

# Payment Report

All payments made between 01-Jan-2023 and 31-Jan-2023

## Creditor Payments

Reference	Date Paid	Description	Amount
<b>10006</b>		<b>Domino's Pizza - Karratha</b>	<b>\$216.30</b>
002900	27/01/2023	Invoice 28 - TYS - Christmas Party	\$216.30
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$288.20</b>
002857	27/01/2023	Invoice 2631238 - REAP - Film Rental 21/12/22	\$288.20
<b>10014</b>		<b>Hames Sharley (WA) Pty Ltd</b>	<b>\$7,378.80</b>
002901	27/01/2023	Invoice WA015817 - Shakespeare Precinct Scheme Amendment	\$7,378.80
<b>10031</b>		<b>Angela McDonald</b>	<b>\$952.53</b>
002534	5/01/2023	Invoice 10031 - Reimb Utilities as per Manager Contract	\$952.53
<b>10047</b>		<b>Independent Fuel Solutions Pty Ltd</b>	<b>\$30,801.76</b>
002851	20/01/2023	Invoice INV-13007 - Bulk Diesel for Tanks	\$30,801.76
<b>10056</b>		<b>South Metropolitan Tafe</b>	<b>\$541.35</b>
002590	13/01/2023	Invoice I0081369 - South Metro TAFE Fees - A Dungey	\$346.75
002590	13/01/2023	Invoice I0085632 - South Metro TAFE Fees - A Dungey	\$194.60
<b>10058</b>		<b>Profix Australia (W Pilbara Enterprises)</b>	<b>\$13,458.57</b>
002858	27/01/2023	Invoice 1420 - WAC - Install Mounts/Eye Hooks	\$746.30
002858	27/01/2023	Invoice 1419 - 7 Windgrass Way - Reactive Works	\$330.00
002858	27/01/2023	Invoice 1418 - REAP - Refix Fire Extinguisher	\$198.00
002858	27/01/2023	Invoice 1417 - KLP - Overhead Door Closer	\$264.00
002858	27/01/2023	Invoice 1416 - 7 Mile - Whitebrd,Mount TV,First Aid Kit	\$396.00
002858	27/01/2023	Invoice 1391 - KLP - Bldg Elevation to Plant Room	\$9,570.00
002858	27/01/2023	Invoice 1431 - Mount Welcome Lookout - Reactive Works	\$365.64
002858	27/01/2023	Invoice 1442 - Cofk Admin Main Bldg - Reactive Works	\$554.63
002858	27/01/2023	Invoice 1441 - Main Admin - Remove/Replace Whiteboard	\$330.00
002858	27/01/2023	Invoice 1440 - 5/6 Shakespeare - Repair Kitchen Cupboar	\$330.00
002858	27/01/2023	Invoice 1444 - 18 Winyama Rd - Reactive Works	\$374.00
<b>10060</b>		<b>Donna Cucel T/as Destined Feather</b>	<b>\$672.00</b>
002712	13/01/2023	Invoice 354 - KTVC - Consignment Sales	\$672.00
<b>10079</b>		<b>Universal Pictures International Aust.</b>	<b>\$889.10</b>
002535	5/01/2023	Invoice 5410267538-1 - REAP Cinema - Don't Worry Darling	\$39.60
002535	5/01/2023	Invoice 541067539-1 - REAP Cinema - Black Adam	\$129.00
002591	13/01/2023	Invoice 5410268568-1 - REAP - Film Rental 23/12/22	\$330.00
002591	13/01/2023	Invoice 5410268176-1 - REAP - Film Rental 09/12/22	\$60.50
002859	27/01/2023	Invoice 5410270471-1 - REAP - Film Rental 17/12/22	\$330.00

<b>10084</b>		<b>United Party Hire (Wildwater Holdings)</b>	<b>\$3,575.00</b>
002936	27/01/2023	Invoice 22 - REAP - Trestle Table x 15	\$577.50
002936	27/01/2023	Invoice 38 - Christmas on the Green Equipment Hire	\$2,997.50
<b>10089</b>		<b>4Cabling Pty Ltd</b>	<b>\$3,220.64</b>
002592	13/01/2023	Invoice 2705477 - IT - Network Cables	\$554.79
002592	13/01/2023	Invoice 2705459 - IT - Network Cables	\$2,326.06
002592	13/01/2023	Invoice 2705837 - IT - Network Cables	\$339.79
<b>10092</b>		<b>Vorgee Pty Ltd</b>	<b>\$1,657.70</b>
002860	27/01/2023	Invoice 170070 - KLP - Stinger Goggles	\$1,031.80
002860	27/01/2023	Invoice 171202 - WRP - Kiosk / Pro Shop Stock	\$625.90
<b>10096</b>		<b>Amol Virkar</b>	<b>\$501.62</b>
002713	13/01/2023	Invoice 10096 - Reimb Utilities as per Manager Contract	\$380.49
002713	13/01/2023	Invoice 10096 - Refund Allowances as per policy	\$121.13
<b>10097</b>		<b>Schneider Electric (Australia) Pty Ltd</b>	<b>\$4,261.07</b>
003047	27/01/2023	Invoice 9103102956 - Kta Admin-Replace OfficeAccess 2 Control	\$4,261.07
<b>10099</b>		<b>Parker Hannifin (Australia) Pty Ltd</b>	<b>\$272.15</b>
003009	27/01/2023	Invoice 94037759 - P8022 - Hose Assembly	\$178.78
003009	27/01/2023	Invoice 94036866 - Plant Parts for Various Repairs	\$93.37
<b>10100</b>		<b>Bond Administrator</b>	<b>\$23,335.00</b>
002893	25/01/2023	Invoice BOND - Bonds - Leonard/McRae	\$1,420.00
002894	25/01/2023	Invoice BOND - Bond - WA Country Health Mayo	\$3,660.00
002895	25/01/2023	Invoice BOND - Bond - WA Country Health	\$3,660.00
002896	25/01/2023	Invoice BOND - Bonds -Leonard/Shakespear/Knight	\$7,007.00
002897	25/01/2023	Invoice BOND - Bond - Teesdale & Clarkson	\$2,048.00
002898	25/01/2023	Invoice BOND - Bond - Shakespeare - PBakehouse	\$1,680.00
002899	25/01/2023	Invoice BOND - Bond - Boyd, NYFL	\$3,860.00
<b>10103</b>		<b>Department Of Fire And Emergency Services (ESL Payments)</b>	<b>\$656,203.07</b>
002585	12/01/2023	Invoice 59481801 - REAP - False Fire Alarm Fee 23/10/22	\$1,337.00
002585	12/01/2023	Invoice 154823 - 2022/23 ESL - 2nd Quarter Contribution	\$653,529.07
002585	12/01/2023	Invoice 59871901 - REAP - False Fire Alarm 17/11/2022	\$1,337.00
<b>10109</b>		<b>Fines Enforcement Registry (Dept of AG)</b>	<b>\$17,496.00</b>
002892	25/01/2023	Invoice FERS DEC2022 - FERS Lodgment - Dec 2022 (217 fines)	\$17,496.00
<b>10110</b>		<b>Joanne Waterstrom Muller</b>	<b>\$2,931.50</b>
003085	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10115</b>		<b>Chadson Engineering Pty Ltd</b>	<b>\$353.10</b>
002937	27/01/2023	Invoice A0100696 - Test Tube Round Photo / Tablets	\$353.10
<b>10116</b>		<b>Jupps Floorcoverings Karratha Pty Ltd</b>	<b>\$215.00</b>
002972	27/01/2023	Invoice KO26614 - KLP - Carpet Tile Glue	\$215.00

<b>10118</b>		<b>Skipper Transport Parts (Heatley Sales)</b>	<b>\$4,244.20</b>
002593	13/01/2023	Invoice K59436 - Stock - Filters	\$930.64
002593	13/01/2023	Invoice K59505 - Plant - Various Filters	\$1,160.24
002593	13/01/2023	Invoice K59332 - Various Filters	\$629.87
002593	13/01/2023	Invoice K59403 - Bag of Rags 15kg	\$399.96
002593	13/01/2023	Invoice K59525 - Stock - Oil Filters & Brake Fluid	\$89.21
002593	13/01/2023	Invoice K59437 - Stock - Filters	\$750.62
002801	20/01/2023	Invoice K59592 - Plant - Transmission Filter Kits	\$283.66
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$580.05</b>
002594	13/01/2023	Invoice FAINV01036467 - First Aid Equipment	\$423.00
002594	13/01/2023	Invoice FAINV01038361 - First Aid Equipment/Items	\$49.30
003048	27/01/2023	Invoice FAINV01041877 - P1137 - First Aid Kit	\$39.95
003048	27/01/2023	Invoice FAINV01042470 - Instant Ice Packs Disposable	\$67.80
<b>10136</b>		<b>Travis McNaught</b>	<b>\$2,931.50</b>
003086	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10137</b>		<b>Grace Information &amp; Records Management</b>	<b>\$3,422.84</b>
002595	13/01/2023	Invoice I601319421 - Monthly Archive Service Fees - Nov 2022	\$926.08
002595	13/01/2023	Invoice RP01319612 - Monthly Archive Service Fees - Nov 2022	\$827.64
002770	20/01/2023	Invoice I601330032 - Monthly Archive Service Fees - Dec 2022	\$426.45
002770	20/01/2023	Invoice RP01330217 - Monthly Archive Service Fees - Dec 2022	\$1,242.67
<b>10143</b>		<b>Geoffrey Harris</b>	<b>\$2,931.50</b>
003087	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10145</b>		<b>Cemeteries &amp; Crematoria Assoc Of Wa</b>	<b>\$125.00</b>
002596	13/01/2023	Invoice 1333 - 22/23 Ordinary Membership	\$125.00
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$522.99</b>
002597	13/01/2023	Invoice 6318387 - P8021 - Parts	\$40.39
002597	13/01/2023	Invoice 6318365 - P8021 - Parts	\$79.07
002597	13/01/2023	Invoice 6318458 - Plant Parts, Various	\$250.26
002597	13/01/2023	Invoice 6318364 - P7013 - Parts	\$114.91
002597	13/01/2023	Invoice 6318467 - P8822 - Vee Belt	\$38.36
<b>10156</b>		<b>Kmart Karratha</b>	<b>\$5,001.75</b>
002598	13/01/2023	Invoice 113720 - Christmas on the Green 2022	\$128.00
002598	13/01/2023	Invoice 114158 - CofK Libraries - Book Purchases	\$1,794.00
002598	13/01/2023	Invoice 114471 - Cat Litter Tray Liners	\$8.00
002598	13/01/2023	Invoice 113150 - Cat Litter	\$6.00
002598	13/01/2023	Invoice 114017 - IT - Storage Tubs for Patch Cables	\$60.00
002802	20/01/2023	Invoice 114968 - TYS - Supplies	\$456.50
002802	20/01/2023	Invoice 112813 - TYS - Christmas Decorations	\$803.00
002802	20/01/2023	Invoice 112821 - TYS - Christmas Decorations	\$171.75
002802	20/01/2023	Invoice 116120 - REAP - Kmart Purchase	\$153.00
002802	20/01/2023	Invoice 116708 - KLP - Holiday Program	\$105.00
002802	20/01/2023	Invoice 116568 - KLP - Holiday Program	\$177.75
002802	20/01/2023	Invoice 116469 - IPC - Socks	\$59.00

002802	20/01/2023	Invoice 116550 - IPC - Stationery	\$100.00
002802	20/01/2023	Invoice 116740 - KLP - Office Supplies	\$44.00
002802	20/01/2023	Invoice 113192 - Baby Bouncer	\$190.00
002802	20/01/2023	Invoice 115891 - IPC - Socks	\$135.00
002802	20/01/2023	Invoice 114687 - KLP - Christmas Holiday Program	\$184.75
002861	27/01/2023	Invoice 110841 - REAP - Seniors Xmas Lunch	\$320.00
002861	27/01/2023	Invoice 116576 - Depot - Hangers / Clip Hangers	\$20.00
002861	27/01/2023	Invoice 110883 - IPC - Required Resources	\$86.00
<b>10161</b>		<b>Shire Of East Pilbara</b>	<b>\$1,578.50</b>
003049	27/01/2023	Invoice 10161 - CAA 2022 - Martumili Artists	\$1,578.50
<b>10164</b>		<b>Vicki Long &amp; Associates</b>	<b>\$1,815.00</b>
002902	27/01/2023	Invoice 5430 - Weed Management Strategy	\$1,815.00
<b>10167</b>		<b>Sigma Chemicals</b>	<b>\$8,478.80</b>
003050	27/01/2023	Invoice 164609/01 - Stock - Dry Chlorine	\$1,586.20
003050	27/01/2023	Invoice 162695/01 - KLP - Pool Chemicals	\$6,892.60
<b>10168</b>		<b>Hitachi Construction Machinery</b>	<b>\$2,779.19</b>
002599	13/01/2023	Invoice SI1139570 - Plant - Fuel Filter	\$71.19
002599	13/01/2023	Invoice SI1160607 - Plant - Valve (P8021/8022)	\$2,510.45
002903	27/01/2023	Invoice SI1180138 - Plant - Air Filter, Outer	\$197.55
<b>10169</b>		<b>Daniel Scott</b>	<b>\$2,931.50</b>
003088	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$18,980.07</b>
002771	20/01/2023	Invoice 2713397 - KLP - Reactive Works	\$728.00
002771	20/01/2023	Invoice 2687057 - Kta Airport - Reactive Works	\$969.76
002771	20/01/2023	Invoice 2696363 - DCH - Fire Equip Planned Repairs	\$1,721.06
002771	20/01/2023	Invoice 2544341 - FBCC - Replace Extinguishers	\$642.95
002771	20/01/2023	Invoice 2543274 - Roeb Comm Hall-Repair Portable Fire Eq.	\$798.09
002771	20/01/2023	Invoice 2541101 - Wick Squash Crt - Replace Extinguishers	\$799.59
002771	20/01/2023	Invoice 2540080 - 46 Roe Str - Replace Fire Extinguishers	\$333.96
002771	20/01/2023	Invoice 2539940 - Roeb Comm Hall - Replace Ext Dry Chem	\$225.83
002771	20/01/2023	Invoice 2539708 - RAC - - Replace Extinguishers	\$225.83
002771	20/01/2023	Invoice 2539483 - WTS - Replace Ext Dry Chem	\$253.55
002771	20/01/2023	Invoice 2527919 - KLP - - Replace Extinguishers	\$854.92
002771	20/01/2023	Invoice 2622467 - FBCC - Serv Call Fire Detection System	\$588.50
002771	20/01/2023	Invoice 2681929 - KLP - Serv Call on Fire Equip	\$235.40
002771	20/01/2023	Invoice 2815704 - WRP - Bistro Service Call on Fire Equip	\$117.70
002771	20/01/2023	Invoice 2544917 - Tambrey Pavilion - WO 4690723	\$225.83
002771	20/01/2023	Invoice 2692416 - Admin Bldg - Service Fire Detect System	\$1,024.10
002771	20/01/2023	Invoice 2768328 - WRP - Bistro PM on FIP, EWIS-09/22	\$509.30
002771	20/01/2023	Invoice 2685355 - WRP - Pool/Gym Portable Fire Eq Mtce	\$559.79
002771	20/01/2023	Invoice 2548045 - Kta Admin - Ext 3.5KG CO2	\$302.61
002771	20/01/2023	Invoice 2546492 - PBFC - Replacement Extinguishers	\$1,143.23
002771	20/01/2023	Invoice 2557727 - Millars Well Pavilion-Replace Fire Extng	\$362.45
002771	20/01/2023	Invoice 2541911 - WRP - Pool/Gym Fire Ext Replacements	\$197.45

002771	20/01/2023	Invoice 2547032 - 10 Hedland Place - Replace Fire Ext.	\$277.20
002771	20/01/2023	Invoice 2559319 - Ops Centre - Replace Fire Ext.	\$2,323.64
002771	20/01/2023	Invoice 2548081 - TYS - Replace Fire Ext.	\$225.83
002771	20/01/2023	Invoice 2622468 - Kta Airport - FIP Batteries 18ah	\$556.38
002771	20/01/2023	Invoice 5084714-1222F - Dec 22 Monthly PM - Fire Protection Syst	\$1,540.00
002938	27/01/2023	Invoice 2749422 - REAP - Service Call on Fire Equipment	\$264.83
002938	27/01/2023	Invoice 2758836 - 7 Mile - Fire Equip - 6 Month Service	\$449.90
002938	27/01/2023	Invoice 2686521 - Dalgety Hse - Fire Equip Planned Repairs	\$522.39
<b>10175</b>		<b>Land Surveys NPJS Pty Ltd</b>	<b>\$2,145.00</b>
002600	13/01/2023	Invoice 59070 - UAV Flight - Oct 2022	\$2,145.00
<b>10182</b>		<b>Edge Digital Technology Pty Ltd</b>	<b>\$434.50</b>
002904	27/01/2023	Invoice 6/088932 - REAP-Cinema Service Contract - Dec 22	\$434.50
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$279.84</b>
002601	13/01/2023	Invoice 242651 - Plant Part - Fuel; Element	\$141.50
002973	27/01/2023	Invoice 243567 - Stock - Fuel Filter	\$138.34
<b>10190</b>		<b>Seton Australia</b>	<b>\$224.42</b>
002602	13/01/2023	Invoice 9351548629 - Recycled Water Stickers	\$168.31
003051	27/01/2023	Invoice 9351548630 - Recycled Water Stickers	\$56.11
<b>10193</b>		<b>Margaret Bertling</b>	<b>\$2,931.50</b>
003089	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10199</b>		<b>Pitter Pat Productions Incorporated</b>	<b>\$1,455.00</b>
002536	5/01/2023	Invoice 0147 - Christmas on the Green - Activities	\$1,455.00
<b>10204</b>		<b>Intent Building Contracting Pty Ltd</b>	<b>\$36,671.25</b>
002650	12/01/2023	Invoice INV-1837 - 22 Gecko - Skirting Repairs	\$231.00
002650	12/01/2023	Invoice INV-1802 - 8 Knight Place - Sliding Door	\$2,854.50
002862	27/01/2023	Invoice INV-1836 - KLP - Clubroom Locks	\$173.25
002862	27/01/2023	Invoice INV-1812 - Sharpe Ave Fairy Light + Banner Install	\$33,412.50
<b>10207</b>		<b>Icon Group WA Pty Ltd T/A Stadium 26</b>	<b>\$6,773.25</b>
002765	13/01/2023	Invoice INV-1573 - Seniors Xmas Lunch 05/12/2022	\$6,773.25
<b>10227</b>		<b>Studiocanal Pty Ltd</b>	<b>\$414.45</b>
002863	27/01/2023	Invoice AU075070 - REAP - Film Rental 12/01-18/01/23	\$67.95
002863	27/01/2023	Invoice AU074897 - REAP Cinema - The Fabelmans	\$346.50
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$2,380.06</b>
002603	13/01/2023	Invoice 601035 - KLP - General Maintenance Items	\$188.57
002603	13/01/2023	Invoice 605409 - KLP - General Maintenance Supplies	\$288.67
002603	13/01/2023	Invoice 605572 - KLP - General Maintenance Supplies	\$360.80
002603	13/01/2023	Invoice 605627 - KLP - General Maintenance Supplies	\$78.62
002603	13/01/2023	Invoice 605812 - KLP - General Maintenance Supplies	\$59.11
002603	13/01/2023	Invoice 606273 - KLP - General Maintenance Supplies	\$79.76
002772	20/01/2023	Invoice 606404 - KLP - Swage Nickol Finish Copper SS	\$43.65

002772	20/01/2023	Invoice 606402 - KLP - Wrench & Dust Mask	\$164.17
002772	20/01/2023	Invoice 606893 - KLP - Hardware Supplies	\$294.71
002772	20/01/2023	Invoice 607038 - KLP - Maintenance Items 06/12	\$109.38
002772	20/01/2023	Invoice 606684 - KLP - General Mtce Supplies	\$239.30
002772	20/01/2023	Invoice 606572 - KLP - General Maintenance Supplies	\$8.24
002772	20/01/2023	Invoice 605086 - KLP - Basketball Score Benches	\$371.88
002772	20/01/2023	Invoice 608087 - Stock and Consumables	\$93.20
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$400.00</b>
002574	6/01/2023	Invoice 202301044 - Payroll	\$200.00
002836	20/01/2023	Invoice 202301184 - Payroll	\$200.00
<b>10246</b>		<b>Pablo Miller</b>	<b>\$2,931.50</b>
003090	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$8,147.13</b>
002773	20/01/2023	Invoice 4570386 - REAP - Popping Corn / Boxes	\$557.89
002773	20/01/2023	Invoice 4570418 - REAP - Popping corn / boxes	\$4,406.52
002773	20/01/2023	Invoice F6612712 - Stock - Milk, Sugar, Tissues	\$568.68
002864	27/01/2023	Invoice F6611203 - REAP - Popcorn Merchandise	\$2,614.04
<b>10259</b>		<b>Department of Mines, Industry Regulation and Safety (DMIRS)</b>	<b>\$13,182.00</b>
002774	20/01/2023	Invoice DMIRS NOV 2022 - DMIRS - Nov 2022	\$7,826.54
002865	27/01/2023	Invoice BSL - DEC2022 - BSL Collections - December 2022	\$5,355.46
<b>10261</b>		<b>Clark Settlements</b>	<b>\$1,618,270.10</b>
002557	5/01/2023	Invoice 4343 SETTLEMENT - Settlement Fees - U31-36 Purchase	\$9,865.05
002557	5/01/2023	Invoice 4343 - Balance - Purchase 31-36 Shakespeare St	\$1,614,000.00
002557	5/01/2023	Invoice 4343 SETTLEMENT - Settlement Fees - U31-36 Purchase	\$4,157.96
002557	5/01/2023	Invoice 4343 SETTLEMENT CR - Credit Incorrect Settlement Fees	-\$9,865.05
002604	13/01/2023	Invoice 4343 SETTLEMENT - Clark Settlement Shortfall	\$112.14
<b>10262</b>		<b>Integrity Coach Lines (Aust) Pty Ltd</b>	<b>\$972.75</b>
002714	13/01/2023	Invoice 13330 - KTVc Consignment Sales	\$222.19
002866	27/01/2023	Invoice 13342 - KTVc - Consignment Tour Sales - Dec 2022	\$750.56
<b>10265</b>		<b>Lift Equipt Pty Ltd</b>	<b>\$1,622.98</b>
002974	27/01/2023	Invoice 131181 - P8024 - Parts	\$1,622.98
<b>10273</b>		<b>Wayne Augustin &amp; Meryn Bussell</b>	<b>\$4,579.32</b>
002803	20/01/2023	Invoice 10273 - Reimbursement as per Caretaker Agreement	\$4,579.32
<b>10287</b>		<b>Green To Go Pty Ltd t/as West Australian Alternative Energy</b>	<b>\$52,305.00</b>
002775	20/01/2023	Invoice 3521 - KLP Solar - Claim 7	\$52,305.00
<b>10289</b>		<b>Trility Solutions Pty Ltd t/as Hydramet</b>	<b>\$1,326.60</b>
002605	13/01/2023	Invoice 75031042 - KLP - Replace Ferric Chloride Dose Pump	\$1,326.60
<b>10290</b>		<b>Rialto Distribution Pty Ltd</b>	<b>\$116.56</b>
002537	5/01/2023	Invoice 1513/399 - REAP - Film Rental 24/11/22 Nutcracker	\$116.56



<b>10292</b>		<b>Timothy Bailey (Mortgage Account)</b>	<b>\$1,060.00</b>
002575	6/01/2023	Invoice 2023010410 - Payroll	\$530.00
002837	20/01/2023	Invoice 2023011810 - Payroll	\$530.00
<b>10294</b>		<b>Pilbara Bakehouse</b>	<b>\$499.14</b>
002606	13/01/2023	Invoice 52758 - Regional Sports Award Catering 2022	\$320.00
003010	27/01/2023	Invoice 52637 - KLP - Cafe Supplies	\$79.14
003010	27/01/2023	Invoice 53147 - Members Christmas Morning Tea	\$100.00
<b>10297</b>		<b>Jigneshkumar Patel (Mortgage Account)</b>	<b>\$600.00</b>
002576	6/01/2023	Invoice 202301043 - Payroll	\$300.00
002838	20/01/2023	Invoice 202301183 - Payroll	\$300.00
<b>10304</b>		<b>Pilbara Windscreen Experts Pty Ltd</b>	<b>\$143.00</b>
002607	13/01/2023	Invoice KS-9726 - P8034 - Chip Repair	\$143.00
<b>10313</b>		<b>Rapiscan Systems Pty Ltd</b>	<b>\$39,490.00</b>
002867	27/01/2023	Invoice 3004291 - Airport - Service Contract 22/23	\$39,490.00
<b>10321</b>		<b>Prompt Contracting And Fencing Pty Ltd</b>	<b>\$43,511.65</b>
002608	13/01/2023	Invoice 6283 - 7 Mile - Supply & Deliver Litter Screens	\$43,340.00
003011	27/01/2023	Invoice BA-221185 - Refund BA 221185 - Duplicate Payment	\$171.65
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$730.00</b>
000142	25/01/2023	Invoice 430137026 - KLP - Foxtel Dec 2022	\$210.00
000142	25/01/2023	Invoice 430076275 - WRF - Subscription Dec 2022	\$155.00
000142	25/01/2023	Invoice 431905140 - KLP - Foxtel Jan 2023	\$210.00
000142	25/01/2023	Invoice 431848444 - WRF - Subscription Jan 2023	\$155.00
<b>10328</b>		<b>Winc Australia Pty Limited</b>	<b>\$2,323.92</b>
002609	13/01/2023	Invoice 9041083882 - Stationery Order	\$181.62
002609	13/01/2023	Invoice 9041137500 - Stationery - Dev Services - KTVc	\$334.98
002609	13/01/2023	Invoice 9041141419 - Stationery - Dev Services - KTVc	\$230.18
002609	13/01/2023	Invoice 9041068809 - Comm Services - EOM Stationery Order	\$183.13
002609	13/01/2023	Invoice 9041155533 - Ops Centre - Laminator	\$364.75
002609	13/01/2023	Invoice 9041106052 - Depot - Paper	\$55.84
002609	13/01/2023	Invoice 9041156649 - Ops Centr - Desk Diary	\$18.80
002609	13/01/2023	Invoice 9041175832 - Dev Services / KTVc - Stationery Order	\$6.38
002609	13/01/2023	Invoice 9041167247 - End of Month Stationery Order	\$17.46
002609	13/01/2023	Invoice 9041166336 - Stationery Order	\$17.97
002804	20/01/2023	Invoice 9041180083 - End of Month Stationery Order	\$1.25
002804	20/01/2023	Invoice 9041182360 - End Of Month Stationery Order	\$23.28
002804	20/01/2023	Invoice 9041199482 - KTVc/Dev Serv - Stationery Order	\$6.11
002804	20/01/2023	Invoice 9041195954 - Stationery Order	\$87.01
002804	20/01/2023	Invoice 9041142180 - Corp Services Stationery Order Dec 22	\$6.16
002804	20/01/2023	Invoice 9041133860 - Corp Serv - Stationery Order	\$40.91
002804	20/01/2023	Invoice 9041137625 - Corp Services Stationery Order - Dec 22	\$115.50
002804	20/01/2023	Invoice 9041207145 - Stationery Order - Oct/Nov 22	\$21.78
002804	20/01/2023	Invoice 9041209930 - Stationery Order - Oct/Nov 22	\$46.62

002804	20/01/2023	Invoice 9041280288 - Cred Adj Ref Inv 9040956464	-\$104.50
002804	20/01/2023	Invoice 9041280706 - Stationery Order	\$10.95
002804	20/01/2023	Invoice 9041281713 - Stationery Order	\$12.41
002804	20/01/2023	Invoice 9041326292 - Stationery Order	\$425.58
002804	20/01/2023	Invoice 9041281370 - Corp Serv - Stationery Order Dec 22	\$6.20
002804	20/01/2023	Invoice 9041251263 - Corp Services Stationery Order Dec 22	\$6.20
002804	20/01/2023	Invoice 9041279345 - Corp Serv - Stationery Order Dec 22	\$15.20
002804	20/01/2023	Invoice 9041327902 - Stationery Order - Jan 23	\$64.02
002804	20/01/2023	Invoice 9041266811 - Development Services Stationary Order	\$54.38
002804	20/01/2023	Invoice 9041328203 - Stationery Order	\$45.53
002804	20/01/2023	Invoice 9041330304 - Stationery Order	\$5.36
003012	27/01/2023	Invoice 9041383230 - Ops. Centre Stationary Order	\$22.86
<b>10350 Verve Fitness Equipment Pty Ltd</b>			<b>\$3,899.05</b>
002776	20/01/2023	Invoice INV006381 - KLP - Fitness Equipment Purchase	\$3,899.05
<b>10357 GHD Woodhead Architecture Pty Ltd</b>			<b>\$16,360.08</b>
002777	20/01/2023	Invoice 154-000157 - Roebourne Streetscape Master Plan	\$16,360.08
<b>10370 Water2Water (atf Kandiah Family Trust)</b>			<b>\$132.00</b>
002975	27/01/2023	Invoice INV261593 - KLP-Rental/Service RO Cooler-Dec 22	\$66.00
002975	27/01/2023	Invoice INV262919 - Jan 23 Rental & Service Osmosis Cooler	\$66.00
<b>10388 Brida Pty Ltd</b>			<b>\$73,890.02</b>
002778	20/01/2023	Invoice GFS307 - Graffiti Removal Services	\$2,740.05
002778	20/01/2023	Invoice ECK048 - Eastern Corridor Sanitation Serv -Dec 22	\$71,149.97
<b>10395 Fortesque Bus Service (Australian Transit Group t/as)</b>			<b>\$3,667.40</b>
002905	27/01/2023	Invoice 146316 - Buses for Staff Christmas Party	\$3,667.40
<b>10396 Chefmaster Australia</b>			<b>\$5,550.12</b>
002610	13/01/2023	Invoice 58553 - Stock - Bin Liners 80 & 240Ltr	\$2,517.79
002805	20/01/2023	Invoice 60116 - Stock - Garbage Bags/Bin Liners	\$3,032.33
<b>10398 Handy Hands Quality Garden Maintenance</b>			<b>\$650.00</b>
002611	13/01/2023	Invoice R0001458 - Bulka Bag Baileys Native Potting Mix	\$650.00
<b>10399 Challenge Chemicals Australia</b>			<b>\$4,986.08</b>
002806	20/01/2023	Invoice 115617 - Stock - Cleaning Products	\$4,986.08
<b>10401 Coca-Cola Amatil (Holdings) Ltd</b>			<b>\$3,102.86</b>
002651	12/01/2023	Invoice 230111191 - RAC - Kiosk Supplies	\$524.59
002651	12/01/2023	Invoice 230270549 - REAP - Kiosk Supplies	\$1,615.45
002651	12/01/2023	Invoice 230193205 - KLP - Cafe Supplies	\$962.82
<b>10404 Les Mills Aerobics Australia</b>			<b>\$737.23</b>
002779	20/01/2023	Invoice 1206978 - WRP - Lisc Fee SPRINT - Dec 22	\$356.84
002868	27/01/2023	Invoice 1209310 - WRP - Lisc Fee SPRINT - Jan 2023	\$380.39



<b>10417</b>		<b>Peter Long</b>	<b>\$11,730.75</b>
003091	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$11,730.75
<b>10419</b>		<b>Karratha Medical Centre</b>	<b>\$7,450.00</b>
002612	13/01/2023	Invoice 24967MEME - MSHS - Karratha Medical Center	\$4,200.00
002976	27/01/2023	Invoice 295330MEME - MSHS - KMC - Dr Abdul - FY22/23 Q1	\$3,250.00
<b>10422</b>		<b>Karratha Gymnastics Club Inc</b>	<b>\$1,100.00</b>
002977	27/01/2023	Invoice INV-26868 - Sml Community Grant Scheme Dec22	\$1,100.00
<b>10425</b>		<b>Karratha Fluid Power</b>	<b>\$134.18</b>
002978	27/01/2023	Invoice 95501 - P8037 - Plant Parts	\$134.18
<b>10427</b>		<b>Sanity Music Stores Pty Ltd</b>	<b>\$37.50</b>
003052	27/01/2023	Invoice 105823 - Kta Library - Merchandise	\$37.50
<b>10448</b>		<b>Lime Intelligence Pty Ltd</b>	<b>\$2,623.50</b>
002979	27/01/2023	Invoice INV-001534 - Business Intelligence System - Jan 23	\$2,623.50
<b>10450</b>		<b>Southern Cross Austereo Pty Ltd</b>	<b>\$4,046.90</b>
002538	5/01/2023	Invoice 72067-1 - Police Beat and Safety Radio Ad 09/11/22	\$2,404.60
002538	5/01/2023	Invoice 71639-1 - Christmas Radio Advertising	\$1,523.50
003053	27/01/2023	Invoice 72067-2 - Advertising - Aust Day Award Noms 1/12/2	\$118.80
<b>10457</b>		<b>CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)</b>	<b>\$286.68</b>
002613	13/01/2023	Invoice R2R137430P - Plant - Various Filters	\$286.68
<b>10470</b>		<b>Department Of Biodiversity, Conservation &amp; Attractions</b>	<b>\$440.88</b>
002614	13/01/2023	Invoice P 1-01-031538 - WA Naturally Books from DBCA	\$440.88
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$82,057.29</b>
002615	13/01/2023	Invoice 10890 - Poinciana - Dog and Cat Food	\$191.90
002615	13/01/2023	Invoice 10891 - Ops Centre - Dog Biscuits	\$260.00
002780	20/01/2023	Invoice 10834 - TYS - Back Garden	\$836.18
002780	20/01/2023	Invoice 10903 - Open Areas Vegetation Slashing	\$62,796.01
003013	27/01/2023	Invoice 10837 - Kta Airport - Mowing / Slashing	\$3,373.30
003013	27/01/2023	Invoice 10902 - Poultry Mix - Chicken Food	\$111.01
003013	27/01/2023	Invoice 10900 - KLP - Tree Watering - Dec 22	\$129.36
003013	27/01/2023	Invoice 10901 - KTVC / The Qtr - Tree Watering Dec 22	\$561.00
003013	27/01/2023	Invoice 10899 - CofK - Tree Watering Dec 22	\$13,798.53
<b>10505</b>		<b>Boya Equipment Pty Ltd</b>	<b>\$312.62</b>
002616	13/01/2023	Invoice 108653/01 - Stock - Various Items	\$312.62
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$9,239.94</b>
000143	25/01/2023	Invoice 1459430800 - WRP - Phone Charges to 07/01/23	\$105.00
000143	25/01/2023	Invoice 2833407881 - Satellite Mobiles - Nov 22	\$315.00
000143	25/01/2023	Invoice 1459430800 - WRP - Phone Charges to 07/02/23	\$105.00
000143	25/01/2023	Invoice 5291696000 - CofK Landlines - Dec 2022	\$8,364.99
000143	25/01/2023	Invoice 7291225100 - Kta Airport Fax to 06/02/23	\$34.95
000143	25/01/2023	Invoice 2833407881 - Satellite Mobiles - Dec 2022	\$315.00

<b>10512</b>		<b>Kertu Ehala t/as Satu Creations</b>	<b>\$51.00</b>
002617	13/01/2023	Invoice 005 - KTVC - Consignment Sales Jun-Nov 2022	\$51.00
<b>10519</b>		<b>Elka Australia (Kratlar Pty Ltd t/as)</b>	<b>\$3,011.76</b>
002906	27/01/2023	Invoice 568838 - KTVC - Red Dog 26cm Stock	\$3,011.76
<b>10541</b>		<b>North Regional Tafe</b>	<b>\$619.89</b>
002781	20/01/2023	Invoice I0019484 - HR - Chainsaw Skill Set	\$556.60
003014	27/01/2023	Invoice I0019618 - Staff Training Course	\$63.29
<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$7,408.10</b>
002618	13/01/2023	Invoice 420479 - KLP - Cafe Area	\$275.00
002618	13/01/2023	Invoice 398881 - 2c Echidna - Pest Inspection 05/12	\$125.00
002618	13/01/2023	Invoice 456856 - Kta Admin - Silverfish Treatment	\$525.00
002618	13/01/2023	Invoice 398977 - 5 Kwong Cl - Termite Inspection	\$125.00
002807	20/01/2023	Invoice 439129 - REAP - Dec 22 Planned Mtce Pest Control	\$1,275.00
002807	20/01/2023	Invoice 439135 - REAP - Dec 22 PM Pest Control	\$280.00
002807	20/01/2023	Invoice 453046 - 2/6 Shakespeare-Adhoc Pest Control Serv	\$185.00
002807	20/01/2023	Invoice 453047 - 6/6 Shakespeare-Adhoc Pest Control Serv	\$185.00
002807	20/01/2023	Invoice 398860 - 51 Clarkson-Timber Pest Insp. PM Nov22	\$125.00
002807	20/01/2023	Invoice 398890 - 35 Marniyarra-Timber Pest Insp. PM Nov22	\$125.00
002807	20/01/2023	Invoice 398873 - 1 Cook Close-Timber Pest Insp. PM Nov22	\$125.00
002807	20/01/2023	Invoice 398892 - 39 Marniyarra-Timber Pest Insp. PM Nov22	\$125.00
002807	20/01/2023	Invoice 398910 - 18 Winyama - Timber Pest Inspection	\$125.00
002807	20/01/2023	Invoice 398874 - 2 Cook Close-Timber Pest Insp. PM Nov22	\$125.00
002807	20/01/2023	Invoice 484713 - Kta Airport - CBC Room Pest Control	\$250.00
002807	20/01/2023	Invoice 484769 - KLP - Handyman Shed Pest Control Dec22	\$1,272.74
003054	27/01/2023	Invoice 487596 - Ops Centre - Pest Treatment 19/01	\$415.00
003054	27/01/2023	Invoice 398996 - 22B Shadwick - Pest Treatment 20/01	\$125.00
003054	27/01/2023	Invoice 398952 - 10 Knight - Pest Treatment 20/01	\$125.00
003054	27/01/2023	Invoice 398995 - 22a Shadwick - Pest Treatment 21/01	\$125.00
003054	27/01/2023	Invoice 398859 - 47 Clarkson - Pest Treatment 19/01	\$220.00
003054	27/01/2023	Invoice 468743 - 2 McRae - Pest Treatment 20/01	\$185.00
003054	27/01/2023	Invoice 434755 - DCH - Pest Treatment 21/01	\$245.36
003054	27/01/2023	Invoice 398992 - 20A Shadwick - Pest Treatment 21/01	\$125.00
003054	27/01/2023	Invoice 398967 - 7A Leonard - Pest Treatment 20/01	\$125.00
003054	27/01/2023	Invoice 398994 - 20B Shadwick - Pest Treatment 20/01	\$125.00
003054	27/01/2023	Invoice 398948 - 8 Knight - Pest Treatment 20/01	\$125.00
003054	27/01/2023	Invoice 398856 - 41 Clarkson - Pest Treatment 19/01	\$220.00
<b>10586</b>		<b>Trasan Contracting Pty Ltd</b>	<b>\$988,300.71</b>
002496	5/01/2023	Invoice TRASAN-28272 - Shakespeare Units Refurb - Claim 8	\$622,568.87
002856	25/01/2023	Invoice TRASAN-28334 - Shakespeare Units Refurb. Claim 9	\$365,731.84
<b>10592</b>		<b>Alan Arthur Dorning</b>	<b>\$274.07</b>
002715	13/01/2023	Invoice 10592 - Reimb Utilities as per Manager Contr	\$274.07
<b>10601</b>		<b>Cleverpatch Pty Ltd</b>	<b>\$209.49</b>
002939	27/01/2023	Invoice 475040 - WRP - Jan 23 School Holiday Program	\$209.49

<b>10602</b>		<b>Fuzz Digital (Daniel Fowler t/as)</b>	<b>\$229.50</b>
002907	27/01/2023	Invoice 1167 - KTVC - Consignment Sales	\$229.50
<b>10608</b>		<b>TNT Express</b>	<b>\$675.91</b>
003055	27/01/2023	Invoice 65159729 - Freight Charges	\$144.03
003055	27/01/2023	Invoice 64965600 - Freight Charges	\$112.76
003055	27/01/2023	Invoice 65207358 - Freight Charges	\$266.58
003055	27/01/2023	Invoice 65257923 - Freight Charges	\$152.54
<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$2,808.62</b>
002619	13/01/2023	Invoice 50217 - Kta Airport - RFD9700290 20/10 - 20/11	\$3.15
002619	13/01/2023	Invoice 49953 - ERP-Printer Chgs 2XP10124 20/09-20/10	\$323.82
002619	13/01/2023	Invoice 49958 - ERP-Printer Chgs 2XP10150 20/09-20/10	\$482.71
002619	13/01/2023	Invoice 50352 - WTS - Full Set of Toner	\$611.60
003015	27/01/2023	Invoice 49957 - ERP-Printer Chgs 2XP10149 20/09-20/10	\$81.87
003015	27/01/2023	Invoice 50434 - IPC - Toners for Printers	\$349.80
003015	27/01/2023	Invoice 50524 - Kta Airport - RFD9700290 20/11 - 20/12	\$9.46
003015	27/01/2023	Invoice 50521 - Arpt GM ARO RF99800402 20/11-20/12/22	\$121.10
003015	27/01/2023	Invoice 50522 - Admin Prnt Chg-RF59X00260 20/11-20/12/22	\$118.84
003015	27/01/2023	Invoice 50523 - Kta Admin - RF59X00246 20/11/22-20/12/22	\$390.21
003015	27/01/2023	Invoice 50637 - Depot Print Rm-2XP10188 Chgs-20/11-20/12	\$95.16
003015	27/01/2023	Invoice 50630 - Depot Stores - 2XP10122 Chgs-20/11-20/12	\$200.83
003015	27/01/2023	Invoice 50636 - Depot-Printer Chgs 2XP10152 20/11-20/12	\$20.07
<b>10635</b>		<b>Karratha Volunteer Fire &amp; Rescue Service</b>	<b>\$550.00</b>
002620	13/01/2023	Invoice 202209 - Xmas on the Green Santa & Fire Truck	\$550.00
<b>10643</b>		<b>Keyspot Services</b>	<b>\$2,928.10</b>
002980	27/01/2023	Invoice 22133 - Perpetual Trophy Engraving	\$20.00
002980	27/01/2023	Invoice 22134 - 2022 Staff Service Awards	\$2,908.10
<b>10647</b>		<b>Karratha Signs</b>	<b>\$2,535.50</b>
002981	27/01/2023	Invoice INV-7691 - P1137 - Decals	\$445.50
002981	27/01/2023	Invoice INV-7822 - Banner - Aus Day Comm Celebration 2023	\$440.00
002981	27/01/2023	Invoice INV-7797 - ERS - Recycling Water Signs	\$1,650.00
<b>10650</b>		<b>Archipelago Adventures Pty Ltd</b>	<b>\$5,011.00</b>
002716	13/01/2023	Invoice INV-0071 - KTVC Tour Sales - Nov 2021	\$590.00
002716	13/01/2023	Invoice INV-0021 - KTVC Tour Sales - Sept 2021	\$2,095.00
002716	13/01/2023	Invoice INV-0043 - KTVC Tour Sales - Oct 2021	\$808.00
002716	13/01/2023	Invoice INV-0014 - KTVC Tour Sales - Aug 2021	\$1,518.00
<b>10690</b>		<b>G Bishops Transport Services</b>	<b>\$8,222.68</b>
002621	13/01/2023	Invoice B190724 - Freight Charges	\$481.25
002621	13/01/2023	Invoice B191423 - Freight Charges	\$693.11
002621	13/01/2023	Invoice B191944 - Freight Charges	\$103.25
002621	13/01/2023	Invoice B192716 - Freight Charges	\$3,233.32
002621	13/01/2023	Invoice B193003 - Freight Charges	\$274.02
002621	13/01/2023	Invoice B192182 - Freight Charges	\$539.77

002869	27/01/2023	Invoice B193265 - Freight Charges	\$102.58
002869	27/01/2023	Invoice B193777 - Freight Charges	\$452.03
002869	27/01/2023	Invoice B194010 - Freight Charges	\$1,199.12
002869	27/01/2023	Invoice B193537 - Freight Charges	\$510.67
002869	27/01/2023	Invoice B194271 - Freight Charges	\$494.00
002869	27/01/2023	Invoice B194272 - Freight Charges	\$102.58
002869	27/01/2023	Invoice B194394 - Freight Charges	\$18.49
002869	27/01/2023	Invoice B194726 - Freight Charges	\$18.49
<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$115,778.75</b>
002586	13/01/2023	Invoice 10594 - KLP - Replace Faulty Highbay Crt 3	\$1,531.48
002586	13/01/2023	Invoice 10577 - 5 Kwong PL - Repair Security Lights	\$385.33
002586	13/01/2023	Invoice 10575 - KLP - Repair BB Match Office Lights	\$304.06
002586	13/01/2023	Invoice 10573 - Baynton Oval - Repair Toilet Wall Light	\$401.47
002586	13/01/2023	Invoice 10572 - Hearsons - Repair BBQ's	\$726.96
002586	13/01/2023	Invoice 10569 - KTVC - Repair Faulty Lights	\$453.64
002586	13/01/2023	Invoice 10567 - WickAmenBldg - Repair Storeroom Lights	\$569.14
002586	13/01/2023	Invoice 10563 - SES Office - Replace Blown Globe CommRM	\$226.82
002586	13/01/2023	Invoice 10560 - Pound - Repair Ceiling Fan	\$220.61
002586	13/01/2023	Invoice 10604 - Wick Bistro - Repair Roller Shutter	\$1,372.99
002586	13/01/2023	Invoice 10570 - Damp Pavilion - Cable Locate Wires	\$352.00
002586	13/01/2023	Invoice 10574 - KLP - Locate Underground Services	\$1,980.00
002586	13/01/2023	Invoice 10602 - 6 McRae Court - Various Works	\$1,148.48
002586	13/01/2023	Invoice 10601 - Tambrey Oval Public Toilet-Repair Lights	\$906.74
002586	13/01/2023	Invoice 10600 - Tambrey Oval - Install LED Battens	\$3,044.91
002586	13/01/2023	Invoice 10603 - KLP - Solar Integration Power Shutdown	\$3,300.00
002848	20/01/2023	Invoice 10549 - Baynton West Tank - Repair Sensor Actuat	\$231.00
002848	20/01/2023	Invoice 10606 - Kta Airport - Solar Farm Works	\$1,584.00
002848	20/01/2023	Invoice 10592 - 7Mile-Repair Turkeys Nest Grnd Wtr Pump	\$3,143.20
002848	20/01/2023	Invoice 10595 - Nicol West Park - Repair Solar Lights	\$3,082.20
002848	20/01/2023	Invoice 10618 - WAC - Replace Damaged Light Fitting	\$9,795.48
002848	20/01/2023	Invoice 10615 - Kta Airport - Replace Faulty RCD's	\$2,656.53
002848	20/01/2023	Invoice 10622 - WCH - Carpark Lighting	\$10,775.44
002848	20/01/2023	Invoice 10621 - Kta Airport - Replace BHS Main Breaker	\$1,909.73
002848	20/01/2023	Invoice 10647 - Kta Golf Course - Repair Exhaust Fan	\$1,072.78
002848	20/01/2023	Invoice 10611 - KLP - Install Emerg Lights - Outdoor Crt	\$10,218.49
002848	20/01/2023	Invoice 10650 - Sharpe Ave Walk Xmas Decoration Install	\$28,201.29
002848	20/01/2023	Invoice 10620 - REAP - Install UPS Data Cable	\$1,634.86
002848	20/01/2023	Invoice 10648 - Wick Bistro - Repair Oven Fan	\$469.52
002848	20/01/2023	Invoice 10646 - Kta Airport - Upgrade 2 Fittings to LED	\$673.09
002848	20/01/2023	Invoice 10645 - Wick Bistro -Repair Fridge Cooler Switch	\$477.00
002848	20/01/2023	Invoice 10642 - Wick Bistro - Discon. Grill Pilot Light	\$847.64
002848	20/01/2023	Invoice 10641 - PBFC - Reactive Works	\$1,896.59
002848	20/01/2023	Invoice 10629 - 35 Clarkson Way - Repair Exhaust Fan	\$363.30
002848	20/01/2023	Invoice 10617 - WAC - Repair GPO	\$231.00
002848	20/01/2023	Invoice 10614 - KLP - AHU Board Wiring Repair	\$377.52
002848	20/01/2023	Invoice 10613 - KLP - Faulty Hot Water Unit	\$514.67
002848	20/01/2023	Invoice 10612 - KLP - Replace LED Lights in Server Room	\$652.67
002848	20/01/2023	Invoice 10651 - Kta Airport - Backup Generator Works	\$12,124.20
002848	20/01/2023	Invoice 10653 - WCH - Annual Solar Clean/Maint	\$1,056.00
002848	20/01/2023	Invoice 10616 - WAC - Install/Supply New Splash Pad Pump	\$4,865.92

<b>10701</b>		<b>Run Energy Pty Limited</b>	<b>\$4,260.30</b>
002622	13/01/2023	Invoice 18749 - 7 Mile - Water Monitor Bore Install	\$4,260.30
<b>10704</b>		<b>Aquatic Services WA Pty Ltd</b>	<b>\$8,943.00</b>
002623	13/01/2023	Invoice AS#20173429 - WAC - Service Kit for Filter Air Release	\$723.80
002623	13/01/2023	Invoice AS#20173445 - KLP - Tensioners with Brackets	\$2,835.80
002940	27/01/2023	Invoice AS#20173501 - KLP - Chlorine Gas Solenoid x2	\$1,325.50
002940	27/01/2023	Invoice AS#20173478 - KLP/WAC - Viron P250 Retic Pumps	\$4,057.90
<b>10707</b>		<b>Regal Cream Products Pty Ltd</b>	<b>\$807.84</b>
002717	13/01/2023	Invoice 90187155 - REAP Kiosk - Icecream Stock	\$807.84
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$8,322.21</b>
002766	13/01/2023	Invoice 1836809 - KLP - Cafe Supplies	\$140.53
002766	13/01/2023	Invoice 1782367 - KLP Cafe Supplies	\$141.05
002766	13/01/2023	Invoice 1884547 - KLP - Cafe Supplies	\$68.10
002766	13/01/2023	Invoice 1924007 - TYS - Grocery Shop	\$379.31
002766	13/01/2023	Invoice 1842499 - REAP - Kiosk Supplies	\$234.70
002766	13/01/2023	Invoice 1962244 - KLP - Kiosk Supplies	\$113.04
002766	13/01/2023	Invoice 1962675 - IPC - Cafe Supplies	\$249.20
002766	13/01/2023	Invoice 1978089 - KLP - Kiosk Supplies	\$96.68
002766	13/01/2023	Invoice 1964739 - IPC - Cafe Supplies	\$96.99
002766	13/01/2023	Invoice 2033435 - KLP - Cafe Supplies	\$213.23
002766	13/01/2023	Invoice 1993038 - IPC - Weekly Shop	\$392.84
002766	13/01/2023	Invoice 2007997 - IPC - Cafe Supplies	\$496.99
002766	13/01/2023	Invoice 1992290 - KLP - Cafe Supplies	\$52.50
002766	13/01/2023	Invoice 1885249 - TYS - Supplies	\$75.03
002766	13/01/2023	Invoice 1885236 - TYS - Supplies	\$803.63
002766	13/01/2023	Invoice 2051203 - KLP - Cafe Supplies	\$417.62
002766	13/01/2023	Invoice 2051044 - KLP - Kiosk Supplies	\$225.60
002766	13/01/2023	Invoice 2051220 - KLP - Cafe Supplies	\$71.13
002766	13/01/2023	Invoice 1984832 - REAP - Kiosk Supplies	\$42.00
002766	13/01/2023	Invoice 1978274 - REAP - Kiosk Supplies	\$211.95
002766	13/01/2023	Invoice 1912829 - Ops Centre - Animal Food	\$135.95
002766	13/01/2023	Invoice 1853171 - IPC - Weekly Shopping Supplies	\$410.73
002766	13/01/2023	Invoice 1977422 - RAC - Disposable Swimming Nappies	\$65.00
002766	13/01/2023	Invoice 2008575 - KLP - Cafe Supplies	\$108.93
002808	20/01/2023	Invoice 2033921 - TYS - Weekly Shop	\$565.61
002808	20/01/2023	Invoice 1960011 - WRP - Santa's Workshop	\$49.37
002808	20/01/2023	Invoice 2064618 - KLP - Materials Creche	\$83.50
002808	20/01/2023	Invoice 1978272 - TYS - Weekly Grocery Shop	\$491.91
002808	20/01/2023	Invoice 2013054 - THE BASE	\$420.87
002808	20/01/2023	Invoice 2084672 - KLP - Kiosk Supplies 10/01	\$165.70
002808	20/01/2023	Invoice 2084686 - KLP - Materials	\$63.20
002808	20/01/2023	Invoice 2085725 - KLP - Cafe Supplies	\$22.96
002808	20/01/2023	Invoice 1941117 - Wick Aquatic Pool Party - Sausages	\$28.80
002808	20/01/2023	Invoice 2090786 - WRP - Cafe Supplies	\$42.25
002808	20/01/2023	Invoice 2069940 - KLP - Kiosk Supplies 08/01	\$509.44
002808	20/01/2023	Invoice 2046432 - IPC - Cafe Supplies	\$322.98
002808	20/01/2023	Invoice 2030868 - IPC - Milk Purchases	\$27.30
003056	27/01/2023	Invoice 2066088 - IPC - Cafe Supplies 06/01	\$285.59

<b>10720</b>		<b>North West Occupational Hygiene</b>	<b>\$3,828.00</b>
003016	27/01/2023	Shakespeare	\$3,828.00
<b>10736</b>		<b>Data#3 Limited</b>	<b>\$1,347.18</b>
002941	27/01/2023	Invoice SIN000081450 - OPC Server Maint to Nov 23	\$1,347.18
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$2,931.50</b>
003092	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>10740</b>		<b>Todd Carrington</b>	<b>\$106.00</b>
002718	13/01/2023	Invoice 10740 - SSS - Reimb CCTV A88583	\$106.00
<b>10753</b>		<b>SAI Global Australia Pty Ltd</b>	<b>\$1,366.09</b>
002624	13/01/2023	Invoice SAIG1IS-1245680 - Australian Standards	\$741.11
003057	27/01/2023	Invoice SAIG1IS-1249172 - Kta Airport - Aust. Standards Documents	\$624.98
<b>10762</b>		<b>Westrac Equipment Pty Ltd</b>	<b>\$6,245.55</b>
002625	13/01/2023	Invoice PI 7731371 - Plant - Oil Filters	\$47.65
002625	13/01/2023	Invoice PI 7696256 - Plant - Primary Air Filters	\$163.05
002625	13/01/2023	Invoice PI 7699511 - Plant - Air Filters	\$1,126.36
002625	13/01/2023	Invoice PI7685778 - Plant - Parts for Repairs (Various)	\$1,807.98
002625	13/01/2023	Invoice PI 7696254 - Various Filters & Elements	\$1,184.02
002625	13/01/2023	Invoice PI 7696255 - Plant - Elements	\$107.37
002625	13/01/2023	Invoice PI7671201 - Plant Parts - Elements	\$197.25
002625	13/01/2023	Invoice PI7671202 - Plant Parts for Repairs	\$535.58
002625	13/01/2023	Invoice PI 7691974 - P8023 - Window	\$1,022.04
002625	13/01/2023	Invoice PI7660515 - P8023 - Window Freight	\$54.25
<b>10764</b>		<b>StrataGreen (Strata Corporation Pty Ltd)</b>	<b>\$6,000.82</b>
002626	13/01/2023	Invoice 150662 - Pulse Penetrant	\$271.40
002626	13/01/2023	Invoice 150411 - Stock - Seasol Commercial Fertiliser 20L	\$662.31
002809	20/01/2023	Invoice 150754 - Stock - Solo Battery Backpack Sprayers	\$1,818.43
002809	20/01/2023	Invoice 150752 - Stock - 5L Endorse	\$1,702.31
002809	20/01/2023	Invoice 150753 - Stock - Various P&G Equipment	\$1,546.37
<b>10792</b>		<b>Karratha First National Real Estate</b>	<b>\$47,433.65</b>
000136	13/01/2023	Invoice A78474 - Rates Refund - A78474 Pirigu P/L	\$818.20
000136	13/01/2023	Invoice JAN 2022 - The Qtr Admin/Reserve Levy 1/12-28/2/23	\$46,615.45
<b>10798</b>		<b>Fulton Hogan Industries Pty Ltd (Pioneer Road Services)</b>	<b>\$2,860.00</b>
002908	27/01/2023	Invoice 17198346 - Emulsion CRS 60/170	\$2,860.00
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$10,109.70</b>
002539	5/01/2023	Invoice 1278960 - REAP Kiosk - Various Snacks	\$2,148.40
002627	13/01/2023	Invoice 1278988 - KLP - Cafe/Kiosk	\$269.95
002627	13/01/2023	Invoice 1278754 - Stock - Cleaning Supplies	\$368.75
002810	20/01/2023	Invoice 1278854 - IPC - Supplies	\$524.70
002810	20/01/2023	Invoice 1278565 - Cred Adj - Ref Invoice 1278529	-\$36.25
002810	20/01/2023	Invoice 1278797 - KLP - Cafe/Kiosk Stock	\$1,117.35



002810	20/01/2023	Invoice 1278987 - KLP - Cafe / Kiosk	\$370.60
002870	27/01/2023	Invoice 1279005 - RAC - Kiosk	\$1,140.45
002870	27/01/2023	Invoice 1279015 - KLP - Cafe / Kiosk	\$2,109.50
002870	27/01/2023	Invoice 1279199 - KLP - Cafe Supplies 05/01	\$751.35
002870	27/01/2023	Invoice 1279198 - KLP - Cafe Supplies 05/01	\$1,344.90
<b>10838</b>		<b>Hanson Construction Materials Pty Ltd</b>	<b>\$668.25</b>
002909	27/01/2023	Invoice 74385137 - Concrete to Dampier Hub	\$668.25
<b>10845</b>		<b>Flex Fitness Equipment</b>	<b>\$330.30</b>
002910	27/01/2023	Invoice 176000 - Stock - Gym Chalk	\$330.30
<b>10851</b>		<b>Gresley Abas Pty Ltd</b>	<b>\$1,215.50</b>
002911	27/01/2023	Invoice 2217-04 - Windy Ridge Sports Precinct Masterplan	\$1,215.50
<b>10867</b>		<b>Designa Sabar Pty Ltd</b>	<b>\$5,626.84</b>
002628	13/01/2023	Invoice 31388 - Airport - Preventative Maint Dec22	\$2,813.42
002912	27/01/2023	Invoice 31703 - Airport - Preventative Maint Jan23	\$2,813.42
<b>10885</b>		<b>House Of Nappies</b>	<b>\$864.68</b>
002982	27/01/2023	Invoice H89807 - KLP - Huggies Little Swimmers	\$864.68
<b>10892</b>		<b>HydroPlan</b>	<b>\$2,310.00</b>
002652	12/01/2023	Invoice 17014 - Hampton Oval - Retic Plan	\$2,310.00
<b>10893</b>		<b>Helen Gloggnier t/as Beachside Glass</b>	<b>\$361.25</b>
002719	13/01/2023	Invoice 66 - KTVc - Consignment Sales Oct 2022	\$361.25
<b>10897</b>		<b>Tennant Australia Pty Ltd</b>	<b>\$616.22</b>
003058	27/01/2023	Invoice 919223617 - Stock - Brush Kits	\$616.22
<b>10913</b>		<b>Jolly Good Auto Electrics</b>	<b>\$11,770.32</b>
002629	13/01/2023	Invoice 129821 - Plant - Batteries	\$440.00
002629	13/01/2023	Invoice 129687 - Plant Maintenance - P8841	\$2,754.30
002629	13/01/2023	Invoice 129479 - Plant - P9414	\$510.00
002629	13/01/2023	Invoice 129409 - Plant - P1107	\$195.00
002629	13/01/2023	Invoice 129422 - Plant - P1085 Battery	\$264.00
002629	13/01/2023	Invoice 130018 - Plant - P8022	\$577.50
002871	27/01/2023	Invoice 130201 - P8021 - AC System Mtce	\$2,013.00
002871	27/01/2023	Invoice 130511 - P1084 - Labour & Sundries	\$506.00
002871	27/01/2023	Invoice 130319 - P8841 - AC System Repairs	\$533.50
002871	27/01/2023	Invoice 130280 - P1127 - Parts	\$30.80
002871	27/01/2023	Invoice 129889 - P1127 - Parts	\$19.95
002871	27/01/2023	Invoice 130941 - P1099 - Battery 90D26L Bosch	\$195.00
002871	27/01/2023	Invoice 130938 - P2086 - Battery	\$195.00
002871	27/01/2023	Invoice 131072 - P8022 - QVEE Tall LED Beacon Glass	\$242.00
002871	27/01/2023	Invoice 131141 - P9452 - Battery Terminals	\$30.01
002871	27/01/2023	Invoice 131192 - P8021 - Pressure Test / Evac & Regas	\$1,193.50
002871	27/01/2023	Invoice 131054 - P9452 - Batteries	\$440.00
002871	27/01/2023	Invoice 131214 - P8041 - Test / Regen on System	\$805.75
002871	27/01/2023	Invoice 130843 - P8653 - Core Cable	\$60.01
002871	27/01/2023	Invoice 130713 - P9413 - Battery	\$765.00

<b>10914</b>		<b>Murujuga Aboriginal Corporation</b>	<b>\$246.40</b>
002664	13/01/2023	Invoice INV-0883 - KTVC - Booking Fees - Nov 2022	\$246.40
<b>10926</b>		<b>Karratha Shooting Supplies</b>	<b>\$30.00</b>
002665	13/01/2023	Invoice 17207 - Firearms Awareness Certificate	\$30.00
<b>10930</b>		<b>Pilbara Motor Group - PMG</b>	<b>\$684.64</b>
002767	13/01/2023	Invoice P125143649 - P2086 - Sensor Pressure DPD	\$684.64
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$3,106.01</b>
002983	27/01/2023	Invoice 327699 - CofK - CS280064 - Anti Venom Treatment	\$2,990.36
002983	27/01/2023	Invoice 329302 - Euthanasia 1 x cat	\$38.55
002983	27/01/2023	Invoice 328268 - Shire Euth - ICS286274	\$38.55
002983	27/01/2023	Invoice 328436 - Shire Euth - ICS286232	\$38.55
<b>10951</b>		<b>Bucci Holdings Pty Ltd t/as Visimax</b>	<b>\$74.58</b>
002942	27/01/2023	Invoice INV-0612 - Compressed Air Catridges	\$74.58
<b>10952</b>		<b>Icon Film Distribution Pty Ltd</b>	<b>\$438.00</b>
002540	5/01/2023	Invoice 01062244 - REAP Film - Mia & Me 04/12/22	\$206.40
002811	20/01/2023	Invoice 01062558 - REAP - Film Rental 08/12-14/12/22	\$46.50
002872	27/01/2023	Invoice 01062718 - REAP Cinema - Movie Screening 11/01/2023	\$185.10
<b>10972</b>		<b>Pirtek Karratha (Pirkar Pty Ltd t/as_</b>	<b>\$2,673.75</b>
003017	27/01/2023	Invoice KA-T00019685 - P8036 - Hose Assembly	\$388.81
003017	27/01/2023	Invoice KA-T00019669 - Stock - PFM4 Equal Tube Union	\$112.09
003017	27/01/2023	Invoice KA-T00019581 - Plant - Brake Tube	\$1,504.80
003017	27/01/2023	Invoice KA-T00019681 - P8022 & P8041 - Parts	\$190.18
003017	27/01/2023	Invoice KA-T00019894 - P8020 - Hose Assembly	\$290.87
003017	27/01/2023	Invoice KA-T00019926 - KLP-Compressed Air System Inspection	\$187.00
<b>10976</b>		<b>T-Quip</b>	<b>\$171,027.20</b>
002666	13/01/2023	Invoice 112671#12 - Washer	\$1.85
002666	13/01/2023	Invoice 115510#0 - GM4300-D - Slasher Deck	\$83,820.00
002666	13/01/2023	Invoice 115832#26 - Stock - Bolts	\$3.95
002943	27/01/2023	Invoice 115446#26 - Plant - TORO Blades	\$390.15
002943	27/01/2023	Invoice 115550#26 - Various Blades	\$780.30
002943	27/01/2023	Invoice 115458#5 - Plant - Various Filters	\$450.95
002943	27/01/2023	Invoice 115894#0 - P7515 - Roller Mower	\$85,580.00
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$3,015.38</b>
002667	13/01/2023	Invoice 2989459 - Plant Parts - Sensors	\$560.13
002667	13/01/2023	Invoice 2993093 - P8021 - Parts	\$363.00
002667	13/01/2023	Invoice 2993749 - P8021 - Parts	\$292.20
002812	20/01/2023	Invoice 3008304 - Parts for Repairs	\$1,800.05
<b>11006</b>		<b>Global Security Management (WA)</b>	<b>\$1,781.11</b>
002913	27/01/2023	Invoice GS00006534 - Kta Admin - Dec 22 Monthly Sec Patrols	\$1,781.11

<b>11009</b>		<b>Pilbara Iron Company Services (Rio)</b>	<b>\$24,096.20</b>
000137	13/01/2023	Invoice 21HB00702 - DCH Water Usage 1/9-29/11/22	\$7,137.64
000144	25/01/2023	Invoice 73N058766 - 5 Mulga Way - Elect 26/10/22-02/12/22	\$562.98
000144	25/01/2023	Invoice 217447515 - WCH - Elec 26/10-02/12/22	\$6,455.79
000144	25/01/2023	Invoice 211347408 - Hampton Oval Amen - Elect Nov22	\$518.29
000144	25/01/2023	Invoice 04H00865 - Hampton Oval Amen - JanMar 2023	\$70.06
000144	25/01/2023	Invoice 211347426 - WCH - Electricity Dec 2022	\$5,297.02
000144	25/01/2023	Invoice 210189204 - DCH - Electricity Dec2022	\$3,560.63
000144	25/01/2023	Invoice 211347408 DEC22 - Hampton Oval - Electricity Dec 2022	\$425.70
000144	25/01/2023	Invoice 21HB00702 - DCH - JanMar 2023 Water	\$68.09
<b>11014</b>		<b>Sustainable Groundgrocer</b>	<b>\$770.00</b>
003059	27/01/2023	Invoice 14376 - Waste Services - Compost DO parts	\$770.00
<b>11017</b>		<b>Zipform Pty Ltd</b>	<b>\$2,362.11</b>
002873	27/01/2023	Invoice 213917 - eRates - 3rd Instalment 2022/23	\$2,362.11
<b>11021</b>		<b>Tambrey Developments Pty Ltd</b>	<b>\$32,766.36</b>
002782	20/01/2023	Invoice 13172 - IPC - Rent/Outgoings, Jan 2023	\$16,383.18
002874	27/01/2023	Invoice 14472 - IPC - Rent & Outgoings Feb2023	\$16,383.18
<b>11022</b>		<b>Max &amp; Claire Pty Ltd T/a Ergolink</b>	<b>\$1,083.62</b>
003018	27/01/2023	Invoice SI-00080308 - Gregory Inca High Back Medium Seat	\$541.81
003018	27/01/2023	Invoice SI-00080560 - Gregory Inca High Back Chair	\$541.81
<b>11023</b>		<b>Electric Images Australia</b>	<b>\$242.25</b>
002668	13/01/2023	Invoice 177 - KTVC - Consignment Sales Nov 2022	\$242.25
<b>11030</b>		<b>Yurra Pty Ltd</b>	<b>\$37,335.24</b>
002813	20/01/2023	Invoice 5658 - Eastern Areas - Ground Mtce	\$37,335.24
<b>11035</b>		<b>Karratha Districts Junior Soccer Assoc.</b>	<b>\$4,620.00</b>
002984	27/01/2023	Invoice 20606 - LCGS - 50%, Aug 2022	\$4,620.00
<b>11036</b>		<b>Porter Consulting Engineers</b>	<b>\$3,300.00</b>
002669	13/01/2023	Invoice 22764 - 651 Hancock - Claim for Work to 25/11/22	\$3,300.00
<b>11060</b>		<b>Waste Manag. &amp; Resource Recovery Assoc.</b>	<b>\$541.00</b>
002914	27/01/2023	Invoice INV-9935 - Membership Subs - G Hoogendoorn	\$541.00
<b>11066</b>		<b>Pilbaralife Prints (Brooke Dawe t/as)</b>	<b>\$123.25</b>
002720	13/01/2023	Invoice 33 - KTVC - Consignment Sales Nov 2022	\$123.25
<b>11087</b>		<b>NW Communications &amp; IT Specialists</b>	<b>\$135.00</b>
003019	27/01/2023	Invoice 364175 - KTVC / RAC / Roeb Libr.-Alarm Monitoring	\$135.00
<b>11101</b>		<b>Smiths Detection (Australia) Pty Ltd</b>	<b>\$6,028.00</b>
002670	13/01/2023	Invoice 96125570 - Kta Airport - Prev Mtce Sec Screening	\$6,028.00

<b>11109</b>		<b>NBS Signmakers</b>	<b>\$9,475.84</b>
002541	5/01/2023	Invoice 11504 - Depot - Aluminium Sign	\$621.50
002541	5/01/2023	Invoice 11415 - Street Signs - Various	\$2,951.85
002541	5/01/2023	Invoice 11512 - Decals - 140mm x 105mm	\$500.50
002768	13/01/2023	Invoice 11406 - Street Blades/Signs - Various	\$2,818.09
002768	13/01/2023	Invoice 11463 - Various Aluminium Street Signs	\$2,178.00
003020	27/01/2023	Invoice 11521 - Aluminium Street Signs	\$405.90
<b>11111</b>		<b>Anglican Parish of Karratha/Dampier</b>	<b>\$5,500.00</b>
002721	13/01/2023	Invoice INV-0003 - SCGS - Oct 22 Carols By Glow Light 2022	\$5,500.00
<b>11115</b>		<b>Datavoice Communications Pty Limited</b>	<b>\$550.00</b>
002944	27/01/2023	Invoice 31554 - Programming VMPro & IPO 19/09/2022	\$550.00
<b>11119</b>		<b>Mak Industrial Water Solutions Pty Ltd</b>	<b>\$35,732.40</b>
002671	13/01/2023	Invoice 125246 - Supply & Install CRN90-5 Grundfos Pump	\$35,732.40
<b>11132</b>		<b>Draeger Australia Pty Ltd</b>	<b>\$151.80</b>
002915	27/01/2023	Invoice 3904210107 - KLP - Compressed Air Cylinder Fill	\$151.80
<b>11135</b>		<b>GPC Asia Pacific Pty Ltd (NAPA t/as)</b>	<b>\$681.74</b>
002672	13/01/2023	Invoice 5470084108 - P1085 - CV Driveshaft	\$196.90
002672	13/01/2023	Invoice 5470085217 - Various Filters	\$51.98
002672	13/01/2023	Invoice 5470084667 - Plant - Filters	\$175.18
002814	20/01/2023	Invoice 5470085939 - Stock - Air Safety Radialseal	\$37.68
002916	27/01/2023	Invoice 5470086108 - Stock - Air Filters	\$28.60
002916	27/01/2023	Invoice 5470086227 - Stock - Air Filters	\$143.00
002916	27/01/2023	Invoice 5470088106 - Stock - LED Lamp	\$48.40
<b>11137</b>		<b>Nespresso Professional (Nestle Australia Ltd t/as)</b>	<b>\$1,381.50</b>
002875	27/01/2023	Invoice 44386762 - IPC - Pro Steamer x 2	\$998.00
002875	27/01/2023	Invoice 44510661 - IPC - Momento Coffee Subs 3Y New	\$383.50
<b>11146</b>		<b>Helloworld Travel Karratha</b>	<b>\$590.00</b>
002673	13/01/2023	Invoice I000011045 - Flight to Perth	\$590.00
<b>11162</b>		<b>Adage Furniture (Core Hospitality Group Pty Ltd t.as)</b>	<b>\$1,084.60</b>
002674	13/01/2023	Invoice 24469 - KLP - Folder Table Trolley	\$1,084.60
<b>11170</b>		<b>Cleanaway Co Pty Ltd</b>	<b>\$1,290.09</b>
000145	25/01/2023	Invoice 19160059 - REAP - Bins, Nov 22	\$78.23
000145	25/01/2023	Invoice 19151856 - REAP - Co-Mingle Bin Clearance	\$78.23
000145	25/01/2023	Invoice 19168227 - REAP - Bin Collection 12/12/2022	\$78.23
000145	25/01/2023	Invoice 19164925 - Airport - Bin Collections, Dec 2022	\$1,055.40
<b>11172</b>		<b>WA Billboards</b>	<b>\$2,345.75</b>
002675	13/01/2023	Invoice 10588 - Airport - Fids System Charges Nov2022	\$2,345.75

<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,200.00</b>
002577	6/01/2023	Invoice 202301047 - Payroll	\$600.00
002839	20/01/2023	Invoice 202101187 - Payroll	\$600.00
<b>11196</b>		<b>Marni Louise George</b>	<b>\$182.75</b>
002722	13/01/2023	Invoice 001 - KTVC - Nov 22 Consignment Sales	\$182.75
<b>11201</b>		<b>Delnorth Pty Ltd</b>	<b>\$13,596.00</b>
002945	27/01/2023	Invoice 58568 - Stock - Culvert Markers & Guideposts	\$13,596.00
<b>11213</b>		<b>ATI Parts Australia</b>	<b>\$3,038.63</b>
002676	13/01/2023	Invoice 24711 - Plant - Shock Absorber Set	\$437.78
002676	13/01/2023	Invoice 24684 - Plant Part - Hub Seal	\$29.04
002815	20/01/2023	Invoice 24828 - P8022 - Filter	\$191.98
002815	20/01/2023	Invoice 24831 - P8843 - Parts	\$149.89
002815	20/01/2023	Invoice 25066 - P9414/9415 - Gas Strut	\$153.60
002815	20/01/2023	Invoice 24868 - P8840 - Mirror Assembly RH	\$431.42
002815	20/01/2023	Invoice 25113 - P8038 - Parts	\$1,625.56
002946	27/01/2023	Invoice 25261 - Parts - Hub Seal	\$19.36
<b>11216</b>		<b>Pilbara Distributors Pty Ltd</b>	<b>\$541.63</b>
002677	13/01/2023	Invoice 52503 - Aussie Water - 15Lts Returnable Bottle	\$150.00
002677	13/01/2023	Invoice 52299 - Stock - Washroom Cleaner (2x5Ltr)	\$223.63
002677	13/01/2023	Invoice 52376 - KLP - Cafe Milk Supply	\$168.00
<b>11232</b>		<b>Ramakrishnan Haridas</b>	<b>\$54.00</b>
002723	13/01/2023	Invoice 11232 - Refund Light Token - BW Oval	\$54.00
<b>11274</b>		<b>Jax Engineering WA Pty Ltd</b>	<b>\$18,330.91</b>
002678	13/01/2023	Invoice INV-1475 - Repair Mounts for Tarp System/Realign	\$1,705.00
002678	13/01/2023	Invoice INV-1477 - Supply handrail tube & fitting	\$4,394.88
002678	13/01/2023	Invoice INV-1470 - Repair Ramps on Float	\$1,705.00
002816	20/01/2023	Invoice INV-1491 - P9422 - Side Tipper	\$1,369.50
002816	20/01/2023	Invoice INV-1492 - P8837 - Prime Mover	\$976.80
002876	27/01/2023	Invoice INV-1545 - P8025 - Labour & Parts	\$800.54
002876	27/01/2023	Invoice INV-1513 - P8848 - Repair Tray Sides	\$5,377.19
002876	27/01/2023	Invoice INV-1517 - P8018 - Bucket Repairs	\$2,002.00
<b>11284</b>		<b>Norwest Sand &amp; Gravel Pty Ltd</b>	<b>\$204,295.27</b>
002800	20/01/2023	Invoice 22460 - Coolawanyah Rd Reconstr. Stg 2	\$77,513.60
002800	20/01/2023	Invoice 22459 - Coolawanyah Rd Reconstr. Stage 2	\$123,844.67
003021	27/01/2023	Invoice 22452 - Ops Centre - Top Soil / Sand	\$2,937.00
<b>11311</b>		<b>Sodexo</b>	<b>\$4,123.81</b>
002679	13/01/2023	Invoice PM01-042061 - 55A Oleander - Rent 16/12-15/01/22	\$1,303.57
002877	27/01/2023	Invoice PM01-042684 - Rent - 28 Acacia to 13/02/2023	\$1,516.67
002877	27/01/2023	Invoice PM01-042669 - 55A Oleander - Rent 16/01/23-15/02/23	\$1,303.57

<b>11318</b>		<b>Karratha Contracting Pty Ltd</b>	<b>\$101,063.29</b>
002653	12/01/2023	Invoice 211677 - City Centre Relandscape Works - #6	\$5,434.00
002817	20/01/2023	Invoice 211805 - Catrall Park Playground	\$3,218.67
002817	20/01/2023	Invoice 211672 - Catrall Park Playgrnd - Limestone Wall	\$9,656.02
002817	20/01/2023	Invoice 211807 - Wickham Entry Gardens	\$80,774.87
002985	27/01/2023	Invoice 211834 - Catrall Park Playground	\$1,979.73
<b>11320</b>		<b>Printsync Norwest Business Solutions</b>	<b>\$3.16</b>
003022	27/01/2023	Invoice NA00538536 - Cust Serv Adm YAJ00732 - Dec22	\$3.16
<b>11327</b>		<b>Hunt Architects</b>	<b>\$13,923.51</b>
002783	20/01/2023	Invoice 23-10-201609 - KRMO - Redevelopment Project	\$13,923.51
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$8,999.26</b>
002680	13/01/2023	Invoice 3961 - Pump Out Roebourne Dump Point	\$1,259.00
002784	20/01/2023	Invoice 4049 - KTVc - Dec22 Annual Septic Tank Pump Out	\$1,089.66
002784	20/01/2023	Invoice 4045 - Indr.Crick.Club-Dec22 Annl Stat ST Mtce	\$1,279.74
002784	20/01/2023	Invoice 4048 - Shark Cage Bch-Dec22 Qtr PM Septic Tank	\$660.00
002784	20/01/2023	Invoice 4051 - Wick Bistro-Dec 22 2M PM Grease Trap Wst	\$1,174.58
002784	20/01/2023	Invoice 4044 - KLP - Dec 22 PM Grease Traps	\$954.58
002784	20/01/2023	Invoice 4046 - Kta Airport - Dec 22 PM Sewer Pump Stat.	\$832.04
002784	20/01/2023	Invoice 4047 - Kta Airport - Dec22 PM Grease Traps	\$1,089.66
002784	20/01/2023	Invoice 4050 - Damp Pavilion - 6Month PM Septic System	\$660.00
<b>11356</b>		<b>Sonic Healthplus Pty Ltd</b>	<b>\$4,092.50</b>
002818	20/01/2023	Invoice 2805517 - HR - Employee Vaccines	\$192.50
002818	20/01/2023	Invoice IN003421 - Med Services Housing Subs 27/7-25/9/22	\$3,900.00
<b>11411</b>		<b>Royal Life Saving Society WA Inc</b>	<b>\$1,395.41</b>
002819	20/01/2023	Invoice 189338 - WAW Wristbands	\$385.00
003060	27/01/2023	Invoice 192296 - After Hours Call Mngmt Services - Nov 22	\$1,010.41
<b>11413</b>		<b>Paramount Pictures Australia</b>	<b>\$1,090.17</b>
002542	5/01/2023	Invoice R2147344 - REAP - Film Rental 24/11-30/11/22	\$414.50
002542	5/01/2023	Invoice R2147998 - REAP Cinema - Tad the Explorer	\$67.61
002820	20/01/2023	Invoice R2148339 - REAP - Screening, Tad The Explorer 21/12	\$31.80
002820	20/01/2023	Invoice R2148675 - REAP - Film Rental 22/12-28/12/22	\$84.76
002820	20/01/2023	Invoice R2148678 - REAP - Film Rental 29/12/22-04/01/23	\$286.25
002878	27/01/2023	Invoice R2148717 - REAP - Film Rental 05/01-11/01	\$205.25
<b>11420</b>		<b>Forge Resources Swan Pty Ltd</b>	<b>\$594.33</b>
002681	13/01/2023	Invoice A91693 - Rates Refund - A91693 Forge Resources	\$253.73
002681	13/01/2023	Invoice A89707 - Rates Refund - A89707 Forge Resources	\$340.60
<b>11432</b>		<b>LJ Hooker Karratha</b>	<b>\$610.50</b>
002682	13/01/2023	Invoice A78456 - Rates Refund - A78456 - 26B Kallama Pde	\$610.50
<b>11445</b>		<b>Poolmart Karratha</b>	<b>\$396.00</b>
003023	27/01/2023	Invoice 41166 - 22 Gecko Circle - Pool Service 21/12	\$396.00



<b>11458</b>		<b>North West Brewing Company Pty Ltd</b>	<b>\$19,705.00</b>
002543	5/01/2023	Invoice INV-0207 - Christmas 2022 Staff Function	\$14,575.00
002543	5/01/2023	Invoice INV-0217 - Staff Christmas Function	\$5,130.00
<b>11464</b>		<b>Lea Cullen Performing Arts</b>	<b>\$9,295.75</b>
002683	13/01/2023	Invoice 11464 - Ticket Sales	\$9,295.75
<b>11479</b>		<b>Point Parking Pty Ltd</b>	<b>\$2,951.30</b>
003024	27/01/2023	Invoice INV-58466 - Airport Carpark Mgmt Fee Dec22	\$2,951.30
<b>11482</b>		<b>Cable Chick (Vidorra Pty Ltd t/as)</b>	<b>\$19.90</b>
002630	13/01/2023	Invoice 463807 - WRP - RCA Audio Cable	\$19.90
<b>11492</b>		<b>Marketforce</b>	<b>\$2,837.32</b>
002631	13/01/2023	Invoice 39779 - Credit for early payment of Inv43878	-\$40.47
002631	13/01/2023	Invoice 39960 - Credit - Early payment of June Invs	-\$260.97
002631	13/01/2023	Invoice 45336 - Advertising - Imposition of Fees & Chgs	\$351.30
002785	20/01/2023	Invoice 46347 - Regional WA Pilbara News	\$282.61
002785	20/01/2023	Invoice 46350 - Advertising West Australian	\$386.32
002785	20/01/2023	Invoice 46349 - Advertising - Intention to Borrow	\$184.49
002785	20/01/2023	Invoice 46348 - Advert for OCM 2023 Dates	\$282.61
003025	27/01/2023	Invoice 46062 - Advertising - Fire Mitigation 16/11	\$1,651.43
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$2,931.50</b>
003093	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>11503</b>		<b>Kwik Kopy Printing Centre</b>	<b>\$773.75</b>
002632	13/01/2023	Invoice 57488 - Swimming Pool/Spa Inspection Books	\$773.75
<b>11512</b>		<b>Matthew Jewkes</b>	<b>\$190.00</b>
002724	13/01/2023	Invoice 11512 - Reimb Utilities as per Manager Contract	\$190.00
<b>11530</b>		<b>Liam Phillip Sorrell</b>	<b>\$137.00</b>
002986	27/01/2023	Invoice 11530 - Reimb Meet the Street Event 10/12/22	\$137.00
<b>11533</b>		<b>Storemasta</b>	<b>\$1,406.72</b>
003061	27/01/2023	Invoice 80022 - Kta Airport - Bunds	\$1,406.72
<b>11541</b>		<b>Melanie Johnston</b>	<b>\$115.00</b>
003026	27/01/2023	Invoice 11541 - Refund Lost Parking Ticket	\$115.00
<b>11550</b>		<b>Arron Minchin</b>	<b>\$1,654.21</b>
002725	13/01/2023	Invoice 11550 - Reimb Utilities as per Manager Contract	\$1,473.37
002947	27/01/2023	Invoice 11550 - Reimb Travel & Accom Exp - 7-8/12/22	\$180.84
<b>11554</b>		<b>Supafit Seat Covers Pty Ltd</b>	<b>\$237.11</b>
002654	12/01/2023	Invoice 89808 - P1111 - Seat Covers	\$237.11
<b>11558</b>		<b>Dampier Community Association</b>	<b>\$18,750.00</b>
002948	27/01/2023	Invoice 2110 - DCH Comm Proj Mngmt Serv - 1/01-31/03/23	\$18,750.00

<b>11564</b>		<b>Karratha International Hotel (Ringthane Pty Ltd t/as)</b>	<b>\$5,059.95</b>
002655	12/01/2023	Invoice 254110 - REAP Kiosk Restock	\$1,494.00
002987	27/01/2023	Invoice 255708 - REAP Kiosk Restock	\$3,565.95
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$1,091.89</b>
000146	25/01/2023	Invoice 19158791 - KLP - Bins, Nov 2022	\$271.20
000146	25/01/2023	Invoice 19170076 - WRP - Dec 2022	\$30.00
000146	25/01/2023	Invoice 19165195 - KLP - Bin Collections Dec 2022	\$271.20
000146	25/01/2023	Invoice 19170188 - PBFC - 9m Bin Collection 01/12/22	\$519.49
<b>11567</b>		<b>Norwest Craft Supplies</b>	<b>\$30.00</b>
002633	13/01/2023	Invoice 207146 - KLP - Holiday Programs Materials	\$30.00
<b>11577</b>		<b>Technology One Limited</b>	<b>\$70,417.14</b>
002786	20/01/2023	Invoice 216363 - Spatial Cons Services	\$2,156.00
002786	20/01/2023	Invoice 216823 - Tech 1-System Admin	\$1,098.90
002786	20/01/2023	Invoice 216712 - AMS - December 2022	\$6,380.00
002854	20/01/2023	Invoice 216188 - Project Management - Planning Phase	\$34,241.86
002854	20/01/2023	Invoice 217055 - Project Management - Planning Phase	\$26,540.38
<b>11580</b>		<b>West Australian Newspapers Limited</b>	<b>\$6,419.99</b>
002988	27/01/2023	Invoice 1020125120221130 - REAP - Advertising Costs	\$5,920.00
002988	27/01/2023	Invoice 1020125120221130 - Advertising Costs	\$499.99
<b>11584</b>		<b>Bushlolly Cafe</b>	<b>\$540.00</b>
002634	13/01/2023	Invoice INV-2893 - Disability Access and Incl Stakeholders	\$540.00
<b>11596</b>		<b>Enn Saral ( Mortgage Account )</b>	<b>\$800.00</b>
002578	6/01/2023	Invoice 202301042 - Payroll	\$400.00
002840	20/01/2023	Invoice 202301182 - Payroll	\$400.00
<b>11609</b>		<b>Tovey Shearwood Pty Ltd T/A Creative ADM</b>	<b>\$1,515.25</b>
002544	5/01/2023	Invoice 4820 - Rates Explainer Social Media Tiles	\$1,515.25
<b>11624</b>		<b>Leethall Constructions Pty Ltd</b>	<b>\$21,532.50</b>
002635	13/01/2023	Invoice INV-1015 - Kta Airport - Install Concrete Pad-Bay 3	\$21,532.50
<b>11626</b>		<b>GCM Enviro Pty Ltd</b>	<b>\$10,321.74</b>
002636	13/01/2023	Invoice 17061 - P8037 - Pump	\$9,746.17
002917	27/01/2023	Invoice 17113 - P8037 Pump - Freight	\$575.57
<b>11640</b>		<b>Nancy Gillespie</b>	<b>\$43.35</b>
003027	27/01/2023	Invoice 79 - KTVc - Merchandise	\$34.85
003027	27/01/2023	Invoice 67 - KTVc - Merchandise	\$8.50
<b>11726</b>		<b>Wren Oil</b>	<b>\$33.00</b>
002637	13/01/2023	Invoice 140644 - Admin & Compliance Fees	\$33.00
<b>11728</b>		<b>CEA Specialty Equipment Pty Ltd</b>	<b>\$440.46</b>
002949	27/01/2023	Invoice J1R137302P - P7513 - Parts	\$440.46

<b>11732</b>		<b>Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)</b>	<b>\$4,196.65</b>
002638	13/01/2023	Invoice 848467 - KLP - Equipment	\$120.00
002638	13/01/2023	Invoice 851254 - WRP - HP DeskJet 3721 Printer Cartridges	\$65.00
002821	20/01/2023	Invoice 844635 - YS - PS5 Dualsense Wireless Controller	\$218.00
002821	20/01/2023	Invoice 845101 - Cygnett 1m Lightning Cable & USB	\$84.80
002821	20/01/2023	Invoice 845973 - Ipad Pro & Apple Pencil	\$2,048.00
002821	20/01/2023	Invoice 847369 - IT - Usb-c to Usb-A Cords	\$65.85
002918	27/01/2023	Invoice 856345 - REAP - Home Theatre Projector	\$1,595.00
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$10,523.40</b>
002639	13/01/2023	Invoice 12354861 - BP Fuel Card Usage Nov 2022	\$4,969.53
002879	27/01/2023	Invoice 12415401 - BP Fuel Card Usage Dec 2022	\$5,553.87
<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$29,777.54</b>
002558	5/01/2023	Invoice 457013464 - Stock - Various Items	\$1,889.91
002558	5/01/2023	Invoice 457013769 - Stock - Joiner & Coupling	\$26.07
002558	5/01/2023	Invoice 457013770 - Stock - Coupling	\$43.56
002558	5/01/2023	Invoice 457013758 - Bulk Chlorine Remover	\$334.80
002558	5/01/2023	Invoice 457013617 - Orbit Pipe Cutter	\$67.76
002558	5/01/2023	Invoice 457013539 - Hunter Pro Spray	\$1,255.71
002558	5/01/2023	Invoice 457013226 - Supply Retic Pipe & Fittings	\$1,964.14
002558	5/01/2023	Invoice 457013665 - Stock - Gibault Repair Coupling 250mm	\$1,013.80
002558	5/01/2023	Invoice 457013726 - Stock - Pressure Pipes	\$454.34
002558	5/01/2023	Invoice 457012352 - Golf Course-Stainless Steel Repair Clamp	\$566.72
002558	5/01/2023	Invoice 457013636 - WRP - Pool Chemicals	\$414.48
002558	5/01/2023	Invoice 457013629 - Stock Items - Toilet Seat & Hinge	\$973.08
002558	5/01/2023	Invoice 457013711 - Stock - Modem 3G and Press Elbows	\$3,052.52
002558	5/01/2023	Invoice 457013722 - Stock-Bluetooth Controller / Hunter Node	\$3,517.71
002558	5/01/2023	Invoice 806010313 - Cred Adj - Ref Invoice 457013226	-\$1,683.43
002558	5/01/2023	Invoice 457008523 - Depot Plant Nursery - P&G Black Poly Riser	\$402.60
002558	5/01/2023	Invoice 457013491 - Stock Items	\$1,740.26
002558	5/01/2023	Invoice 457013846 - Stock - Hunter MP Rotator Adj Tool	\$6.01
002558	5/01/2023	Invoice 457013873 - Stock - S/S Repair Clamp	\$252.47
002558	5/01/2023	Invoice 457013847 - Stock - Bigdog Wrench	\$77.53
002558	5/01/2023	Invoice 457013569 - Stock Items	\$2,106.42
002558	5/01/2023	Invoice 806010426 - Cred Adj Ref Inv 457013636	-\$98.03
002822	20/01/2023	Invoice 457013843 - Stock - Reticulation Items	\$227.08
002822	20/01/2023	Invoice 806010482 - Credit Adj - Ref Inv 457013843	-\$79.05
002822	20/01/2023	Invoice 457013827 - Stock - Hunter Pro Spray	\$68.42
002880	27/01/2023	Invoice 457014069 - PVC Compression Coupling	\$146.43
002880	27/01/2023	Invoice 457014070 - Micro Poly Tube - Flexible 4mm X 25mtr	\$63.27
002880	27/01/2023	Invoice 457014116 - Stock - PVC Press Slip Fix Coupling	\$180.69
002880	27/01/2023	Invoice 457014024 - Stock - Irrigation Equipment	\$10,792.27
<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$4,764.65</b>
002640	13/01/2023	Invoice 1826933 - General Materials for Handyman	\$59.00
002640	13/01/2023	Invoice 1824220 - Building Maintenance Handyman	\$35.59
002640	13/01/2023	Invoice 1827176 - Stock - Chainsaw Bars/Chains	\$287.56
002640	13/01/2023	Invoice 1828067 - Pressure Sprayer 5Ltr SG31 Stihl	\$133.00

002640	13/01/2023	Invoice 1822883 - P&G - Brushcutter Cord, Filter Broom	\$913.34
002640	13/01/2023	Invoice 1827175 - Stock - Vac Bags and Brush Cutter Cord	\$700.19
002787	20/01/2023	Invoice 1828720 - Stock - Primer, Filler, Brushes	\$71.68
002787	20/01/2023	Invoice 1826330 - General Maint Items - Garage Handle	\$42.70
002787	20/01/2023	Invoice 1826306 - General Maint Items - Garage Handle	\$42.70
002787	20/01/2023	Invoice 1830344 - Stock - Chainsaw Bar	\$182.00
002787	20/01/2023	Invoice 1830374 - Stock - Green Paint	\$129.70
002787	20/01/2023	Invoice 1824733 - BBQ 4B Solid plate w Folding Leg & Cover	\$240.85
002787	20/01/2023	Invoice 1833786 - Stock Various STIHL Items	\$780.86
002787	20/01/2023	Invoice 1834594 - Padbolt Long Shoot Zinc	\$10.82
002881	27/01/2023	Invoice 1828913 - Handman Standing Purchase Order	\$91.66
002881	27/01/2023	Invoice 1835452 - Handyman Standing PO	\$53.94
002881	27/01/2023	Invoice 1836015 - Building Mait. - Handyman Consumables	\$107.17
002881	27/01/2023	Invoice 1836396 - Stock - Bar Rollomatic Miniboss 40cm	\$68.25
002881	27/01/2023	Invoice 1830220 - Standing PO For Handyman Works	\$66.48
002881	27/01/2023	Invoice 1830632 - Standing PO - Handyman Works	\$8.00
002881	27/01/2023	Invoice 1830689 - Standing PO - Handyman Works	\$22.35
002881	27/01/2023	Invoice 1836397 - Stock - Line Trimmer / Chain 16in	\$596.96
002881	27/01/2023	Invoice 1836493 - Standing Handyman PO	\$72.55
002881	27/01/2023	Invoice 1830628 - Standing PO - Handyman Works	\$47.30
<b>11770</b>		<b>MM Electrical Merchandising</b>	<b>\$1,061.82</b>
002641	13/01/2023	Invoice 530937-685 - Stock - Platform Ladder Aluminum 1.8Mtr	\$732.26
003028	27/01/2023	Invoice 532164-685 - PAT Tester Supplies	\$287.10
003028	27/01/2023	Invoice 532564-685 - P8025 - Rotary Actuator	\$42.46
<b>11784</b>		<b>Aviair Pty Ltd</b>	<b>\$87,095.80</b>
002788	20/01/2023	Invoice M0000692 - Sponsorship Contribution - Jan 2023	\$43,547.90
002788	20/01/2023	Invoice M0000675 - Sponsorship Contribution - Nov 2022	\$43,547.90
<b>11807</b>		<b>North West Tree Services</b>	<b>\$11,407.11</b>
002642	13/01/2023	Invoice 2014 - 7A Petersen Court - Stump Removal	\$1,487.20
002642	13/01/2023	Invoice 1960 - 5 Kwong - Tree Removal Works	\$1,267.20
002642	13/01/2023	Invoice 1986 - 11B Teesdale - Tree Removal Works	\$1,009.80
002642	13/01/2023	Invoice 1954 - 13A Simpson - Tree Reduction Works/EWP	\$2,031.70
002642	13/01/2023	Invoice 2023 - 23 Curlew Str - Amenity Tree Pruning	\$902.71
002642	13/01/2023	Invoice 1949 - Pt Samson Hall - Tree Reduction Works	\$2,305.00
003029	27/01/2023	Invoice 2032 - Millars Well ELC - Reactive Works	\$1,343.10
003029	27/01/2023	Invoice 2029 - Millars ELC - Tree Maintenance	\$1,060.40
<b>11808</b>		<b>Karratha &amp; Districts Chamber Of Commerce (KDCCI)</b>	<b>\$300.00</b>
002852	20/01/2023	Invoice INV-8834 - Try Local Vouchers	\$300.00
<b>11810</b>		<b>Leidos Security Detection &amp; Automation</b>	<b>\$6,028.00</b>
002989	27/01/2023	Invoice I040000000996 - Kta Airport-Mtce Serv Agrmt CBS X Ray	\$6,028.00
<b>11812</b>		<b>Aatrox Communications Pty Ltd</b>	<b>\$578.32</b>
002950	27/01/2023	Invoice 325175 - Telephone Charges - Dec 2022	\$578.32

<b>11814</b>		<b>Karratha Adventure Sports</b>	<b>\$571.72</b>
002990	27/01/2023	Invoice I0000000273 - Youth Shed Pool Table Items	\$571.72
<b>11821</b>		<b>Sunstone Design</b>	<b>\$6,355.90</b>
003062	27/01/2023	Invoice 590 - Bulgarra ELC-Vinylcloth Bi-Folding Door	\$3,750.00
003062	27/01/2023	Invoice 615 - PBFC - Blinds	\$2,157.10
003062	27/01/2023	Invoice 614 - 18B Richardson Way - Reactive Works	\$448.80
<b>11833</b>		<b>Gym Care (Goldpin Corporation)</b>	<b>\$154.54</b>
002919	27/01/2023	Invoice 9474 - WRP - Replace Cable for Leg Press	\$154.54
<b>11849</b>		<b>Garry Bailey</b>	<b>\$2,931.50</b>
003094	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$2,931.50
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (ttf DPG Trust)</b>	<b>\$325,956.35</b>
002587	13/01/2023	Invoice 24899 - Various Sites-Test Eye Wash/Safety Shwr	\$2,486.00
002587	13/01/2023	Invoice 24852 - 14A Boyd Cl - Repair Water Leak	\$593.05
002587	13/01/2023	Invoice 24850 - 6 McRae Ct - Replace / Connect new stove	\$500.50
002587	13/01/2023	Invoice 24820 - KLP - Repair Broken Shower Head	\$268.90
002587	13/01/2023	Invoice 24819 - Youth Shed - Repair Leaking Water Filter	\$152.24
002587	13/01/2023	Invoice 24818 - KLP - Unblock Drains to Staff Kitchen	\$152.68
002587	13/01/2023	Invoice 24929 - Wick Bistro - Repair Kitchen Taps	\$286.00
002587	13/01/2023	Invoice 24976 - REAP - Repair Blocked Sink	\$170.50
002587	13/01/2023	Invoice 24977 - Tambrey Oval Toilet Block - Tap Repairs	\$149.33
002587	13/01/2023	Invoice 24769 - Kta Airport - WWTP Poly Pipe Replacement	\$1,551.32
002587	13/01/2023	Invoice 24970 - WCH/REAP - Water Softener Servicing	\$286.00
002587	13/01/2023	Invoice 24930 - Bayview Rd - Repair Damaged ERS Mainline	\$4,323.92
002587	13/01/2023	Invoice 24876 - Miles Loop Park - Repair Leaking RPZ	\$175.89
002587	13/01/2023	Invoice 24861 - Centenary Park - Repair Leaking RPZD	\$71.50
002587	13/01/2023	Invoice 24843 - WTS - Repair Water Leak	\$7,335.87
002587	13/01/2023	Invoice 24945 - Kta Airport - WAWC Meter Valve Checks	\$5,806.63
002587	13/01/2023	Invoice 24906 - 7 Mile - Water Boiler in Weighbridge Off	\$1,747.90
002587	13/01/2023	Invoice 24928 - 7A Petersen - Repair basin mixer	\$225.23
002587	13/01/2023	Invoice 24960 - KRMO Pavillion - Repair Drainpipes	\$223.49
002587	13/01/2023	Invoice 24915 - REAP - Repair Water Leak - Glass Washer	\$286.00
002587	13/01/2023	Invoice 24911 - 22A Shadwick Drv - Investigate Gas Leak	\$214.50
002587	13/01/2023	Invoice 24853 - Tabrey Oval Toilet Block - Reactive Work	\$159.19
002587	13/01/2023	Invoice 24874 - 7A Petersen Crt - Plumbing Works	\$307.29
002587	13/01/2023	Invoice 24879 - RCC - Repair Water Leak	\$1,011.73
002587	13/01/2023	Invoice 24872 - Airport - AHU Plant Room Repairs	\$429.00
002587	13/01/2023	Invoice 24870 - 2 McRae Court - Replace Host Tap	\$173.36
002587	13/01/2023	Invoice 24962 - Wick Eastern Corridor - Reactive Works	\$894.30
002849	20/01/2023	Invoice 24972 - KLP - Investigate Float Valves	\$231.00
002849	20/01/2023	Invoice 24926 - KLP - New Circulation Pump	\$5,070.78
002849	20/01/2023	Invoice 23673 - Wickham Saylor Park	\$143.00
002849	20/01/2023	Invoice 24996 - Kta Airport - Qtrly Mtce Water Softener	\$214.50
002849	20/01/2023	Invoice 25037 - KTA Cemetery - Septic Tank Inspection	\$342.79
002849	20/01/2023	Invoice 25043 - Dec 22 - Annual Statutory PM Backflow	\$2,178.00
002849	20/01/2023	Invoice 25083 - WCH - Annual PM Hot Water Systems	\$1,078.00
002849	20/01/2023	Invoice 24950 - KLP - Water Tanks Final Claim	\$141,111.25

002849	20/01/2023	Invoice 25082 - KLP - Minor Works Plumbing Works	\$1,430.00
002849	20/01/2023	Invoice 25040 - KLP - Install ERS Tanks, Support, Pipewk	\$126,621.00
002849	20/01/2023	Invoice 25030 - Kta Airport - Repair VIVA Water Meter	\$610.50
002849	20/01/2023	Invoice 25071 - 22 Gecko Circle - Reactive Works	\$391.75
002849	20/01/2023	Invoice 25069 - Point Samson Foreshore Toilet Block	\$653.10
002849	20/01/2023	Invoice 25049 - Dampier Shark Cage Public Toilets	\$214.50
002849	20/01/2023	Invoice 25047 - Point Samson Foreshore Toilet Block	\$429.00
002849	20/01/2023	Invoice 25039 - Roebourne Centenary Toilet Block	\$214.50
002849	20/01/2023	Invoice 25038 - Kta Airport - Repair Female Toilets	\$483.27
002951	27/01/2023	Invoice 25002 - Roeb Centenary Park - Water Leak Repair	\$487.19
002951	27/01/2023	Invoice 25003 - KLP - Repair Dripping Tap To Changeroom	\$499.13
002951	27/01/2023	Invoice 25004 - 10 Hedland Pl - Reactive Works	\$484.66
002951	27/01/2023	Invoice 25006 - KRMO - Repair Tap to Disabled Toilets	\$499.13
002951	27/01/2023	Invoice 25008 - 4 McRae Court - Gas Stovetop Mtce	\$143.00
002951	27/01/2023	Invoice 25032 - Dampier Pavilion-Repair Mens Urinal	\$2,452.99
002951	27/01/2023	Invoice 25031 - 22A Shadwick Dr - Various Plumbing Works	\$570.03
002951	27/01/2023	Invoice 25028 - WAC Repair Water Leaks-Female Changeroom	\$620.73
002951	27/01/2023	Invoice 25023 - REAP - Mens Ground Floor Toilet Repairs	\$3,355.00
002951	27/01/2023	Invoice 25110 - Kta Airport - Repair 2x Male Toilets	\$474.80
002951	27/01/2023	Invoice 25105 - KLP Cafe - Repair Leaking Sink	\$572.00
002951	27/01/2023	Invoice 25120 - Kta Airport - Unblock Overflowing Urinal	\$242.00
002951	27/01/2023	Invoice 25117 - Kta Admin Annex - Repair Water Fountain	\$343.28
002951	27/01/2023	Invoice 25116 - WRF - Repair Urinal Button	\$214.50
002951	27/01/2023	Invoice 25139 - KLP - Reactive Works	\$429.00
002951	27/01/2023	Invoice 25100 - BM - Eye Wash/Safety Shower Repairs	\$3,169.65
<b>11872</b>		<b>Commercial Engraving &amp; Cutting</b>	<b>\$71.50</b>
002643	13/01/2023	Invoice 105480 - Aluminium Cutting - No. #9's	\$71.50
<b>11879</b>		<b>WARCA Inc -Western Australian Regional Capitals Alliance Inc</b>	<b>\$16,500.00</b>
002789	20/01/2023	Invoice 81 - WARCA Membership Fee 2022-23	\$16,500.00
<b>11883</b>		<b>M &amp; M Masonary</b>	<b>\$4,994.00</b>
002644	13/01/2023	Invoice 6992 - Lewandowski Park-3 Seats Install Capping	\$4,994.00
<b>11901</b>		<b>Horizon Power</b>	<b>\$483,157.99</b>
000138	13/01/2023	Invoice 151444 5 - Old KEC Carpark - 10/11/22-09/12/22	\$3,575.34
000138	13/01/2023	Invoice 389588 7 - KLP - 10/11/22 to 09/12/22	\$58,544.19
000138	13/01/2023	Invoice 361555 5 - KGC/Bowling Green - 10/11/22-09/12/22	\$5,215.88
000138	13/01/2023	Invoice 197584 8 - Centenary Park Roebourne - 14/10 - 13/12	\$118.86
000138	13/01/2023	Invoice 217352 4 - Crawford Rd Park - 14/10-13/12/22 416kWh	\$241.90
000138	13/01/2023	Invoice 175167 9 - Andover Way Park - 14/10 to 13/12/22	\$362.26
000138	13/01/2023	Invoice 121250 1 - WTS - 13/10/22-12/12/22 1201 Units	\$476.93
000138	13/01/2023	Invoice 113147 5 - Kta Tip - Elec 10/11/22-09/12/22	\$2,380.62
000138	13/01/2023	Invoice 102105 8 - Youth Shed - 10/11/22 to 09/12/22	\$4,120.20
000138	13/01/2023	Invoice 551206 4 - 14 Winyama - Electricity to 05/12/22	\$99.29
000138	13/01/2023	Invoice 226634 5 - Street Lights - Nov 2022	\$78,298.88
000138	13/01/2023	Invoice 428273 3 - Tambrey Pavilion - Elec 19/10-16/12/22	\$3,375.02
000138	13/01/2023	Invoice 275628 0 - Smith/Delambre Park - Elec 19/10-16/12/22	\$114.10
000138	13/01/2023	Invoice 218244 4 - Peace Park - Elec 20/10-19/12/22	\$117.66



000138	13/01/2023	Invoice 547379 3 - 7B Leonard Way 19/10-16/12/22	\$69.29
000138	13/01/2023	Invoice 143631 5 - Roebourne Old Shire Office - 13/10-12/12	\$922.43
000138	13/01/2023	Invoice 352188 9 - RCC B/Ball Courts - 13/10/22 - 12/12/22	\$446.99
000138	13/01/2023	Invoice 551204 6 - 39 Marniyarra Loop - Elec Chg 6/10-5/12	\$104.10
000138	13/01/2023	Invoice 397194 6 - Str Lights Exploration Drive 09/11-08/12	\$320.88
000138	13/01/2023	Invoice 187434 1 - Roebourne Oval - Usage 18/10/22-15/12/22	\$2,412.36
000138	13/01/2023	Invoice 434502 4 - REAP - 10/11/22 to 09/12/22	\$43,346.55
000138	13/01/2023	Invoice 363382 0 - Tambrey Park - Elec 15/10/22 - 14/12/22	\$121.85
000138	13/01/2023	Invoice 145317 1 - Kta Offices - 10/11/22-09/12/22	\$11,795.40
000138	13/01/2023	Invoice 149447 6 - Bulgarra Oval - 10/11 to 09/12/22	\$3,957.24
000138	13/01/2023	Invoice 218743 0 - Pt Samson Toilet 12/10 - 9/12, 678 kWh	\$316.49
000138	13/01/2023	Invoice 310629 4 - Roebourne Com. Centre 10/11/22-09/12/22	\$5,797.83
000138	13/01/2023	Invoice 376927 4 - PBFC - 10/11/22 to 09/12/22	\$6,132.78
000138	13/01/2023	Invoice 132227 8 - Roebourne Library - 13/10/22-12/12/22	\$419.75
000138	13/01/2023	Invoice 341772 4 - Dalgety House - 13/10/22-12/12/22	\$1,384.38
000138	13/01/2023	Invoice 213558 5 - Ops Centre - 10/11 to 09/12/22	\$3,704.89
000138	13/01/2023	Invoice 283288 5 - JJJ Repeater Tower 02/11-01/12/22	\$205.53
000147	25/01/2023	Invoice 552587 1 - 6/6 Shakespeare Str-Elec Chg 29/11-16/12	\$26.91
000147	25/01/2023	Invoice 171410 3 - 3065 Lathwell CL - Elec 25/10-22/12/22	\$115.01
000147	25/01/2023	Invoice 283288 - JJJ Repeater Tower 02/12/22-02/01/23	\$245.91
000147	25/01/2023	Invoice 102105 8 - Youth Shed - 10/12/22 to 10/01/23	\$5,006.72
000147	25/01/2023	Invoice 434502 4 - REAP - 10/12/22 to 10/01/23	\$50,449.76
000147	25/01/2023	Invoice 436656 3 - NW Tank/Pump 5/11/22-5/1/23	\$186.04
000147	25/01/2023	Invoice 249086 0 - 1C Effluent Sch - Elec 10/11/22-10/01/23	\$1,260.81
000147	25/01/2023	Invoice 121999 7 - Roeb Swim Pool 02/12/22-02/01/23	\$3,334.15
000147	25/01/2023	Invoice 226634 5 - Street Lights - Dec 2022	\$79,036.26
000147	25/01/2023	Invoice 397194 6 - Str Lights Exploration Drive 09/12-09/01	\$333.72
000147	25/01/2023	Invoice 128292 6 - Decorative Street Lights - Dec 2022	\$621.96
000147	25/01/2023	Invoice 236502 3 - Kta Airport Power - Dec 22	\$100,755.83
000147	25/01/2023	Invoice 396492 7 - Baynton West Oval - 02/12/22-02/01/23	\$756.46
000147	25/01/2023	Invoice 526726 7 - 4/28 De Grey Pl - Elec 10/11/22-10/01/23	\$936.25
000147	25/01/2023	Invoice 394291 5 - Nickol Park 28/10-29/12/22 EGR	\$121.21
000147	25/01/2023	Invoice 427001 4 - Falcon Pde Park 28/10-29/12/22	\$1,349.91
000147	25/01/2023	Invoice 368292 8 - 528 Falcon Pde 27/10-28/12/22	\$121.21
<b>11903 AIRDAT (Airside Data and Training)</b>			<b>\$29,684.51</b>
000141	17/01/2023	Invoice 101420 - Additional fees for 2021/2022	\$5,095.91
000141	17/01/2023	Invoice 102236 - Kta Airport-Contract Extension Year1	\$24,588.60
<b>11911 Karratha Mechanical Services</b>			<b>\$400.00</b>
002645	13/01/2023	Invoice 6769 - KLP - Servicing Pool Hoist	\$400.00
<b>11927 Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)</b>			<b>\$338.80</b>
002991	27/01/2023	Invoice 1131 - 1.7T Kubota U17-3HG Excavator	\$338.80
<b>11932 Water Corporation</b>			<b>\$91,160.73</b>
000139	13/01/2023	Invoice 9018890807 - KLP - Water Charges to Nov 2022	\$12,029.33
000139	13/01/2023	Invoice 9021895369 - Water to ERS Tanks - 18/11/22 - 16/12/22	\$42,723.85
000139	13/01/2023	Invoice 9008485090 - 28 Acacia Place - 06/04 - 07/06	\$20.45
000139	13/01/2023	Invoice 9008485090 - 28 Acacia Place - 05/10 - 29/11	\$78.11

000139	13/01/2023	Invoice 9008485090 - 28 Acacia Place - 09/08 - 05/10	\$53.34
000139	13/01/2023	Invoice 9008470841 - Beach Park Pt Samson - Usage 2/10-29/11	\$17,335.63
000139	13/01/2023	Invoice 9021860633 - Res 41148 Tambrey Dr Nlckol	\$186.21
000139	13/01/2023	Invoice 9008470833 - Point Samson Verge - 05/10/22- 29/11/22	\$3,282.07
000148	25/01/2023	Invoice 9008470817 - Point Samson Park Toilets 16/11-21/12/22	\$2,863.76
000148	25/01/2023	Invoice 9016948999 - 14 Winyama Rd - Water Usage 30/09-30/11	\$13.34
000148	25/01/2023	Invoice 9016557576 - Kta Cemetery Toilet 17/11/22 - 22/12/22	\$2.80
000148	25/01/2023	Invoice 9016557576 NOV - Kta Cemetery - 19/10/22 - 17/11/22	\$2.80
000148	25/01/2023	Invoice 9008512917 - Kta Airport - 18/10/22 - 15/11/22	\$107.16
000148	25/01/2023	Invoice 9018890807 - KLP - Water Charges 17/11-22/12/22	\$10,053.31
000148	25/01/2023	Invoice 9008487360 - WRP Pool - Usage 17/11/22-15/12/22	\$867.07
000148	25/01/2023	Invoice 9008484354 - Wick Squash Courts-Water Serv 11/12-2022	\$413.51
000148	25/01/2023	Invoice 9008487360 - WRP - Pool Rates to 31/12/22	\$1,127.99
<b>11935</b>		<b>Emerge Associates</b>	<b>\$3,025.00</b>
002920	27/01/2023	Invoice 25090 - Bathgate & Galbraith Roundabouts Design	\$1,650.00
002920	27/01/2023	Invoice 25174 - Roundabout Design Consultants	\$1,375.00
<b>11972</b>		<b>Atom Supply</b>	<b>\$14,374.12</b>
002588	13/01/2023	Invoice KT472151 - Safety Boots	\$197.00
002588	13/01/2023	Invoice KT472160 - Stock - Dustpan & Brush	\$171.82
002588	13/01/2023	Invoice KT472414 - Stock - Domed Cobweb Brush	\$93.98
002588	13/01/2023	Invoice KT451494 - Uniforms - LS Womens Shirts	\$447.24
002588	13/01/2023	Invoice KT471463 - Stock - Traffic Cone, Orange, Reflective	\$789.11
002588	13/01/2023	Invoice KT470728 - Stock - Insect Repellent	\$108.33
002588	13/01/2023	Invoice KT470748 - Stock - Watering Set & Contact Cleaner	\$317.92
002588	13/01/2023	Invoice KT470823 - Stock - Gloves & Multi Band Headwear	\$259.42
002588	13/01/2023	Invoice KT471024 - Stock - Engine Enamel Paint - Black	\$122.10
002588	13/01/2023	Invoice KT472245 - Stock Items - Tow Balls	\$50.31
002588	13/01/2023	Invoice KT471645 - Stock - Disposable Gloves	\$868.56
002588	13/01/2023	Invoice KT471607 - Stock - Silicone	\$124.47
002588	13/01/2023	Invoice KT472422 - Stock - Various Items	\$1,024.96
002588	13/01/2023	Invoice KT472888 - Stock - Tape Reflective Diamond Grade	\$209.00
002588	13/01/2023	Invoice KT456208 - Uniforms - LS Cotton Shirts 18/8	\$79.75
002588	13/01/2023	Invoice KT472960 - Stock - Gloves Premium Pink	\$4.14
002588	13/01/2023	Invoice KT472755 - Stock - Hi Vis Safety Vest	\$21.22
002588	13/01/2023	Invoice KT472420 - Stock - Hi Vis Safety Vests	\$26.17
002588	13/01/2023	Invoice KT472648 - Stock - Various ID Tags	\$184.28
002588	13/01/2023	Invoice KT471473 - Stock - Various Items	\$1,752.30
002823	20/01/2023	Invoice KT473089 - Stock - Tape Reflective Diamond Grade	\$671.00
002823	20/01/2023	Invoice KT473166 - Stock - Handle Telescopic	\$115.35
002823	20/01/2023	Invoice KT473058 - Stock - Antiseptic Liquid 250m	\$17.73
002823	20/01/2023	Invoice KT473249 - Stock - Safety Hi Vis Vest	\$21.22
002823	20/01/2023	Invoice KT473195 - Stock - Hand Cleaner 500gm	\$59.27
002823	20/01/2023	Invoice KT474263 - Plant Parts - Various Repairs	\$213.20
002823	20/01/2023	Invoice KT474631 - Stock - Hat Hard White Vented	\$93.94
002823	20/01/2023	Invoice KT474672 - Stock - Screw Sets Hex Head Coarse	\$134.51
002823	20/01/2023	Invoice KT474613 - P8028 - Bit Drill	\$79.28
002823	20/01/2023	Invoice KT474307 - Stock - Stencil Brass Interlocking 100mm	\$157.56
002823	20/01/2023	Invoice KT474357 - Stock - Pants Cargo Drill	\$192.50

002823	20/01/2023	Invoice KT474523 - Meter Wind Speed Anemometer	\$2,370.02
002823	20/01/2023	Invoice KT474218 - Replacement Legend -Running Man	\$19.54
002823	20/01/2023	Invoice KT473631 - Cement General Purpose GP 20 Kg	\$880.88
002823	20/01/2023	Invoice KT473837 - Stock - Shrinkwrap	\$199.45
002823	20/01/2023	Invoice KT473770 - Stock - Sling, Socket Set & Nuts	\$210.70
002823	20/01/2023	Invoice KT473732 - Stock - Aluminium Scoop Ice/Scissors	\$46.07
002823	20/01/2023	Invoice KT473556 - Stock - Safety Vest Hi Vis	\$65.08
002882	27/01/2023	Invoice KT473252 - Stock - Hi Vis Vest	\$21.22
002882	27/01/2023	Invoice KT475275 - Stock - Sqwincher Quik Stik	\$65.75
002882	27/01/2023	Invoice KT475607 - Stock - SS Cable Ties	\$154.18
002882	27/01/2023	Invoice KT474922 - Traffic Cone, Orange, Reflective 700mm	\$1,200.82
002882	27/01/2023	Invoice KT475069 - Stock - Cleaner Bio Magic	\$412.50
002882	27/01/2023	Invoice KT475733 - Stock - Hat Hard Red Vented ProChoice	\$120.27
<b>11974</b>		<b>D &amp; S Wells (WA) Pty Ltd</b>	<b>\$1,189.00</b>
002952	27/01/2023	Invoice 8665 - KLP - Fabricate Earth Strips	\$1,189.00
<b>11985</b>		<b>Ray White Real Estate - Karratha (Trust Account)</b>	<b>\$5,578.27</b>
002790	20/01/2023	Invoice 142153 - ERP Mgmt Fee on Levies to 31/05/23	\$132.34
002790	20/01/2023	Invoice 142152 - ERP Strata Levies - 01/03 to 31/05/23	\$1,718.75
002790	20/01/2023	10/02/23	\$3,727.18
<b>11990</b>		<b>Airport Security Pty Ltd</b>	<b>\$440.00</b>
002953	27/01/2023	Invoice INV15045 - Airport - ASIC Fee	\$220.00
002953	27/01/2023	Invoice INV15044 - Airport - ASIC Fee	\$220.00
<b>11997</b>		<b>Richose Pty Ltd</b>	<b>\$2,879.56</b>
002646	13/01/2023	Invoice INV-5938 - Plant Parts - for Various Repairs	\$362.70
002646	13/01/2023	Invoice INV-5843 - Plant - Grease Control Gun	\$298.68
002824	20/01/2023	Invoice INV-5976 - P8020 - Plant Parts	\$236.16
002824	20/01/2023	Invoice INV-6003 - P8018 - Various Hose/Hose Tails	\$877.84
003063	27/01/2023	Invoice INV-5951 - P8034 - Hose, Hose Tail & Sleeve	\$76.79
003063	27/01/2023	Invoice INV-6047 - P9428 - Plant Parts	\$1,027.39
<b>12021</b>		<b>Construction Training Fund (CTF)</b>	<b>\$3,645.38</b>
002791	20/01/2023	Invoice INV163263-S5D8N1 - CTF Receipts - Dec 2022	\$3,645.38
<b>12027</b>		<b>Kye Appleton t/as Kiphone</b>	<b>\$69.95</b>
002647	13/01/2023	Invoice 8576 - Protective case for iPad Pro 11	\$69.95
<b>12033</b>		<b>Recharge Petroleum (Fuel Trans Aust.)</b>	<b>\$62,658.25</b>
002648	13/01/2023	Invoice 674939 - Bulk Diesel - 10PPM Depot 16000L	\$31,352.64
002648	13/01/2023	Invoice 674937 - Bulk Diesel - 10PPM Depot 15976L	\$31,305.61
<b>12044</b>		<b>Ixom Operations Pty Ltd (Orica)</b>	<b>\$4,092.35</b>
002825	20/01/2023	Invoice 6612707 - 920Kg Chlorine Gas	\$3,264.80
002825	20/01/2023	Invoice 6616284 - Service Fee - Chlorine Business 2030	\$827.55

<b>12087</b>		<b>Truck Centre (WA) Pty Ltd</b>	<b>\$221.01</b>
002649	13/01/2023	Invoice 7725653 - 000007 - P8837 - Oil Sample Testing	\$221.01
<b>12091</b>		<b>Culture Counts Australia Pty Ltd</b>	<b>\$1,650.00</b>
002954	27/01/2023	Invoice INV-1506 - AD+E 2023 Culture Counts Subs	\$1,650.00
<b>12098</b>		<b>Development Cartographics</b>	<b>\$49.50</b>
002921	27/01/2023	Invoice 6005 - Drafting/Design Works - Nov 2022	\$49.50
<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$1,695.32</b>
002826	20/01/2023	Invoice 3651 - Kta Airport - Repair Door Alarm	\$407.00
002826	20/01/2023	Invoice 3642 - WRP - Aquatic Intercom Repairs	\$610.50
002826	20/01/2023	Invoice 3562 - CofK Admin - Install Data Outlet & WAP	\$677.82
<b>12132</b>		<b>BOC Limited</b>	<b>\$2,482.46</b>
002684	13/01/2023	Invoice 4032261170 - Monthly Cylinder Refills - Sep 2022	\$415.45
002684	13/01/2023	Invoice 4032547674 - Container Service 28/09-28/10	\$413.03
002684	13/01/2023	Invoice 4032541620 - RAC - Annual Serv Chg 01/11/22-31/10/23	\$338.40
002955	27/01/2023	Invoice 4032706517 - Kta SES - R400C 29/10-27/11	\$6.26
002955	27/01/2023	Invoice 4032635238 - KLP - Industrial Air G size	\$95.44
002955	27/01/2023	Invoice 4032674768 - WRP - Compressed Air + Medical Oxygen	\$137.06
002955	27/01/2023	Invoice 4032999347 - RAC - Fee	\$38.50
002955	27/01/2023	Invoice 4032868474 - KLP - Industrial Air G Size	\$473.95
002955	27/01/2023	Invoice 4033022882 - Cowle Rd - CO2 Ind D Size	\$90.42
002955	27/01/2023	Invoice 4032999659 - KLP - Air Zero Grade G Size	\$473.95
<b>12133</b>		<b>Red Dot Stores</b>	<b>\$295.99</b>
002685	13/01/2023	Invoice 2354922 - WRP - January School Holiday Program	\$98.00
003064	27/01/2023	Invoice 7254867 - KLP - Holiday Program	\$197.99
<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$40.00</b>
000140	13/01/2023	Invoice 321383031 - KLP Emerg Lift Phone - 06/12/22	\$20.00
000149	25/01/2023	Invoice 328404322 - KLP Emerg Lift Phone - 06/01/23	\$20.00
<b>12164</b>		<b>Robe River Kuruma Aboriginal Corporation</b>	<b>\$1,847.51</b>
002686	13/01/2023	Invoice INV-0565 - Small Grant - Housing Pathway Support Pr	\$1,847.51
<b>12167</b>		<b>Karratha Tilt Tray And Towing</b>	<b>\$2,090.00</b>
002687	13/01/2023	Invoice 11772 - 7 Mile - Tow Vehicles ICS286050/ICS286055	\$374.00
002992	27/01/2023	Invoice 11765 - Tow Vehicle from Airport to 7 Mile	\$187.00
002992	27/01/2023	Invoice 11776 - 7 Mile - Tow Vehicle	\$275.00
002992	27/01/2023	Invoice 11782 - 7 Mile - Tow Vehicle ICS286207	\$187.00
002992	27/01/2023	Invoice 11808 - 7 Mile - Towing of Vehicle	\$880.00
002992	27/01/2023	Invoice 11842 - Tow Vehicle to 7 Mile - ICS286366	\$187.00
<b>12174</b>		<b>Karratha Cleaning Pty Ltd</b>	<b>\$39,738.44</b>
002993	27/01/2023	Invoice INV-4077 - East Corridor Cleaning - Dec 2022	\$39,738.44

<b>12179</b>		<b>BSA Advanced Property Solutions (WA) Pty Ltd</b>	<b>\$97,876.95</b>
002589	13/01/2023	Invoice 4246223 - Kta Airport - AC Mtce	\$8,002.72
002589	13/01/2023	Invoice 4178105 - REAP - Supply/Install Belts & Hooks	\$3,896.96
002589	13/01/2023	Invoice 4246229 - Ops Ctr - Nov 22 PM Qtrly AC Mtce	\$1,650.00
002589	13/01/2023	Invoice 4246222 - REAP - Glass Skope Fridge Mtce	\$1,055.98
002589	13/01/2023	Invoice 4246216 - 53 Andover - Sept 22 AC Chem Cln 2 Yrly	\$412.50
002589	13/01/2023	Invoice 4037667 - Main Admin - Chem Cleans of AC's	\$836.00
002589	13/01/2023	Invoice 4246217 - Wick Bistro - Replace Coolroom Evap Unit	\$7,135.65
002589	13/01/2023	Invoice 4246252 - Wick Bistro - Replace Condensing Unit	\$12,298.06
002589	13/01/2023	Invoice 4246246 - REAP - Drain at Indoor Bio Box Unit	\$264.00
002589	13/01/2023	Invoice 4246245 - Wick Bistro - AC1 Repairs	\$528.00
002589	13/01/2023	Invoice 4246244 - WRP - Amenities Building AC Repairs	\$660.00
002589	13/01/2023	Invoice 4246241 - KLP - Repair Heat Pumps	\$396.00
002589	13/01/2023	Invoice 4246240 - Tambrey Pav - Repair AC Pwr To Cntrl Pnl	\$132.00
003030	27/01/2023	Invoice 4246219 - 53 Andover Way - AC in Lounge Room Mtce	\$4,045.77
003030	27/01/2023	Invoice 4246226 - Wick Bistro - Cool Room AC Mtce	\$528.00
003030	27/01/2023	Invoice 4134522 - Kta Airport - Sept 2022 PM AC Services	\$2,541.00
003030	27/01/2023	Invoice 4275759 - 6 McRae Crt - Main Bedroom AC Repairs	\$2,463.71
003030	27/01/2023	Invoice 4275762 - Millars Well Comm Bldg - AC Repairs	\$264.00
003030	27/01/2023	Invoice 4275763 - 16 Winyama Rd - Main Bedroom AC Repairs	\$396.00
003030	27/01/2023	Invoice 4275764 - WRP - Repair AC To Kitchen	\$528.00
003030	27/01/2023	Invoice 4275765 - Kta Airport - Terminal Bldg AC Repairs	\$396.00
003030	27/01/2023	Invoice 4283842 - REAP - Reactive Works to Cool Room	\$1,270.50
003030	27/01/2023	Invoice 4289866 - Wick Bistro - Reactive Works	\$2,281.13
003030	27/01/2023	Invoice 4283766 - 11A Withnell - Planned Repairs	\$1,039.50
003030	27/01/2023	Invoice 4283765 - KLP - Reactive Works	\$330.00
003030	27/01/2023	Invoice 4283684 - REAP - Repair AC To Cool Room	\$305.75
002850	20/01/2023	Invoice 4246237 - Kta Airport - Nov 22 PM Monthly AC Serv	\$2,541.00
002850	20/01/2023	Invoice 4289865 - REAP - Planned AC Mtce	\$5,742.61
002850	20/01/2023	Invoice 4289867 - WRP - PM Quarterly AC Mtce Oct 22	\$5,737.53
002850	20/01/2023	Invoice 4289868 - KLP-Dec 2022 - Qterly PM Heat Pump Serv.	\$462.00
002850	20/01/2023	Invoice 4283764 - IPC - AC System Investigation	\$429.00
002850	20/01/2023	Invoice 4246230 - PBFC - Nov 22PM Quarterly AC Services	\$2,178.00
002850	20/01/2023	Invoice 4285991 - 10 Hedland Place - Quarterly PM AC Serv.	\$264.00
002850	20/01/2023	Invoice 4286005 - De Grey Place - Quarterly PM AC Serv.	\$198.00
002850	20/01/2023	Invoice 4286011 - REAP - Monthly PM AC Service	\$1,386.00
002850	20/01/2023	Invoice 4286013 - DCH - Dec 22 Monthly PM AC Service	\$396.00
002850	20/01/2023	Invoice 4286001 - Admin - Quarterly PM AC Service	\$528.00
002850	20/01/2023	Invoice 4286002 - Bulgarra Daycare - Quarterly PM AC Serv.	\$594.00
002850	20/01/2023	Invoice 4286008 - Admin - Annual PM AC Service	\$1,149.50
002850	20/01/2023	Invoice 4286010 - WCH - Monthly PM - Dehumidifier Service	\$528.00
002850	20/01/2023	Invoice 4289872 - Kta Airport - Dec 22 Monthly PM AC Servi	\$2,541.00
002850	20/01/2023	Invoice 4289874 - Kta Airport - Dec 22 Qtrly PM AC Service	\$924.00
002850	20/01/2023	Invoice 4252635 - KLP - Prev Mtce 01/10/22-31/12/22	\$2,781.31
002850	20/01/2023	Invoice 4252634 - DCH - Prev Mtce 01/10/22-31/12/22	\$1,735.87
002850	20/01/2023	Invoice 4252636 - WCH - Prev Mtce 01/10/22-31/12/22	\$2,258.59
002850	20/01/2023	Invoice 4252633 - Kta Airport-Prev Mtce 01/10/22-31/12/22	\$2,781.31
002850	20/01/2023	Invoice 4286014 - KLP - Dec 22 Monthly PM AC Service	\$2,079.00
002850	20/01/2023	Invoice 4285995 - REAP - Quarterly PM AC Service	\$1,287.00
002850	20/01/2023	Invoice 4283762 - 7 Honeyeater Cnr-2 Yearly PM AC Chem Cln	\$330.00

002850	20/01/2023	Invoice 4283733 - 15 Teesdale PL - 2 Yearly PM AC Chem Cln	\$660.00
002850	20/01/2023	Invoice 4275754 - 20B Shadwick - 2 Yearly PM AC Chem Clean	\$412.50
002850	20/01/2023	Invoice 4275751 - 6 McRae Crt - 2 Yearly PM AC Chem Clean	\$412.50
002850	20/01/2023	Invoice 4275750 - 2 Echidna Rd - 2 Yearly PM AC Chem Clean	\$412.50
002850	20/01/2023	Invoice 4275749 - 11A Withnell Way-2 Yearly PM-AC Chem Cln	\$412.50
002850	20/01/2023	Invoice 4285999 - Annexe - Quarterly PM AC Service	\$1,408.00
002850	20/01/2023	Invoice 4289870 - KLP - Dec 22 Annual PM AC Service	\$924.00
002850	20/01/2023	Invoice 4289871 - REAP - Annual PM Exhaust Haust Fans	\$726.00
<b>12182</b>		<b>Kennards Hire Pty Limited</b>	<b>\$1,227.05</b>
002688	13/01/2023	Invoice 24468578 - REAP - Light Twr-Christmas On The Green	\$638.00
002994	27/01/2023	Invoice 24596254 - KLP - Excavator Hire	\$589.05
<b>12193</b>		<b>Damel Cleaning Services</b>	<b>\$209,888.96</b>
002689	13/01/2023	Invoice 16169 - Christmas on the Green Cleaning	\$299.20
002956	27/01/2023	Invoice 16290 - Karratha & Roebourne Special Cleaning	\$16,330.31
002956	27/01/2023	Invoice 16291 - Karratha Litter / Sanitation - Dec 2022	\$34,573.59
002956	27/01/2023	Invoice 16292 - CofK Various Sites - Dec22 Cleaning Serv	\$158,461.46
002956	27/01/2023	Invoice 16298 - Hard Surface High Pressure Clean 31/12	\$224.40
<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$640.00</b>
002580	6/01/2023	Invoice 202301048 - Payroll	\$320.00
002842	20/01/2023	Invoice 202301188 - Payroll	\$320.00
<b>12206</b>		<b>MSS Security Pty Limited</b>	<b>\$325,951.19</b>
002690	13/01/2023	Invoice 70475496 - Kta Airport - Security Screening Service	\$166,086.62
003031	27/01/2023	Invoice 70478020 - Kta Airport-Security Screening Services	\$159,864.57
<b>12218</b>		<b>David Golf &amp; Engineering Pty Ltd</b>	<b>\$602.80</b>
002792	20/01/2023	Invoice 521353 - P&G - Putting Cups	\$602.80
<b>12223</b>		<b>Advam Pty Ltd</b>	<b>\$1,394.36</b>
002691	13/01/2023	Invoice C76_202208113 - Airport Support & Transaction Fee Dec 22	\$743.56
002957	27/01/2023	Invoice C76_202208865 - Airport Support & Transaction Fee Jan 23	\$650.80
<b>12231</b>		<b>Eurofins ARL Pty Ltd</b>	<b>\$181.50</b>
002922	27/01/2023	Invoice 742653 - Quarterly Ground Water Monitoring	\$181.50
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$3,043.49</b>
002656	12/01/2023	Invoice INV-17548 - Ops Centre - City 334 Padlock	\$93.50
002656	12/01/2023	Invoice INV-17428 - RAC - Locks WO8264	\$705.93
002883	27/01/2023	Invoice INV-17419 - Ops Centre - WO 8692 Reactive Works	\$287.10
002883	27/01/2023	Invoice INV-17562 - TYS - WO 9166 - Reactive Works	\$72.24
002883	27/01/2023	Invoice INV-17608 - Baynton West Toilet Door Lock Set	\$138.44
002883	27/01/2023	Invoice INV-17641 - RAC - 1 x Barrel Key	\$72.24
002883	27/01/2023	Invoice INV-17642 - City Mariner Padlocks	\$1,553.04
002883	27/01/2023	Invoice INV-17646 - 47 Clarkson- Repair Security Screen Lock	\$121.00



<b>12245</b>		<b>The Retic &amp; Landscape Shop</b>	<b>\$1,378.00</b>
003065	27/01/2023	Invoice 139415 - Repair Coupling	\$1,378.00
<b>12246</b>		<b>Tourism Council Western Australia</b>	<b>\$1,650.00</b>
003066	27/01/2023	Invoice R-01223-603 - KTVC - 2023 Membership Renewal	\$1,650.00
<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$3,515.83</b>
002545	5/01/2023	Invoice 10335211 - REAP - Film Rental - 04/12/22	\$157.85
002545	5/01/2023	Invoice 10335802 - REAP - Film Rental 10/12/22	\$51.11
002692	13/01/2023	Invoice 10336634 - REAP - Film Rental Dec 2022	\$1,212.75
002884	27/01/2023	Invoice 10339335 - REAP - Film Rental 29/12/22-04/01/23	\$224.70
002884	27/01/2023	Invoice 10339336 - REAP - Film Rental 30/12/22-05/01/23	\$99.04
002884	27/01/2023	Invoice 10339727 - REAP - Flim Rental 05/01-09/01/23	\$64.25
002884	27/01/2023	Invoice 10339728 - REAP - Film Rental 06/01-07/01/23	\$76.20
002884	27/01/2023	Invoice 10339334 - REAP - Film Rental 30/12/22-05/01/23	\$165.25
002884	27/01/2023	Invoice 10338708 - REAP - Film Rental 23/12-29/12/22	\$263.40
002884	27/01/2023	Invoice 10338709 - REAP - Film Rental 22/12-28/12/22	\$507.14
002884	27/01/2023	Invoice 10337865 - REAP - Film Rental 20/12/22	\$180.95
002884	27/01/2023	Invoice 10337864 - REAP - Film Rental 16/12-22/12/22	\$513.19
<b>12256</b>		<b>ABCO Products</b>	<b>\$1,385.63</b>
002726	13/01/2023	Invoice INV839746 - Stock - Grill Bricks / Soap Dispensers	\$1,385.63
<b>12257</b>		<b>Roebourne School P&amp;c</b>	<b>\$4,488.00</b>
003067	27/01/2023	Invoice 1/2023 - Catering Seniors Christmas Party	\$4,488.00
<b>12261</b>		<b>Freo Group Limited</b>	<b>\$644.51</b>
002923	27/01/2023	Invoice 03-57806 - 20t Pick & Carry Wet	\$644.51
<b>12264</b>		<b>MKM Consulting Engineering P/I</b>	<b>\$6,919.00</b>
002546	5/01/2023	Invoice 3510 - Shakespeare Structural Inspections	\$6,105.00
002546	5/01/2023	Invoice 3502 - Shakespeare Structural Inspections	\$814.00
<b>12268</b>		<b>Thomas Building Pty Ltd</b>	<b>\$1,349,229.00</b>
002584	12/01/2023	Invoice 1780 - KRMO - Club Room Project 724	\$1,349,229.00
<b>12295</b>		<b>Auslec (L &amp; H Group t/as)</b>	<b>\$574.86</b>
002958	27/01/2023	Invoice 5527279 - KLP - Heatshrink Repairs	\$34.10
002958	27/01/2023	Invoice 5637854 - REAP - Tech Supplies	\$67.76
002958	27/01/2023	Invoice 5641783 - REAP - Tech Supplies	\$473.00
<b>12308</b>		<b>Australia Post</b>	<b>\$7,311.08</b>
002885	27/01/2023	Invoice 1012019936 - Postage Charges - Nov 2022	\$530.26
002885	27/01/2023	Invoice 1012095401 - Postage Charges - Dec 2022	\$6,780.82
<b>12312</b>		<b>Letanika Pty Ltd T/as Signswest</b>	<b>\$38.50</b>
002693	13/01/2023	Invoice 82800 - CofK - Various Vinyl Logo Stickers	\$38.50

<b>12316</b>		<b>Karratha Retravisio</b>	<b>\$210.00</b>
002995	27/01/2023	Invoice 62634316 - Samsung Charging Cables	\$210.00
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$4,582.05</b>
002694	13/01/2023	Invoice 13969 - Parts - Air Filter	\$409.73
002694	13/01/2023	Invoice 13993 - Plant - Fuel Water Separator	\$179.48
002694	13/01/2023	Invoice 13992 - Plant - Various Filters	\$933.96
002694	13/01/2023	Invoice 13971 - Various Filters	\$779.31
002827	20/01/2023	Invoice 14001 - Plant - Hyd Filter	\$239.56
002827	20/01/2023	Invoice 14005 - Stock - Ansulite Foam Concentrate	\$661.90
002924	27/01/2023	Invoice 14000 - P8046 - Titan Supergear 20L	\$298.90
002924	27/01/2023	Invoice 14048 - Plant - Air / Fuel Filters	\$799.66
002924	27/01/2023	Invoice 14059 - P8019 - Titan Gear MP80/Drum Pump	\$279.55
<b>12320</b>		<b>Command IT Services</b>	<b>\$1,155.00</b>
002959	27/01/2023	Invoice CIT-07628 - OPC - Avigilon Headend Install	\$924.00
002959	27/01/2023	Invoice CIT-07983 - Admin - Jan23 Sec Alarm Monitoring	\$38.50
002959	27/01/2023	Invoice CIT-07942 - Wick SES - Jan23 Sec Alarm Monitoring	\$38.50
002959	27/01/2023	Invoice CIT-07960 - FBCC - Jan23 Sec Alarm Monitoring	\$38.50
002959	27/01/2023	Invoice CIT-07961 - TYS - Jan23 Sec Alarm Monitoring	\$38.50
002959	27/01/2023	Invoice CIT-07963 - WRP - Jan23 Sec Alarm Monitoring	\$38.50
002959	27/01/2023	Invoice CIT-07962 - PBFC - Jan23 Sec Alarm Monitoring	\$38.50
<b>12324</b>		<b>Turf Guru Landscapes Pty Ltd</b>	<b>\$16,456.00</b>
002793	20/01/2023	Invoice 980 - Minor Retic Works - Various Nov 2022	\$16,456.00
<b>12325</b>		<b>Darwin Plant Wholesalers</b>	<b>\$4,020.50</b>
002695	13/01/2023	Invoice 65394 - Stock - Plants (Various)	\$4,020.50
<b>12329</b>		<b>Illion Tenderlink (Illion Australia Pty Ltd t/as)</b>	<b>\$369.60</b>
002696	13/01/2023	Invoice -527130 - Advert, Supply & Lay Concrete	\$184.80
002996	27/01/2023	Invoice - 534307 - Advert Minor Works - Bldg Services	\$184.80
<b>12331</b>		<b>Daysafe Training &amp; Assessing</b>	<b>\$3,150.00</b>
002697	13/01/2023	Invoice INV-12019 - Training Course Emer Fire Wardens	\$1,050.00
002697	13/01/2023	Invoice INV-11929 - Training Course Emerg Fire Warden	\$525.00
002828	20/01/2023	Invoice INV-12097 - Training Course Emerg Fire Warden	\$525.00
002828	20/01/2023	Invoice INV-11920 - Training Course Emer Fire Wardens	\$1,050.00
<b>12332</b>		<b>Kelly Nunn</b>	<b>\$4,801.33</b>
003095	27/01/2023	Invoice JAN2023 - Councillor Allowances - Jan 2023	\$4,801.33
<b>12340</b>		<b>Simon Kot (Mortgage Account)</b>	<b>\$1,578.76</b>
002581	6/01/2023	Invoice 202301045 - Payroll	\$789.38
002843	20/01/2023	Invoice 202301185 - Payroll	\$789.38
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$1,140.41</b>
002698	13/01/2023	Invoice 593652 - KLP Evolt Paper	\$396.00
002698	13/01/2023	Invoice 591818 - KTVC - Printing Service Fee Nov 22	\$192.50
002698	13/01/2023	Invoice 593410 - Wick Libr Printer - Copy Chgs Oct/Nov 22	\$218.46

002698	13/01/2023	Invoice 591819 - TYS - Printer A5C0041013469 Nov 22	\$30.91
002698	13/01/2023	Invoice 591817 - KTA Libr Public Printer Chgs	\$110.04
003068	27/01/2023	Invoice 595125 - KTVC - Printer Chgs to 31/12/22	\$192.50
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$110,110.02</b>
002699	13/01/2023	Invoice INV-0112 - Airport Solar Power - Nov 2022	\$54,992.97
002886	27/01/2023	Invoice INV-0114 - Airport Solar Power - Dec 2022	\$55,117.05
<b>12350</b>		<b>Auto One Karratha (WC Auto Pty Ltd)</b>	<b>\$2,377.62</b>
002700	13/01/2023	Invoice 6450983 - Tow Ball Mount Adjustment	\$415.00
002700	13/01/2023	Invoice 6450969 - Gullwing Truck Box 1600w x 550d	\$1,122.01
002960	27/01/2023	Invoice 6449726 - Tyre Repair Kit 4WD 46pce	\$43.38
002960	27/01/2023	Invoice 6452054 - P1127 - Plant Parts	\$460.01
002960	27/01/2023	Invoice 6452073 - P1112 - Plant Parts	\$337.22
<b>12351</b>		<b>Nancy Milligan</b>	<b>\$716.85</b>
002727	13/01/2023	Invoice 12351 - Reimb Utilities as per Manager Contract	\$716.85
<b>12356</b>		<b>Keith Heffernan Pty Ltd T/A QPlay</b>	<b>\$3,254.90</b>
002997	27/01/2023	Invoice 4160 - Surf Slide 1200	\$3,254.90
<b>12362</b>		<b>Quilts By Robyn</b>	<b>\$1,653.25</b>
002728	13/01/2023	Invoice 350 (NOV) - KTVC - Booking Fee - Nov 2022	\$714.00
002728	13/01/2023	Invoice 338 - KTVC - Consignment Sales Aug 2022	\$939.25
<b>12364</b>		<b>Australian Taxation Office</b>	<b>\$398,763.00</b>
002855	23/01/2023	Invoice BAS - DEC2022 - BAS - December 2022	\$398,763.00
<b>12365</b>		<b>Daimler Trucks Perth</b>	<b>\$41.04</b>
002657	12/01/2023	Invoice XA980014131:02 - Plant Parts - Clamp/Washer	\$41.04
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$212,114.67</b>
002658	12/01/2023	Invoice INV-0466 - Kta Golf Course - Mowing and Maintenance	\$53,074.13
002658	12/01/2023	Invoice INV-0467 - Bulgarra Oval - Vertimowing	\$42,586.55
002794	20/01/2023	Invoice INV-0470 - Kookaburra/Jingarri Ovals - Vertimowing	\$12,080.75
002794	20/01/2023	Invoice INV-0469 - KLP/NW Ovals - Aeration/Coring	\$11,766.70
002794	20/01/2023	Invoice INV-0471 DEC 22 - Kta Golf Course - Service Greens	\$92,606.54
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$345.00</b>
002701	13/01/2023	Invoice 807128-1 - REAP - Film Rental 24/12/22	\$275.00
002701	13/01/2023	Invoice 806953-1 - REAP - Film Rental 18/12/22	\$70.00
<b>12376</b>		<b>Securepay Pty Ltd</b>	<b>\$361.13</b>
002702	13/01/2023	Invoice 579694 - REAP Ticketing – Payment Gateway Process	\$243.32
003069	27/01/2023	Invoice 580960 - REAP Ticketing – Payment Gateway Process	\$117.81
<b>12381</b>		<b>Performing Arts Connections Australia</b>	<b>\$1,450.00</b>
002547	5/01/2023	Invoice INV-6346 - 2023 PAC Aust Membership	\$1,450.00

<b>12386</b>		<b>OTR Tyres (TKPH Pty Ltd)</b>	<b>\$5,421.60</b>
002703	13/01/2023	Invoice 81955 - P8005 - Valve strip & fit valve	\$50.30
002703	13/01/2023	Invoice 81956 - P2110 - Strip, Fit & Balance Tyres	\$759.00
002703	13/01/2023	Invoice 81957 - P1124 & P9400-Strip, Fit, Bal, Dispose	\$748.00
002887	27/01/2023	Invoice 82982 - P955, P8831 - Tyres	\$543.40
002887	27/01/2023	Invoice 82994 - P8840, P955, P1098, P2117 - Tyres	\$1,971.20
002887	27/01/2023	Invoice 83016 - P1117 - Wheel Alignment	\$132.00
002887	27/01/2023	Invoice 82486 - P1099 - Tyres Strip, Fit & Balance	\$649.00
002887	27/01/2023	Invoice 82489 - P8024 - Tyres	\$484.00
002887	27/01/2023	Invoice 83788 - P8024 - Tyre Strip/Fit & Balance	\$84.70
<b>12388</b>		<b>Melanie Rose</b>	<b>\$74.38</b>
003032	27/01/2023	Invoice 18 - KTVC - Consignment Sales Nov 2022	\$74.38
<b>12391</b>		<b>Nindethana Seed Service Pty Ltd</b>	<b>\$345.40</b>
003033	27/01/2023	Invoice N007770 - P&G - Spinifex Seeds, Revegetation	\$345.40
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$900.00</b>
002582	6/01/2023	Invoice 202301049 - Payroll	\$450.00
002844	20/01/2023	Invoice 202301189 - Payroll	\$450.00
<b>12487</b>		<b>FX Performance Company</b>	<b>\$616.00</b>
002548	5/01/2023	Invoice FX23-537 - 2022 Xmas on Green / Seniors Lunch	\$616.00
<b>12491</b>		<b>Aerometrex Limited</b>	<b>\$2,970.00</b>
002961	27/01/2023	Invoice A49452 - LIDAR & Imagery Proj Report Additional	\$2,970.00
<b>12510</b>		<b>Shake &amp; Stir Theatre Co Pty Ltd</b>	<b>\$10,611.15</b>
002549	5/01/2023	Invoice INV-3665 - REAP - Perf Fee Jane Eyre Final 60%	\$10,611.15
<b>12512</b>		<b>Bardfield Engineering</b>	<b>\$550.00</b>
002704	13/01/2023	Invoice 44218 - KLP - Hockey Goal Wheels	\$550.00
<b>12525</b>		<b>Kiann Johnston</b>	<b>\$178.79</b>
002729	13/01/2023	Invoice 12525 - Refund Meet the Street Event 06/12/22	\$178.79
<b>12531</b>		<b>Raubex Construction Pty Ltd</b>	<b>\$350,718.50</b>
002853	20/01/2023	Invoice 303 - Cell 0 Capping and Closure Works	\$350,718.50
<b>12532</b>		<b>The Perth Mint</b>	<b>\$1,034.00</b>
003070	27/01/2023	Invoice SIN000268867 - Citizenship Ceremony 2023	\$1,034.00
<b>12536</b>		<b>Chartertech Pty Ltd</b>	<b>\$21,736.00</b>
002550	5/01/2023	Invoice INV-1742 - CiA Scheduled Support - Oct 2022	\$5,720.00
002550	5/01/2023	Invoice INV-1795 - CiA Scheduled Support Nov 2022	\$16,016.00
<b>12543</b>		<b>Jenna Carolyn Wilson</b>	<b>\$211.84</b>
002730	13/01/2023	Invoice A78393 - Rates Refund - A78393	\$211.84

<b>12552</b>		<b>Wow Wipes</b>	<b>\$1,331.00</b>
003071	27/01/2023	Invoice 34498 - Anti-bacterial Wipes Carton	\$1,331.00
<b>12576</b>		<b>BPA Consultants Pty Ltd</b>	<b>\$3,520.00</b>
002962	27/01/2023	Invoice 4016 - Coolawanyah Road, Stage Three	\$3,520.00
<b>12610</b>		<b>Kellie Coventry (Mortgage Account)</b>	<b>\$1,538.58</b>
002583	6/01/2023	Invoice 202301046 - Payroll	\$769.29
002845	20/01/2023	Invoice 202301186 - Payroll	\$769.29
<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$7,285.50</b>
002659	12/01/2023	Invoice 690 - 10 Knight Place - Repair Retic	\$726.00
002659	12/01/2023	Invoice 693 - 2 Cook Close - Yard Mtce Oct 2022	\$330.00
002659	12/01/2023	Invoice 692 - 1 Cook Close - Yard Mtce Oct 22	\$330.00
002659	12/01/2023	Invoice 689 - 53 Andover Way - Yard Mtce Nov 2022	\$451.00
002659	12/01/2023	Invoice 688 - 18B Richardson Way - Yard Mtce Nov 22	\$555.50
002659	12/01/2023	Invoice 686 - 18A Richardson Way - Yard Mtce Nov 22	\$330.00
002659	12/01/2023	Invoice 685 - 11B Withnell Way - Yard Mtce Nov 22	\$346.50
002659	12/01/2023	Invoice 684 - 14 Winyama Rd - Yard Mtce Nov 22	\$330.00
002659	12/01/2023	Invoice 683 - 7A Petersen Crt - Yard Mtce Nov 22	\$330.00
002659	12/01/2023	Invoice 682 - 39 Marniyarra Loop - Yard Mtce Nov 22	\$330.00
002659	12/01/2023	Invoice 681 - 7B Leonard Way - Yard Mtce Nov 22	\$374.00
002659	12/01/2023	Invoice 680 - 22B Frinderstein Way - Nov 22 Yard Mtce	\$330.00
002659	12/01/2023	Invoice 679 - 22A Frinderstein Way - Nov 22 Yard Mtce	\$330.00
002963	27/01/2023	Invoice 691 - 17A Pelusey Way-Yard Mtce Reactive Works	\$350.00
002963	27/01/2023	Invoice 756 - 7B Leonard Way - Dec 22 Yard PM	\$330.00
002963	27/01/2023	Invoice 755 - 22 Gecko Circle - Dec 22 Yard PM	\$563.20
002963	27/01/2023	Invoice 754 - 22B Frinderstein Way - Dec 22 Yard PM	\$330.00
002963	27/01/2023	Invoice 753 - 22A Frinderstein - Dec 22 Garden Mtce	\$330.00
002963	27/01/2023	Invoice 750 - 7A Petersen - Reactive Retic Works	\$130.90
002963	27/01/2023	Invoice 751 - 8 McRae - Reactive Retic Works	\$158.40
<b>12621</b>		<b>Westwide Contracting Co (Darcy James Saville t/as)</b>	<b>\$485.76</b>
003034	27/01/2023	Invoice INV-0090 - Kta Airport - Europcar Booth Lock Repair	\$485.76
<b>12629</b>		<b>Top End Conservation Management (Michael James Clark t/as)</b>	<b>\$28,512.00</b>
003072	27/01/2023	Invoice TECM224 - Survey & Assess-Tree Cyclone Susceptibl.	\$28,512.00
<b>12662</b>		<b>Northern Swimming Association</b>	<b>\$4,500.00</b>
002705	13/01/2023	Invoice INV-00009 - LCGS - Year 1 of 3 Pilbara Champs 30%	\$4,500.00
<b>12679</b>		<b>Aussie Broadband</b>	<b>\$2,417.80</b>
000150	25/01/2023	Invoice 22366780 - Broadband Svc - to 17/01/23	\$2,417.80
<b>12703</b>		<b>ACIL Allen Pty Ltd</b>	<b>\$39,702.30</b>
002706	13/01/2023	Invoice INV-2372 - Point Samson Foreshore Business Case	\$15,108.50
002795	20/01/2023	Invoice INV-2421 - Aged Friendly Needs Analysis	\$24,593.80

<b>12704</b>		<b>Altus Group Consulting Pty Ltd</b>	<b>\$4,400.00</b>
002660	12/01/2023	Invoice 68956 - KRMO - Club & Change Quality Survey	\$1,650.00
002964	27/01/2023	Invoice 69028 - KRMO - Club & ChangeQuality Survey	\$2,750.00
<b>12763</b>		<b>Go West Tours (SV Haoust Pty Ltd t/as)</b>	<b>\$3,718.00</b>
002731	13/01/2023	Invoice 40770 - Charter Bus Hire - Wickham Nov22	\$858.00
002888	27/01/2023	Invoice 39212 - Fri Night Charter Bus Hire - Sept 2022	\$1,430.00
002888	27/01/2023	Invoice 41270 - Charter Bus Hire - Wickham Dec22	\$1,430.00
<b>12879</b>		<b>Australian Fibre Solutions (ttf JA &amp; AK Cox Family Trust t/a</b>	<b>\$1,512.50</b>
002707	13/01/2023	Invoice 2223COK1003.1 - KRMO Pavillion - Install 2x CCTV Cameras	\$770.00
002707	13/01/2023	Invoice 2223COK1004.1 - KRMO CCTV Maintenance	\$742.50
<b>12880</b>		<b>Boral Construction Materials Group Ltd</b>	<b>\$8,606.52</b>
002796	20/01/2023	Invoice WQ17149395 - Stock - MRWA Base Course	\$3,423.98
002796	20/01/2023	Invoice WQ17158093 - Pickup Ex Pit - 26.5MM MRWA Base Course	\$5,182.54
<b>12887</b>		<b>Kelly Gudgeon</b>	<b>\$500.00</b>
002551	5/01/2023	Invoice 22001 - Xmas on the Green MC	\$500.00
<b>12893</b>		<b>Lee Reddell</b>	<b>\$874.02</b>
002998	27/01/2023	Invoice REIMB 12893 - Reimb as per Employment Cont	\$500.25
002998	27/01/2023	Invoice REIMB 12893 - Reimb as per Employment Cont	\$373.77
<b>12901</b>		<b>Yomka &amp; Skylar (Cameron Park t/as)</b>	<b>\$500.00</b>
003073	27/01/2023	Invoice 1 - Xmas on Green Entertainment	\$500.00
<b>12911</b>		<b>John Morris Scientific Pty Ltd</b>	<b>\$158.40</b>
002552	5/01/2023	Invoice IA00392151 - Waste - Laboratory Beaker 600ml	\$158.40
<b>12923</b>		<b>Mcleods &amp; Co Barristers And Solicitors</b>	<b>\$1,098.35</b>
003035	27/01/2023	Invoice 127648 - Legal / Prosecution, Matter 49910	\$1,098.35
<b>12959</b>		<b>OTT Adventures</b>	<b>\$153.00</b>
002732	13/01/2023	Invoice 4 - KTVc Tours - Jul-Sep 2022	\$153.00
<b>12962</b>		<b>Impact Digi (Tamara Elizabeth BIN AMAT t/as)</b>	<b>\$2,420.00</b>
002999	27/01/2023	Invoice INV-1500 - Partnership Prospectus Design - Roeb Rec	\$2,420.00
<b>12970</b>		<b>BMP Haulage Australia Pty Ltd</b>	<b>\$1,320.00</b>
002829	20/01/2023	Invoice INV-1225 - P8022 - Excavator 7Mile to Depot	\$1,320.00
<b>12973</b>		<b>Artesata Studios (Benjamin Isaac Collins t/as)</b>	<b>\$2,040.00</b>
002797	20/01/2023	Invoice INV0011 - Christmas on the Green 2022	\$2,040.00
<b>12975</b>		<b>Three Consulting Pty. Ltd.</b>	<b>\$13,612.50</b>
002830	20/01/2023	Invoice INV-0274 - Airport Route Dev Stage 3&4	\$13,612.50



<b>12979</b>		<b>Finbar Karratha Pty Ltd</b>	<b>\$5,214.28</b>
002889	27/01/2023	Invoice 70511 - Rent - 111/26 Sharpe Ave to 23/2/23	\$5,214.28
<b>12986</b>		<b>Hindu Association of Pilbara Inc</b>	<b>\$1,500.00</b>
002733	13/01/2023	Invoice HAP/22/10/01 - SCGS - Adv, Hall Hire, Cleaning	\$1,500.00
<b>12992</b>		<b>Australian Agribusiness (Holdings) Pty Ltd</b>	<b>\$440.00</b>
002965	27/01/2023	Invoice 293777 - Water Analysis 9 Mire (W2)	\$440.00
<b>13013</b>		<b>Hunter Specialised Mechanical (Fladel Holdings Pty Ltd t/as)</b>	<b>\$8,668.06</b>
002708	13/01/2023	Invoice INV-1917 - 7 Mile - Site Support Workshop Staff	\$8,668.06
<b>13020</b>		<b>Claire Essence</b>	<b>\$375.00</b>
002553	5/01/2023	Invoice 208 - REAP - Xmas on the Green - Dec 22	\$375.00
<b>13024</b>		<b>North West Alliance</b>	<b>\$12,310.85</b>
002734	13/01/2023	Invoice 6670149524 - FlatBed Truck Hire / Collections	\$857.10
002734	13/01/2023	Invoice 6670149523 - FlatBed Truck Hire / Collections	\$1,817.20
003036	27/01/2023	Invoice 6670150545 - Supply Flat Deck Truck-Bitumen Emulsion	\$9,636.55
<b>13025</b>		<b>Pilbara Pumps</b>	<b>\$5,046.85</b>
003037	27/01/2023	Invoice INV-0005 - KLP - Inspect/Repair Faulty Pump	\$5,046.85
<b>13027</b>		<b>GHC Group Pty Ltd</b>	<b>\$43,516.00</b>
002661	12/01/2023	Invoice 2868-092-01 - City's Mixed Use - Walgu Development	\$43,516.00
<b>13032</b>		<b>Barth Bros Automotive Machining</b>	<b>\$176.00</b>
002735	13/01/2023	Invoice 107251 - Plant - Fit new rear main seal	\$176.00
<b>13034</b>		<b>Billinda Sach t/as Honey Side Up</b>	<b>\$600.00</b>
002554	5/01/2023	Invoice 17 - Xmas on the Green 2022 Photo Booth	\$600.00
<b>13038</b>		<b>EnvisionWare Pty Ltd</b>	<b>\$2,007.50</b>
002925	27/01/2023	Invoice INV-AU-5761 - Niche Academy Subscription	\$2,007.50
<b>13055</b>		<b>Northwest Trailer Services - Brett G Smith</b>	<b>\$1,400.00</b>
002769	13/01/2023	Invoice INV-0055 - P9400 - Fix Tow Hitch Safety Latch	\$140.00
002769	13/01/2023	Invoice INV-0067 - P9423 - Trailer Repairs	\$1,260.00
<b>13061</b>		<b>Swan Districts Football Club (Inc)</b>	<b>\$22,845.34</b>
003074	27/01/2023	Invoice 4974 - Roebourne Youth Program - Payment 1	\$11,422.67
003074	27/01/2023	Invoice 4975 - Roebourne Youth Program - Payment 2	\$11,422.67
<b>13070</b>		<b>Dismantle Inc.</b>	<b>\$7,705.50</b>
002926	27/01/2023	Invoice INV-2675 - Roebourne Youth Bike Rescue Program	\$7,705.50
<b>13080</b>		<b>Kidsafe WA (Kidsafe Western Australia Inc t/as)</b>	<b>\$17,600.00</b>
003000	27/01/2023	Invoice 63638 - Playground Audit 2022	\$12,100.00
003000	27/01/2023	Invoice 63639 - Playground Training Course	\$5,500.00

<b>13084</b>		<b>Valmos Pty Ltd T/AS Roebourne Contractors</b>	<b>\$1,650.00</b>
002709	13/01/2023	Invoice 2022 - 7 Mile-Concrete Prot - Gas Monitor Bores	\$1,650.00
<b>13086</b>		<b>Cody James Music</b>	<b>\$200.00</b>
002555	5/01/2023	Invoice 13086 - Xmas on the Green - Live Performance Fee	\$100.00
002555	5/01/2023	Invoice 13086 #2 - Seniors Xmas - Live Entertainment Fee	\$100.00
<b>13089</b>		<b>MTS NWA Dampier Seafarers Centre</b>	<b>\$871.20</b>
002736	13/01/2023	Invoice INV-0146 - KTVC - Oct/Nov 2022 Concession Tours	\$822.80
002736	13/01/2023	Invoice INV-0147 - KTVC - Nov 2022 Concession Tours	\$48.40
<b>13095</b>		<b>Rain Zhang Violin Studio</b>	<b>\$250.00</b>
002710	13/01/2023	Invoice 5 - Seniors Christmas Lunch - Violin Performance	\$250.00
<b>13099</b>		<b>Blank Walls International Pty Ltd</b>	<b>\$24,970.00</b>
002662	12/01/2023	Invoice INV-0437 - Skateboard/Canvas Workshops	\$12,485.00
002890	27/01/2023	Invoice INV-0438 - Skateboard/Canvas Workshops	\$12,485.00
<b>13100</b>		<b>Australian Institute of Company Directors</b>	<b>\$8,449.00</b>
002891	27/01/2023	Invoice 11316960 - Company Directors Course	\$8,449.00
<b>13112</b>		<b>Nickol Junior Soccer Club Inc</b>	<b>\$2,633.50</b>
003038	27/01/2023	Invoice 2022-LT002 - Light Token Reimbursement	\$2,633.50
<b>13123</b>		<b>Cyclones Under 15's Basketball</b>	<b>\$2,000.00</b>
002737	13/01/2023	Invoice 13123 - Bucks for Bags - Comm Litter Cleanup	\$2,000.00
<b>13146</b>		<b>Shortie's Portion (Lee Mitchell Wilson t/as)</b>	<b>\$150.00</b>
002556	5/01/2023	Invoice 1 - DJ - Christmas on the Green	\$150.00
<b>13148</b>		<b>Lianne Prentis</b>	<b>\$300.00</b>
002738	13/01/2023	Invoice 13148 - Christmas on the Green - Face Painting	\$300.00
<b>13164</b>		<b>Smart Digital Australia Pty Ltd</b>	<b>\$72.43</b>
003075	27/01/2023	Invoice INV-2066 - WRP - Speaker Cable	\$72.43
<b>13172</b>		<b>Reids Remotes</b>	<b>\$472.50</b>
002711	13/01/2023	Invoice 14099 - Kta Airport - Vehicle Gate Remotes	\$472.50
<b>13173</b>		<b>Nicole Kot</b>	<b>\$196.00</b>
002739	13/01/2023	Invoice CAA - CAA 2022 - Artwork Sale	\$196.00
<b>13175</b>		<b>Jodie Goddard</b>	<b>\$32.00</b>
002740	13/01/2023	Invoice 13175 - Refund Dupl Charge School Holiday Prog	\$32.00
<b>13176</b>		<b>Fran Cavin</b>	<b>\$280.00</b>
002927	27/01/2023	Invoice 13176 - CAA 2022 - Artwork Sale	\$280.00

<b>13177</b>		<b>The Recovre Group Pty Ltd</b>	<b>\$4,840.00</b>
003076	27/01/2023	Invoice 5060920 - WHS - Travel Costs	\$4,840.00
<b>13179</b>		<b>Rebecca Graham</b>	<b>\$391.50</b>
002741	13/01/2023	Invoice 13179 - SSS - Reimb CCTV A16774	\$391.50
<b>13180</b>		<b>Alan Shepherdson</b>	<b>\$500.00</b>
002742	13/01/2023	Invoice 13180 - SSS - Reimb CCTV A78253	\$500.00
<b>13181</b>		<b>Michael Halls</b>	<b>\$399.50</b>
002743	13/01/2023	Invoice 13181 - SSS - Reimb CCTV A34558	\$399.50
<b>13182</b>		<b>Cassandra Brierly</b>	<b>\$500.00</b>
002744	13/01/2023	Invoice 13182 - SSS - Reimb CCTV A88716	\$500.00
<b>13183</b>		<b>Exmouth Amateur Swimming Club Incorporated</b>	<b>\$500.00</b>
002745	13/01/2023	Invoice 13183 - Refund Bond - Accom at Tambrey Pavilion	\$500.00
<b>13186</b>		<b>Ben Warren</b>	<b>\$115.00</b>
002746	13/01/2023	Invoice 13186 - Refund Lost Ticket - Airport Parking	\$115.00
<b>13187</b>		<b>Braedan Allison</b>	<b>\$279.00</b>
002747	13/01/2023	Invoice 13187 - SSS - Security Subsidy Scheme A79014	\$279.00
<b>13189</b>		<b>Peter Bailey</b>	<b>\$479.50</b>
002748	13/01/2023	Invoice 13189 - SSS - Security Subsidy Scheme A50005	\$479.50
<b>13190</b>		<b>Bradley Jarvis</b>	<b>\$499.97</b>
002749	13/01/2023	Invoice 13190 - SSS - Security Subsidy Scheme A88579	\$499.97
<b>13191</b>		<b>Megan Hickie &amp; Jonathan Bell</b>	<b>\$500.00</b>
002750	13/01/2023	Invoice 13191 - SSS - Security Subsidy Scheme A90246	\$500.00
<b>13192</b>		<b>Kye Blease</b>	<b>\$477.50</b>
002751	13/01/2023	Invoice 13192 - SSS - Security Subsidy Scheme A21575	\$477.50
<b>13193</b>		<b>Lance Brown</b>	<b>\$486.00</b>
002752	13/01/2023	Invoice 13193 - SSS - Security Subsidy Scheme A78315	\$486.00
<b>13194</b>		<b>Mitre10 Karratha</b>	<b>\$41.85</b>
003039	27/01/2023	Invoice 21394815 - Stock - Reflective Tape	\$41.85
<b>13195</b>		<b>Lee and Vanessa Forster</b>	<b>\$400.00</b>
002753	13/01/2023	Invoice 13195 - Reimb Meet the Street Event	\$400.00
<b>13196</b>		<b>Donna Welsh</b>	<b>\$266.70</b>
002928	27/01/2023	Invoice 13196 SSS - Security Subsidy Scheme - A47823	\$266.70

<b>13197</b>		<b>Tyson Hoffmann</b>	<b>\$500.00</b>
002754	13/01/2023	Invoice 13197 SSS - Security Subsidy Scheme - A90006	\$500.00
<b>13198</b>		<b>Karen Graves</b>	<b>\$500.00</b>
002755	13/01/2023	Invoice 13198 SSS - Security Subsidy Scheme - A6323	\$500.00
<b>13199</b>		<b>Clayton Gronow</b>	<b>\$500.00</b>
002756	13/01/2023	Invoice 13199 SSS - Security Subsidy Scheme - A76779	\$500.00
<b>13200</b>		<b>Kieren Cann</b>	<b>\$440.66</b>
002757	13/01/2023	Invoice 13200 SSS - Security Subsidy Scheme - A13190	\$440.66
<b>13201</b>		<b>Georgia Pattison</b>	<b>\$500.00</b>
002929	27/01/2023	Invoice 13201 SSS - Security Subsidy Scheme - A36209	\$500.00
<b>13202</b>		<b>Rebecca Ottey</b>	<b>\$328.00</b>
003077	27/01/2023	Invoice 13202 - SSS - Security Subsidy Scheme A77923	\$328.00
<b>13204</b>		<b>Sean Mcloughlin</b>	<b>\$200.00</b>
002831	20/01/2023	Invoice 13204 - Cossack Art Awards 2022	\$200.00
<b>13205</b>		<b>Kristiana Carroll (Mortgage Account)</b>	<b>\$1,350.00</b>
002846	20/01/2023	Invoice 202301041 - Payroll	\$675.00
002846	20/01/2023	Invoice 202301181 - Payroll	\$675.00
<b>13207</b>		<b>Krystal Lacey</b>	<b>\$274.50</b>
003001	27/01/2023	Invoice 13207 - Refund Double Payment - IPC	\$274.50
<b>13208</b>		<b>Jonathan Perrott</b>	<b>\$39.50</b>
002663	12/01/2023	Invoice 13208 - Refund Bldg Info Request - BA221182	\$39.50
<b>13209</b>		<b>Nicole Lekias</b>	<b>\$186.87</b>
003040	27/01/2023	Invoice 13209 - Reimb Meet the Street Event	\$186.87
<b>13210</b>		<b>Dylan Henry</b>	<b>\$199.98</b>
002930	27/01/2023	Invoice 13210 - SSS - Security Subsidy Scheme A88446	\$199.98
<b>13211</b>		<b>Angela Mifsud</b>	<b>\$364.00</b>
002758	13/01/2023	Invoice 13211 - SSS - Security Subsidy Scheme A90184	\$364.00
<b>13213</b>		<b>Integritas Consulting Pty Ltd</b>	<b>\$12,375.00</b>
002798	20/01/2023	Invoice 1396 - CofK Exec Man Team - Workshop Dec22	\$12,375.00
<b>13215</b>		<b>Laird Daubney</b>	<b>\$234.00</b>
002759	13/01/2023	Invoice 13215 - SSS - Security Subsidy Scheme - A78348	\$234.00
<b>13218</b>		<b>Craig Davis</b>	<b>\$70.00</b>
002966	27/01/2023	Invoice 13218 - CAA 2022 - Artwork Sale	\$70.00

<b>13219</b>		<b>Justin Patching</b>	<b>\$500.00</b>
002760	13/01/2023	Invoice 13219 - SSS - Security Subsidy Scheme A57269	\$500.00
<b>13221</b>		<b>Blake Benbow</b>	<b>\$500.00</b>
002761	13/01/2023	Invoice 13221 - SSS - Security Subsidy Scheme A49064	\$500.00
<b>13222</b>		<b>Ciaran Doherty</b>	<b>\$349.00</b>
002762	13/01/2023	Invoice 13222 - SSS - Security Subsidy Scheme A69036	\$349.00
<b>13223</b>		<b>Oceanic Offshore Pty Ltd</b>	<b>\$7,652.81</b>
003041	27/01/2023	Invoice 7073 - Stabilise 50mm Potable Water Line	\$7,652.81
<b>13225</b>		<b>John P Deutscher</b>	<b>\$52.00</b>
003002	27/01/2023	Invoice 13225 - Refund Travellers Membership	\$52.00
<b>13226</b>		<b>Chantelle Wiles</b>	<b>\$66.00</b>
002967	27/01/2023	Invoice 13226 - Refund KLP Family Credit Swim Lessons	\$66.00
<b>13227</b>		<b>Diligent Board Services Australia Pty Ltd</b>	<b>\$15,290.00</b>
002799	20/01/2023	Invoice INV374235 - Diligent Boards Software Package 12 mths	\$15,290.00
<b>13235</b>		<b>Amy Galasso</b>	<b>\$500.00</b>
002968	27/01/2023	Invoice 13235 - SSS - Security Subsidy Scheme A52845	\$500.00
<b>13236</b>		<b>James &amp; Maryay Edwards</b>	<b>\$3,567.50</b>
002763	13/01/2023	Invoice A70899 - Rates Refund - A70899	\$3,567.50
<b>13238</b>		<b>Louise Rixom</b>	<b>\$115.00</b>
003042	27/01/2023	Invoice 13238 - Kta Airport -Refund Lost Parking Ticket	\$115.00
<b>13239</b>		<b>Ellie Ryan</b>	<b>\$189.50</b>
002931	27/01/2023	Invoice 13239 - SSS - Security Subsidy Scheme A28614	\$189.50
<b>13240</b>		<b>Lisa Andersen</b>	<b>\$500.00</b>
003003	27/01/2023	Invoice 13240 - SSS - Security Subsidy Scheme A56768	\$500.00
<b>13241</b>		<b>Mitchell Large</b>	<b>\$500.00</b>
003043	27/01/2023	Invoice 13241 - SSS - Security Subsidy Scheme A78406	\$500.00
<b>13242</b>		<b>John Maclagan</b>	<b>\$449.00</b>
003004	27/01/2023	Invoice 13242 - SSS - Security Subsidy Scheme A2060	\$449.00
<b>13243</b>		<b>Jayden Guthrie</b>	<b>\$455.50</b>
003005	27/01/2023	Invoice 13243 - SSS - Security Subsidy Scheme A77849	\$455.50
<b>13244</b>		<b>Rob McWhirter</b>	<b>\$500.00</b>
003078	27/01/2023	Invoice 13244 - SSS - Security Subsidy Scheme A78257	\$500.00
<b>13245</b>		<b>Stephen Gladman</b>	<b>\$500.00</b>
003079	27/01/2023	Invoice 13245 - SSS - Security Subsidy Scheme A90658	\$500.00

<b>13246</b>		<b>Bret Parsons</b>	<b>\$200.00</b>
002969	27/01/2023	Invoice 13246 - Reimb Meet the Street Event 10/12/22	\$200.00
<b>13247</b>		<b>Franz Micu</b>	<b>\$289.00</b>
002932	27/01/2023	Invoice 13247 - SSS - Security Subsidy Scheme A57641	\$289.00
<b>13250</b>		<b>Melissa Tan</b>	<b>\$71.50</b>
003044	27/01/2023	Invoice 13250 - SSS - Security Subsidy Scheme A88224	\$71.50
<b>13253</b>		<b>Temba Mutetwa</b>	<b>\$500.00</b>
003080	27/01/2023	Invoice 13253 - SSS - Security Subsidy Scheme A57853	\$500.00
<b>13257</b>		<b>Emilie Cowell</b>	<b>\$194.76</b>
002933	27/01/2023	Invoice 13257 - Reimb Meet the Street Event 06/12/22	\$194.76
<b>13259</b>		<b>Emma Gentry</b>	<b>\$189.00</b>
002934	27/01/2023	Invoice 13259 - SSS - Security Subsidy Scheme A55851	\$189.00
<b>13260</b>		<b>Todd Hackett</b>	<b>\$500.00</b>
003081	27/01/2023	Invoice 13260 - SSS - Security Subsidy Scheme A79230	\$500.00



<b>13261</b>		<b>Lorna Walker</b>	<b>\$500.00</b>
003006	27/01/2023	Invoice 13261 - SSS - Security Subsidy Scheme A76840	\$500.00
<b>13263</b>		<b>Kuiper Australia</b>	<b>\$1,905.62</b>
003007	27/01/2023	Invoice 13263 - REAP - Refund of Cancelled Event	\$1,905.62
<b>13264</b>		<b>Daniel Burnard</b>	<b>\$110.00</b>
002970	27/01/2023	Invoice 13264 - Refund Cancelled Gym Membership	\$110.00
<b>13269</b>		<b>Charlotte Boyes</b>	<b>\$500.00</b>
002971	27/01/2023	Invoice 13269 - SSS - Security Subsidy Scheme A44200	\$500.00
<b>13270</b>		<b>Meryl Shaw</b>	<b>\$499.00</b>
003045	27/01/2023	Invoice 13270 - SSS - Security Subsidy Scheme A27359	\$499.00
<b>13271</b>		<b>Ralph &amp; Cherie Frances Keller</b>	<b>\$935.55</b>
003046	27/01/2023	Invoice A91355 - Rates Refund - Overpayment on A91355	\$935.55
<b>13272</b>		<b>Garry Ridley</b>	<b>\$500.00</b>
002935	27/01/2023	Invoice 13272 - SSS - Security Subsidy Scheme A42216	\$500.00
<b>13273</b>		<b>Talon Rodgers</b>	<b>\$500.00</b>
003082	27/01/2023	Invoice 13273 - SSS - Security Subsidy Scheme A56221	\$500.00
<b>13276</b>		<b>Rosa Burchhardt</b>	<b>\$52.00</b>
003083	27/01/2023	Invoice 13276 - Refund Travellers - Single - Membership	\$52.00
<b>13277</b>		<b>Scitech Discovery Centre</b>	<b>\$252.00</b>
003084	27/01/2023	Invoice 13277 - Refund Overpayment of Debtor Account	\$252.00
<b>13283</b>		<b>Megan Wood-Hill (Mortgage Account)</b>	<b>\$200.00</b>
002847	20/01/2023	Invoice 2023011811 - Payroll	\$200.00
<b>13293</b>		<b>Joanna Stewart</b>	<b>\$128.00</b>
003008	27/01/2023	Invoice 13293 - Refund Swimming Lessons - Leaving	\$128.00
<b>TOTAL CREDITOR PAYMENTS</b>			<b>\$9,901,506.86</b>
<b>Payroll Payments</b>			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	4/01/2023	F 04/01/2023	\$1,143,403.92
	12/01/2023	FCAS 12/01/2023	\$78,986.31
	18/01/2023	F 18/01/2023	\$1,141,641.36
<b>TOTAL PAYROLL PAYMENTS</b>			<b>\$2,364,031.59</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>			<b>\$99,310.45</b>
<b>TOTAL PAYMENTS FROM 01-Jan-2023 TO 31-Jan-2023</b>			<b>\$12,364,848.90</b>

End of Report