

# Payment Report

All payments made between 01-Jan-2025 and 31-Jan-2025

## Creditor Payments

Reference	Date Paid	Description	Amount
<b>14865</b>		<b>3D Technologies Limited (Moasure)</b>	<b>\$1,350.00</b>
087283	17/01/2025	Invoice D40 - EQP - Moasure 2 PRO	\$1,350.00
<b>14582</b>		<b>A.C.T. Industrial Pty Ltd</b>	<b>\$2,310.00</b>
087334	17/01/2025	Invoice 32270 - Workshop - Hook Bin Roller Set x12	\$2,310.00
<b>14944</b>		<b>Aaron Chambers</b>	<b>\$199.00</b>
087587	30/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A90188 (Chambers)	\$199.00
<b>11812</b>		<b>Aatrox Communications Pty Ltd</b>	<b>\$1,211.66</b>
087322	17/01/2025	Invoice 362445 - Phone Charges - November 2024	\$611.68
087322	17/01/2025	Invoice 364344 - Phone Charges - December 2024	\$599.98
<b>14919</b>		<b>Afagh Habibi</b>	<b>\$314.00</b>
087407	23/01/2025	Invoice SSS - SSS - CCTV Reimb - A56302	\$314.00
<b>14652</b>		<b>AIE Engineering &amp; Construction Management Pty Ltd</b>	<b>\$17,589.00</b>
087070	9/01/2025	Invoice INV-2425 - Back Beach Jetty Maintenance	\$15,114.00
087070	9/01/2025	Invoice INV-2519 - Back Beach Jetty Maintenance	\$2,475.00
<b>14915</b>		<b>Ailen Leiva</b>	<b>\$256.00</b>
087406	23/01/2025	Invoice SSS REIMB - SSS Reimb - A92221	\$256.00
<b>11903</b>		<b>AIRDAT (Airside Data and Training)</b>	<b>\$59,906.88</b>
087119	9/01/2025	Invoice 174973 - Airport - Passport Per User (x800) 23/24	\$6,890.40
087119	9/01/2025	Invoice 174514 - Airport - Training Platform Renewal	\$53,016.48
<b>14099</b>		<b>Alistair Pinto</b>	<b>\$762.22</b>
087067	9/01/2025	Invoice 14099 - Reimb of Director Utilities - to Dec 24	\$762.22
<b>11690</b>		<b>Allied Moving Services</b>	<b>\$8,800.00</b>
087391	23/01/2025	Invoice DRW2725385B - New Employee Relocation Costs	\$8,800.00
<b>11440</b>		<b>Alstef Australia Pty Ltd</b>	<b>\$9,546.36</b>
087318	17/01/2025	Invoice 19997 - Emergency break fix 12-14 Dec	\$9,546.36
<b>10096</b>		<b>Amol Virkar</b>	<b>\$287.10</b>
087558	30/01/2025	Invoice REIMB - Reimb Utilities per Contract	\$287.10
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$600.00</b>
087287	16/01/2025	Invoice 202501152 - Payroll Deduction	\$200.00
087533	30/01/2025	Invoice 202501292 - Payroll Deduction	\$200.00
087016	2/01/2025	Invoice 202501012 - Payroll Deduction	\$200.00

<b>14883</b>		<b>Andrea Burrows</b>	<b>\$57.00</b>
087404	23/01/2025	Invoice REFUND - Refund - Library Travellers Membership	\$57.00
<b>14947</b>		<b>Andrew Manzinger</b>	<b>\$500.00</b>
087589	30/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A90749	\$500.00
<b>10031</b>		<b>Angela McDonald</b>	<b>\$678.41</b>
087557	30/01/2025	Invoice 10031 - Reimb of Utilities - Telstra/Horizon	\$678.41
<b>12646</b>		<b>Anthony Bruce Loveridge t/as abloveridge.com</b>	<b>\$850.00</b>
087060	9/01/2025	Invoice 6322 - KTVC - Stock Order	\$850.00
<b>14003</b>		<b>Anthony Simpson</b>	<b>\$3,148.17</b>
087554	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>14734</b>		<b>Aqualin Technology Pty Ltd</b>	<b>\$35,510.01</b>
087585	30/01/2025	Invoice AL20241214 - Membrane	\$17,755.00
087072	9/01/2025	Invoice AL20241011 - Waste - TUF Membrane	\$17,755.01
<b>10704</b>		<b>Aquatic Services WA Pty Ltd</b>	<b>\$3,164.61</b>
087569	30/01/2025	Invoice AS#20250046 - KLP - Chlorine Injectors	\$3,164.61
<b>14893</b>		<b>Arlo Arthur</b>	<b>\$329.00</b>
087336	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A78517	\$329.00
<b>11740</b>		<b>Arrow Tyre Distributors</b>	<b>\$1,512.50</b>
087321	17/01/2025	Invoice 3753 - P9452 - Replacement Tyres	\$726.00
087052	9/01/2025	Invoice 3720 - P8840 - Puncture Repairs & new tyre	\$786.50
<b>11234</b>		<b>Arts Hub Australia Pty Ltd</b>	<b>\$880.00</b>
087316	17/01/2025	Invoice 209907 - Membership - Medium	\$880.00
<b>14930</b>		<b>Ashley Van Aardt</b>	<b>\$65.55</b>
087409	23/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A6284	\$65.55
<b>14844</b>		<b>Atlas Copco Compressors Australia</b>	<b>\$12,769.10</b>
087162	9/01/2025	Invoice 1124015604 - P3139 - New Compressor	\$12,769.10
<b>11972</b>		<b>Atom Supply</b>	<b>\$9,790.95</b>
087324	17/01/2025	Invoice KT571616 - Kta Airport - Black Sikaflex Sealant x22	\$477.95
087324	17/01/2025	Invoice KT572185 - Workshop - Pallet Jack	\$552.74
087324	17/01/2025	Invoice KT572228 - P3139 - Screw Coach Hex Head	\$4.44
087394	23/01/2025	Invoice KT573363 - Stock - Straps	\$2,064.15
087394	23/01/2025	Invoice KT571656 - Stock - Dustpan & Brush x4	\$167.07
087394	23/01/2025	Invoice KT573000 - Stores - Cut Off Discs	\$153.45
087394	23/01/2025	Invoice KT571671 - Stock - 10L Jerry Cans x4	\$162.10
087394	23/01/2025	Invoice KT573327 - Stock - Out of Service Tags	\$179.69
087573	30/01/2025	Invoice KT571607 - Stock - Red, 10L Jerry Cans	\$243.14

087573	30/01/2025	Invoice KT572984 - Stock - Various Supplies	\$993.52
087573	30/01/2025	Invoice KT571737 - Stock - Packing Tape x10	\$33.88
087053	9/01/2025	Invoice KT571289 - Stock - Cement Bags x 60	\$587.40
087053	9/01/2025	Invoice KT570945 - Stock - Ratchet Straps x 40	\$1,056.88
087053	9/01/2025	Invoice KT553441 - Stock - Uniforms	\$533.45
087053	9/01/2025	Invoice KT571340 - Stores - Hand Cleaner/Glove Clips	\$2,459.20
087053	9/01/2025	Invoice KT559487 - Stock - Bunting	\$121.89

<b>12295</b>		<b>Auslec (L &amp; H Group t/as)</b>	<b>\$244.48</b>
087145	9/01/2025	Invoice 2743717 - Baynton West - Retic Pipes	\$244.48

<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$219,713.48</b>
087309	17/01/2025	Invoice INV13461 - Kta Airport - Repair Lighting Tower	\$7,304.44
087309	17/01/2025	Invoice INV13367 - Kta Airport - Repair Baggage Conveyor	\$1,262.25
087309	17/01/2025	Invoice INV13412 - Airport - VSD Changeout	\$781.00
087309	17/01/2025	Invoice INV13473 - IPC - Test & Tag new Fridge	\$148.50
087309	17/01/2025	Invoice INV13455 - WRP - Replace Backup Battery	\$272.25
087309	17/01/2025	Invoice INV13475 - Roebourne Oval - Replace Timer & Locks	\$1,267.40
087309	17/01/2025	Invoice INV13476 - Depot - P&G Office - Install Data Socket	\$1,473.56
087386	23/01/2025	Invoice INV13415 - Airport - Replace Baggage Scale Connecto	\$371.25
087386	23/01/2025	Invoice INV13422 - The Quarter HQ - Lighting upgrade	\$15,358.41
087386	23/01/2025	Invoice INV13411 - KLP Repair - Indoor Court Blinds	\$6,827.13
087386	23/01/2025	Invoice INV13478 - Depot - Replace Warehouse Lighting	\$8,642.96
087386	23/01/2025	Invoice INV13486 - Community Event - Christmas decorations	\$32,877.98
087386	23/01/2025	Invoice INV13488 - KLP - Rectify fallen light Indoor Crt 1	\$14,882.42
087386	23/01/2025	Invoice INV13490 - 7 Mile - Leachate Solar Repair	\$1,258.44
087386	23/01/2025	Invoice INV13498 - WRP Squash Courts - Sewage Pump Service	\$346.50
087386	23/01/2025	Invoice INV13497 - WRP - Sewage Pump Service	\$346.50
087386	23/01/2025	Invoice INV13496 - Wick. Comm. Hall - Sewage Pump Service	\$346.50
087386	23/01/2025	Invoice INV13495 - WCH - Sewage Pump Service	\$346.50
087386	23/01/2025	Invoice INV13494 - DCH - Sewage Pump Servicing	\$346.50
087386	23/01/2025	Invoice INV13493 - Quarter - Replace Faulty Solar Panel	\$668.25
087386	23/01/2025	Invoice INV13491 - 7 Teesdale Pl - Solar Panel Repairs	\$445.50
087568	30/01/2025	Invoice INV13518 - Depot - Jan 25 Inspect Emerg Exit Lights	\$823.68
087568	30/01/2025	Invoice INV13516 - SES - Jan 25 Inspect Emerg Exit Lights	\$594.00
087568	30/01/2025	Invoice INV13517 - RCH - Jan 25 Inspect Emerg Exit Lights	\$352.00
087568	30/01/2025	Invoice INV13508 - PCP - Jan 25 Inspect Emerg Lights	\$396.00
087568	30/01/2025	Invoice INV13509 - MWP - Jan 25 Inspect Emerg Lights	\$52.80
087568	30/01/2025	Invoice INV13510 - MWELC - Jan 25 Inspect Emerg Lights	\$660.00
087568	30/01/2025	Invoice INV13511 - MWCB - Jan 25 Inspect Emerg Lights	\$26.40
087568	30/01/2025	Invoice INV13515 - 7 Mile - Jan 25 Inspect Emerg Lights	\$396.00
087568	30/01/2025	Invoice INV13512 - Admin - Jan 25 Inspect Emerg Lights	\$1,201.20
087568	30/01/2025	Invoice INV13513 - KVTC - Jan 25 Inspect Emerg Lights	\$99.00
087568	30/01/2025	Invoice INV13514 - BELC - Jan 25 Inspect Emerg Lights	\$396.00
087568	30/01/2025	Invoice INV13506 - Airport - Jan Emerg Exit Lights inspect	\$1,108.25
087568	30/01/2025	Invoice INV13502 - Stove Hill Hut - RCD Testing	\$924.00
087568	30/01/2025	Invoice INV13501 - FBCC - Test Emergency Exit Lights	\$739.20
087568	30/01/2025	Invoice INV13499 - KCC - Supply AC Units & VSDS	\$27,890.84
087041	9/01/2025	Invoice INV13424 - Pump Stations - Critical spares for ERS	\$2,554.97

087041	9/01/2025	Invoice INV13440 - Quarter - RCD/Smoke Alarm Testing	\$371.25
087041	9/01/2025	Invoice INV13409 - KLP - Repair Oscillating Fan, Fitness Rm	\$148.50
087041	9/01/2025	Invoice INV13431 - PBFC - Replace Faulty Kitchen Lights	\$388.04
087041	9/01/2025	Invoice INV13432 - 5b Leonard - Replace Rear Sensor Light	\$621.78
087041	9/01/2025	Invoice INV13465 - DCH - Replace Loose Ceiling Fan	\$1,194.12
087041	9/01/2025	Invoice INV13466 - WWTP - Replace Faulty Float Switch	\$1,308.36
087041	9/01/2025	Invoice INV13444 - 45 Clarkson Way - Replace Solar Inverter	\$594.00
087041	9/01/2025	Invoice INV13434 - 41 Clarkson Way - Replace Ensuite Lights	\$364.32
087041	9/01/2025	Invoice INV13436 - DCH - Replace Fan Switch in MP2	\$283.71
087041	9/01/2025	Invoice INV13441 - Depot - Investigate Auto Gate Fault	\$148.50
087041	9/01/2025	Invoice INV13464 - PBFC - Resolve Auto Door Issues	\$1,454.57
087041	9/01/2025	Invoice INV13463 - KLP Storeroom - Replace Faulty Light	\$1,115.90
087041	9/01/2025	Invoice INV13462 - KLP Indoor Court - Control Box Repairs	\$944.02
087041	9/01/2025	Invoice INV13453 - Dampier Foreshore - Repair BBQ	\$843.83
087041	9/01/2025	Invoice INV13452 - Dampier Pavilion - Replace Hand Dryer	\$1,130.87
087041	9/01/2025	Invoice INV13450 - Wickham Bistro - Replace Fridge Light	\$156.28
087041	9/01/2025	Invoice INV13449 - Depot Offices - Replace Lights	\$383.02
087041	9/01/2025	Invoice INV13448 - IPC - Quote Lights & GPO's	\$616.00
087041	9/01/2025	Invoice INV13445 - Bulgarra ELC - Quote for Exhaust Fan	\$385.00
087041	9/01/2025	Invoice INV13443 - Quarter - Quote to Repair Faulty Lights	\$605.00
087041	9/01/2025	Invoice INV13442 - DCH - Turn Hand Dryer On	\$148.50
087041	9/01/2025	Invoice INV13439 - Pt Samson Park - Repair BBQ Plate	\$445.50
087041	9/01/2025	Invoice INV13438 - Tambrey Pavilion - Replace Light	\$376.70
087041	9/01/2025	Invoice INV13437 - 7 Mile Weighbridge Office- Replace Light	\$298.29
087041	9/01/2025	Invoice INV13435 - 32/6 Shakespeare - Repair HWU	\$207.33
087041	9/01/2025	Invoice INV13433 - Roebourne Courts - Adjust Lights	\$635.25
087041	9/01/2025	Invoice INV13430 - Admin Annexe - Desk Roll Out 7/10/24	\$148.50
087041	9/01/2025	Invoice INV13418 - Airport - Repair faulty meters in carpar	\$222.75
087041	9/01/2025	Invoice INV13414 - Airport - Rectify Baggage makeup lights	\$652.10
087041	9/01/2025	Invoice INV13416 - Airport - Replace light in Female toilet	\$626.23
087041	9/01/2025	Invoice INV13417 - Airport - Replace faulty light in Cafe	\$335.68
087041	9/01/2025	Invoice INV13446 - Main Admin - Locate Services	\$280.50
087041	9/01/2025	Invoice INV13447 - Nickol West Park BBQ - Replace Lights	\$813.52
087041	9/01/2025	Invoice INV13403 - Kta Admin - Power for Supplementary HVAC	\$616.00
087041	9/01/2025	Invoice INV13410 - KLP - Re-label Water Control Board	\$619.52
087041	9/01/2025	Invoice INV13471 - PBFC - Autodoors/Gate Servicing	\$176.00
087041	9/01/2025	Invoice INV13470 - Airport - Autodoors/Gate Servicing	\$528.00
087041	9/01/2025	Invoice INV13469 - Depot - Autodoors/Gate Servicing	\$264.00
087041	9/01/2025	Invoice INV13468 - The Qtr HQ - Autodoors/Gate Servicing	\$176.00
087041	9/01/2025	Invoice INV13467 - TYS - Autodoors/Gate Servicing	\$132.00
087041	9/01/2025	Invoice INV13451 - KLP - Replace 50m Circulation VSD	\$6,212.57
087041	9/01/2025	Invoice INV13405 - Bulgarra ERS Upgrade - Magflow	\$10,590.72
087041	9/01/2025	Invoice INV13406 - City ERS Upgrade - Mag Flow & Install	\$30,826.10
087041	9/01/2025	Invoice INV13474 - Quarter - RCD Audit & Mapping	\$2,744.50
087041	9/01/2025	Invoice INV13429 - Kta Airport - Repair Runway Lights	\$6,660.74
087041	9/01/2025	Invoice INV13423 - RAC - Relocation of electrical services	\$8,130.83

<b>12679</b>		<b>Aussie Broadband</b>	<b>\$4,785.60</b>
000723	30/01/2025	Invoice 45716112 - Broadband Services - 18/01/25 - 17/02/25	\$2,392.80

000702	9/01/2025	Invoice 44987174 - Broadband Services - 18/12 to 17/01/25	\$2,392.80
<b>12308</b>		<b>Australia Post</b>	<b>\$3,750.82</b>
087326	17/01/2025	Invoice 1013732689 - Postage Charges - Dec 2024	\$300.07
087055	9/01/2025	Invoice 1013667545 - Postage Charges - Nov 2024	\$3,450.75
<b>10158</b>		<b>Australian Communications &amp; Media Author (ACMA)</b>	<b>\$889.00</b>
000703	17/01/2025	Invoice 504035572 - ACMA Licence Renewals - to 12/01/2026	\$889.00
<b>11465</b>		<b>Australian Laboratory Services Pty Ltd ( ALS )</b>	<b>\$170.20</b>
087319	17/01/2025	Invoice 1152047376 - 7 Mile - Dieldrin Testing Compost	\$170.20
<b>11069</b>		<b>Australian Library &amp; Information Assoc.</b>	<b>\$615.00</b>
087388	23/01/2025	Invoice 2505242026 - Library - Corporate Membership Fee 01/03/25 to	\$615.00
<b>12364</b>		<b>Australian Taxation Office</b>	<b>\$139,850.00</b>
087375	23/01/2025	Invoice BAS DEC24 - BAS Payable - December 2024	\$139,850.00
<b>10093</b>		<b>Avdata Australia</b>	<b>\$1,620.93</b>
087378	23/01/2025	Invoice STATEMENT 187 - Airport - Monthly Data Reporting, Dec24	\$1,620.93
<b>11784</b>		<b>Aviair Pty Ltd</b>	<b>\$43,547.90</b>
087224	17/01/2025	Invoice M0001175 - Sponsorship Contribution Dec 24	\$43,547.90
<b>13354</b>		<b>Axios Consulting Services Pty Ltd</b>	<b>\$33,840.40</b>
087151	9/01/2025	Invoice INV-0180 - Implement EAM Work Request System	\$633.60
087151	9/01/2025	Invoice INV-0173 - Notional asset Data Migration & more	\$33,206.80
<b>14374</b>		<b>AXYN Solutions Trust</b>	<b>\$6,736.00</b>
087332	17/01/2025	Invoice 3852A - Deposit - Visa, S.Khanal	\$6,736.00
<b>11851</b>		<b>BAI Communications Pty Ltd</b>	<b>\$16,209.77</b>
087323	17/01/2025	Invoice 90166638 - Lease fees - Site 6061 - Mt Welcome	\$16,079.69
087135	9/01/2025	Invoice 97021234 - Power Recovery 6JJJ - to 01/11/24	\$130.08
<b>10180</b>		<b>Bartco Traffic Equipment Pty Ltd</b>	<b>\$462.00</b>
087122	9/01/2025	Invoice 28944 - VMS Trailer Software Rnwl	\$462.00
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$1,692.49</b>
087230	17/01/2025	Invoice INV-19490 - Cut Spare EK Keys x 8	\$149.60
087230	17/01/2025	Invoice INV-19501 - KLP - Cut Restricted Keys	\$149.60
087230	17/01/2025	Invoice INV-19441 - The Qtr - Lo's replace entry lockset	\$568.23
087230	17/01/2025	Invoice INV-19510 - WCH - Re-key Deadlock	\$81.36
087398	23/01/2025	Invoice INV-19407 - RCC Rekey	\$588.60
087578	30/01/2025	Invoice INV-19537 - 35 Clarkson Way - Replace Faulty Lock	\$61.60
087143	9/01/2025	Invoice INV-19514 - RYP - Courts padlock	\$93.50
<b>10108</b>		<b>Beacon Equipment</b>	<b>\$200.00</b>
087379	23/01/2025	Invoice 78921 #21 - Primer Bulb	\$200.00

<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$1,694.92</b>
087581	30/01/2025	Invoice 2443 - 39 Marniyarra Loop - Yard Tidy	\$330.00
087148	9/01/2025	Invoice 2405 - 20A Shadwick - Garden Maint/Service	\$827.02
087148	9/01/2025	Invoice 2406 - 14B Boyd - Retic Repairs	\$88.00
087148	9/01/2025	Invoice 2415 - 7 Teesdale - Garden Service Works	\$323.40
087148	9/01/2025	Invoice 2416 - 11B Withnell - Retic Repairs	\$126.50
<b>12970</b>		<b>BMP Haulage Australia Pty Ltd</b>	<b>\$1,540.00</b>
087150	9/01/2025	Invoice INV-2014 - P8025 - Transport of Mulcher	\$1,540.00
<b>12132</b>		<b>BOC Limited</b>	<b>\$610.80</b>
087397	23/01/2025	Invoice 4038275710 - Stock - Gas Cylinder Usage - Dec 24	\$314.01
087138	9/01/2025	Invoice 4038165068 - Workshop - Gas Cylinder Bottles	\$174.39
087138	9/01/2025	Invoice 4038169950 - Mosquito Mgt - 2024/25	\$122.40
<b>10100</b>		<b>Bond Administrator</b>	<b>\$900.00</b>
087497	19/01/2025	Invoice BOND - Bond - 1 Strickland Dr	\$900.00
<b>12880</b>		<b>Boral Construction Materials Group Ltd</b>	<b>\$1,218.51</b>
087062	9/01/2025	Invoice WQ18601985 - 7mm/10mm Aggregate - Stocks	\$1,218.51
<b>10505</b>		<b>Boya Equipment Pty Ltd</b>	<b>\$5,919.85</b>
087215	17/01/2025	Invoice 42253 - Valve Assy	\$5,369.76
087385	23/01/2025	Invoice 42085 - Transmission Filter	\$82.81
087128	9/01/2025	Invoice 41933 - Stock - Various Parts	\$440.75
087128	9/01/2025	Invoice 42084 - Stock - Spring Plate x 3	\$26.53
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$5,602.61</b>
087392	23/01/2025	Invoice 13543639 - Fleet Fuel - December 2024	\$5,602.61
<b>14006</b>		<b>Brenton Johannsen</b>	<b>\$3,148.17</b>
087555	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>14921</b>		<b>Brett Kronk</b>	<b>\$349.00</b>
087408	23/01/2025	Invoice SSS REIMB - SSS Reimb - A16693	\$349.00
<b>14909</b>		<b>Brett Miller</b>	<b>\$500.00</b>
087244	17/01/2025	Invoice SSS A77600 - SSS Reimb - A77600	\$500.00
<b>14906</b>		<b>Brett Stampton</b>	<b>\$349.00</b>
087405	23/01/2025	Invoice SSS A7620 - SSS Reimb - A7620	\$349.00
<b>10388</b>		<b>Brida Pty Ltd</b>	<b>\$104,632.03</b>
087303	17/01/2025	Invoice ECK755 - Dec 24 East Corridor Litter Sanit, Waste	\$71,149.97
087563	30/01/2025	Invoice BGM998 - Rosemary Rd Tree Planting	\$33,482.06
<b>10376</b>		<b>Brightly Software Australia Pty Ltd</b>	<b>\$81,014.22</b>
087213	17/01/2025	Invoice INV-263329 - Assetic Cloud - 1/7/24 to 31/05/25	\$81,014.22

<b>14455</b>		<b>Brightspark Cleaning (JOK Holdings WA Pty Ltd t/as)</b>	<b>\$462.00</b>
087236	17/01/2025	Invoice INV-02191 - 41 Clarkson Way - Carpet Cleaning	\$264.00
087156	9/01/2025	Invoice INV-02190 - 35 Marniyarra - Carpet Cleaning	\$198.00
<b>10123</b>		<b>Brooks Hire Service Pty Ltd</b>	<b>\$3,046.34</b>
087559	30/01/2025	Invoice 288481 - Hire of 15kl Water Truck	\$3,046.34
<b>10951</b>		<b>Bucci Holdings Pty Ltd t/as Visimax</b>	<b>\$138.55</b>
087130	9/01/2025	Invoice INV-1424 - Ranger Supplies - Contact Notice Pouches	\$138.55
<b>12300</b>		<b>Bunzl Ltd</b>	<b>\$2,137.42</b>
087231	17/01/2025	Invoice Y523189 - Stocks - Toilet Paper Jumbo Rolls	\$323.24
087146	9/01/2025	Invoice Y492425 - Stores - Kleenex Towels Stocks	\$1,814.18
<b>14843</b>		<b>Burbury Consulting Pty Ltd</b>	<b>\$8,404.00</b>
087238	17/01/2025	Invoice INV-004797 - Wick Boad Ramp/Jetty - Claim#1 December 2024	\$8,404.00
<b>14423</b>		<b>Bushfire Prone Planning (BPP Group Pty Ltd t/as)</b>	<b>\$39,847.50</b>
087155	9/01/2025	Invoice BPP-24394 - Bushfire Risk Mgmnt Plan - Balance 50% Progress Invoice	\$39,847.50
<b>13633</b>		<b>Caleb Joshua Conder (DJ Mango Cha Cha)</b>	<b>\$800.00</b>
087152	9/01/2025	Invoice 22 - TYS Christmas party - DJ Services 06/12	\$800.00
<b>11796</b>		<b>Cb Snapz</b>	<b>\$500.00</b>
087134	9/01/2025	Invoice INV-0101 - Event Photography Svcs, 13/12/24	\$500.00
<b>11076</b>		<b>CBCA WA Branch (Inc)</b>	<b>\$75.00</b>
087218	17/01/2025	Invoice 8601 - CBCA WA Annual Membership for Libraries	\$75.00
<b>12179</b>		<b>CBRE (GWSLA) Pty Ltd</b>	<b>\$219,656.47</b>
087228	17/01/2025	Invoice 41LFM0037526P - Airport - Clean Chiller Strainers	\$3,423.33
087228	17/01/2025	Invoice 41LFM0034415P - WTS - De-gassing of White Goods	\$5,843.23
087228	17/01/2025	Invoice 41LFM0036913P - Ops Centre - Rpr P&G Office AC	\$279.20
087228	17/01/2025	Invoice 41LFM0035667P - The Quarter - Rectify Bad Odour Shop8	\$418.80
087228	17/01/2025	Invoice 41LFM0034140P - Airport - Repair Kitchen AC	\$279.20
087228	17/01/2025	Invoice 41LFM0034139P - REAP - Repair Chiller 1 Faults	\$558.40
087228	17/01/2025	Invoice 41LFM0036697P - Main Admin - Repair Compressor on Chille	\$279.20
087228	17/01/2025	Invoice 41LFM0035665P - RCC - Replace Vandalised A/C Condenser	\$1,940.44
087228	17/01/2025	Invoice 41LFM0036691P - PBFC A11 - Replace Faulty A/C Controller	\$536.10
087228	17/01/2025	Invoice 41LFM0036686P - Main Admin - Clean Ducted Vents	\$325.73
087228	17/01/2025	Invoice 41LFM0036682P - Kta Airport - Program for Extra Lights	\$418.80
087228	17/01/2025	Invoice 41LFM0035621P - The Quarter - Just You AC Repairs	\$1,150.86
087228	17/01/2025	Invoice 41LFM0035623P - DCH - Library Dehum Repairs	\$977.21
087228	17/01/2025	Invoice 41LFM0036869P - Depot - Repair Leaking A/C	\$279.20
087228	17/01/2025	Invoice 41LFM0036788P - 7 Mile Tip Shop Office - Fix A/C Leak	\$314.11
087228	17/01/2025	Invoice 41LFM0034145P - Admin Annexe - AC Repairs, Error Code	\$638.80
087228	17/01/2025	Invoice 41LFM0034147P - PBFC - Repair Fridge, gas leak compress	\$977.21
087228	17/01/2025	Invoice 41LFM0034144P - The Qtr - Repair AC Leak in Solar Rm	\$418.80

087228	17/01/2025	Invoice 41LFM0034143P - DCH - BMS Repairs, Multiple Alarms	\$1,627.01
087228	17/01/2025	Invoice 41LFM0036634P - Airport - Repair Faulty Chiller	\$3,088.84
087228	17/01/2025	Invoice 41LFM0036554P - REAP - Repair Chiller in Cool Rm	\$4,342.34
087228	17/01/2025	Invoice 41LFM0035608P - Wick Comm Hall - Rpr Fridge, YS Kitchen	\$3,839.75
087228	17/01/2025	Invoice 41LFM0034142P - WRP - Repair AC in Pool Office	\$2,931.52
087431	23/01/2025	Invoice 41LFM0034151P - The Qtr - Clsd Water Loop Testing 6 monthly	\$671.54
087431	23/01/2025	Invoice 41LFM0035663P - Quarter Shop 1 - Adjust FCU	\$1,795.66
087431	23/01/2025	Invoice 41LFM0035670P - Dampier Pavilion - Solar Inverter Issue	\$279.20
087431	23/01/2025	Invoice 41LFM0036677P - 51 Clarkson Way - Rectify Leaking A/C	\$558.40
087431	23/01/2025	Invoice 41LFM0034832P - Depot - HVAC Refurb. - Progress Claim 2	\$46,529.18
087576	30/01/2025	Invoice 41LFM0034417P - The Quarter - A/C Service	\$2,798.40
087576	30/01/2025	Invoice 41LFM0036640P - PBFC - Qtrly AC Service Nov24	\$2,675.20
087139	9/01/2025	Invoice 41LFM0036770P - RAC - Rectify leaking Air Con in Office	\$558.40
087139	9/01/2025	Invoice 41LFM0036877P - REAP - Rectify AHU2 Leak in Plantrm	\$488.61
087139	9/01/2025	Invoice 41LFM0035671P - 17 Mosher Way - Rectify bedroom air cons	\$139.60
087139	9/01/2025	Invoice 41LFM0035556P - 36/6 Shakespeare - Replace AC Unit	\$3,957.45
087139	9/01/2025	Invoice 41LFM0037005P - 8 Knight Pl - Air Con not working	\$279.20
087139	9/01/2025	Invoice 41LFM0036981P - 11a Withnell - 2 Yrly Chem Clean	\$412.50
087139	9/01/2025	Invoice 41LFM0036970P - Kta Airport - Replace System DP Sensor	\$4,727.92
087139	9/01/2025	Invoice 41LFM0037004P - DCH - Rectify Air Con not working	\$837.61
087139	9/01/2025	Invoice 41LFM0036870P - 6/36 Shakespeare - Rectify leak Air Cons	\$279.20
087139	9/01/2025	Invoice 41LFM0035668P - 2b Echidna Rd - A/C Chemical Clean	\$412.50
087139	9/01/2025	Invoice 41LFM0036695P - Mulga Wy - Qtrly AC Service, Nov24	\$352.00
087139	9/01/2025	Invoice 41LFM0036688P - 16 Winyama - Dis/Reconnect A/C Unit	\$418.80
087139	9/01/2025	Invoice 41LFM0036642P - Main Admin - Qtrly BMS Service, Nov24	\$3,673.45
087139	9/01/2025	Invoice 41LFM0035602P - 47 Clarkson - 2yrly AC Chem Clean	\$495.00
087139	9/01/2025	Invoice 41LFM0036679P - WRP - Repair Fridge	\$558.40
087139	9/01/2025	Invoice 41LLFM0035675P - FBCC - Repair A/C	\$1,925.00
087139	9/01/2025	Invoice 41LFM0035674P - PBFC - Repair C25 Splits in Foyer	\$2,117.50
087139	9/01/2025	Invoice 41LFM0037172P - DCH - Dehum Service, Dec24	\$418.80
087139	9/01/2025	Invoice 41LFM0037173P - Bulgara ELC - Qtrly AC Service, Dec24	\$633.60
087139	9/01/2025	Invoice 41LFM0035616P - REAP - Annual AC Maint, Dec24	\$1,918.40
087139	9/01/2025	Invoice 41LFM0035615P - Airport - Monthly AC Maint, Nov24	\$2,710.40
087139	9/01/2025	Invoice 41LFM0035664P - 45 Clarkson - A/C Chem Clean	\$495.00
087139	9/01/2025	Invoice 41LFM0036452P - WWTP - HVAC Controller Replacement	\$9,493.69
087139	9/01/2025	Invoice 41LFM0036651P - Kta Airport - BMS Planned Maintenance	\$4,324.93
087139	9/01/2025	Invoice 41LFM0036649P - Damp Works - Qtrly BMS Service Oct/Nov24	\$4,324.93
087139	9/01/2025	Invoice 41LFM0036639P - Wick Comm Hall - Qtrly AC Service Oct24	\$3,673.46
087139	9/01/2025	Invoice 41LFM0036796P - Tambrey Pav - Qtrly AC Service, Oct24	\$105.60
087139	9/01/2025	Invoice 41LFM0034146P - KLP - Repair BMS Faults in Creche	\$1,881.77
087139	9/01/2025	Invoice 41LFM0034148P - Airport - Replc EasyIOFW-14 Controller Chiller 2	\$794.53
087139	9/01/2025	Invoice 41LFM0034149P - KLP - Club Rms AC Repairs	\$418.80
087139	9/01/2025	Invoice 41LFM0034150P - Wick Bistro - Repair Exhaust Fan	\$1,849.71
087139	9/01/2025	Invoice 41LFM0034141P - 18B Richardson - Rpr Main Bed AC Unit	\$558.40
087139	9/01/2025	Invoice 41LFM0037057P - PBFC - Rectify mould issues in AC Vents	\$7,545.86
087139	9/01/2025	Invoice 41LFM0036689P - Ops Centre - Qtrly AC Service, Nov24 Cattery	\$138.60
087139	9/01/2025	Invoice 41LFM0035619P - Ops Centre - Qtrly AC Service, Nov24	\$1,619.20
087139	9/01/2025	Invoice 41LFM0035609P - Wick Comm Hall - Qtrly AC Service, Nov24	\$3,468.30
087139	9/01/2025	Invoice 41LFM0036653P - KLP - Qtrly BMS Service Nov24	\$4,324.93



087139	9/01/2025	Invoice 41LFM0036753P - 6 McRae Ct - Replace 3x A/C's	\$6,158.93
087139	9/01/2025	Invoice 41LFM0035896P - WRP - AC5 Replacement 24/25 CAPEX	\$31,792.70
087139	9/01/2025	Invoice 41LFM036912P - Bulgarra Oval - BMS Controller Replacemn	\$19,177.13
<b>13795</b>		<b>Ceit Wilson</b>	<b>\$92.00</b>
087153	9/01/2025	Invoice REFUND - Refund - Tennis Court Hire Fee	\$92.00
<b>10145</b>		<b>Cemeteries &amp; Crematoria Assoc Of Wa</b>	<b>\$130.00</b>
087034	9/01/2025	Invoice 1665 - Ordinary Membership 2024-25	\$130.00
<b>10393</b>		<b>Centurion Transport Co Pty Ltd</b>	<b>\$6,871.82</b>
087564	30/01/2025	Invoice SI0700289 - Freight - 10/01/2025	\$6,871.82
<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,800.00</b>
087290	16/01/2025	Invoice 202501154 - Payroll Deduction	\$600.00
087536	30/01/2025	Invoice 202501294 - Payroll Deduction	\$600.00
087018	2/01/2025	Invoice 202501014 - Payroll Deduction	\$600.00
<b>14904</b>		<b>Chris Rampant</b>	<b>\$500.00</b>
087242	17/01/2025	Invoice SSS A88429 - SSS Reimb - A88429	\$500.00
<b>14399</b>		<b>Christina Louise Lacey t/as Sleepy Smalls Co</b>	<b>\$2,500.00</b>
087440	23/01/2025	Invoice INV-0006 - TYBO Grant 24/25 - 50% Upfront Payment	\$2,500.00
<b>14795</b>		<b>Christina Maddison</b>	<b>\$30.00</b>
087237	17/01/2025	Invoice REIMB - Overcharged Dog Registration	\$30.00
<b>14074</b>		<b>Christine Palmer</b>	<b>\$878.64</b>
087154	9/01/2025	Invoice REIMB - Reimb - CPA Membership Rnwl 2025	\$878.64
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$16,019.30</b>
087211	17/01/2025	Invoice 874747 - The Quarter - PM - Nov 2024	\$72.17
087211	17/01/2025	Invoice 861138 - RCC - 2 Sholl St - Install Cabinet	\$358.57
087211	17/01/2025	Invoice 5084715 102024F - BM - Fire System Testing - Oct 24	\$1,611.89
087211	17/01/2025	Invoice 5084715 112024F - BM - Fire System Testing - Nov 24	\$1,611.89
087211	17/01/2025	Invoice 948683 - The Quarter - Fire Detection System Serv	\$72.17
087211	17/01/2025	Invoice 948915 - Airport - Supply/Install Hydrant Pumpset	\$822.84
087211	17/01/2025	Invoice 876921 - Admin Bldg - Service Call on Equipment	\$405.38
087211	17/01/2025	Invoice 875175 - PBFC - Service on Equipment	\$1,153.93
087211	17/01/2025	Invoice 948917 - Airport - Service Call on Equipment Pressure Mtncce Jacking	\$2,682.42
087211	17/01/2025	Invoice 948872 - KLP - Service Call on Equipment 24/12 Hydrant Diesel Booster	\$599.08
087211	17/01/2025	Invoice 948873 - KLP - Service Call on Equipment 24/12	\$318.79
087211	17/01/2025	Invoice 748430 - The Qtr - Monthly Fire Detection check	\$72.17
087211	17/01/2025	Invoice 875278 - WRP - 6mnthy Service on Hydrants	\$227.22
087211	17/01/2025	Invoice 938389 - Airport - Fire Detection System Service	\$418.31
087211	17/01/2025	Invoice 938390 - The Quarter - Fire Detection Equip Svc	\$386.13
087211	17/01/2025	Invoice 886930 - Airport - Service Call on Equipment	\$128.71
087211	17/01/2025	Invoice 881735 - REAP - Service Call on Equipment	\$160.89
087211	17/01/2025	Invoice 888385 - PBFC - Service Call on Equipment	\$326.71

087211	17/01/2025	Invoice 875248 - Airport - Service on Equipment	\$386.12
087211	17/01/2025	Invoice 875243 - Airport - Service on Equipment	\$386.12
087414	23/01/2025	Invoice 927784 - Airport - Service Call on Equipment	\$800.80
087414	23/01/2025	Invoice 774017 - KLP Service Callout for Equipment	\$707.91
087414	23/01/2025	Invoice 875173 - PBFC - Service Call on Equipment	\$128.71
087414	23/01/2025	Invoice 5084715 122024F - Dec 24 Fire System Tests - Various Sites	\$1,467.54
087560	30/01/2025	Invoice 951253 - REAP - Equipment Service, 24/12	\$128.71
087560	30/01/2025	Invoice 992962 - WRP Bistro - Replace Smoke Detector	\$584.12
<b>11993</b>		<b>Circuitwest Inc.</b>	<b>\$3,300.00</b>
087226	17/01/2025	Invoice INV-1210 - 2025 Events - 50% Deposit, Little Ballet	\$3,300.00
<b>14910</b>		<b>City of Belmont</b>	<b>\$1,762.40</b>
087245	17/01/2025	Invoice 25784 - Training - DiSC Accreditation	\$1,762.40
<b>12383</b>		<b>Civica Pty Ltd</b>	<b>\$52,604.20</b>
087436	23/01/2025	Invoice M/LA0029571 - Lib. - SMS Transactions - Oct-Dec 24	\$743.60
087580	30/01/2025	Invoice C/LA039500 - Spydus Contract Extension Y1 2023-2024	\$51,860.60
<b>10270</b>		<b>Clark Equipment Sales Pty Ltd</b>	<b>\$174.14</b>
087561	30/01/2025	Invoice 8282539 - P8024 - Gas Spring	\$174.14
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$142,747.72</b>
000707	17/01/2025	Invoice 19357017 - KLP - Collections, Dec24	\$355.78
000707	17/01/2025	Invoice 19361880 - REAP - Bin Collection, Dec 2024	\$74.60
000707	17/01/2025	Invoice 19357004 - Airport - Bin Collections, Dec24	\$1,417.40
000707	17/01/2025	Invoice 19359301 - Ops Centre - Bin Collections, Dec24	\$315.60
000714	23/01/2025	Invoice 21826072 - Additional Services	\$702.47
000720	30/01/2025	Invoice 19354698 - Roe/Wick Trsf Stn - Recycle , 30/11	\$294.97
000720	30/01/2025	Invoice 21826071 - Growth Charges - December 2024	\$8,567.92
000720	30/01/2025	Invoice 19361879 - WickTrsfStn- Bin Collection, Dec 2024	\$294.97
000720	30/01/2025	Invoice 21826070 - Monthly Services - December 2024	\$130,724.01
<b>10391</b>		<b>Coates Hire Operations</b>	<b>\$6,425.87</b>
087214	17/01/2025	Invoice 23765932 - Ops - Water Cart Dry Hire 9 to 19 Dec 24	\$6,425.87
<b>10401</b>		<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>\$6,629.94</b>
087305	17/01/2025	Invoice 235710935 - KLP - Cafe Drinks Restock 02/01/25	\$1,161.49
087383	23/01/2025	Invoice 235699604 - REAP Kiosk supplies	\$1,389.47
087038	9/01/2025	Invoice 235649175 - RAC stock	\$478.04
087038	9/01/2025	Invoice 23558000 - REAP - Kiosk Drinks Restock 13/12	\$3,600.94
<b>14922</b>		<b>Cody Felton</b>	<b>\$399.00</b>
087447	23/01/2025	Invoice SSS REIMB - SSS Reimb - A7387	\$399.00
<b>12320</b>		<b>Command IT Services</b>	<b>\$38,038.22</b>
087233	17/01/2025	Invoice CIT-15699 - WRP - Jan 25 Alarm Monitoring	\$38.50
087233	17/01/2025	Invoice CIT-15698 - PBC - Jan 25 Alarm Monitoring	\$38.50
087233	17/01/2025	Invoice CIT-15693 - Main Admin - Jan 25 Alarm Monitoring	\$38.50

087233	17/01/2025	Invoice CIT-15692 - TYS - Jan 25 Alarm Monitoring	\$38.50
087233	17/01/2025	Invoice CIT-15691 - FBC - Jan 25 Alarm Monitoring	\$38.50
087486	23/01/2025	Invoice CIT-15601 - ICT Onsite Support Nov 24	\$12,672.00
087486	23/01/2025	Invoice CIT-15954 - Supply of APC Hardware - RFQ0000017	\$25,173.72
<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$42,491.90</b>
087227	17/01/2025	Invoice 6004 - PBFC - Remove Alarm in Foyer	\$264.00
087227	17/01/2025	Invoice 6001 - WRP - Rectify Door Beeping	\$176.00
087227	17/01/2025	Invoice 6002 - Airport - Repair Door Qantas Loung	\$407.00
087430	23/01/2025	Invoice 6024 - Airport - Rectify door to Management	\$407.00
087575	30/01/2025	Invoice 6045 - TYS - Clean CCTV Camera/Quote to Replace	\$176.00
087575	30/01/2025	Invoice 6055 - PBFC - CCTV Maintenance	\$3,366.00
087137	9/01/2025	Invoice 5965 - Kta Airport - PA Upgrade Works	\$37,695.90
<b>12021</b>		<b>Construction Training Fund (CTF)</b>	<b>\$6,030.65</b>
087574	30/01/2025	Invoice INV-260448-B6S1Y7 - CTF Collections - December 2024	\$6,030.65
<b>10957</b>		<b>Corps Earthmoving Pty Ltd</b>	<b>\$258,046.69</b>
087313	17/01/2025	Invoice 405742 - Pearse Pl - Kerb Renewal Final Claim	\$153,791.07
087313	17/01/2025	Invoice 405462 - Kerb Renewal - Petries Ct	\$100,265.47
087570	30/01/2025	Invoice A92243 - Refund - Instalment Paid Incorrectly	\$3,990.15
<b>14671</b>		<b>Coventry Group Ltd t/as Konnect Karratha</b>	<b>\$118.51</b>
087584	30/01/2025	Invoice KAA-IN10330770 - P2087 - Rivet Nut Insert Assort	\$107.50
087160	9/01/2025	Invoice 1975600660 - P8853 - Socket Screw	\$1.99
087160	9/01/2025	Invoice 19509658 - Fleet - Consumables	\$9.02
<b>10167</b>		<b>Cromag Pty Ltd t/as Sigma Telford Group</b>	<b>\$6,864.00</b>
087413	23/01/2025	Invoice 187271/01 - WRP - Dry Chlorine	\$2,449.70
087121	9/01/2025	Invoice 187273/01 - Stock - Dry Chlorine	\$1,964.60
087121	9/01/2025	Invoice 187257/01 - Sodium Bicarbonate, Pallet	\$2,449.70
<b>14253</b>		<b>Crossroad Distributors Pty Ltd</b>	<b>\$316.80</b>
087439	23/01/2025	Invoice 792059 - REAP Movie - Best Xmas Pageant Ever	\$316.80
<b>10144</b>		<b>Cummins South Pacific Pty Ltd</b>	<b>\$701.58</b>
087120	9/01/2025	Invoice 1450016 - Stock - Filters	\$701.58
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$5,171.42</b>
087551	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$5,171.42
<b>12193</b>		<b>Damel Cleaning Services</b>	<b>\$233,805.07</b>
087432	23/01/2025	Invoice 20194 - KLP Cafe - 6wkly Clean - 13/01/25	\$191.70
087577	30/01/2025	Invoice 20196 - Western Corridor Litter & Sanitation	\$34,573.59
087140	9/01/2025	Invoice 20046 - KLP Grandstand Clean 2nd & 4th December	\$319.51
087140	9/01/2025	Invoice 20045 - The Qtrr -Clean up after Christmas event	\$299.20
087140	9/01/2025	Invoice 20052 - Litter Picking/Sanitation - Nov 2024	\$34,573.59
087140	9/01/2025	Invoice 20053 - Cleaning Services - November2024 Premium Locations	\$163,847.48

<b>14899</b>		<b>Damien Moore</b>	<b>\$500.00</b>
087444	23/01/2025	Invoice SSS A36762 - SSS Reimb - A36762	\$500.00
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (ttf DPG Trust)</b>	<b>\$97,603.13</b>
087188	9/01/2025	Invoice 31725 - RAC - Reinstall Pipework	\$389.39
087188	9/01/2025	Invoice 31639 - WRP - Water Softener Service - Nov 24	\$286.00
087188	9/01/2025	Invoice 31736 - WCH - Inspect HWUs - Dec 24	\$1,078.00
087188	9/01/2025	Invoice 31732 - WRP - Backwash Drainage Pipework	\$1,139.46
087188	9/01/2025	Invoice 31682 - Airport WWTP - Ground Bore Clean Trial	\$825.00
087188	9/01/2025	Invoice 31739 - Pegs Oval - Repair Retic Mains Leak	\$2,468.50
087188	9/01/2025	Invoice 31594 - Goshawk Park - Install Drink Fountain	\$4,944.50
087188	9/01/2025	Invoice 31593 - Shakespeare Park- Install Drink Fountain	\$9,570.00
087188	9/01/2025	Invoice 31681 - KRMO - Supply/Install Drink Fountain	\$29,287.50
087188	9/01/2025	Invoice 31750 - REAP - Mthly Water Softener Maint	\$214.50
087188	9/01/2025	Invoice 31751 - wCH - Mthly Water Softener Maint	\$286.00
087188	9/01/2025	Invoice 31752 - Airport - Mthly Water Softener Maint	\$143.00
087188	9/01/2025	Invoice 31773 - PBFC - Water Softener Maint. Dec 24	\$633.88
087188	9/01/2025	Invoice 31768 - KLP - Water Softener/Filter Maintenance	\$1,695.93
087188	9/01/2025	Invoice 31753 - WRP - Mthly Water Softener Maint	\$633.88
087188	9/01/2025	Invoice 31770 - 18b Richardson - Replace Shower Taps	\$199.86
087188	9/01/2025	Invoice 31757 - 10 Knight PI - Install new Solar HWU	\$10,730.50
087188	9/01/2025	Invoice 31754 - 19 Durack Cr - Unblock Culvert Drain	\$1,347.50
087188	9/01/2025	Invoice 31742 - KLP- Davey Pump & Flexi Connection Hoses	\$3,448.50
087225	17/01/2025	Invoice 31690 - 18 Warrior St - Various Capital Works	\$7,095.00
087225	17/01/2025	Invoice 31777 - RCC - Replace Leaking Toilet Valve	\$727.93
087225	17/01/2025	Invoice 31801 - RAC - Shower Repairs	\$143.00
087225	17/01/2025	Invoice 31759 - Airport- Connect Vanity in Storage Shed	\$144.20
087225	17/01/2025	Invoice 31761 - Airport - Repair Taps in Ladies	\$143.00
087225	17/01/2025	Invoice 31765 - WRP Pool - Repair Leaking Tap	\$225.89
087428	23/01/2025	Invoice 31804 - Airport Fire Tanks - Repair Small Leak	\$223.04
087428	23/01/2025	Invoice 31844 - WTS - P1, Reinstate Water To Site	\$2,040.28
087428	23/01/2025	Invoice 31858 - WRP - Repair Water Leak new power dome	\$906.95
087428	23/01/2025	Invoice 31857 - RAC - Repair Outlet on Ladies Toilet	\$908.64
087428	23/01/2025	Invoice 31859 - Airport - Repair Leak new Pump Stn5	\$3,585.64
087428	23/01/2025	Invoice 31856 - Tambrey Oval - Repair Ladies Toilets	\$1,346.41
087428	23/01/2025	Invoice 31852 - 13B Boyd Cl - Repair Water Leak	\$233.20
087428	23/01/2025	Invoice 31824 - KRMO - Unblock Toilets	\$143.00
087428	23/01/2025	Invoice 31867 - DCH - Rectify leaking water fountain	\$225.89
087428	23/01/2025	Invoice 31846 - WAC - Investigate Leaking Water	\$1,476.48
087520	30/01/2025	Invoice 31851 - DCH - Repairs to Water Fountain	\$450.84
087520	30/01/2025	Invoice 31838 - Tambrey Oval - Repair Mens Toilets	\$165.77
087520	30/01/2025	Invoice 31827 - 39 Clarkson - Repair Showerhead/Taps	\$381.06
087520	30/01/2025	Invoice 31821 - Wick Bistro - P1, Repair Grill Ignitors	\$749.63
087520	30/01/2025	Invoice 31901 - Baynton West Oval - Repair Leaking RPZ	\$1,434.68
087520	30/01/2025	Invoice 31916 - WCH - Rectify leaking tap at Skate pk	\$147.80
087520	30/01/2025	Invoice 31866 - PBFC - Rectify H/W at Baynton Medical	\$214.50
087520	30/01/2025	Invoice 31883 - Gus Jager Oval - Replace Backflow Device	\$1,130.53
087520	30/01/2025	Invoice 31876 - WCH - Jan 25 Water filter replacement	\$374.32
087520	30/01/2025	Invoice 31776 - Roeb. Cemetery - Replace Backflow Device	\$1,696.20

087520	30/01/2025	Invoice 31874 - WRP - Jan 25 water filter replacement	\$740.53
087520	30/01/2025	Invoice 31823 - WCH - Install 5 x new Hot Relief Valves	\$957.00
087520	30/01/2025	Invoice 31862 - WTS - Water Filters Svc, Jan25	\$269.82
<b>10169</b>		<b>Daniel Scott</b>	<b>\$12,668.92</b>
087549	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$12,668.92
<b>11115</b>		<b>Datavoice Communications Pty Limited</b>	<b>\$3,800.50</b>
087219	17/01/2025	Invoice 703733 - IT - J139 IP Phones x 15	\$3,580.50
087219	17/01/2025	Invoice 703839 - IT - Soft MAC-PABX Engineer 20/12	\$220.00
<b>12218</b>		<b>David Golf &amp; Engineering Pty Ltd</b>	<b>\$1,101.10</b>
087141	9/01/2025	Invoice 550708 - Golf Course Maintenance Items Flag Plaine Tube/Galvanised	\$1,101.10
<b>12331</b>		<b>Daysafe Training &amp; Assessing</b>	<b>\$29,260.00</b>
087147	9/01/2025	Invoice INV-15073 - Training - Mobile Plant Assessments	\$19,305.00
087147	9/01/2025	Invoice INV-15665 - Lead Emergency Control - D.Huynh 18/12	\$525.00
087147	9/01/2025	Invoice INV-15780 - Training - Forklift Licence - D Mills	\$595.00
087147	9/01/2025	Invoice INV-15688 - Training - Forklift Licence x3 - 9/12/24	\$1,785.00
087147	9/01/2025	Invoice INV-15689 - Forklift Training - 16/12/24 (x4pl)	\$2,380.00
087147	9/01/2025	Invoice INV-15663 - Training - Work Safely at Heights x3	\$1,335.00
087147	9/01/2025	Invoice INV-15671 - Training - Work Safely at Heights x2	\$890.00
087147	9/01/2025	Invoice INV-15737 - Training - Work Safely at Heights 19/12	\$445.00
087147	9/01/2025	Invoice INV-15511 - Fire Equip Training - Lee/Katoa, 18/12	\$590.00
087147	9/01/2025	Invoice INV-15510 - Lead Emergency Control - S.Katoa 18/12	\$525.00
087147	9/01/2025	Invoice INV-15775 - Fire Equip Training - K.Dacoco, 18/12	\$295.00
087147	9/01/2025	Invoice INV-15773 - Fire Equip Training - L.Valikoula 17/12	\$295.00
087147	9/01/2025	Invoice INV-15753 - Fire Equip Training - D.Serafina 17/12	\$295.00
<b>14901</b>		<b>Dean Smith</b>	<b>\$296.00</b>
087241	17/01/2025	Invoice SSS A90675 - SSS Reimb - A90675	\$296.00
<b>11425</b>		<b>Demonz Media Pty Ltd</b>	<b>\$17,600.00</b>
087478	23/01/2025	Invoice INV-1796 - SLA Service Level Agreement	\$17,600.00
<b>10470</b>		<b>Department Of Biodiversity, Conservation &amp; Attractions</b>	<b>\$387.16</b>
087126	9/01/2025	Invoice 1-01-033332 - KTVC - Publications Restocks	\$387.16
<b>10103</b>		<b>Department Of Fire And Emergency Services (ESL Payments)</b>	<b>\$57,975.56</b>
087411	23/01/2025	Invoice 158198 - 23/24 ESL Income Local Govt	\$57,975.56
<b>10259</b>		<b>Department of Mines, Industry Regulation and Safety (DMIRS)</b>	<b>\$6,779.29</b>
087416	23/01/2025	Invoice BSL DEC 24 - BSL Collections - December 2024	\$6,779.29
<b>10931</b>		<b>Department Of Transport</b>	<b>\$218.20</b>
000706	17/01/2025	Invoice 8061285 - Rangers - License Plate Checks Dec 24	\$18.20
078750	30/01/2025	Invoice PLATES - 00K - CofK Plates - 00K	\$200.00
<b>10581</b>		<b>Department of Water &amp; Enviro. Regulation</b>	<b>\$1,170.72</b>

087085	9/01/2025	Invoice WL8773-2024-25 - Airport - Annual Licence L8773/2013/1	\$1,082.72
087417	23/01/2025	Invoice TF045959 - Waste - Tracking Forms 6697881 & 6697879	\$88.00
<b>10269</b>		<b>Desert to Coast Training &amp; Assessing</b>	<b>\$1,230.00</b>
087124	9/01/2025	Invoice 22350 - HR Licence - Rohan Dowell	\$250.00
087124	9/01/2025	Invoice 21915 - HR Licences - S Lang	\$365.00
087124	9/01/2025	Invoice 22552 - HR Lesson/Assessment - C.Satrick	\$615.00
<b>10867</b>		<b>Designa Sabar Pty Ltd</b>	<b>\$3,704.35</b>
087217	17/01/2025	Invoice 39898 - Airport - Remote Management of Car Parks	\$3,704.35
<b>14897</b>		<b>Donna Scott</b>	<b>\$500.00</b>
087240	17/01/2025	Invoice SSS A88330 - SSS Reimb - A88330	\$500.00
<b>11989</b>		<b>Double R Equipment Repairs</b>	<b>\$1,445.92</b>
087429	23/01/2025	Invoice K627954 - P8840 - Vehicle Service	\$1,445.92
<b>14661</b>		<b>Drone Sky Shows</b>	<b>\$49,500.00</b>
087366	17/01/2025	Invoice 1101-76-3 - Christmas 2024 - Drone Show	\$49,500.00
<b>10489</b>		<b>Dynamic Sublimation WA Pty Ltd</b>	<b>\$10,127.70</b>
087384	23/01/2025	Invoice I-DS27099 - KLP Uniform - Mens Shorts	\$1,727.00
087384	23/01/2025	Invoice I-DS27189 - KLP Uniform - Shorts	\$2,387.00
087127	9/01/2025	Invoice I-1746 - Lifeguard Hats	\$2,130.70
087127	9/01/2025	Invoice I-DS26890 - KLP Uniform - Lifeguard/D Manager Shirts	\$3,883.00
<b>14941</b>		<b>E &amp; GK Soproni</b>	<b>\$135.76</b>
087586	30/01/2025	Invoice RATES REFUND - Rates Refund - A53050 Property sale	\$135.76
<b>10309</b>		<b>E &amp; MJ Rosher Pty Ltd</b>	<b>\$41.87</b>
087562	30/01/2025	Invoice 1487457 - Stock - Fuel Filter x1	\$41.87
<b>14475</b>		<b>ED Resources Pty Ltd</b>	<b>\$494.89</b>
087157	9/01/2025	Invoice ER420089 - Puppets for Explorer Packs Project	\$494.89
<b>14618</b>		<b>Elissa Gullock</b>	<b>\$50.00</b>
087158	9/01/2025	Invoice REFUND - Residential Airport Carpark Refund	\$50.00
<b>14651</b>		<b>Elite Office Furniture</b>	<b>\$8,198.00</b>
087159	9/01/2025	Invoice 97103 - Office Chairs	\$8,198.00
<b>11935</b>		<b>Emerge Associates</b>	<b>\$3,679.50</b>
087136	9/01/2025	Invoice 28739 - KIH Intersection Design Consulting	\$3,679.50
<b>11596</b>		<b>Enn Saral ( Mortgage Account )</b>	<b>\$2,580.00</b>
087291	16/01/2025	Invoice 202501155 - Payroll Deduction	\$860.00
087537	30/01/2025	Invoice 202501295 - Payroll Deduction	\$860.00
087019	2/01/2025	Invoice 202501015 - Payroll Deduction	\$860.00

<b>10235</b>		<b>Environex International Pty Ltd</b>	<b>\$3,557.31</b>
087123	9/01/2025	Invoice 327625 - WWTP - Ferric Acid	\$1,570.62
087123	9/01/2025	Invoice 327700 - WWTP - Sodium Hypochlorite 20L x64	\$1,986.69
<b>11116</b>		<b>Esel Pty Ltd T/a MWAVE</b>	<b>\$13,361.95</b>
087314	17/01/2025	Invoice IN02799174 - Stock - Keyboards & Laptop Stand x30	\$3,382.00
087045	9/01/2025	Invoice IN02828945 - Stock - Dual Monitor Arms	\$5,970.00
087045	9/01/2025	Invoice IN02835592 - 40x HPE LTO-8 Ultrium 30TB RW Cartridge	\$4,009.95
<b>12231</b>		<b>Eurofins ARL Pty Ltd</b>	<b>\$3,569.50</b>
087229	17/01/2025	Invoice AU14-913589 - Quarterly Bore Analysis - Dec 24	\$2,722.50
087434	23/01/2025	Invoice AU14-915439 - WWTP - Sampling	\$286.00
087434	23/01/2025	Invoice AU14-916970 - WWTP January 25 Samples	\$118.80
087142	9/01/2025	Invoice AU14-912202 - WWTP Liquid Samples - Dec24	\$118.80
087142	9/01/2025	Invoice AU14-912719 - Waste - Garden Organics Testing	\$323.40
<b>11278</b>		<b>Fabritecture Australia Pty Ltd</b>	<b>\$89,718.01</b>
087048	9/01/2025	Invoice 21066.04 - Basketball Shade Wall - Claim RFT03-22/23	\$89,718.01
<b>13690</b>		<b>FieldTech Solutions</b>	<b>\$644.60</b>
087582	30/01/2025	Invoice INV12390 - WWTP - 12V pump	\$644.60
<b>10109</b>		<b>Fines Enforcement Registry (Dept of AG)</b>	<b>\$516.00</b>
087374	17/01/2025	Invoice FERS DEC24 - FERS Lodgment - Dec 2024	\$516.00
<b>14024</b>		<b>Fit Squad Bootcamp</b>	<b>\$1,200.00</b>
087235	17/01/2025	Invoice 02 - Christmas 2024 - Bootcamp Classes	\$1,200.00
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$545.00</b>
000704	17/01/2025	Invoice 471457589 - WRP - Monthly Subscription Jan 25	\$155.00
000704	17/01/2025	Invoice 471512461 - KLP - Monthly Subscription Jan 25	\$235.00
000695	9/01/2025	Invoice 470023655 - WRP - Monthly Subscription Dec 24	\$155.00
<b>14891</b>		<b>Francis Bosman</b>	<b>\$349.00</b>
087239	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A77680	\$349.00
<b>12261</b>		<b>Freo Group Limited</b>	<b>\$714.56</b>
087144	9/01/2025	Invoice 03-100582 - KLP - Unload & Load Chlorine Cylinders	\$714.56
<b>10054</b>		<b>Fuel Fix Pty Ltd</b>	<b>\$35,936.12</b>
087031	9/01/2025	Invoice SI0113834 - Depot - Install Hose Retrievers	\$5,968.60
087031	9/01/2025	Invoice SI0113894 - Depot - Replace Fuel Bowsers	\$20,406.32
087031	9/01/2025	Invoice SI0113895 - Kta Airport - Replace Bowser	\$9,561.20
<b>11320</b>		<b>Fujifilm Business Innovation Australia Pty Ltd (Printsync)</b>	<b>\$34.93</b>
087131	9/01/2025	Invoice CW567551 - DCH - Dec 24 Printer Charges	\$34.93
<b>10690</b>		<b>G Bishops Transport Services Pty Ltd</b>	<b>\$9,296.17</b>
087216	17/01/2025	Invoice B285443 - Freight to 31/12/24	\$363.05

087216	17/01/2025	Invoice B284025 - Freight to 12 & 13/12/24	\$1,340.60
087216	17/01/2025	Invoice B283660 - Freight to 11/12/24	\$2,067.14
087418	23/01/2025	Invoice B286159 - Freight to to 7/01/25	\$239.70
087418	23/01/2025	Invoice B284646 - Freight to 16-17/12/24	\$667.60
087567	30/01/2025	Invoice B285748 - Freight to 31/12/24	\$218.94
087567	30/01/2025	Invoice B285784 - Freight to 03/01/25	\$132.46
087567	30/01/2025	Invoice B286472 - Freight to 10/01/25	\$1,543.81
087567	30/01/2025	Invoice B285014 - Freight to 20/12/24	\$542.81
087567	30/01/2025	Invoice B287334 - Freight to 17/01/25	\$119.85
087567	30/01/2025	Invoice B287564 - Freight to 20/01/25	\$1,554.75
087129	9/01/2025	Invoice B284279 - Freight to 29/11	\$386.40
087129	9/01/2025	Invoice B284372 - Freight to 16/12	\$119.06
<b>10850</b>		<b>Garrards Pty Ltd</b>	<b>\$462.30</b>
087419	23/01/2025	Invoice PEI - 1067481 - Ditrac Bait	\$462.30
<b>14946</b>		<b>Gary &amp; Sharon Sewell</b>	<b>\$500.00</b>
087588	30/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A16392	\$500.00
<b>11289</b>		<b>Gas City Pest Control</b>	<b>\$792.00</b>
087221	17/01/2025	Invoice 43922 - Tick and Flea Spray - 41 Clarkson Way	\$198.00
087221	17/01/2025	Invoice 43921 - Tick and Flea Spray - 53 Andover Way	\$198.00
087221	17/01/2025	Invoice 43920 - Tick and Flea - 35 Marniyarra	\$198.00
087571	30/01/2025	Invoice 43962 - 7 Teesdale - Vacate Tick/Flea Treatment	\$198.00
<b>11626</b>		<b>GCM Enviro Pty Ltd</b>	<b>\$16,333.53</b>
087132	9/01/2025	Invoice 19388 - P8037 - Replacement Parts	\$14,126.96
087132	9/01/2025	Invoice 19860 - P8037 - Rubber Buffer	\$2,206.57
<b>14877</b>		<b>Georgina Marsh</b>	<b>\$250.00</b>
087164	9/01/2025	Invoice MTS - MTS Reimb - 10 Davey Crt	\$250.00
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$3,148.17</b>
087550	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>12763</b>		<b>Go West Tours (SV Haoust Pty Ltd t/as)</b>	<b>\$1,920.60</b>
087149	9/01/2025	Invoice 60857 - TYS - November 2024	\$1,920.60
<b>14739</b>		<b>Golden Link Australia Pty Limited</b>	<b>\$3,215.25</b>
087161	9/01/2025	Invoice GLA 4474 - REAP Cinema - Moana Merchandise	\$3,215.25
<b>11135</b>		<b>GPC Asia Pacific Pty Ltd (NAPA t/as)</b>	<b>\$860.97</b>
087220	17/01/2025	Invoice 5470183455 - Stock - Various Filters	\$309.76
087220	17/01/2025	Invoice 5470183324 - Stock - Various Filters	\$116.16
087220	17/01/2025	Invoice 5470181248 - Stock - Air Filter	\$67.10
087423	23/01/2025	Invoice 5470185307 - P4076/P4063 - Fuel Filters	\$31.35
087423	23/01/2025	Invoice 5470185792 - Workshop - 10mm twin core cable	\$336.60
<b>10137</b>		<b>Grace Information &amp; Records Management</b>	<b>\$1,962.68</b>



087210	17/01/2025	Invoice I601614764 - Scan on Demand Services - Grace - Dec 24	\$915.75
087210	17/01/2025	Invoice RP01614942 - Grace Charges Physical Records - Dec 24	\$1,046.93
<b>10310</b>		<b>Haley Ann Massara</b>	<b>\$125.90</b>
087212	17/01/2025	Invoice REIMB - Reimb for Les Mills Sprint 2-6 Release	\$125.90
<b>10398</b>		<b>Handy Hands Quality Garden Maintenance</b>	<b>\$52,489.22</b>
087304	17/01/2025	Invoice G00004298 - Eastern Area Ground Maintenance Dec 24	\$16,108.75
087304	17/01/2025	Invoice G00004282 - Eastern - Grounds Maint, Nov24	\$16,108.75
087304	17/01/2025	Invoice G00004281 - Eastern - Grounds Maint, Oct24	\$9,623.19
087565	30/01/2025	Invoice G00004264 - Pt Samson - Tree Maintenance	\$10,486.53
087125	9/01/2025	Invoice R00003512 - P&G Stock - Hardwood Stakes	\$162.00
<b>14908</b>		<b>Harley Shield</b>	<b>\$500.00</b>
087243	17/01/2025	Invoice SSS A25030 - SSS Reimb - A25030	\$500.00
<b>14243</b>		<b>Harrison Bray t/as DJ Zephren</b>	<b>\$8,500.00</b>
087583	30/01/2025	Invoice 19/24 - Christmas 2024 - Activation/Production	\$8,500.00
<b>11732</b>		<b>Harvey Norman Karratha (Karracenta No. 2 Trust t/as)</b>	<b>\$627.00</b>
087222	17/01/2025	Invoice 970508 - KLP - Hand Held Fan x 9	\$135.00
087425	23/01/2025	Invoice 964992 - Libraries - Controllers/Charging Dock	\$194.00
087133	9/01/2025	Invoice 968190 - Delivery of replacement TV Chambers TV replacement	\$60.00
087133	9/01/2025	Invoice 970507 - KLP - Fellows Laminator +A3	\$238.00
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$29,740.45</b>
087232	17/01/2025	Invoice 16683 - P8654 - Flashing Beacon	\$570.00
087232	17/01/2025	Invoice 16701 - Stock - Various Filters	\$193.28
087579	30/01/2025	Invoice 16700 - Stock - Various Filters & Oil	\$2,115.55
087579	30/01/2025	Invoice 16075 - Stores - Various filters	\$332.40
087579	30/01/2025	Invoice 16733 - Renolit XTB-2 Grease	\$713.50
087579	30/01/2025	Invoice 15927 - Stores - Various filters & Cleaners	\$3,442.31
087579	30/01/2025	Invoice 16672 - Stores - Various filters & Brake Clean	\$2,228.33
087056	9/01/2025	Invoice 16599 - Stock - Transmission Oil	\$969.75
087056	9/01/2025	Invoice 16598 - Stock - Various Filters	\$102.27
087056	9/01/2025	Invoice 16580 - Stock - Various Workshop Items	\$2,912.14
087056	9/01/2025	Invoice 16581 - Stores - Various filters	\$9,646.27
087056	9/01/2025	Invoice 16664 - KLP - Replc Fire Pump Batteries	\$2,886.80
087056	9/01/2025	Invoice 16663 - Bosch Batteries - Christmas 2024	\$3,627.85
<b>14848</b>		<b>Hayley Anderson</b>	<b>\$156.00</b>
087163	9/01/2025	Invoice REFUND - Refund - Canx Membership (left town)	\$156.00
<b>13301</b>		<b>Hays Specialist Recruitment (Australia) Pty Limited</b>	<b>\$5,481.23</b>
087329	17/01/2025	Invoice 52591660 - Recruitment - W/e 22/12/2024	\$2,565.68
087064	9/01/2025	Invoice 52581683 - Office Temp - W/e 15/12/2024	\$2,915.55
<b>10118</b>		<b>Heatley Sales Pty Ltd</b>	<b>\$39.64</b>
087167	9/01/2025	Invoice K364993 - Stores - Air Filter Stores - Air Filter	\$39.64

<b>11146</b>		<b>Helloworld Travel Karratha</b>	<b>\$6,869.00</b>
087315	17/01/2025	Invoice I000012985 - Flights - 22/01/25	\$854.00
087315	17/01/2025	Invoice I000012986 - Flights - 19/03/25	\$835.00
087315	17/01/2025	Invoice I000012988 - Flights - 26/08/25	\$835.00
087315	17/01/2025	Invoice I000012980 - Flights - 26/08/25	\$835.00
087315	17/01/2025	Invoice I000012978 - Flights - 22/01/25	\$835.00
087315	17/01/2025	Invoice I000012979 - Flights - 19/03/25	\$835.00
087047	9/01/2025	Invoice I000012934 - Flights - Kta/Per Rtn, 13/02/25 Depart	\$1,840.00
<b>10168</b>		<b>Hitachi Construction Machinery</b>	<b>\$6,210.82</b>
087170	9/01/2025	Invoice SI1662855 - P8022 - Electrical Connector Kit	\$3,036.97
087170	9/01/2025	Invoice SI1679441 - P8022 - Air Hose & Clips	\$355.10
087170	9/01/2025	Invoice SI1678787 - P8022 - Air Hose & Air flow sensor	\$1,170.70
087170	9/01/2025	Invoice INV00115822 - P8846 - Travel Charges for repairs	\$1,422.85
087170	9/01/2025	Invoice SI1705364 - Stock - Various Filters	\$225.20
<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$8,340.17</b>
087184	9/01/2025	Invoice 101019559 - BM - Dual Flush Outlet & Wing Nuts	\$58.84
087184	9/01/2025	Invoice 102042720 - Aquatic - G Clamps for Repairs	\$123.90
087184	9/01/2025	Invoice 102042660 - Aquatic - Hardware Items	\$141.51
087184	9/01/2025	Invoice 103026866 - BM - Wheels	\$35.55
087223	17/01/2025	Invoice 104000463 - Stores - Platform Ladder	\$3,723.05
087223	17/01/2025	Invoice 101020835 - Stores - Chaps, 12in Chain	\$988.16
087223	17/01/2025	Invoice 101020836 - Stores - Indoor Brooms	\$86.76
087223	17/01/2025	Invoice 103028705 - BM - Reactive Work Consumables	\$10.14
087223	17/01/2025	Invoice 102044623 - BM - Stock for Reactive Works	\$77.45
087223	17/01/2025	Invoice 101020762 - BM Supplies	\$26.37
087223	17/01/2025	Invoice 103028301 - BM - Various Consumables	\$42.22
087223	17/01/2025	Invoice 102044148 - BM - Mounting Tape	\$12.26
087223	17/01/2025	Invoice 101020834 - P&G - Hand Tools	\$129.64
087223	17/01/2025	Invoice 103028509 - Various Tools	\$166.76
087223	17/01/2025	Invoice 101019859 - BM - Toilet Seat	\$89.35
087223	17/01/2025	Invoice 102044460 - BM supplies	\$34.32
087426	23/01/2025	Invoice 101020851 - BM - Reactive Work Consumables	\$346.71
087426	23/01/2025	Invoice 108000140 - BM - Paint	\$111.45
087426	23/01/2025	Invoice 102044742 - BM - Drill Set & Stain Blocker	\$90.26
087426	23/01/2025	Invoice 103029327 - BM - Various Items	\$179.76
087426	23/01/2025	Invoice 103029386 - BM - Consumables	\$5.33
087426	23/01/2025	Invoice 102045226 - BMaint - Items for Minor Repairs	\$101.16
087426	23/01/2025	Invoice 103029520 - Sealant & Caulking Gun	\$67.37
087426	23/01/2025	Invoice 103029376 - P&G - Socket Set / Power Adaptor	\$367.33
087572	30/01/2025	Invoice 101021570 - Stock - Multi-grip Pliers	\$119.46
087572	30/01/2025	Invoice 103030136 - BM Supplies	\$17.80
087572	30/01/2025	Invoice 101021571 - Stock - Various Items	\$1,187.26
<b>11901</b>		<b>Horizon Power</b>	<b>\$403,251.91</b>
000708	17/01/2025	Invoice 434502 4 - REAP - Elec Chgs, Dec 24	\$51,774.47
000708	17/01/2025	Invoice 283288 5 - JJJ Repeater Tower - to 02/01/2025	\$241.64

000708	17/01/2025	Invoice 121250 1 - WTS - 10/10/24 to 11/12/24	\$607.66
000708	17/01/2025	Invoice 394291 5 - Nickol Park - Electricity to 30/12	\$133.41
000708	17/01/2025	Invoice 427001 4 - Falcon Pde Park - Elect to 30/12/24	\$1,242.19
000708	17/01/2025	Invoice 2102250120 - Roeb Swim Pool - Elect to 02/01	\$3,473.29
000708	17/01/2025	Invoice 236502 3 - Airport - Electricity to 31/12	\$117,335.19
000708	17/01/2025	Invoice 389588 7 - KLP - Electricity, December 24	\$37,368.99
000708	17/01/2025	Invoice 128292 6 DEC 24 - Decorative Street Lighting - Dec 24	\$714.71
000708	17/01/2025	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 23/12/24	\$128.92
000708	17/01/2025	Invoice 396492 7 - Baynton West Oval - to 02/01	\$827.64
000708	17/01/2025	Invoice 368292 8 - Nickol Skate Park - Elect to 27/12	\$129.36
000708	17/01/2025	Invoice 226634 5 - Streetlights - Dec 24	\$89,489.63
000708	17/01/2025	Invoice 563409 4 - 47 Clarkson - Electricity to 19/11/24	\$449.93
000708	17/01/2025	Invoice 397194 6 - Streetlights Exploration Dr - Elec 09/01	\$139.69
000715	23/01/2025	Invoice 145317 1 - Kta Admin Office - Elect to 10/1	\$17,888.12
000715	23/01/2025	Invoice 310629 4 - Roeb Comm Ctr - Elec to 10/1	\$6,167.62
000715	23/01/2025	Invoice 361554 6 - Indoor Cricket Facility - to 02/01	\$1,544.49
000715	23/01/2025	Invoice 151444 5 - Old KEC Carpark - Elect to 10/1	\$2,619.01
000715	23/01/2025	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 10/1	\$2,955.45
000715	23/01/2025	Invoice 259092 1 - Gumala AC - Elect to 10/1	\$297.41
000715	23/01/2025	Invoice 361555 5 - KGC/Bowling Green, Elect to 10/1	\$4,970.90
000715	23/01/2025	Invoice 376927 4 - PBFC - Elect to 10/1	\$9,454.12
000715	23/01/2025	Invoice 561833 4 - KRMO - Elect to 10/1	\$2,145.66
000715	23/01/2025	Invoice 361540 3 - Bowls Club Path Light - Elec to 13/1	\$140.42
000715	23/01/2025	Invoice 361571 5 - Bowls Club - Electricity to 13/1	\$203.33
000715	23/01/2025	Invoice 505082 9 - KTVC - Elect to 10/1	\$1,395.51
000715	23/01/2025	Invoice 413973 8 JAN 25 - Sharpe Ave Light Walk/Bus-Elec to 13/1	\$159.61
000715	23/01/2025	Invoice 213558 5 - Ops Centre - Elect to 10/1	\$5,028.92
000715	23/01/2025	Invoice 311799 6 - Apex Park Hedland Pl - Elect to 10/1	\$151.46
000715	23/01/2025	Invoice 388526 4 - Nickol West Park - Elect to 10/1	\$480.49
000715	23/01/2025	Invoice 413976 5 JAN25 - Sharpe Ave Irrigation - Elect To 13/1	\$125.32
000715	23/01/2025	Invoice 255568 4 DEC24 - Webb Park - Elec Chgs to 15/01/25	\$127.52
000715	23/01/2025	Invoice 506749 2 - 22 Sharpe Ave - Elect to 13/1	\$162.75
000715	23/01/2025	Invoice 249086 0 - 1C Effluent Sch - Elect to 10/1	\$121.27
000715	23/01/2025	Invoice 262396 8 - Cattrall Park - Elect to 10/1	\$331.67
000715	23/01/2025	Invoice 510655 6 - Walgu Park - Elect to 07/01/25	\$381.99
000715	23/01/2025	Invoice 436656 3 - NW Tank/Pump - Elect to 07/01/25	\$214.65
000715	23/01/2025	Invoice 102105 8 - TYS - Electricity to 10/1	\$6,194.39
000715	23/01/2025	Invoice 526726 7 - 4/28 De Grey Pl - Elect to 10/1	\$1,040.07
000721	30/01/2025	Invoice 543998 3 - 16 Cormorant - Electr (Bunting) to 27/12	\$1,083.65
000721	30/01/2025	Invoice 446239 8 - 7B Peterson Crt - Electricity to 03/01	\$63.85
000721	30/01/2025	Invoice 575071 5 - 17&27/6 Shakespeare - Usage to 31/12/24	\$85.79
000721	30/01/2025	Invoice 568587 7 - Manager Utilities - Power to 07/01/25	\$174.35
000721	30/01/2025	Invoice 571461 2 - 6/18 Warriar St - Elect to 17/01/25	\$417.99
000721	30/01/2025	Invoice 571459 6 - 4/18 Warriar St - Elect to 17/01/25	\$85.95
000721	30/01/2025	Invoice 554368 2 - 11B Withnell Way - Usage to 14/01	\$273.55
000721	30/01/2025	Invoice 571457 8 - 3/18 Warriar St - Elect to 17/01/25	\$451.93
000721	30/01/2025	Invoice 571794 0 - U1/583 Warriar St - Elect to 10/1	\$234.39
000721	30/01/2025	Invoice 571460 3 - 5/18 Warriar St - Elect to 17/01/25	\$69.83
000721	30/01/2025	Invoice 571456 9 - 2/18 Warriar St - Elect to 17/01/25	\$457.30

000721	30/01/2025	Invoice 423462 5 - 18A Richardson Way - to 14/01	\$644.68
000721	30/01/2025	Invoice 576974 1 - 39 Clarkson Way - Use to 20/01/25	\$410.87
000721	30/01/2025	Invoice 229404 7 - Kta SES - Elect to 10/1	\$756.97
000721	30/01/2025	Invoice 576891 1 - 41 Clarkson Way - Use to 20/01/25	\$109.53
000721	30/01/2025	Invoice 565432 0 JAN25 - 969 Shakespeare St - to 14/01 Common Areas	\$70.19
000721	30/01/2025	Invoice 266945 5 DEC 24 - Tournay Court - Elect to 6/1	\$130.36
000721	30/01/2025	Invoice 113147 5 - Waste Office - Elect to 10/1	\$3,587.66
000699	9/01/2025	Invoice 145317 1 - Kta Admin Office - Elect to 10/12	\$14,361.13
000699	9/01/2025	Invoice 213558 5 - Ops Centre - Elect to 10/12	\$4,029.94
000699	9/01/2025	Invoice 397194 6 - Streetlights Exploration Dr - Elec 09/12	\$228.74
000699	9/01/2025	Invoice 187434 1 - Roeb Oval - Electricity to 14/12/24	\$861.51
000699	9/01/2025	Invoice 217352 4 - Crawford Rd Park - Usage to 12/12	\$259.95
000699	9/01/2025	Invoice 363382 0 - Tambrey Park - Electricity to 13/12/24	\$172.05
000699	9/01/2025	Invoice 175167 9 - Andover Way Park - Elect to 12/12	\$389.54
000699	9/01/2025	Invoice 197584 8 - Centenary Park Roeb - Elect to 12/12	\$126.89
000699	9/01/2025	Invoice 428273 3 - Tambrey Pavilion - Elec to 17/12	\$4,210.19
000699	9/01/2025	Invoice 275628 0 - Smith/Delambre Park- Elec to 17/12	\$125.95
000699	9/01/2025	Invoice 352188 9 - RCC B/Ball Courts - Elect to 11/12	\$660.51
000699	9/01/2025	Invoice 218244 4 - Peace Park - Usage to 18/12	\$131.90
000699	9/01/2025	Invoice 569933 6 - 19/6 Shakespeare - Elect to 13/11	\$225.90
<b>12685</b>		<b>Howard &amp; Heaver Pty Ltd t/as H+H Architects</b>	<b>\$9,868.10</b>
087061	9/01/2025	Invoice INV00787 - Hancock Way Design Services	\$9,868.10
<b>13700</b>		<b>I S Systems Pty Ltd</b>	<b>\$4,345.00</b>
087234	17/01/2025	Invoice 45056 - Baggage Conveyor E-stop Issue	\$4,345.00
<b>12329</b>		<b>Illion Tenderlink (Illion Australia Pty Ltd t/as)</b>	<b>\$184.80</b>
087612	30/01/2025	Invoice KARRAT-671638 - Public Tender Advertising	\$184.80
<b>12962</b>		<b>Impact Digi (Tamara Elizabeth BIN AMAT t/as)</b>	<b>\$5,061.65</b>
087328	17/01/2025	Invoice 2297 - RTIO Annual Report 2023-24 Graphic Design Claim	\$3,334.65
087328	17/01/2025	Invoice 2281 - Updates to RTIO Annual Report 2021-22	\$407.00
087328	17/01/2025	Invoice 2284 - REAP - End of Year Presentation	\$1,320.00
<b>10073</b>		<b>Indara Infrastructure Pty Ltd (was Axicom Pty Ltd)</b>	<b>\$36,051.17</b>
087453	23/01/2025	Invoice 11733760 - Axicom site rental - Karratha	\$36,051.17
<b>10047</b>		<b>Independent Fuel Solutions Pty Ltd</b>	<b>\$115,039.34</b>
087410	23/01/2025	Invoice INV-28025 - Supply & Deliver 8000 to 7 Mile & Ops	\$28,392.32
087590	30/01/2025	Invoice INV-28212 - Stock - Unleaded 91 Fuel Drums	\$2,434.08
087590	30/01/2025	Invoice INV-28165 - Supply & Deliver 8000 to 7 Mile/Ops	\$29,707.04
087590	30/01/2025	Invoice BIN REFUND - Refund due to incorrect option selected	\$227.50
087030	9/01/2025	Invoice INV-27598 - Stock - Depot Bulk Diesel - 16,000L	\$27,139.20
087030	9/01/2025	Invoice INV-27620 - 7 Mile - Bulk Diesel - 8,000L	\$13,569.60
087030	9/01/2025	Invoice INV-27621 - Kta Airport - Bulk Diesel, 8,000L	\$13,569.60
<b>14198</b>		<b>Insight Enterprises Australia Pty Ltd</b>	<b>\$507.02</b>
087490	23/01/2025	Invoice 100493149 - MS Fabric Azure Subscription	\$507.02

<b>14874</b>		<b>Institute of Surveying and Civil Design Training Pty Ltd</b>	<b>\$2,200.00</b>
087367	17/01/2025	Invoice 2316 - Training - Intro to Land Dev. Design	\$2,200.00
<b>13557</b>		<b>Integrity Coach Lines (A &amp; N Enterprises (Aust) Pty Ltd t/as</b>	<b>\$413.54</b>
087203	9/01/2025	Invoice ICL00636 - KTVC - Bus/Tours - to 15/12/24	\$413.54
<b>10413</b>		<b>Intersystems (Asia Pacific) Pty Ltd</b>	<b>\$14,593.70</b>
087306	17/01/2025	Invoice 4384 - Airport - Yr3 Rapid FIDS System 1/12/24 to 30/11/25	\$14,593.70
<b>12044</b>		<b>Ixom Operations Pty Ltd (Orica)</b>	<b>\$816.31</b>
087610	30/01/2025	Invoice 6907321 - 70Kg Chlorine Gas	\$816.31
<b>11973</b>		<b>J Blackwood &amp; Son Pty Limited</b>	<b>\$17,062.92</b>
087189	9/01/2025	Invoice SI07490796 - Shackled D GR S 10mm 1T	\$145.20
087189	9/01/2025	Invoice SI09930149 - Stock - Split Chain Links	\$135.30
087189	9/01/2025	Invoice SI09855556 - Twin Key Multi-Function Knipex	\$227.04
087189	9/01/2025	Invoice SI09909653 - Stock - Uniform Skirt	\$321.70
087189	9/01/2025	Invoice SI09933645 - Stock - Storage Boxes	\$437.98
087189	9/01/2025	Invoice SI07523882 - Bunting Flag Fluoro Orange 30m	\$21.38
087189	9/01/2025	Invoice SI09731821 - Uniform Stock - Cardigans	\$316.58
087189	9/01/2025	Invoice SI09804244 - Uniform - Safety Gumboots	\$67.39
087189	9/01/2025	Invoice SI09829612 - Stores - Camelbak Bags/Ear Plugs	\$1,274.66
087189	9/01/2025	Invoice SI09873789 - Stock - Concrete Rakes	\$190.08
087189	9/01/2025	Invoice SI09980188 - Safety Boots - C Walters	\$170.12
087189	9/01/2025	Invoice SI09965768 - Stock - Safety Gumboots	\$86.24
087189	9/01/2025	Invoice SI09977910 - Stores - Glass Cleaner/AA Batteries	\$161.70
087189	9/01/2025	Invoice SI09992661 - Stock - Welding Gloves	\$156.92
087355	17/01/2025	Invoice SI10027638 - Stores - Tree Fresheners/Prune Blades	\$624.36
087355	17/01/2025	Invoice SI10029449 - Stores - Microflex Gloves Stocks	\$422.40
087355	17/01/2025	Invoice SI10001528 - Stock - Various Items	\$571.30
087355	17/01/2025	Invoice SI10003413 - Stock - Insect Repellent x6	\$142.56
087355	17/01/2025	Invoice SI10005829 - Stock - Uniform Pants	\$1,950.63
087355	17/01/2025	Invoice SI10096940 - Cobweb Brooms	\$52.07
087355	17/01/2025	Invoice SI10118155 - Waste - Toilet Brush w/ Long Handle x4	\$59.43
087355	17/01/2025	Invoice SI10104548 - Sanitation - Cleaning Equipment	\$270.27
087355	17/01/2025	Invoice SI10118727 - Stock - A3 Snap Frames x150	\$510.18
087355	17/01/2025	Invoice SI10107688 - Stores - Snap Frame A3 x 110	\$1,870.66
087355	17/01/2025	Invoice SI10107719 - Stores - Snap Frame A3 x 10	\$170.06
087355	17/01/2025	Invoice SI10118842 - Stock - Safety Goggles x15	\$300.63
087355	17/01/2025	Invoice SI10127469 - Workshop - Stencil Set Brass Letters	\$325.60
087355	17/01/2025	Invoice SI10124209 - Workshop - Stencil Set Brass Numeral	\$155.76
087355	17/01/2025	Invoice SI10135259 - Employee Work Boots - R Blackburn	\$197.00
087395	23/01/2025	Invoice SI10149623 - Stores - Flyspray & Gloves	\$196.65
087395	23/01/2025	Invoice SI10128387 - Stock - Long Handle Toilet Brush Set x3	\$178.30
087395	23/01/2025	Invoice SI10156544 - Stock - Sanitary Bins x3	\$145.20
087608	30/01/2025	Invoice SI10201098 - Stock - Orange Mesh Barricade	\$1,052.04
087608	30/01/2025	Invoice SI10201118 - Uniform - Work Boots	\$170.12
087608	30/01/2025	Invoice SI10135962 - Uniform Stock - Trousers/Pants	\$1,224.85

087608	30/01/2025	Invoice SI10085501 - Stock - Uniform Cardigans	\$1,328.14
087608	30/01/2025	Invoice SI10150792 - Employee Work Boots - Stef Traegar	\$196.90
087608	30/01/2025	Invoice SI10155031 - Stock - Broom x3	\$179.52
087608	30/01/2025	Invoice SI10156815 - Stock - Various Items	\$704.00
087608	30/01/2025	Invoice SI10192529 - Frame Snap A3	\$352.00
<b>14903</b>		<b>Jacob Bartlett</b>	<b>\$500.00</b>
087372	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A78131	\$500.00
<b>14923</b>		<b>Jake Wallace</b>	<b>\$349.00</b>
087448	23/01/2025	Invoice SSS REIMB - SSS Reim - A57316	\$349.00
<b>11136</b>		<b>James Bennett Pty Limited</b>	<b>\$310.67</b>
087181	9/01/2025	Invoice 4838282 - Books for Local Stock Collection	\$27.99
087347	17/01/2025	Invoice 4838718 - New Library Resources	\$237.20
087424	23/01/2025	Invoice 4839267 - Library - New Resources	\$45.48
<b>14931</b>		<b>Jason Gilbert</b>	<b>\$500.00</b>
087451	23/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A78545	\$500.00
<b>14885</b>		<b>Jason Pankau</b>	<b>\$156.00</b>
087209	9/01/2025	Invoice REFUND - Refund - Membership due to ill health 7/11 to 13/12	\$156.00
<b>11681</b>		<b>Jason Sign Makers</b>	<b>\$4,571.58</b>
087183	9/01/2025	Invoice 42856 - Standard Traffic Grab Rail 600 x 1200mm	\$175.10
087603	30/01/2025	Invoice 43783 - Stock - Bollards	\$4,396.48
<b>11692</b>		<b>JB Hi-Fi Solutions</b>	<b>\$220.00</b>
087352	17/01/2025	Invoice BD1652704 - Elgato Stream Deck MK.2 Black	\$220.00
<b>10297</b>		<b>Jigneshkumar Patel (Mortgage Account)</b>	<b>\$1,200.00</b>
087288	16/01/2025	Invoice 202501153 - Payroll Deduction	\$400.00
087534	30/01/2025	Invoice 202501293 - Payroll Deduction	\$400.00
087017	2/01/2025	Invoice 202501013 - Payroll Deduction	\$400.00
<b>11688</b>		<b>Jill Twiggs</b>	<b>\$275.00</b>
087604	30/01/2025	Invoice REIMB - Reimb - Swim Teacher Licence Rnwl	\$275.00
<b>13722</b>		<b>JLT Engineering Pty Ltd</b>	<b>\$5,882.80</b>
087617	30/01/2025	Invoice INV-0479 - Repair to Footbridge on Rosmary Rd	\$3,699.30
087065	9/01/2025	Invoice INV-0456 - P8847 - Tailgate Repairs	\$2,183.50
<b>10110</b>		<b>Joanne Waterstrom Muller</b>	<b>\$3,148.17</b>
087548	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>13679</b>		<b>Jodie Swaffer</b>	<b>\$3,148.17</b>
087553	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>10913</b>		<b>Jolly Good Auto Electrics</b>	<b>\$9,317.31</b>

087344	17/01/2025	Invoice 159991 - P8836 - Check Air Conditioning Fault	\$231.00
087344	17/01/2025	Invoice 159943 - P2099 - New Battery	\$231.00
087344	17/01/2025	Invoice 160184 - P2111 - Resolve Aircon System Fault	\$1,909.70
087420	23/01/2025	Invoice 00160625 - P2087 - Anderson Plug, Midi fuse & holde	\$91.00
087420	23/01/2025	Invoice 00160590 - P8840 - Convoluted Tubing & switch stop	\$210.00
087420	23/01/2025	Invoice 00159486 - P1138 - Extendable Mirrors	\$935.00
087420	23/01/2025	Invoice 00160633 - P4231 - Battery	\$176.00
087420	23/01/2025	Invoice 00160419 - P2111 - Globe	\$60.50
087420	23/01/2025	Invoice 00160433 - P2112 - Battery	\$231.00
087420	23/01/2025	Invoice 00160676 - P2087 - GME Handpiece	\$269.01
087420	23/01/2025	Invoice 00160684 - P2087 - Split Tubing	\$28.00
087597	30/01/2025	Invoice 160501 - P2137 - Switches & Wiring	\$442.79
087597	30/01/2025	Invoice 160549 - P2132 - Cabling	\$33.80
087597	30/01/2025	Invoice 00160462 - P9126 - LEAD Rear Combination Lamp	\$41.80
087597	30/01/2025	Invoice 00160429 - P2137 - Beacon Installation Materials	\$336.01
087044	9/01/2025	Invoice 159531 - P1134 - Supply/Fit Spotlights	\$1,119.50
087044	9/01/2025	Invoice 00159944 - P2091 - New Battery	\$231.00
087044	9/01/2025	Invoice 00159929 - P8024 - Mini Relay replacement	\$385.00
087044	9/01/2025	Invoice 159774 - P2134 - Supply & Fit Access	\$2,124.20
087044	9/01/2025	Invoice 159606 - P8022 - New Battery	\$231.00
<b>14945</b>		<b>Jordan Rayner</b>	<b>\$500.00</b>
087622	30/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A90715	\$500.00
<b>14851</b>		<b>Josh Gordon</b>	<b>\$174.00</b>
087442	23/01/2025	Invoice SSS - SSS - CCTV Reimb - A78709	\$174.00
<b>14892</b>		<b>Josh Payne</b>	<b>\$500.00</b>
087368	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A48539	\$500.00
<b>14902</b>		<b>Josphat Tanui</b>	<b>\$233.50</b>
087371	17/01/2025	Invoice SSS A48393 - SSS Reimb - A48393	\$233.50
<b>10116</b>		<b>Jupps Floorcoverings Karratha Pty Ltd</b>	<b>\$3,773.00</b>
087166	9/01/2025	Invoice KO032237 - 20a Shadwick - Re-carpet Bedrooms	\$3,773.00
<b>14917</b>		<b>Justin Leech</b>	<b>\$500.00</b>
087445	23/01/2025	Invoice SSS REIMB - SSS Reimb - A56441	\$500.00
<b>14898</b>		<b>Justin Raabe</b>	<b>\$57.00</b>
087443	23/01/2025	Invoice LIBRARY REFUND - Library - Travellers Membership Refund	\$57.00
<b>14201</b>		<b>K2 Audiovisual Pty Ltd</b>	<b>\$5,830.00</b>
087364	17/01/2025	Invoice INV-10934 - Kramer VS-88H2: 8x8 4K HDMI2.0 Matrix	\$5,830.00
<b>14926</b>		<b>Karlee Brewer</b>	<b>\$250.00</b>
087449	23/01/2025	Invoice MTS - Meet the Street Event Reimbursement	\$250.00
<b>11814</b>		<b>Karratha Adventure Sports</b>	<b>\$899.94</b>

087354	17/01/2025	Invoice I0000000812 - P&G - Deluxe Canvas Tool Bag	\$269.99
087354	17/01/2025	Invoice I00000000799 - Stock - Telescopic Hook 1.8-3.2m	\$125.99
087607	30/01/2025	Invoice I0000000817 - Telescopic Hook 1.8-3.2m	\$503.96
<b>11566</b>		<b>Karratha Batteries &amp; Caravans (ttf Karratha Caravans Trust)</b>	<b>\$369.95</b>
087351	17/01/2025	Invoice 102050 - P1114 - New Battery	\$369.95
<b>12279</b>		<b>Karratha Central Apartments</b>	<b>\$578.00</b>
087196	9/01/2025	Invoice 40679 - Accommodation - SCP Consultants	\$289.00
087196	9/01/2025	Invoice 41730 - Accommodation - SCP Consultants	\$289.00
<b>12174</b>		<b>Karratha Cleaning Pty Ltd</b>	<b>\$114,198.11</b>
087193	9/01/2025	Invoice INV-4616 - Quarter HQ - Nov 24 Consumables	\$847.31
087193	9/01/2025	Invoice INV-4618 - The Quarter - Cleaning Consumables Nov24	\$251.24
087193	9/01/2025	Invoice INV-4640 - Eastern Corridor Cleaning Services - Dec	\$45,367.64
087193	9/01/2025	Invoice INV-4641 - The Quarter HQ Sanitation Services-Decem	\$10,935.74
087357	17/01/2025	Invoice INV-4650 - Quarter Clean - Increase SOW - Wk51	\$123.20
087357	17/01/2025	Invoice INV-4652 - Quarter Clean - Increase SOW - Wk52	\$123.20
087357	17/01/2025	Invoice INV-4655 - Quarter Clean - Increase SOW - Wk1, 2025	\$123.20
087357	17/01/2025	Invoice INV-4662 - Quarter Clean - Increase SOW - Wk2, 2025	\$123.20
087611	30/01/2025	Invoice INV-4666 - Cleaning Service - The Quarter - Jan 25	\$10,935.74
087611	30/01/2025	Invoice INV-4668 - Cleaning Service, Eastern Corridor Jan25	\$45,367.64
<b>10426</b>		<b>Karratha Country Club Inc</b>	<b>\$299.69</b>
087594	30/01/2025	Invoice INV-0264 - Water Usage Reimb - December 2024	\$299.69
<b>10419</b>		<b>Karratha Medical Centre</b>	<b>\$6,869.50</b>
087341	17/01/2025	Invoice 366605SC4 - MSHS - FY2425 Q2 - KMC - Dr Abdul	\$3,600.00
087341	17/01/2025	Invoice 366606SC4 - MSHS - FY2425 Q2 - KMC - Dr Waly	\$3,269.50
<b>12030</b>		<b>Karratha Mobile Veterinary Services</b>	<b>\$522.50</b>
087190	9/01/2025	Invoice 111762 - Kitten Euth x 2 - ICS321984	\$110.00
087356	17/01/2025	Invoice 113965 - ICS323068 - Cat Euthanasia	\$55.00
087356	17/01/2025	Invoice 113941 - Vet Services - ICS322919	\$55.00
087609	30/01/2025	Invoice 115124 - Animal Control - Dog Euthanasia	\$55.00
087609	30/01/2025	Invoice 115123 - Animal Control - 2x Cat Euthanasia	\$110.00
087609	30/01/2025	Invoice 115117 - Animal Control - 3x Cat Euth.	\$137.50
<b>12117</b>		<b>Karratha Panel &amp; Paint (Tunstead Family Trust T/a)</b>	<b>\$753.06</b>
087191	9/01/2025	Invoice INV-24342 - P2078 - Transport to PMG	\$275.00
087191	9/01/2025	Invoice INV-24356 - P2101 - Transport to KPP	\$478.06
<b>14484</b>		<b>Karratha Property Sales &amp; Rentals (KPSR) (ttft Hodnett FT)</b>	<b>\$208.21</b>
087069	9/01/2025	Invoice 25112 - 17 Rodgers Wy - Water Use to 24/11	\$208.21
<b>11838</b>		<b>Karratha Scout Group</b>	<b>\$848.00</b>
087187	9/01/2025	Invoice 1276 - SCGS - Grant, OCR25934	\$848.00
<b>10647</b>		<b>Karratha Signs</b>	<b>\$12,377.75</b>



087176	9/01/2025	Invoice INV-13423 - Kta Airport - Various Decals	\$1,388.75
087176	9/01/2025	Invoice INV-13292 - WRP - Replace One-Way Film	\$9,130.00
087176	9/01/2025	Invoice INV-13426 - KGC - Aluminium signage	\$1,859.00
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$70,862.29</b>
087435	23/01/2025	Invoice INV-K0017 - Airport - Solar Power Dec 2024	\$70,862.29
<b>12167</b>		<b>Karratha Tilt Tray And Towing</b>	<b>\$448.80</b>
087192	9/01/2025	Invoice 16423 - Tow - Forerunner 1EST211 & Hilux 1HXK253	\$448.80
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$1,113.20</b>
087172	9/01/2025	Invoice 131111 - BM Maintenance - Garden tap	\$38.70
087339	17/01/2025	Invoice 132137 - Ops - Sealant/Cement/Cloth Tape	\$215.32
087339	17/01/2025	Invoice 132141 - BMaint - Treated Pine 70-35mm	\$41.80
087339	17/01/2025	Invoice 131927 - BM - Various Consumables	\$68.96
087415	23/01/2025	Invoice 132856 - BMaint - Items for Minor Repairs	\$81.35
087415	23/01/2025	Invoice 132991 - BM Maintenance supplies	\$41.58
087415	23/01/2025	Invoice 132289 - Trowels, Cement, Masking Tape & Sponge	\$208.18
087593	30/01/2025	Invoice 133470 - Formply	\$417.31
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$2,981.52</b>
087421	23/01/2025	Invoice VET DEC24 - Vet Services - December 2024	\$2,981.52
<b>13279</b>		<b>Katherine Rose Tawse T/A Paintbox</b>	<b>\$7,040.00</b>
087360	17/01/2025	Invoice 0037 - Christmas 2024 Workshops/Activities	\$7,040.00
<b>10665</b>		<b>KAW Engineering Pty Ltd</b>	<b>\$41,791.60</b>
087343	17/01/2025	Invoice INV-021737 - P8025 - Additional Crack Repairs	\$8,668.00
087343	17/01/2025	Invoice INV-021736 - P8025 - Hammel Shaft Replacement	\$32,092.50
087343	17/01/2025	Invoice INV-021716 - P3039 - Replace High Pressure Hose	\$1,031.10
<b>12332</b>		<b>Kelly Nunn</b>	<b>\$3,366.08</b>
087198	9/01/2025	Invoice MILEAGE - Councillor Mileage Claim - Nov 2021	\$217.91
087552	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>12182</b>		<b>Kennards Hire Pty Limited</b>	<b>\$2,004.00</b>
087194	9/01/2025	Invoice 26958369/CR26979175 - Hire Fee - Concrete Trowel/Vibrate Unit	\$244.00
087358	17/01/2025	Invoice 27014577 - Trailer Hire - November - January	\$880.00
087358	17/01/2025	Invoice 27035496 - Trailer Hire - 25/12/24 - 08/01/25	\$880.00
<b>12698</b>		<b>Kerry Bryce</b>	<b>\$1,516.15</b>
087200	9/01/2025	Invoice REIMB - Reimb - Specialist Coaching Cert	\$1,361.15
087359	17/01/2025	Invoice AST64578 - Refund Pilates Instructor - Dec 24	\$155.00
<b>10156</b>		<b>Kmart Karratha</b>	<b>\$4,826.00</b>
087168	9/01/2025	Invoice 169435 - Christmas Workshop Supplies	\$105.00
087168	9/01/2025	Invoice 157570 - Christmas on the Green 2024 - Prizes	\$191.00
087168	9/01/2025	Invoice 159196 - TBW - Christmas Programs	\$450.00
087168	9/01/2025	Invoice 160440 - REAP Kiosk - Chocolates	\$490.50

087168	9/01/2025	Invoice 159831 - WRP - Program Supplies / Items	\$30.00
087301	17/01/2025	Invoice 160870 - KLP - Holiday Program Supplies	\$473.00
087301	17/01/2025	Invoice 161216 - IPC - Program Supplies	\$356.50
087412	23/01/2025	Invoice 159675 - Christmas Colour Competition Prizes 2024	\$182.00
087412	23/01/2025	Invoice 158388 - Airport - Table & Chair Sets	\$78.00
087412	23/01/2025	Invoice 159683 - Christmas Colour Competition Prizes 2024	\$45.00
087412	23/01/2025	Invoice 161109 - KLP - Program Supplies	\$428.00
087412	23/01/2025	Invoice 158255 - KLP Creche Supplies - 27/11/24	\$397.75
087412	23/01/2025	Invoice 161117 - KLP Creche - Supplies, 06/01	\$277.50
087412	23/01/2025	Invoice 157067 - KLP Programs - Storage Boxes	\$91.00
087412	23/01/2025	Invoice 156217 - KLP Aquatic Day Supplies	\$323.00
087412	23/01/2025	Invoice 158304 - TBW - Colour Run Supplies	\$495.50
087412	23/01/2025	Invoice 158453 - Events - Christmas Gift Wrap	\$28.00
087591	30/01/2025	Invoice 162181 - IPC - Various Supplies	\$384.25
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$2,260.52</b>
087178	9/01/2025	Invoice 003948593 - Stores - Elements & Cartridges	\$1,204.52
087178	9/01/2025	Invoice 3987072 - Stores - Kowa Oil Sample Kit	\$1,056.00
<b>14894</b>		<b>Krishna Gaire</b>	<b>\$314.00</b>
087369	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A33920	\$314.00
<b>11503</b>		<b>Kwik Kopy Printing Centre</b>	<b>\$915.38</b>
087602	30/01/2025	Invoice 60051 - Pool Inspection Books x10	\$915.38
<b>14928</b>		<b>Kylie Smith</b>	<b>\$230.63</b>
087450	23/01/2025	Invoice MTS - MTS Reimb - Lot22 Honeymoon Rd 25/12	\$230.63
<b>11073</b>		<b>Landgate</b>	<b>\$879.22</b>
087179	9/01/2025	Invoice 399051 - Mining Tenement - 03/10 to 18/11	\$36.20
087179	9/01/2025	Invoice 398924 - GRV Valuations - 28/09/24 to 25/10/24	\$59.75
087598	30/01/2025	Invoice 399588 - Mining Tenement - 19/11/24 to 03/12/24	\$153.85
087598	30/01/2025	Invoice 400519 - Mining Tenement - 04/12/24 to 10/01/25	\$36.20
087598	30/01/2025	Invoice 399687 - GRV Valuations - 26/10/24 to 22/11/24	\$593.22
<b>11464</b>		<b>Lea Cullen Performing Arts</b>	<b>\$11,212.55</b>
087050	9/01/2025	Invoice SHOWCASE - Ticket Sales - Showcase 01/12/24	\$11,212.55
<b>12893</b>		<b>Lee Reddell</b>	<b>\$1,176.53</b>
087613	30/01/2025	Invoice REIMB - Reimb Horizon Power 02/10-02/12	\$416.04
087613	30/01/2025	Invoice REIMB - Reimb Telstra Aug - Nov 2024	\$250.82
087613	30/01/2025	Invoice REIMB - Reimb Telstra Feb 24 - July 24	\$509.67
<b>12784</b>		<b>Left Back Consulting Pty Ltd</b>	<b>\$25,225.20</b>
087402	23/01/2025	Invoice 63 - Data Migration/Consulting Services July to November 2024	\$21,344.40
087402	23/01/2025	Invoice 67 - ERP Data Migration/Consulting - Dec 2024	\$3,880.80
<b>11810</b>		<b>Leidos Security Detection &amp; Automation</b>	<b>\$12,667.60</b>
087186	9/01/2025	Invoice I040000002651 - Airport- Security Detection & Automation	\$6,333.80

087427	23/01/2025	Invoice I040000002707 - Airport - Contract Svc Fee - Jan2025	\$6,333.80
<b>10345</b>		<b>Leisure Institute Of WA Aquatics (Inc)</b>	<b>\$140.00</b>
087037	9/01/2025	Invoice MR6400 - Staff LIWA Membership Rnwl	\$140.00
<b>10404</b>		<b>Les Mills Aerobics Australia</b>	<b>\$1,172.04</b>
087174	9/01/2025	Invoice LMB1268845 - WRP - Les Mills License Fees - Dec 24	\$568.12
087340	17/01/2025	Invoice LMB1270932 - WRP - Les Mills License Fees - Jan 25	\$603.92
<b>13638</b>		<b>LG Best Practices Pty Ltd</b>	<b>\$176.00</b>
087616	30/01/2025	Invoice 22675 - Rates - Setup AAS27 Report	\$176.00
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$464.28</b>
087171	9/01/2025	Invoice 261895 - Stores - Filters (Various)	\$464.28
<b>10448</b>		<b>Lime Intelligence Pty Ltd</b>	<b>\$2,908.40</b>
087342	17/01/2025	Invoice INV-002643 - Airport Business Intelligence - Jan2025	\$2,908.40
<b>14200</b>		<b>Little Wing Puppets</b>	<b>\$5,193.10</b>
087206	9/01/2025	Invoice DEPOSIT - Deposit - REAF Performance 2025	\$5,193.10
<b>14342</b>		<b>Localise Pty Limited</b>	<b>\$9,490.80</b>
087365	17/01/2025	Invoice 1724 - Strategic Community Plan - Workshops	\$9,490.80
<b>13578</b>		<b>Lorna Kemlo (Mortgage Account)</b>	<b>\$1,275.00</b>
087298	16/01/2025	Invoice 2025011510 - Payroll Deduction	\$425.00
087544	30/01/2025	Invoice 2025012910 - Payroll Deduction	\$425.00
087026	2/01/2025	Invoice 2025010110 - Payroll Deduction	\$425.00
<b>14471</b>		<b>Louise Zawada Leadership</b>	<b>\$10,098.00</b>
087333	17/01/2025	Invoice INV-0062 - Consulting Services - November 2024	\$10,098.00
<b>12323</b>		<b>Mandalay Technologies Pty Ltd</b>	<b>\$1,012.00</b>
087197	9/01/2025	Invoice INV-8374 - Amend Finance Export Script	\$1,012.00
<b>10782</b>		<b>Marsh Pty Ltd</b>	<b>\$46,212.77</b>
087312	17/01/2025	Invoice 060-1547058 - Workplace Emergency Evac Program	\$36,151.01
087312	17/01/2025	Invoice 060-1547057 - Workplace Emergency Evac Program	\$10,061.76
<b>14786</b>		<b>Marvel Engineers Group Pty Ltd</b>	<b>\$14,676.20</b>
087207	9/01/2025	Invoice INV-00192 - Footpath Strategy - Stage 1	\$5,754.10
087335	17/01/2025	Invoice INV-00184 - RFQ0000045-Dev of Footpath Strategy	\$8,922.10
<b>11512</b>		<b>Matthew Jewkes</b>	<b>\$261.23</b>
087350	17/01/2025	Invoice REIMB - Reimb - Travel Exp, Perth WA Gov Meeting 26/11/24 to	\$261.23
<b>11022</b>		<b>Max &amp; Claire Pty Ltd T/a Ergolink</b>	<b>\$550.00</b>
087345	17/01/2025	Invoice SI-00088642/1 - Stock - Packaging Fee	\$550.00

<b>10587</b>		<b>Maxxia Pty Ltd</b>	<b>\$793.32</b>
087308	17/01/2025	Invoice ITC DEC24 - Net ITC - December 2024	\$793.32
<b>12923</b>		<b>Mcleods Lawyers Pty Ltd</b>	<b>\$192.50</b>
087437	23/01/2025	Invoice 143149 - Legal Rep for Audit Purposes 2024	\$192.50
<b>13283</b>		<b>Megan Wood-Hill (Mortgage Account)</b>	<b>\$180.00</b>
087296	16/01/2025	Invoice 202501158 - Payroll Deduction	\$40.00
087542	30/01/2025	Invoice 202501298 - Payroll Deduction	\$40.00
087024	2/01/2025	Invoice 202501018 - Payroll Deduction	\$100.00
<b>14907</b>		<b>Michael Barcock</b>	<b>\$500.00</b>
087373	17/01/2025	Invoice SSS A89818 - SSS Reimb - A89818	\$500.00
<b>14920</b>		<b>Michael Mullaney</b>	<b>\$500.00</b>
087446	23/01/2025	Invoice SSS REIMB - SSS Reimb - A65252	\$500.00
<b>12436</b>		<b>Michael Warren Bunting</b>	<b>\$362.03</b>
087199	9/01/2025	Invoice 12436 - AICD Training Course - Meals/Taxi Reimb	\$362.03
<b>13675</b>		<b>Mills Oakley Lawyers</b>	<b>\$562.65</b>
087330	17/01/2025	Invoice 704872 - Legal Representation - Dec 24 Fees	\$562.65
<b>14820</b>		<b>Mitchell Canny</b>	<b>\$346.50</b>
087208	9/01/2025	Invoice REFUND - Refund - For PT Classes	\$346.50
<b>13194</b>		<b>Mitre10 Karratha</b>	<b>\$2,942.70</b>
087201	9/01/2025	Invoice 21457913 - Rapid Set Cement/Concrete	\$1,364.00
087201	9/01/2025	Invoice 21456509 - KLP - Low Stick Masking Tape	\$145.44
087201	9/01/2025	Invoice 21458102 - Stores - Water Softener Salt	\$1,157.63
087438	23/01/2025	Invoice 21459958 - BM - Ropes & Bow Shackle	\$45.93
087438	23/01/2025	Invoice 21460210 - Stock - Safewell Safe Dig	\$119.00
087614	30/01/2025	Invoice 21460917 - Tek screws 1 Pack of 100	\$19.80
087614	30/01/2025	Invoice 21461048 - Sikaboom AP 750ml Expanding Foam	\$90.90
<b>10162</b>		<b>Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)</b>	<b>\$3,983.02</b>
087169	9/01/2025	Invoice 1437542 - P2124 - 12mth/15,000km Service	\$602.35
087169	9/01/2025	Invoice 1437512 - P2097 - 105klm Service	\$566.50
087169	9/01/2025	Invoice 1437654 - P2125 - Service 15,000klms	\$554.18
087338	17/01/2025	Invoice 1437777 - P2084 - Nuts & Bolts	\$171.28
087338	17/01/2025	Invoice 1437867 - P1120 - Radiator Cap	\$23.23
087381	23/01/2025	Invoice 1435727 - P8827 - White Full open 1220x505x700	\$907.76
087381	23/01/2025	Invoice 1437745 - P1116 - Service 90klms	\$708.71
087592	30/01/2025	Invoice 1438099 - P1136 - 15,000kms / 12mth Service	\$449.01
<b>11770</b>		<b>MM Electrical Merchandising</b>	<b>\$794.64</b>
087605	30/01/2025	Invoice 589928-685 - Cordless D-Handle Jigsaw 18V	\$429.00
087605	30/01/2025	Invoice 590171-685 - P&G Supplies - Blade Set & Battery	\$365.64

<b>14269</b>		<b>MNT Electrical Pty Ltd T/as BLU Electrical Services Pty Ltd</b>	<b>\$214,845.95</b>
087331	17/01/2025	Invoice INV-0731 - KRMO - Lighting Upgrade	\$214,845.95
<b>13995</b>		<b>Mobile Mouse</b>	<b>\$8,310.00</b>
087362	17/01/2025	Invoice 16011 - Training - Excel Basics x2	\$570.00
087362	17/01/2025	Invoice 16012 - Training - Intermediate Excel x2	\$570.00
087362	17/01/2025	Invoice 15848 - SharePoint Site Owners Advanced 15-16/10/2024	\$6,275.00
087362	17/01/2025	Invoice 15881 - Excel Essentials Intermediate D.Breman, 04/10/2024	\$295.00
087362	17/01/2025	Invoice 15927 - SharePoint Site Owners Training S.Amphlett, 12-13/11/2024	\$600.00
<b>14836</b>		<b>MP Electrolocation Pty Ltd (T/a Subtera)</b>	<b>\$10,780.00</b>
087441	23/01/2025	Invoice 15785 - KRMO - GPR Scanning Blockwork	\$10,780.00
<b>12206</b>		<b>MSS Security Pty Limited</b>	<b>\$520,971.77</b>
087195	9/01/2025	Invoice 70540399 - Kta Airport - November Guard Services	\$261,017.71
087433	23/01/2025	Invoice D550316 - Kta Airport Guard Services - Dec 2024	\$259,954.06
<b>14896</b>		<b>Nathan Harrison</b>	<b>\$500.00</b>
087370	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A41391	\$500.00
<b>11109</b>		<b>NBS Signmakers</b>	<b>\$2,308.90</b>
087180	9/01/2025	Invoice 13126 - Traffic Signs - 4x Crossing Signs	\$638.00
087180	9/01/2025	Invoice 13089 - Traffic Signs - Street Blades x3	\$297.00
087422	23/01/2025	Invoice 13144 - Various signs	\$1,373.90
<b>10759</b>		<b>Nearmap Australia Pty Ltd</b>	<b>\$22,000.00</b>
087466	23/01/2025	Invoice INV01686719 - Nearmap 12 Month Renewal	\$22,000.00
<b>13539</b>		<b>NEMJ Services Pty Ltd</b>	<b>\$3,792.14</b>
087615	30/01/2025	Invoice IV00000008039 - 53 Andover Way - Bond Cleaning	\$418.00
087615	30/01/2025	Invoice IV00000008040 - 39 Marniyarra Loop - Cleaning/Gardening	\$910.14
087615	30/01/2025	Invoice IV00000008038 - 39 Clarkson - Vacate Clean	\$2,464.00
<b>11137</b>		<b>Nespresso Professional (Nestle Australia Ltd t/as)</b>	<b>\$1,310.00</b>
087473	23/01/2025	Invoice 52134187 - IPC Coffee supplies	\$415.00
087046	9/01/2025	Invoice 54185978 - KLP - Cafe Coffee Pods	\$480.00
087046	9/01/2025	Invoice 51851666 - IPC Coffee supplies	\$415.00
<b>12110</b>		<b>Neverfail Springwater - KTVC</b>	<b>\$99.75</b>
000701	9/01/2025	Invoice INV-001916210 - KTVC - Water Refill Bottles	\$99.75
<b>12126</b>		<b>Neverfail Springwater Ltd - WWTP</b>	<b>\$44.00</b>
000717	23/01/2025	Invoice INV-001934662 - 7 Mile - Water Cooler Rental - Jan 25	\$44.00
<b>10749</b>		<b>Neverfail Springwater Pty Ltd</b>	<b>\$149.27</b>
000697	9/01/2025	Invoice INV-001663583 - Front reception - Paper cups	\$67.47
000697	9/01/2025	Invoice INV-001843470 - Kta Admin- Water for Dispenser & Freight	\$81.80
<b>14932</b>		<b>Nicole Tolomeo</b>	<b>\$180.00</b>

087620	30/01/2025	Invoice REFUND - Refund Duplicate Swim School Session	\$180.00
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$53,610.26</b>
087349	17/01/2025	Invoice 5254 - WWTP Airport - December 2024	\$30,816.50
087349	17/01/2025	Invoice 5274 - KRMO Clubroom - Service Grease Trap	\$973.50
087476	23/01/2025	Invoice 5228 - Airport - Nov 24 Multiple Services	\$20,769.76
087600	30/01/2025	Invoice 5277 - Hearsons Cove Pump Out	\$1,050.50
<b>11807</b>		<b>North West Tree Services</b>	<b>\$45,607.52</b>
087185	9/01/2025	Invoice 3219 - 3/6 Woollybutt Way - Prune Gum Tree	\$839.01
087185	9/01/2025	Invoice 3035 - 3 Heron Loop - Tree Maintenance	\$1,568.39
087185	9/01/2025	Invoice 3055 - 7 Gregory Way - Reduce 2x Gums	\$3,522.85
087185	9/01/2025	Invoice 3078 - 22 Elliott - Remove stump & grind	\$1,670.30
087185	9/01/2025	Invoice 3204 - Dodd Ct Park - Dress/Trim Trees	\$9,250.00
087185	9/01/2025	Invoice 3041 - Admin - Remove & stump grind hedge	\$1,254.67
087185	9/01/2025	Invoice 3242 - KGC - Tree Pruning works	\$12,782.78
087353	17/01/2025	Invoice 3218 - 24 McCamey Loop - Crown Lift Trees x4	\$1,515.10
087481	23/01/2025	Invoice 3274 - Baynton West Oval Tree Maintenance	\$4,898.09
087481	23/01/2025	Invoice 3277 - Cnr Bathgate/Ettie - Tree removal	\$2,423.55
087606	30/01/2025	Invoice 3264 - 5 Marsh Way - Tree Maintenance	\$1,769.82
087606	30/01/2025	Invoice 3265 - 11 Frinderstein - Tree Removal	\$4,112.96
<b>13477</b>		<b>Northwest Asphalt Marking Pty Ltd</b>	<b>\$19,398.50</b>
087361	17/01/2025	Invoice INV-0076 - Airport - Line Marking, Claim #1	\$8,800.00
087361	17/01/2025	Invoice INV-0078 - Kta Airport - Line Marking	\$10,598.50
<b>10605</b>		<b>Northwest Multicultural Association WA</b>	<b>\$360.00</b>
087175	9/01/2025	Invoice INV-0117 - 2024 CAA - Dance Performance Fee 11/08/2024 - Childrens	\$360.00
<b>11284</b>		<b>Norwest Sand &amp; Gravel Pty Ltd</b>	<b>\$4,035.79</b>
087182	9/01/2025	Invoice 26138 - 10T Ceremonial Sand	\$509.85
087348	17/01/2025	Invoice 26155 - KGC - Top Soil, Delivered	\$1,773.20
087475	23/01/2025	Invoice 26212 - KGC - Blended Top Soil - 25.7 Tonnes	\$1,752.74
<b>11087</b>		<b>NW Communications &amp; IT Specialists</b>	<b>\$830.00</b>
087346	17/01/2025	Invoice 377244 - Alarm Monitoring December 2024	\$104.00
087470	23/01/2025	Invoice 377419 - 22A Shadwick - Rectify internet cabling	\$726.00
<b>13517</b>		<b>ODH Tyres Pty Ltd</b>	<b>\$1,268.85</b>
087202	9/01/2025	Invoice INV12129 - P2091 - New Tyres	\$1,268.85
<b>12380</b>		<b>OneMusic Australia</b>	<b>\$836.50</b>
000711	17/01/2025	Invoice 02165945/00030 - REAP - Eskimo Joe APRA Fee	\$836.50
<b>14060</b>		<b>Onsite Rental Group Operations Pty Ltd</b>	<b>\$1,330.30</b>
087204	9/01/2025	Invoice 3907799 - Lighting Tower Rentals - 30/11 Christmas on the Green	\$320.98
087204	9/01/2025	Invoice 3907351 - Christmas Event - Portable Toilet	\$635.32
087618	30/01/2025	Invoice 3917537 - Damage to Portaloos - Christmas 2024	\$374.00

<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$20.00</b>
000710	17/01/2025	Invoice 4848178438 - KLP Emerg Lift Phone - to 06/01/25	\$20.00
<b>14078</b>		<b>Ora Wellness Co (Harlee Horomona t/as)</b>	<b>\$333.00</b>
087363	17/01/2025	Invoice 45ED6F83-0001 - Christmas Quarter Activiations	\$333.00
<b>14119</b>		<b>P &amp; C Micros Pty Ltd t/as Zone Laser Tag</b>	<b>\$2,854.50</b>
087205	9/01/2025	Invoice 207514 - IPC - 2x Laser Tag Guns	\$2,854.50
<b>11413</b>		<b>Paramount Pictures Australia</b>	<b>\$6,364.30</b>
087317	17/01/2025	Invoice R2190673 - REAP Movie - Sonic Hedgehog3 to 01/01/25	\$3,356.10
087389	23/01/2025	Invoice R2191820 - REAP Movies - Sonic The Hedgehog 3	\$1,943.50
087389	23/01/2025	Invoice R2192438 - REAP Cinema - Sonic the Hedgehog 3	\$893.70
087049	9/01/2025	Invoice R2190212 - REAP Cinema - Gladiator II	\$171.00
<b>10099</b>		<b>Parker Hannifin (Australia) Pty Ltd</b>	<b>\$733.02</b>
087165	9/01/2025	Invoice 94424086 - P8853 - Hose Assembly & Plastic Guard	\$145.31
087165	9/01/2025	Invoice 94424089 - P8037 - Coupler body & Male tip	\$112.27
087165	9/01/2025	Invoice 94425415 - P2111 - Nipple	\$6.28
087337	17/01/2025	Invoice 94427836 - P8022 - Various Parts	\$311.28
087337	17/01/2025	Invoice 94427807 - P8036 - Various Parts	\$157.88
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$7,147.43</b>
087177	9/01/2025	Invoice S12649 - WRP Kiosk restock	\$366.83
087177	9/01/2025	Invoice S12269 - Microfiber Cloths & Sponge Scourers	\$426.55
087177	9/01/2025	Invoice S12925 - KLP Cafe - Restock Supplies	\$507.66
087177	9/01/2025	Invoice S12877 - RAC - Kiosk Restock, 19/12	\$398.51
087257	17/01/2025	Invoice S13202 - KLP cafe supplies	\$261.80
087257	17/01/2025	Invoice S13078 - KLP - Cafe Supplies, 24/12	\$909.98
087257	17/01/2025	Invoice S13249 - KLP Cafe - Supplies	\$523.97
087467	23/01/2025	Invoice S13344 - IPC - Cafe Supplies	\$879.65
087467	23/01/2025	Invoice S13348 - Soft Hand Body wash 5L	\$140.07
087467	23/01/2025	Invoice S13373 - KLP Cafe Supplies	\$589.51
087467	23/01/2025	Invoice S13471 - KLP - Cafe Supplies	\$782.61
087596	30/01/2025	Invoice S13101 - RAC - Kiosk Restock	\$859.07
087596	30/01/2025	Invoice S13450 - IPC Cafe supplies	\$501.22
<b>14818</b>		<b>Performing Lines Limited</b>	<b>\$5,423.00</b>
087619	30/01/2025	Invoice 5450 - Glass Child - The Farm - Instalment 1	\$1,815.00
087619	30/01/2025	Invoice 5451 - REAF 2025 - M'ap Boule - Instalment 1	\$3,608.00
<b>14389</b>		<b>Perth Chemical Specialists Pty Ltd</b>	<b>\$4,224.00</b>
087491	23/01/2025	Invoice INV-0620 - Oncall Technical Consult - Oct24 - Jan25	\$4,224.00
<b>14933</b>		<b>Peter Thew</b>	<b>\$1,775.62</b>
087621	30/01/2025	Invoice RATES REFUND - Refund Overpayment Amount - A23452	\$1,775.62
<b>10294</b>		<b>Pilbara Bakehouse</b>	<b>\$576.12</b>
087173	9/01/2025	Invoice 778592 - Local History Event Catering	\$243.60

087173	9/01/2025	Invoice 780309 - Farewell Catering - Library	\$85.00
087250	17/01/2025	Invoice 36073 - IPC Cafe Supplies - Sandwich Loaf x5	\$23.35
087250	17/01/2025	Invoice 35973 - IPC Cafe Supplies - Sandwich Loaf x5	\$23.35
087250	17/01/2025	Invoice 36135 - IPC Cafe Supplies - Sandwich Loaf x5	\$23.35
087250	17/01/2025	Invoice 36215 - IPC Cafe Supplies - Sandwich Loaf x5	\$23.35
087250	17/01/2025	Invoice 36439 - IPC Cafe Supplies	\$38.53
087460	23/01/2025	Invoice 36512 - IPC - Supplies	\$38.53
087460	23/01/2025	Invoice 36395 - IPC Cafe Supplies	\$38.53
087460	23/01/2025	Invoice 36561 - IPC Cafe supplies	\$38.53

<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$5,723.24</b>
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087088	9/01/2025	Invoice 56508 - DevSvcs Print/Copy Charges - to 20/12/24	\$405.50
087255	17/01/2025	Invoice 56514 - Print/Copy Charges - to 20/12/24 KLP	\$1,092.97
087255	17/01/2025	Invoice 56505 - Annexe Print/Copy Charges - to 20/12/24	\$109.70
087255	17/01/2025	Invoice 56511 - Exec - Print/Copy Charges - to 20/12/24	\$402.28
087255	17/01/2025	Invoice 56503 - P&C - Print/Copy Charges - to 20/12/24	\$247.90
087255	17/01/2025	Invoice 56512 - Repro - Print/Copy Charges - to 20/12/24	\$50.74
087255	17/01/2025	Invoice 56510 - ARO - Print/Copy Charges - to 20/12/24	\$22.18
087255	17/01/2025	Invoice 56513 - Airport Print/Copy Charges - to 20/12/24	\$30.85
087464	23/01/2025	Invoice 56501 - Waste - Print/Copy Charges - to 20/12/24	\$71.42
087464	23/01/2025	Invoice 56467 - 7 Mile - Toner Kits	\$1,083.50
087464	23/01/2025	Invoice 56504 - Stores Print/Copy Charges - to 20/12/24	\$375.85
087464	23/01/2025	Invoice 56506 - Depot Print/Copy Charges - to 20/12/24	\$142.15
087464	23/01/2025	Invoice 56657 - Printer Fees to 20/01/25 - Finance	\$55.46
087464	23/01/2025	Invoice 56653 - Print Charges - to 20/01/25 - Repro Room	\$52.96
087464	23/01/2025	Invoice 56652 - Print Charges - 20/12-20/1 - Exec Admin	\$78.89
087464	23/01/2025	Invoice 56656 - Printer Charges to 20/01/25 - Depot	\$395.38
087595	30/01/2025	Invoice 56655 - Print Charges - to 20/1 - KLP Reception	\$787.77
087595	30/01/2025	Invoice 56664 - Printer Fees to 20/1/25 - Depot Print Rm	\$145.61
087595	30/01/2025	Invoice 56658 - 7 Mile - Print Charges to 20/01/25	\$37.55
087595	30/01/2025	Invoice 56660 - WRP - Printer Fees to 20/01/25	\$134.58

<b>11216</b>		<b>Pilbara Distributors Pty Ltd</b>	<b>\$3,966.09</b>
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087094	9/01/2025	Invoice 68591 - KLP - Cafe Supplies - 17/12/24	\$1,015.47
087094	9/01/2025	Invoice 68652 - KLP Cafe - Chips	\$507.60
087094	9/01/2025	Invoice 68495 - IPC Cafe Supplies - 12/12/24	\$224.20
087094	9/01/2025	Invoice 68627 - Stores - Multipurpose Cleaner (Stock)	\$255.64
087259	17/01/2025	Invoice 68782 - KLP Cafe - Chips, Nuggets & Boxes	\$299.78
087259	17/01/2025	Invoice 68832 - KLP - Cafe Stocks (chips/nuggets)	\$394.10
087474	23/01/2025	Invoice 68731 - IPC Cafe Supplies	\$213.40
087474	23/01/2025	Invoice 68965 - KLP Cafe Supplies	\$729.00
087599	30/01/2025	Invoice 69106 - IPC Cafe Supplies - Juice/Water/Chicken	\$326.90

<b>10596</b>		<b>Pilbara First Aid Training</b>	<b>\$495.00</b>
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087086	9/01/2025	Invoice INV-2022248 - Training - Provide First Aid - H Chappel	\$160.00
087463	23/01/2025	Invoice INV-2022307 - Training - Provide CPR Course - C Wood	\$85.00
087463	23/01/2025	Invoice INV-2022296 - Training - Provide First Aid, P Woodland	\$165.00
087463	23/01/2025	Invoice INV-2022309 - Training - Provide CPR - C Mulroney	\$85.00



<b>11009</b>		<b>Pilbara Iron Company Services (Rio)</b>	<b>\$26,491.89</b>
000713	23/01/2025	Invoice 215054804 - Dampier Lions Park Toilets Elec to 27/12	\$165.46
000713	23/01/2025	Invoice 19HB00341 - DCH - Water Rates - Jan to Mar 2025	\$68.09
000713	23/01/2025	Invoice 210189204 - DCH - Elect to 27/12/2024	\$2,459.25
000713	23/01/2025	Invoice 211347426 - WCH - Electricity to 27/12	\$3,339.78
000713	23/01/2025	Invoice 211347408 - Hampton Oval - Electricity to 27/12	\$295.38
000713	23/01/2025	Invoice 214596058 - Dampier Skate Park - Elect to 27/12/2024	\$1,022.45
000713	23/01/2025	Invoice 211205177 - Lions Park, Wick - Elec to 27/12	\$192.81
000719	30/01/2025	Invoice 19HC00112 JAN-MAR 25 - Dampier Skate Pk - Water Rates to Mar 25	\$8,914.19
000719	30/01/2025	Invoice 20HB00900 JAN-MAR 25 - Damp Lns Pk - Svce Chge - Jan-Mar 25	\$38.43
000698	9/01/2025	Invoice 210189204 - DCH - Elect to 03/12/202	\$2,920.90
000698	9/01/2025	Invoice 211347426 - WCH - Electricity to 29/11	\$3,448.81
000698	9/01/2025	Invoice 19HC00112 - Dampier Skate Park - Water to 03/12/24	\$1,982.26
000698	9/01/2025	Invoice 211205177 - Lions Park, Wick - Elec to 29/11	\$193.80
000698	9/01/2025	Invoice 214596058 - Dampier Skate Park - Elect to 03/12/2024	\$1,061.04
000698	9/01/2025	Invoice 211347408 - Hampton Oval - Electricity to 03/12	\$389.24
<b>10930</b>		<b>Pilbara Motor Group - PMG</b>	<b>\$1,586.05</b>
087091	9/01/2025	Invoice J135191772 - P2078 - Replace DPF Sensor & Hose	\$1,426.08
087258	17/01/2025	Invoice P125159346 - P1104 - Window Switch ASM,	\$159.97
<b>13025</b>		<b>Pilbara Pumps &amp; Mechanical Pty Ltd</b>	<b>\$7,942.00</b>
087488	23/01/2025	Invoice INV-0181 - Inspect pump fix drive coupling and ret	\$396.00
087488	23/01/2025	Invoice INV-0175 - P8852 -Install Pump with hydraulic motor	\$7,546.00
<b>11401</b>		<b>Pilbara Real Estate</b>	<b>\$4,779.76</b>
087601	30/01/2025	Invoice 169581 - 1 Strickland Dr - Rent - Feb 2025	\$4,779.76
<b>10304</b>		<b>Pilbara Windscreen Experts Pty Ltd</b>	<b>\$2,230.00</b>
087251	17/01/2025	Invoice KS-17918 - Plant - Replace Windscreen on Hire Car	\$855.00
087504	30/01/2025	Invoice KS-18001 - P8841 - Front Windscreen Replacement	\$660.00
087504	30/01/2025	Invoice KS-18176 - P8653 - Replace Glass Door	\$715.00
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$22,269.33</b>
087082	9/01/2025	Invoice 12492 - Stores - Poultry Mix / Chicken Food	\$119.80
087253	17/01/2025	Invoice 12424 - Thrive All Purpose Fertilizer	\$185.86
087253	17/01/2025	Invoice 12532 - Street Tree Watering - Dec2024	\$21,743.56
087462	23/01/2025	Invoice 12551 - Poultry Mix - Chicken Food	\$119.81
087506	30/01/2025	Invoice 12373 - Dog Pound Supplies Snooza Medium Cove	\$100.30
<b>11445</b>		<b>Poolmart Karratha</b>	<b>\$1,014.00</b>
087097	9/01/2025	Invoice 45034 - WWTP - Liquid Chlorine	\$864.00
087479	23/01/2025	Invoice 45052 - 15 Teesdale - Pool Clean/Inspect	\$150.00
<b>12697</b>		<b>Premier Artists Pty Ltd</b>	<b>\$5,000.00</b>
087106	9/01/2025	Invoice 43525 - REAF2025Joan and the Giants Performance	\$5,000.00
<b>14597</b>		<b>Pritchard Francis Consulting Pty Ltd</b>	<b>\$6,204.00</b>
087113	9/01/2025	Invoice 36778 - Bayview Culvert - Consultant Dec 24	\$6,204.00

<b>10058</b>		<b>Profix Australia (West Pilbara Enterprises Pty Ltd T/as)</b>	<b>\$308,493.35</b>
087248	17/01/2025	Invoice 4971 - CAPEX 24/25 - Kta Airport Painting	\$49,574.07
087248	17/01/2025	Invoice 4941 - Wick Squash - Re-Painting Courts	\$67,539.79
087248	17/01/2025	Invoice 4969 - RAC - Structural Column Repairs CAPEX 24/25	\$51,249.30
087452	23/01/2025	Invoice 4970 - Depot Dog Pound - Non-Slip Floor Coating	\$9,752.71
087032	9/01/2025	Invoice 4959 - WCH - Rectify non-locking door at Base	\$478.50
087032	9/01/2025	Invoice 4954 - KLP - Repair paintwork in Group Fit Room	\$385.00
087032	9/01/2025	Invoice 4956 - Airport - Removal of Air Con at LASTS	\$2,299.15
087032	9/01/2025	Invoice 4939 - Pt Samson Park - Playground Works	\$4,186.59
087032	9/01/2025	Invoice 4952 - KLP - Replace damaged door	\$3,910.72
087032	9/01/2025	Invoice 4962 - Hampton Oval - Secure Loose Roof Sheets	\$1,045.00
087032	9/01/2025	Invoice 4955 - PBFC - Create expansion joints	\$5,395.50
087032	9/01/2025	Invoice 4933 - U4/18 Warriar - External Painting 100% of Quote	\$36,972.34
087032	9/01/2025	Invoice 4934 - U3/18 Warriar - External Painting 100% Claim	\$38,732.34
087032	9/01/2025	Invoice 4935 - U5/18 Warriar - External Painting 100% Claim	\$36,972.34
<b>13655</b>		<b>Progrility Pty Ltd</b>	<b>\$17,847.06</b>
087272	17/01/2025	Invoice IN0045182 - IT - Peplink Devices w/ Prime Care	\$17,847.06
<b>10321</b>		<b>Prompt Contracting And Fencing Pty Ltd</b>	<b>\$51,592.75</b>
087079	9/01/2025	Invoice 7294 - 22B Frinderstein - Boundary Fence Instal	\$9,583.75
087079	9/01/2025	Invoice 7310 - Airport Rental Carpark Modification	\$37,939.00
087505	30/01/2025	Invoice 7320 - KGC - Fence Repairs	\$1,650.00
087505	30/01/2025	Invoice 7321 - Millars Well Oval - Gate Repairs	\$2,420.00
<b>10157</b>		<b>Propeller Aero Inc</b>	<b>\$9,500.00</b>
087380	23/01/2025	Invoice 16432588164 - Waste Svcs - Software Renewal	\$9,500.00
<b>10159</b>		<b>PTM Pilbara Traffic Management Pty Ltd</b>	<b>\$36,149.99</b>
087302	17/01/2025	Invoice 7315 - Traffic Management Equipment - Nov2024	\$6,600.00
087302	17/01/2025	Invoice 7316 - Supply VMB - Nov 2024	\$2,431.00
087501	30/01/2025	Invoice 07330 - Dec 2024 - Variable Message Board Hire	\$2,431.00
087501	30/01/2025	Invoice 07351 - Christmas 2024 Event Traffic Management	\$21,080.34
087035	9/01/2025	Invoice 7282 - Traffic Controllers - 01/12/2024 Xmas on the Green	\$3,607.65
<b>14728</b>		<b>Quality Coloured Powder Pty Ltd</b>	<b>\$1,363.00</b>
087115	9/01/2025	Invoice INV-1639 - Events - 80 Kgs of Colour Powder	\$1,363.00
<b>14918</b>		<b>Ralph Acker</b>	<b>\$500.00</b>
087496	23/01/2025	Invoice SSS REIMB - SSS Reimb - A17364	\$500.00
<b>14889</b>		<b>Ramon Martin</b>	<b>\$153.05</b>
087280	17/01/2025	Invoice MTS - MTS Reimb - Datson Cl, 07/12	\$153.05
<b>11731</b>		<b>Raw Hire Pty Ltd</b>	<b>\$2,405.48</b>
087261	17/01/2025	Invoice 10077791 - P&G - Hire Vehicle Repairs (1HQX763)	\$232.98
087051	9/01/2025	Invoice 10077100 - EQP - 4WD Dual Cab with Toolbox	\$2,172.50

<b>14925</b>		<b>Reconciliation Western Australia Inc</b>	<b>\$4,699.75</b>
087529	30/01/2025	Invoice INV-1731 - Reconciliation Day 2025 - Street Banners	\$3,850.00
087529	30/01/2025	Invoice INV-1737 - Bidi Membership - Jan-June2025	\$849.75
<b>12133</b>		<b>Red Dot Stores</b>	<b>\$764.12</b>
087101	9/01/2025	Invoice 19330923 - Christmas Workshop Supplies	\$29.94
087101	9/01/2025	Invoice 19438645 - KLP - Program Supplies	\$194.80
087264	17/01/2025	Invoice 19913441 - KLP - Program Supplies, 03/01	\$241.78
087484	23/01/2025	Invoice 19964591 - KLP Programs Supplies	\$101.74
087522	30/01/2025	Invoice 20184801 - Base Dec School Shopping	\$195.86
<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$30,195.97</b>
087099	9/01/2025	Invoice 457025300 - Bulgarra Oval - Retic Parts	\$110.22
087099	9/01/2025	Invoice 1009149859 - P&G Stock - B/Wash Filter	\$375.41
087099	9/01/2025	Invoice 1009153626 - P&G Stock - Solenoid Valve	\$267.10
087099	9/01/2025	Invoice 457025441 - P&G - Supplies / Spanners	\$182.46
087099	9/01/2025	Invoice 1009207632 - Various Milwaukee Tools & Battery	\$2,015.11
087099	9/01/2025	Invoice 1008839242 - Stock - Red Priming Fluid	\$26.22
087099	9/01/2025	Invoice 457025440 - P&G - Toro Decoders 2&4 Stns Stocks	\$3,319.62
087099	9/01/2025	Invoice 1009208542 - Aquatic - Plumbing Supplies	\$307.68
087099	9/01/2025	Invoice 457025455 - P&G - Valve Boxes	\$91.17
087099	9/01/2025	Invoice 457025523 - Stock - Various Parts	\$2,584.03
087099	9/01/2025	Invoice 457025517 - Stock - Bermad 400 Series Controller	\$580.66
087099	9/01/2025	Invoice 457025554 - P&G - Flange & Spanner	\$327.20
087262	17/01/2025	Invoice 1009400039 - P&G - Retic Parts	\$96.73
087262	17/01/2025	Invoice 457025555 - Stock - Solenoid Valve x3	\$625.91
087262	17/01/2025	Invoice 457025574 - Chainsaw Chain 40cm x 2	\$133.72
087262	17/01/2025	Invoice 1009450516 - P&G Depot Gardens - Blueline	\$90.05
087262	17/01/2025	Invoice 457025582 - Signal Sd-2.5 Twisted PR Data Cable	\$1,224.34
087262	17/01/2025	Invoice 457025581 - Dura Valve Box Round 10" Green	\$45.58
087262	17/01/2025	Invoice 1009483538 - P&G - Milwaukee Fuel Multi Tool Skin 18v	\$369.00
087262	17/01/2025	Invoice 457025604 - Stores - Retic Restocking	\$10,324.33
087262	17/01/2025	Invoice 457025616 - KRMO Retic Pipe	\$415.84
087262	17/01/2025	Invoice 1009516613 - Stores - Pressure Pipe/Sockets	\$403.33
087262	17/01/2025	Invoice 466804085 - KLP Aquatic - W/Proof Clocks	\$420.20
087393	23/01/2025	Invoice 1009432348 - Milwaukee Tools	\$2,248.27
087393	23/01/2025	Invoice 1009577369 - Dampier Palms Retic - PVC Pipe/Fittings	\$553.13
087393	23/01/2025	Invoice 457025658 - Milwaukee Hammer Drill	\$649.78
087393	23/01/2025	Invoice 1009577357 - BMX Track - Solenoid Valve	\$46.38
087393	23/01/2025	Invoice 1009702842 - Plasson Fem Adapt No.7030 50mm X 50fi	\$64.45
087393	23/01/2025	Invoice 457025641 - KLP - Ball Valves	\$411.62
087393	23/01/2025	Invoice 1009688843 - Latching Coil, Lubricant & Solenoid Valv	\$649.08
087393	23/01/2025	Invoice 1009539656 - Millars Oval - Retic Parts	\$158.97
087518	30/01/2025	Invoice 457025640 - Stock - Repair Clamps	\$321.79
087518	30/01/2025	Invoice 457025725 - Stock - Various Retic Supplies	\$629.32
087518	30/01/2025	Invoice 457025769 - Rotator 90-210° Female Hunter MP3000-90	\$127.27
<b>10707</b>		<b>Regal Cream Products Pty Ltd</b>	<b>\$591.36</b>
087042	9/01/2025	Invoice 90278448 - REAP - Ice-creams Restock	\$591.36

<b>14745</b>		<b>Regional Independence Services</b>	<b>\$1,652.20</b>
087073	9/01/2025	Invoice INV-0053 - TYBO Grant - 24/25	\$1,652.20
<b>12202</b>		<b>Repco Auto Parts (GPC Asia Pacific)</b>	<b>\$310.37</b>
087102	9/01/2025	Invoice 4600220314 - P1120 - Brake Rotors/Discs	\$310.37
<b>12902</b>		<b>Retech Rubber</b>	<b>\$3,294.50</b>
087270	17/01/2025	Invoice 5116 - Surface impact testing, Mobilisation	\$3,294.50
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$726.81</b>
087246	17/01/2025	Invoice 02670213 - REAP Movies - Heretic	\$17.11
087376	23/01/2025	Invoice 02671106 - REAP Movies - Heretic	\$119.00
087498	30/01/2025	Invoice 02673183 - REAP Movies - Elf	\$302.50
087029	9/01/2025	Invoice 2669903 - REAP - Movie, Heretic 14/12/24	\$288.20
<b>14934</b>		<b>Robert Povey</b>	<b>\$212.80</b>
087530	30/01/2025	Invoice SSS REIMB - SSS - CCTV Reimb - A597	\$212.80
<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$2,255.84</b>
087084	9/01/2025	Invoice 826878 - 7b Leonard - Pest inspection	\$162.45
087254	17/01/2025	Invoice 522852 - 14 Schooner - Termite Barrier 25/10	\$1,240.53
087507	30/01/2025	Invoice 805059 - 22B Frinderstein - Pest Inspec/Treat 17/12/2024	\$162.45
087507	30/01/2025	Invoice 719700 - 39 Clarkson Way - Pest Inspection	\$162.45
087507	30/01/2025	Invoice 745709 - 2a Echidna - Pest Inspection	\$162.45
087507	30/01/2025	Invoice 819166 - 10 Knight Pl - Pest Inspection	\$203.06
087507	30/01/2025	Invoice 743333 - 18a Richardson Way - Termite Inspection	\$162.45
<b>10562</b>		<b>Rops Engineering Australia Pty Ltd</b>	<b>\$596.86</b>
087508	30/01/2025	Invoice 14195 - Stores - Filters & Airbag	\$596.86
<b>14139</b>		<b>Rosiana Lestari</b>	<b>\$308.50</b>
087111	9/01/2025	Invoice REIMB STUDY - Reimb - Study Assistance	\$308.50
<b>13917</b>		<b>Rosmech Sales &amp; Service Pty Ltd</b>	<b>\$8,429.80</b>
087109	9/01/2025	Invoice 133822 - Stock - Water Tank Sock & Suction Hose	\$1,048.71
087275	17/01/2025	Invoice 13421 - Hydraulic Motor W.S.B.	\$3,317.06
087527	30/01/2025	Invoice 134383 - Stock - Various Items	\$4,064.03
<b>12199</b>		<b>Roy Galvin &amp; Co Pty Ltd (Galvins)</b>	<b>\$261.64</b>
087266	17/01/2025	Invoice 1523736 - P&G - PVC Pressure Reducing Bush No.5	\$261.64
<b>14866</b>		<b>Royal Life Saving Society of Aust. (NSW Branch)</b>	<b>\$533.50</b>
087494	23/01/2025	Invoice INV-19166 - Stock - Lifeguard Bumbags	\$533.50
<b>11411</b>		<b>Royal Life Saving Society WA Inc</b>	<b>\$3,511.20</b>
087477	23/01/2025	Invoice RLSSWA INV2713 - KLP - Signs & Rescue Tubes	\$2,411.20
087477	23/01/2025	Invoice RLSSWA INV2734 - 4x Wind Wave signs (Including posters)	\$1,100.00

<b>10701</b>		<b>Run Energy Pty Limited</b>	<b>\$11,891.00</b>
087509	30/01/2025	Invoice 22358 - Landfill Gas Management Nov 24	\$5,945.50
087509	30/01/2025	Invoice 22477 - Landfill Gas Management Dec 24	\$5,945.50
<b>14886</b>		<b>Russell and Laura Cowdrey</b>	<b>\$3,765.97</b>
087118	9/01/2025	Invoice RATES REFUND - Rates Refund - A90198, Sale of Property	\$3,765.97
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$2,593.65</b>
087295	16/01/2025	Invoice 202501157 - Payroll Deduction	\$864.55
087541	30/01/2025	Invoice 202501297 - Payroll Deduction	\$864.55
087023	2/01/2025	Invoice 202501017 - Payroll Deduction	\$864.55
<b>14694</b>		<b>Ryan McAlister</b>	<b>\$3,135.00</b>
087279	17/01/2025	Invoice RELOCATION REIMB - Reimb Relocation Costs Kununura to Karratha	\$3,135.00
<b>12082</b>		<b>Safemaster Safety Products Pty Ltd</b>	<b>\$11,445.50</b>
087100	9/01/2025	Invoice 29436 - The Qtr - Recert of Height Safety System	\$3,113.00
087100	9/01/2025	Invoice 29437 - The Qtr - Height Safety Rectifications	\$8,332.50
<b>14916</b>		<b>Sam Cooper</b>	<b>\$414.00</b>
087495	23/01/2025	Invoice SSS REIMB - SSS Reimb - A65252 (Cooper)	\$414.00
<b>10050</b>		<b>Samson Soft Serve</b>	<b>\$750.00</b>
087247	17/01/2025	Invoice INV-0149 - Christmas Movie Catering - 20/12/24	\$750.00
<b>14086</b>		<b>Sarah Latimer</b>	<b>\$871.92</b>
087066	9/01/2025	Invoice REIMB - Reimb - CPA Annual Renewal	\$871.92
<b>14008</b>		<b>Sarah Roots</b>	<b>\$3,148.17</b>
087556	30/01/2025	Invoice ALLOW JAN25 - Council Allowances - January 2025	\$3,148.17
<b>11944</b>		<b>Saving Animals from Euthanasia</b>	<b>\$858.00</b>
087263	17/01/2025	Invoice INV-0765 - SAFE - Per Animal Contribution Oct-Dec24	\$858.00
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$215.60</b>
087487	23/01/2025	Invoice 688192 - KTVC - Print/Copy Chgs, Dec24	\$215.60
<b>11088</b>		<b>Scott Printers Pty Ltd</b>	<b>\$3,341.80</b>
087093	9/01/2025	Invoice 186973 - KTVC - Brochure Printing Roeb Heritage Trails	\$1,265.00
087093	9/01/2025	Invoice 186975 - KTVC - Brochure Printing Tucker Trails	\$1,168.20
087471	23/01/2025	Invoice 187368 - Australia Day 2025	\$658.90
087514	30/01/2025	Invoice 186553 - Sea of light printing	\$249.70
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$6,830.77</b>
087458	23/01/2025	Invoice 6876594 - REAP - Popcorn Boxes	\$5,005.06
087503	30/01/2025	Invoice 6876591 - REAP - Popcorn	\$1,825.71
<b>12376</b>		<b>Securepay Pty Ltd</b>	<b>\$427.35</b>
087268	17/01/2025	Invoice 610488 - REAP Ticketing	\$427.35

<b>11375</b>		<b>Seek Limited</b>	<b>\$16,500.00</b>
087260	17/01/2025	Invoice 700934594 - People & Culture Job Advert Contract	\$16,500.00
<b>13756</b>		<b>Setonix Digital Pty Ltd</b>	<b>\$687.52</b>
087274	17/01/2025	Invoice INV-0133 - Info Mgmnt & ECM Consulting Dec 2024	\$687.52
<b>14727</b>		<b>Shut the Front Door Digital (Vanessa Zuidema t/as)</b>	<b>\$500.00</b>
087071	9/01/2025	Invoice 57 - TYBO Grant - Shut the Front Door Digital	\$500.00
<b>12340</b>		<b>Simon Kot (Mortgage Account)</b>	<b>\$2,368.14</b>
087294	16/01/2025	Invoice 202501151 - Payroll Deduction	\$789.38
087540	30/01/2025	Invoice 202501291 - Payroll Deduction	\$789.38
087022	2/01/2025	Invoice 202401011 - Payroll Deduction	\$789.38
<b>13749</b>		<b>Sinead Marshall t/as Messy Bubs Karratha</b>	<b>\$740.85</b>
087273	17/01/2025	Invoice INV-0003 - Gingerbread House Workshop 13/12/24	\$740.85
<b>11101</b>		<b>Smiths Detection (Australia) Pty Ltd</b>	<b>\$903.10</b>
087472	23/01/2025	Invoice 96132633 - ETD Verification Pens and Postage	\$903.10
<b>11373</b>		<b>Social Pinpoint Pty Ltd</b>	<b>\$48,452.25</b>
087515	30/01/2025	Invoice SPP-03956 - SPP Subscription - 15/01/25 to 14/01/26	\$48,452.25
<b>11356</b>		<b>Sonic Healthplus Pty Ltd</b>	<b>\$482.90</b>
087096	9/01/2025	Invoice 3459541 - Ian Stewart - Hep A and B Serology	\$171.60
087096	9/01/2025	Invoice 3459542 - Hep A & B inject - Wade Lawrence	\$171.60
087096	9/01/2025	Invoice 3459544 - Hep B Injection - Thomas Black	\$139.70
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$799.30</b>
087400	23/01/2025	Invoice 859487-1 - REAP Movies - The Room Next Door	\$275.00
087525	30/01/2025	Invoice 859743-1 - REAP Movies - Kraven The Hunter	\$275.00
087059	9/01/2025	Invoice 858042-1 - REAP Movies - The Last Dance	\$249.30
<b>14553</b>		<b>Sound Garden Live Pty Ltd</b>	<b>\$300.00</b>
087112	9/01/2025	Invoice INV-0011 - Christmas 2024 - Production	\$300.00
<b>10450</b>		<b>Southern Cross Austereo Pty Ltd</b>	<b>\$3,682.80</b>
087307	17/01/2025	Invoice 71726991 - Radio Advertising - Police Beats	\$1,841.40
087307	17/01/2025	Invoice 71740143 - Radio Advertising - Police Beats Dec 24	\$1,841.40
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$1,149.20</b>
087077	9/01/2025	Invoice FAINV01209254 - First Aid Kit 1225 Wallmount	\$225.95
087077	9/01/2025	Invoice CYINV00367874 - First Aid Kit Workplace WA Medium	\$235.00
087077	9/01/2025	Invoice CYINV00370834 - Stores - First Aid Supplies	\$99.00
087077	9/01/2025	Invoice CYINV00370832 - Stores - First Aid Supplies	\$42.25
087249	17/01/2025	Invoice CYINV00370860 - Stores - First Aid Supplies	\$547.00
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$540.71</b>

087078	9/01/2025	Invoice 6326982 - Stores - Wheel Bearing Kit Seal	\$33.00
087078	9/01/2025	Invoice 6326991 - P8853 - U-Ring	\$186.32
087456	23/01/2025	Invoice 6327172 - P7511 - Vee Belts	\$156.20
087500	30/01/2025	Invoice 6327095 - P9434 - Coupling Body	\$165.19
<b>12190</b>		<b>Statewide Cleaning Supplies Pty Ltd</b>	<b>\$138.57</b>
087265	17/01/2025	Invoice SI519681 - Stores - Disposable Gloves Stock	\$138.57
<b>11587</b>		<b>Stephanie Smith</b>	<b>\$673.67</b>
087517	30/01/2025	Invoice REIMB - Reimb - As per Employ Cont Water, Power, Gas & Internet	\$673.67
<b>10764</b>		<b>StrataGreen (Strata Corporation Pty Ltd)</b>	<b>\$6,840.60</b>
087090	9/01/2025	Invoice 169539/CR171192 - Stock - Tree Ties	\$1,455.30
087090	9/01/2025	Invoice 171128 - Stores - Combo safety helmets Stock	\$1,010.39
087090	9/01/2025	Invoice 171214 - Stores - Gardening items	\$924.36
087090	9/01/2025	Invoice 171142 - Stock - Herbicide	\$3,450.55
<b>10227</b>		<b>Studiocanal Pty Ltd</b>	<b>\$2,881.96</b>
087457	23/01/2025	Invoice AU102745 - REAP Cinema - Paddington 3	\$1,559.25
087502	30/01/2025	Invoice AU103247 - REAP Movies - Paddington 3	\$459.01
087036	9/01/2025	Invoice AU100958 - REAP Cinema - LEE	\$346.50
087036	9/01/2025	Invoice AU101019 - REAP Cinema - RUNT	\$187.20
087036	9/01/2025	Invoice AU101397 - REAP Movies - Assassin's Plan 05-12/12/24	\$330.00
<b>12614</b>		<b>Subway Karratha (Jemmil Pty Ltd t/as)</b>	<b>\$142.50</b>
087526	30/01/2025	Invoice 62 - REAF25 Presentation Catering	\$142.50
<b>11821</b>		<b>Sunstone Design (B.C.K &amp; Co Pty Ltd t/as)</b>	<b>\$838.20</b>
087519	30/01/2025	Invoice 1429 - 11B Withnell - Supply/Install Venetians	\$838.20
<b>11554</b>		<b>Supafit Seat Covers Pty Ltd</b>	<b>\$479.05</b>
087098	9/01/2025	Invoice 121752 - P1132 - Seat Covers	\$479.05
<b>13538</b>		<b>Suzanne Maree O'Toole (Mortgage Accoun)</b>	<b>\$2,593.65</b>
087297	16/01/2025	Invoice 202501159 - Payroll Deduction	\$864.55
087543	30/01/2025	Invoice 202501299 - Payroll Deduction	\$864.55
087025	2/01/2025	Invoice 202501019 - Payroll Deduction	\$864.55
<b>14905</b>		<b>Tahlia Lenton</b>	<b>\$187.00</b>
087282	17/01/2025	Invoice SSS A8896 - SSS Reimb - A8896 (Lenton)	\$187.00
<b>12005</b>		<b>Talis Consultants Pty Ltd T/a Talis Unit Trust</b>	<b>\$23,809.50</b>
087325	17/01/2025	Invoice 33360 - Footpaths - Consultancy Svcs, Nov 2024	\$2,989.25
087325	17/01/2025	Invoice 33539 - Footpath Design Consultant - to 31/12/24	\$1,897.50
087325	17/01/2025	Invoice 33557 - 24/5 Footpath Design Consultant to 31/12	\$6,616.50
087325	17/01/2025	Invoice 33558 - Dampier Rd Reseal Design - to 31/12/24	\$5,288.25
087325	17/01/2025	Invoice 33412 - Water Main Upgrade - Consultant - Nov 24	\$2,827.00
087396	23/01/2025	Invoice 33505 - Weymul Crossing Consult - to 31/12/24	\$1,441.00
087521	30/01/2025	Invoice 33245 - Searipple Road Curve Upgrade Design	\$2,750.00

<b>11021</b>		<b>Tambrey Developments Pty Ltd</b>	<b>\$18,318.39</b>
087513	30/01/2025	Invoice 47883 - IPC Rent/Outgoings 01/02/25 - 28/02/25	\$18,318.39
<b>10486</b>		<b>Te Wai Manufacturing</b>	<b>\$2,193.00</b>
087083	9/01/2025	Invoice 4603 - Embroidery to Rangers Shirts	\$2,055.00
087083	9/01/2025	Invoice 4601 - Ranger Uniform Embroidery x4	\$138.00
<b>11577</b>		<b>Technology One Limited</b>	<b>\$14,007.07</b>
087390	23/01/2025	Invoice 243806 - R2 Project Management Activities	\$1,588.88
087390	23/01/2025	Invoice 243805 - Implementation Team Training	\$4,286.19
087390	23/01/2025	Invoice 244392 - ERP - AMS Program - Jan 25	\$7,019.78
087390	23/01/2025	Invoice 244065 - T1 Consultant Fee - December 2024	\$1,112.22
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$27,811.27</b>
000705	17/01/2025	Invoice 2833407857 - Telstra Mobiles - to 21/01/2025	\$9,643.40
000705	17/01/2025	Invoice 2833407881 DEC 24 - Satellite Mobiles - Dec 24/ Jan 25	\$404.42
000705	17/01/2025	Invoice 4139709648 - Kta SES Mobiles - Svce Chgs Jan-Feb	\$162.40
000705	17/01/2025	Invoice 4139709440 DEC 24 - Wickham/Roeb SES - December 2024	\$56.50
000705	17/01/2025	Invoice 1459430800 5 DEC 24 - WRP - Phone Charges to 07/01/25	\$50.00
000705	17/01/2025	Invoice 7291225100 5 DEC 24 - Kta Airport Fax to 06/01/25	\$34.95
000712	23/01/2025	Invoice 7291225100 5 JAN 25 - Kta Airport Fax to 06/02/25	\$34.95
000712	23/01/2025	Invoice 5291696000 2 - CofK Landlines - Jan 2025	\$8,137.94
000718	30/01/2025	Invoice 1459430800 5 JAN 25 - WRP - Phone Charges to 07/02/25	\$50.00
000696	9/01/2025	Invoice 5291696000 2 - CofK Landlines - Dec 2024	\$8,141.17
000696	9/01/2025	Invoice 4139709440 - Wickham/Roeb SES - July to October 2024	\$221.50
000696	9/01/2025	Invoice 4139709648 - Kta SES Mobiles - Svce Chgs Aug - Dec 24	\$655.92
000696	9/01/2025	Invoice 4139709440 NOV 24 - Wickham/Roeb SES - November 2024	\$55.00
000696	9/01/2025	Invoice 4139709648 - Kta SES Mobiles - Svce Chgs Dec-Jan	\$163.12
<b>14719</b>		<b>The Good Grocer Karratha</b>	<b>\$232.75</b>
087492	23/01/2025	Invoice 03/3609 - IPC Cafe supplies	\$20.07
087492	23/01/2025	Invoice 03/1863 - IPC - Supplies	\$20.20
087492	23/01/2025	Invoice 03/9644 - IPC Cafe Supplies	\$10.65
087492	23/01/2025	Invoice 03/9600 - IPC Cafe Supplies	\$98.36
087492	23/01/2025	Invoice 03/5180 - IPC Cafe Supplies - Various Food Items	\$76.48
087528	30/01/2025	Invoice 03/5615 - IPC Cafe Supplies	\$6.99
<b>11312</b>		<b>The Last Great Hunt</b>	<b>\$7,700.00</b>
087095	9/01/2025	Invoice INV-0401 - REAF 2025 - The Last Great Hunt Deposit	\$7,700.00
<b>12245</b>		<b>The Retic &amp; Landscape Shop</b>	<b>\$3,788.80</b>
087485	23/01/2025	Invoice 166867 - Stores - Toro Sprinklers	\$3,788.80
<b>12978</b>		<b>The Superpop Trust (T/as Superpop Pty Ltd)</b>	<b>\$804.80</b>
087063	9/01/2025	Invoice 00609375 - REAP Kiosk - Popcorn & Oil	\$804.80
<b>14138</b>		<b>The Timeless Collective</b>	<b>\$175.00</b>
087110	9/01/2025	Invoice PO00024342 - Photographer for Community Sundowner	\$175.00



<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$10,972.70</b>
087399	23/01/2025	Invoice 10398164 - REAP Movies - Moana 2	\$8,441.10
087399	23/01/2025	Invoice 10398236 - REAP Cinema - Moana 2 w/e 08/01/25	\$2,388.80
087054	9/01/2025	Invoice 10395735 - REAP Move - Die Hard, 22/12/2024	\$142.80
<b>14884</b>		<b>Thomas Robertson</b>	<b>\$250.00</b>
087117	9/01/2025	Invoice REIMB - Reimb - Additional HRDrive Lesson (Tax Inv 5854408)	\$250.00
<b>13979</b>		<b>Thorny Devil Access Pty Ltd</b>	<b>\$963.60</b>
087276	17/01/2025	Invoice INV-2174 - Events - Polos plus Embroidery	\$963.60
<b>14702</b>		<b>Tiana Davis</b>	<b>\$135.00</b>
087114	9/01/2025	Invoice REFUND - Refund - KLP Membership, T.Davis	\$135.00
<b>14156</b>		<b>TicketSearch Pty Ltd</b>	<b>\$2,315.01</b>
087277	17/01/2025	Invoice INV-2398 - REAP Dec 24 Ticket Management System	\$2,315.01
<b>13077</b>		<b>Tishka Hanlon</b>	<b>\$581.20</b>
087108	9/01/2025	Invoice REIMB - Reimb - Staff Breakfast Catering	\$581.20
<b>10608</b>		<b>TNT Express (FedEx Express Australia Pty Ltd t/as)</b>	<b>\$5,412.39</b>
087087	9/01/2025	Invoice 70729075 - Freight Charges - Nov 2024	\$50.00
087087	9/01/2025	Invoice 70789124 - Freight - w/e 05/12	\$1,736.92
087087	9/01/2025	Invoice 70851319 - Freight to 14/12	\$2,713.37
087566	30/01/2025	Invoice 70917982 - Freight Chgs - to 19/12/24	\$66.63
087566	30/01/2025	Invoice 70950490 - Freight to 28/12/24	\$267.88
087566	30/01/2025	Invoice 71078452 - Freight to 18/01/25	\$104.10
087566	30/01/2025	Invoice 71026920 - Freight Charges - to 10/01	\$473.49
<b>14645</b>		<b>Toolmart Australia Pty Ltd</b>	<b>\$3,068.05</b>
087278	17/01/2025	Invoice BL-476399 - Assorted hand tools	\$3,068.05
<b>12056</b>		<b>Toro Australia Group Sales Pty Ltd</b>	<b>\$72.83</b>
087483	23/01/2025	Invoice 411309510 - P7020 - Fuel Cap	\$72.83
<b>12246</b>		<b>Tourism Council Western Australia</b>	<b>\$1,650.00</b>
087103	9/01/2025	Invoice R-02025-107 - KTVc - 2025 Membership Renewal	\$1,650.00
<b>11609</b>		<b>Tovey Shearwood Pty Ltd T/A Creative ADM</b>	<b>\$919.60</b>
087320	17/01/2025	Invoice 15607 - KCPA - One Page Design Layout	\$919.60
<b>10976</b>		<b>T-Quip</b>	<b>\$831.11</b>
087092	9/01/2025	Invoice 135297 #32 - Stock - Filters	\$30.54
087092	9/01/2025	Invoice 135361 #32 - Stock - Hydraulic Element	\$130.27
087512	30/01/2025	Invoice 135724 #5 - Stores - Various spare parts	\$670.30
<b>10586</b>		<b>Trasan Contracting Pty Ltd</b>	<b>\$34,620.86</b>
087040	9/01/2025	Invoice TRASAN-30013 - Community Shed - Design (Claim)	\$34,620.86

<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$2,593.65</b>
087293	16/01/2025	Invoice 202501156 - Payroll Deduction	\$864.55
087539	30/01/2025	Invoice 202501296 - Payroll Deduction	\$864.55
087021	2/01/2025	Invoice 202501016 - Payroll Deduction	\$864.55
<b>10289</b>		<b>Trility Solutions Pty Ltd t/as Hydramet</b>	<b>\$2,699.31</b>
087459	23/01/2025	Invoice 75045808 - KLP - Chlorine System Parts	\$2,699.31
<b>12324</b>		<b>Turf Guru Landscapes Pty Ltd</b>	<b>\$12,927.75</b>
087057	9/01/2025	Invoice 1401 - KRMO - Retic Upgrade	\$12,927.75
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$214,610.82</b>
087327	17/01/2025	Invoice INV-0592 - Verti-Mowing - Balyarra/Tambrey Park	\$14,142.37
087327	17/01/2025	Invoice INV-0591 - Balyarra Park - Turf Top Dressing	\$7,615.30
087327	17/01/2025	Invoice INV-0586 - Cattrall Park - Top Dressing	\$11,853.60
087327	17/01/2025	Invoice INV-0596 - KGC Set Services - Nov/Dec 2024	\$102,606.06
087327	17/01/2025	Invoice INV-0593 - KLP - Hollow Tine	\$9,200.99
087524	30/01/2025	Invoice INV-0598 - 40mm Solid Tine - Balyarra/Catrall Park	\$2,064.67
087524	30/01/2025	Invoice INV-0600 - Baynton West/Pegs Creek - Hollow Tine	\$9,447.24
087058	9/01/2025	Invoice INV-0594 - KRMO - Top Dressing	\$37,037.44
087058	9/01/2025	Invoice INV-0595 - KLP - Install New Grass - 150m2	\$20,643.15
<b>10072</b>		<b>UDLA</b>	<b>\$11,550.00</b>
087074	9/01/2025	Invoice UDLA4300 - Wick Oval - Stage 1 Carpark	\$11,550.00
<b>10086</b>		<b>United Forklift and Access Solutions</b>	<b>\$139.04</b>
087075	9/01/2025	Invoice 61IP104562 - Stores - Hydraulic Filter Return	\$139.04
<b>10084</b>		<b>United Party Hire (Wildwater Holdings)</b>	<b>\$15,158.00</b>
087454	23/01/2025	Invoice 88 - Christmas event - Ride & furniture hire	\$3,921.50
087454	23/01/2025	Invoice 10 - TYS Christmas party supplies	\$2,288.00
087499	30/01/2025	Invoice 24 - Christmas on the Green - Equipment	\$8,948.50
<b>10079</b>		<b>Universal Pictures International Aust.</b>	<b>\$6,988.75</b>
087300	17/01/2025	Invoice 5410384424-1 - REAP Movies - Wicked	\$1,387.80
087377	23/01/2025	Invoice 5410385721-1 - REAP Movies - Piece by Piece	\$150.60
087377	23/01/2025	Invoice 5410385714-1 - REAP Cinema - LOTR: War of the Rohirrim	\$330.00
087377	23/01/2025	Invoice 5410386385-1 - REAP Movies - Wicked	\$546.35
087377	23/01/2025	Invoice 5410386394-1 - REAP Movies - LOR: The War of the Rohirr	\$29.40
087033	9/01/2025	Invoice 5410382568-1 - REAP Cinema - Red One	\$436.95
087033	9/01/2025	Invoice 5410383654-1 - REAP Screening - Wicked 14/12	\$3,342.50
087033	9/01/2025	Invoice 5410383655-1 - REAP Screening - Red One, 14/12	\$288.40
087033	9/01/2025	Invoice 5410384404-1 - REAP Movies, Piece by Piece 28/12	\$330.00
087033	9/01/2025	Invoice 5410384381-1 - REAP Cinema - Red One	\$146.75
<b>14012</b>		<b>Urbis Pty Ltd</b>	<b>\$5,225.00</b>
087489	23/01/2025	Invoice B00135974 - Review/Report - CofK Scheme Amend 64	\$5,225.00

<b>14757</b>		<b>Vision Design Metal Fabrication Pty Ltd</b>	<b>\$990.00</b>
087493	23/01/2025	Invoice SI-04301 - WRP - Filter Socks x2	\$990.00
<b>13425</b>		<b>Vivienne Hardy</b>	<b>\$359.00</b>
087271	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A42745	\$359.00
<b>10092</b>		<b>Vorgee Pty Ltd</b>	<b>\$2,395.80</b>
087076	9/01/2025	Invoice 191100 - WRP - Kiosk Restock - 18/12/24	\$2,026.20
087455	23/01/2025	Invoice 191532 - RAC Stock - Goggles x48	\$369.60
<b>12868</b>		<b>WA Contract Ranger Services Pty Ltd</b>	<b>\$13,200.00</b>
087107	9/01/2025	Invoice 6030 - Contract Ranger Service - 9/12 to 20/12	\$8,250.00
087403	23/01/2025	Invoice 6040 - Contract Ranger Services - 23-30 Dec 24	\$4,950.00
<b>14144</b>		<b>WA Land Authority</b>	<b>\$1,212.90</b>
087068	9/01/2025	Invoice A92286 - Refund - Overpayment of Rates A92286	\$1,212.90
<b>10887</b>		<b>WALGA</b>	<b>\$380.00</b>
087511	30/01/2025	Invoice UFC25-76 - WALGA Urban Forest Conference x2 Entries	\$380.00
<b>11932</b>		<b>Water Corporation</b>	<b>\$226,980.81</b>
000709	17/01/2025	Invoice 9008460344 - Smith/Delambre Park - Usage to 20/12	\$1,836.88
000709	17/01/2025	Invoice 9018890807 - KLP - Water Use to 21/12, Rates Dec 24	\$3,800.93
000709	17/01/2025	Invoice 9008470817 - Pt Samson Park Toilets - Water to 20/12	\$2,398.22
000709	17/01/2025	Invoice 9024527748 DEC 24 - Melford Rd Gap Ridge - Use to 20/12	\$120.50
000709	17/01/2025	Invoice 9016557576 DEC 24 - Kta Cemetery Toilet - Water Use to 20/12	\$5.88
000709	17/01/2025	Invoice 9016689755 - 73 Goshawk Cir-Water 30/9-26/11	\$130.13
000709	17/01/2025	Invoice 9017129768 - 41 Clarkson - Special Meter Read 5/12	\$276.28
000709	17/01/2025	Invoice 9016063293 - Roeb School Oval - Water to 20/12	\$12,076.35
000709	17/01/2025	Invoice 9008487694 - Wick Lions Park - Rates & Use to 20/12	\$3,159.43
000709	17/01/2025	Invoice 9008487379 DEC - WRF Sports Ground - Use & Svces Dec 24	\$272.88
000709	17/01/2025	Invoice 9008487360 - WRF Swimming Pool - Water Use to 20/12	\$1,166.78
000709	17/01/2025	Invoice 9022709855 - WCH - Water Use/Rates - 20/12	\$794.94
000709	17/01/2025	Invoice 9008512917 - Kta Airport - Water to 22/12	\$105.80
000716	23/01/2025	Invoice 9008436264 - Admin/Annex - Water Use/Rates - Dec 24	\$2,792.24
000716	23/01/2025	Invoice 9008437275 - Richardson Wy Standpipe - Water Use 21/1	\$4,118.29
000716	23/01/2025	Invoice 9017540864 - 7 Mile Standpipe - Use to 20/12	\$11.76
000716	23/01/2025	Invoice 9008463684 - Bayview Rd S/pipe - to 20/12	\$64.66
000716	23/01/2025	Invoice 9024462841 - Corp Real Est Lse - 37967 Burrup Rd-2024	\$1,275.23
000722	30/01/2025	Invoice 9008429793 - FBCC - Water Usage to 20/1	\$14,045.48
000722	30/01/2025	Invoice 9008433776 - 53 Andover Way - Water Use to 20/1	\$98.10
000722	30/01/2025	Invoice 9015877535 - 7 Honeyeater Cnr - Use to 02/01/25	\$154.16
000722	30/01/2025	Invoice 9008426883 - 6 Shakespeare Common Area - Use to 20/1	\$1,147.15
000722	30/01/2025	Invoice 9017129741 - 39 Clarkson Way - Water Use to 20/01/25	\$136.14
000722	30/01/2025	Invoice 9012885150 - Waste Trsf Stn - Water Use to 03/12	\$141.07
000722	30/01/2025	Invoice 9008436264 - Admin/Annex - Water Use/Rates to 22/01	\$4,862.59
000722	30/01/2025	Invoice 9008487344 JAN25 - Hospital Site Wickham-Use/Rates to 22/1	\$26.14
000722	30/01/2025	Invoice 9008487360 - WRF Swimming Pool Estimated Use to 22/1	\$984.57
000722	30/01/2025	Invoice 9020628197 - REAP - Water Use to 22/01/25	\$1,028.65

000722	30/01/2025	Invoice 9021895369 - WWTP - Recycled Water, to 10/01/25	\$61,579.59
000722	30/01/2025	Invoice 9008463684 - Bayview Rd S/pipe - Water to 21/01/25	\$155.77
000700	9/01/2025	Invoice 9015066468 - 7 Windgrass - Water Use to 26/11	\$212.21
000700	9/01/2025	Invoice 9008469293 - Ops Centre - Water Use to 29/11	\$4,508.43
000700	9/01/2025	Invoice 9008512538 - 45 Cape Lamb Standpipe - to 20/11	\$6,635.51
000700	9/01/2025	Invoice 9008479002 - 47 Sholl - Hotdesks - Use to 04/12	\$5.88
000700	9/01/2025	Invoice 9021895369 - WWTP - Recycled Water, to 13/12	\$96,826.05
000700	9/01/2025	Invoice 9008487344 DEC 24 - Hospital Site Wickham - Rates for Dec 24	\$26.14
<b>10370</b>		<b>Water2Water (atf Kandiah Family Trust)</b>	<b>\$132.00</b>
087081	9/01/2025	Invoice INV314046 - KLP - Reverse Osmosis Water - Dec 24	\$66.00
087081	9/01/2025	Invoice INV316463 - KLP - Reverse Osmosis Water - Jan 25	\$66.00
<b>12350</b>		<b>WC Auto Pty Ltd (T/A Auto One Karratha)</b>	<b>\$8,292.81</b>
087104	9/01/2025	Invoice 6514250 - Stores - Filters (Various)	\$46.91
087104	9/01/2025	Invoice 6514973 - Stores - Various filters	\$47.38
087104	9/01/2025	Invoice 6515045 - P8049 - Electronic Pressure Sensor	\$463.32
087104	9/01/2025	Invoice 6515464 - P8041 - Seat Switch	\$412.50
087267	17/01/2025	Invoice 6516373 - W/shop - Wrench & Work Lights	\$779.00
087267	17/01/2025	Invoice 6517057 - Fleet - Truck Box	\$3,990.00
087267	17/01/2025	Invoice 6517204 - P8037 - Radiator Cap	\$7.69
087523	30/01/2025	Invoice 6518105 - P8857 - Toolboxes	\$1,820.00
087523	30/01/2025	Invoice 6518032 - Stock - Moulded Roto Case	\$726.01
<b>12602</b>		<b>Welcome Exploration Pty Ltd</b>	<b>\$812.40</b>
087105	9/01/2025	Invoice RATES REFUND - Refund - Payment Error on Rates	\$812.40
<b>10550</b>		<b>West Australian Ballet</b>	<b>\$11,000.00</b>
087039	9/01/2025	Invoice INV1642 - West Australian Ballet - Jul to Dec 24	\$11,000.00
<b>11580</b>		<b>West Australian Newspapers Limited</b>	<b>\$560.00</b>
087516	30/01/2025	Invoice 1020125120241130 - Publication /Advertising	\$560.00
<b>10762</b>		<b>Westrac Equipment Pty Ltd</b>	<b>\$1,589.38</b>
087089	9/01/2025	Invoice PI 0370939 - Element, Oil & Coolant Test Kits	\$450.69
087311	17/01/2025	Invoice PI 0447501 - Stock - Primary Air Filters	\$803.09
087311	17/01/2025	Invoice PI 0445289 - Stock - Various Filters & Filter Element	\$249.43
087311	17/01/2025	Invoice PI0435413 - Stores - Nut for Cutting Blade	\$86.17
<b>10619</b>		<b>West-Sure Group</b>	<b>\$584.51</b>
087465	23/01/2025	Invoice 31560 - Kta Airport - Cash Collection - May/Aug	\$584.51
<b>10285</b>		<b>Whiteboards &amp; Pinboards</b>	<b>\$2,409.01</b>
087382	23/01/2025	Invoice S59034 - KLP - Flip top tables	\$2,409.01
<b>14900</b>		<b>William Petrosanec</b>	<b>\$500.00</b>
087281	17/01/2025	Invoice SSS - SSS - CCTV Reimb - A25381	\$500.00
<b>11006</b>		<b>Wilson Security Pty Ltd</b>	<b>\$1,972.87</b>

087468	23/01/2025	Invoice W00323936 - Main Admin - Security Patrols, Dec24	\$1,972.87
<b>12779</b>		<b>Wiltrading Stace (ARA Marine Pty Ltd t/as)</b>	<b>\$1,424.50</b>
087401	23/01/2025	Invoice AR101660 - KLP - SCBA Harness Annual Service	\$1,424.50
<b>14765</b>		<b>WIN Attachments Pty Ltd</b>	<b>\$12,760.00</b>
087116	9/01/2025	Invoice S2323 - Plant - Skeleton Bucket	\$12,760.00
<b>10328</b>		<b>Winc Australia Pty Limited</b>	<b>\$1,434.30</b>
087080	9/01/2025	Invoice 9046859617 - Stores - Stationary supplies	\$97.05
087252	17/01/2025	Invoice 9046907067 - Stores - Wypall Wprs (cartons)	\$122.25
087252	17/01/2025	Invoice 9046985002 - Stores - Cling Wrap Stocks	\$1,102.82
087461	23/01/2025	Invoice 9047087319 - Corporate Services - Stationery Order	\$112.18
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$13,529.46</b>
087310	17/01/2025	Invoice 11412469 - Stores - Pound Food Stocks	\$90.00
087310	17/01/2025	Invoice 11501288 - IPC - Cafe Supplies, 30/12	\$185.74
087310	17/01/2025	Invoice 11541205 - Stores - Pound Food Stocks	\$128.40
087310	17/01/2025	Invoice 11484873 - KLP Cafe - Bread Loaves x7	\$38.50
087310	17/01/2025	Invoice 11539118 - KLP - Cafe Supplies, 03/01	\$67.90
087310	17/01/2025	Invoice 11565695 - KLP cafe supplies	\$37.55
087310	17/01/2025	Invoice 11539086 - KLP - Cafe Supplies, 03/01	\$406.71
087310	17/01/2025	Invoice 11539115 - IPC - Cafe Supplies, 03/01	\$194.52
087310	17/01/2025	Invoice 11587204 - IPC - Cafe Supplies 08/01/25	\$277.87
087310	17/01/2025	Invoice 11566078 - TYS supplies	\$477.42
087310	17/01/2025	Invoice 11501824 - YS - Program Supplies, 30/12	\$428.73
087310	17/01/2025	Invoice 11590575 - KLP - Swim Nappies	\$119.50
087310	17/01/2025	Invoice 11578762 - KLP - Cafe Supplies, 07/01	\$232.60
087387	23/01/2025	Invoice 11652667 - IPC - Cafe Supplies 14/01/25	\$90.55
087387	23/01/2025	Invoice 11652555 - IPC Cafe Supplies 13/01/25	\$161.34
087387	23/01/2025	Invoice 11662662 - KLP Cafe - Eggs	\$15.40
087387	23/01/2025	Invoice 11722053 - KLP - Cafe Supplies - 17/01/25	\$137.00
087387	23/01/2025	Invoice 11721622 - Depot - Dog Food & Detergent	\$131.00
087387	23/01/2025	Invoice 11721207 - IPC Cafe supplies	\$218.22
087387	23/01/2025	Invoice 11722274 - TYS - Program Supplies 17/01/25	\$853.50
087387	23/01/2025	Invoice 11722288 - TYS - Program Supplies - 17/01/25	\$256.75
087387	23/01/2025	Invoice 11575086 - KLP Programs Supplies	\$133.70
087387	23/01/2025	Invoice 11589584 - KLP Cafe - Various Supplies 08/01/25	\$97.90
087387	23/01/2025	Invoice 11620563 - KLP Cafe - Supplies 10/01/25	\$269.45
087387	23/01/2025	Invoice 11620572 - KLP - Swim Nappies	\$34.00
087387	23/01/2025	Invoice 11702326 - KLP Cafe supplies	\$33.80
087387	23/01/2025	Invoice 11448814 - KLP - Coffee Pods	\$44.25
087387	23/01/2025	Invoice 11722111 - KLP Cafe - Supplies - 17/01/25	\$254.85
087387	23/01/2025	Invoice 11745531 - KLP Program Supplies	\$81.20
087387	23/01/2025	Invoice 11527609 - REAP Kiosk Supplies	\$603.00
087387	23/01/2025	Invoice 11719091 - TBW - Program Supplies - 17/01/25	\$499.51
087387	23/01/2025	Invoice 11706044 - TYS - Program Supplies 16/01/25	\$436.19
087387	23/01/2025	Invoice 11427893 - YS - Program Supplies, 19/12	\$380.11
087387	23/01/2025	Invoice 11619044 - TBW - Program Supplies 10/01/25	\$499.03

087510	30/01/2025	Invoice 11230676 - WRP Supplies	\$40.45
087510	30/01/2025	Invoice 11566018 - Kiosk Restock - Chocolates	\$108.50
087510	30/01/2025	Invoice 11646440 - WRP - Program supplies	\$429.39
087510	30/01/2025	Invoice 11759301 - TYS - Program Supplies - 21/01/25	\$99.06
087510	30/01/2025	Invoice 11783994 - IPC Cafe supplies	\$263.10
087510	30/01/2025	Invoice 11783644 - Stores - Cat food & litter, tea bags	\$228.00
087510	30/01/2025	Invoice 11783673 - KLP Cafe supplies	\$74.00
087510	30/01/2025	Invoice 11442116 - TBW - Program Supplies 20/12/24	\$497.83
087510	30/01/2025	Invoice 11540118 - The Base - Program Supplies, 03/01	\$496.26
087510	30/01/2025	Invoice 11795234 - Base Weekly Shopping	\$475.45
087043	9/01/2025	Invoice 11313423 - TYS - Program Supplies - 12/12/24	\$363.25
087043	9/01/2025	Invoice 11234099 - TYS Weekly Supplies	\$76.80
087043	9/01/2025	Invoice 11292884 - WRP - Program Catering Supplies	\$16.50
087043	9/01/2025	Invoice 11181017 - WRP - Program S4F	\$25.34
087043	9/01/2025	Invoice 11208741 - AD&E/REAP - Lithium Batteries	\$26.00
087043	9/01/2025	Invoice 11233073 - KLP Cafe Supplies	\$231.70
087043	9/01/2025	Invoice 11330273 - YS The Base - Program Supplies - 13/12	\$143.47
087043	9/01/2025	Invoice 11311173 - TBW - Program Supplies - 12/12/24	\$498.21
087043	9/01/2025	Invoice 11313018 - REAP - Various Supplies - 12/12/24	\$31.83
087043	9/01/2025	Invoice 11422387 - Dev Svcs - Catering, Morning Tea	\$54.34
087043	9/01/2025	Invoice 11328656 - WRP - Program Supplies 13/12	\$40.25
087043	9/01/2025	Invoice 11275100 - WAC/RAC - Christmas Workshop 10/12/24	\$67.00
087043	9/01/2025	Invoice 11425634 - KLP - Cafe Supplies 19/19/24	\$15.80
087043	9/01/2025	Invoice 11440870 - KLP Cafe - Various Supplies 20/12/24	\$373.25
087043	9/01/2025	Invoice 11412193 - WRP - Program Supplies 18/12	\$190.40
087043	9/01/2025	Invoice 11314328 - WAC/RAC - Kiosk Restock - 12/12/24	\$159.45
087043	9/01/2025	Invoice 11330420 - IPC - Cafe Supplies - 13/12/24	\$241.68
087043	9/01/2025	Invoice 11475968 - IPC - Cafe Supplies 24/12/24	\$274.96
087043	9/01/2025	Invoice 11500764 - KLP Cafe - Milk Supplies 30/12	\$26.25
087043	9/01/2025	Invoice 11425772 - REAP - BBQ Supplies 19/12/24	\$44.75

<b>12552</b>		<b>Wow Wipes</b>	<b>\$4,158.00</b>
087269	17/01/2025	Invoice 56420 - Stock - Eco Wipes (36 Cartons)	\$4,158.00

<b>11726</b>		<b>Wren Oil</b>	<b>\$231.00</b>
087480	23/01/2025	Invoice 182212 - WTS - Oil Removal 17/12/24	\$231.00

<b>10657</b>		<b>Wurth Australia Pty Ltd</b>	<b>\$590.90</b>
087256	17/01/2025	Invoice 4321231680 - Stock - Various Items	\$300.70
087256	17/01/2025	Invoice 42321231958 - Stock - Cable Ties	\$52.93
087256	17/01/2025	Invoice 4321234365 - Stores - Heat Shrink Hose Stocks	\$237.27

<b>11985</b>		<b>Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial</b>	<b>\$3,727.18</b>
087482	23/01/2025	Invoice 2774 - ERP Office - Rent & Mgmt Fee - 11/2-10/3	\$3,727.18

<b>11017</b>		<b>Zipform Pty Ltd</b>	<b>\$1,783.13</b>
087469	23/01/2025	Invoice 222289 - Rates - 2nd Instalments 24/25	\$1,783.13

<b>TOTAL CREDITOR PAYMENTS</b>			<b>\$6,070,240.98</b>
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**Payroll Payments**

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
1/01/2025	F 01/01/2025	\$1,535,567.75
9/01/2025	FCAS 09/01/2025	\$57,996.43
15/01/2025	F 15/01/2025	\$1,529,671.46
23/01/2025	FCAS 23/01/2025	\$79,184.20
29/01/2025	F 29/01/2025	\$1,594,546.24
<b>TOTAL PAYROLL PAYMENTS</b>		\$4,796,966.08
<b>TOTAL PAYMENTS FROM 01-Jan-2025 TO 31-Jan-2025</b>		<u><u>\$10,867,207.06</u></u>

*End of Report*