line	\$48.00
083571	10/07/2024	Invoice S-25196 - Ranges - Silicone Muzzles	\$48.00
13829		The Real Estate Institute of Western Australia Inc	\$1,069.20
083828	26/07/2024	Invoice INV2202586 - Annual Membership Renewal 24/25	\$987.80
083569	10/07/2024	Invoice INV2201642 - DocuSign Licences - May2024	\$40.70
083787	18/07/2024	Invoice INV2206069 - DocuSign - June 2024	\$40.70
12978		The Superpop Trust	\$1,106.80
083785	18/07/2024	Invoice 597816 - REAP Kiosk - Popcorn Restock	\$1,106.80
14138		The Timeless Collective	\$175.00
083570	10/07/2024	Invoice 17007 - Photography services March Exhibition	\$175.00
12255		The Walt Disney Company Pty Ltd	\$605.43
083444	10/07/2024	Invoice 10381320 - REAP - Planet of the Apes, June 9-15	\$304.80
083444	10/07/2024	Invoice 10382552 - REAP Cinema - Kingdom of the P.O.T.A.	\$130.50
083444	10/07/2024	Invoice 10382553 - REAP Cinema - POTA Kingdom	\$170.13
14156		TicketSearch Pty Ltd	\$1,414.17

083542	10/07/2024	Invoice INV-2062 - Ticket Sales - June 2024	\$1,414.17
14195		Tim Eva's Nursery	\$9,515.00
083522	10/07/2024	Invoice INV-3124 - P&G - Plants Stocks	\$9,515.00
14003		Tony Simpson	\$3,148.17
083841	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083841	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$3,465.22
083780	18/07/2024	Invoice 7200 - CoK 2024 Annual Report - WIP June 2024	\$1,145.32
083780	18/07/2024	Invoice 7094 - Annual Report Design - WIP to 31/05	\$2,319.90
13708		Transtage	\$352.00
083786	18/07/2024	Invoice INV00085027 - REAP Tech - Stage Skirt	\$352.00
12737		Travis Corfield	\$165.48
083784	18/07/2024	Invoice 12737 - Travel Reimb - Review AV Setup Councils	\$165.48
12204		Travis Corfield (Mortgage Account)	\$1,729.10
083377	4/07/2024	Invoice 202407036 - Payroll Deduction	\$864.55
083708	19/07/2024	Invoice 2024071706 - Payroll Deduction	\$864.55
10136		Travis McNaught	\$3,148.17
083835	29/07/2024	Invoice ALLOW JUL24 - Councillor Allowances - July 24	\$2,971.09
083835	29/07/2024	Invoice ALLOW JUL24 - Adj New Sitting Fee - July 2024	\$177.08
14246		Tree Farms Australia	\$13,420.00
083789	18/07/2024	Invoice 1155 - P&G - Street Tree Procurement	\$13,420.00
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$82,001.85
083604	18/07/2024	Invoice INV-0557 - Slashing around Golf Course Trees	\$721.60
083604	18/07/2024	Invoice INV-0556 - ProAm Course Preparation Works	\$8,871.65
083604	18/07/2024	Invoice INV-0554 - Wickham Oval - Returf Soccer Field	\$44,358.60
083604	18/07/2024	Invoice INV-0558 - Golf Club - ongoing maintenance	\$28,050.00
10084		United Party Hire (Wildwater Holdings)	\$198.00
083544	10/07/2024	Invoice 94 - REAP - Hire Umbrella Stands	\$198.00
10079		Universal Pictures International Aust.	\$13,843.79
083477	10/07/2024	Invoice 5410358562-1 - Monkey Man - Film rental	\$10.35
083477	10/07/2024	Invoice 5410359468-1 - REAP Cinema - Mad Max Furiosa	\$335.70
083477	10/07/2024	Invoice 5410359745-1 - REAP Cinema - Mad Max Furiosa 27/06/24	\$106.19
083811	26/07/2024	Invoice 5410361156-1 - REAP Cinema - The Watchers	\$330.00
083811	26/07/2024	Invoice 5410360760-1 - REAP Movies - Furiosa, 10/07	\$43.20
083811	26/07/2024	Invoice 5410360759-3 - REAP Movies - Despicable Me 4, 04/07	\$9,924.00
083811	26/07/2024	Invoice 5410361925-1 - REAP Movie - Dispicable Me 4, 11/07	\$2,994.00
083773	18/07/2024	Invoice 5410360355-1 - REAP Cinema - The Fall Guy	\$100.35
10094		VendorPanel Pty Ltd	\$16,318.82
083797	26/07/2024	Invoice VP4217 - VendorPanel Procurement Subscription	\$16,318.82
14460		Village Sounds Agency Pty Ltd	\$27,500.00
083809	26/07/2024	Invoice VS5627.1 - Naidoc 2024 - Performance/Wshops Balance	\$13,750.00
083626	18/07/2024	Invoice VS5627 - Naidoc 2024 - Performances and Workshops	\$13,750.00

10887		WALGA	\$583.00
083434	10/07/2024	Invoice SI-010723 - WALGA Effective Community Leadership	\$583.00
11932		Water Corporation	\$197,992.15
000563	10/07/2024	Invoice 9018890807 - KLP - Water Use to 18/6 + Rates Jun24	\$12,922.82
000563	10/07/2024	Invoice 9025286560 - WRP - Trade Waste Permit	\$173.36
000563	10/07/2024	Invoice 9008470817 - Pt Samson Park Toilets - Water to 19/06	\$2,551.63
000563	10/07/2024	Invoice 9016063293 - Roeb School Oval - Water to 19/06	\$10,633.70
000563	10/07/2024	Invoice 9016557576 - Kta Cemetery Toilet - Water Use to 18/0	\$5.74
000563	10/07/2024	Invoice 9008460344 - Smith/Delambre Park - Usage to 18/06	\$2,110.11
000563	10/07/2024	Invoice 9008479846 - Centenary Park - Water Use to 28/5	\$1,195.54
000563	10/07/2024	Invoice 9008466746 - KTVC - Water Use to 30/05	\$329.71
000563	10/07/2024	Invoice 9021895369 - WWTP - Recycled Water, to 31/05	\$42,111.95
000563	10/07/2024	Invoice 9008487360 - WRF Swimming Pool - Water Use to 21/06	\$819.96
000563	10/07/2024	Invoice 9008485285 - 55a Oleander - Water Use to 27/05	\$721.59
000563	10/07/2024	Invoice 9008512917 - Kta Airport - Water to 21/06	\$6,565.43
000563	10/07/2024	Invoice 9008487379 JUN24 - WRF Sports Ground-Serv Jun24	\$256.94
000563	10/07/2024	Invoice 9017540864 - 7 Mile Standpipe - Use to 18/06	\$22.94
000563	10/07/2024	Invoice 9008512693 - Cossack Standpipe - Water to 21/06	\$37.27
000563	10/07/2024	Invoice 9025286579 - RAC - Trade Waste Permit, June24	\$173.36
000563	10/07/2024	Invoice 9021895369 - WWTP - Recycled Water, to 28/06	\$63,278.27
000580	26/07/2024	Invoice 9025286579 - RAC - Trade Waste Permit 2024/25	\$252.32
000580	26/07/2024	Invoice 9025286560 - WRP - Trade Waste Permit 2024/25	\$252.32
000580	26/07/2024	Invoice 9008429777 - Bulgarra Rec Club Toilets- Rates 24/25FY	\$2,140.52
000580	26/07/2024	Invoice 9008436264 - Admin/Annex - Water Use/Rates - Jul 24	\$4,248.89
000580	26/07/2024	Invoice 9008422655 - Gumala Aboriginal Corp - Rates & Water	\$613.28
000580	26/07/2024	Invoice 9023147364 - Walgu Longbay Carpark - Usage to 18/07	\$344.04
000580	26/07/2024	Invoice 9008470817 - Pt Samson Park Toilets - Water to 16/07	\$2,049.91
000580	26/07/2024	Invoice 9016063293 - Roeb School Oval - Water to 16/07	\$12,924.44
000580	26/07/2024	Invoice 9024527748 JUL 24 - Melford Rd Gap Ridge - Use to 16/07	\$45.87
000580	26/07/2024	Invoice 9008460344 - Smith/Delambre Park - Usage to 17/07	\$1,502.31
000580	26/07/2024	Invoice 9008435966 - Apex Park - Usage to 16/07/24	\$5.73
000580	26/07/2024	Invoice 9015245263 JUL 24 - Tambrey Park - 19/03/24 - 17/07/24, 2 kL	\$5.74
000580	26/07/2024	Invoice 9008487379 - WRF Sports Ground - Serv July 24	\$272.88
000580	26/07/2024	Invoice 9020628197 - REAP - Water Use to 18/07	\$4,733.06
000580	26/07/2024	Invoice 9022049797 - REAP - Trade Waste Permit	\$388.33
000580	26/07/2024	Invoice 9021860633 - Tambrey Pavilion - Trade Waste 2024/25	\$252.32
000580	26/07/2024	Invoice 9008463617 - 12 Knight Pl - Water Rates 24/25 FY	\$1,178.95
000580	26/07/2024	Invoice 9008463609 - 10 Knight Pl - Water Rates 24/25 FY	\$1,146.09
000580	26/07/2024	Invoice 9017129856 - 51 Clarkson Way - Rates 24/25 FY	\$1,314.31
000580	26/07/2024	Invoice 9017129741 - 39 Clarkson Way - Water Rates 24/25 FY	\$1,247.92
000580	26/07/2024	Invoice 9008433776 - 53 Andover Way - Rates 24/25 FY	\$1,053.06
000580	26/07/2024	Invoice 9008429793 - FBCC - 24/25 Rates & Usage to 19/07/24	\$16,424.67
000580	26/07/2024	Invoice 9022709855 - WCH - Water Use/Rates - 16/07	\$990.56
000580	26/07/2024	Invoice 9018910839 - FBCC - Trade Waste Permit 24/25	\$367.21
000580	26/07/2024	Invoice 9023892313 - IPC - Trade Waste Permit 2024/25	\$252.32
000573	18/07/2024	Invoice 9008463684 - Bayview Rd S/pipe - to 18/06	\$20.07
000573	18/07/2024	Invoice 9008458092 - 5A Leonard - Special Water Read 30/06	\$54.71
10370		Water2Water (atf Kandiah Family Trust)	\$66.00
083548	10/07/2024	Invoice INV302732 - KLP Reverse Osmosis Filter - July 2024	\$66.00
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$500.50
000575	18/07/2024	Invoice 4587608 - 11 Frinderstein - 45Kg Vap Cyl Eqp Ser	\$100.10

000575	18/07/2024	Invoice 4587607 - 17 Mosher - 45Kg Vap Cyl Eqp Ser	\$100.10
000575	18/07/2024	Invoice 4587609 - 20A Shadwick - 45Kg Vap Cyl Eqp Ser	\$100.10
000575	18/07/2024	Invoice 4587610 - 12 Knight Pl - 45Kg Vap Cyl Eqp Ser	\$100.10
000575	18/07/2024	Invoice 4587606 - 5 Marsh - 45Kg Vap Cyl Eqp Ser	\$100.10
13017		Wesley John & Timothy Brendan Chapman	\$664.82
083449	10/07/2024	Invoice A88532 - Rates Refund - A88532	\$664.82
11580		West Australian Newspapers Limited	\$2,128.00
083421	9/07/2024	Invoice 4883085 - REAF Advertising 2 x half pages May24	\$2,128.00
10762		Westrac Equipment Pty Ltd	\$3,251.95
083461	10/07/2024	Invoice PI9735648 - Plant - P8023 - Replacement Tracks	\$3,251.95
10520		Wickham Tidy Towns Inc	\$780.00
083581	10/07/2024	Invoice B4B - B4B - Collection 05/05/24 78 Bags NCR100249	\$780.00
11006		Wilson Security Pty Ltd	\$1,892.43
083418	9/07/2024	Invoice W00318754 - Mobile Patrol Services June 24	\$1,892.43
10328		Winc Australia Pty Limited	\$3,053.39
083458	10/07/2024	Invoice 9045537708 - Community Experience - May Stationery	\$1,322.75
083458	10/07/2024	Invoice 9045537510 - Community Experience Stationery - April	\$1,342.81
083776	18/07/2024	Invoice 9045506316 - Community - Stationery Items	\$362.09
083776	18/07/2024	Invoice 9045653175 - Community - Stationery, Jumbo Markers	\$25.74
10714		Woolworths Group Limited	\$10,226.40
083480	10/07/2024	Invoice 8868558 - The Base - Supplies	\$495.07
083480	10/07/2024	Invoice 8730967 - The Base - Program Supplies 13/06 0	\$498.85
083480	10/07/2024	Invoice 8839906 - WRP - Program Supplies	\$63.70
083480	10/07/2024	Invoice 8849128 - Reap Kiosk Re-stock	\$62.68
083480	10/07/2024	Invoice 8870740 - REAP - Kiosk Supplies	\$50.07
083480	10/07/2024	Invoice 8812104 - REAP - Kiosk Restock	\$608.90
083480	10/07/2024	Invoice 8905369 - IPC - Cafe Supplies, 25/06	\$424.32
083480	10/07/2024	Invoice 8935019 - KLP - Cafe Supplies 27/06	\$27.70
083480	10/07/2024	Invoice 8946115 - YS Wick - Program Supplies, 28/06	\$499.75
083480	10/07/2024	Invoice 8946339 - KLP - Cafe, Milk Supplies	\$13.50
083480	10/07/2024	Invoice 8961346 - KLP - Cafe Supplies	\$37.30
083480	10/07/2024	Invoice 8914454 - REAP - Event Supplies, 26/06	\$123.81
083480	10/07/2024	Invoice 8942829 - IPC - Cafe Supplies, 28/06	\$99.52
083480	10/07/2024	Invoice 8664313 - Catering	\$63.25
083480	10/07/2024	Invoice 9019924 - WRP - Program Supplies, 03/07	\$109.65
083480	10/07/2024	Invoice 9033711 - REAP Kiosk Supplies - 04/07/24	\$582.10
083480	10/07/2024	Invoice 9021346 - KLP - Program Supplies, 03/07	\$157.54
083480	10/07/2024	Invoice 9002389 - KLP Cafe - 02/07/24 Restock	\$191.07
083480	10/07/2024	Invoice 9002443 - KLP Cafe - 4x Roast Chickens	\$48.00
083480	10/07/2024	Invoice 8933049 - YS - Program Supplies, 27/06	\$451.06
083480	10/07/2024	Invoice 8856422 - Youth Shed - Supplies	\$433.55
083480	10/07/2024	Invoice 9034614 - YS - School Holiday Supplies	\$422.68
083817	26/07/2024	Invoice 9100903 - REAP - Kiosk Popcorn Kernals	\$15.60
083817	26/07/2024	Invoice 9111510 - Depot Pound - Pet Food	\$282.40
083817	26/07/2024	Invoice 9115456 - July SHP Food Shopping - Popcorn	\$9.75
083817	26/07/2024	Invoice 9181789 - KLP Cafe Supplies - 15/07/24	\$53.04
083817	26/07/2024	Invoice 9146320 - REAP Kiosk - Supplies 13/07/24	\$417.35
083817	26/07/2024	Invoice 9223490 - REAP - Bottled Water	\$47.50

083817	26/07/2024	Invoice 9211493 - Depot - Pound Supplies	\$121.50
083817	26/07/2024	Invoice 9131197 - REAP - Kiosk Icecream Stocks	\$104.50
083817	26/07/2024	Invoice 9264163 - KLP Cafe Supplies - 22/07/24	\$455.00
083817	26/07/2024	Invoice 9262418 - Kta Library Event - Catering, 22/07	\$284.82
083817	26/07/2024	Invoice 9244419 - REAP - Toilet Tissue	\$21.80
083817	26/07/2024	Invoice 9145187 - REAP Kiosk - Ice Creams 13/07/24	\$19.50
083613	18/07/2024	Invoice 9020490 - Depot - Pound Food Stocks	\$319.70
083613	18/07/2024	Invoice 9074552 - KLP - July Program Supplies	\$107.25
083613	18/07/2024	Invoice 9088292 - REAP Kiosk Restock - 09/07/24	\$723.10
083613	18/07/2024	Invoice 8919062 - Pound - Food Stocks	\$18.90
083613	18/07/2024	Invoice 9086350 - KLP Programs - Bread	\$44.00
083613	18/07/2024	Invoice 9072139 - Damper Day at SHP	\$14.00
083613	18/07/2024	Invoice TI-02F9B-178EF3 - The Base Wickham Stock	\$494.21
083613	18/07/2024	Invoice 9099518 - The Base - Program Supplies, 10/07	\$499.63
083613	18/07/2024	Invoice 8908117 - WRP - Program Supplies,	\$365.33
083613	18/07/2024	Invoice 8919048 - OPs - Catering - 26/06	\$128.02
083613	18/07/2024	Invoice 9134241 - KLP - Biscuits/Milk Stocks	\$26.90
083613	18/07/2024	Invoice 9077899 - TBW - July SHP Food Shopping	\$5.50
083613	18/07/2024	Invoice 9131009 - The Base - Program Supplies	\$183.03

12552		Wow Wipes	\$1,331.00
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083783	18/07/2024	Invoice 50975 - Stock - Anti-bacterial Eco Wipes	\$1,331.00
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14411		Xref (AU) Pty Ltd	\$32,740.40
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083595	10/07/2024	Invoice AU-22000 - Engage Yearly Subs & Prof Service	\$32,740.40
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11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$3,727.18
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083466	10/07/2024	Invoice CITY4/9 JULY24 - 4/28-32 Degrey Pl - ERP Rent to 10/08	\$3,727.18
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11515		Yinjaa-barni Art Aboriginal Corporation	\$2,587.00
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083779	18/07/2024	Invoice 3015 - WRP School Holiday Program	\$2,587.00
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11030		Yurra Pty Ltd	\$36,476.41
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083804	26/07/2024	Invoice 10920 - Eastern Corridor - Ground Maint, Jun24	\$36,476.41
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14132		ZAP Circus	\$7,804.28
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083409	10/07/2024	Invoice 863 - FeNaCING 24 - 40% Performance Deposit	\$7,804.28
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TOTAL CREDITOR PAYMENTS			\$9,989,384.57
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Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	3/07/2024	F 03/07/2024	\$1,438,072.80
	11/07/2024	FCAS 11/07/2024	\$85,396.67
	17/07/2024	F 17/07/2024	\$1,429,508.15
	25/07/2024	FCAS 25/07/2024	\$61,208.78
	31/07/2024	F 31/07/2024	\$1,439,872.98

TOTAL PAYROLL PAYMENTS			\$4,454,059.38
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TOTAL PAYMENTS FROM 01-Jul-2024 TO 31-Jul-2024			\$14,443,443.95
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End of Report