

Payment Report

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

Creditor Payments

Reference	Date Paid	Description	Amount
14368		4U Foundation Ltd	\$7,590.00
083971	1/08/2024	Invoice INV-0254 - Naidoc 2024 - Activation	\$7,590.00
11969		A Noble & Son Ltd - WA Division	\$511.33
083945	1/08/2024	Invoice NP047295 - Fleet- Inspect Lifting/Rigging Equipment	\$511.33
14207		Acrobatch Circus (BA Kotovski-Steele & SA Wood t/as)	\$5,830.00
084460	29/08/2024	Invoice AB-KAR003 - CAA24 - Roving Duo & Workshop	\$5,830.00
13533		Adam Hankinson Music	\$2,300.00
084325	22/08/2024	Invoice 96 - Samson Basketball Activation	\$2,300.00
12223		Advam Pty Ltd	\$928.62
084316	22/08/2024	Invoice C76_202404602 - KTA - Terminal software charges	\$928.62
12341		Aerodrome Management Services Pty Ltd	\$2,950.00
083890	1/08/2024	Invoice AMSINV-250095 - Reporting officer Course - G.Tjoeng	\$2,950.00
14039		Aidan Gawel	\$144.49
084327	22/08/2024	Invoice 14039 - Reimb. LIWA Membership Renewal - A. Gawel	\$144.49
14176		AL Midland Pty Ltd	\$569.62
084203	15/08/2024	Invoice 62332810 - P2108 - Garnish Assy	\$569.62
14099		Alistair Pinto	\$785.67
084168	8/08/2024	Invoice REIMB - Reimb Utilities per Empl. Contract	\$754.92
084479	29/08/2024	Invoice REIMB - Reimb Utilities per Empl. Contract	\$30.75
12847		All Flags Signs & Banners	\$1,951.40
084078	8/08/2024	Invoice 94067 - Replacement Flags (Various)	\$1,951.40
12101		All Range Trimming	\$2,475.00
083886	1/08/2024	Invoice 1547 - P8840 - Roll up truck tarps	\$2,475.00
12704		Altus Group Consulting Pty Ltd	\$6,600.00
084166	8/08/2024	Invoice CI-0000129312 - Residential Development- Pre-Tender Est.	\$6,600.00
10096		Amol Virkar	\$180.00
084304	22/08/2024	Invoice REIMB - JUL24 - Reimb - Utilities as per Employ Contract	\$180.00
10239		Amol Virkar (Mortgage Account)	\$600.00
083998	1/08/2024	Invoice 202407312 - Payroll Deductions	\$200.00
084212	15/08/2024	Invoice 202408142 - Payroll Deductions	\$200.00
084486	29/08/2024	Invoice 202408282 - Payroll Deductions	\$200.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$44.00
084320	22/08/2024	Invoice 109580 - ASIC Extract - Rent Arrears Searches	\$44.00
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$107,914.35

083856	1/08/2024	Invoice INV-0131 - FeNaCING 2024 - Furniture/Marquees 50%	\$9,000.00
084061	8/08/2024	Invoice INV-0129 - FeNaCING 2024 - Stretch Tents, Final	\$9,421.50
084174	15/08/2024	Invoice INV-0130 - FeNaCING 2024 - Final 50%	\$80,350.00
084174	15/08/2024	Invoice INV-0132 - FeNaCING 2024 - Equipment Hire, Final	\$9,142.85
14479		Anita Mamolis	\$55.00
083926	1/08/2024	Invoice 14479 - Refund Library Travellers Membership	\$55.00
12646		Anthony Bruce Loveridge t/as abloveridge.com	\$999.50
083906	1/08/2024	Invoice 6304 - KTVC - Stock for Resale	\$999.50
11740		Arrow Tyre Distributors	\$2,161.50
083883	1/08/2024	Invoice 2659 - P8841 - New Tyres x 4	\$1,144.00
083883	1/08/2024	Invoice 2678 - P8826 - Replace Loose Wheel	\$357.50
083883	1/08/2024	Invoice 2679 - P7021 - New Tyres	\$660.00
14068		Arteil WA	\$27,984.00
084202	15/08/2024	Invoice 89033 - Stock - Sit Stand Desk White & Black	\$27,984.00
14110		Artistralia (ttf The Northstar Asset Trust t/as)	\$440.00
084031	1/08/2024	Invoice 12714 - REAP - Film Rental Dec23	\$440.00
12517		Arts On Tour - New South Wales Limited	\$10,318.00
083968	1/08/2024	Invoice 12372 - Momenta 2024 - Instalment 3	\$7,276.50
084452	29/08/2024	Invoice 12500 - Are You Pulling my Leg - Instal3	\$3,041.50
12607		Arty Brellas Pty Ltd	\$3,927.00
084453	29/08/2024	Invoice 5555 - 2024 CAA CAD Treasure Boxes	\$3,927.00
10027		AST Management	\$5,303.10
084228	19/08/2024	Invoice DNA24-337 - 2024 DNA Conference Registrations	\$5,303.10
14505		Athletics West Ltd	\$5,500.00
084329	22/08/2024	Invoice 302 - Small Fund GrantNW Championships KTA	\$5,500.00
11972		Atom Supply	\$8,517.40
084073	8/08/2024	Invoice KT553424 - Pants Cargo 82R Navy Bisley	\$243.65
084073	8/08/2024	Invoice KT554036 - P&G - Storage Containers	\$18.35
084073	8/08/2024	Invoice KT553372 - Stock - Various Items	\$1,213.19
084073	8/08/2024	Invoice KT553473 - Protective Clothing	\$387.05
084073	8/08/2024	Invoice KT553469 - Pants cargo Drill Navy	\$349.07
084073	8/08/2024	Invoice KT553420 - Shirt Bisley Ripstop Yellow/Navy L/S - S	\$41.25
084073	8/08/2024	Invoice KT554399 - Test tags	\$120.30
084073	8/08/2024	Invoice KT553602 - Depot - Stock	\$1,636.39
084073	8/08/2024	Invoice KT553345 - Uniform Order - Womens Pants	\$109.52
084073	8/08/2024	Invoice INVKT554515 - Shackle Bow Galvanized Tested Screw Pin	\$3.88
084073	8/08/2024	Invoice KT554296 - Protective Clothing	\$38.50
084073	8/08/2024	Invoice KT554162 - Tow Ball 50mm	\$23.63
084073	8/08/2024	Invoice KT553367 - Employee Work Boots - D Galbraith	\$197.00
084275	22/08/2024	Invoice KT554127 - Shackles, Paint, tape and Masks	\$471.80
084275	22/08/2024	Invoice KT555017 - Stock - Tape Measures	\$88.99
084275	22/08/2024	Invoice KT554659 - Womens - Protective clothing	\$38.50
084275	22/08/2024	Invoice KT554884 - Stock - Employee Uniforms	\$1,043.48
084275	22/08/2024	Invoice KT555571 - Stores - Armor All Spray/HD Test Tags	\$299.06
084275	22/08/2024	Invoice KT553763 - Silicone Sikasil Marine Clear Cartridge	\$42.97
084275	22/08/2024	Invoice KT555372 - Shackle Bow Galvanized Tested Screw Pin	\$7.77

084275	22/08/2024	Invoice KT554982 - Stock - Bow Shackle	\$3.88
084275	22/08/2024	Invoice KT554734 - Tape measure x 6	\$106.79
084275	22/08/2024	Invoice KT555404 - Tape Cloth Gaffer Blue 72mm x 25m	\$894.08
084275	22/08/2024	Invoice KT553708 - Rapid Set Cement/Concrete	\$496.76
084275	22/08/2024	Invoice KT556251 - Stores - 20L Demineralised water	\$37.53
084275	22/08/2024	Invoice KT556366 - Stores - 20L Demineralised water	\$75.06
084275	22/08/2024	Invoice KT556215 - Stores - Electrical Yearly Test Tags	\$120.30
084275	22/08/2024	Invoice KT555954 - Stock - Chamois	\$408.65

14448		Augustine (Gus) Tjoeng	\$653.51
084480	29/08/2024	Invoice REIM - Reimb - ARO Skill set training	\$653.51

10693		Ausolar Pty Ltd	\$197,001.86
083871	1/08/2024	Invoice 12873 - Rambla Bar - Test Emergency Exit Lights	\$207.35
083871	1/08/2024	Invoice 12872 - 2 Sholl St - Test Emergency Exit Lights	\$352.00
083871	1/08/2024	Invoice 12871 - 47 Sholl St - Test Emergency Exit Lights	\$528.00
083871	1/08/2024	Invoice 12870 - Admin Annex - Test Emergency Exit Lights	\$438.90
083871	1/08/2024	Invoice 12869 - Kta Admin - Test Emergency Exit Lights	\$1,201.20
083871	1/08/2024	Invoice INV12874 - KTA - Western Gate Repairs	\$222.75
083871	1/08/2024	Invoice INV12876 - 47 Sholl St - Annual RCD Testing	\$118.80
083871	1/08/2024	Invoice 12860 - DCH - Sewage Pump Service	\$346.50
083871	1/08/2024	Invoice 12859 - Rambla Bistro - Sewage Pump Service	\$346.50
083871	1/08/2024	Invoice 12858 - Wick. Squash Courts- Sewage Pump Service	\$346.50
083871	1/08/2024	Invoice 12857 - WCH - Sewage Pump Service	\$346.50
083871	1/08/2024	Invoice 12856 - WCH - Skate Park Sewage Pump Service	\$346.50
083871	1/08/2024	Invoice 12855 - Andover Park - RCD Testing	\$171.60
083871	1/08/2024	Invoice 12853 - Roeb. Youth - RCD Testing	\$369.60
083871	1/08/2024	Invoice 12849 - WCH - RCD & Smoke Alarm Testing	\$360.80
083871	1/08/2024	Invoice 12846 - Johns Creek - RCD Testing	\$13.20
083871	1/08/2024	Invoice 12854 - Dalgety House - Test RCDs & Smoke Alarms	\$336.60
083871	1/08/2024	Invoice 12845 - Honeymoon Cove - RCD Testing	\$39.60
083871	1/08/2024	Invoice 12844 - Wickham Oval - RCD Testing	\$770.00
083871	1/08/2024	Invoice 12842 - 361 Mulga Way - Test RCDs/Treat Ants	\$105.60
083871	1/08/2024	Invoice 12843 - Wick Oval Shed - Test RCDs	\$66.00
083871	1/08/2024	Invoice 12841 - Wickham Bistro - Test RCDs/Treat Ants	\$673.20
084093	8/08/2024	Invoice INV12875 - KTA Spplly & Install solenoid Inlet scree	\$791.51
084093	8/08/2024	Invoice INV12879 - SES Wickham - Annual RCD Testing	\$343.20
084093	8/08/2024	Invoice INV12880 - WTS - Annual RCD testing	\$132.00
084093	8/08/2024	Invoice INV12881 - Roebourne Facilities - Annual RCD testin	\$487.41
084093	8/08/2024	Invoice INV12878 - Millars Well CB - Annual RCD Testing	\$171.60
084093	8/08/2024	Invoice INV12882 - SES Office - Annual RCD Testing	\$250.80
084093	8/08/2024	Invoice 12830 - Windy Ridge Oval- RCD Testing/Treat Ants	\$52.80
084093	8/08/2024	Invoice 12831 - Baynton West Oval - Test RCD, Treat Ants	\$1,604.68
084093	8/08/2024	Invoice 12837 - WCH - Test RCDs/Treat Ants	\$1,623.60
084093	8/08/2024	Invoice 12838 - WRP - Test RCDs/Treat Ants	\$1,161.60
084093	8/08/2024	Invoice 12839 - Wickham Squash Crt- Test RCDs/Treat Ants	\$409.20
084093	8/08/2024	Invoice 12840 - Old Wickham Pavilion-Test RCD/Treat Ants	\$316.80
084093	8/08/2024	Invoice INV12889 - MWEL - Emergency Light Test	\$660.00
084093	8/08/2024	Invoice INV12888 - Wkm Squash Crt - Emergency Light Test	\$50.05
084093	8/08/2024	Invoice INV12887 - WCH - Emergency Light Test	\$42.90
084093	8/08/2024	Invoice 12912 - Pump Station RCD Test & Ant Treatment	\$1,975.33
084093	8/08/2024	Invoice INV12885 - Wkm Amenities - Test emergency lights	\$14.30
084093	8/08/2024	Invoice 12913 - Nickol West Pump Station Replace Fluoros	\$485.43
084093	8/08/2024	Invoice INV12902 - KLP - Carpark lights	\$4,449.29
084093	8/08/2024	Invoice INV12900 - KLP - WO 1001463	\$577.50
084093	8/08/2024	Invoice INV12898 - KLP- Water main replacement	\$651.75

084093	8/08/2024	Invoice INV12907 - TYS - Install 15amp GPO for Dishwasher	\$3,744.27
084093	8/08/2024	Invoice INV12883 - Nav Aid Repairs - Dampier & Back Beach	\$6,145.45
084093	8/08/2024	Invoice 12909 - KTA Airport Substations	\$15,814.70
084093	8/08/2024	Invoice INV12904 - KCC - Supply VSD & CB	\$7,841.74
084093	8/08/2024	Invoice INV12899 - KLP - Lights Group Fitness Room	\$364.10
084093	8/08/2024	Invoice 12911 - 39 Clarkson Way Light Switches	\$306.61
084093	8/08/2024	Invoice 12892 - Kta Airport Freight - Repair Faulty GPO	\$252.85
084093	8/08/2024	Invoice 12915 - KTA Airport Security Lunchroom Light	\$165.22
084093	8/08/2024	Invoice 12917 - Dampier Community Hub Sewage Pump	\$297.00
084093	8/08/2024	Invoice 12918 - Depot Offices Flickering Light	\$323.98
084093	8/08/2024	Invoice 12920 - 11A Withnell Way Carport Light	\$379.90
084093	8/08/2024	Invoice 12931 - REAP - Replace Extension Socket	\$126.03
084093	8/08/2024	Invoice INV12961 - PS - Toilet Block lights	\$371.25
084093	8/08/2024	Invoice 12937 - KTA Airport BHS not working	\$148.50
084093	8/08/2024	Invoice INV12908 - KLP - Winch Relocation	\$8,780.38
084093	8/08/2024	Invoice 12948 - Dampier Foreshore BBQ near playground	\$222.75
084093	8/08/2024	Invoice 12949 - Dalgety House Smoke alarm replaced	\$354.84
084093	8/08/2024	Invoice 12951 - Bulgarra Oval, Light towers	\$643.50
084093	8/08/2024	Invoice 12928 - Dampier Community Hub Sensor light	\$468.06
084093	8/08/2024	Invoice INV12896 - KTA - Regulators to solar loght poles	\$1,696.64
084093	8/08/2024	Invoice 12921 - Youth Shed Tripping Sink Pump	\$148.50
084093	8/08/2024	Invoice 12906 - Kta Airport - Repair Switch Isolator	\$781.00
084093	8/08/2024	Invoice 12910 - The Quarter Solar Fault Repiars	\$3,388.00
084093	8/08/2024	Invoice INV12897 - 18 Warriar St - unit electrical upgrade	\$16,907.44
084093	8/08/2024	Invoice INV12894 - KTA - Replace Lights Lasts Transport Bui	\$3,334.39
084093	8/08/2024	Invoice 12940 - 18 Warriar St, Unit Electrical Upgrade	\$13,871.26
084093	8/08/2024	Invoice INV12893 - KTA - Arrivals Light Replacment	\$23,762.30
084093	8/08/2024	Invoice 12936 - The Quater HQ Solar Fault Repairs	\$10,619.55
084093	8/08/2024	Invoice 12947 - 11A Withnell Way Assist install of HW	\$164.30
084093	8/08/2024	Invoice INV12903 - KLP oval - Lighting upgrade	\$15,926.99
084093	8/08/2024	Invoice INV12960 - FBCC - Hot Water unit	\$685.92
084093	8/08/2024	Invoice INV12962 - Tambrey Park - BBQ not working	\$742.50
084093	8/08/2024	Invoice INV12963 - FBCC- Replace Light male Toilet	\$156.40
084093	8/08/2024	Invoice INV12958 - Bulgarra Oval - Replace Light female toi	\$74.25
084093	8/08/2024	Invoice INV12953 - Dodd Crt Park - BBQ not working	\$148.50
084093	8/08/2024	Invoice 12946 - Dampier Community Hub Sensor in Bin Comp	\$337.08
084093	8/08/2024	Invoice 12948 - Bulgarra Oval, Storage sheds power	\$371.25
084093	8/08/2024	Invoice 12941 - WTS Boom Gate	\$231.00
084093	8/08/2024	Invoice 12938 - Hearson's Cove BBQ & Lights	\$1,202.71
084259	21/08/2024	Invoice INV12935 - Balyarra Park RH BBQ not working	\$297.00
084259	21/08/2024	Invoice INV12969 - Dampier Community Hub Stove repairs	\$1,192.69
084259	21/08/2024	Invoice INV12967 - Pam Buchanan HWU element	\$909.03
084259	21/08/2024	Invoice INV12968 - WRP Male changeroom & gym lights	\$1,419.88
084259	21/08/2024	Invoice INV12964 - 12 Knight PI - LED lights Kitchen	\$479.05
084259	21/08/2024	Invoice INV12877 - IPC - Annual RCD and Ant Treatment	\$211.20
084259	21/08/2024	Invoice INV12975 - Admin Building Annual RCD Testing	\$915.20
084259	21/08/2024	Invoice INV12974 - KTVC Annual RCD Testing	\$290.40
084259	21/08/2024	Invoice INV12976 - Admin Annexe Annual RCD Testing	\$290.40
084259	21/08/2024	Invoice INV12934 - Unit 36, 6 Shakespeare Street Power trip	\$495.00
084259	21/08/2024	Invoice INV12939 - WRP Supply & install gym panel lights	\$2,149.40
084259	21/08/2024	Invoice INV12973 - Depot Annual RCD Testing	\$1,100.00
084259	21/08/2024	Invoice INV12972 - Bulgarra ELC Emergency exit lights	\$396.00
084259	21/08/2024	Invoice INV12971 - KTVC Emergency exit light	\$99.00
084259	21/08/2024	Invoice INV12970 - KTA Airport Aspen Medical Hangar	\$1,056.00
084259	21/08/2024	Invoice 12966 - Main Admin EHO Lab - Repair Light	\$2,858.70
084259	21/08/2024	Invoice INV12944 - 12 Knight Place, Faulty Exhaust Fan	\$331.52

084259	21/08/2024	Invoice INV12950 - KLP Loose GPO in Spin Room	\$148.50
084259	21/08/2024	Invoice INV12886 - Wickham SES - Emergency Lights test	\$71.50
084259	21/08/2024	Invoice INV12956 - KRMO - ERS upgrade	\$13,365.00
084259	21/08/2024	Invoice INV12979 - Millars Well ELC July 24 RDC Testing	\$528.00
084259	21/08/2024	Invoice INV12978 - KLP Replace faulty UPS	\$724.43
084259	21/08/2024	Invoice INV12925 - SES Office Test & Tag	\$558.80
084259	21/08/2024	Invoice INV12943 - SES Office Test Emergency Exit July 24	\$594.00
084259	21/08/2024	Invoice INV12895 - Tambrey Pavilion - Emergency exit tests	\$257.40
084259	21/08/2024	Invoice INV12982 - FBCC - Emerg Evac Lighting Jul 24 Ins	\$739.20
084259	21/08/2024	Invoice INV12901 - RAC - Annual RCD testing	\$264.00
12308		Australia Post	\$1,264.51
084451	29/08/2024	Invoice 1013409153 - Postage Charges - July 2024	\$1,264.51
12219		Australian Airports Association Ltd	\$2,400.00
084512	29/08/2024	Invoice NC-2024-59 - National Conf & Ind Expo 2024	\$2,400.00
11166		Australian Barbell Company Pty Ltd	\$8,568.45
084289	21/08/2024	Invoice INVA7084 - Replacement Olympic Barbells	\$7,986.00
084465	29/08/2024	Invoice INVA7272 - WRP - EZ Curl Bar & Lever Collar	\$582.45
13100		Australian Institute of Company Directors	\$19,545.00
084247	19/08/2024	Invoice 11589992 - Company Directors Course 09/10, McNaught	\$9,300.00
084281	22/08/2024	Invoice 11589976 - New Membership to 31/08/25 - D.Gillam	\$10,245.00
14513		Australian Port & Marine Services Pty Ltd	\$61.65
084172	8/08/2024	Invoice 14513 - BA210770 Rejected, Refund BSL	\$61.65
14487		Australian Safety Engineers	\$374.00
084033	1/08/2024	Invoice 0162370W - ASE mask bag x12	\$374.00
12364		Australian Taxation Office	\$149,272.00
084406	26/08/2024	Invoice BAS - JULY2024 - BAS Payable - July 2024	\$149,272.00
11685		AVCRM Products Pty Ltd	\$7,700.00
084160	8/08/2024	Invoice 7890 - Kta Airport - AVCRM Annual Subs	\$7,700.00
10093		Avdata Australia	\$1,850.29
084303	22/08/2024	Invoice STATEMENT 182 - Airport - Monthly Data Reporting, Jul24	\$1,850.29
11784		Aviair Pty Ltd	\$43,547.90
084294	21/08/2024	Invoice M0001047 - KTA - Sponsorship Contr Nexus July 24	\$43,547.90
10010		Barfield Landscaping Pty Ltd	\$334.00
084016	1/08/2024	Invoice INV-1502 - Kta Rec Club - Fruit Trees	\$275.00
084016	1/08/2024	Invoice INV-1503 - KLP School Holiday Program - Grass Heads	\$59.00
14511		BBI Group Pty Ltd	\$734.15
083932	1/08/2024	Invoice A91567 - Rates Refund - A91567 (Surrender)	\$734.15
12237		BC Lock & Key	\$8,629.96
083966	1/08/2024	Invoice 19128 - 12C Mayo Ct - Recode All Locks	\$704.28
083966	1/08/2024	Invoice 19129 - 12b Mayo Ct - Recode All Locks	\$719.68
083966	1/08/2024	Invoice 19130 - 14B Boyd Cl - Recode All Door Locks	\$719.68
083966	1/08/2024	Invoice 19127 - Kta Admin - Change Internal Locks	\$475.90
083966	1/08/2024	Invoice 19132 - KRMO - Supply Locks	\$605.00

083966	1/08/2024	Invoice INV-19144 - 12A Mayo Crt - Recode all entry door	\$719.68
084163	8/08/2024	Invoice INV-19155 - DCH - Library cut restricted keys	\$56.10
084163	8/08/2024	Invoice INV-19154 - Cut restricted Keys	\$187.00
084163	8/08/2024	Invoice INV-19160 - The QRT - Cut Restricted Keys	\$261.80
084244	19/08/2024	Invoice INV-19073 - KLP - Replace Club Room Lock	\$1,753.03
084244	19/08/2024	Invoice INV-18998 - KLP - Replace Push/Pull Entry Lock	\$121.47
084244	19/08/2024	Invoice INV-19166 - The Quarter - Replace Locks to Shop #8	\$827.95
084244	19/08/2024	Invoice INV-19164 - FBCC - Replace Lock	\$166.10
084244	19/08/2024	Invoice INV-19179 - 14A Boyd Close, Recode all door locks	\$767.25
084474	29/08/2024	Invoice INV-19198 - WO1001881 - Reactive Works	\$545.04
14214		BCP Contractors Pty Ltd	\$883,568.17
084257	21/08/2024	Invoice 2500-004 - Hillview/Balmoral Upgrade - Claim #4	\$883,568.17
10108		Beacon Equipment	\$1,363.70
083973	1/08/2024	Invoice 76120 #21 - Alloy Trimmer Head	\$87.90
084154	8/08/2024	Invoice 76419#21 - Air Filters	\$626.00
084154	8/08/2024	Invoice INV76519 #21 - Depot Throttle Lever Assy, Case Comp	\$120.90
084305	22/08/2024	Invoice 76511#1 - P9454 - Replacement nozzles	\$315.20
084305	22/08/2024	Invoice 76518#21 - Stores - Various Filters	\$213.70
12657		Before You Dig Australia Ltd	\$1,039.72
084319	22/08/2024	Invoice INV-2427 - Annual Membership Fees	\$1,039.72
13104		Belinda Macukat	\$1,249.25
084167	8/08/2024	Invoice STUDY REIMB - Reimb Study Assistance	\$1,249.25
13643		Benjamin Sharman (Mortgage Account)	\$1,439.02
084009	1/08/2024	Invoice 2024073111 - Payroll Deductions	\$864.55
084223	15/08/2024	Invoice 2024081411 - Payroll Deductions	\$574.47
10257		Black Swan State Theatre Company Ltd	\$4,370.00
084286	21/08/2024	Invoice 2549 - 2024 CAA CDA - Photobooth	\$4,370.00
12613		Blades and Shades Karratha Pty Ltd	\$1,650.00
083904	1/08/2024	Invoice 1999 - 22A Frinderstein Way - July Yard Tidy	\$330.00
083904	1/08/2024	Invoice 2001 - 15 Teesdale Pl - July Yard Tidy	\$330.00
083904	1/08/2024	Invoice 2000 - 18A Richardson Wy - July Yard Tidy	\$330.00
083904	1/08/2024	Invoice 2002 - 16 Winyama Rd - Yard Tidy July	\$330.00
083904	1/08/2024	Invoice 2003 - 12C Mayo Ct - June Yard Tidy	\$330.00
14344		BLC Services WA Pty Ltd	\$9,512.28
084169	8/08/2024	Invoice 1378 - Serv Operable Wall to all facilities	\$9,512.28
12132		BOC Limited	\$533.22
084024	1/08/2024	Invoice 4037065293 - CO2 Industrial D Size CYL	\$106.89
084024	1/08/2024	Invoice 4037069286 - Aquatic - Air Regulator	\$208.80
084024	1/08/2024	Invoice 4037069275 - RAC - 2x industrial air cylinders	\$103.95
084315	22/08/2024	Invoice 4036967793 - SES - Oxygen Container June 2024	\$6.69
084315	22/08/2024	Invoice 4037280561 - CO2 Industrial D Size CYL	\$106.89
10100		Bond Administrator	\$4,432.00
084254	3/08/2024	Invoice BOND - RODGERS WY - Bond - 17 Rodgers Wy, M.Asiam	\$640.00
084254	3/08/2024	Invoice BOND - 5A LEONARD - Bond - 5a Leonard Way	\$640.00
084254	3/08/2024	Invoice BOND U13 - Pet Bond - U13/6 Shakespeare	\$260.00
084258	6/08/2024	Invoice BOND-AUG24 - Bonds - Top Ups, Aug24	\$1,888.00

084639	31/08/2024	Invoice BOND - KNIGHT - Bond - 12 Knight PI (Mcalister)	\$1,004.00
10615		Bookeasy Pty Ltd	\$3,499.85
083956	1/08/2024	Invoice 24683 - Bookings - All Types - June 2024	\$3,499.85
10505		Boya Equipment Pty Ltd	\$564.57
084309	22/08/2024	Invoice 38311 - STORES - Various Filters	\$564.57
11741		BP Australia Pty Ltd	\$4,641.11
084274	22/08/2024	Invoice 13312405 - Fleet Fuel - July 2024	\$4,641.11
12576		BPA Consultants Pty Ltd	\$13,761.00
084076	8/08/2024	Invoice 5099 - RFQ48 22/23 Cossack Culvert Detailed Des	\$13,761.00
14500		Bradley Beaumont	\$894.53
083912	1/08/2024	Invoice 14500 - Rates Refund - A14235	\$894.53
10611		Braille Sign Supplies Pty Ltd	\$391.23
084310	22/08/2024	Invoice IN-13522 - Roebourne Youth Precinct Toilets	\$391.23
10689		Breaksea Incorporated	\$141.23
083977	1/08/2024	Invoice INV-0043 - The Magical Weedy Seadragon Royalties	\$141.23
14006		Brenton Johannsen	\$3,148.17
084414	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
10388		Brida Pty Ltd	\$71,149.97
084419	29/08/2024	Invoice ECK749 - WTS RFT 41-18/19 Eastern Corridor Litter	\$71,149.97
13349		Brodie Kenworthy Acoustic Sessions	\$700.00
084194	15/08/2024	Invoice 2024-COK002 - FenaCING 2024 Performance	\$700.00
11981		Bunzl Brands And Operations Pty Ltd	\$4,659.51
084470	29/08/2024	Invoice 3680620 - Uniform Stocks	\$2,603.14
084470	29/08/2024	Invoice 3680643 - Uniform Stocks	\$1,859.37
084470	29/08/2024	Invoice 3678338 - Work Boots for M Healy	\$197.00
12300		Bunzl Ltd	\$11,767.34
083967	1/08/2024	Invoice Y237920 - Stock - Toilet Paper & Soap	\$4,590.42
084475	29/08/2024	Invoice Y237920 - Stock - Toilet Paper & Soap	\$4,590.42
084475	29/08/2024	Invoice Y270606 - Stock - Toilet Paper	\$1,920.23
084475	29/08/2024	Invoice Y308850 - Stock - Toilet Paper	\$666.27
10395		Buswest - Fortesque (Australian Transit Group t/as)	\$13,084.50
084263	22/08/2024	Invoice 166370 - Bus Services	\$2,025.10
084263	22/08/2024	Invoice 166371 - CAA - Bus services	\$4,349.40
084445	29/08/2024	Invoice 166372 - CAA - Educational Bus Services	\$6,710.00
13633		Caleb Joshua Conder (DJ Mango Cha Cha)	\$2,600.00
083909	1/08/2024	Invoice 013 - TYS - Nerf Party DJ	\$1,200.00
084457	29/08/2024	Invoice 016 - Cossack 2024 - DJ Services	\$900.00
084457	29/08/2024	Invoice 015 - FenaCIng 2024 - Dj Services	\$500.00
14362		Calwest Racking & Inspection Services	\$302.50
084170	8/08/2024	Invoice 713 - Pallet Racking Audit	\$275.00
084170	8/08/2024	Invoice 713 - Adjustment for Inv4600 - 1c short	\$27.50

14403		Cameron Miller	\$384.57
084032	1/08/2024	Invoice 14403 - Relocation Reimbursement - Fuel	\$384.57
12609		Cardile International Fireworks	\$27,500.00
084246	19/08/2024	Invoice 3140 - FeNaCING 2024 Fireworks	\$27,500.00
12179		CBRE (GWSLA) Pty Ltd	\$81,099.65
083873	1/08/2024	Invoice 41LFM0024115P - Stove Hill Comms Hut - A/C Servicing	\$209.40
083873	1/08/2024	Invoice 41LFM0024116P - ERP Office - A/C Servicing	\$209.40
083873	1/08/2024	Invoice 41LFM0024170P - Kta Airport - A/C Servicing	\$3,385.43
083873	1/08/2024	Invoice 41LFM0024171P - Aspen Hangar - A/C Servicing	\$977.28
083873	1/08/2024	Invoice 41LFM0020378P - FBCC - Qtrly AC Servicing, May24	\$418.81
083873	1/08/2024	Invoice 41LFM0017174P - Main Admin - AC Servicing, May24	\$1,151.68
083873	1/08/2024	Invoice 41LFM0023941P - 18 Winyama Rd - Replace AC Unit in Dinin	\$3,764.42
083873	1/08/2024	Invoice 41LFM0023736P - KLP - Deice Noisy Fridge	\$1,080.17
083873	1/08/2024	Invoice 41LFM0023735P - PBFC - Repair A/C Gas Leak	\$1,870.29
083873	1/08/2024	Invoice 41LFM0023737P - WWTP - Replace 2x A/C	\$5,314.13
083873	1/08/2024	Invoice 41LFM0023942P - 2 McRae Ct - Repair Bed AC Unit	\$683.46
084090	8/08/2024	Invoice 41LFM0023144P - Dampier Foreshore - Lighting Failed ABB	\$572.00
084090	8/08/2024	Invoice 41LFM0023103P - WRP - AC2 Air temp sensor replace	\$693.00
084090	8/08/2024	Invoice 41LFM0025573P - Admin Bldg - WO1001113 Chiller fault	\$2,521.55
084090	8/08/2024	Invoice 41LFM0025747P - KTA Airport Replace controllers	\$2,464.00
084090	8/08/2024	Invoice 41LFM0025841P - REAP Investigate A/C temps	\$9,808.26
084090	8/08/2024	Invoice 41LFM0025547P - KLP - WO19396 Fridge Lights	\$1,077.78
084090	8/08/2024	Invoice 41LFM0025878P - PBFC - Air Con Baynton medical	\$638.80
084090	8/08/2024	Invoice 41LFM0025869P - KLP - Replace Expansion Module	\$499.20
084261	21/08/2024	Invoice 41LFM0025853P - WRP Community Hub Hall A/C Servicing	\$732.89
084261	21/08/2024	Invoice 41LFM0025848P - 46 Roe Street, Roebourne A/C Servicing	\$349.03
084261	21/08/2024	Invoice 41LFM0025845P - Pegs Creek Pavilion A/C Servicing	\$139.61
084261	21/08/2024	Invoice 41LFM0025839P - REAP Replace neon lights x6	\$1,219.06
084261	21/08/2024	Invoice 41LFM0025875P - RCH - WO 1000993 further works	\$966.25
084261	21/08/2024	Invoice 41LFM0024111P - The Quarter - Repair AC in Shop3	\$1,646.22
084261	21/08/2024	Invoice 41LFM0025762P - 7 Mile Waste Air Conditioner Servicing	\$1,396.12
084261	21/08/2024	Invoice 41LFM0025764P - KTVC Air Conditioner Servicing	\$418.84
084261	21/08/2024	Invoice 41LFM0025760P - Dampier Pavilion Millars W A/C Servicing	\$139.61
084261	21/08/2024	Invoice 41LFM0025863P - Youth Shed A/C Servicing	\$523.51
084261	21/08/2024	Invoice 41LFM0025851P - RAC A/C Servicing	\$139.61
084261	21/08/2024	Invoice 41LFM0025852P - Dalgety House Roebourne A/C Servicing	\$418.84
084261	21/08/2024	Invoice 41LFM0025862P - KLP Pool heaters	\$616.00
084261	21/08/2024	Invoice 41LFM0025849P - Roebourne Comm Hall A/C servicing	\$279.20
084261	21/08/2024	Invoice 41LFM0025857P - Wickham Squash Courts A/C Servicing	\$628.19
084261	21/08/2024	Invoice 41LFM0025844P - Dampier Community Hub A/C Servicing	\$2,024.37
084261	21/08/2024	Invoice 41LFM0025867P - WRP - HVAC Servicing	\$1,466.28
084261	21/08/2024	Invoice 41LFM0025868P - Millars Well Community BLd - HVAC July	\$279.22
084261	21/08/2024	Invoice 41LFM0025742P - Millars ELC - HVAC Service, July24	\$1,047.07
084261	21/08/2024	Invoice 41LFM0024764P - WO1000895 - Reactive Works	\$418.80
084421	29/08/2024	Invoice 41LFM0021215P - KTA - Air Con repairs & Filters	\$14,624.17
084421	29/08/2024	Invoice 41FLM0026978P - DCH - Dehumidifier Servicing Aug 24	\$429.00
084421	29/08/2024	Invoice 41LFM0027240P - REAP - Box Office Fridge Repair	\$5,208.70
084421	29/08/2024	Invoice 41LFM0026307P - 47 Sholl St, July 24 HVAC	\$349.03
084421	29/08/2024	Invoice 41LFM0026301P - KTA Main Admin July 24 A/C service	\$1,151.68
084421	29/08/2024	Invoice 41LFM0026296P - Wickham Comm Hub July 24 Dehumidifier	\$558.43
084421	29/08/2024	Invoice 41FLM0025872P - KTA - Chemical Cleans	\$1,396.01
084421	29/08/2024	Invoice 41LFM0025751P - REAP A/C Servicing	\$2,826.85
084421	29/08/2024	Invoice 41LFM0025870P - The QRT - HVAC PM July	\$2,368.00

10115		Chadson Engineering Pty Ltd	\$4,262.50
083874	1/08/2024	Invoice A0108031 - Lumiso Photometers x 2	\$1,889.80
083874	1/08/2024	Invoice A0108079 - Stores - Palintest Tablets for Testing	\$765.60
084155	8/08/2024	Invoice A0108113 - Tablets Photo DPD XF AP013	\$161.70
084155	8/08/2024	Invoice A0108169 - Chemicals	\$1,445.40
11296		Chamber of Commerce & Industry WA	\$585.63
083942	1/08/2024	Invoice REFUND C454 - Refund - Credit on Debtor Acct C454	\$585.63
11194		Charmaine Gorman (Mortgage Account)	\$1,800.00
084000	1/08/2024	Invoice 202407314 - Payroll Deductions	\$600.00
084214	15/08/2024	Invoice 202408144 - Payroll Deductions	\$600.00
084488	29/08/2024	Invoice 202408284 - Payroll Deductions	\$600.00
12536		Chartertech Pty Ltd	\$13,612.50
084298	21/08/2024	Invoice INV-3636 - CiA Support - July & August 2024	\$13,612.50
10396		Chefmaster Australia	\$1,163.19
084308	22/08/2024	Invoice 69817 - Garbage Bags 80ltr 1000 x 420 x 380mm	\$993.23
084308	22/08/2024	Invoice 00069901 - Bin Bomb Odour Granules	\$169.96
10170		Chubb Fire & Security Pty Ltd	\$9,306.00
083953	1/08/2024	Invoice 476328 - Kta Airport - Fix Identified Issues	\$587.27
083953	1/08/2024	Invoice 558523 - The Quarter - Investigate Smoke Detector	\$124.48
083953	1/08/2024	Invoice 478080 - Rambla Bistro - Replace 2x Batteries	\$1,016.00
083953	1/08/2024	Invoice 431945 - Quarter - Fire Equipment Service 8/05/24	\$69.81
083953	1/08/2024	Invoice 474401 - Quarter - Fire Equipment Servicing	\$69.81
083953	1/08/2024	Invoice 473579 - REAP - Install Vesda Filler Cartridge	\$522.70
083953	1/08/2024	Invoice 476729 - Depot - Install Fire Door Release Button	\$789.12
083953	1/08/2024	Invoice 485818 - REAP - Repair Fire Door Auto Close	\$280.08
084157	8/08/2024	Invoice INV618029 - KTA Airport Fire Detection System	\$3,317.60
084262	22/08/2024	Invoice 6038553 - Admin - Sep23 Annual PM Port Fire Eq	\$23.27
084262	22/08/2024	Invoice 072024F 20040 - July 24 Pam Buchanan Testing	\$144.34
084262	22/08/2024	Invoice 5084715 - The Quarter July 24 Equipment Service	\$72.17
084262	22/08/2024	Invoice 072024F 19904 - July 24 Frank Butletr Testing	\$72.17
084262	22/08/2024	Invoice 558525 - The Quater Apr, May, Jun, Aug 24 Service	\$69.81
084262	22/08/2024	Invoice 604692 - The Quater Fire Detection System	\$846.45
084262	22/08/2024	Invoice 072024F 20039 - July 24 Wickham Bistro Testing	\$144.34
084262	22/08/2024	Invoice 621014 - KTA - Equipment service call	\$128.71
084262	22/08/2024	Invoice 072024F 20036 - July 24 KLP Testing	\$433.05
084262	22/08/2024	Invoice 620819 - KLP - Service call on equipment	\$450.48
084262	22/08/2024	Invoice 072024F 20076 - July 24 REAP Testing	\$144.34
14574		City of Melville	\$4,545.74
000607	29/08/2024	Invoice 74753 - LSL Liability - Patrick Hughes	\$4,545.74
12383		Civica Pty Ltd	\$583.70
083946	1/08/2024	Invoice M/LA0027854 - Spydus SMS Transactions Quarter 1	\$583.70
13810		Civiq Pty Ltd	\$46,964.50
084426	29/08/2024	Invoice INV-47080 - Drinking Fountain - Aquafil Bold 850BF	\$46,964.50
14495		Clair Morrison	\$419.00
084034	1/08/2024	Invoice SSS REIMB - SSS CCTV Reimb - A54635	\$419.00

11170		Cleanaway Co Pty Ltd	\$2,105.46
000592	21/08/2024	Invoice 3112687 - 7 Mile - Unblock Pond	\$2,105.46
11565		Cleanaway Pty Ltd	\$148,195.33
000584	2/08/2024	Invoice 21798810 - Waste Collection - May 24 Growth Charges	\$192.46
000584	2/08/2024	Invoice 19315043 - Bins, 40 Mile - June 2024	\$1,575.56
000584	2/08/2024	Invoice 19312325 - Karratha Airport Bins - June 2024	\$1,119.00
000586	8/08/2024	Invoice 19316177 - REAP - June 2024	\$74.60
000594	21/08/2024	Invoice 19317009 - Kta Airport - Bin Clearance July 2024	\$1,566.60
000594	21/08/2024	Invoice 19323482 - REAP Waste Removal - July 2024	\$74.60
000594	21/08/2024	Invoice 19317021 - KLP - Bin Clearance - July 2024	\$430.38
000594	21/08/2024	Invoice 21803261 - Waste Collection - June 2024	\$129,158.88
000594	21/08/2024	Invoice 21803262 - Waste Collection Growth - June 2024	\$9,535.66
000602	29/08/2024	Invoice 21803263 - Waste Collection Remote Beaches- June 24	\$4,172.62
000602	29/08/2024	Invoice 19322434 - Roeb/Wick to WTS - July 2024	\$294.97
10601		Cleverpatch Pty Ltd	\$1,688.67
083877	1/08/2024	Invoice 541518 - WRP - Program Supplies	\$1,688.67
10401		Coca-Cola Amatil (Holdings) Ltd	\$6,751.35
084021	1/08/2024	Invoice 234517806 - KLP Cafe - Drinks	\$348.70
084084	8/08/2024	Invoice 234488726 - REAP - Drinks Restock	\$2,687.84
084084	8/08/2024	Invoice 234421930 - REAP Kiosk - Drink Restock	\$1,627.72
084287	21/08/2024	Invoice 234583187 - REAP - Kiosk Drinks Restock 02/08	\$2,087.09
14493		Colin Roe	\$500.00
083930	1/08/2024	Invoice SSS A23096 - SSS CCTV Reimb - A23096 (Roe)	\$500.00
12320		Command IT Services	\$9,279.10
084164	8/08/2024	Invoice CIT-14012 - FBC - Security Alarm Monitoring	\$38.50
084164	8/08/2024	Invoice CIT-14014 - WRP - Security Alarm Monitoring	\$38.50
084164	8/08/2024	Invoice CIT-14019 - PBC - Security Alarm Monitoring	\$38.50
084164	8/08/2024	Invoice CIT-14018 - Admin - Security Alarm Monitoring	\$38.50
084317	22/08/2024	Invoice CIT-14013 - TYS - Security Alarm Monito	\$38.50
084436	29/08/2024	Invoice CIT-13638 - KTVC - CCTV Server Supply/Install	\$9,086.60
11189		Compact Business Systems Pty Ltd	\$406.11
084270	22/08/2024	Invoice 390554 - HR - Fully Assembled Staff Files	\$406.11
12111		Comtec Data Pty Ltd	\$30,269.79
083849	1/08/2024	Invoice 5486 - KLP - Relocate CCTV Boxes & Camera	\$2,948.00
083849	1/08/2024	Invoice 5546 - Ops Centre - Repair Swipe Card Reader	\$528.00
083849	1/08/2024	Invoice 5460 - Sound System Rectifications- Wickham Rambla	\$26,210.79
084314	22/08/2024	Invoice 5598 - Kta Airport - Door Timer Adjustments	\$264.00
084314	22/08/2024	Invoice 5597 - Kta Airport - Resolve Card Reader Issues	\$319.00
12625		Consolidated Productions Pty Ltd & The Lawrence Family Trust	\$1,100.00
083905	1/08/2024	Invoice 35425 - Swim School Hub Annual Subscription	\$1,100.00
12021		Construction Training Fund (CTF)	\$1,356.14
084074	8/08/2024	Invoice CTF JULY24 - CTF Collections - July 2024	\$1,356.14
14480		Cora-Larni Enterprise (Melanie Jane O'Donoghue t/as)	\$3,200.00
083911	1/08/2024	Invoice 10 - Naidoc 2024 - Welcome to Country	\$1,600.00
084206	15/08/2024	Invoice INV-0016 - Fenacle - Welcome to Country	\$800.00
084252	19/08/2024	Invoice INV-0008 - CAA 2024 - Welcome to Country	\$800.00

10957		Corps Earthmoving Pty Ltd	\$281,399.42
083881	1/08/2024	Invoice 404930 - Karratha Open Spaces - Blended Sand	\$1,858.78
084086	8/08/2024	Invoice 404970 - Sholl St Roebourne Footpaths Final Claim	\$107,291.93
084086	8/08/2024	Invoice 404972 - Walcott Dr Footpaths - Final Claim Jul24	\$172,248.71
11038		Corps Pavement Services Pty Ltd	\$190,599.57
084256	21/08/2024	Invoice 103065 - Thompson Place, Road Reseal	\$65,338.17
084256	21/08/2024	Invoice 103066 - Mosher Way, Road Reseal	\$125,261.40
14359		Craig Smith Architect (Craig Melville Smith t/as)	\$4,864.75
083970	1/08/2024	Invoice 8706 - Jingarri - Design Review Consultancy	\$2,312.75
083970	1/08/2024	Invoice 8704 - Bayview - Design Review Consultancy	\$2,552.00
14482		Creative Play Pty Ltd	\$771.70
083927	1/08/2024	Invoice 5413 - Explorer Backpack Project - Puppets	\$771.70
10167		Cromag Pty Ltd T/A Sigma Chemicals	\$6,966.30
084306	22/08/2024	Invoice 183887/01 - Stock - Dry Chlorine	\$1,641.20
084306	22/08/2024	Invoice 183870/01 - KLP - Sodium Bisulphate	\$2,875.40
084306	22/08/2024	Invoice 183614/01 - KLP - Pool Salt	\$2,449.70
12162		Crossroads West Karratha (SalvationArmy)	\$7,293.00
000606	29/08/2024	Invoice I000186955 - Interior Upgrades - Womens Shelter 06/08	\$7,293.00
12235		CSS Equipment Pty Ltd	\$168,301.08
083850	1/08/2024	Invoice 2732 - Stores - Filters	\$770.72
083850	1/08/2024	Invoice 2728 - Hammel Finecut Shafts System	\$167,530.36
10144		Cummins South Pacific Pty Ltd	\$193.06
084156	8/08/2024	Invoice 1322917 - Water Filter	\$193.06
14501		D&M Gaensler	\$483.32
083952	1/08/2024	Invoice 14501 - Refund DD Made in Error	\$483.32
11501		Daiva Gillam	\$5,171.42
084411	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$5,171.42
10730		Dakota Wikitoria Tahitahi	\$2,000.00
084446	29/08/2024	Invoice 10730 - Naidoc 2024 - Concert MC Fee	\$2,000.00
12193		Damel Cleaning Services	\$34,689.09
084422	29/08/2024	Invoice 19372 - KLP Laundry Service Tablecloths	\$115.50
084422	29/08/2024	Invoice 19353 - Western Corridor Litter/Sanitation 07/24	\$34,573.59
11558		Dampier Community Association	\$10,002.30
084273	22/08/2024	Invoice 2453 - Dampier Photography Awards	\$10,002.30
11857		Dampier Plumbing & Gas (t/f DPG Trust)	\$276,167.46
083872	1/08/2024	Invoice 30356 - KRMO - Club room drain WO1001561	\$1,215.50
083872	1/08/2024	Invoice 30376 - KLP - Splashpad cannon	\$324.96
083872	1/08/2024	Invoice 30373 - KLP - Investigate Heat exchanger leaks	\$972.22
083872	1/08/2024	Invoice 30399 - WCH - 6 Monthly Filter Maint	\$2,505.79
083872	1/08/2024	Invoice 30358 - WRP - 6 Monthly Water Filter Maint	\$1,206.10
083872	1/08/2024	Invoice 30359 - WTS - 6 Monthly Filter Maintenance	\$258.69
083872	1/08/2024	Invoice 30283 - PBFC - Water Softener Maintenance	\$286.00

083872	1/08/2024	Invoice 30403 - KLP - Water Leaks Acces Rd WO 1001615	\$5,395.89
083872	1/08/2024	Invoice 30402 - KLP - WO1001483 Water Fountain	\$551.13
083872	1/08/2024	Invoice 30386 - FBCC - Repair Female Toilet	\$161.98
083872	1/08/2024	Invoice 30378 - KLP - WO1011576 Disable Gym Toilet R&M	\$258.65
083872	1/08/2024	Invoice 30377 - Tambrey Oval - Toilet WO 1001572	\$143.00
083872	1/08/2024	Invoice 30372 - Admin - WO1001516 Water ingress ceiling	\$656.55
083872	1/08/2024	Invoice 30375 - Admin - WO1001547 Water from Ceiling	\$143.00
083872	1/08/2024	Invoice 30374 - PBFC - WO 1001539	\$357.50
084088	8/08/2024	Invoice 30428 - WCH - Filter System Maint	\$518.10
084088	8/08/2024	Invoice 30429 - KLP-WO1001057 Filter System Maint	\$2,777.74
084088	8/08/2024	Invoice 30348 - WRP - Cap off copper pipe	\$260.80
084088	8/08/2024	Invoice 30435 - Baynton west park - New Vibration joint	\$973.50
084088	8/08/2024	Invoice 30452 - KTA - WO1001511	\$1,461.24
084088	8/08/2024	Invoice 30426 - 14 Winyama Rd - Leaking taps	\$286.00
084088	8/08/2024	Invoice 30416 - 34 Richardson Way - Toilet & Tap leaking	\$218.88
084088	8/08/2024	Invoice 30409 - Kta Airport - Replace Urinal Solenoid	\$686.47
084088	8/08/2024	Invoice 30424 - WRP - Water Pipe Bent on ramp	\$340.57
084088	8/08/2024	Invoice 30417 - One tree Learning - toilet not flushing	\$143.00
084088	8/08/2024	Invoice 30410 - Kta Airport Terminal - Rectify Leak	\$2,974.68
084088	8/08/2024	Invoice INV30454 - KLP Supply to shed	\$3,971.48
084260	21/08/2024	Invoice INV30455 - KLP Water Main Replacement	\$227,920.00
084260	21/08/2024	Invoice 30371 - Saylor Park - Fountain Replace	\$2,607.00
084260	21/08/2024	Invoice 30461 - RAC Install Chlorine Booster Pump	\$500.80
084260	21/08/2024	Invoice 30458 - Frank Butler Repair taps & unblock	\$986.43
084260	21/08/2024	Invoice 30463 - KLP Plantroom roller door	\$232.21
084260	21/08/2024	Invoice 30488 - KLP - Investigate Pumps	\$143.00
084260	21/08/2024	Invoice 30479 - REAP - Check Deep Fryer	\$572.00
084260	21/08/2024	Invoice 30460 - Saylor Park & BW Oval Water fountains	\$188.54
084260	21/08/2024	Invoice 30462 - Bayview Rd - Water Meter Repair	\$745.11
084260	21/08/2024	Invoice 30459 - 7B Petersen Cour Toilet	\$273.65
084260	21/08/2024	Invoice 30457 - Foreshore water fountains	\$1,606.50
084260	21/08/2024	Invoice 30466 - WCH - Callout 03/08 Broken Pit Lid	\$572.00
084260	21/08/2024	Invoice 30473 - FBCC - Unblock Disabled Toilet	\$214.50
084260	21/08/2024	Invoice 30471 - WRP Changerooms - Repair Urinal Leak	\$388.65
084260	21/08/2024	Invoice 30474 - 12 Knight Pl - Repair Leaking Hot Water	\$231.00
084260	21/08/2024	Invoice 30468 - DCH-Replace 2 x HWU pumps	\$286.00
084260	21/08/2024	Invoice 30439 - 47 Sholl St - Filter Maint under sink	\$143.00
084260	21/08/2024	Invoice 30478 - KLP - Reinstall Tap (Came Off Wall)	\$143.00
084260	21/08/2024	Invoice 30477 - KLP - Repair Leaking Pipe	\$260.14
084260	21/08/2024	Invoice 30476 - Depot Pound - Replaced Leaking Fittings	\$171.17
084260	21/08/2024	Invoice 30475 - Pegs Creek Pavilion - Unblock Toilet	\$572.00
084260	21/08/2024	Invoice 30472 - 22 Gecko Circle - Unblock Toilet	\$423.50
084260	21/08/2024	Invoice 30470 - Wickham Bistro - Filter Maintenance	\$575.83
084260	21/08/2024	Invoice 30503 - 22A Frinderstein - Replace Gas Connector	\$227.13
084260	21/08/2024	Invoice 30504 - 5B Leonard Way - Repair Leaking Toilet	\$150.79
084260	21/08/2024	Invoice 30505 - 31 Marniyarra - Locate & Repair Leak	\$315.22
084260	21/08/2024	Invoice 30515 - Depot - 6mth Filter Syst Maint Jul 24	\$2,640.29
084260	21/08/2024	Invoice 30540 - DCH - Investigate water meter	\$214.50
084260	21/08/2024	Invoice 30530 - KLP - Alter pipework for washing machine	\$286.00
084260	21/08/2024	Invoice 30440 - Annex - Aqua Cooler Filter Maint	\$258.69
084260	21/08/2024	Invoice 30502 - FBCC - Replace Broken Tap	\$592.41
084260	21/08/2024	Invoice 30501 - 38 Kingfisher Way - Repair Ensuite Leak	\$396.88
084260	21/08/2024	Invoice 30550 - DCH - Jet Blocked Drain	\$266.75
084260	21/08/2024	Invoice 30552 - 7 Mile - Replace Inlet Float Valve	\$913.35
084260	21/08/2024	Invoice 30573 - KLP - per WO 1001801	\$1,100.00

13720		Dampier Squash Club Inc.	\$2,900.00
084199	15/08/2024	Invoice 1482 - SCGS - 2024 FeNaCING Competition	\$2,900.00
11859		Daniel Fowler t/as Pilbara Prints	\$1,774.80
083884	1/08/2024	Invoice 1240 - KTVC - Consignment Sales, to 30/06/24	\$1,774.80
10169		Daniel Scott	\$12,668.92
084409	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$12,668.92
14568		Danthonia Designs (Church Communities Australia t/as)	\$2,603.10
084519	29/08/2024	Invoice I19672-1 - Red Dog Trail - Replacement Sign, 50%Dep	\$2,603.10
13417		Darryn Shugg	\$495.83
084478	29/08/2024	Invoice REIMB - Reimb-Utilities as per employee contract	\$495.83
12325		Darwin Plant Wholesalers	\$11,239.25
083852	1/08/2024	Invoice 67141 - P&G - Plant Procurement	\$11,239.25
12218		David Golf & Engineering Pty Ltd	\$3,300.00
084162	8/08/2024	Invoice 544826 - Golf Course - Low Profile T/Markers	\$3,300.00
12331		Daysafe Training & Assessing	\$8,730.00
083922	1/08/2024	Invoice INV-14848 - Training - Forklift Course 16/17 Jul	\$755.00
084075	8/08/2024	Invoice INV-14939 - Training - Electrical Test and Tagging	\$1,190.00
084075	8/08/2024	Invoice INV-14953 - Training - Breathing App, 8 people	\$3,500.00
084075	8/08/2024	Invoice INV-14861 - EWP Course - Kim Loxton 25/06	\$595.00
084278	22/08/2024	Invoice 14992 - HR - Fire Warden Training x2	\$1,640.00
084278	22/08/2024	Invoice 15014 - Training - Emergency Warden - G Tjoeng	\$525.00
084476	29/08/2024	Invoice INV-15199 - Emergency Warden and Fire Warden trainin	\$525.00
14526		Deep River Construction	\$3,465.00
084133	8/08/2024	Invoice REFUND - Refund - Payment Error #404686 29/07	\$3,465.00
13563		Deoneia Pires Da Silva	\$450.00
083950	1/08/2024	Invoice 13563 - Refund Payment Made In Error	\$450.00
10095		Department of Fire & Emergency Services	\$11,286.00
084082	8/08/2024	Invoice 71156 - KLP - DFES Annual Alarm Monitoring Fee	\$1,881.00
084082	8/08/2024	Invoice 71153 - PBFC - DFES Annual Alarm Monitoring Fee	\$1,881.00
084082	8/08/2024	Invoice 71161 - The Quarter DFES Annual Alarm Monitoring	\$1,881.00
084082	8/08/2024	Invoice 71146 - Kta Admin - DFES Annual Alarm Monitoring	\$1,881.00
084082	8/08/2024	Invoice 72644 - REAP - DFES Annual Alarm Monitoring Fee	\$1,881.00
084082	8/08/2024	Invoice 71333 - WRC - DFES Annual Alarm Monitoring Fee	\$1,881.00
10103		Department Of Fire And Emergency Services (ESL Payments)	\$1,337.00
084083	8/08/2024	Invoice 67666301 - REAP False Fire Alarm - 27/06	\$1,337.00
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$5,753.11
084064	8/08/2024	Invoice BSL JULY24 - BSL Collections - July 2024	\$5,753.11
11868		Department of Planning, Lands & Heritage	\$16,680.00
084433	29/08/2024	Invoice DA24-066 - Dev App Panel Fee - Pluto Train 1 Mods	\$16,680.00
11442		Department of Primary Industries and Regional Development	\$239.86
000583	2/08/2024	Invoice QIR434082 - Live Plant Import Certification 17/07	\$119.93
000601	29/08/2024	Invoice QIR434154 - Quarantine Inspection & Certification	\$119.93

10931		Department Of Transport	\$96.00
000599	29/08/2024	Invoice 8055931 - Rangers - Licence Plate Checks July 24	\$40.95
000599	29/08/2024	Invoice 8054934 - DoT - Search Fees, June24	\$55.05
10867		Designa Sabar Pty Ltd	\$7,408.70
083959	1/08/2024	Invoice 37757 - Kta Airport-Car Pk. Remote Mngmnt-Jul24	\$3,704.35
084312	22/08/2024	Invoice 38006 - Airport - Remote Management Svc - Aug24	\$3,704.35
14507		Dial A Stamp Pty Ltd	\$63.60
084330	22/08/2024	Invoice D0029962 - KTVC - Self Inking Stamp	\$63.60
11188		Dibsys Gardening Services Pty Ltd	\$6,809.00
084290	21/08/2024	Invoice IV0000014058 - Reactive works - 6 Shakespeare St	\$6,809.00
13452		Digicom Wireless Pty Ltd	\$1,358.50
083907	1/08/2024	Invoice 518093 - WRP - Portable Radios	\$1,358.50
10060		Donna Cucel T/as Destined Feather	\$4,065.30
084302	22/08/2024	Invoice 382 - KTVC Stock Items - Various Cards	\$650.00
084302	22/08/2024	Invoice 384 - KTVC Consignment Sales - July 2024	\$3,415.30
11989		Double R Equipment Repairs	\$2,669.15
083885	1/08/2024	Invoice K625727 - P8853 Repairs - Sprayers	\$2,114.20
084313	22/08/2024	Invoice K626002 - P8846 - Weld New Wheel Studs on Hub	\$554.95
14441		Driver Risk Management Pty Ltd	\$3,520.00
084171	8/08/2024	Invoice DRM-6444 - Polaris training	\$3,520.00
13364		Eco Bag Industries	\$567.00
083924	1/08/2024	Invoice 20100 - Stocks - Watering Bags for Trees	\$143.85
084195	15/08/2024	Invoice 20107 - Stocks - Watering Bags for Trees	\$423.15
13504		EcoMulch	\$20,377.50
084197	15/08/2024	Invoice 497 - Depot Aged Arbor Mulch	\$20,377.50
14475		ED Resources Pty Ltd	\$141.10
083993	1/08/2024	Invoice ER401908 - KLIB-Props for Explorer Backpacks Proj	\$141.10
10182		Edge Digital Technology Pty Ltd	\$1,797.40
084462	29/08/2024	Invoice 6/094341 - REAP - Replacement Bulb for Projector	\$1,731.40
084462	29/08/2024	Invoice 6-094461 - REAP - Freight for ICMP Replacement	\$66.00
11637		Elgas Ltd	\$217.47
000595	21/08/2024	Invoice 1673994433 - Hearsons Cove - BBQ's 9kg Cylinders x 5	\$217.47
10519		Elka Australia (Kratlar Pty Ltd t/as)	\$2,270.00
084159	8/08/2024	Invoice 577768 - KTVC - Red Dog 26cm (merch)	\$2,270.00
14518		Emma Semark	\$250.00
084173	8/08/2024	Invoice 14518 - MTS Reimb - Stirling Cres, Dampier	\$250.00
13248		Enchanted Arts	\$840.00
084323	22/08/2024	Invoice 4 - FeNaCING Face painting	\$840.00
11596		Enn Saral (Mortgage Account)	\$2,580.00

084001	1/08/2024	Invoice 202407315 - Payroll Deductions	\$860.00
084215	15/08/2024	Invoice 202408145 - Payroll Deductions	\$860.00
084489	29/08/2024	Invoice 202408285 - Payroll Deductions	\$860.00
10235		Environex International Pty Ltd	\$4,857.60
084096	8/08/2024	Invoice 323117 - Sodium Hypochlorite	\$950.40
084096	8/08/2024	Invoice 323329 - Citric Acid 20L x 32	\$2,006.40
084307	22/08/2024	Invoice 323634 - KTA-Sodium Hypochlorite 12.5% w/v - 20L	\$1,900.80
14534		Erin Williams	\$500.00
084331	22/08/2024	Invoice SSS REIMB - SSS - CCTV - A17110	\$500.00
11116		Esel Pty Ltd T/a MWAVE	\$2,287.75
084506	29/08/2024	Invoice IN02751890 - 15 x Monitor Arms Dual (Bratech 17"-35")	\$2,287.75
12231		Eurofins ARL Pty Ltd	\$911.35
083903	1/08/2024	Invoice AU14-871345 - WWTP Monthly Sampling, Jul24	\$118.80
083903	1/08/2024	Invoice AU14-869107 - Waste - Pond 5 Liquid Sampling	\$792.55
14485		European Educationall Group Pty Ltd	\$957.77
084113	8/08/2024	Invoice 29990 - Props for Explorer Backpacks Project	\$957.77
10109		Fines Enforcement Registry (Dept of AG)	\$2,666.00
084416	28/08/2024	Invoice FERS - AUG24 - FERS Lodgment - August 2024	\$2,666.00
10325		Foxtel For Business	\$365.00
000590	21/08/2024	Invoice 463547160 - WRP - Monthly Fee, August 2024	\$155.00
000590	21/08/2024	Invoice 463599252 - KLP - Monthly Fee, August 24	\$210.00
14153		Freestyle Now	\$10,175.00
084249	19/08/2024	Invoice 1094 - FeNaCING 24 BMX stunt show	\$10,175.00
11320		Fujifilm Business Innovation Australia Pty Ltd (Printsync)	\$182.27
083982	1/08/2024	Invoice CW249683 - DCH Lib. - Printer Charges, April/May 24	\$61.15
083982	1/08/2024	Invoice CW249699 - REAP - Copier Charges, May 24	\$114.17
083982	1/08/2024	Invoice CW249705 - WRP - Copier Charges, May 24	\$6.95
10036		Funtastic Ltd T/a Madman Entertainment	\$220.00
084442	29/08/2024	Invoice IN1110623 - The Mountain (AUS) screening	\$220.00
10690		G Bishops Transport Services Pty Ltd	\$12,922.55
084098	8/08/2024	Invoice B260691 - Freight - 22/07/24	\$120.37
084098	8/08/2024	Invoice B260976 - Freight - 19-24/07/24	\$863.11
084098	8/08/2024	Invoice B261382 - Freight - 25/07/24	\$556.32
084098	8/08/2024	Invoice B212892 - Freight - 26/07/24	\$602.65
084311	22/08/2024	Invoice B259988 - Freight - 17/07/24	\$3,654.87
084311	22/08/2024	Invoice B260358 - Freight - 19/07/24	\$43.09
084311	22/08/2024	Invoice B262097 - Freight - 29-31/07/24	\$1,608.40
084311	22/08/2024	Invoice B263320 - Freight charges to 7/8	\$679.77
084311	22/08/2024	Invoice B263698 - Freight - 7-9/08/24	\$2,200.03
084463	29/08/2024	Invoice B264451 - Freight to 14/08/24	\$448.84
084463	29/08/2024	Invoice B264121 - Freight to 12/08	\$243.00
084463	29/08/2024	Invoice B264873 - Freight - 14-15/08/24	\$334.75
084463	29/08/2024	Invoice B265579 - Freight to 21/08	\$817.85
084463	29/08/2024	Invoice B265309 - Freight to 19/08	\$749.50

11289		Gas City Pest Control	\$198.00
083981	1/08/2024	Invoice 43635 - 16 Winyama Vacate- Tick & Flea Treatment	\$198.00
14492		Gascoyne Funeral Directors	\$250.00
083995	1/08/2024	Invoice REFUND - Refund - Double Payment for Licence	\$250.00
11779		GBSC Yurra Pty Ltd	\$4,261.76
084468	29/08/2024	Invoice REFUND - Refund Credit Balance Debtor Acc G226	\$4,261.76
11626		GCM Enviro Pty Ltd	\$6,136.63
084467	29/08/2024	Invoice 00019441 - Hydraulic Ret. & Charge Pressure Filters	\$2,178.68
084467	29/08/2024	Invoice 00019451 - Hydraulic Ret. & Charge Pressure Filter	\$3,957.95
14502		Genus Infrastructure Pty Ltd	\$384.60
084036	1/08/2024	Invoice 14502 - Refund Credit Balance on Debtor Account	\$384.60
13785		George Wilkinson	\$177.98
083992	1/08/2024	Invoice 13785 - Reimb Utilities as per Employ Contract	\$177.98
13027		GHC Group Pty Ltd	\$3,881.90
084191	15/08/2024	Invoice 2968-092-04 - Walgu Mixed Use - Stage2 Reporting	\$3,881.90
10737		Gillian Furlong	\$3,148.17
084410	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$865.92
083900	1/08/2024	Invoice 5470161137 - P8005 - Moulded Heater Hose	\$27.50
083900	1/08/2024	Invoice 5470161523 - P8005 - Moulded Heater Hose	\$34.10
083900	1/08/2024	Invoice 5470161639 - Stores - Filters Stock (Various)	\$417.12
083900	1/08/2024	Invoice 5470161362 - Stock - Air Filters	\$387.20
10137		Grace Information & Records Management	\$2,485.38
084389	22/08/2024	Invoice I601554059 - Offsite Records Storage - July 24 Scans	\$1,421.76
084389	22/08/2024	Invoice RP01554246 - Offsite Records Storage Services- Jul 24 July - Physical	\$1,063.62
13460		Grant's Hill Gold Pty Ltd	\$1,768.46
084110	8/08/2024	Invoice A91780 - Rates Refund - Interim Rates	\$1,501.58
084110	8/08/2024	Invoice A91888 - Rates Refund - Interim Rates	\$266.88
11165		Grateful Remnants (The Golden Lampstand)	\$374.00
084464	29/08/2024	Invoice GR242555 - KTVC Stock Purchases	\$374.00
11833		Gym Care (Goldpin Corporation)	\$2,794.77
084469	29/08/2024	Invoice 11694 - KLP Gym Equipment - Replacement Parts	\$2,794.77
13255		H. Cantor Facepainter	\$3,130.00
084109	8/08/2024	Invoice 007 - CAA 24 Open Day - Face Painting	\$750.00
084192	15/08/2024	Invoice 8 - FeNaCING 2024 Entertainment	\$1,480.00
084455	29/08/2024	Invoice 008 - 2024 CAA CAD Facepainting	\$900.00
10398		Handy Hands Quality Garden Maintenance	\$255.00
084361	22/08/2024	Invoice R00003433 - Millars Well Oval - Baileys Grosorb 25L	\$255.00
10838		Hanson Construction Materials Pty Ltd	\$1,327.21
083897	1/08/2024	Invoice 75348451 - 20T 14mm Graded X Pit	\$1,327.21

12322		Hart Sport Australia Pty Ltd	\$686.50
084513	29/08/2024	Invoice 10219630 - WRP Sporting goods	\$686.50
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$3,761.95
083862	1/08/2024	Invoice 946484 - KLP - Washing Machine & Dryer	\$1,818.00
084087	8/08/2024	Invoice 946628 - IPC - TCL 40 FHD Android Smart TV	\$337.00
084087	8/08/2024	Invoice 934835 - KLP - Replacement Vacuum Head	\$79.00
084087	8/08/2024	Invoice 940787 - KLP - Gym Printer	\$199.00
084087	8/08/2024	Invoice 939293 - REAP - Jura Asscessories	\$39.00
084243	19/08/2024	Invoice 948206 - Dampier Library - Charging Cables	\$99.95
084243	19/08/2024	Invoice 948517 - Base Replace PS5, Headphones, sand press	\$1,000.00
084450	29/08/2024	Invoice 950611 - Wall brackets for TV's	\$190.00
12319		Hathaways Lubricants	\$8,456.59
083889	1/08/2024	Invoice 16102 - Stock - Various Filters	\$1,799.18
083889	1/08/2024	Invoice 16120 - P8023 - Oil for final drive	\$79.16
084107	8/08/2024	Invoice 16134 - Ecoblue, Agrifarm, brake cleaner	\$2,519.50
084378	22/08/2024	Invoice 00016185 - Fuel Filter	\$58.48
084378	22/08/2024	Invoice 00016184 - Stores - Restock of various filters	\$1,695.35
084378	22/08/2024	Invoice 00016183 - Stores - Restock various vehicle parts	\$2,304.92
11463		Hayley Thompson	\$1,100.00
084367	22/08/2024	Invoice INV-43 - FenacIng 2024 - Entertainment	\$1,100.00
14229		Headway Psychology	\$2,410.00
083951	1/08/2024	Invoice 31172 - EWS Psychologist - 30/06 Case 8166	\$520.00
084111	8/08/2024	Invoice 32857 - EWS- Psychologist Case 7348	\$260.00
084111	8/08/2024	Invoice 32478 - EWS- Coaching Case 7930 Session 3	\$330.00
084204	15/08/2024	Invoice 30977 - EWS Psychologist - 16/06 Case 8156	\$260.00
084204	15/08/2024	Invoice 31966 - EWS Psychologist - Case7930 08/07	\$260.00
084204	15/08/2024	Invoice 30852 - EWS Psychologist - 12/06 Case 7348	\$260.00
084384	22/08/2024	Invoice 32580 - P&C - Psychologist Appointment	\$260.00
084384	22/08/2024	Invoice 33388 - HR - Psychologist Appointment	\$260.00
10118		Heatley Sales Pty Ltd	\$1,561.83
084017	1/08/2024	Invoice K363758 - Stock - Various Filters	\$354.18
084017	1/08/2024	Invoice K363857 - Stock - Fuel/Water Filter	\$46.92
084387	22/08/2024	Invoice K363917 - Stock - Filters	\$178.70
084387	22/08/2024	Invoice K364044 - Stores - Various Filters & Spark Plugs	\$219.95
084443	29/08/2024	Invoice K364104 - Stock - Various Items	\$200.21
084443	29/08/2024	Invoice K363900 - Stores - Filters, Spark plugs, Adaptors	\$298.03
084443	29/08/2024	Invoice K363984 - Stores - Bag of Rags 15kg	\$263.84
11146		Helloworld Travel Karratha	\$13,703.00
083860	1/08/2024	Invoice I000012594 - AAA Regional Meeting - Return Flights	\$1,057.00
084067	8/08/2024	Invoice I000012608 - Flights - Heidi Cruickshank	\$1,032.00
084067	8/08/2024	Invoice I000012523 - Flights - Nair/Buckley Sep24	\$1,790.00
084183	15/08/2024	Invoice I000012613 - Flights Luke Finlay & Kristin Hunter	\$2,394.00
084238	19/08/2024	Invoice I000012643 - KLP Programs - Pureshot Flights/Car Hire	\$1,630.00
084431	29/08/2024	Invoice I000012665 - Return Flights - Belinda Macukat	\$1,070.00
084431	29/08/2024	Invoice I000012628 - Flights - WA Rangers Conference, T.H.	\$1,080.00
084431	29/08/2024	Invoice I000012675 - Course/Conference Flights - Kta-Bne	\$1,460.00
084431	29/08/2024	Invoice I000012676 - Return Flights - Julia Moody	\$1,120.00
084431	29/08/2024	Invoice I000012668 - Course/Conference Flights - M Bunting	\$1,070.00
10378		Hesperian Press	\$216.95

084360	22/08/2024	Invoice 29363 - KTVC - Books, Cossack Gold	\$216.95
10168		Hitachi Construction Machinery	\$449.77
084094	8/08/2024	Invoice SI1617290 - Stock, Machinery Parts - MT03ST Tooth	\$151.54
084094	8/08/2024	Invoice SI1604027 - Stores - Filters (Various)	\$298.23
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,836.20
083864	1/08/2024	Invoice 102022273 - BM - Coin Battery	\$37.72
083864	1/08/2024	Invoice 103011324 - BM - Gate Hinge	\$23.33
083864	1/08/2024	Invoice 103011372 - BMaint - Cambuckle Tie Down Staps	\$23.74
083864	1/08/2024	Invoice 102023326 - BM - Various Housing Consumables	\$65.49
083864	1/08/2024	Invoice 101009415 - BM - Shower Screen	\$12.67
083864	1/08/2024	Invoice 102023201 - BM - Insect Screens	\$28.62
083864	1/08/2024	Invoice 102023232 - KLP - Maintenance/Hardware Items	\$271.02
083864	1/08/2024	Invoice 102023393 - BMaint - Items for Minor Repairs	\$12.26
083864	1/08/2024	Invoice 102023795 - Cossack 2024 - Extension Cable	\$83.68
083864	1/08/2024	Invoice 102023446 - BMaint - Items for Minor Repairs	\$52.93
083864	1/08/2024	Invoice 103011371 - Stock - Carriage For Shower Door	\$38.46
083864	1/08/2024	Invoice 103011567 - BMaint - Items for Minor Repairs	\$54.82
083864	1/08/2024	Invoice 102023500 - BM - Maintenance Consumables	\$38.81
083864	1/08/2024	Invoice 101009525 - BM - Masonry Drill Bit	\$13.49
083864	1/08/2024	Invoice 107000052 - Stihl Blower 27.2cc	\$499.00
083864	1/08/2024	Invoice 103011956 - Materials for BM Maintenance Officers	\$10.23
083864	1/08/2024	Invoice 103011948 - BM - Various Maintenance Consumables	\$154.73
083864	1/08/2024	Invoice 103011974 - Capping Track	\$168.06
084103	8/08/2024	Invoice 102024516 - Roebourne Oval- Drink Fountain Consumabl	\$20.38
084103	8/08/2024	Invoice 1030112274 - BM - Hose Clamps	\$7.59
084103	8/08/2024	Invoice 101010118 - BMaint - Trap Combination	\$11.44
084345	22/08/2024	Invoice 102025598 - BMAint - Contact Spray	\$56.53
084345	22/08/2024	Invoice 102025715 - FenacIng 24 - Cable Ties	\$84.39
084345	22/08/2024	Invoice 103012577 - Fenacle 2024 - Event Kit Supplies	\$67.07
084345	22/08/2024	Invoice 101010571 - BM Maintenance Trio door hinge	\$8.27
084345	22/08/2024	Invoice 102026215 - BM Maintenance Rivet Al/op 5/32d-3/16g	\$9.80
084345	22/08/2024	Invoice 102026298 - Linseed Oil Boiled 4lt	\$79.30
084345	22/08/2024	Invoice 102026297 - Kevin Richards Hinges	\$44.20
084345	22/08/2024	Invoice 102026324 - Hand Truck P-Handle 250kg	\$146.46
084345	22/08/2024	Invoice 101010611 - BM - Picture Hanging Kit	\$8.65
084345	22/08/2024	Invoice 102026582 - BM Maintenance Insect screen	\$129.38
084345	22/08/2024	Invoice 102026597 - BM Maintenance Gate latch	\$26.16
084345	22/08/2024	Invoice 101010647 - Ovals - Vandal Proof 4 Way Tap	\$49.08
084345	22/08/2024	Invoice 102026699 - BM - Handyman tool replacements	\$29.06
084345	22/08/2024	Invoice 102027173 - BM - Various Consumables	\$17.59
084345	22/08/2024	Invoice 102027168 - BM - Various Consumables	\$22.03
084345	22/08/2024	Invoice 107000053 - Stock Items, Filters, Electrical Tape, Chain Loops	\$243.59
084345	22/08/2024	Invoice 102027561 - BM - 3 x toilet seats	\$40.65
084345	22/08/2024	Invoice 101010940 - P&G - Pressure Sprayer & White Oil	\$97.01
084345	22/08/2024	Invoice 102028166 - BM - Brush	\$19.64
084345	22/08/2024	Invoice 102027861 - BM Maintenance	\$28.87
11901		Horizon Power	\$268,662.79
000587	8/08/2024	Invoice 333676 8 - Pegs Creek Pavilion - Elect to 22/07	\$379.00
000587	8/08/2024	Invoice 266945 5 - Tournay Court Park - Elect to 03/07	\$125.35
000587	8/08/2024	Invoice 202735 4 - Irrigation Pump Balmoral Rd-to 22/07	\$564.18
000587	8/08/2024	Invoice 129265 7 - Michael Lewandowski Park - Elect to 25/7	\$117.58
000587	8/08/2024	Invoice 185587 0 - Malster Way Pk - Elec to 26/07	\$141.23
000587	8/08/2024	Invoice 128292 6 - Decorative Streetlights - July 2024	\$714.71

000587	8/08/2024	Invoice 226634 5 - Streetlights - July 2024	\$88,497.38
000587	8/08/2024	Invoice 261760 8 - Petries Court Park - Elect to 01/08	\$115.95
000587	8/08/2024	Invoice 434821 8 - 15 Teesdale Pl (Vacant) - Elect to 01/08	\$202.71
000587	8/08/2024	Invoice 565201 9 - 14A Boyd Cl - Elec 25/04 - 26/06/24	\$200.24
000596	21/08/2024	Invoice 236502 3 - Airport - Electricity, July 24	\$61,413.65
000596	21/08/2024	Invoice 431355 8 - 38 Walkington - Elect to 26/07 (Kot)	\$142.46
000596	21/08/2024	Invoice 361554 6 - Karratha Indoor Cricket - Elect to 01/08	\$485.38
000596	21/08/2024	Invoice 561973 4 - KRMO - UB/3896 Teesdale Elect to 04/06	\$64.95
000596	21/08/2024	Invoice 134130 0 - Millars Well Pavilion - Elect to 01/08	\$965.90
000596	21/08/2024	Invoice 284587 1 - Kta Community Assoc - Usage to 01/08	\$236.04
000596	21/08/2024	Invoice 202482 9 - Millars Well Oval Lights - Elect to 1/8	\$1,446.57
000596	21/08/2024	Invoice 218743 0 - Pt Samson Toilet - Elect to 09/08	\$320.50
000596	21/08/2024	Invoice 397194 6 - Streetlights Exploration Dr - Elec 08/08	\$447.98
000596	21/08/2024	Invoice 376927 4 - PBFC - Elect to 09/08	\$4,718.48
000596	21/08/2024	Invoice 310629 4 - Roeb Comm Ctr - Elec to 09/08	\$3,285.09
000596	21/08/2024	Invoice 113147 5 - Waste Office - Elect to 09/08	\$1,652.63
000596	21/08/2024	Invoice 121250 1 - WTS - 14/6/24 to 12/08/24	\$357.52
000596	21/08/2024	Invoice 514853 8 - Balyarra Park - Electricity to 07/08	\$267.21
000596	21/08/2024	Invoice 441926 7 - Coolajacka Park - Electricity to 05/08	\$328.47
000596	21/08/2024	Invoice 213558 5 - Ops Centre - Elect to 09/08	\$2,540.83
000596	21/08/2024	Invoice 396492 7 - Baynton West Oval - Elect to 01/08	\$753.72
000596	21/08/2024	Invoice 143631 5 - Roebourne Old Shire Office- 14/6 to 12/8	\$345.67
000596	21/08/2024	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 09/08	\$8,184.65
000596	21/08/2024	Invoice 389588 7 - KLP - Electricity, July 24	\$42,915.72
000596	21/08/2024	Invoice 539528 0 - 22A Frinderstein - Elect to 18/07	\$125.65
000596	21/08/2024	Invoice 121999 7 - Roeb Swim Pool - Elect to 01/08	\$2,608.30
000596	21/08/2024	Invoice 434502 4 - REAP - Elec Chgs, July 24	\$31,395.37
000603	29/08/2024	Invoice 352188 9 - RCC B/Ball Courts - Elect to 1/08	\$652.22
000603	29/08/2024	Invoice 187434 1 - Roeb Oval - Electricity 19/06 to 15/08	\$831.06
000603	29/08/2024	Invoice 363382 0 - Tambrey Park - Electricity to 14/08	\$160.40
000603	29/08/2024	Invoice 197584 8 - Centenary Park Roeb - Elect to 13/08/24	\$122.04
000603	29/08/2024	Invoice 175167 9 - Andover Way Park - Elect to 13/08/24	\$379.23
000603	29/08/2024	Invoice 217352 4 - Crawford Rd Park - Usage to 13/08	\$273.60
000603	29/08/2024	Invoice 132227 8 - Roebourne Library - Elect to 12/08	\$182.77
000603	29/08/2024	Invoice 571794 0 - 1/18 Warriar Street - Elect to 09/08	\$215.32
000603	29/08/2024	Invoice 572861 6 - 31 Marniyarra Loop - Elect to 05/08	\$68.49
000603	29/08/2024	Invoice 562155 2 - 45 Clarkson Way - Elec to 23/07	\$4.96
000603	29/08/2024	Invoice 450205 0 - 16 Winyama - Elect to 05/08	\$26.67
000603	29/08/2024	Invoice 145317 1 - Kta Admin Office - Elect to 09/08	\$6,749.26
000603	29/08/2024	Invoice 283288 5 - JJJ Repeater - Elect to 01/08	\$207.98
000603	29/08/2024	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 22/08/24	\$118.25
000603	29/08/2024	Invoice 275628 0 - Smith/Delambre Park- Elec to 16/08	\$116.99
000603	29/08/2024	Invoice 428273 3 - Tambrey Pavilion - Elec to 16/08	\$2,371.06
000603	29/08/2024	Invoice 218244 4 - Peace Park - Usage to 19/08/24	\$121.42
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12262		Host Corporation Pty Ltd t/a Host Direct	\$1,029.49
084375	22/08/2024	Invoice I369973.01 - IPC Cafe and Kitchen Supplies	\$1,029.49
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14390		Howieclean Pty Ltd	\$1,432.75
084112	8/08/2024	Invoice INV-0649 - Naidoc Week 2024 - Cleaning	\$1,432.75
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13591		Hula Bar	\$4,880.00
084382	22/08/2024	Invoice INV-0458 - FeNaCING 2024 - Performance Fee	\$1,100.00
084440	29/08/2024	Invoice INV-0473 - Cossack - Childrens Art Day 2024	\$3,780.00
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14498		Ian Reeders	\$57.00

083931	1/08/2024	Invoice REFUND - Refund - Library Travellers Membership	\$57.00
11246		IAS Fine Art Logistics Pty Limited	\$16,704.60
084291	21/08/2024	Invoice A-202481 - CAA 2024 - Artwork Delivery	\$16,704.60
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$6,845.00
084158	8/08/2024	Invoice INV-2587 - Public Briefing Catering 22 July 2024	\$615.00
084358	22/08/2024	Invoice INV-2616 - FenacIng 2024 - Event Matting	\$5,000.00
084444	29/08/2024	Invoice INV-2620 - OCM Catering 19-Aug	\$615.00
084444	29/08/2024	Invoice INV-2619 - Catering Council Meeting 15 Aug 24	\$615.00
12962		Impact Digi (Tamara Elizabeth BIN AMAT t/as)	\$5,580.49
084190	15/08/2024	Invoice 2095 - SP&I - Design of RTIO CISP report 2022	\$3,252.15
084190	15/08/2024	Invoice 2061 - Pilbara Summit - PowerPoint Presentation	\$2,328.34
10047		Independent Fuel Solutions Pty Ltd	\$88,570.86
084062	8/08/2024	Invoice INV-24743 - Unleaded Bulk Fuel	\$2,947.82
084062	8/08/2024	Invoice INV-24637 - Bulk Diesel - Operations centre	\$28,922.88
084062	8/08/2024	Invoice INV-24638 - Stock - Bulk Diesel (Waste)	\$28,390.56
084229	19/08/2024	Invoice INV-25034 - Stock - Bulk Diesel (Depot)	\$28,309.60
10346		Institute of Public Works Eng. Aus.	\$660.50
083937	1/08/2024	Invoice 36388 - Inspection Guidelines - IPWEA	\$660.50
13557		Integrity Coach Lines	\$462.92
083949	1/08/2024	Invoice ICL00475 - KTVC - Tour Bookings, 15/7	\$462.92
10444		Isentia Pty Limited	\$27,775.00
084178	15/08/2024	Invoice MN0873235 - Media Services Fee - 01/07/24 - 31/05/25	\$23,595.00
084428	29/08/2024	Invoice MN0871847 - Media Monitoring - May24	\$2,035.00
084428	29/08/2024	Invoice MN0873234 - Media Monitoring - June 2024	\$2,145.00
12044		Ixom Operations Pty Ltd (Orica)	\$4,623.54
084106	8/08/2024	Invoice 6843219 - Stock - Chlorine Gas Cylinders - July 24	\$771.34
084472	29/08/2024	Invoice 6845771 - Chlorine Gas 920 kg net	\$3,852.20
11973		J Blackwood & Son Pty Limited	\$3,883.56
083866	1/08/2024	Invoice SI08512309 - Tech Svcs - Inspection Consumables	\$120.00
083866	1/08/2024	Invoice SI08634976 - TechSvcs - Inspect Equip, Taper Gauge	\$74.57
083866	1/08/2024	Invoice SI07488076 - Employee Safety Boots - 06/03	\$180.42
083866	1/08/2024	Invoice SI08673054 - Makita Lion 18V Battery	\$199.00
084161	8/08/2024	Invoice SI07479058 - Safety Boots - Ben Howard	\$187.30
084161	8/08/2024	Invoice SI07474889 - Employee Safety Boots	\$187.30
084161	8/08/2024	Invoice SI08722735 - gloves, lens clean uvex	\$243.76
084161	8/08/2024	Invoice SI08638602 - Stores - Stock Items, Gloves, detergent	\$643.65
084161	8/08/2024	Invoice SI08659805 - Employee Workboots - Brooklyn Philips	\$176.87
084161	8/08/2024	Invoice SI08734723 - Stock - Bunting Flag Fluoro Orange 30m	\$32.08
084371	22/08/2024	Invoice SI08742644 - Employee Work Boots	\$197.00
084371	22/08/2024	Invoice INVSIO8730589 - Depot Paint & Goggles	\$342.54
084371	22/08/2024	Invoice SI07439838 - Work Boots - Tinika Hewinson	\$197.00
084371	22/08/2024	Invoice SI08739722 - Microflex Gloves	\$315.88
084371	22/08/2024	Invoice SI07343385 - Safety Boots - Phillip Roberts	\$187.30
084371	22/08/2024	Invoice SI08718264 - Dampier Play Ground - R & M	\$85.10
084371	22/08/2024	Invoice SI08844731 - Stores - 10 packs of Metal C/Off Wheels	\$156.64
084371	22/08/2024	Invoice SI08686002 - Signage - Safety & DG	\$32.55
084371	22/08/2024	Invoice SI08698208 - Signage - Safety & DG	\$72.22

084371	22/08/2024	Invoice SI08705333 - emergency eyewash sign	\$45.40
084371	22/08/2024	Invoice SI08782612 - Signage Flammable Liquid	\$72.22
084371	22/08/2024	Invoice SI08847557 - ARO Signage - Safety & DG	\$46.96
084371	22/08/2024	Invoice SI08847648 - ARO Signage - Safety & DG	\$87.80
14483		Jake Polkinghorne	\$262.98
084207	15/08/2024	Invoice 14483 - Training - Food & Travel Reimb - J.P.	\$262.98
11136		James Bennett Pty Limited	\$11.20
083919	1/08/2024	Invoice 4828424 - Library - New Resources	\$11.20
14506		JasonL Pty Ltd	\$134.00
084385	22/08/2024	Invoice 1071409 - REAP - Partition Feet for Comms. Board	\$134.00
13083		Jenna Cunningham	\$205.55
084108	8/08/2024	Invoice 13083 - Reimb - Meals & Transport for Conference	\$205.55
14515		Jenna Washer	\$373.50
084037	1/08/2024	Invoice 14515 - SSS - CCTV Reimb - A37124	\$373.50
10297		Jigneshkumar Patel (Mortgage Account)	\$1,200.00
083999	1/08/2024	Invoice 202407313 - Payroll Deductions	\$400.00
084213	15/08/2024	Invoice 202408143 - Payroll Deductions	\$400.00
084487	29/08/2024	Invoice 202408283 - Payroll Deductions	\$400.00
13722		JLT Engineering Pty Ltd	\$18,827.84
083854	1/08/2024	Invoice INV-0317 - P8049 - Bash Plate	\$495.00
083854	1/08/2024	Invoice INV-0293 - P&G - Cricket Wicket Racks, Turf Matting	\$12,997.84
084516	29/08/2024	Invoice INV-0333 - P8840 - Repair Hook Attachment	\$5,335.00
10110		Joanne Waterstrom Muller	\$3,148.17
084407	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
14528		John Hunjadi	\$168.50
084386	22/08/2024	Invoice REFUND - Refund - CTF/BSL Fee BA220038 Refused	\$168.50
11031		Jokeria Pty Ltd	\$3,000.00
084268	22/08/2024	Invoice JK0036 - FeNaCING 2024 Entertainment	\$3,000.00
10913		Jolly Good Auto Electrics	\$7,022.25
083898	1/08/2024	Invoice 153473 - P1130 - 90D26L Bosch Battery	\$198.00
083898	1/08/2024	Invoice 153779 - P8037 - Replacement Battery	\$872.00
083898	1/08/2024	Invoice 153895 - UHF Radio Hand Piece	\$219.00
083898	1/08/2024	Invoice 154024 - P8832 - Batteries	\$440.00
084100	8/08/2024	Invoice 154010 - P4188- Faulty Starter motor	\$1,345.50
084100	8/08/2024	Invoice 154009 - P8831 - Faulty Trailer Lights	\$1,199.00
084100	8/08/2024	Invoice 153809 - P2083/P2102 - SUPPLY AND FIT 2X GPS TR	\$950.00
084100	8/08/2024	Invoice 154046 - P2083 - Supply/Fit UHF Radio	\$1,001.00
084365	22/08/2024	Invoice 154340 - P2108 - New Battery	\$247.50
084365	22/08/2024	Invoice 00154719 - P2082 - New Battery	\$253.00
084365	22/08/2024	Invoice 00154591 - P1050 - Battery	\$132.00
084365	22/08/2024	Invoice 00154553 - Weighbridge Antenna	\$165.25
10785		Journey Beyond Adventures Pty Ltd	\$4,068.00
083879	1/08/2024	Invoice SI015787 - KTVc Tours - 26/05/24	\$2,034.00
084099	8/08/2024	Invoice SI017200 - KTVc Tours - 27/07/24	\$2,034.00

11804		Jtagz Pty Ltd	\$684.75
083865	1/08/2024	Invoice 31182 - Stocks - Tags, Red/Orange	\$684.75
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$1,289.75
084104	8/08/2024	Invoice INV-10724 - Q1/Q2 Rewards & Recognition Awards	\$774.75
084369	22/08/2024	Invoice INV-10767 - Fenacle 2024 - Prizes	\$515.00
11566		Karratha Batteries & Caravans (ttf Karratha Caravans Trust)	\$346.51
084368	22/08/2024	Invoice 101958 - P&G KLP - Shutdown 12v Battery, Ties	\$119.86
084368	22/08/2024	Invoice 101957 - LEAD USB2.0 TYPE-C PLG - PLG A ARMOUR 1M	\$143.80
084368	22/08/2024	Invoice 101960 - KLP - PPM indicator battery x 2	\$82.85
12279		Karratha Central Apartments	\$289.00
084025	1/08/2024	Invoice 39523 - HR - Accommodation, 25/06	\$289.00
12174		Karratha Cleaning Pty Ltd	\$75,511.73
083964	1/08/2024	Invoice INV-4496 - The QRT - Increase SOW 240L Bins JULY	\$1,771.00
083964	1/08/2024	Invoice INV-4497 - The QRT - Consumables May 2024	\$2,932.59
084296	21/08/2024	Invoice INV-4506 - The Quater Level 2 June 24 consumables	\$651.66
084296	21/08/2024	Invoice INV-4536 - The QTR HQ June Sanitation Services	\$10,935.74
084296	21/08/2024	Invoice INV-4516 - East Corridor Cleaning Svcs Jul 24	\$43,875.84
084435	29/08/2024	Invoice INV-4515 - Quarter Lvl 2 - July 24 Cleaning Service	\$4,409.16
084435	29/08/2024	Invoice INV-4537 - The QTR HQ July Sanitation Services	\$10,935.74
10426		Karratha Country Club Inc	\$970.91
084097	8/08/2024	Invoice INV-0182 - Water Usage Reimb - June 2024	\$186.76
084177	15/08/2024	Invoice INV-0162 - Bowls Club - Water Use, May2024	\$784.15
14570		Karratha Equestrian Centre Inc	\$172,675.80
084520	29/08/2024	Invoice TRUST REF T738 - Trust Refund T738	\$172,675.80
13144		Karratha Eyecare Pty Ltd	\$317.84
084381	22/08/2024	Invoice 132717 - Prescription Glasses - R.Rainey	\$317.84
10681		Karratha Glass Service	\$330.00
084023	1/08/2024	Invoice 38118 - FBCC - 20M Fringe Pile (Seal)	\$110.00
084023	1/08/2024	Invoice 38151 - REAP - Low Profile Threshold	\$220.00
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$7,475.00
084508	29/08/2024	Invoice 277130 - CAA 24 - Judge Accommodation	\$7,475.00
12028		Karratha Junior Rugby League	\$4,000.00
084372	22/08/2024	Invoice 12028 - B4B Donation - 23/06/24	\$2,000.00
084471	29/08/2024	Invoice 12028 G1 - B4B Donation - Group 1	\$2,000.00
10791		Karratha Lottery Centre & Newsagency	\$30.00
084364	22/08/2024	Invoice 122414 - Bogan Shakespeare Bogan Comp Winner	\$30.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$2,178.00
084370	22/08/2024	Invoice 2972 - Hire - Backhoe	\$2,178.00
10419		Karratha Medical Centre	\$188.00
083976	1/08/2024	Invoice 340703SC4 - Medical Consultation - K Simmons	\$188.00
12030		Karratha Mobile Veterinary Services	\$255.00

083987	1/08/2024	Invoice 94884 - Vet Services - ICS312872	\$105.00
083987	1/08/2024	Invoice 102208 - ICS315661	\$50.00
084105	8/08/2024	Invoice 102290 - Vet Services - ICS315938	\$50.00
084373	22/08/2024	Invoice 102209 - ICS315479	\$50.00
12326		Karratha Netball Association	\$4,400.00
084514	29/08/2024	Invoice INV-0437 - SCGS - Fever in Time Athlete Funding	\$4,400.00
14484		Karratha Property Sales & Rentals (KPSR) (ttft Hodnett FT)	\$30.30
084301	21/08/2024	Invoice 23045 - 17 Rodgers Way - Water use to 26/07	\$30.30
12316		Karratha Retravision	\$155.00
084245	19/08/2024	Invoice 63223586 - KLP - Programs, Instax Film	\$97.00
084245	19/08/2024	Invoice 63198500 - KLP - Clock for Cafe	\$58.00
11260		Karratha Security WA	\$3,190.00
083861	1/08/2024	Invoice INV-0150 - Naidoc concert Roebourne - Security	\$3,190.00
10926		Karratha Shooting Supplies	\$30.00
084366	22/08/2024	Invoice 19467 - Firearms Awareness Certificate	\$30.00
10647		Karratha Signs	\$9,709.92
083878	1/08/2024	Invoice INV-12006 - Campgrounds - Teardrop Flags	\$656.92
083878	1/08/2024	Invoice INV-12259 - Pt Samson - 10 x Caution Signs	\$715.00
083878	1/08/2024	Invoice INV-12229 - FBCC - ACE Signs	\$60.50
083878	1/08/2024	Invoice INV-12361 - ACM board for Bogan Shakespeare/AYPLM	\$407.00
083878	1/08/2024	Invoice INV_12395 - REAP - 600mmx900mm x1.6mm Sign	\$264.00
084265	22/08/2024	Invoice 12402 - FenacIng 2024 - Roadside Banners	\$907.50
084265	22/08/2024	Invoice 12546 - FenacIng 2024 - Sign Reprint	\$1,782.00
084265	22/08/2024	Invoice INV-12681 - FenacIng 24-Top Arch & Sponsor Banners	\$2,620.20
084265	22/08/2024	Invoice INV-12400 - FenacIng 2024 Entry Arc	\$2,296.80
12343		Karratha Solar Power No 1 Pty Ltd	\$139,144.61
083853	1/08/2024	Invoice INV-K0010 - Airport - Solar Power, June 2024	\$69,299.46
084423	29/08/2024	Invoice INV-K0011 - Airport - Solar Power, July 2024 16	\$69,845.15
12167		Karratha Tilt Tray And Towing	\$2,178.00
083887	1/08/2024	Invoice 15341 - Vehicle Tow - ICS313920	\$224.40
083887	1/08/2024	Invoice 15350 - Vehicle Tow - Mitsubishi Lancer KR8687	\$224.40
083887	1/08/2024	Invoice 15362 - Vehicle Tow - ICS314849	\$224.40
083887	1/08/2024	Invoice 15364 - Vehicle Tow - ICS314589	\$224.40
083887	1/08/2024	Invoice 15361 - Vehicle Tow - ICS314847	\$224.40
083887	1/08/2024	Invoice 15360 - Vehicle Tow - ICS314672	\$224.40
083887	1/08/2024	Invoice 15363 - Vehicle Tow - ICS314761	\$303.60
083887	1/08/2024	Invoice 15426 - ICS315700 - Holden Commodore Ute no pl	\$303.60
084374	22/08/2024	Invoice 15432 - Tow White Great Wall Wagon - 1DVE848	\$224.40
10229		Karratha Timber & Building Supplies	\$1,860.52
083936	1/08/2024	Invoice 111541 - P&G - Materials	\$125.86
083936	1/08/2024	Invoice 113167 - BM - Various Supplies	\$100.26
083936	1/08/2024	Invoice 113216 - BMaint - Items for Minor Repairs	\$77.24
083936	1/08/2024	Invoice 113581 - BM Consumables - Screws	\$54.84
083936	1/08/2024	Invoice 113912 - BM supplies	\$21.68
083936	1/08/2024	Invoice 114047 - BMaint - 90x19 Merbau Decking	\$51.09
083936	1/08/2024	Invoice 113882 - BM - Postcap Yellow	\$52.08
084095	8/08/2024	Invoice 114486 - WRP - Hardware and Maintenance items	\$771.38

084095	8/08/2024	Invoice 114355 - Star Pickets x 20	\$331.38
084359	22/08/2024	Invoice 114161 - Oxide Colouring	\$173.25
084359	22/08/2024	Invoice 115541 - Handle knob passage and privacy set	\$69.53
084359	22/08/2024	Invoice 115610 - 1 x Adhesive Maxbond Fastgrip	\$7.50
084359	22/08/2024	Invoice 116775 - BM - Brushes	\$24.43

10944		Karratha Veterinary Hospital	\$6,298.60
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083917	1/08/2024	Invoice 362166 - Vet Services - Parvo Test	\$131.80
083917	1/08/2024	Invoice 361831 - Vet Services - ICS314425	\$40.45
083917	1/08/2024	Invoice 361682 - Vet Services - ICS314360	\$40.45
083917	1/08/2024	Invoice 361245 - Vet Services - ICS313213	\$189.00
083917	1/08/2024	Invoice 361266 - Vet Services - ICS313969	\$40.45
083917	1/08/2024	Invoice 361770 - Vet Services - ICS312056	\$390.00
083917	1/08/2024	Invoice 361769 - Vet Services - ICS312056	\$270.00
083917	1/08/2024	Invoice 361512 - Vet Services - ICS314166	\$40.45
083917	1/08/2024	Invoice 361462 - Vet Services - ICS314104	\$40.45
083917	1/08/2024	Invoice 361461 - Vet Services - ICS313995	\$40.45
083917	1/08/2024	Invoice 361396 - Vet Services - ICS314039	\$40.45
083917	1/08/2024	Invoice 362574 - Vet Services - ICS312963	\$261.45
083917	1/08/2024	Invoice 362808 - Vet Services - ICS315140	\$42.50
083917	1/08/2024	Invoice 362572 - Vet Services - ICS312963	\$198.45
083917	1/08/2024	Invoice 362769 - Vet Services - ICS315092	\$154.25
083917	1/08/2024	Invoice 363012 - Vet Services - ICS314654	\$409.50
084101	8/08/2024	Invoice 363249 - Vet Services - ICS314654	\$162.70
084101	8/08/2024	Invoice 363664 - Vet Services - ICS315192	\$346.50
084101	8/08/2024	Invoice 363717 - Vet Services - ICS314654	\$430.50
084101	8/08/2024	Invoice 363530 - Vet Services - ICS315607	\$42.50
084101	8/08/2024	Invoice 363808 - Vet Services - ICS315815	\$42.50
084101	8/08/2024	Invoice 364162 - Vet Services - ICS315635	\$598.15
084101	8/08/2024	Invoice 364164 - Vet Services - ICS315635	\$192.65
084101	8/08/2024	Invoice 364209 - Vet Services - ICS316010	\$42.50
084101	8/08/2024	Invoice 364246 - Vet Services - ICS315635	\$409.50
084448	29/08/2024	Invoice 364307 - Vet Services - ICS316250	\$42.50
084448	29/08/2024	Invoice 364374 - Vet Services - ICS316299	\$42.50
084448	29/08/2024	Invoice 364474 - Vet Services - ICS316352	\$409.50
084448	29/08/2024	Invoice 364494 - Vet Services - ICS315692	\$409.60
084448	29/08/2024	Invoice 364553 - Vet Services - ICS316408	\$261.45
084448	29/08/2024	Invoice 364589 - Vet Services - ICS316471	\$42.50
084448	29/08/2024	Invoice 364705 - Vet Services - ICS316567	\$183.75
084448	29/08/2024	Invoice 364744 - Vet Services - ICS316579	\$96.75
084448	29/08/2024	Invoice 364880 - Vet Services - ICS316348	\$42.50
084448	29/08/2024	Invoice 364992 - Vet Services - ICS316764	\$42.50
084448	29/08/2024	Invoice 365031 - Vet Services - ICS316781	\$84.95
084448	29/08/2024	Invoice 365033 - Vet Services - ICS316780	\$42.50

12976		Karratha Workwear Pty Ltd	\$394.00
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083991	1/08/2024	Invoice INV-3457 - Employee Safety Boots - Mudusha	\$197.00
084380	22/08/2024	Invoice 3511 - Employee Work Boots	\$197.00

13279		Katherine Rose Tawse T/A Paintbox	\$3,750.00
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083948	1/08/2024	Invoice 30 - Wickham SHP - Origami Workshop	\$500.00
084193	15/08/2024	Invoice 31 - FeNaCING 24 Art supplies	\$2,500.00
084456	29/08/2024	Invoice 32 - FeNaCING 24 - Face Painting	\$750.00

14517		Katrin Kivihall	\$399.50
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084039	1/08/2024	Invoice 14517 - SSS - CCTV Reimb - A66492	\$399.50
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10665		KAW Engineering Pty Ltd	\$1,064.28
084363	22/08/2024	Invoice INV-020603 - WRP - Handrail Works	\$1,064.28
12887		Kelly Gudgeon	\$3,100.00
084126	8/08/2024	Invoice INV24003 - MC for Cossack Art Awards 2024	\$700.00
084189	15/08/2024	Invoice 24004 - FenacIng 2024 - MC Services	\$2,400.00
12332		Kelly Nunn	\$3,565.97
084165	8/08/2024	Invoice MILEAGE APR24 - Councillor Mileage Claim - Apr24	\$417.80
084412	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
14559		Kendall Sherrard	\$133.47
084481	29/08/2024	Invoice REIMB - Reimburse for fuel for P2110	\$133.47
12182		Kennards Hire Pty Limited	\$22,260.69
083965	1/08/2024	Invoice 26453837 - Naidoc Week 2024 Toilets	\$3,833.50
084277	22/08/2024	Invoice 26502633 - Power broom handheld	\$84.00
084277	22/08/2024	Invoice 26520132 - Roller & Trailer Hire 31/7 to 12/8	\$1,848.00
084277	22/08/2024	Invoice 26481927 - CAA - Hire Toilets	\$10,550.00
084277	22/08/2024	Invoice 26527362 - CAA 2024 - Toilet Hire	\$4,742.00
084473	29/08/2024	Invoice 26530749 - Hire Exhaust fan & Ducting per WO1001634	\$752.00
084473	29/08/2024	Invoice 26555567 - WO 1001634 - Wickham	\$451.19
11141		Keys The Moving Solutions	\$5,318.41
084237	19/08/2024	Invoice 765698 - Relocation - Tracy Frawley	\$5,318.41
10643		Keyspot Services	\$478.00
083939	1/08/2024	Invoice 23099 - REAP - Key Cutting	\$38.00
083939	1/08/2024	Invoice 23112 - 25mm Split Rings	\$440.00
13449		Kids Party Heroes	\$10,600.00
084196	15/08/2024	Invoice 2461 - FenacIng 2024 Entertainers - 2nd Invoice	\$10,600.00
14516		Kim Zuidema	\$419.00
084038	1/08/2024	Invoice 14516 - SSS - CCTV Reimb - A34231	\$419.00
12296		Kirby Swim Equip Pty Ltd	\$1,145.76
084376	22/08/2024	Invoice INV-1862 - KLP - Platform Parts	\$1,145.76
11168		Kismet Movies Pty Ltd (attf Kismet Unit Trust)	\$220.00
083980	1/08/2024	Invoice AU107773 - REAP Movies	\$220.00
10156		Kmart Karratha	\$2,289.85
083934	1/08/2024	Invoice 144288 - Aquatic - Swim school Easter supplies	\$99.00
083934	1/08/2024	Invoice 144460 - WRP - Apr2024 School Holiday Program	\$389.50
083934	1/08/2024	Invoice 149650 - KLP Cafe - 2x Air Fryers	\$138.00
084114	8/08/2024	Invoice 149585 - REAP - W/Proof & Magnetic Lights	\$72.00
084114	8/08/2024	Invoice 149379 - WRP - Iron	\$29.00
084283	21/08/2024	Invoice 144402 - TYS - Term 1 Program Supplies	\$10.00
084283	21/08/2024	Invoice 150277 - CAA 24 - A4 Certificate Frames	\$64.00
084283	21/08/2024	Invoice 150293 - Kta Library - Items for Storage	\$199.75
084283	21/08/2024	Invoice 149361 - KLP Creche Supplies	\$297.00
084283	21/08/2024	Invoice 149709 - IPC - Cafe Equipment/Containers	\$70.00
084283	21/08/2024	Invoice 149907 - IPC - Socks for Onsale	\$89.50
084283	21/08/2024	Invoice 150839 - Karratha Library Program Supplies	\$299.85

084283	21/08/2024	Invoice 149337 - REAP - Small Pencil Cases	\$3.00
084283	21/08/2024	Invoice 150285 - Cossack Arts E/Day Flutes	\$18.00
084283	21/08/2024	Invoice 150706 - Cossack Children's Art Day Change Mats	\$158.00
084500	29/08/2024	Invoice 151308 - KLP Programs - Interm Programs	\$222.75
084500	29/08/2024	Invoice 150491 - KLP - Cello Bags / Paper	\$10.00
084500	29/08/2024	Invoice 151324 - REAP - Items for Local History displays	\$120.50
11005		Komatsu Australia Pty Ltd	\$7,004.25
083899	1/08/2024	Invoice 3791684 - P8021 - Various Parts	\$1,029.44
084118	8/08/2024	Invoice 003798388 - Filter & cartridge	\$283.32
084118	8/08/2024	Invoice 003797368 - Filter x 3	\$494.57
084118	8/08/2024	Invoice 3806082 - P8034 - Diagnose AdBlue high concentrati	\$5,196.92
10175		Land Surveys NPJS Pty Ltd	\$3,113.00
084357	22/08/2024	Invoice 68234 - 7 Mile Waste Facility UAV Flights	\$3,113.00
11073		Landgate	\$4,866.79
084119	8/08/2024	Invoice 395622 - Mining tenements	\$54.30
084235	19/08/2024	Invoice 395827 - GRV Valuations - 08/06/24 - 05/07/24	\$2,171.89
084235	19/08/2024	Invoice 1401423 - SLIP Subscription Services - Small	\$2,640.60
12893		Lee Reddell	\$664.49
084477	29/08/2024	Invoice REIMB - Reimb Utilities as per Empl Contract	\$114.49
084477	29/08/2024	Invoice FUEL REIMB - Fuel Reimb - BP card unable to be used	\$550.00
11810		Leidos Security Detection & Automation	\$6,178.34
083962	1/08/2024	Invoice I040000002310 - Airport - Security Detection/Automation	\$6,178.34
10404		Les Mills Aerobics Australia	\$3,150.41
083938	1/08/2024	Invoice LMB1258572 - WRP - Fitness Licence Fees, July24	\$568.12
084362	22/08/2024	Invoice LMB1260615 - WRP - Subscription August	\$582.33
084362	22/08/2024	Invoice LMB1260054 - KLP - Subscription August	\$1,999.96
12312		Letanika Pty Ltd T/as Signswest	\$4,868.60
083888	1/08/2024	Invoice 88816 - Cossack Art Award Signage	\$1,045.00
083888	1/08/2024	Invoice 88815 - Cossack - Banner/Coreflute Signs	\$1,221.00
084124	8/08/2024	Invoice 88814 - Cossack 2024 - Corflute Signs	\$412.50
084377	22/08/2024	Invoice 88966 - Aluminium Aviation Regulatory sign	\$1,666.50
084377	22/08/2024	Invoice 88750 - KLP - Self Adhesive Stencil	\$82.50
084377	22/08/2024	Invoice 88838 - REAP - Tina Turner Signs	\$265.10
084377	22/08/2024	Invoice 88994 - KGC - 15th Tee Box Sign	\$176.00
13638		LG Best Practices Pty Ltd	\$88.00
084383	22/08/2024	Invoice 22514 - Rates Assistance - Interim Schedules	\$88.00
11956		LGIS (Walga)	\$65,705.56
084295	21/08/2024	Invoice 100-159313 - Workers Comp - Wage Adjust 23/24	\$65,705.56
10265		Lift Equipt Pty Ltd	\$667.06
083914	1/08/2024	Invoice 142464 - P2123 - Filters	\$165.48
084116	8/08/2024	Invoice 142561 - P2122 & P2123 - Rim 12x8 Cast GS Blk	\$501.58
10448		Lime Intelligence Pty Ltd	\$2,908.40
084337	22/08/2024	Invoice INV-002394 - Kta Airport Business Intelligence Aug 24	\$2,908.40
10106		Local Government Professionals Australia WA	\$5,000.00

083857	1/08/2024	Invoice 33522 - 24/25 Silver LG Subscription	\$2,200.00
084063	8/08/2024	Invoice 33851 - 24/25 Full Membership - Director Dev Svcs	\$560.00
084063	8/08/2024	Invoice 33952 - 24/25 Full Membership - Mgr Finance/CFO	\$560.00
084063	8/08/2024	Invoice 34055 - 24/25 Full Membership - Director Corp	\$560.00
084063	8/08/2024	Invoice 33862 - 24/25 Full Membership - CEO	\$560.00
084063	8/08/2024	Invoice 33978 - 24/25 Full Membership - Director Comm.	\$560.00
13578		Lorna Kemlo (Mortgage Account)	\$1,275.00
084008	1/08/2024	Invoice 2024073110 - Payroll Deductions	\$425.00
084222	15/08/2024	Invoice 2024081410 - Payroll Deductions	\$425.00
084496	29/08/2024	Invoice 2024082810 - Payroll Deductions	\$425.00
14491		Lorna McCafferty	\$165.49
083994	1/08/2024	Invoice REFUND A48050 - Rates Refund - Overpayment, A48050	\$165.49
14085		Luca Beretta	\$870.50
084092	8/08/2024	Invoice REIMB - Reimb - Chartered Accountant Membership	\$870.50
14525		Luke Sharpe	\$55.00
084355	22/08/2024	Invoice REFUND - Refund Travellers Membership - L Sharpe	\$55.00
13470		Macshane	\$5,000.00
084351	22/08/2024	Invoice INV 307 - FeNaCING 2024 Entertainment	\$5,000.00
12323		Mandalay Technologies Pty Ltd	\$44,928.01
083851	1/08/2024	Invoice INV-8076 - Mandalay Subscription - 24/25 FY	\$44,928.01
14456		Marcia Da Silva t/as All Eyes On Me Events	\$1,993.29
083892	1/08/2024	Invoice INV-0001 - Cossack Gala - Photo Booth	\$1,993.29
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$794.23
084123	8/08/2024	Invoice 1762825 - Advertising AORC External Members	\$297.00
084123	8/08/2024	Invoice 1762827 - Advertising AORC External Members	\$497.23
11196		Marni Louise George	\$726.75
084121	8/08/2024	Invoice 001 - KTVC Sales - July 24	\$726.75
14468		Marten Edward Tieleman	\$8,698.90
084251	19/08/2024	Invoice 1 - Mentoring Sessions - Director 7-11/07/24	\$8,698.90
14520		Matt Herbert	\$61.65
084131	8/08/2024	Invoice 14520 - Refund BSL - BA211473 Rejected	\$61.65
11022		Max & Claire Pty Ltd T/a Ergolink	\$1,480.01
084340	22/08/2024	Invoice SI-00087600 - Stock - Sit Stand Desk Monitor Converter	\$1,480.01
14444		Maxco Australia Pty Ltd	\$1,248.50
084129	8/08/2024	Invoice IV006537 - REAP - Repair Moving Lights	\$1,248.50
10587		Maxxia Pty Ltd	\$372.29
084264	22/08/2024	Invoice ITC - JUL24 - Net ITC - July 2024 (Maxxia Payments)	\$372.29
12923		Mcleods Lawyers Pty Ltd	\$7,731.35
084321	22/08/2024	Invoice 140583 - SAT Submission Differential Rates 23/24	\$1,234.75
084321	22/08/2024	Invoice 140378 - Legal Advice - Balmoral Caravan park	\$2,481.60
084515	29/08/2024	Invoice 140635 - Legal Advice - Liability Cap Clause	\$4,015.00

10255		Mega Vision Australia Pty Ltd	\$69,306.82
083847	1/08/2024	Invoice 4128 - CAA 24 - Production Services	\$15,906.00
084115	8/08/2024	Invoice 4129 - CAA - Bond Store Additional Lighting	\$5,162.52
084285	21/08/2024	Invoice 4182 - FenacIng 2024 - Production/Stage/Trusses	\$48,238.30
13283		Megan Wood-Hill (Mortgage Account)	\$300.00
084006	1/08/2024	Invoice 202407318 - Payroll Deductions	\$100.00
084220	15/08/2024	Invoice 202408148 - Payroll Deductions	\$100.00
084494	29/08/2024	Invoice 202408288 - Payroll Deductions	\$100.00
14514		Michael Meason	\$808.80
084130	8/08/2024	Invoice 14514 - BA211122 Rejected, Refund BSL & CTF	\$808.80
10322		Michelle Charmaine McCarthy	\$353.00
084020	1/08/2024	Invoice SSS REIMB - Reimb SSS CCTV - A31616	\$353.00
14401		Mindbright Pty Ltd	\$1,432.75
083910	1/08/2024	Invoice INV-0004 - TYBO Grant Funding 2023/24	\$1,432.75
14497		Mitchell Taveira	\$449.00
084035	1/08/2024	Invoice SSS REIMB - SSS CCTV Reimb - A55217	\$449.00
13194		Mitre10 Karratha	\$2,393.81
083923	1/08/2024	Invoice 21442453 - Ops - Concrete Tools	\$398.31
083923	1/08/2024	Invoice 21442314 - Storage Box Tuffman Black 50L x 3	\$108.75
083923	1/08/2024	Invoice 21443013 - Fenacle - Spray & mark Fluro Pink	\$39.00
083923	1/08/2024	Invoice 21443016 - Fenacle - Spray Paint Fluro Pink	\$13.00
083923	1/08/2024	Invoice 21442948 - Safety Bollards	\$188.15
084350	22/08/2024	Invoice 21444009 - Gazebo x 2 & Poly Tarps	\$1,008.52
084350	22/08/2024	Invoice 21444524 - Traffic Signs & Maint. Signage Bolts	\$72.00
084350	22/08/2024	Invoice 21445211 - Stores - Aluminium Floor Squeegees	\$183.90
084350	22/08/2024	Invoice 21444712 - Wheelbarrow, bolts & washers	\$144.93
084350	22/08/2024	Invoice 21445312 - BM - 5 x Gas bottle Refills	\$237.25
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$52,308.20
084418	29/08/2024	Invoice 1432517 - New vehicle KR10600	\$52,308.20
12765		Mobile Concreting Solutions Pty Ltd	\$8,252.81
083869	1/08/2024	Invoice 6047112 - 35 Delambre - SBED/32/20/80/GEN	\$1,008.30
083869	1/08/2024	Invoice 6047116 - 4 Smith PI - SBED/32/20/80/GEN	\$1,282.07
083869	1/08/2024	Invoice 6047160 - 4 Smith PI - SBED/32/20/80/GEN	\$1,708.00
083869	1/08/2024	Invoice 6047323 - KRMO - Concrete Supply	\$529.21
083869	1/08/2024	Invoice 6047287 - Smith/Delambre Park - Concrete	\$1,145.19
083869	1/08/2024	Invoice 6047234 - Smith-Delambre Park - Concrete	\$1,247.85
084125	8/08/2024	Invoice 6047658 - KLP - 1.6 m3 of Concrete	\$734.54
084125	8/08/2024	Invoice 6047691 - KLP - 1.2m3 of SBED/32/20/80/GEN	\$597.65
13995		Mobile Mouse	\$5,950.00
084128	8/08/2024	Invoice 15656 - MS 365 - Working in the Cloud 20/05	\$3,275.00
084200	15/08/2024	Invoice 15489 - MS 365 - Working in the Cloud 08/03	\$2,675.00
11388		Modern Teaching Aids Pty Ltd (MTA)	\$258.13
083984	1/08/2024	Invoice 46009881 - Libraries - Instruments for Backpacks	\$100.05
084342	22/08/2024	Invoice 46037192 - Instruments for Explorer Backpack	\$59.24
084342	22/08/2024	Invoice 46042975 - Instruments for Explorer Backpacks	\$98.84

10914		Murujuga Aboriginal Corporation	\$4,906.00
083880	1/08/2024	Invoice INV-1805 - KTVC - Tour Bookings, May24	\$2,059.20
083880	1/08/2024	Invoice INV-1867 - Murujuga Rock Art Tours June 24	\$752.40
084447	29/08/2024	Invoice INV-1906 - KTVC Tours - Rock Art Tours - July 2024	\$2,094.40
14555		Murujuga Commercial Transport Pty Ltd	\$1,143.45
084461	29/08/2024	Invoice 166468 - Bus Service - REAP - various locations	\$1,143.45
14486		Natasha Payne	\$57.00
083928	1/08/2024	Invoice 14486 - Library Travellers Membership Refund	\$57.00
11109		NBS Signmakers	\$7,428.30
083960	1/08/2024	Invoice 12853 - New acm signage for Waters Park	\$484.00
083960	1/08/2024	Invoice 12839 - Smith Delambre Park Signs	\$412.50
083960	1/08/2024	Invoice 12858 - 450x600 Ali with 2 rows of rib bracing	\$275.00
083960	1/08/2024	Invoice 12854 - Replacement Emergency Traffic Only Signs	\$5,390.00
084120	8/08/2024	Invoice 12843 - Wkm Picture Garden Sign	\$217.80
084182	15/08/2024	Invoice 12580 - Sign 300x300mm Corrosive Decals	\$55.00
084182	15/08/2024	Invoice 12803 - Gravel Road Signs 750x750mm	\$594.00
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$1,060.00
084236	19/08/2024	Invoice 50630004 - KLP Cafe Ristretto Coffee Capsules	\$666.00
084507	29/08/2024	Invoice 50367512 - IPC - Coffee Pods, July24	\$394.00
12110		Neverfail Springwater - KTVC	\$45.90
000589	8/08/2024	Invoice 1734532 - KTVC - Water Charges	\$45.90
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$44.00
000593	21/08/2024	Invoice INV-001743944 - Rental LD17050065 8/8/24-8/9/24	\$44.00
14522		Nicholas Barton	\$140.00
084132	8/08/2024	Invoice REFUND - Refund - Cancelled Membership	\$140.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$28,586.82
084122	8/08/2024	Invoice 4993 - The Quarter - Service Lo's Grease Trap	\$954.58
084184	15/08/2024	Invoice 5044 - Fenacng 2024 - Toilets / Pump Out	\$24,521.80
084449	29/08/2024	Invoice 5062 - KLP Cafe - Service grease trap	\$884.08
084449	29/08/2024	Invoice 5040 - Hearsons Cove - Pump Out, 27/07	\$1,022.12
084449	29/08/2024	Invoice 5066 - Dampier Pavillion - Septics & Drain	\$1,204.24
10541		North Regional Tafe	\$4,683.15
084117	8/08/2024	Invoice I0023932 - Training- AHC30716 Cert III Horticulture	\$1,779.20
084117	8/08/2024	Invoice I0023974 - Training - Cert 3 Horticulture x6	\$2,668.80
084338	22/08/2024	Invoice I0024183 - Joseph Guillesse - 3 units Cert III Horticulture	\$235.15
11458		North West Brewing Company Pty Ltd	\$1,340.00
084240	19/08/2024	Invoice INV-0842 - Ready Set Grow 2024 Awards Catering	\$798.00
084398	22/08/2024	Invoice INV-0820 - Catering 14/08/2024 - Sundowner	\$542.00
11807		North West Tree Services	\$4,776.95
083961	1/08/2024	Invoice 2895 - 117 Marniyarra - Remove/Stump Grind	\$973.72
083961	1/08/2024	Invoice 2894 - 29 Walkington Ccl - Reduce Cotton Woods	\$880.78
083961	1/08/2024	Invoice 2893 - Dodd Court - Remove and Stump Grind	\$973.72
083961	1/08/2024	Invoice 2896 - 55 Marniyarra - Trim Poinciana on Verge	\$695.33
084346	22/08/2024	Invoice 2925 - Vitenbergs Drive Remove tree stump grind	\$1,253.40

13477		Northwest Asphalt Marking Pty Ltd	\$2,439.80
084324	22/08/2024	Invoice INV-0054 - Wickham Loading Zone Line Marking	\$2,439.80
10605		Northwest Multicultural Association WA	\$15,000.00
084429	29/08/2024	Invoice INV-070 - LCGS - CR155255 Deliver Annual Program	\$15,000.00
11284		Norwest Sand & Gravel Pty Ltd	\$23,068.22
083901	1/08/2024	Invoice 25108 - Nickol West - Whundo Stone 20mm	\$1,518.00
084292	21/08/2024	Invoice 25178 - Rosemary Road, Sam's Creek Sand	\$3,511.75
084292	21/08/2024	Invoice 25301 - Depot Turner River Sand	\$4,607.74
084292	21/08/2024	Invoice 25331 - Bulgarra Oval Repairs- Turner River Sand	\$4,601.30
084466	29/08/2024	Invoice 00025342 - 14-ton Mulch From 7 Mile to Tilbrook Cl	\$3,542.00
084466	29/08/2024	Invoice 00025362 - Sams Creek Screened Sand to Rosemary Rd	\$3,491.95
084466	29/08/2024	Invoice 00025401 - Rosemary Rd - Sam's Creek screened sand	\$1,795.48
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$6,077.50
084027	1/08/2024	Invoice 332481 - P&G - Fertiliser Chemicals - Exifoam	\$302.50
084322	22/08/2024	Invoice 333060 - Black Label Starter 18-10-9 20kg	\$3,135.00
084322	22/08/2024	Invoice 333614 - Multiple Oval & Parks Soil analysis	\$2,640.00
11087		NW Communications & IT Specialists	\$4,157.25
083978	1/08/2024	Invoice 374219 - 7B Leonard Nickol - install wall plate	\$181.25
084269	22/08/2024	Invoice 374571 - 12a Mayo Ct - Locate Damaged Conduit	\$528.00
084269	22/08/2024	Invoice 374788 - 12a Mayo Ct - Repair Damaged Conduit	\$3,448.00
12168		NYFL Trust (Ngarluma & Yindjibarndi)	\$23,341.45
084434	29/08/2024	Invoice INV-0092 - Large Community Grant Scheme 50%	\$23,341.45
10555		Nyimari Pty Ltd t/as Ngurrangga Tours	\$2,475.00
083876	1/08/2024	Invoice INV-0482 - NAIDOC - Welcome to Country/Public Speak	\$1,375.00
083876	1/08/2024	Invoice INV-0434 - CAA 24 - Rock Art & Bush Tucker Tour	\$1,100.00
14499		ODH Mechanical Pty Ltd	\$1,070.30
084080	8/08/2024	Invoice I025500 - Fleet - Resolve Roller Door Fault	\$1,070.30
13517		ODH Tyres Pty Ltd	\$4,145.33
083908	1/08/2024	Invoice INV10438 - P9402 - New Tyre	\$138.60
083908	1/08/2024	Invoice INV10437 - P2099 - Tyre	\$130.90
083908	1/08/2024	Invoice INV10414 - P1117 - New Tyre	\$167.85
083908	1/08/2024	Invoice INV10415 - P1129 - New Tyre	\$264.88
083908	1/08/2024	Invoice INV10461 - P2094 - Tyres	\$605.00
083908	1/08/2024	Invoice INV10498 - P1123 - Puncture Repair Tyre	\$45.00
083908	1/08/2024	Invoice INV10499 - P1123 - Puncture Repair Tyre	\$45.00
083908	1/08/2024	Invoice INV10483 - P2101 - New Tyre	\$167.85
084127	8/08/2024	Invoice INV10555 - P9428 - Replacement tyre	\$347.80
084127	8/08/2024	Invoice INV10560 - P2054 - Tyres	\$400.40
084127	8/08/2024	Invoice INV10561 - P1112 - Tyres	\$605.00
084127	8/08/2024	Invoice INV10569 - P1108 - New Tyres	\$1,227.05
11996		Office Line Group Pty Ltd	\$18,361.20
084089	8/08/2024	Invoice 84130 - Slimline Pedestal, White Front draw x 78	\$18,361.20
14060		Onsite Rental Group Operations Pty Ltd	\$28,880.90
083870	1/08/2024	Invoice 3846709 - NAIDOC Week 2024 - Light Towers	\$1,489.70
083870	1/08/2024	Invoice 3846915 - NAIDOC Week 2024 - Light Towers	\$1,872.05

083870	1/08/2024	Invoice 3834739 - REAF - Lighting Tower/Generator Hire	\$3,632.05
084328	22/08/2024	Invoice 3860641 - CAA 24 - Light Towers & Generator Rental	\$9,171.39
084328	22/08/2024	Invoice 3858582 - CAA - Hire Lighting Towers	\$10,764.31
084458	29/08/2024	Invoice 3860652 - FenacIng 24 - Light Towers	\$1,951.40
12142		Optus Billing Services Pty Ltd	\$40.00
000605	29/08/2024	Invoice 62203596135 - KLP Emerg Lift Phone - to 06/08	\$20.00
000605	29/08/2024	Invoice 450208325 - KLP Emerg Lift Phone - to 06/07	\$20.00
11413		Paramount Pictures Australia	\$490.80
083943	1/08/2024	Invoice R2181234 - Film - A Quiet Place: Day One	\$490.80
10099		Parker Hannifin (Australia) Pty Ltd	\$688.54
084135	8/08/2024	Invoice 94353940 - P9440 - Filter Replacement	\$119.36
084332	22/08/2024	Invoice 94356172 - P8037 - Seals	\$55.48
084332	22/08/2024	Invoice 94356781 - Encapsulated oring kit for P80	\$513.70
13579		Parks and Leisure Australia	\$198.00
084150	8/08/2024	Invoice 38056 - Advertisement - Senior Planner	\$198.00
10805		Parry's Merchants	\$7,573.83
083958	1/08/2024	Invoice S9274 - KLP Cafe - Supplies 12/07/24	\$1,043.47
083958	1/08/2024	Invoice S9309 - REAP Kiosk Supplies	\$331.81
083958	1/08/2024	Invoice S9170 - REAP - Kiosk Restocks	\$2,166.48
083958	1/08/2024	Invoice S9467 - KLP - Cafe Supplies	\$374.52
084143	8/08/2024	Invoice S9220 - Stock - Toilet Paper	\$308.81
084143	8/08/2024	Invoice S9208 - Stock - Hand Wash 5ltr	\$116.28
084267	22/08/2024	Invoice S8163 - KLP Kiosk Stock	\$1,643.70
084267	22/08/2024	Invoice S9994 - KLP Cafe - Additional Supplies	\$801.63
084267	22/08/2024	Invoice S9871 - KLP Cafe Supplies - Various Items	\$754.97
084267	22/08/2024	Invoice S9881 - KLP Cafe Supplies - Greaseproof Paper	\$32.16
10132		PathWest Laboratory Medicine WA	\$343.72
084018	1/08/2024	Invoice 652223 - WWTP Coliphage & Clostridium Test Jun 24	\$343.72
14533		Patrick Mazzucchelli	\$500.00
084356	22/08/2024	Invoice SSS REIMB - SSS CCTV Reimb - A79227	\$500.00
14389		Perth Chemical Specialists Pty Ltd	\$1,056.00
084354	22/08/2024	Invoice 491 - 7 Mile - Technical Consult	\$1,056.00
14054		Peter John Skinner (Mortgage Account)	\$1,320.00
084010	1/08/2024	Invoice 2024073112 - Payroll Deductions	\$440.00
084224	15/08/2024	Invoice 2024081412 - Payroll Deductions	\$440.00
084497	29/08/2024	Invoice 2024082811 - Payroll Deductions	\$440.00
10929		Philippa Vicki Arthur	\$267.75
084144	8/08/2024	Invoice 570 - KTVC - Merchandise Sales - July 2024	\$267.75
10294		Pilbara Bakehouse	\$4,094.20
083894	1/08/2024	Invoice 32707 - NAIDOC Exhibition Catering - July 2024	\$790.00
083894	1/08/2024	Invoice 32470 - RTIO PCG meeting - Catering July 2024	\$81.60
083894	1/08/2024	Invoice 32474 - Woodside SLM - Catering PB - July 2024	\$123.00
084136	8/08/2024	Invoice 32981 - Senior Morning Tea - Catering	\$1,685.00
084334	22/08/2024	Invoice 30131 - RYSN Meeting - Catering - 31 July 24	\$134.00
084334	22/08/2024	Invoice 33016 - Catering - Momenta 27/07	\$296.00

084334	22/08/2024	Invoice 30019 - Catering	\$249.00
084501	29/08/2024	Invoice 33294 - Disability Access & Inclusion Food	\$154.60
084501	29/08/2024	Invoice 30044 - Citizenship Ceremony	\$481.00
084501	29/08/2024	Invoice 33313 - Base Shopping - Hamburger Rolls	\$100.00
13975		Pilbara Candles	\$263.43
084030	1/08/2024	Invoice 22444 - KTVC Consignment - Pilbara Candles	\$263.43
10616		Pilbara Copy Service	\$2,494.13
083896	1/08/2024	Invoice 55092 - WCH - Monthly Meter read copier	\$14.96
083896	1/08/2024	Invoice 55246 - Print Charges, 20/06-20/07/24 – DevSvcs	\$348.81
083896	1/08/2024	Invoice 55240 - Print Charges, 20/06-20/07/24 – Stores	\$288.09
083896	1/08/2024	Invoice 55248 - Print Charges, 20/06-20/07/24 - Depot	\$89.63
083896	1/08/2024	Invoice 55091 - Print Charges - 7 Mile to 20/07	\$38.66
083896	1/08/2024	Invoice 55245 - Print Charges, 20/06-20/07/24 – HR	\$197.88
083896	1/08/2024	Invoice 55238 - Print Charges, 20/06-20/07/24 – Airport	\$56.43
083896	1/08/2024	Invoice 55235 - Print Charges, 20/6-20/7/24 –ARO Office	\$38.12
084141	8/08/2024	Invoice 55236 - Print Charges, 20/06-20/07/24 – Exec	\$190.60
084141	8/08/2024	Invoice 55389 - Printer Cartridges	\$1,100.00
084339	22/08/2024	Invoice 55242 - Print Charges, 20/06-20/07/24 – Waste	\$130.95
11216		Pilbara Distributors Pty Ltd	\$499.99
084341	22/08/2024	Invoice 64800 - REAP - 45KG Gas Bottle	\$499.99
10277		Pilbara Dive And Tours (Natalie Callanan t/as)	\$68.00
083975	1/08/2024	Invoice 2144 - KTVC Sales - Pilbara Dive - May/June 24	\$68.00
10596		Pilbara First Aid Training	\$735.00
084022	1/08/2024	Invoice INV-2021777 - HR - First Aid Training July 24	\$320.00
084140	8/08/2024	Invoice INV-2021752 - Training - First Aid/CPR x 4	\$415.00
11009		Pilbara Iron Company Services (Rio)	\$6,137.39
000591	21/08/2024	Invoice 210189204 - DCH - Elect to 02/08/24	\$1,380.67
000591	21/08/2024	Invoice 211347426 - WCH - Elect to 02/08	\$3,012.83
000591	21/08/2024	Invoice 215054804 - Dampier Lions Park Toilets Elec - 02/08	\$230.75
000591	21/08/2024	Invoice 214596058 - Dampier Skate Park - Elect to 02/08	\$769.43
000591	21/08/2024	Invoice 211347408 - Hampton Oval - Electricity to 02/08	\$509.99
000591	21/08/2024	Invoice 211205177 - Lions Park, Wick - Elec to 02/08	\$233.72
10930		Pilbara Motor Group - PMG	\$35,727.71
083916	1/08/2024	Invoice P125156051 - P2086 - Power Window Motor	\$237.60
083916	1/08/2024	Invoice P125156052 - P2105 - Power Window Motor	\$237.60
084234	19/08/2024	Invoice RI10553639 - Vehicle Purchase - Toyota Corolla 2024	\$35,252.51
13025		Pilbara Pumps & Mechanical Pty Ltd	\$486.10
083947	1/08/2024	Invoice INV-0138 - P4056 leaking flange seal	\$486.10
11495		Pilbara Site Pics	\$26,191.00
083902	1/08/2024	Invoice INV-0086 - Citizenship Photography	\$852.50
084070	8/08/2024	Invoice INV-0082 - CAA - Photography	\$1,193.50
084070	8/08/2024	Invoice INV-0081 - CAA 24 - Public Program Photography	\$1,193.50
084070	8/08/2024	Invoice INV-0080 - CAA 24 - Gala Photography	\$1,650.00
084070	8/08/2024	Invoice INV-0076 - CAA 24 - Photographer	\$1,155.00
084070	8/08/2024	Invoice INV-0074 - CAA 24 - Photography Services	\$9,212.50
084070	8/08/2024	Invoice INV-0088 - CAA - Multi Media Workshop	\$1,193.50
084070	8/08/2024	Invoice INV0089 - CAA - Photoraphy Gummi Bear Workshop	\$1,193.50

084241	19/08/2024	Invoice INV-0098 - Ready Set Grow 2024	\$825.00
084241	19/08/2024	Invoice INV-0100 - Cossack Art Awards 2024	\$1,193.50
084432	29/08/2024	Invoice INV-0102 - FenacIng 24 - Photography & Videography	\$5,335.00
084432	29/08/2024	Invoice INV-0101 - CAA - Photography & Children's Art Day	\$1,193.50
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as	\$300.00
084019	1/08/2024	Invoice 95549 - MSHS - FY2324 Q4 - PTS - JY+SMQ	\$300.00
10304		Pilbara Windscreen Experts Pty Ltd	\$3,437.00
083915	1/08/2024	Invoice KS-15707 - P8844 - Replace Driver's Front Window	\$803.00
084335	22/08/2024	Invoice KS-16026 - P2096 - Windscreen & Calibratio	\$888.00
084335	22/08/2024	Invoice KS-16057 - Rego: 1HCY - 622 LH Front Door Glass	\$858.00
084335	22/08/2024	Invoice KS-16113 - P1126 - Replace Windscreen	\$888.00
10199		Pitter Pat Productions Incorporated	\$4,608.63
084333	22/08/2024	Invoice 0254 - FeNaCING 24 Entertainment	\$2,421.00
084333	22/08/2024	Invoice 0203 - CAA 24 CAD - Performance Fee	\$2,187.63
12856		PKKP Aboriginal Corporation	\$6,000.00
083969	1/08/2024	Invoice REFUND - Refund - Bond for REAP Venue Hire 16/7	\$6,000.00
10480		Poinciana Nursery	\$86,710.59
083955	1/08/2024	Invoice 12164 - Pound Supplies - Snooza Bed Covers	\$102.10
083955	1/08/2024	Invoice 12165 - Stock - Chicken Food	\$119.80
083955	1/08/2024	Invoice 12080 - Slashing - Roebourne Caravan Park/Verges	\$1,358.69
083955	1/08/2024	Invoice 12079 - Slashing - KGC Driving Range	\$1,749.92
084138	8/08/2024	Invoice 12171 - Slashing Airport Drains	\$5,287.83
084180	15/08/2024	Invoice 12208 - Tree Watering Q4 Apr - June 1	\$19,837.40
084180	15/08/2024	Invoice 12044 - Street Tree Watering Program - Jun24	\$19,149.12
084232	19/08/2024	Invoice 12211 - P&G - Bulgarra Slashing & Mowing	\$38,366.00
084232	19/08/2024	Invoice 12213 - 36 Ridley St, Bulgarra - Verge Slashing	\$28.95
084232	19/08/2024	Invoice 12214 - Reactive Slashing - Bulgarra July 2024	\$710.78
11561		Point Samson Community Association Inc	\$247.50
084146	8/08/2024	Invoice 141 - Base Programs Term 2 Activities Day	\$247.50
11702		Precision Doors & Shutters Pty Ltd	\$742.50
083986	1/08/2024	Invoice INV-1622 - REAP- Back Stage Roller Door Maintenance	\$231.00
084102	8/08/2024	Invoice 3044 - Kta Airport LASTS Building - Roller Door	\$511.50
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$1,294,908.54
083846	1/08/2024	Invoice 4597 - 18 Warriort St - Asbestos Clearance	\$828.85
083846	1/08/2024	Invoice 4602 - Kta Airport - Ceiling Rectification	\$208,022.16
083846	1/08/2024	Invoice 4612 - Pt Samson - Clean & Seal Shunter	\$20,384.45
083846	1/08/2024	Invoice 4636 - 22A Frinderstein - WO1001531 - Reactiive	\$836.00
083846	1/08/2024	Invoice 4628 - WCH - Repairs to The Base Doors	\$820.16
083846	1/08/2024	Invoice 4614 - 361 Mulga WckM WO1001032	\$616.23
084081	8/08/2024	Invoice 4600 - 1 Sholl St - Paint 2x BBA Backboards	\$1,658.88
084081	8/08/2024	Invoice INV-0290 - Main Admin - Stage 2 Office Upgrade	\$8,012.06
084081	8/08/2024	Invoice 4629 - PBFC - WO 1000857 Reglaze Windows	\$7,533.94
084081	8/08/2024	Invoice 4641 - WCH - Repair Wall Near Skate Park	\$850.99
084081	8/08/2024	Invoice 4625 - 18 Warriort St - Capital Works	\$2,794.00
084081	8/08/2024	Invoice 4624 - 18 Warriort St - Temp Fencing	\$2,640.00
084081	8/08/2024	Invoice 4650 - KTVC - Windmill Fence	\$4,827.87
084081	8/08/2024	Invoice 4623 - 18 Warriort St - Unit 6 Progress Claim	\$32,953.62
084081	8/08/2024	Invoice 4621 - 18 Warriort St - Unit 5 Progress Claim	\$30,755.38

084081	8/08/2024	Invoice 4620 - 18 Warriar St - Unit 4 Progress Claim	\$28,497.54
084081	8/08/2024	Invoice 4619 - 18 Warriar St - Unit 3 Progress Claim	\$26,855.42
084081	8/08/2024	Invoice 4618 - 18 Warriar St - Unit 2 Progress Claim	\$39,595.48
084081	8/08/2024	Invoice 4617 - 18 Warriar St - Progress Claim Unit 1	\$39,128.16
084081	8/08/2024	Invoice 4657 - WRP - WO1001486	\$770.00
084081	8/08/2024	Invoice 4646 - KTA - Building supervisor labour	\$616.00
084081	8/08/2024	Invoice 4600 ADJUST - Adjustment for Inv4600 - 1c Shortfall	\$0.01
084255	21/08/2024	Invoice 4656 - Baynton west Playground - fence	\$18,326.70
084255	21/08/2024	Invoice 4666 - RAC Rusted structural posts	\$1,694.00
084255	21/08/2024	Invoice 4675 - U4, 18 Warriar - STOREROOM	\$2,999.60
084255	21/08/2024	Invoice 4638 - 14b Boyd Cl - Reinstall Towel Rails	\$961.28
084255	21/08/2024	Invoice 4651 - 20/6 Shakespeare - Replace Damaged Door	\$1,285.78
084255	21/08/2024	Invoice 4659 - Elka Projects - Service Locating	\$7,193.45
084255	21/08/2024	Invoice 4604 - Pegs & Baynton Footpath Solar Lighting	\$122,041.26
084255	21/08/2024	Invoice 4677 - U4, 18 Warriar - TOILET DOOR	\$528.00
084255	21/08/2024	Invoice 4535 - KLP Shade - Stage 1 & 2 @ 80%	\$242,212.06
084255	21/08/2024	Invoice 4637 - KLP Oval Lights - Footing Construction	\$133,307.75
084255	21/08/2024	Invoice 4682 - 35 Clarkson - Replace Faulty Window Lock	\$397.94
084255	21/08/2024	Invoice 4686 - KLP - Acrathane to Mural per quote	\$1,572.99
084255	21/08/2024	Invoice 4680 - KLP - WO 1001669	\$2,232.03
084255	21/08/2024	Invoice 4521 - Graffiti Removal - June 24	\$9,812.00
084417	29/08/2024	Invoice 4681 - KLP - 40% on Dispatch of Shadex	\$254,748.56
084417	29/08/2024	Invoice 4679 - KLP - Secure Outdoor Courts Shade	\$528.00
084417	29/08/2024	Invoice 4691 - KTA WO 1001134 - Phase 2 Ceiling	\$1,100.00
084417	29/08/2024	Invoice 4706 - Kta Airport - Ceiling Panels	\$27,731.99
084417	29/08/2024	Invoice 4717 - Karratha SES - WO 1002004	\$610.98
084417	29/08/2024	Invoice 4690 - BWP - Urgent repair to structural shade	\$1,686.52
084417	29/08/2024	Invoice 4701 - Depot - Mounting of Survey Equipment	\$1,914.00
084417	29/08/2024	Invoice 4702 - Depot - Installation of GPS Base Mount	\$3,026.45
10321 Prompt Contracting And Fencing Pty Ltd			\$13,640.00
083954	1/08/2024	Invoice 7113 - Depot Nursery - Install Shade Cloth	\$3,080.00
084137	8/08/2024	Invoice 7134 - Airside Automatic Freight Gate Service	\$440.00
084336	22/08/2024	Invoice 7116 - Golf Course - Install 130lm Fence	\$7,700.00
084336	22/08/2024	Invoice 7145 - Kta Airport - Install Handrail	\$2,420.00
10159 PTM Pilbara Traffic Management Pty Ltd			\$28,886.65
083935	1/08/2024	Invoice 6546 - Kta Median Strip TMP - Additional	\$495.00
084284	21/08/2024	Invoice 06643 - Cossack Art Awards - Traffic Control	\$1,376.79
084284	21/08/2024	Invoice 6704 - traffic management plan for 7MWF	\$1,650.00
084284	21/08/2024	Invoice 06689 - Traffic Controllers & Arrow Boards	\$4,772.99
084284	21/08/2024	Invoice 06693 - Variable Message Board King Bay Rd	\$2,200.00
084284	21/08/2024	Invoice 6604 - Kings Bay Rd - Traffic Controller, Signs	\$1,988.80
084427	29/08/2024	Invoice 6721 - Fenacng 2024 - Traffic Management	\$9,583.07
084427	29/08/2024	Invoice 06692 - Rd Closure Traffic Management King Bay R	\$6,820.00
12362 Quilts By Robyn			\$824.50
084149	8/08/2024	Invoice 433 - KTVc Merchandise - July Sales	\$824.50
10313 Rapiscan Systems Pty Ltd			\$17,479.00
084502	29/08/2024	Invoice PINV-000004291 - KTA-Service contract Scanner & Xrayx2	\$17,479.00
12531 Raubex Construction Pty Ltd			\$70,042.83
084297	21/08/2024	Invoice 497 - Cell 0 - Flare Rental -	\$70,042.83
11731 Raw Hire Pty Ltd			\$2,352.90

084344	22/08/2024	Invoice 10075873 - Hire - 4WD Dual Cab	\$455.40
084344	22/08/2024	Invoice 10075667 - P&G Mow Team - Ute hire 6wks	\$1,897.50
13755		Red Dirt Reptile Encounters	\$2,650.00
083891	1/08/2024	Invoice INV-0023 - KLP SHP - Reptile Show	\$850.00
083891	1/08/2024	Invoice INV-0022 - Wickham School Holidays - Reptile Show	\$900.00
084151	8/08/2024	Invoice INV-0024 - TBW - Reptile Show 01/07/24	\$900.00
12133		Red Dot Stores	\$447.01
084348	22/08/2024	Invoice 14726409 - Civic - Seniors Morning Tea Supplies	\$110.08
084511	29/08/2024	Invoice 14544625 - AD&E - Lge Storage Tubs	\$209.93
084511	29/08/2024	Invoice 15006822 - KLP - Program Supplies, 07/08	\$127.00
10040		Red Earth Flowers	\$2,685.00
083893	1/08/2024	Invoice INV-3422 - Citizenship Ceremony - 24/7	\$1,080.00
084175	15/08/2024	Invoice INV-3421 - Flowers - Gala - CAA 2024	\$1,605.00
11747		Reece Pty Ltd	\$45,634.29
083863	1/08/2024	Invoice 457022942 - Irrigation Parts	\$2,609.00
083863	1/08/2024	Invoice 457023300 - Plumbing Supplies	\$5,669.49
083863	1/08/2024	Invoice 457023337 - Hunter Shrub Adaptor	\$356.95
084072	8/08/2024	Invoice 457023333 - R/Berg Rocut Plastic Pipe Shears 42mm	\$350.96
084072	8/08/2024	Invoice 457023331 - Plumbing Supplies	\$532.19
084072	8/08/2024	Invoice 1005532439 - Micro tee 4mm Barb	\$28.51
084072	8/08/2024	Invoice 1005504501 - Plumbing supplies	\$555.76
084072	8/08/2024	Invoice 457023284 - Faucet Elbows & Tees	\$95.83
084072	8/08/2024	Invoice 1005671636 - P & G - Retic Supplies	\$1,683.09
084072	8/08/2024	Invoice 1005656507 - WRP - PVC Pipe and Fittings	\$361.18
084072	8/08/2024	Invoice 457023311 - Irrigation Controllers	\$9,468.43
084072	8/08/2024	Invoice 1005578518 - WRP - Non-Fume Pool Acid	\$353.17
084072	8/08/2024	Invoice 457023409 - Stock - Chlorine Remover	\$167.40
084185	15/08/2024	Invoice 457022262 - Stores - Retic/Plumbing Fittings	\$1,969.09
084185	15/08/2024	Invoice 457022340 - Stores - Retic/Plumbing Fittings	\$1,208.20
084185	15/08/2024	Invoice 806008883 CREDIT - Credit for Inv 457001226 (Synergy)	-\$2.73
084185	15/08/2024	Invoice 806009345 CREDIT - Credit for Inv 457005508 (Synergy)	-\$470.80
084185	15/08/2024	Invoice 1005846060 - Depot 4 Way vandal proof key	\$22.00
084185	15/08/2024	Invoice 1005705599 - Catrall Park - Parts for Retic Repairs	\$190.34
084185	15/08/2024	Invoice 1005861025 - Gardening retic items	\$195.80
084185	15/08/2024	Invoice 457023486 - Gardening Supplies	\$4,218.74
084293	21/08/2024	Invoice 457023536 - P&G - Various Retic Parts	\$12,063.69
084293	21/08/2024	Invoice 1006071595 - PE Pipe & 2 x Connectors	\$268.02
084510	29/08/2024	Invoice 1006176989 - KLP - Fittings and Fixtures	\$226.13
084510	29/08/2024	Invoice 457023797 - Stock - Various Stock Items	\$2,026.18
084510	29/08/2024	Invoice 1006266710 - Hunter Shrub Adaptor	\$162.25
084510	29/08/2024	Invoice 1006241238 - Stock - PE Pipe	\$242.63
084510	29/08/2024	Invoice 1006242162 - P&G - Retic Adaptors	\$191.84
084510	29/08/2024	Invoice 1006240340 - P&G - PVC Press Red Socket x4	\$36.70
084510	29/08/2024	Invoice 457023618 - P&G - Retic Valve Boxes	\$548.47
084510	29/08/2024	Invoice 1006089941 - P&G - Retic Valve Boxes	\$305.78
13776		Referoo Pty Ltd	\$2,970.00
084352	22/08/2024	Invoice AU-24933 - 6 Monthly Subscription	\$2,970.00
10707		Regal Cream Products Pty Ltd	\$560.08
083858	1/08/2024	Invoice 90260394 - REAP - Kiosk Icecream Stocks	\$560.08

12037		REMLAN (Compelling Economics Pty Ltd)	\$5,041.30
083963	1/08/2024	Invoice 4666 - Remplan Subscription - May & June 2024	\$5,041.30
12202		Repco Auto Parts (GPC Asia Pacific)	\$440.31
084349	22/08/2024	Invoice 4600195744 - 24V 4A BATTERY CHARGER 8 STAGE	\$440.31
12902		Retech Rubber	\$204,869.50
084424	29/08/2024	Invoice 00004870 - Damp Pir Softfall Rep - 2nd Mobilisation	\$82,500.00
084424	29/08/2024	Invoice 4835 - KLP Creche - Replace Soft Fall Rubber	\$5,489.00
084424	29/08/2024	Invoice 4651 - Various Playgrounds - Replace Softfall	\$116,880.50
11997		Richose Pty Ltd	\$10,037.43
083921	1/08/2024	Invoice INV-9385 - P8049 - Parts for Repairs	\$114.00
083921	1/08/2024	Invoice INV-9455 - Hydraulic Hose Supplies	\$342.84
083921	1/08/2024	Invoice INV-9456 - P8037 - Repairs	\$343.61
084147	8/08/2024	Invoice INV-9370 - Stock - Ad Blue Pump Kit	\$3,950.85
084147	8/08/2024	Invoice INV-9458 - Pond suction hoses & fittings	\$2,718.63
084147	8/08/2024	Invoice 9518 - P3128 - Heavy Duty Air Hose Reel	\$422.05
084347	22/08/2024	Invoice INV-9537 - Hoses Various	\$432.52
084347	22/08/2024	Invoice INV-9579 - FENACLE - Lay Flat Hose & Couplings	\$1,199.45
084347	22/08/2024	Invoice INV-9517 - Polaris Hose, Camlock Type C & E, T-Bolt	\$513.48
14510		Rogers Building Pty Ltd	\$203.30
083996	1/08/2024	Invoice REFUND - Refund - Cancelled BA220460	\$61.65
083996	1/08/2024	Invoice REFUND - Refund - Cancelled BA221080	\$141.65
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$25,391.50
084139	8/08/2024	Invoice 1002642 - REAP - Termite Inspection	\$500.00
084288	21/08/2024	Invoice INV383412B - KLP Handyman shed	\$24,891.50
13917		Rosmech Sales & Service Pty Ltd	\$14,171.28
084153	8/08/2024	Invoice 131156 - Stock - Street Sweeper Brooms	\$1,831.50
084153	8/08/2024	Invoice 131157 - Hydraulic PartsMain Broom & Gutter Broom	\$2,144.28
084353	22/08/2024	Invoice 131282 - Main Broom, Z truck Mount	\$1,243.00
084353	22/08/2024	Invoice 131518 - P8048 - Nozzle Kit x 2	\$220.79
084353	22/08/2024	Invoice 131461 - Filter, Water, Cartridge- MC110	\$40.59
084517	29/08/2024	Invoice 131158 - Various parts	\$7,721.71
084517	29/08/2024	Invoice 131598 - P8048 - Mirror Head & Freight	\$969.41
11411		Royal Life Saving Society WA Inc	\$1,200.00
084343	22/08/2024	Invoice RLSSWAINV1898 - WAW Regist 2024-2027 - All Facilities	\$1,200.00
12448		Ryan Beattie (Mortgage Account)	\$2,593.65
084005	1/08/2024	Invoice 202407317 - Payroll Deductions	\$864.55
084219	15/08/2024	Invoice 202408147 - Payroll Deductions	\$864.55
084493	29/08/2024	Invoice 202408287 - Payroll Deductions	\$864.55
14312		Safer Community Security Pty Ltd	\$24,791.25
084250	19/08/2024	Invoice INV-0224 - Bulgarra Oval FeNaCING Festival	\$24,021.25
084250	19/08/2024	Invoice INV-0221 - Bulgarra Oval FeNaCING Festival	\$770.00
10050		Samson Soft Serve	\$750.00
083913	1/08/2024	Invoice INV-0126 - School Holiday Programs - 11/07/24	\$150.00
083913	1/08/2024	Invoice INV-0128 - Naidoc Roebourne - Soft Serve	\$600.00
14036		Sarah Barton	\$24.00

083925	1/08/2024	Invoice 14036 - Refund - Patron Overcharged for Wine	\$24.00
14008		Sarah Roots	\$3,148.17
084415	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
14489		Sarah Turcato	\$56.50
083929	1/08/2024	Invoice REFUND - Refund - Charged Incorrectly	\$56.50
11088		Scott Printers Pty Ltd	\$1,954.70
083918	1/08/2024	Invoice 182921 - CAA - Drink Tickets	\$429.00
083918	1/08/2024	Invoice 182920 - CAA - Voting Cards	\$304.70
084145	8/08/2024	Invoice 182993 - CAA - Winners Flyers	\$493.90
084145	8/08/2024	Invoice 182992 - CAA - Printing	\$727.10
13837		Screen Inc (Screen Film Distribution Pty Ltd t/as)	\$220.00
084152	8/08/2024	Invoice INV-0290 - REAP - Heart of the man 14 July 24	\$220.00
12376		Securepay Pty Ltd	\$1,980.45
084188	15/08/2024	Invoice 603853 - REAP Ticketing - June 2024	\$791.95
084188	15/08/2024	Invoice 605067 - REAP Ticketing - payment gateway	\$1,188.50
11375		Seek Limited	\$16,500.00
084272	22/08/2024	Invoice 700687963 - HR - Employment Advertising	\$16,500.00
14319		Shmoné	\$1,325.00
084404	22/08/2024	Invoice 304 - FenacIng 2024 - Entertainment	\$1,325.00
14504		Showtime Australia Pty Ltd	\$26,645.68
084441	29/08/2024	Invoice 14504 - Ticket Sales Balance Payable - Tina 18/7	\$26,645.68
12340		Simon Kot (Mortgage Account)	\$2,368.14
084004	1/08/2024	Invoice 202407311 - Payroll Deductions	\$789.38
084218	15/08/2024	Invoice 202408141 - Payroll Deductions	\$789.38
084492	29/08/2024	Invoice 202408281 - Payroll Deductions	\$789.38
11311		Sodexo	\$1,303.57
084271	22/08/2024	Invoice PM01-054119 - Rent - 55A Oleander Pl to 15/09	\$1,303.57
11356		Sonic Healthplus Pty Ltd	\$957.00
083983	1/08/2024	Invoice 3309508 - Employee Drug & Alcohol Test	\$105.60
084069	8/08/2024	Invoice 3278986 - Occupational Noise Audimetry	\$94.60
084069	8/08/2024	Invoice 3318642 - Audiometric Testing - G Tjoeng	\$100.10
084069	8/08/2024	Invoice 3318641 - Audiometric Testing - C Miller	\$100.10
084239	19/08/2024	Invoice 3323886 - Employee Noise Management Medical	\$89.10
084239	19/08/2024	Invoice 3327600 - Miller, C - Noise management Report	\$89.10
084239	19/08/2024	Invoice 3286196 - Medical Consult - L. Pinelli	\$189.20
084239	19/08/2024	Invoice 3286197 - Medical Consult - C.Miller	\$189.20
12369		Sony Pictures Releasing	\$339.65
084026	1/08/2024	Invoice 848395-1 - REAP Cinema - Bad Boys: Ride or Die	\$188.40
084026	1/08/2024	Invoice 848409-1 - REAP Cinema - Bad Boys: Ride or Die	\$151.25
14553		Sound Garden Live Pty Ltd	\$500.00
084518	29/08/2024	Invoice INV-0003 - Audio Equipment Hire	\$500.00
10056		South Metropolitan Tafe	\$290.20

084134	8/08/2024	Invoice I0127166 - Course Fee - P.Scott	\$290.20
10450		Southern Cross Austereo Pty Ltd	\$8,714.20
083895	1/08/2024	Invoice 71658409 - Safety - June 24 - Police Beats	\$1,707.20
084179	15/08/2024	Invoice 71658410 - Ready Set Grow 2024 - Advertising, Jun24	\$770.00
084179	15/08/2024	Invoice 71671709 - FenacIng 2024 - Radio Advertising	\$2,376.00
084179	15/08/2024	Invoice 71671711 - Ready Set Grow 2024 - Advertising	\$330.00
084231	19/08/2024	Invoice 71644802 - SCP radio advertising campaign	\$429.00
084231	19/08/2024	Invoice 71671712 - Radio Ads for Cossack Art Awards 24	\$774.40
084231	19/08/2024	Invoice 71644803 - REAF 2024 radio advertising	\$2,327.60
10266		Specs Plus Karratha	\$440.00
084176	15/08/2024	Invoice 77929 - Safety Prescription Glasses - D Smith	\$440.00
11108		Spun Spydus Users Network	\$200.00
083979	1/08/2024	Invoice SPUN0471 - Libraries - Subscription Rnwl to 30/6/25	\$200.00
10120		St John Ambulance - Karratha	\$1,367.80
083933	1/08/2024	Invoice FAINV01209921 - Naidoc Week 2024 - First Aid Services	\$519.50
084388	22/08/2024	Invoice FAINV01213936 - KLP Service kit	\$25.00
084388	22/08/2024	Invoice FAINV01213927 - Frank Butler Service kit	\$25.00
084388	22/08/2024	Invoice FAINV01213929 - Pegs Creek Pavilion Service kit	\$25.00
084388	22/08/2024	Invoice FAINV01213916 - Dampier Pavilion Defib check	\$25.00
084388	22/08/2024	Invoice CYINV00359884 - Operations Centre Service kit	\$298.45
084388	22/08/2024	Invoice CYINV00359890 - KTA Admin Office Service Kit	\$163.85
084388	22/08/2024	Invoice CYINV00359896 - Pam Buchanan Service kit	\$261.00
084388	22/08/2024	Invoice FAINV01213945 - WRP Pool & Gym	\$25.00
14045		Starbright Wonderland Photography	\$4,146.00
084300	21/08/2024	Invoice 20240604-02 - CAA 24 - Astrophotography Workshop	\$4,146.00
13686		Stardeck Management Pty Ltd	\$60,548.40
084091	8/08/2024	Invoice 91 - CAA 24 - Catering & Bar	\$30,274.20
084091	8/08/2024	Invoice 96 - Cossack Art Awards - Gala Catering & bar	\$30,274.20
10150		Statewide Bearings	\$759.37
083974	1/08/2024	Invoice 6325036 - P8021 - Vee Belts	\$129.66
083974	1/08/2024	Invoice INV6325155 - P8021 - Vee Belt	\$38.13
083974	1/08/2024	Invoice INV 6325154 - Dust Cap	\$30.03
084390	22/08/2024	Invoice INV 6325299 - Wheel Bearing Kit Seal	\$55.00
084390	22/08/2024	Invoice INV 6325314 - Depot P8827 - K070630 POLYRIB BELT	\$81.88
084390	22/08/2024	Invoice 6325391 - P9401 - 2270 KG HYD Tandum Coupling	\$342.17
084390	22/08/2024	Invoice 6325326 - P9420 - Master Cyl.	\$82.50
11587		Stephanie Smith	\$153.61
083985	1/08/2024	Invoice REIMB - Reimb - Conference Expenses	\$153.61
10764		StrataGreen (Strata Corporation Pty Ltd)	\$3,631.29
083940	1/08/2024	Invoice 166614 - Stores - Tree Ties, Shovel, Sharp Stone	\$515.69
084142	8/08/2024	Invoice 166655 - Stock - Landscaping Equipment	\$1,158.37
084266	22/08/2024	Invoice 166841 - P&G Tools - Shovels & Mulch Forks	\$1,957.23
14434		Streamline Entertainment Pty Ltd	\$4,895.00
083972	1/08/2024	Invoice 5725.2 - Cossack - Entertainment, #2	\$4,895.00
14462		Stuffers Australia Pty Ltd	\$475.00

084079	8/08/2024	Invoice S199032 - WRP - Teddy Bears for programs	\$475.00
12614		Subway Karratha (Jemmil Pty Ltd t/as)	\$174.00
083990	1/08/2024	Invoice 33 - YAG - Catering - 12/06/2024	\$174.00
14007		Sunbrae Grove Music	\$1,150.00
084201	15/08/2024	Invoice 54 - Cossack Gala night - Entertainment	\$850.00
084201	15/08/2024	Invoice 57 - 2024 FeNaCING Entertainment	\$300.00
11821		Sunstone Design (B.C.K & Co Pty Ltd t/as)	\$455.40
083920	1/08/2024	Invoice 1207 - 53 Andover - Vertical Blind to Living	\$455.40
11554		Supafit Seat Covers Pty Ltd	\$728.67
084399	22/08/2024	Invoice 114759 - P8851 - New Seat Covers	\$257.57
084399	22/08/2024	Invoice 116529 - P2131 - Seat Covers & Shipping	\$471.10
11015		Supagas Pty Ltd	\$224.96
000600	29/08/2024	Invoice C359559-7-2024 - 20B Shadwick - Gas bottle hire	\$44.99
000600	29/08/2024	Invoice 7003640058/4353370/5073789/LF - 5B Leonard Way - LPG 45kg Rental	\$144.97
000600	29/08/2024	Invoice C459187-6-2024 - 11B Withnell Way - Gas bottle hire	\$35.00
13530		Susan Babao	\$2,301.00
084198	15/08/2024	Invoice REIMB - Study Assistance - Grad Certificate	\$2,301.00
13538		Suzanne Maree O'Toole (Mortgage Account)	\$2,593.65
084007	1/08/2024	Invoice 202407319 - Payroll Deductions	\$864.55
084221	15/08/2024	Invoice 202408149 - Payroll Deductions	\$864.55
084495	29/08/2024	Invoice 202408289 - Payroll Deductions	\$864.55
14360		T C Drainage (WA) Pty Ltd	\$39,847.50
083855	1/08/2024	Invoice JC9090 - City Gravel Resheeting Program - Claim 2	\$39,847.50
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$12,483.80
083868	1/08/2024	Invoice 31-3019 - REAP - Bar Restock 07/06	\$300.00
084077	8/08/2024	Invoice 31-3058 - REAP - Bar Restock	\$220.80
084077	8/08/2024	Invoice 31-3165 - REAP - Bar Stock	\$3,019.00
084280	22/08/2024	Invoice 31-3221 - REAP - Liquor Stock	\$2,535.00
084439	29/08/2024	Invoice 31-3246 - REAP - Stock	\$6,409.00
11021		Tambrey Developments Pty Ltd	\$818.57
084505	29/08/2024	Invoice 39240 - IPC - Electricity 01/07 to 01/08	\$818.57
11577		Technology One Limited	\$10,175.00
084400	22/08/2024	Invoice 237320 - AMS program Uplift July 2024	\$4,070.00
084400	22/08/2024	Invoice 237321 - AMS Program uplift July 2024	\$6,105.00
10511		Telstra Corporation Ltd	\$9,268.53
000582	2/08/2024	Invoice 1459430800 5 JUL 24 - WRP - Phone Charges to 07/08/24	\$50.00
000582	2/08/2024	Invoice 1459430800 5 JUN 24 - WRP - Phone Charges to 07/07/24	\$50.00
000598	29/08/2024	Invoice 2833407881 - Satellite Mobiles - Jul/Aug 2024	\$394.00
000598	29/08/2024	Invoice 2833407857 - Telstra Mobiles - to 21/07/2024	\$8,774.53
11396		The Australian Local Government Job Directory	\$990.00
084397	22/08/2024	Invoice PO00020079 - HR - Annual Subscription 24/25	\$990.00
13829		The Real Estate Institute of Western Australia Inc	\$42.90

084326	22/08/2024	Invoice INV2210321 - DocuSign Licenses - July2024	\$42.90
12255		The Walt Disney Company Pty Ltd	\$7,881.35
083867	1/08/2024	Invoice 10382703 - REAP Cinema - Planet of the Apes Kingdom	\$113.75
083867	1/08/2024	Invoice 10383935 - REAP Cinema - Inside Out 2	\$6,520.50
084148	8/08/2024	Invoice 10384766 - REAP - Week 2 Inside out 2	\$1,247.10
12533		Thea Stewart	\$1,750.00
084318	22/08/2024	Invoice REIMB - STUDYASSIST - Reimb - Study Assistance	\$1,750.00
14156		TicketSearch Pty Ltd	\$3,034.74
084459	29/08/2024	Invoice INV-2132 - REAP - Ticket mangmt July 2024	\$3,034.74
10608		TNT Express	\$1,547.85
084393	22/08/2024	Invoice 69447553 - Freight Charges - to 20/06	\$511.17
084503	29/08/2024	Invoice 69502641 - Freight Charges - to 28/06	\$1,000.35
084503	29/08/2024	Invoice 69554108 - Freight Charges - 02/07/24	\$36.33
14003		Tony Simpson	\$3,148.17
084413	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
12375		Total Lifting & Rigging Pty Ltd	\$3,193.30
083989	1/08/2024	Invoice 15904 - Fleet - P&G Towing Hardware	\$223.30
084402	22/08/2024	Invoice 16018 - Recovery towing strap	\$2,970.00
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$2,186.47
084509	29/08/2024	Invoice 7311 - Annual Report Printing	\$2,186.47
10976		T-Quip	\$639.03
083941	1/08/2024	Invoice 130053#32 - Fleet - Parts for Repairs	\$17.43
083941	1/08/2024	Invoice 129816#38 - Stores - Bolts, Washers, Springs	\$432.16
083941	1/08/2024	Invoice 130922#32 - P7022 - Meter Hour	\$100.77
084396	22/08/2024	Invoice 131310 #38 - P7022 - Reservoir	\$88.67
14230		Traffic Equipment Australia T/As VMS	\$557.70
084403	22/08/2024	Invoice 51592 - P8841- LED Replacement Globes Sign Board	\$557.70
12204		Travis Corfield (Mortgage Account)	\$2,593.65
084003	1/08/2024	Invoice 202407316 - Payroll Deductions	\$864.55
084217	15/08/2024	Invoice 202408146 - Payroll Deductions	\$864.55
084491	29/08/2024	Invoice 202408286 - Payroll Deductions	\$864.55
10136		Travis McNaught	\$3,148.17
084408	27/08/2024	Invoice ALLOW AUG24 - Councillor Allowances - August 2024	\$3,148.17
10289		Trility Solutions Pty Ltd t/as Hydramet	\$1,357.40
084391	22/08/2024	Invoice 75042997 - Waste - Pump Service Kit	\$1,357.40
12087		Truck Centre (WA) Pty Ltd	\$9,162.22
084401	22/08/2024	Invoice 7401056-7 - P8831 - Voltage Converter	\$3,331.06
084401	22/08/2024	Invoice 7401116-7 - Voltage converter	\$5,831.16
14397		Truckline Karratha (Specialist Wholesalers Pty Ltd t/as)	\$388.67
084405	22/08/2024	Invoice 9495445 - P8827- Water Pump & P8837-Gasket	\$388.67
12324		Turf Guru Landscapes Pty Ltd	\$28,184.75

084187	15/08/2024	Invoice 1313 - Retic Services - June 2024	\$11,346.50
084437	29/08/2024	Invoice 1341 - P&G - Retic Services - July 2024	\$16,838.25
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$35,039.58
084279	22/08/2024	Invoice INV-0561 - Miles Loop Supply and install topsoil	\$2,820.24
084279	22/08/2024	Invoice INV-0562 - Smith Delambre Park Top Dressing	\$10,301.54
084438	29/08/2024	Invoice 559 - KGC Tournament Prep - Pilbara Ladies	\$8,871.65
084438	29/08/2024	Invoice INV-0563 - KGC - Distance Marker Discs	\$4,174.50
084438	29/08/2024	Invoice INV-0564 - KGC - Karratha Open Course Prep.	\$8,871.65
10079		Universal Pictures International Aust.	\$1,199.25
084282	21/08/2024	Invoice 5410363998-1 - Despicable Me 4 - Film Rental	\$1,199.25
13096		Veris Australia Pty Ltd	\$32,868.00
084425	29/08/2024	Invoice VI090909 - Survey & UAV Drone Capt. of Weymul Cross	\$32,868.00
10350		Verve Fitness Equipment Pty Ltd	\$121.39
084230	19/08/2024	Invoice INV016900 - KLP - Gym Equipment	\$121.39
11150		WA Country Health Service - Pilbara (WACHS)	\$2,894.05
084068	8/08/2024	Invoice REFUND W423 - Refund - Debtors Account, W423	\$2,894.05
13918		WA Rangers Association Inc	\$1,300.00
084299	21/08/2024	Invoice CM23036 - WA Rangers Conference 2023	\$1,300.00
12659		WA Removals (ttf Fragile Express Unit Trust t/as)	\$5,005.00
084454	29/08/2024	Invoice 500583 - Relocation - Nicolle Straw	\$5,005.00
13928		Waagay Design	\$255.00
084029	1/08/2024	Invoice INV-0014 - KTVC - Artwork Sales	\$255.00
10887		WALGA	\$72,288.79
084085	8/08/2024	Invoice SI-010971 - WALGA Annual Subscription 24/25	\$65,375.29
084085	8/08/2024	Invoice SI-011194 - LG Emergency Mgmt Foundations - Jake	\$759.00
084504	29/08/2024	Invoice SI-011674 - Training -LG Act - Advanced, G Wilkinson	\$654.50
084504	29/08/2024	Invoice SI-011676 - WALGA Training - Policies & Procedures	\$5,500.00
13079		Walter J Pratt Pty Ltd	\$396.00
084028	1/08/2024	Invoice 9624 - WAC - Annual Remote Access Subscription	\$396.00
11932		Water Corporation	\$277,258.02
000585	2/08/2024	Invoice 9017129768 - 41 Clarkson Way - Water Rates 24/25 FY	\$1,272.09
000585	2/08/2024	Invoice 9008425418 - 34 Richardson Way - Water Rates 24/25 FY	\$761.66
000585	2/08/2024	Invoice 9017129768 - 41 Clarkson - Water use to 14/5 Streeter 21/03/24-	\$239.19
000585	2/08/2024	Invoice 9017129717 - 33 Clarkson Way - Water Rates 24/25 FY 01/07/2024-	\$1,266.67
000585	2/08/2024	Invoice 9008463596 - 8 Knight Pl - Water Rates 24/25 FY 01/07/2024-	\$1,196.84
000585	2/08/2024	Invoice 9008458092 - 5A Leonard Way - Water Rates 24/25 FY	\$957.63
000585	2/08/2024	Invoice 9017129805 - 47 Clarkson Way - Water Rates 24/25 FY 01/07/2024 -	\$1,262.48
000585	2/08/2024	Invoice 9017129792 - 45 Clarkson - Use to 16/7, Rates 24/25 Service Charge	\$1,430.94
000585	2/08/2024	Invoice 9008425493 - 18A Richardson Way - Water Usage & Rates	\$939.89
000585	2/08/2024	Invoice 9017129725 - 35 Clarkson Way - Water Rates 24/25 FY	\$1,260.22
000585	2/08/2024	Invoice 9008458113 - Water Rates 24/25 - 7A Leonard Way 01/07/24-	\$980.62
000585	2/08/2024	Invoice 9008487344 JUL24 - Hospital Site Wickham - Jul 24 Rates/Use	\$29.01
000585	2/08/2024	Invoice 9017129805 - 47 Clarkson Way - Usage to 16/07/24 14/05/24-	\$122.43
000585	2/08/2024	Invoice 9017129581 - 11B Teesdale Pl - Water Rates 24/25 FY	\$1,389.65
000585	2/08/2024	Invoice 9017129573 - 11A Teesdale Pl - Water Rates 24/25 FY	\$1,369.85

000585	2/08/2024	Invoice 9017129557 - 7 Teesdale Pl - Water Rates 24/25 FY	\$1,344.72
000585	2/08/2024	Invoice 9017129530 - 3 Teesdale Pl - Water Rates 24/25 FY	\$1,408.21
000585	2/08/2024	Invoice 9008426891 - 1/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426912 - 2/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426904 - 3/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426920 - 4/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426939 - 5/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426947 - 6/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426955 - 7/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426963 - 8/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426971 - 9/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008426998 - 10/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008427018 - 11/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008427026 - 12/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008427034 - 13/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008427042 - 14/6 Shakespeare - Rates 23/24, 24/25 FY 01/07/24-	\$1,872.04
000585	2/08/2024	Invoice 9008427050 - 15/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427069 - 16/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427077 - 17/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427085 - 18/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427106 - 20/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427114 - 21/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427122 - 22/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000585	2/08/2024	Invoice 9008427130 - 23/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427237 - 32/6 Shakespeare - Annual Rates 24/25 FY 01/07/24-	\$903.79
000588	8/08/2024	Invoice 9008447780 - 4 McRae Ct - 24/25 Water Rates 01/07/24-30/06/25	\$996.18
000588	8/08/2024	Invoice 9008447772 - 2 McRae Ct - 24/25 Water Rates 01/07/24-30/06/25	\$973.48
000588	8/08/2024	Invoice 9008447246 - 5 Kwong Cl - 24/25 Water Rates	\$1,094.74
000588	8/08/2024	Invoice 9008451966 - 22A Shadwick - Water Rates 24/25 FY	\$970.32
000588	8/08/2024	Invoice 9008426883 - 6 Shakespeare - Water Use to 23/07 16/05/24-23/07/24	\$1,388.58
000588	8/08/2024	Invoice 9008427149 - 24/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427288 - 36/6 Shakespeare - Annual Rates 24/25 FY	\$903.87
000588	8/08/2024	Invoice 9008427157 - 25/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008443763 - 17 Mosher Wy - 24/25 Water Rates 01/07/24-30/06/25	\$1,065.46
000588	8/08/2024	Invoice 9008427165 - 26/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427202 - 29/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427210 - 30/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427181 - 28/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008427173 - 27/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9008451931 - 20A Shadwick Dr - 24/25 Water Rates	\$977.64
000588	8/08/2024	Invoice 9008447801 - 8 McRae Ct - 24/25 Water Rates	\$972.06
000588	8/08/2024	Invoice 9008447799 - 6 McRae Ct - 24/25 Water Rates	\$977.93
000588	8/08/2024	Invoice 9008427245 - 33/6 Shakespeare - Annual Rates 24/25 FY	\$903.79
000588	8/08/2024	Invoice 9008427253 - 34/6 Shakespeare - Annual Rates 24/25 FY	\$903.79
000588	8/08/2024	Invoice 9018474774 - 11A Withnell - Water Rates 24/25 FY	\$1,094.74
000588	8/08/2024	Invoice 9008451958 - 20B Shadwick Dr - 24/25 Water Rates	\$970.32
000588	8/08/2024	Invoice 9008451974 - 22B Shadwick Dr - Water Rates 24/25 FY	\$972.03
000588	8/08/2024	Invoice 9018474766 - 11b Withnell Way - Water Rates 24/25 FY	\$1,094.74
000588	8/08/2024	Invoice 9018890807 - KLP - Water Use to 17/7, Rates Jul 24	\$9,649.08
000588	8/08/2024	Invoice 9008425506 - 18B Richardson- Use to 16/7, 24/25 Rates	\$917.21
000588	8/08/2024	Invoice 9018761861 - PBFC Trade Waste Permit 24/25 FY	\$353.13
000588	8/08/2024	Invoice 9008463668 - Tambrey Oval Toilets - Rates &Use 26/07	\$2,983.47
000588	8/08/2024	Invoice 9013771577 - Ashton Park Reserve - Usage to 26/07	\$2,792.46
000588	8/08/2024	Invoice 9011342357 JUL24 - Balmoral Rd Irrigation - Water to 26/07	\$8.60
000588	8/08/2024	Invoice 9008456564 - Lewis Dr Park - Water Use to 26/07	\$3,692.70
000588	8/08/2024	Invoice 9016512052 - Nickol Skate Pk-Use to 27/7, 24/25 Rates	\$11,560.53

000588	8/08/2024	Invoice 9020016801 - Nickol West Park - Use to 27/07	\$151.95
000588	8/08/2024	Invoice 9008460336 - Peace Park - Water Use to 22/07	\$2,898.54
000588	8/08/2024	Invoice 9019680641 - KLP - Trade Waste Permit 24/25 FY	\$453.94
000588	8/08/2024	Invoice 9016948403 - 33 Marniyarra Rd - Rates 24/25 FY	\$1,314.31
000588	8/08/2024	Invoice 9008427229 - 31/6 Shakespeare - Annual Rates 24/25 FY	\$874.05
000588	8/08/2024	Invoice 9008487360 JUL 24 - WRF Swimming Pool - Water Use to 18/07	\$668.01
000588	8/08/2024	Invoice 9018462060 - 2A Echidna Rd - Water Rates 24/25	\$1,226.48
000588	8/08/2024	Invoice 9015877535 - 7 Honeyeater - Rates 24/25	\$1,287.82
000588	8/08/2024	Invoice 9008427093 - 19/6 Shakespeare - Rates 23/24, 24/25 FY	\$1,872.04
000588	8/08/2024	Invoice 9024683433 - 12C Mayo Ct - Tenant Unpaid Use to 23/03	\$60.54
000588	8/08/2024	Invoice 9008439852 - 7A Petersen - Rates 24/25 FY	\$892.08
000588	8/08/2024	Invoice 9018462052 - 2B Echidna - Water Rates 24/25 FY	\$1,228.96
000588	8/08/2024	Invoice 9014014682 - 14 Schooner St - 24/25 Rates	\$1,452.12
000588	8/08/2024	Invoice 9008458105 - 5B Leonard Way - Water Rates 24/25	\$959.81
000588	8/08/2024	Invoice 9008427261 - 35/6 Shakespeare - Annual Rates 24/25 FY	\$874.05
000588	8/08/2024	Invoice 9008512538 - 45 Cape Lamb Standpipe - to 19/07	\$54.47
000588	8/08/2024	Invoice 9008463684 - Bayview Rd S/pipe - to 17/07	\$123.28
000588	8/08/2024	Invoice 9016948411 - 31 Marniyarra Loop - Use to 30/07	\$881.54
000597	21/08/2024	Invoice 9021895369 - WWTP - Recycled Water, to 26/07	\$49,514.44
000597	21/08/2024	Invoice 9015066468 - 7 Windgrass Way - Rates 24/25 FY	\$1,399.67
000597	21/08/2024	Invoice 9015065705 - 22 Gecko - Water Rates 24/25 FY	\$1,416.78
000597	21/08/2024	Invoice 9019796089 - 38 Kingfisher Way - Water Rates 24/25 FY	\$1,552.89
000597	21/08/2024	Invoice 9018462044 - 2C Echidna - Water Rates 24/25 FY	\$1,270.43
000597	21/08/2024	Invoice 9024227358 - 14B Boyd Cl - Rates 24/25 FY	\$1,358.22
000597	21/08/2024	Invoice 9024227366 - 14A Boyd Cl - Water Rates 24/25 FY	\$1,402.14
000597	21/08/2024	Invoice 9024683433 - 12C Mayo Ct - Rates 24/25 FY	\$1,364.10
000597	21/08/2024	Invoice 9019969023 - 67 Brolga - Water Use to 27/07	\$375.11
000597	21/08/2024	Invoice 9024683425 - 12B Mayo Ct - Rates 24/25 FY	\$1,298.85
000597	21/08/2024	Invoice 9024683468 - 13B Boyd Cl - Rates 24/25 FY	\$1,309.90
000597	21/08/2024	Invoice 9016948999 - 14 Winyama Rd - Rates 24/25 FY	\$1,343.59
000597	21/08/2024	Invoice 9016949019 - 18 Winyama Rd - Rates 24/25 FY	\$1,299.67
000597	21/08/2024	Invoice 9016948411 - 31 Marniyarra Loop - Water Rates 24/25FY	\$1,327.43
000597	21/08/2024	Invoice 9019969023 - 67 Brolga - Rates 24/25 FY	\$1,550.78
000597	21/08/2024	Invoice 9016948390 - 35 Marniyarra Loop - Rates 24/25	\$1,319.09
000597	21/08/2024	Invoice 9024632142 - WRP - Trade Waste Permit 24/25 FY	\$384.81
000597	21/08/2024	Invoice 9008485285 - 55a Oleander - Water Use to 30/07	\$1,001.37
000597	21/08/2024	Invoice 9024683441 - 13A Boyd Cl - Rates 24/25	\$1,343.36
000597	21/08/2024	Invoice 9017617577 - Baynton Oval - Use to 28/7, 24/25 Rates	\$2,147.12
000597	21/08/2024	Invoice 9016944437 - Wickam Pony Club - Usage to 29/07	\$94.61
000597	21/08/2024	Invoice 9012885150 - Waste Trsf Stn - Water Use to 01/08	\$31.54
000597	21/08/2024	Invoice 9017606966 - PBFC - Use to 30/7, 24/25 Rates	\$3,810.18
000597	21/08/2024	Invoice 9008487328 - WCH - Water Use to 29/07	\$530.40
000597	21/08/2024	Invoice 9012933044 - Rosemary Rd (BMX) - Water Use 30/07	\$217.89
000597	21/08/2024	Invoice 9008479344 - Dalgety House - Use to 01/8, 24/25 Rates	\$347.69
000597	21/08/2024	Invoice 9008479352 - Roe Street - Water Use to 01/08	\$464.19
000597	21/08/2024	Invoice 9018358212 - Balyarra Park - Use to 30/7 & 24/25Rates	\$396.43
000597	21/08/2024	Invoice 9025014178 - KRMO - Trade Waste Permit 24/25 FY	\$353.13
000597	21/08/2024	Invoice 9016862714 - Kta Agistment Ctr - Water to 02/08	\$412.85
000597	21/08/2024	Invoice 9015374970 - Robins Road - Water Use to 02/08	\$467.32
000597	21/08/2024	Invoice 9022758577 - WCH - Trade Waste Permit 24/25	\$353.13
000597	21/08/2024	Invoice 9008479598 - Roe Comm Centre - Water Use to 01/08	\$3,715.06
000597	21/08/2024	Invoice 9008487125 - Mulga Way Wick - Rates 24/25 FY	\$446.99
000597	21/08/2024	Invoice 9008438980 - 22A Frinderstein - Water Use to 02/08	\$107.42
000597	21/08/2024	Invoice 9016949000 - 16 Winyama - Rates 24/25 Use to 30/07	\$1,380.91
000597	21/08/2024	Invoice 9008469293 - Ops Centre - Use to 01/08, 24/25 Rates	\$4,269.99
000597	21/08/2024	Invoice 9008440749 - Dodd Ct Park - Water Rates 24/25 FY	\$583.56

000597	21/08/2024	Invoice 9020145646 - Wickham South Park - Water to 30/06/24	\$8.60
000597	21/08/2024	Invoice 9019017778 - Pt Samson Info Bay - Usage to 02/08	\$799.89
000597	21/08/2024	Invoice 9008452969 - Malster Way Park - Water Use to 26/07	\$2,660.58
000597	21/08/2024	Invoice 9008442525 - Pegs Pavilion - Water Use/Service Chg	\$1,815.83
000597	21/08/2024	Invoice 9008479563 - Civil Emerg Bldg Verge - Usage to 01/08	\$1,532.54
000597	21/08/2024	Invoice 9008479782 - Roe St Irrigation - Usage to 01/8	\$2,697.85
000597	21/08/2024	Invoice 9008479846 - Centenary Park - Water Use to 01/8	\$1,246.81
000597	21/08/2024	Invoice 9008481065 - Andover Way Park - Rates 24/25 FY	\$310.42
000597	21/08/2024	Invoice 9008512546 - Trickle Irrigation - Main Harding Supply	\$220.76
000597	21/08/2024	Invoice 9008512554 - Welcome Sign Retic - Use to 01/08	\$54.47
000597	21/08/2024	Invoice 9008512685 - Roebourne Cemetery - Use to 01/08	\$1,034.99
000597	21/08/2024	Invoice 9008465372 - Church Way Park - Water Use to 31/07	\$3,695.56
000597	21/08/2024	Invoice 9008472193 - Centennial Park - Water Use to 30/7	\$243.70
000597	21/08/2024	Invoice 9011117758 - Honeymoon Rd - Usage to 30/7	\$31.54
000597	21/08/2024	Invoice 9011811336 - Miles Loop Park - Water Use to 31/07	\$711.02
000597	21/08/2024	Invoice 9012447441 - Hillview Park - Water Use to 31/07	\$2,029.84
000597	21/08/2024	Invoice 9008436328 - Kta SES-Water Use to 18/07	\$449.86
000597	21/08/2024	Invoice 9019034850 - TYS - Trade Waste Permit 24/25	\$353.13
000597	21/08/2024	Invoice 9008439860 - 7B Petersen Ct - Water Use 23/05 - 22/07	\$154.13
000597	21/08/2024	Invoice 9008430938 - 18 Warriar - Use to 23/07, Jul/Aug Rates	\$1,253.68
000604	29/08/2024	Invoice 9008482893 - RAC - Water Use to 29/05, 24/25 Rates	\$1,660.51
000604	29/08/2024	Invoice 9014014682 - 14 Schooner St-Water use to 30 July	\$93.67
000604	29/08/2024	Invoice 9008438980 - 22A Frinderstein Way - Rates 24/25 FY	\$882.49
000604	29/08/2024	Invoice 9015066468 - 7 Windgrass-Water Use to 29/7	\$478.86
000604	29/08/2024	Invoice 9008438905 - 11 Frinderstein Way - 24/25 Rates	\$1,124.02
000604	29/08/2024	Invoice 9008438972 - 22B Frinderstein-Use to 2/8, Rates 24/25	\$967.44
000604	29/08/2024	Invoice 9016689755 - 73 Goshawk Cir-Water 24/3/24 to 25/5/24	\$183.52
000604	29/08/2024	Invoice 9008458121 - 7B Leonard Way - 24/25 Rates & Use -26/6	\$979.12
000604	29/08/2024	Invoice 9008470833 - Point Samson Verge - Water Use to 02/08	\$8,350.20
000604	29/08/2024	Invoice 9008445443 - 5 Marsh - Water Rates 24/25 FY	\$1,097.02
000604	29/08/2024	Invoice 9016948366 - 39 Marniyarra - Water Rates 24/25 FY	\$1,343.51
000604	29/08/2024	Invoice 9008439860 - 7B Petersen Ct - 24/25 Rates	\$891.81
000604	29/08/2024	Invoice 9017129610 - 15 Teesdale - Use to 22/7, Rates 24/25FY	\$1,498.11
000604	29/08/2024	Invoice 9024683417 - 12A Mayo Ct - Water Use, Rates 24/25 FY	\$1,451.02
000604	29/08/2024	Invoice 9008487344 - Hospital Site Wickham - Aug 24 Rates	\$26.14
000604	29/08/2024	Invoice 9008436264 - Admin/Annex - Water Use/Rates - Aug 24	\$5,046.45
11582		Water Infrastructure Science And Engineering (WISE)	\$8,131.68
084071	8/08/2024	Invoice 1788 - Airport - WWTP Asset review	\$8,131.68
12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$557.30
083988	1/08/2024	Invoice 6502723 - Aerosol Paint (Various)	\$39.17
083988	1/08/2024	Invoice 6502788 - Fleet - Air Blower Dust Gun	\$26.42
083988	1/08/2024	Invoice 6502672 - P2098 - Exelwipe Beam Blades	\$31.92
084379	22/08/2024	Invoice 6503617 - P2112 - Wiper Blades	\$62.66
084379	22/08/2024	Invoice 6503972 - P4252 - Underseat Fuel Tank	\$128.46
084379	22/08/2024	Invoice 6503974 - Tyre gauge	\$101.67
084379	22/08/2024	Invoice 6504246 - P3127 - Condor Pressure Switch	\$167.00
11580		West Australian Newspapers Limited	\$608.00
084242	19/08/2024	Invoice 4900816 - Newspaper Ad - Ready Set Grow 2024	\$608.00
10796		Western Diagnostic Pathology	\$204.71
084066	8/08/2024	Invoice 39027017 - D& A Screen (SPage) - 22/05	\$204.71
10762		Westrac Equipment Pty Ltd	\$642.44

084395	22/08/2024	Invoice PI 9842800 - P8010 - Replacement Parts	\$565.82
084395	22/08/2024	Invoice PI 9833249 - P8010 - Air/Road Freight Charges	\$76.62
14242		Wheelhouse Agency Pty Ltd	\$23,100.00
084205	15/08/2024	Invoice MZK-478175193 - Fenacng 2024 - Shannon Noll Final 50%	\$23,100.00
11006		Wilson Security Pty Ltd	\$1,972.87
083882	1/08/2024	Invoice W00319579 - Mobile Security Patrols - July 2024	\$1,972.87
10328		Winc Australia Pty Limited	\$2,483.88
083875	1/08/2024	Invoice 9045735981 - SP&I - Stationery Items, Jul24	\$275.92
083875	1/08/2024	Invoice 9045757901 - Stocks - Thermal Paper Rolls	\$244.82
083875	1/08/2024	Invoice 9045757390 - Stock - Various Items	\$847.92
083875	1/08/2024	Invoice 9045794383 - Stock - Office Supplies	\$593.47
084392	22/08/2024	Invoice 9045796614 - Corporate - Stationery Order July 24	\$80.31
084392	22/08/2024	Invoice 9045941177 - STORES - Stationary restock	\$232.60
084392	22/08/2024	Invoice 9045952906 - People & Culture Stationery Order	\$208.84
10714		Woolworths Group Limited	\$10,070.26
083859	1/08/2024	Invoice 9223107 - Youth - The Base, Program Supplies, 18/7	\$497.06
083859	1/08/2024	Invoice 9211700 - REAP Kiosk - Restock Supplies 17/07/24	\$160.20
084065	8/08/2024	Invoice 9309944 - KLP Cafe - Supplies	\$45.10
084065	8/08/2024	Invoice 9349079 - supplies	\$20.25
084065	8/08/2024	Invoice 9192255 - REAP - Kiosk Supplies 16/07/24	\$72.50
084065	8/08/2024	Invoice 9224502 - TBW - Term 3 Programs	\$135.47
084065	8/08/2024	Invoice 9324829 - TYS - Supplies	\$457.85
084065	8/08/2024	Invoice 9381443 - KLP Cafe - Supplies 31/07/24	\$125.10
084065	8/08/2024	Invoice 9379812 - KLP - Cooking Supplies for Kids Program	\$3.86
084065	8/08/2024	Invoice 9367115 - TYS - Program Groceries 30/07/24	\$420.31
084065	8/08/2024	Invoice 9225561 - Youth - Program Supplies, 18/07	\$423.10
084181	15/08/2024	Invoice 9433056 - The Base - Program Supplies 03/08	\$330.31
084181	15/08/2024	Invoice 9134516 - REAP - Kiosk Restocking	\$58.91
084181	15/08/2024	Invoice 9364953 - Library Event Catering - 30/07/24	\$87.10
084181	15/08/2024	Invoice 9209592 - TYS - Program Supplies 17/07/24	\$98.55
084181	15/08/2024	Invoice 9309724 - TYS - Supplies	\$421.05
084181	15/08/2024	Invoice 9484360 - WRP - Kids Program Supplies 07/08	\$50.15
084181	15/08/2024	Invoice 9482606 - Stores - Pound Food Stocks	\$115.00
084181	15/08/2024	Invoice 9483263 - REAP - Event Catering, 07/08	\$50.75
084181	15/08/2024	Invoice 9146084 - IPC - Cafe Supplies 13/07/24	\$367.47
084181	15/08/2024	Invoice 9352601 - Spring Water 12 x 600ML x 8	\$46.40
084181	15/08/2024	Invoice 9485247 - KLP - Cafe Supplies, 07/08	\$377.78
084181	15/08/2024	Invoice 9498131 - The Base - Groceries 08/08/24	\$498.40
084227	15/08/2024	Invoice 9025151 - IPC - Cafe Supplies, 03/07	\$551.36
084227	15/08/2024	Invoice 9286561 - KLP - Creche' Supplies 24/07	\$167.49
084227	15/08/2024	Invoice 9381001 - Indoor Play Centre Cafe 31/07/24	\$177.20
084227	15/08/2024	Invoice 9351698 - IPC - Cafe supplies	\$139.00
084227	15/08/2024	Invoice 9500616 - IPC - Cafe Restock 08/08/24	\$246.61
084227	15/08/2024	Invoice 9290079 - IPC - Cafe Supplies, 24/07	\$370.71
084227	15/08/2024	Invoice 9180933 - IPC - Kiosk Supplies 15/07/24	\$123.91
084227	15/08/2024	Invoice 9089812 - IPC Cafe Supplies - 09/07/24	\$303.09
084227	15/08/2024	Invoice 9541621 - REAP - Cafe supplies	\$89.90
084227	15/08/2024	Invoice 9425518 - IPC - Cafe Supplies 02/08/24	\$74.70
084233	19/08/2024	Invoice 9425411 - IPC Cafe - Groceries - 02/08/24	\$54.82
084233	19/08/2024	Invoice 9562342 - IPC - Cafe Restock 13/08/24	\$522.15
084233	19/08/2024	Invoice 9563282 - KLP Creche - Nappies & Air Freshener	\$23.75
084233	19/08/2024	Invoice 9499917 - YShed - Program Supplies, 08/08	\$395.83

084430	29/08/2024	Invoice 9608707 - Karratha Library Event Catering 15/08/24	\$90.38
084430	29/08/2024	Invoice 9644977 - Unknown location	\$68.79
084430	29/08/2024	Invoice 9631158 - IPC - Cafe Restock 16/08/24	\$70.73
084430	29/08/2024	Invoice 9499807 - Stores - Pound Food Stocks	\$402.60
084430	29/08/2024	Invoice 9689072 - KLP - Cafe Supplies - 21/08/24	\$218.00
084430	29/08/2024	Invoice 9666282 - KLP Cafe - Supplies 19/08/24	\$232.29
084430	29/08/2024	Invoice 9688401 - REAP - Milk & Laundry Powder	\$17.70
084430	29/08/2024	Invoice 9610053 - TYS Weekly Shopping	\$395.14
084430	29/08/2024	Invoice 9629406 - The Base - Program Supplies 16/08	\$471.44

11726		Wren Oil	\$451.00
083944	1/08/2024	Invoice 171949 - 7 Mile - Oil waste disposal	\$451.00

10657		Wurth Australia Pty Ltd	\$4,993.16
083957	1/08/2024	Invoice 4321017101 - Stock - Workshop Consumables	\$4,438.17
084394	22/08/2024	Invoice 4321044822 - Cable ties Various & Heat Shrink	\$554.99

11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$12,850.36
084186	15/08/2024	Invoice 771 - ERP Office- Water Rates & Mgmt Fee Jul24	\$323.16
084276	22/08/2024	Invoice 617 - ERP office - Rent 11/08-10/09	\$3,727.18
084276	22/08/2024	Invoice 864 - ERP Office - Rates & Mgmt Fee 24/25 FY	\$5,072.84
084276	22/08/2024	Invoice 1019 - ERP Office - Rent & Mgmt Fee 11/9-10/10	\$3,727.18

11030		Yurra Pty Ltd	\$89,024.48
083848	1/08/2024	Invoice 10930 - Replacement of Indoor Cricket Turf	\$26,528.33
084420	29/08/2024	Invoice 011458 - Eastern Corridor - Grounds Maint, Jul24	\$62,496.15

14132		ZAP Circus	\$9,755.35
084248	19/08/2024	Invoice 864 - FeNaCING 24 Entertainment	\$9,755.35

TOTAL CREDITOR PAYMENTS			\$7,628,743.23
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Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	8/08/2024	FCAS 08/08/2024	\$61,757.56
	14/08/2024	F 14/08/2024	\$1,445,937.12
	22/08/2024	FCAS 22/08/2024	\$63,022.59
	28/08/2024	F 28/08/2024	\$1,420,277.31
TOTAL PAYROLL PAYMENTS			\$2,990,994.58

TOTAL PAYMENTS FROM 01-Aug-2024 TO 31-Aug-2024			\$10,619,737.81
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End of Report