

Payment Report

All payments made between 24-Oct-2023 and 14-Nov-2023

Creditor Payments

Reference	Date Paid	Description	Amount
13432		@ The Thai Corner (ttf Tim Auger F/T t/as)	\$6,877.50
078854	27/10/2023	Invoice INV-0084 - Council Meeting Catering - Sept 23	\$487.50
078854	27/10/2023	Invoice INV-0089 - Community Sports Awards 2023	\$5,610.00
078854	27/10/2023	Invoice INV-0088 - Election Catering 21/10/2023	\$780.00
13505		a&co Recruitment Partners Pty Ltd	\$28,875.00
078790	27/10/2023	Invoice INV-0074 - Recruitment Cost - Waste/Fleet Manager	\$11,000.00
078790	27/10/2023	Invoice INV-0069 - Recruitment Cost - Waste/Fleet Manager	\$11,000.00
079066	10/11/2023	Invoice INV-0085 - Recruitment - Corporate Accountant	\$6,875.00
11812		Aatrox Communications Pty Ltd	\$584.18
078804	27/10/2023	Invoice 337145 - Phone Charges - Nov 2023	\$584.18
11735		Adam Niciejewski	\$206.53
078872	30/10/2023	Invoice 11735 - Reimburse - Training Travel Costs	\$206.53
11769		Adapt-A-Lift Group Pty Ltd	\$347.25
078843	27/10/2023	Invoice 1417258 - Stores - Hydraulic Cartridge	\$347.25
13567		ADB Safegate Australia Pty Ltd	\$9,773.50
078816	27/10/2023	Invoice 90028139 - Karratha Airport-Supply of Threshold Lighting	\$9,773.50
12223		Advam Pty Ltd	\$854.49
078846	27/10/2023	Invoice C76_202306292 - Airport - Carpark Monthly Fee Sep23	\$854.49
12341		Aerodrome Management Services Pty Ltd	\$7,590.00
079041	2/11/2023	Invoice AMSINV-2400436 - Karratha Airport External Security Audit	\$7,590.00
11990		Airport Security Pty Ltd	\$240.00
078784	27/10/2023	Invoice 16785 - G. Watt ASIC	\$240.00
11782		Alexander & Roslyn McKay	\$593.31
078803	27/10/2023	Invoice 11782 - Reimb as per Caretaker Agreement	\$593.31
11690		Allied Moving Services	\$11,000.00
078780	27/10/2023	Invoice PHE2546377 - Employee Relocation Costs	\$11,000.00
10096		Amol Virkar	\$316.71
078829	27/10/2023	Invoice 10096 - Reimb Utilities per Contract - Water	\$136.71
079107	10/11/2023	Invoice 10096 NOV 23 - Reimb Utilities as per Manager Contract	\$180.00
10239		Amol Virkar (Mortgage Account)	\$400.00
078749	27/10/2023	Invoice 202310252 - Payroll Deduction	\$200.00
079079	9/11/2023	Invoice 202311082 - Payroll Deduction	\$200.00
13572		Andrew W H Tyndall	\$102.00
078884	30/10/2023	Invoice 0310231 - KTVC - Consignment Sales Sept 23	\$27.20
078884	30/10/2023	Invoice 2209231 - KTVC - Consignment Sales Sept 2023	\$74.80
10031		Angela McDonald	\$681.11
078795	27/10/2023	Invoice 10031 - Reimburse Utilities as per Manager Contract	\$681.11
13152		Anouska Angove	\$169.70
079111	10/11/2023	Invoice 13152 - Reimburse - Les Mills Release Kits	\$169.70

11740		Arrow Tyre Distributors	\$5,690.30
078841	27/10/2023	Invoice 980 - P9402 - Tyres	\$385.00
078841	27/10/2023	Invoice 1155 - P8840, P8826 - Tyres	\$2,621.30
078841	27/10/2023	Invoice 1142 - P8840 - Tyres	\$451.00
079101	10/11/2023	Invoice 1253 - Fleet - P8038 Tyres	\$1,991.00
079101	10/11/2023	Invoice 1270 - P9429 - Tyre & Tyre Disposal	\$242.00
13983		Ashlyn Gill	\$170.00
078857	27/10/2023	Invoice 13983 - KLP - Refund Swim Lesson	\$170.00
11252		Astro Synthetic Surfaces Pty Ltd	\$6,270.00
079056	10/11/2023	Invoice 1319 - CofK - Replace Cricket Pitches Surfaces	\$6,270.00
11213		ATI Parts Australia	\$235.34
078838	27/10/2023	Invoice 30623 - P7022 - Expansion Tank	\$58.39
079008	2/11/2023	Invoice 30621 - Stock - Fuel Filter	\$55.95
079008	2/11/2023	Invoice 30765 - P9442 - Jockey Wheel	\$121.00
11972		Atom Supply	\$18,690.10
078806	27/10/2023	Invoice KT514149 - Stock - Various Items	\$904.67
078806	27/10/2023	Invoice KT514852 - Stock - Flap Disc 125mm	\$119.24
078806	27/10/2023	Invoice KT515225 - Stock - Hi Vis Safety Vests	\$21.22
078806	27/10/2023	Invoice KT515096 - Stock - Various Items	\$547.14
078806	27/10/2023	Invoice KT514094 - Stock - Staff Uniform	\$550.55
078806	27/10/2023	Invoice KT515489 - Stock - Various Items	\$592.36
078806	27/10/2023	Invoice KT514626 - P8025 - Treaded Rod	\$12.88
078806	27/10/2023	Invoice KT515531 - HR - Uniforms (Various)	\$297.55
078806	27/10/2023	Invoice KT516904 - P8852 - Hose Fittings	\$83.77
078806	27/10/2023	Invoice KT516356 - Stock - Bin Rubbish Plastic 55L Round	\$140.32
078806	27/10/2023	Invoice KT516871 - Stock - Treatment Fuel F10 5L ICT	\$505.26
078806	27/10/2023	Invoice KT516934 - Stock - Bin Parts SB4 Supra Blue	\$492.13
078806	27/10/2023	Invoice KT516969 - P8852 - Socket, Nipple Hex	\$33.34
078806	27/10/2023	Invoice KT515589 - HR - Safety Boots, George John	\$195.14
078806	27/10/2023	Invoice KT517197 - Stock - Plunge Cut Saw Blade	\$694.41
078806	27/10/2023	Invoice KT517609 - Safety Boots - A Diamond	\$197.00
078992	2/11/2023	Invoice KT515342 - Chain Galvanised Proof Coil Reg Link	\$3,973.20
078992	2/11/2023	Invoice KT517080 - Stock - Various Items	\$1,082.90
078992	2/11/2023	Invoice KT517907 - Treatment Fuel F10 200L ICT	\$4,840.00
078992	2/11/2023	Invoice KT518191 - Stock - Staff Uniform	\$2,367.75
078992	2/11/2023	Invoice KT517908 - Stock - Various Items	\$281.42
078992	2/11/2023	Invoice KT517893 - Stock - AP64 Blue Pick Bin	\$334.95
078992	2/11/2023	Invoice KT510275 - Stocks - Self Tapping Pan Head Screws	\$17.26
078992	2/11/2023	Invoice KT517562 - Stock - Saniflex Hand Sanitiser	\$113.97
078992	2/11/2023	Invoice KT518095 - Heavy Duty Electrical Test Tag Yearly	\$120.30
078992	2/11/2023	Invoice KT516745 - Stock - Plastic Crate	\$171.37
13943		Aus Locals Pty Ltd	\$198.40
079069	10/11/2023	Invoice INV-4833 - KTVC - Insect Repellant	\$198.40
11186		Auscoinswest (Weatherburn)	\$941.60
078837	27/10/2023	Invoice 3275 - KTVC - Merchandise	\$652.30
078837	27/10/2023	Invoice 3314 - KTVC - Red Dog Souvenir Coins	\$289.30

10693	Ausolar Pty Ltd		\$104,512.35
078823	27/10/2023	Invoice 11799 - BW Oval - Faulty RCD's	\$442.75
078823	27/10/2023	Invoice 11800 - BW Oval - Faulty Solar Pole	\$1,058.75
078823	27/10/2023	Invoice 11808 - WCH - Skate Park Lights	\$4,923.53
078823	27/10/2023	Invoice 11810 - TYS - Circuit Breaker Repair	\$528.28
078823	27/10/2023	Invoice 11805 - Wick Oval - Replace Musco Lamps	\$4,493.31
078823	27/10/2023	Invoice 11779 - REAP - Replace Faulty Dimmer	\$1,310.98
078823	27/10/2023	Invoice 11780 - WRP Pool Plant to Gym Fibre Installation	\$12,888.38
078823	27/10/2023	Invoice 11771 - KLP - Install GPO in Pool Office	\$1,346.87
078823	27/10/2023	Invoice 11812 - Tamb Oval Pavil - Test&Tag Portable Eqp	\$57.75
078823	27/10/2023	Invoice 11815 - KLP - Shade Earthing Investigation	\$1,940.55
078823	27/10/2023	Invoice 11809 - FBCC - Ants in DB near Dugout	\$342.32
079074	10/11/2023	Invoice 11837 - Kta Airport-Install Power Rail & GPO	\$1,069.53
079074	10/11/2023	Invoice 11847 - Kta Airport-Annual RCD Test Freight Yard	\$4,209.47
079074	10/11/2023	Invoice 11848 - Kta Admin - Test&Tag Port Equip Oct23	\$117.70
079074	10/11/2023	Invoice 11849 - REAP - Test&Tag Port Equip Oct23	\$268.40
079074	10/11/2023	Invoice 11850 - Kta Airport - Test&Tag Port Equip Oct23	\$323.95
079074	10/11/2023	Invoice 11824 - 2 Cook PI - Kitchen GPO's Power Check	\$304.37
079074	10/11/2023	Invoice 11768 - Stove Hill / Comms Hut - Reactive Works	\$396.00
079074	10/11/2023	Invoice 11776 - PBFC - Light Switch	\$990.13
079074	10/11/2023	Invoice 11770 - WRP-Chem Storeroom Pool Office Light	\$115.50
079074	10/11/2023	Invoice 11817 - 7 Mile - Test & Tag Port Eqp Oct23	\$130.90
079074	10/11/2023	Invoice 11818 - DCH - Test & Tag Port Eqp Oct23	\$189.75
079074	10/11/2023	Invoice 11819 - TYS - Test & Tag Port Eq Oct23	\$128.70
079074	10/11/2023	Invoice 11820 - IPC - Test & Tag Port Eqp Oct23	\$127.60
079074	10/11/2023	Invoice 11821 - KTVC - Test & Tag Port Eqp Oct23	\$126.50
079074	10/11/2023	Invoice 11838 - Roeb Comm Hall - Test&Tag Port Eq Oct23	\$63.25
079074	10/11/2023	Invoice 11839 - Roeb BB Crts - Test&Tag Port Eq Oct23	\$63.25
079074	10/11/2023	Invoice 11840 - RAC - Test&Tag Port Eq Oct23	\$231.00
079074	10/11/2023	Invoice 11841 - Wick Amnt. Bldg- Test&Tag Port Eq Oct23	\$117.70
079074	10/11/2023	Invoice 11842 - Wick SES - Test&Tag Port Eq Oct23	\$115.50
079074	10/11/2023	Invoice 11843 - WCH - Test&Tag Port Eq Oct	\$115.50
079074	10/11/2023	Invoice 11844 - WRP - Test&Tag Port Eq Oct23	\$115.50
079074	10/11/2023	Invoice 11774 - WAC - Splashpad Pump Repairs	\$231.00
079074	10/11/2023	Invoice 11747 - 7 Mile - Turkey's Nest Shed Level Cntrl	\$7,671.72
079074	10/11/2023	Invoice 11834 - Kta Airport - BHS Install Power Supply	\$1,324.29
079074	10/11/2023	Invoice 11845 - KLP - Test&Tag Port Eqp Oct23	\$471.35
079074	10/11/2023	Invoice 11846 - Ops Ctr - Test&Tag Port Eqp Oct23	\$1,176.89
079074	10/11/2023	Invoice 11814 - Mill Well Pavl - Test&Tag Port Eqp Oct23	\$61.05
079074	10/11/2023	Invoice 11826 - Bulgarra Tennis/Hockey Light Repair	\$8,729.17
079074	10/11/2023	Invoice 11777 - Bulgarra Oval - Faulty 63amp GPO	\$2,850.89
079074	10/11/2023	Invoice 11813 - Pegs Creek Pavil-Test&Tag Port Eqp Oct23	\$59.95
079074	10/11/2023	Invoice 11816 - REAP - Library Read Room GPO	\$720.33
079074	10/11/2023	Invoice INV11858 - KLP - Basketball Winch Systems	\$1,669.57
079074	10/11/2023	Invoice 11853 - RAC - Booster Pump Wiring	\$954.93
079074	10/11/2023	Invoice 11822 - WCH - Replace Damaged Solar Panel	\$3,022.14
079074	10/11/2023	Invoice 11836 - DCH - Faulty Lights	\$3,020.59
079074	10/11/2023	Invoice 11852 - 7 Teesdale Place - Replace Solar Panel	\$1,889.14
079074	10/11/2023	Invoice 11823 - Walgu Park - Faulty Lights	\$6,030.82
079074	10/11/2023	Invoice INV11855 - KTVC- Various Light Switch Issues	\$492.40
079074	10/11/2023	Invoice INV11856 - The Youth Shed - Singapore Ants	\$154.00
079074	10/11/2023	Invoice INV11857 - KLP - LED Light Issues	\$324.75
079074	10/11/2023	Invoice 11865 - Tambrey Oval - Repair RCD's Tripping	\$456.61

079074	10/11/2023	Invoice 11867 - KLP - Repair Faulty Lights	\$562.65
079074	10/11/2023	Invoice 11863 - WRP - Cable Locating Services	\$709.50
079074	10/11/2023	Invoice 11827 - Madigan Estate Pump Station	\$2,739.00
079074	10/11/2023	Invoice 11828 - BW Tank - ERS Upgrade Investigation	\$3,498.00
079074	10/11/2023	Invoice 11829 - Cattrall Park - ERS Upgrade Investigatn.	\$3,976.50
079074	10/11/2023	Invoice 11830 - KLP - ERS Upgrade Investigatn.	\$5,445.00
079074	10/11/2023	Invoice 11831 - Kta Country Club - ERS Upgrade Investgn.	\$7,425.00
079074	10/11/2023	Invoice 11876 - 47 Clarkson Way - Carport Security Light	\$191.44
12679		Aussie Broadband	\$2,392.80
000382	2/11/2023	Invoice 29393391 - Broadband Svc - to 17/11/23	\$2,392.80
11472		Aussport Scoreboards (Fuel 4 Business)	\$2,300.00
079034	2/11/2023	Invoice INV-5052 - WRP - Replacement Scoreboard	\$2,300.00
12308		Australia Post	\$3,262.85
079039	2/11/2023	Invoice 1012738804 - Postage Charges - Sept. 2023	\$3,262.85
11166		Australian Barbell Company Pty Ltd	\$2,767.90
078799	27/10/2023	Invoice INVA3691 - WRP - Gym Equipment	\$2,767.90
13354		Axios Consulting Services Pty Ltd	\$20,275.20
078789	27/10/2023	Invoice INV-0089 - EAM Asset System Implementation	\$15,206.40
078789	27/10/2023	Invoice INV-0090 - EAM Fleet System - CiA	\$5,068.80
13566		Barefoot Creations	\$275.70
079017	2/11/2023	Invoice 24308 - KTVC - Consignment Sales to Sept 23	\$275.70
11743		Baynton West Primary School	\$100.00
078842	27/10/2023	Invoice 11743 2023 - End of Year Presentation - Donation 2023	\$100.00
12237		BC Lock & Key	\$5,462.72
078848	27/10/2023	Invoice INV-18373 - Ops Centre - Padlock	\$1,032.24
079064	10/11/2023	Invoice INV-18341 - Supply of Key Cabinet 180 Hook	\$622.60
079064	10/11/2023	Invoice 18348 - Key Cut	\$85.25
079064	10/11/2023	Invoice INV-18358 - Kta Airport - Operations Workshop	\$1,037.58
079064	10/11/2023	Invoice INV-18410 - RAC - L Handle, Grand Master Keying	\$128.30
079064	10/11/2023	Invoice INV-18186 - City 334 Padlock	\$561.00
079064	10/11/2023	Invoice INV-18360 - Keys Cut - Restricted Area	\$68.20
079064	10/11/2023	Invoice INV-18417 - WCH - Child Care Ctr Hinged Door	\$1,463.13
079064	10/11/2023	Invoice INV-18375 - BM - Padlocks / Shackles, Keys	\$367.62
079064	10/11/2023	Invoice INV-18432 - 41 and 47 Clarkson - Extra Keys	\$96.80
10108		Beacon Equipment	\$252.60
078830	27/10/2023	Invoice 72326 #21 - Plant - Filters	\$252.60
14015		Benjamin Green	\$500.00
079125	10/11/2023	Invoice 14015 - SSS - Reimb CCTV A15142	\$500.00
13972		Benjamin Leavy	\$111.96
078887	30/10/2023	Invoice 13972 - Reimb Conf Travel Costs	\$111.96
13643		Benjamin Sharman (Mortgage Account)	\$1,538.58
078761	27/10/2023	Invoice 2023102512 - Payroll Deduction	\$769.29
079090	9/11/2023	Invoice 2023110811 - Payroll Deduction	\$769.29
12613		Blades and Shades Karratha Pty Ltd	\$488.40
078851	27/10/2023	Invoice 1387 - 22B Frinderstein - Garden Maint, Sep23	\$488.40

11212		Bladon WA Pty Ltd	\$4,085.40
079055	10/11/2023	Invoice BWA156704 - HR - Staff Uniforms	\$4,085.40
11177		BLB Creative (Sarah Roots)	\$16,500.00
078989	2/11/2023	Invoice I22149 - 2023-2024 Exhibition Program	\$16,500.00
10045		Bolinda Publishing Pty Ltd	\$154.19
078828	27/10/2023	Invoice 293806 - CofK Libraries - Mixed Media Items	\$154.19
10100		Bond Administrator	\$6,270.28
078975	31/10/2023	Invoice BONDS - SEPT 23 - 3 Teesdale Place - Bond Lodgment Alistair Pinto	\$1,198.00
078975	31/10/2023	Invoice BONDS - SEP23 - Housing Bonds - Sep 23	\$610.00
078975	31/10/2023	Invoice BOND - 35 MARNIYARRA LOOP - Bond - Pet Bond 35 Marniyarra Loop	\$260.00
078979	31/10/2023	Invoice BOND 49253/23 - Bond - 10/6 Shakespeare, (A.Rurehe)	\$1,038.28
078980	31/10/2023	Invoice BOND - 47 CLARKSON WAY - Bond - 47 Clarkson Way (Menezes)	\$894.00
079126	1/11/2023	Invoice BOND TOP UPS - Staff (Payroll) Bond Top Ups	\$2,074.00
079128	7/11/2023	Invoice BOND TOP UPS - Staff (Payroll) Bond Top Ups	\$196.00
12880		Boral Construction Materials Group Ltd	\$14,438.82
078811	27/10/2023	Invoice WQ17800463 - MRWA Type B Basecourse 252706	\$10,674.93
078811	27/10/2023	Invoice WQ17801052 - MRWA Type B Basecourse 252706	\$3,763.89
12576		BPA Consultants Pty Ltd	\$62,054.92
079065	10/11/2023	Invoice 4487 - Cossack Culvert Detailed Design	\$43,820.82
079065	10/11/2023	Invoice 4562 - Cossack Culvert Detailed Design	\$18,234.10
14006		Brenton Johannsen	\$879.12
078973	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$879.12
10388		Brida Pty Ltd	\$71,149.97
078822	27/10/2023	Invoice ECK740 - Eastern Corridor Litter Services - Sep23	\$71,149.97
13906		Brunel Pilbara Pty Ltd	\$10,428.00
078996	2/11/2023	Invoice 85588 - KRMO - Northern Car Park Sub Mains	\$10,428.00
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$9,088.99
079102	10/11/2023	Invoice 41LFM0000571P - REAP - Repair Noisy Exhaust Fan	\$3,040.24
079102	10/11/2023	Invoice 41LFM0000473P - KLP - Controls Issues	\$1,116.81
079102	10/11/2023	Invoice 41LFM0001163P - KTA Admin Building - Split AC not workin	\$3,850.00
079102	10/11/2023	Invoice 41LFM0001332P - 10 Knight Pl-Sep23 2Yr PM-AC Chem Cln	\$523.51
079102	10/11/2023	Invoice 41LFM0001271P - Wickham Comm Hub - Dehumidifier Maintena	\$558.43
10119		Cabcharge Australia Pty Ltd	\$106.67
078766	13/08/2023	Invoice 2023-09 - Cabcharge - August 2023 Mayor	\$45.15
078766	14/08/2023	Invoice 2023-09 - Cabcharge - August 2023 Mayor	\$23.16
078766	4/09/2023	Invoice 2023-09 - Cabcharge - Account Fee	\$1.29
078766	21/09/2023	Invoice 2023-10 - Cabcharge Fares - Sept 2023 Mayor	\$37.07
12288		Cadds Group Pty Ltd	\$4,952.64
079038	2/11/2023	Invoice 236150 - CofK Tech Specs-Subdivision Design Guide	\$4,952.64
11644		Central Regional Tafe	\$3,038.47
079099	10/11/2023	Invoice I0024806 - Firearm Handling & Safety	\$3,038.47
13977		Chad Virgin	\$121.65
079116	10/11/2023	Invoice 13977 - Refund BSL and Levy Fees 221128	\$121.65
11933		Chaminda Senadeera	\$500.00
078783	27/10/2023	Invoice SSS - 11933 - SSS Reimb - A89745	\$500.00

11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
078751	27/10/2023	Invoice 202310254 - Payroll Deduction	\$600.00
079081	9/11/2023	Invoice 202311084 - Payroll Deduction	\$600.00
12536		Chartertech Pty Ltd	\$14,014.00
078786	27/10/2023	Invoice INV-2663 - CiAnywhere - Scheduled Support Hours	\$14,014.00
14004		Christina Lacey	\$500.00
079122	10/11/2023	Invoice 14004 - SSS - Reimb CCTV A77979	\$500.00
11993		Circuitwest Inc.	\$858.00
078845	27/10/2023	Invoice INV-1036 - Annual Membership - 23/24	\$858.00
13990		CJT Transport	\$3,450.00
078977	31/10/2023	Invoice 2019032867 - Relocation - A Gawel	\$3,450.00
11565		Cleanaway Pty Ltd	\$37,753.83
000378	2/11/2023	Invoice 21755673 - Waste Collection Svcs, Additional 11/09	\$4,462.56
000378	2/11/2023	Invoice 19242796 - KLP - Bin Collections, Sep 23	\$286.92
000378	2/11/2023	Invoice 19239128 - Roe/Wick Trsf Stn - Sep 2023	\$294.97
000386	10/11/2023	Invoice 21760514 - Waste Collections - Oct 2023	\$9,034.44
000386	10/11/2023	Invoice 21760523 - Waste Collection - October 2023	\$5,020.38
000386	10/11/2023	Invoice 19253060 - Street Sweeping Services - Oct 2023	\$18,654.56
10401		Coca-Cola Amatil (Holdings) Ltd	\$7,213.20
078768	27/10/2023	Invoice 232464719 - REAP - Kiosk Supplies	\$1,513.68
078768	27/10/2023	Invoice 232485546 - KLP - Kiosk Supplies	\$2,988.68
078768	27/10/2023	Invoice 232452733 - RAC - Coke Order	\$279.51
078984	2/11/2023	Invoice 232539953 - REAP - Kiosk Supplies	\$2,431.33
13951		Coldpoint Refrigeration Pty Ltd	\$250.00
078745	27/10/2023	Invoice REFUND 13951 - Refund - Infringement P09250	\$250.00
13933		Colin Streeter	\$4,625.33
078792	27/10/2023	Invoice REIMB - Reimb - Relocation Costs	\$4,625.33
12320		Command IT Services	\$352.00
078849	27/10/2023	Invoice CIT-10860 - KLP - Repair Indoor Court Speakers	\$352.00
12111		Comtec Data Pty Ltd	\$47,406.15
078825	27/10/2023	Invoice 4575 - 35 Marniyarra Loop - Reactive Works	\$315.15
078825	27/10/2023	Invoice 4556 - KLP Structured Data Cabling	\$46,640.00
078825	27/10/2023	Invoice 4610 - Tambrey Pavilion - Rectify Faulty Alarm	\$451.00
10957		Corps Earthmoving Pty Ltd	\$2,903.07
079026	2/11/2023	Invoice 403340 - Golf Course - 192T Top Soil Blend	\$2,903.07
12983		CostumeBox.com.au Pty Ltd	\$248.97
079043	2/11/2023	Invoice D1395 - KLP - Santa Suit Bundle	\$248.97
13367		Country Arts SA	\$134.12
078853	27/10/2023	Invoice I0001587 - Royalties Fee	\$134.12
12162		Crossroads West Karratha (SalvationArmy)	\$4,382.13
078876	30/10/2023	Invoice I000172479 - Small Community Grant Scheme	\$4,382.13
13341		CSIRO Publishing	\$59.99
078852	27/10/2023	Invoice 359728 - CofK Libraries - Local Stock Book Order	\$59.99

10144		Cummins South Pacific Pty Ltd	\$629.18
078859	30/10/2023	Invoice 9938394 - Stock - Filters	\$629.18
11049		Cup-Ah! Pty Ltd	\$866.00
078836	27/10/2023	Invoice COK270923 - Work Safety Week - Barista Services	\$866.00
11922		CWD (Colin Wilkinson Developments Pty Ltd)	\$165,404.40
078737	24/10/2023	Invoice 8548 - City Housing, (Jingarri Est) Lot Dev	\$165,404.40
11501		Daiva Gillam	\$2,971.09
078969	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,971.09
12193		Damel Cleaning Services	\$219,475.75
078826	27/10/2023	Invoice 17705 - REAP - Additional Clean-Pilbara Summit	\$255.60
078826	27/10/2023	Invoice 17706 - 40 Mile, Miaree -Illegal Dump Collectn	\$448.80
078826	27/10/2023	Invoice 17707 - Illegal Dump- Back Beach ICS301528	\$299.20
078826	27/10/2023	Invoice 17722 - Baynton Hills - Illegal Dump ICS301739	\$336.60
078826	27/10/2023	Invoice 17683 - Premium Cleaning Services - Sep 2023	\$163,847.48
078826	27/10/2023	Invoice 17682 - West Corridor Litter/Sanitation - Sep23	\$34,573.59
078826	27/10/2023	Invoice 17681 - Kta/Roeb Specialised Clean Svcs Sep 23	\$19,714.48
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$263,981.48
078824	27/10/2023	Invoice 27754 - PBFC - Drink Cooler Plumbing	\$2,447.50
078824	27/10/2023	Invoice 27774 - WRP - Blocked Toilet	\$214.50
078824	27/10/2023	Invoice 27775 - KLP - Blocked Sinks Outdoor Male Toilets	\$170.50
078824	27/10/2023	Invoice 27796 - RAC - Repair Water Leak in Ground	\$1,188.13
078824	27/10/2023	Invoice 27795 - Airport - Repair Verge Wate Leak	\$2,040.78
078824	27/10/2023	Invoice 27788 - Bulgarra Oval (North) Toilet Block	\$143.00
078824	27/10/2023	Invoice 27793 - KLP - Repair Gym Toilets	\$497.39
078824	27/10/2023	Invoice 27791 - Roebourne Youth-Basketball Court Toilet	\$214.50
078824	27/10/2023	Invoice 27657 - Windy Ridge Oval - Scoreboard Side Leak	\$2,072.68
078824	27/10/2023	Invoice 27801 - WCH - Oct 23 6M HWU Inspect & Service	\$1,232.00
078824	27/10/2023	Invoice 27724 - Kta Airport - Sewer Pump Stn 2	\$1,842.21
078824	27/10/2023	Invoice 27757 - DCH - PM Backflow RPZ Device Testing	\$1,633.50
078824	27/10/2023	Invoice 13061 - Bayview Rd - City Tanks, Repair Pipe	\$2,085.62
078824	27/10/2023	Invoice 27545 - FBCC - Disabled Toilet Mtce.	\$143.00
078824	27/10/2023	Invoice 27596 - Kta Airport - Pump Stn Water Leak	\$1,877.43
078824	27/10/2023	Invoice 27599 - KRMO - Unblock Drains	\$682.00
078824	27/10/2023	Invoice 27835 - PBFC - Annual HWU Inspection Oct23	\$616.00
079073	10/11/2023	Invoice 27913 - WLP - Repair Damaged Drinking Fountain	\$614.76
079073	10/11/2023	Invoice 27850 - Kta Admin - Repair leaking RPZ	\$1,141.05
079073	10/11/2023	Invoice 27912 - 22B Frinderstein Way- Gas Cooktop Repair	\$214.50
079073	10/11/2023	Invoice 27839 - KLP - UV Filter Leak Repair	\$3,712.75
079073	10/11/2023	Invoice 27846 - 11B Withnell Way - Ensuite Toilet Mtce	\$199.17
079073	10/11/2023	Invoice 27880 - WCH-MV Inspec, Report & Qte Repairs	\$357.50
079073	10/11/2023	Invoice 27882 - Kta Airport-MV Insp, Report & Qte Repair	\$429.00
079073	10/11/2023	Invoice 27883 - WRP-MV Inspec, Report & Qte Repairs	\$429.00
079073	10/11/2023	Invoice 27884 - Ops Ctr-MV Inspec, Report & Qte Repairs	\$143.00
079073	10/11/2023	Invoice 27871 - Hearsons Cove - Backflow RPZD Test Oct 2	\$5,313.00
079073	10/11/2023	Invoice 27876 - Bulgarra Oval Change Rooms	\$12,447.05
079073	10/11/2023	Invoice 27950 - Dampier Shark Cage Beach Toilet Block	\$521.90
079073	10/11/2023	Invoice 27887 - Kta Airport - ARO Workshop Laydown Area	\$4,022.22
079073	10/11/2023	Invoice 27855 - WCH - Rambla Sink Tap Mtce	\$324.34
079073	10/11/2023	Invoice 27856 - RAC - Changeroom Shower Drain Mtce	\$324.50
079073	10/11/2023	Invoice 27859 - Millars Well Pavilion Toilet Block	\$941.31
079073	10/11/2023	Invoice 27860 - WRP - Aquatic Female Toilets	\$572.00
079073	10/11/2023	Invoice 27861 - RAC - Pool Plant Room Water Mtr	\$523.75
079073	10/11/2023	Invoice 27869 - Dampier Lions Park - Reactive Works	\$781.00
079073	10/11/2023	Invoice 27951 - Depot - Wash Down Bay	\$892.13
079073	10/11/2023	Invoice 27900 - Kta Airport - Water Leak Karasek Way	\$287.98

079073	10/11/2023	Invoice 27928 - Mill Well Comm Bldg - Kta Women's Place	\$2,327.86
079073	10/11/2023	Invoice 27942 - WRP - Reactive Works	\$418.65
079073	10/11/2023	Invoice 27933 - Kta Airport - WWTP Leaking RPZD	\$1,784.48
079073	10/11/2023	Invoice 27929 - Kta Airport - WWTP Pump Mtce	\$1,082.79
079073	10/11/2023	Invoice 27908 - KLP - Poolside Drink Fountain Leak	\$143.00
079073	10/11/2023	Invoice 27891 - Kta Airport WWTP - Install Drain Line	\$2,755.50
079073	10/11/2023	Invoice 27759 - 7 Mile - Water Connection & Tap	\$713.68
079073	10/11/2023	Invoice 27963 - KLP - Reactive Works	\$8,461.64
079073	10/11/2023	Invoice 27874 - Kta Airport - ARO Workshop	\$9,488.22
079073	10/11/2023	Invoice 27689 - Bulgarra Oval Change Rooms-Toilet Block	\$286.00
079073	10/11/2023	Invoice 27696 - Point Samson Foreshore - Drink Fountain	\$214.50
079073	10/11/2023	Invoice 27697 - Honeymoon Cove Toilets - No Water	\$286.00
079073	10/11/2023	Invoice 27698 - RAC - Reactive Works	\$286.00
079073	10/11/2023	Invoice 27704 - Waste - Repair Sewer Pipe	\$3,636.26
079073	10/11/2023	Invoice 27720 - Tambrey Oval - Toilet Repairs	\$452.82
079073	10/11/2023	Invoice 27945 - Bulgarra ELC - Reactive Works	\$837.21
079073	10/11/2023	Invoice 27947 - Kta Airport - Aspen Hangar	\$214.50
079073	10/11/2023	Invoice 27739 - Kta Bowling Club - Ladies Toilets	\$158.18
079073	10/11/2023	Invoice 27749 - Shark Cage Beach - Unblock Toilets	\$214.50
079073	10/11/2023	Invoice 27742 - FBCC - Tap on Cricket Pitch Repair	\$150.59
079073	10/11/2023	Invoice 27745 - FBCC - Unblock Drains	\$143.00
079073	10/11/2023	Invoice 27767 - KTVC - Repair Leaking Toilet	\$508.86
079073	10/11/2023	Invoice 27768 - WRP - Womens Changerooms	\$377.59
079073	10/11/2023	Invoice 27857 - Walgu Park - Drink Fountain Leak Repair	\$143.00
079073	10/11/2023	Invoice 27886 - Kta Airport - Reactive Works	\$214.50
079073	10/11/2023	Invoice 27961 - PBFC - TMV Inspect, Report & Quote	\$572.00
079073	10/11/2023	Invoice 51009.1 - WRP - Priority 4 Capital Works	\$174,817.50
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10938		Dampier Primary School	\$100.00
078835	27/10/2023	Invoice 10938 2023 - End of Year Presentation - Donation	\$100.00
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13288		Daniel Coe	\$993.96
078814	27/10/2023	Invoice 13288 - Reimb DHL Import Fees	\$993.96
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10169		Daniel Scott	\$5,371.51
078964	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$5,371.51
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13999		Daniela Alessandra Toledo Caupos	\$52.07
079121	10/11/2023	Invoice 13999 - Refund - Membership Cancelled	\$52.07
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10736		Data#3 Limited	\$131.52
079053	10/11/2023	Invoice SIN000147193 - Dell Transceiver, SFP, 1Gb	\$131.52
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12331		Daysafe Training & Assessing	\$755.00
078880	30/10/2023	Invoice INV-13540 - Forklift Course - J Hickman	\$755.00
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10931		Department Of Transport	\$88.10
000384	10/11/2023	Invoice 8047540 - Disclosure of Info. Fees - Sept 2023	\$88.10
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10867		Designa Sabar Pty Ltd	\$6,872.07
078868	30/10/2023	Invoice 34679 - Airport - Preventative Maint - Oct 2023	\$3,596.45
078868	30/10/2023	Invoice 34688 - Kta Airport - WinOperate Licences x 2	\$3,275.62
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12987		Donegan Enterprises Pty Ltd	\$7,678.00
079044	2/11/2023	Invoice 6953 - Park Enhancement - Playground Equipment	\$7,678.00
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10060		Donna Cucel T/as Destined Feather	\$1,337.05
079004	2/11/2023	Invoice 369 - KTVC - Sept 2023 Consignment Sales	\$1,337.05

13826		Dr Katy Davis (Katie Jan Van Blerk t/as)	\$404.90
079068	10/11/2023	Invoice 13826 - Reimb - Animal Food	\$404.90
10489		Dyynamic Sublimation WA Pty Ltd	\$1,782.00
079022	2/11/2023	Invoice DS22852 - KLP - Polo Ladies/Mens	\$1,782.00
11182		Dynapumps (Jewels Unit Trust)	\$1,865.60
079098	10/11/2023	Invoice P663776 - DWO 200 HF Open Impeller Pump	\$1,865.60
10309		E & MJ Rosher Pty Ltd	\$1,507.53
078832	27/10/2023	Invoice 1464096 - Stock - Blades	\$1,085.81
078832	27/10/2023	Invoice 1464208 - P7011 - Tyre Assy	\$421.72
11023		Electric Images Australia	\$922.25
078870	30/10/2023	Invoice 182 - KTVc Consignment Sales	\$289.00
078870	30/10/2023	Invoice 193 - KTVc - Consignment Sales, Sep2023	\$633.25
10519		Elka Australia (Kratlar Pty Ltd t/as)	\$632.85
078833	27/10/2023	Invoice 573396 - KTVc - Red Dog Collars	\$632.85
13800		Emma Landers	\$531.00
079067	10/11/2023	Invoice 13800 - Reimburse - LG Prof Membership - as per Contract	\$531.00
11596		Enn Saral (Mortgage Account)	\$800.00
078752	27/10/2023	Invoice 202310255 - Mortgage	\$400.00
079082	9/11/2023	Invoice 202311085 - Mortgage	\$400.00
10235		Environex International Pty Ltd	\$3,414.40
078861	30/10/2023	Invoice 27789 CREDIT - CR Overchg on Invs 308973,310113,311780	-\$1,496.00
078861	30/10/2023	Invoice 313710 - WWTP - Sodium Hypochlorite	\$1,302.40
078861	30/10/2023	Invoice 314681 - Stock - Sodium Hypochlorite	\$651.20
079095	10/11/2023	Invoice 315044 - Stock - Sodium Hydroxide	\$950.40
079095	10/11/2023	Invoice 315043 - Stock - Citric Acid 15L Drum	\$2,006.40
12231		Eurofins ARL Pty Ltd	\$118.80
078847	27/10/2023	Invoice 806341 - WWTP - Sept 2023 Sampling	\$118.80
10109		Fines Enforcement Registry (Dept of AG)	\$1,252.50
078978	31/10/2023	Invoice FERS - OCT23 - FERS Lodgement - October 2023	\$1,252.50
10325		Foxtel For Business	\$210.00
000383	10/11/2023	Invoice 447769915 - KLP - Foxtel Sub, Oct2023	\$210.00
12261		Freo Group Limited	\$835.34
078878	30/10/2023	Invoice 03-74994 - KLP - Unload 920kg Chlorine Gas Cylinder	\$835.34
10036		Funtastic Ltd T/a Madman Entertainment	\$220.00
078765	27/10/2023	Invoice IN1065420 - REAP Movie Screen - Scraper 04/10	\$220.00
10602		Fuzz Digital (Daniel Fowler t/as)	\$359.55
078834	27/10/2023	Invoice 1197 - KTVc - Consignment Sales Feb 23	\$80.75
079006	2/11/2023	Invoice 1217 - KTVc - Consignment Sales Sept 23	\$105.40
079006	2/11/2023	Invoice 1216 - KTVc - Consignment Sales Aug 23	\$173.40
10690		G Bishops Transport Services Pty Ltd	\$4,599.12
078867	30/10/2023	Invoice B225091 - Freight Charges - 11/10/23	\$348.75
079024	2/11/2023	Invoice B226402 - Freight Charges - 20/10/23	\$116.25
079024	2/11/2023	Invoice B226171 - Freight Charges - Oct 2023	\$444.98
079024	2/11/2023	Invoice B225908 - Freight Charges - Oct 2023	\$1,262.38
079024	2/11/2023	Invoice B225626 - Freight Charges - Oct 2023	\$1,560.41

079024 2/11/2023 Invoice B226689 - Freight Charges - 25/10/23

\$866.35

13956		Garrett Hospitality Regional Hotels Pty Ltd	\$24,691.83
078855	27/10/2023	Invoice 13956 - Rates Refund - A90703-A90712 & A22317	\$24,691.83
11849		Garry Bailey	\$2,051.27
078970	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,051.27
11626		GCM Enviro Pty Ltd	\$2,372.41
078839	27/10/2023	Invoice 18299 - Stock - Hydraulic Filter	\$2,372.41
10143		Geoffrey Harris	\$2,051.27
078963	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,051.27
10737		Gillian Furlong	\$2,971.09
078968	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,971.09
10137		Grace Information & Records Management	\$2,151.24
078831	27/10/2023	Invoice RP01433242 - Records - Storage, Retrieval Fees, Sep23	\$885.30
078831	27/10/2023	Invoice I601433063 - Records - Storage, Retrieval Fees, Sep23	\$1,265.94
11833		Gym Care (Goldpin Corporation)	\$10,801.21
078805	27/10/2023	Invoice 10483 - WRP - Gym Care - Service	\$1,925.00
079061	10/11/2023	Invoice 10557 - KLP - Replacement Parts for Powermill	\$4,693.75
079061	10/11/2023	Invoice 10376 - KLP - 2 Day Gym Service (Sep23)	\$4,182.46
10310		Haley Ann Massara	\$63.05
078862	30/10/2023	Invoice 10310 - WRP - Holiday Program Supplies	\$63.05
10398		Handy Hands Quality Garden Maintenance	\$2,963.90
079021	2/11/2023	Invoice R00002762 - Oval Fertiliser	\$2,963.90
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$695.00
078840	27/10/2023	Invoice 902867 - KLP Kitchen - Replacement Fridge	\$695.00
12319		Hathaways Lubricants	\$5,449.11
078879	30/10/2023	Invoice 14956 - P8025 - Air Filter	\$311.67
078879	30/10/2023	Invoice 14968 - Stores - Filter Stocks (Various)	\$1,414.34
079040	2/11/2023	Invoice 15037 - Stores - Filters / Oils & Lubricants	\$772.26
079040	2/11/2023	Invoice 14993 - Stock - Air Filter	\$120.54
079040	2/11/2023	Invoice 15020 - Stock - Renolit, Filters	\$1,558.10
079040	2/11/2023	Invoice 15021 - 8037 - Oil Filters	\$401.90
079040	2/11/2023	Invoice 15022 - P8022 - Battery	\$870.30
10412		Heli Spirit (Helicopter Film Services)	\$1,470.00
079050	10/11/2023	Invoice KTVC-0024 - KTVC - Tour Bookings, Aug 23	\$1,470.00
11146		Helloworld Travel Karratha	\$3,460.00
078777	27/10/2023	Invoice I000011823 - Return Flights - M Clark	\$1,120.00
079030	2/11/2023	Invoice I000011875 - Return Flights - A Kowero	\$1,385.00
079030	2/11/2023	Invoice I000011864 - DEV: Return Flights - L Reddell	\$955.00
13978		Hema Yates	\$260.00
078856	27/10/2023	Invoice 13978 - Refund Booking 9604822	\$260.00
13368		HIT Productions Pty Ltd	\$6,050.00
079104	10/11/2023	Invoice INV-28358 - REAP - Perf Fee	\$6,050.00
10168		Hitachi Construction Machinery	\$3,824.11
078798	27/10/2023	Invoice SI1389480 - P8022 - Door	\$3,702.12
078798	27/10/2023	Invoice SI1387331 - Plant - Air Fliter	\$121.99

11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$3,515.33
078802	27/10/2023	Invoice 1915632 - P&G - Maintenance Items	\$737.68
078802	27/10/2023	Invoice 1915515 - Stock -Screwdriver Set, Wrench, Hammer	\$348.40
078802	27/10/2023	Invoice 1916319 - Anchor Dynabolt Plus Hex Head	\$18.37
078802	27/10/2023	Invoice 1917068 - Bldg Mtce - Standing PO	\$84.66
078802	27/10/2023	Invoice 1917490 - Bldg Mtce - Standing PO	\$151.04
078802	27/10/2023	Invoice 1915334 - Stores - Padlock Master Brass 30mm	\$12.93
078802	27/10/2023	Invoice 1917174 - Plant - Chainsaw	\$661.71
078802	27/10/2023	Invoice 1913725 - White Line Marking Paint	\$53.36
078802	27/10/2023	Invoice 1917952 - Bldg Mtce - Standing PO	\$152.11
078802	27/10/2023	Invoice 1918269 - Dulux Weather Shield	\$226.67
079036	2/11/2023	Invoice 1919709 - Bldg Mtce - Standing PO	\$18.82
079036	2/11/2023	Invoice 1921684 - Stock - Gear Wrench Set Metric	\$743.00
079036	2/11/2023	Invoice 1918285 - Stock - Socket Set	\$306.58
11901		Horizon Power	\$48,696.19
000379	2/11/2023	Invoice 556899 5 - U14/6 Shakespeare -Elec to 27/08/2023	\$41.15
000379	2/11/2023	Invoice 556899 5 - U14/6 Shakespeare -Elec to 29/09/2023	\$44.15
000379	2/11/2023	Invoice 363382 0 - Tambrey Park - Electricity to 13/10	\$118.32
000379	2/11/2023	Invoice 175167 9 - Andover Way Park - Elect to 12/10/23	\$319.90
000379	2/11/2023	Invoice 217352 4 - Crawford Rd Park - to 12/10/23	\$268.03
000379	2/11/2023	Invoice 547378 4 - 18B Richardson Way - to 13/09/23	\$137.74
000379	2/11/2023	Invoice 197584 8 - Centenary Park Roeb - Elect to 12/10/23	\$124.11
000379	2/11/2023	Invoice 428273 3 - Tambrey Pavilion - Elec to 16/10/2023	\$2,766.61
000379	2/11/2023	Invoice 187434 1 - Roeb Oval - Electricity to 16/10/2023	\$2,656.94
000379	2/11/2023	Invoice 218244 4 - Peace Park - Elec 18/08/23-18/10/23	\$123.80
000379	2/11/2023	Invoice 275628 0 - Smith/Delambre Park- Elec to 17/10/23	\$122.89
000379	2/11/2023	Invoice 556927 1 - U29/6 Shakespeare-Elec to 28/08/23	\$152.18
000379	2/11/2023	Invoice 556927 1 - U29/6 Shakespeare -Elec to 29/09/2023	\$156.67
000379	2/11/2023	Invoice 556907 5 - U11/6 Shakespeare -Elec to 28/08/2023	\$35.47
000379	2/11/2023	Invoice 561536 4 - U6/6 Shakespeare -Elec to 29/09/2023	\$37.37
000379	2/11/2023	Invoice 556907 5 - U11/6 Shakespeare -Elec to 29/09/2023	\$35.96
000379	2/11/2023	Invoice 556926 2 - U28/6 Shakespeare -Elec to 28/08/2023	\$42.56
000379	2/11/2023	Invoice 556926 2 - U28/6 Shakespeare -Elec to 29/09/2023	\$42.73
000379	2/11/2023	Invoice 556903 9 - U28/6 Shakespeare -Elec to 29/09/2023	\$82.22
000379	2/11/2023	Invoice 564016 7 - 7B Leonard Way - Elec 03/10-17/10	\$144.01
000379	2/11/2023	Invoice 145317 1 - Kta Admin Office - Elect to 10/10	\$12,825.36
000379	2/11/2023	Invoice 553522 7 - 17A Pelusey Way - Elec Usage 2208-20/10	\$106.01
000379	2/11/2023	Invoice 561536 4 - U6/6 Shakespeare-Elec to 27/08/23	\$37.45
000379	2/11/2023	Invoice 561535 5 - 14A Boyd Cl - Elect to 24/10/23	\$196.28
000379	2/11/2023	Invoice 374488 0 - 7 Windgrass Way - Elec 15/8-13/10	\$69.55
000379	2/11/2023	Invoice 530077 4 - 7 Teesdale Pl - Elec 02/08-02/10	\$97.77
000379	2/11/2023	Invoice 368292 8 - Nickol Skate Park- Supply to 25/10/23	\$122.27
000379	2/11/2023	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 23/10/23	\$124.11
000379	2/11/2023	Invoice 394291 5 - Nickol Park - Electricity to 25/10	\$122.27
000379	2/11/2023	Invoice 376927 4 - PBFC - Elect to 10/10	\$4,743.79
000379	2/11/2023	Invoice 310629 4 - Roeb Comm Centre - Elect to 10/10	\$4,509.76
000379	2/11/2023	Invoice 134130 0 - MWell Pavilion 02/08-02/10, 3058 Units	\$1,060.69
000379	2/11/2023	Invoice 341772 4 - Dalgety House - 11/08/23 - 11/10/23	\$913.40
000379	2/11/2023	Invoice 361554 6 - Kta Bowls Club - to 02/10/2023	\$1,768.98
000379	2/11/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 10/10	\$3,372.18
000379	2/11/2023	Invoice 143631 5 - Roebourne Old Shire Office - 11/08-11/10	\$604.98
000379	2/11/2023	Invoice 132227 8 - Roebourne Library - 11/08/23 - 11/10/23	\$202.05
000379	2/11/2023	Invoice 121250 1 - WTS - 11/08/23 - 11/10/23	\$468.38
000379	2/11/2023	Invoice 556899 5 - U14/6 Shakespeare -Elec to 21/10/2023	\$42.87
000379	2/11/2023	Invoice 556907 5 - U11/6 Shakespeare -Elec to 30/10/2023	\$37.94
000379	2/11/2023	Invoice 556926 2 OCT23 - U28/6 Shakespeare -Elec to 27/10/2023	\$42.56
000387	10/11/2023	Invoice 427001 4 - Falcon Pde Park - Elect to 26/10	\$1,314.79
000387	10/11/2023	Invoice 556927 1 - U29/6 Shakespeare -Elec to 20/10/2023	\$146.75

000387	10/11/2023	Invoice 543998 3 - 16 Cormorant Bend - 25/08-25/10	\$934.72
000387	10/11/2023	Invoice 102105 8 - TYS - Electricity to 10/10/23	\$5,016.09
000387	10/11/2023	Invoice 113147 5 - Kta Tip - Elect to 10/10/23	\$2,362.38
11616		Housing Authority	\$6,845.73
078779	27/10/2023	Invoice D351 - REF: 1739548 RR7 - Refund	\$3,454.75
078779	27/10/2023	Invoice D350 - REF: 1739547 RR7 - Refund	\$3,390.98
10318		Hunter Mechanical Pty Ltd	\$154.00
078863	30/10/2023	Invoice 73388 - P2059 Cable	\$154.00
13700		I S Systems Pty Ltd	\$19,451.39
079002	2/11/2023	Invoice 44019 - Kta Airport-Replace ProfiBus Cable - BHS	\$9,633.89
079002	2/11/2023	Invoice 44018 - Kta Airport - Upgrade HMI System on BHS	\$4,482.50
079002	2/11/2023	Invoice 44016 - Kta Airport-Replace ProfiBus Cable - BHS	\$5,335.00
10952		Icon Film Distribution Pty Ltd	\$105.50
078773	27/10/2023	Invoice 01067012 - REAP - Film Rental 06/10-11/10	\$105.50
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$184.80
078850	27/10/2023	Invoice KARRAT-580834 - Tenderlink Notice for RFPA00001	\$184.80
13939		Indigenous Emerging Business Forum Aboriginal Corproation	\$24,750.00
078885	30/10/2023	Invoice INV-0143 - LCGS - Community Concert IEBF	\$24,750.00
12559		Informa Australia Pty Ltd	\$1,930.50
078787	27/10/2023	Invoice 924266099 - Conference Registration - D Gillam	\$1,930.50
13557		Integrity Coach Lines	\$1,397.40
079016	2/11/2023	Invoice ICL00189 - KTVc Tours - Integrity Coaches	\$722.50
079016	2/11/2023	Invoice ICL00209 - KTVc Tours - Integrity Coaches	\$674.90
13987		Isaiah Mahony	\$349.50
079117	10/11/2023	Invoice 13987 - SSS - Reimb CCTV A41626	\$349.50
10244		IT Vision	\$554.40
078767	27/10/2023	Invoice 39109 - SynergySoft List of Files	\$554.40
12044		Ixom Operations Pty Ltd (Orica)	\$750.51
078875	30/10/2023	Invoice 6720652 - Service Fee - Chlorine 2030	\$750.51
11973		J Blackwood & Son Pty Limited	\$5,993.93
078807	27/10/2023	Invoice SI05794664 - Stores - Stock	\$42.52
078807	27/10/2023	Invoice SI06014662 - Stock - Gloves	\$421.17
078807	27/10/2023	Invoice SI06025020 - Stores - Botanicals roll on Lotion	\$143.94
078807	27/10/2023	Invoice SI06025314 - Stores - Sunscreen 50+	\$293.95
078807	27/10/2023	Invoice SI06021678 - Stock - Prosafe Specs	\$198.32
078807	27/10/2023	Invoice SI06019893 - Stock - Various Items	\$499.40
078807	27/10/2023	Invoice SI06050707 - KLP - Clear Wrap	\$43.54
078807	27/10/2023	Invoice SI06060680 - Stock - Sawzall Blade 230mm	\$86.77
078807	27/10/2023	Invoice SI06062129 - Stock - Disposable Gloves L	\$163.00
078807	27/10/2023	Invoice SI06088600 - Stores - Spray'nMark Paint	\$38.74
078807	27/10/2023	Invoice SI06096543 - Stock - Safety Goggles	\$29.52
078807	27/10/2023	Invoice SI06147797 - Stock - Spray'nMark Paint	\$154.97
078807	27/10/2023	Invoice SI06135604 - Stock - Various Items	\$1,326.60
078807	27/10/2023	Invoice SI06100104 - Safety Boots - Joshua Kickett	\$184.17
078807	27/10/2023	Invoice SI06136352 - Stock - Gloves, Dusters	\$149.95
078807	27/10/2023	Invoice SI06191351 - Stock - Disinfectant Spray	\$76.43
078807	27/10/2023	Invoice SI06191475 - Stock - Bandanna Neck E-Cool	\$59.72
078807	27/10/2023	Invoice SI06073596 - HR - Safety Boots - M Aslam	\$187.30

078807	27/10/2023	Invoice SI06122236 - Safety Boots - G DeFreitas	\$184.17
078807	27/10/2023	Invoice SI06193391 - Stock - Various Items	\$660.96
079012	2/11/2023	Invoice SI06242320 - Stock - Traffic Cone, Orange, Reflective	\$264.00
079012	2/11/2023	Invoice SI06231669 - Stock - Gloves	\$60.37
079012	2/11/2023	Invoice SI06230846 - Stock - Various Items	\$397.11
079012	2/11/2023	Invoice SI06237722 - Stock - Mosquito Head Net	\$32.51
079012	2/11/2023	Invoice SI06144515 - HR - Staff Uniforms	\$175.89
079012	2/11/2023	Invoice SI06109752 - HR - Staff Uniform	\$55.45
079012	2/11/2023	Invoice SI06219548 - HR - Staff Uniforms	\$63.46
11136		James Bennett Pty Limited	\$845.35
078871	30/10/2023	Invoice 4806516 - Kta Libraries - Local Stock Book Order	\$386.95
078871	30/10/2023	Invoice 4806517 - Kta Libraries - Local Stock Book Order	\$228.18
078871	30/10/2023	Invoice 4807038 - Library book order	\$39.88
078871	30/10/2023	Invoice 4807743 - Libraries - Book Order	\$31.08
078871	30/10/2023	Invoice 4807742 - Libraries - Book Order	\$132.66
078871	30/10/2023	Invoice 4808081 - Library - New Resources	\$26.60
14009		James Lamb	\$500.00
079124	10/11/2023	Invoice 14009 - SSS - Reimb CCTV A35952	\$500.00
13993		Jane Oliver	\$98.00
079118	10/11/2023	Invoice 13993 - Kta Airport - Refund Over Charge	\$98.00
11692		JB Hi-Fi Solutions	\$156.43
079059	10/11/2023	Invoice BD1244045 - CofK - Youth Shed - Karaoke Party Machine	\$156.43
11776		JDA Consultant Hydrologists Jim Davies & Associates Pty Ltd	\$550.00
078873	30/10/2023	Invoice 15243 - Consult - Review WRS Hydrology Report	\$550.00
10297		Jigneshkumar Patel (Mortgage Account)	\$800.00
078750	27/10/2023	Invoice 202310253 - Payroll Deduction	\$400.00
079080	9/11/2023	Invoice 202311083 - Payroll Deduction	\$400.00
13961		Jingyuan Chen	\$250.00
078886	30/10/2023	Invoice 13961 - Reimb Meet the Street - 25 Loudon Str	\$250.00
10110		Joanne Waterstrom Muller	\$2,971.09
078961	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,971.09
10913		Jolly Good Auto Electrics	\$6,562.35
078869	30/10/2023	Invoice 141729 - P1116 - Battery 90D26L	\$527.40
078869	30/10/2023	Invoice 141901 - 8034 - Call Out Check AC System	\$2,011.50
078869	30/10/2023	Invoice 141902 - P8021 - Komatsu Dozer 5506 hrs.	\$1,968.45
078869	30/10/2023	Invoice 142282 - P8024 - Fit New Seat Belt with Switch	\$819.00
079054	10/11/2023	Invoice 142326 - Stock - Beacon LED Rotating Disc	\$638.00
079054	10/11/2023	Invoice 142922 - P8028 - DIN Plug 2 Pin & Earth LED	\$33.00
079054	10/11/2023	Invoice 142853 - P8025 - DIN Plug 2 Pin & Earth LED	\$66.00
079054	10/11/2023	Invoice 138045 - P8021 - Beacon	\$319.00
079054	10/11/2023	Invoice 139176 - P8850 - Fridge Mount Kit	\$180.00
11804		Jtagz Pty Ltd	\$451.00
079060	10/11/2023	Invoice 28290 - Animal Registration Tags - Expiry 2026	\$451.00
11710		Judith Jans	\$110.00
078801	27/10/2023	Invoice 11710 - Staff Recognition - Reimburse	\$110.00
13664		Karen Bailey	\$366.56
079112	10/11/2023	Invoice 13664 - Reimb - Zumba Monthly Membership	\$366.56

11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$4,841.00
078781	27/10/2023	Invoice INV-9942 - Ready Set Grow - Prizes TryLocalVouchers	\$4,841.00
11893		Karratha Ballet Academy (Kay, Ellen Jane t/as)	\$8,874.50
078744	27/10/2023	Invoice 11893 - REAP - Ticket Sales	\$8,874.50
12174		Karratha Cleaning Pty Ltd	\$42,724.24
078809	27/10/2023	Invoice INV-4276 - WRP - Clean Couch	\$616.00
078809	27/10/2023	Invoice INV-4275 - WCH - Family Concert Cleaning Service	\$618.06
078809	27/10/2023	Invoice INV-4266 - Eastern Corridor Cleaning Services-Sep23	\$41,490.18
10426		Karratha Country Club Inc	\$47.55
078890	30/10/2023	Invoice INV-0029 - Kta Bowls - Water Use Reimb May23	\$47.55
10425		Karratha Fluid Power	\$431.24
078864	30/10/2023	Invoice 96176 - Plant - Parts for P8023	\$13.79
078985	2/11/2023	Invoice 97456 - Workshop Ext Hose	\$417.45
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$1,435.00
078800	27/10/2023	Invoice 267921 - Ready Set Grow - Garden Competition	\$1,435.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$11,727.65
079062	10/11/2023	Invoice 2027 - Water cart hire & damage waiver	\$11,304.15
079062	10/11/2023	Invoice 2142 - Kta Golf Club - Excavator Hire	\$423.50
12030		Karratha Mobile Veterinary Services	\$50.00
078905	30/10/2023	Invoice 80298 - Vet Services - ICS301859	\$50.00
11822		Karratha Primary School	\$100.00
078874	30/10/2023	Invoice 11822 2023 - Donation - End of Year Presentation 2023	\$100.00
12316		Karratha Retravision	\$872.95
078908	30/10/2023	Invoice 62917508 - Dog Pound - Fridge/Freezer	\$753.00
078908	30/10/2023	Invoice 62887440 - KLP - Delpro / Bronze	\$55.00
078908	30/10/2023	Invoice 62890015 - LG Universal Remote Control	\$64.95
11260		Karratha Security WA	\$13,464.00
078778	27/10/2023	Invoice 3471 - Benny Mayhem Concert - Security Service	\$3,250.50
078778	27/10/2023	Invoice 3478 - REAP - Security Guard	\$1,782.00
078778	27/10/2023	Invoice 3481 - NAIDOC - Cancellation Fee	\$1,980.00
078990	2/11/2023	Invoice 3489 - KLP - Security Service 28/10/23	\$2,524.50
079057	10/11/2023	Invoice 3492 - KLP - Saturday Basketball	\$2,524.50
079057	10/11/2023	Invoice 3496 - KLP - Security Guards 05/11	\$1,402.50
10651		Karratha Senior High School	\$175.00
078866	30/10/2023	Invoice 10651 2023 - Donation - End of Year Presentation 2023	\$175.00
10926		Karratha Shooting Supplies	\$655.80
078895	30/10/2023	Invoice 18503 - Ammunition - Firearms Course	\$625.80
078895	30/10/2023	Invoice 18507 - Firearm Awareness Test - A Burke	\$30.00
10647		Karratha Signs	\$1,402.50
079023	2/11/2023	Invoice INV-10245 - REAP - Frosting Door Panel	\$1,122.00
079023	2/11/2023	Invoice INV-10275 - REAP - Sign for Show	\$280.50
13471		Karratha Sporting & Recreation Club Inc	\$5,500.00
078883	30/10/2023	Invoice 599 - Large Community Grant Scheme Final	\$5,500.00

12167		Karratha Tilt Tray And Towing	\$5,852.00
078906	30/10/2023	Invoice 13653 - Vehicle to Tow - Wickham to 7 Mile	\$330.00
078906	30/10/2023	Invoice 13433 - Tow Vehicle - KLP Water Tanks to 7Mile	\$224.40
078906	30/10/2023	Invoice 13698 - 7 Mile-Tow Vehicles ICS301825, ICS301824	\$448.80
078906	30/10/2023	Invoice 13699 - 7 Mile - Tow ICS301635	\$224.40
078906	30/10/2023	Invoice 13673 - ICS301372 - Trailer Tow	\$224.40
078906	30/10/2023	Invoice 13675 - ICS293604 - 8 Vehicle Tow	\$4,400.00
10229		Karratha Timber & Building Supplies	\$1,860.61
078860	30/10/2023	Invoice 634810 - BM - Handyman Items for GenRepairs	\$47.47
078860	30/10/2023	Invoice 634861 - Standing PO - Bldg Mtce	\$118.80
079020	2/11/2023	Invoice 636247 - Bldg Mtce - Standing PO	\$36.45
079020	2/11/2023	Invoice 636278 - Bldg Mtce - Caulking Gun	\$509.38
079020	2/11/2023	Invoice 636873 - Form Work and Fencing Supplies	\$1,131.01
079020	2/11/2023	Invoice 636094 - Watering Can Plastic Green 9L	\$17.50
10944		Karratha Veterinary Hospital	\$1,970.55
078896	30/10/2023	Invoice 348186 - Vet Services - ICS300636	\$189.00
078896	30/10/2023	Invoice 348182 - Vet Services - ICS301974	\$249.00
078896	30/10/2023	Invoice 348103 - Vet Services - ICS302115	\$126.00
078896	30/10/2023	Invoice 348097 - Vet Services - ICS301453	\$77.05
078896	30/10/2023	Invoice 348087 - Vet Services - ICS301851	\$38.55
078896	30/10/2023	Invoice 348086 - Vet Services - ICS301850	\$38.55
078896	30/10/2023	Invoice 347666 - Vet Services - ICS301706	\$38.55
078896	30/10/2023	Invoice 348085 - Vet Services - ICS301942	\$575.30
078896	30/10/2023	Invoice 347541 - Vet Services - ICS301210	\$390.00
078896	30/10/2023	Invoice 347781 - Vet Services - ICS300255	\$210.00
078896	30/10/2023	Invoice 347490 - Vet Services - ICS301512	\$38.55
13980		Kate Whytlaw	\$886.00
078793	27/10/2023	Invoice 13980 - Study Assistance - Reimbursement	\$886.00
12332		Kelly Nunn	\$4,915.43
078971	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$4,842.79
079110	10/11/2023	Invoice MILEAGE 12332 - Mileage Claim - Sept 2023	\$72.64
12182		Kennards Hire Pty Limited	\$102.00
078877	30/10/2023	Invoice 25463644 - KLP - Fan Exhaust	\$102.00
12698		Kerry Bryce	\$852.31
078910	30/10/2023	Invoice 12698 METAFIT - Reimb Metafit Subs - Sept 23	\$17.95
078910	30/10/2023	Invoice 12698 - Reimburse - Les Mills Releases	\$834.36
10512		Kertu Ehala t/as Satu Creations	\$25.30
078865	30/10/2023	Invoice 006 - KTVC - Consignment Sales Oct 23	\$25.30
12314		Kevcor Pty Ltd t/as AVS Northwest	\$2,750.00
078810	27/10/2023	Invoice 731 - Valuation of Lot 751 on DP 420145	\$2,750.00
10643		Keyspot Services	\$9.00
078893	30/10/2023	Invoice 22639 - KLP - Key Cut	\$9.00
10156		Kmart Karratha	\$1,940.90
078797	27/10/2023	Invoice 133158 - Wick Library - Craft Supplies	\$92.70
078797	27/10/2023	Invoice 131912 - KLP - Iron	\$68.50
078797	27/10/2023	Invoice 133588 - IPC Supplies	\$250.00
078797	27/10/2023	Invoice 131467 - Ops Centre - Various Stock Items	\$17.45
079019	2/11/2023	Invoice 133116 - Base Shopping and Supplies	\$241.75
079019	2/11/2023	Invoice 133702 - KLP - Craft Programs	\$337.50
079019	2/11/2023	Invoice 133695 - KLP - Programs Halloween Craft	\$144.00

079019	2/11/2023	Invoice 131574 - Waste Services - Kettle 1.7L	\$25.00
079019	2/11/2023	Invoice 130849 - WRP - School Holiday Program Shopping	\$322.00
079048	10/11/2023	Invoice 133992 - CofK Libraries - Local History Items	\$442.00
14000		Knight Frank Australia Pty Ltd	\$70,000.00
078976	31/10/2023	Invoice DEPOSIT - Purchase of 18 Warriar Street	\$70,000.00
11005		Komatsu Australia Pty Ltd	\$13,285.65
079027	2/11/2023	Invoice 3362396 - P8020 - Cover, Plant Part	\$1,430.68
079027	2/11/2023	Invoice 3370231 - Fleet - P8020 Cover	\$1,273.02
079027	2/11/2023	Invoice 3328952 - P8020 - Parts for Plant Repairs	\$2,690.79
079027	2/11/2023	Invoice 3415175 - Plant - Air Filter Inner	\$186.19
079027	2/11/2023	Invoice 3425020 - P8021 - Diagnostics	\$3,023.60
079027	2/11/2023	Invoice 3424243 - Plant - Filter	\$334.62
079027	2/11/2023	Invoice 3425359 - Plant - Element	\$196.81
079027	2/11/2023	Invoice 3428136 - P8034 - Valve	\$2,749.27
079027	2/11/2023	Invoice 3431270 - P8020 - Cover	\$701.80
079027	2/11/2023	Invoice 3432143 - P8021 - Pilot Valve	\$698.87
13205		Kristiana Carroll (Mortgage Account)	\$472.50
078757	27/10/2023	Invoice 202310258 - 12/10/2023 - 20/10/2023 Mortgage	\$472.50
11073		Landgate	\$43.50
078897	30/10/2023	Invoice 387923 - Rates - Mining Tenements to 06/09/23	\$43.50
13000		Laura Pegrum	\$119.19
078882	30/10/2023	Invoice 13000 SPRINT - Reimb Les Mills Sprint Releases	\$119.19
11624		Leethall Constructions Pty Ltd	\$13,310.00
078991	2/11/2023	Invoice INV-1049 - Dampier Comm Gdn - Install New Footpath	\$13,310.00
13954		Legalwise Seminars Pty Ltd	\$294.00
079070	10/11/2023	Invoice INV-2467 - Advanced Retail and Commercial	\$294.00
11810		Leidos Security Detection & Automation	\$12,056.00
078782	27/10/2023	Invoice I0400000001685 - Airport - Maintenance Security Svcs, Oct	\$6,028.00
078782	27/10/2023	Invoice I0400000001614 - Airport - Mthly Maint, CBS X-ray	\$6,028.00
10345		Leisure Institute Of WA Aquatics (Inc)	\$140.00
078889	30/10/2023	Invoice 4361 - LIWA Membership - Talia Galloway	\$140.00
12312		Letanika Pty Ltd T/as Signswest	\$682.00
078907	30/10/2023	Invoice 86843 - KLP - Various Signs	\$682.00
11956		LGIS (Walga)	\$1,974,577.19
078981	2/11/2023	Invoice 100-155915 - CREDIT - LGISWA, Actual Wages Adj 22/23	-\$34,917.58
078981	2/11/2023	Invoice 100-154358-02 - LGISWA - Insurances, Instalment #2	\$2,009,494.77
10448		Lime Intelligence Pty Ltd	\$2,807.20
078891	30/10/2023	Invoice INV-001910 - Airport Business Intelligence Data - Oct	\$2,807.20
13578		Lorna Kemlo (Mortgage Account)	\$850.00
078760	27/10/2023	Invoice 2023102511 - Payroll Deduction	\$425.00
079089	9/11/2023	Invoice 2023110810 - Payroll Deduction	\$425.00
11276		Lynn Jeong	\$205.67
078900	30/10/2023	Invoice 11276 - Reimb Meet the Street - 7 Roe Crescent	\$205.67
11498		Map Creative Headsox Flexible Headwear	\$2,002.00
078902	30/10/2023	Invoice SI-00012136 - KTVC - Flexible Headwear Stock	\$2,002.00

14005		Mara Cameron	\$54.00
079123	10/11/2023	Invoice 14005 - Kta Airport - Refund Parking Fee	\$54.00
10193		Margaret Bertling	\$2,051.27
078965	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,051.27
11523		Maria Mori t/as Foolish Fancy	\$1,651.00
078903	30/10/2023	Invoice TYBO2 - TYBO Grant 22/23 50%	\$1,651.00
13919		Mark Keogh Pty Ltd t/as Mark Keogh Training	\$4,975.00
079046	2/11/2023	Invoice INV-0564 - Training - Lifeguard Requalification	\$4,975.00
10782		Marsh Pty Ltd	\$2,970.00
078894	30/10/2023	Invoice 060-1457616 - LGIS - Asbestos Awareness	\$2,970.00
12923		Mcleods & Co Barristers And Solicitors	\$4,107.95
078812	27/10/2023	Invoice 132163 - 9 Roe Crescent - BA Compliance	\$807.95
078812	27/10/2023	Invoice 132244 - Legal Advice - Rating of Misc Licenses	\$3,300.00
13967		Meagan Lonergan	\$396.00
078936	30/10/2023	Invoice REFUND 13967 - Refund - KTVc Tour not taken	\$396.00
13283		Megan Wood-Hill (Mortgage Account)	\$400.00
078758	27/10/2023	Invoice 202310259 - Payroll Deduction	\$200.00
079087	9/11/2023	Invoice 202311088 - Payroll Deduction	\$200.00
10004		Merchandising Libraries Pty Ltd	\$1,326.24
078858	30/10/2023	Invoice INV-11658 - CofK Libraries - Library Signage	\$1,326.24
13298		MG Tyres	\$3,831.10
078815	27/10/2023	Invoice 4219 - P1116 - Align LTR	\$88.00
078815	27/10/2023	Invoice 3164 - P1112 - Tyres	\$1,184.40
078815	27/10/2023	Invoice 4291 - P2117 - Tyre	\$359.10
078815	27/10/2023	Invoice 4292 - P9412, P2112 - Tyre	\$511.20
078815	27/10/2023	Invoice 4322 - P1132 - Tyres	\$1,688.40
11239		Midalia Steel (Infrabuild Trading)	\$1,268.02
078899	30/10/2023	Invoice 64345416 - P7017 - Skid Plate	\$141.23
078899	30/10/2023	Invoice 64362975 - Fleet - Steel	\$231.92
078899	30/10/2023	Invoice 64362974 - Fleet - Steel	\$377.52
078899	30/10/2023	Invoice 64312194 - Steel for Projector Screen	\$517.35
13991		Mikolaj Cherrington	\$399.50
079072	10/11/2023	Invoice 13991 - SSS - Reimb CCTV A29335	\$399.50
11792		Millars Well Primary School	\$100.00
078904	30/10/2023	Invoice 11792 2023 - Donation - End of Year Presentation 2023	\$100.00
13675		Mills Oakley Lawyers	\$30,693.30
078791	27/10/2023	Invoice 604529 - Legal Fees - August 2023	\$30,693.30
13985		Mitchell Collins	\$250.00
078819	27/10/2023	Invoice REFUND 13985 - Refund - Infringement P06817	\$250.00
13194		Mitre10 Karratha	\$1,084.20
078930	30/10/2023	Invoice 21418482 - Supply of Bolts (Box 50)	\$110.00
078930	30/10/2023	Invoice 21418776 - EQP Tool Kit, Adj Wrench	\$211.25
079015	2/11/2023	Invoice 21419480 - Karcher S Sweeper Twin	\$723.00
079015	2/11/2023	Invoice 21418988 - P8838 - Handle	\$39.95

10091		Moore Stephens (wa) Pty Ltd As Agent	\$1,848.00
079093	10/11/2023	Invoice 3743 - Nuts and Bolts Workshop - Livestream	\$1,848.00
12206		MSS Security Pty Limited	\$12,719.77
078993	2/11/2023	Invoice 70497175 - Kta Airport Security Backcharges July 23	\$12,719.77
13089		MTS NWA Dampier Seafarers Centre	\$1,170.00
078911	30/10/2023	Invoice INV-0426 - NEDC2023 Dampier Seafarers Study Tours	\$1,170.00
11640		Nancy Gillespie	\$18.70
079011	2/11/2023	Invoice 74 - KTVC - Merchandise	\$18.70
13992		National Car Movers	\$1,558.00
078747	27/10/2023	Invoice 2143696 - Relocation - A Gawel	\$1,558.00
11109		NBS Signmakers	\$5,995.00
078924	30/10/2023	Invoice 12155 - Wickham Transfer Station Signage	\$1,578.50
079029	2/11/2023	Invoice 12279 - CofK - Supply Various Signs	\$2,915.00
079029	2/11/2023	Invoice 12254 - Various Street Blades	\$1,501.50
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$394.00
078776	27/10/2023	Invoice 47687856 - IPC - Coffee Pods/Descalce Kits	\$394.00
12110		Neverfail Springwater - KTVC	\$61.05
000381	2/11/2023	Invoice INV-001332796 - KTVC - 15L Springwater	\$61.05
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$286.00
000377	2/11/2023	Invoice 1277683 - Waste - Unit Rentals to 08/10/2023	\$143.00
000377	2/11/2023	Invoice INV-001317490 - Waste - Unit Rental x 3, to 08/11/2023	\$143.00
11042		Nickol Bay Speedway Club	\$5,000.00
079028	2/11/2023	Invoice 296 - Large Community Grant Scheme	\$5,000.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$660.00
078901	30/10/2023	Invoice 4458 - Airport/WWTP Pump Out Portaloo 25/08/23	\$660.00
12749		Noise & Vibration Measurement Systems Pty Ltd	\$2,530.00
078928	30/10/2023	Invoice 1000-3127-2023 - Noise Training - Technical	\$1,265.00
078928	30/10/2023	Invoice 1000-3162-2023 - Noise Training - Technical 2 Day	\$1,265.00
10541		North Regional Tafe	\$23.05
078892	30/10/2023	Invoice I0021497 - Course Fee - O Kautai	\$23.05
11807		North West Tree Services	\$19,287.38
078844	27/10/2023	Invoice 2462 - 7 Windgrass Way - Branch Removal	\$1,330.77
078844	27/10/2023	Invoice 2470 - Hedland Place - Dress Palms	\$2,440.28
078844	27/10/2023	Invoice 2471 - Mystery Rd Bulgarra - Remove Gum Tree	\$2,347.32
078844	27/10/2023	Invoice 2468 - Euro Blvd Baynton - Amenity Tree Pruning	\$3,681.58
078844	27/10/2023	Invoice 2483 - 5A Leonard Way - Reduce Gum Tree	\$2,297.64
079037	2/11/2023	Invoice 2494 - 10 Corbett Pl - Stumpgrind 1 x Acacia	\$2,114.04
079037	2/11/2023	Invoice 2489 - Warambie Est - Dress Palms	\$5,075.75
12662		Northern Swimming Association	\$7,500.00
078909	30/10/2023	Invoice INV-000014 - LCGS - Pilbara Champs 2 of 3	\$7,500.00
10605		Northwest Multicultural Association WA	\$15,000.00
078986	2/11/2023	Invoice INV-0070 - Large Community Grant Scheme	\$15,000.00

11284		Norwest Sand & Gravel Pty Ltd	\$3,740.00
079032	2/11/2023	Invoice 23775 - Wick Oval - Blended Sand	\$132.00
079032	2/11/2023	Invoice 23739 - Turner River Sand & Sams Creek Sand	\$3,608.00
11087		NW Communications & IT Specialists	\$52.00
078898	30/10/2023	Invoice 369114 - RAC - Alarm Monitoring Sep 2023	\$52.00
12116		NYFL Commercial Pty Ltd	\$30,161.30
078999	2/11/2023	Invoice INV-2551 - NEDC2023 - Venue Hire	\$1,800.00
078999	2/11/2023	Invoice INV-2561 - NYFL Catering - Cossack Senior Event	\$687.50
078999	2/11/2023	Invoice INV-2550 - NEDC2023 - Cossack Gala Dinner	\$27,673.80
12240		Octagon Lifts Pty Ltd	\$15,453.08
078994	2/11/2023	Invoice 62639 - Kta Airport - Replace ARD and UPS	\$15,453.08
13517		ODH Tyres Pty Ltd	\$1,930.00
079105	10/11/2023	Invoice 106971 - P2088 - Tyres	\$1,930.00
12060		OEM Group Pty Ltd	\$174.90
078926	30/10/2023	Invoice 67997 - P3107 - Coupling	\$174.90
12142		Optus Billing Services Pty Ltd	\$20.00
000389	10/11/2023	Invoice 392771877 - KLP Emerg Lift Phone - 07/09/23-06/10/23	\$20.00
13421		Orange Resources Pty Ltd	\$808.50
078912	30/10/2023	Invoice 1462 - SolarWinds Configuration	\$808.50
12959		OTT Adventures	\$59.50
079014	2/11/2023	Invoice 13 - KTVC - Consignment Sales - Sept 2023	\$59.50
10246		Pablo Miller	\$2,971.09
078966	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,971.09
11413		Paramount Pictures Australia	\$4,720.01
078742	27/10/2023	Invoice R2164506 - REAP Cinema - Blackberry	\$275.00
078742	27/10/2023	Invoice R2164845 - REAP Cinema - Transformers 7	\$120.75
078742	27/10/2023	Invoice R2164531 - REAP Cinema - Paw Patrol Movie	\$962.75
078742	27/10/2023	Invoice R2164597 - REAP Cinema - Paw Patrol Movie	\$1,783.80
078742	27/10/2023	Invoice R2164772 - REAP Cinema - TMNT: Mutant Mayhem	\$256.50
078742	27/10/2023	Invoice R2165492 - REAP - Film Rental	\$339.13
078742	27/10/2023	Invoice R2165491 - REAP - Film Rental	\$42.88
079010	2/11/2023	Invoice R2164686 - REAP Cinema - TMNT: Mutant Mayhem	\$939.20
10805		Parry's Merchants	\$9,534.41
078771	27/10/2023	Invoice S3368 - WRP - Kiosk Supplies	\$1,297.55
078771	27/10/2023	Invoice S3488 - IPC - Stock Supply	\$322.27
078771	27/10/2023	Invoice S3622 - KLP - Cafe Supplies	\$1,146.36
078771	27/10/2023	Invoice S3673 - KLP - Cafe Stock	\$1,008.98
078771	27/10/2023	Invoice S3751 - KLP - Cafe Supplies	\$2,530.18
078771	27/10/2023	Invoice S3464 - RAC - Food Order	\$409.21
078771	27/10/2023	Invoice S3567 - REAP - Kiosk	\$1,047.15
079025	2/11/2023	Invoice S3912 - KLP - Cafe Supplies	\$538.52
079025	2/11/2023	Invoice S2938 - RAC - Food Order	\$1,234.19
10132		PathWest Laboratory Medicine WA	\$343.72
078916	30/10/2023	Invoice 635201 - WWTP Water Testing - Sep 2023	\$343.72
13997		Paula Balseiro	\$52.00
079120	10/11/2023	Invoice 13997 - Library Travellers Membership Refund	\$52.00

11707		Pegs Creek Primary School	\$100.00
078948	30/10/2023	Invoice DONATION PCPS - Donation - End of Year Presentations 23	\$100.00
13994		Peta Woodland	\$9.95
079119	10/11/2023	Invoice 13994 - Refund Battery to open Safe	\$9.95
13976		Peter Haas	\$149.62
079115	10/11/2023	Invoice 13976 - Reimb Meal Expenses - Noise Course	\$149.62
10417		Peter Long	\$8,217.50
078967	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$8,217.50
10929		Philippa Vicki Arthur t/as	\$102.00
079007	2/11/2023	Invoice 551 - KTVC - Consignment Sales Sept 23	\$102.00
10294		Pilbara Bakehouse	\$488.00
078920	30/10/2023	Invoice 26405 - Director Corp Service Morning Tea	\$240.00
078920	30/10/2023	Invoice 26516 - Catering 20 September Morning Tea	\$198.00
078920	30/10/2023	Invoice 26569 - Catering - T Bailey Farewell	\$50.00
10616		Pilbara Copy Service	\$4,957.64
078741	27/10/2023	Invoice 53040 - WTS - Toner Kit Black	\$125.43
078741	27/10/2023	Invoice 53031 - IPC - Toner	\$834.90
078741	27/10/2023	Invoice 52985 - 7 Mile - Black Toner	\$422.40
078741	27/10/2023	Invoice 52839 - KLP - RF99800398-20/08/23-20/09/23	\$467.53
078741	27/10/2023	Invoice 53106 - KLP - RF99800398-20/09/23-20/10/23	\$394.40
078741	27/10/2023	Invoice 53111 - Adm Dev Serv - Chgs 2XP10150 20/09-20/10	\$616.67
078741	27/10/2023	Invoice 53107 - Kta Airport - RF99800402 20/09-20/10	\$24.39
078741	27/10/2023	Invoice 52849 - TYC Wick - 2XP10127-20/08/23-20/09/23	\$40.66
078741	27/10/2023	Invoice 53112 - TYC Wick - 2XP10127-20/09/23-20/10/23	\$19.80
078741	27/10/2023	Invoice 53117 - Finance Adm - 2XP10124-20/09/23-20/10/23	\$479.63
078741	27/10/2023	Invoice 52843 - HR - SN 2XP1049 20/8-20/9	\$97.20
078741	27/10/2023	Invoice 53104 - Admin Exec- RF59X00246-20/09/23-20/10/23	\$210.17
078741	27/10/2023	Invoice 53115 - HR - 2XP10149-20/09/23-20/10/23	\$179.17
078741	27/10/2023	Invoice 53105 - Admin Repr- RF59X00260-20/09/23-20/10/23	\$143.34
078741	27/10/2023	Invoice 52848 - Adm Dev Serv - Chgs 2XP10150 20/08-20/09	\$245.67
078741	27/10/2023	Invoice 52838 - Admin Repr- RF59X00260-20/08/23-20/09/23	\$125.27
078741	27/10/2023	Invoice 52837 - Admin Exec- RF59X00246-20/08/23-20/09/23	\$356.37
078741	27/10/2023	Invoice 52845 - Finance Adm - 2XP10124-20/08/23-20/09/23	\$132.48
078741	27/10/2023	Invoice 53108 - Kta Airport ARO - RFD9700290 20/09-20/10	\$42.16
10596		Pilbara First Aid	\$320.00
078939	30/10/2023	Invoice INV-2020967 - Provide First Aid - T Winning	\$160.00
078939	30/10/2023	Invoice INV-2020995 - Provide First Aid - J McFarlane	\$160.00
11009		Pilbara Iron Company Services (Rio)	\$17,677.74
000376	2/11/2023	Invoice 5000967603 - Dampier Pavilion - Water Jul23-Sep23	\$35.03
000376	2/11/2023	Invoice 211205177 - Lions Park, Wick - Elec. Sept 23	\$213.79
000376	2/11/2023	Invoice 20HB00900 OCT-DEC23 - Damp Lns Pk - Sewerage Chge Oct-Dec23	\$38.43
000376	2/11/2023	Invoice 19HC00112 OCT-DEC 23 - Dampier Skate Park - Sewer Oct-Dec23	\$8,914.19
000376	2/11/2023	Invoice 214596058 - Dampier Skate Park - Elec Sept 23	\$1,116.84
000376	2/11/2023	Invoice 21HB00702 OCT-DEC 23 - DCH Water & Sewerage Oct-Dec 23	\$68.09
000376	2/11/2023	Invoice 210189204 - DCH - Electricity Sept 23	\$2,382.23
000376	2/11/2023	Invoice 211347426 - WCH - Electricity to 29/09/23	\$3,285.04
000376	2/11/2023	Invoice 211347408 - Hampton Oval - Elec Sept 2023	\$553.71
000376	2/11/2023	Invoice 5000999887 - Dampier Pavilion - Water Oct23-Dec23	\$35.03
000376	2/11/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Aug 23	\$158.49
000376	2/11/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Sep 23	\$258.65
000376	2/11/2023	Invoice 213038926 - Wickam SES - Electricity Sep 23	\$255.67
000376	2/11/2023	Invoice 73N058766 - 5 Mulga Way - Electricity July 23	\$362.55

13025		Pilbara Pumps	\$5,548.40
078929	30/10/2023	Invoice INV-0062 - Golf Course - Pump Inspection & Repair	\$1,034.00
079045	2/11/2023	Invoice INV-0064 - KLP - Pump Chamber Stack Supply	\$4,514.40
11557		Pilbara Trailblazers Incorporated	\$7,265.50
078946	30/10/2023	Invoice 025 - LCGS - 50% Upfront Payment	\$7,265.50
10304		Pilbara Windscreen Experts Pty Ltd	\$1,100.00
078922	30/10/2023	Invoice KS-12345 - P8827 - Front Windscreen Replacement	\$660.00
078922	30/10/2023	Invoice KS-12344 - P2086 - Front Windscreen Replacement	\$440.00
10023		Pioneer Water Tanks Pty Ltd	\$34,538.09
078820	27/10/2023	Invoice 640614 - Water Storage Tanks - Annual Inspections	\$34,538.09
10972		Pirtek Karratha (Pirkar Pty Ltd t/as)	\$154.70
078774	27/10/2023	Invoice KA-T0022260 - WWTP - 6mm Joiners	\$154.70
10199		Pitter Pat Productions Incorporated	\$2,810.15
078739	27/10/2023	Invoice 0183 - Large Grant	\$2,810.15
12682		Pong Go - Shelley Richmond	\$20.32
079013	2/11/2023	Invoice INV-1139 - KTVC - Sales, Sept 2023	\$20.32
11445		Poolmart Karratha	\$150.00
078945	30/10/2023	Invoice 42736 - 15 Teesdale Str - Pool Inspection 1/9	\$150.00
11738		Position Partners	\$3,377.00
079100	10/11/2023	Invoice PSI-050959 - Topcon MAGNET 12 Month Subs	\$3,377.00
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$136,102.52
078821	27/10/2023	Invoice 3265 - Tambrey Pavilion - Oval Fence Sec Screen	\$17,383.43
078821	27/10/2023	Invoice 3266 - Tambrey Pavilion - Oval Fence Sec Screen	\$8,561.32
078821	27/10/2023	Invoice 3268 - Tambrey Oval - Window Panel	\$2,115.36
078821	27/10/2023	Invoice 3261 - TYS - Skate Park Shade Structure	\$62,221.47
078821	27/10/2023	Invoice 3322 - Kta Airport - 23/24 Painting Prog Review	\$300.00
078982	2/11/2023	Invoice 3320 - WRP - Gym Door Reglaze	\$1,451.48
078982	2/11/2023	Invoice 3321 - Ops Centre - Patch & Paint	\$1,230.43
078982	2/11/2023	Invoice 3306 - 41 Clarkson Way - Robe Doors	\$2,780.80
078982	2/11/2023	Invoice 3170 - PtSamson - Heritage Wagon Inspection	\$616.00
078982	2/11/2023	Invoice 3171 - PtSamson Town Entry - Shunter Inspection	\$616.00
078982	2/11/2023	Invoice 3169 - PtSamson - Heritage Water Cart Inspectio	\$616.00
078982	2/11/2023	Invoice 3338 - WRP - Assemble 2 x Portable Backboards	\$1,859.00
079092	10/11/2023	Invoice 3000 - CofK - Graffiti Removal Services - Sep23	\$10,780.00
079092	10/11/2023	Invoice 3324 - WCH - Ceiling Panels	\$636.17
079092	10/11/2023	Invoice 3350 - REAP - Green RM Window	\$4,730.08
079092	10/11/2023	Invoice 3114 - 7 Mile - Supply Window Handles	\$138.60
079092	10/11/2023	Invoice 3098 - KLP - Poolside Auto Doors Repairs	\$1,144.00
079092	10/11/2023	Invoice 3014 - Unit 5 of 6 Shakespear Street	\$187.00
079092	10/11/2023	Invoice 3356 - Wickham Bistro/Rambla - Install Manhole	\$2,927.97
079092	10/11/2023	Invoice 3423 - Annexe Bld - Painting Ceiling Repair	\$3,552.51
079092	10/11/2023	Invoice 3337 - Millars Well ELC - Sliding Door Report	\$214.50
079092	10/11/2023	Invoice 3341 - REAP - Reactive Works	\$969.29
079092	10/11/2023	Invoice 3342 - KTVC - Remesh Screen Door	\$342.65
079092	10/11/2023	Invoice 3347 - Fleet / Workshop - Wall Repair	\$1,001.00
079092	10/11/2023	Invoice 3360 - KLP - Double Doors Repair	\$3,418.67
079092	10/11/2023	Invoice 3424 - KLP - Repair Tiles	\$1,164.17
079092	10/11/2023	Invoice 3258 - KLP - Club Rooms Roof/Ceiling	\$5,144.62

10321		Prompt Contracting And Fencing Pty Ltd	\$20,350.00
078997	2/11/2023	Invoice 6732 - Baynton West Oval - Install New Fence	\$20,350.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$5,860.80
078919	30/10/2023	Invoice 05288 - TMP Includes 4 TGS	\$5,860.80
13962		Rachel Kate Moloney	\$112.00
078746	27/10/2023	Invoice 13962 - Kta Airport - Refund Parking Overcharge	\$112.00
13295		Radio Industries Australia Pty Ltd	\$1,586.00
079103	10/11/2023	Invoice 15885 - Kta Airport - ACMA License	\$1,586.00
12172		Raeco	\$124.85
078951	30/10/2023	Invoice 590974 - Libraries - Spine Labels	\$124.85
13945		Rapidair Enterprises Pty Ltd	\$500.00
078932	30/10/2023	Invoice 13945 - SSS - Reimburse CCTV A46820	\$500.00
12033		Recharge Petroleum (Fuel Trans Aust.)	\$64,789.74
078998	2/11/2023	Invoice 830768 - GapRidge - Bulk Fuel Delivery, 16001L	\$32,390.82
078998	2/11/2023	Invoice 829568 - Bulk Diesel - Ops Centre	\$32,398.92
13755		Red Dirt Reptile Encounters	\$2,700.00
079106	10/11/2023	Invoice 1019 - School Holiday Programming	\$2,700.00
12133		Red Dot Stores	\$38.98
078950	30/10/2023	Invoice 10834815 - IPC - Halloween Decorations	\$38.98
11747		Reece Pty Ltd	\$21,127.36
078743	27/10/2023	Invoice 457018780 - Stock - Various Retic Parts	\$1,250.05
078743	27/10/2023	Invoice 457018680 - P8852 - Coupling	\$600.43
078743	27/10/2023	Invoice 457018849 - Stock - Grease Gun	\$677.56
078743	27/10/2023	Invoice 457018758 - Stock - Various Retic Parts	\$78.17
078743	27/10/2023	Invoice 457018821 - Stores - Retic Stock Items	\$1,824.19
078743	27/10/2023	Invoice 457018838 - Stock - PVC Barrell Union	\$82.98
078743	27/10/2023	Invoice 457018854 - Stock - Various Retic Parts	\$184.01
078743	27/10/2023	Invoice 457018871 - Stock - Retic Parts	\$311.62
078743	27/10/2023	Invoice 457018866 - Stock - Retic Parts	\$156.33
078743	27/10/2023	Invoice 457018917 - Stock - Retic Consumables	\$287.10
078743	27/10/2023	Invoice 457018927 - Stock - Solenoid Valve	\$447.15
078743	27/10/2023	Invoice 457018868 - Equipment Replacement & Repairs	\$192.84
078743	27/10/2023	Invoice 598616997 - Bldg Mtce - Standing PO	\$52.51
078743	27/10/2023	Invoice 457019017 - Stock - Various Retic Parts	\$527.63
078743	27/10/2023	Invoice 457018922 - Stock - Cement	\$45.67
078743	27/10/2023	Invoice 457018968 - Stock - Retic Minor Works	\$2,086.37
078743	27/10/2023	Invoice 457018984 - Stock - Various Retic Supplies	\$2,014.26
078743	27/10/2023	Invoice 457018983 - Stock - Retic Rotor	\$2,863.08
078743	27/10/2023	Invoice 457019042 - Stock - Tavlit Barb Joiner	\$20.79
078743	27/10/2023	Invoice 457019029 - Stock - Sodium Hypochlorite - 20 Litre	\$103.40
078743	27/10/2023	Invoice 457019083 - Sprinkler - Hunter Body Only	\$1,118.70
078743	27/10/2023	Invoice 457019114 - Stock - Retic Parts	\$131.29
078743	27/10/2023	Invoice 457019086 - Stock - Retic Parts	\$3,236.92
078743	27/10/2023	Invoice 457019121 - Milwaukee Reciprocating Saw & Battery	\$471.99
079035	2/11/2023	Invoice 457019132 - Stock - Retic Parts	\$38.83
079035	2/11/2023	Invoice 457019160 - Stock - Retic Parts	\$1,865.05
079035	2/11/2023	Invoice 457019099 - Stock - Retic Parts	\$458.44
10707		Regal Cream Products Pty Ltd	\$560.08
079051	10/11/2023	Invoice 90226997 - REAP - Kiosk Stock	\$560.08

13396		Remedial Massage Therapies By Lydia	\$409.61
078931	30/10/2023	Invoice INV-0849 - TYBO Grant 22/23 Final Payment	\$409.61
11997		Richose Pty Ltd	\$1,945.12
078808	27/10/2023	Invoice INV-7676 - P8036 - Hose, Hose Tail	\$377.51
078808	27/10/2023	Invoice INV-7675 - P8036 - Flat Face Probe	\$73.23
078808	27/10/2023	Invoice INV-7674 - P3108 - Brass Tail, MSPT Nipple, Tail	\$364.75
078808	27/10/2023	Invoice INV-7673 - P9415 - Ball Valve, MSPT Nipple	\$74.35
078808	27/10/2023	Invoice INV-7774 - P8852 - Tiger Tail, Clamp, Elbow	\$603.90
078808	27/10/2023	Invoice INV-7794 - P9455 - Clamp	\$76.89
078808	27/10/2023	Invoice INV-7786 - P9455 - Elbow	\$27.70
078808	27/10/2023	Invoice INV-7787 - P8852 - Suction Hose	\$161.99
078808	27/10/2023	Invoice INV-7781 - Rotary Drum Pump	\$184.80
12127		Roebourne District High School	\$275.00
078949	30/10/2023	Invoice DONATIONS - Donations - High/Primary 2023 EOY Awards	\$275.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$1,563.48
078923	30/10/2023	Invoice 660098 - Kta Airport - Pest Control Reactive Serv	\$390.00
078923	30/10/2023	Invoice 646894 - 12C Mayo Ct - Singapore Ant Treatment	\$185.00
078923	30/10/2023	Invoice 659306 - WRP Gym Changerooms - Spider Treatment	\$390.00
078923	30/10/2023	Invoice 635194 - RAC - Pest Inspection	\$124.04
078923	30/10/2023	Invoice 635200 - Roebourne Old Office - Pest Inspection	\$124.05
078923	30/10/2023	Invoice 453053 - 5/6 Shakespeare -Singapore Ant Treatment	\$185.00
078923	30/10/2023	Invoice 635177 - TYS - Pest Inspection	\$165.39
10882		Ron Fuller	\$59.80
078943	30/10/2023	Invoice 10882 - Bulgarra Oval - Oval Hire Refund	\$59.80
13959		Rosalind Shiner	\$231.38
078934	30/10/2023	Invoice 13959 - Reimb. Meet the Street - 3 Forrest Crs	\$231.38
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$360.60
078953	30/10/2023	Invoice 982629 - KLP - Maint Items for Sml Repairs	\$360.60
12448		Ryan Beattie (Mortgage Account)	\$900.00
078756	27/10/2023	Invoice 202310257 - Payroll Deduction	\$450.00
079086	9/11/2023	Invoice 202311087 - Payroll Deduction	\$450.00
10050		Samson Soft Serve	\$445.00
078913	30/10/2023	Invoice INV-0083 - WRP - Ice cream School Holiday Prog.	\$175.00
078913	30/10/2023	Invoice INV-0082 - 2023 Arts Development Program - Food	\$270.00
13960		Sara Querino	\$211.77
078935	30/10/2023	Invoice 13960 - Reimb. Meet the Street - 31 Hunt Way	\$211.77
13968		Sarah Latimer	\$340.00
079114	10/11/2023	Invoice 13968 - Refund Swim Lessons	\$340.00
14008		Sarah Roots	\$879.12
078974	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowances - October 2023	\$879.12
12342		Scope Business Imaging	\$253.63
078955	30/10/2023	Invoice 628119 - KTVC - Printer Charges Sep 2023	\$253.63
11601		Scope Property Group Pty Ltd	\$3,666.30
078925	30/10/2023	Invoice 363 - Dampier Arcade HP Clean	\$3,666.30
12096		Seatadvisor Pty Ltd	\$1,012.77
078785	27/10/2023	Invoice INV-00040597 - REAP - Ticket Sales, Sep23	\$1,012.77

12272		Seaview Orthotics	\$315.90
078954	30/10/2023	Invoice 1294 - Stock - Litter Grabber	\$315.90
12376		Securepay Pty Ltd	\$405.41
078927	30/10/2023	Invoice 592970 - REAP - Web Payments Transaction Fee	\$405.41
13989		Serelda Nair	\$291.23
079071	10/11/2023	Invoice 13989 - Reimb Travel Costs - Training Course	\$291.23
10793		Shakunthela (Vanessa) Subramoney	\$229.75
079108	10/11/2023	Invoice 10793 - Reimb - Facilities Manager Course	\$229.75
13947		Shannon Miller	\$70.99
078933	30/10/2023	Invoice 13947 - Childrens Art Day - Deco Materials Reimb	\$65.00
079113	10/11/2023	Invoice 13947 - CAA - Reimb Materials Purchased	\$5.99
13970		Shayne Farquhar	\$250.00
078817	27/10/2023	Invoice REFUND 13970 - Refund - Infringement No. P09243	\$250.00
13984		Simon Armstrong	\$250.00
078818	27/10/2023	Invoice REFUND 13984 - Refund - Infringement P06803	\$250.00
13958		Simon Keogh	\$399.50
078959	30/10/2023	Invoice 13958 - SSS - Reimb CCTV A45183	\$399.50
12211		Simon Kot	\$130.85
079109	10/11/2023	Invoice 12211 - Reimb Utilities as per Employment Contr.	\$130.85
12340		Simon Kot (Mortgage Account)	\$1,578.76
078755	27/10/2023	Invoice 202310251 - Payroll Deduction	\$789.38
079085	9/11/2023	Invoice 202311081 - Payroll Deduction	\$789.38
10118		Skipper Transport Parts	\$647.37
078914	30/10/2023	Invoice K63809 - Plant - Spark Plug	\$357.94
078914	30/10/2023	Invoice K63860 - Stock - Brake Booster, Filter	\$289.43
11101		Smiths Detection (Australia) Pty Ltd	\$6,028.00
078775	27/10/2023	Invoice 96128370 - Kta Airport - Security Svcg - Sep/Nov23	\$6,028.00
11356		Sonic Healthplus Pty Ltd	\$745.80
079009	2/11/2023	Invoice 3069834 - Hep A&B - Staff	\$194.70
079009	2/11/2023	Invoice 3070950 - Hep A&B - Staff	\$194.70
079009	2/11/2023	Invoice 3072084 - Hep A&B - Staff	\$194.70
079009	2/11/2023	Invoice 3073216 - Hep A&B - Staff	\$161.70
10450		Southern Cross Austereo Pty Ltd	\$3,256.00
078769	27/10/2023	Invoice 71539549 - Pre-Cyclone Clean-up Radio	\$1,518.00
078769	27/10/2023	Invoice 71524160 - Safety - FY23/24 - Radio - Police beats	\$1,738.00
10302		St Lukes College	\$175.00
078921	30/10/2023	Invoice 10302 2023 - End of Year Presentation - Donation	\$175.00
10015		St Pauls Primary School	\$100.00
078888	30/10/2023	Invoice DONATION STPAULS - Donation - End of Year Presentations 23	\$100.00

10150		Statewide Bearings	\$378.05
078918	30/10/2023	Invoice 6321597 - P7011 - Belt	\$25.74
078918	30/10/2023	Invoice 6321555 - P7511 Belts	\$156.20
078918	30/10/2023	Invoice 6321609 - P8652 - Bearings	\$30.92
078918	30/10/2023	Invoice 6321690 - P9428 - Coupling Body	\$165.19
12190		Statewide Cleaning Supplies Pty Ltd	\$121.24
078952	30/10/2023	Invoice SI484793 - Floor Pad White Polishing	\$60.62
078952	30/10/2023	Invoice SI484356 - Floor Pad White Polishing	\$60.62
11587		Stephanie Smith	\$545.36
078947	30/10/2023	Invoice 9017129717 - Reimb Utilities per Contract - Water	\$373.50
078947	30/10/2023	Invoice 9017129717 - Reimb Utilities per Contract - Water	\$171.86
13966		Stephen Xiaogang Jiang	\$2,778.38
079047	2/11/2023	Invoice A52439 - Rates Refund - A52439	\$2,778.38
10764		StrataGreen (Strata Corporation Pty Ltd)	\$5,885.45
078940	30/10/2023	Invoice 159391 - Stores - Herbicides	\$1,236.47
078940	30/10/2023	Invoice 159392 - Stores - Herbicides	\$1,352.14
078940	30/10/2023	Invoice 159422 - Stores - Herbicides	\$1,674.23
079097	10/11/2023	Invoice 159706 - Solo Professional Harness	\$120.34
079097	10/11/2023	Invoice 159705 - Stock - Rake, Shovel, Sprayer	\$1,502.27
10227		Studiocanal Pty Ltd	\$693.00
078740	27/10/2023	Invoice AU083430 - Studio Canal Movies	\$346.50
078740	27/10/2023	Invoice AU084574 - REAP - Film Rental 12/10-18/10	\$346.50
11015		Supagas Pty Ltd	\$29.10
000385	10/11/2023	Invoice C904038 - 3 Teesdale - Gas Bottle Hire	\$29.10
13964		Susan Richards	\$867.00
079018	2/11/2023	Invoice 13964 - Refund - Bookeasy Ref 10841001	\$867.00
13538		Suzanne Maree O'Toole (Mortgage Account)	\$1,538.58
078759	27/10/2023	Invoice 2023102510 - Payroll Deduction	\$769.29
079088	9/11/2023	Invoice 202311089 - Payroll Deduction	\$769.29
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$7,218.00
078788	27/10/2023	Invoice 31-2464 - REAP - Liquor Stock	\$2,164.00
078788	27/10/2023	Invoice 31-2301 - REAP - Bar Stock	\$3,490.00
079042	2/11/2023	Invoice 31-2488 - REAP - Liquor Stock	\$1,564.00
11021		Tambrey Developments Pty Ltd	\$16,547.47
078988	2/11/2023	Invoice 25759 - IPC - Rent 01/11/23 - 30/11/23	\$16,547.47
11120		Tambrey Primary School	\$100.00
078944	30/10/2023	Invoice DONATION TPS - Donation - End of Year Presentations 23	\$100.00
12347		Taranis Power Group Pty Ltd	\$425.00
078995	2/11/2023	Invoice 12347 - Kta Airport - Refund Parking Overcharge	\$425.00
10511		Telstra Corporation Ltd	\$25,781.88
000375	2/11/2023	Invoice 2833407881 - Satellite Mobiles - August 2023	\$396.18
000375	2/11/2023	Invoice 5291696000 2 - C of K Landlines - September 2023	\$8,582.44
000375	2/11/2023	Invoice 2833407881 - Satellite Mobiles - September 2023	\$392.72
000375	2/11/2023	Invoice 2833407857 - Telstra Mobiles - to 21/09/2023	\$6,834.80
000375	2/11/2023	Invoice 5291696000 2 - C of K Landlines - October 2023	\$8,585.79
000375	2/11/2023	Invoice 1459430800 5 OCT 23 - WRP - Phone Charges to 07/11/23	\$105.00
000375	2/11/2023	Invoice 1459430800 5 JUL 23 - WRP - Phone Charges to 07/08/23	\$105.00

000375	2/11/2023	Invoice 1459430800 5 AUG 23 - WRP - Phone Charges to 07/09/23	\$105.00
000375	2/11/2023	Invoice 1459430800 5 SEP 23 - WRP - Phone Charges to 07/10/23	\$105.00
000375	2/11/2023	Invoice 4139709440 SEP 23 - Wickham/Roebourne SES - September 23	\$55.00
000375	2/11/2023	Invoice 0703415800 2 OCT 23 - KTA SES Landlines - Rental Oct 2023	\$354.99
000375	2/11/2023	Invoice 4139709648 OCT 23 - Kta SES Mobiles - Svce Charges to 1/11	\$159.96
10147		The Honda Shop (Now Powerhouse Midland see code 13571)	\$127.56
078917	30/10/2023	Invoice 218884 - P4269 - Carburetor	\$127.56
13829		The Real Estate Institute of Western Australia Inc	\$40.70
078956	30/10/2023	Invoice INV2167549 - REIWA Affiliate M/ship - Sept 23 Docusign	\$40.70
14003		Tony Simpson	\$879.12
078972	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$879.12
10534		Tools North Pty Ltd	\$2,557.62
079005	2/11/2023	Invoice 09082394745 - Tool Purch - SnapOn air Impact 1" Driver	\$2,557.62
12204		Travis Corfield (Mortgage Account)	\$1,200.00
078754	27/10/2023	Invoice 202310256 - Payroll Deduction	\$600.00
079084	9/11/2023	Invoice 202311086 - Payroll Deduction	\$600.00
10136		Travis McNaught	\$2,971.09
078962	31/10/2023	Invoice ALLOW OCT23 - Councillor Allowance - October 2023	\$2,971.09
12324		Turf Guru Landscapes Pty Ltd	\$242,061.05
079000	2/11/2023	Invoice 1073 - Roundabout Landscaping - Galbraith	\$242,061.05
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$214,989.69
078827	27/10/2023	Invoice INV-0516 - CofK Ovals - Vertimowing	\$53,165.75
078827	27/10/2023	Invoice INV-0518 - KGC - Chipping Green Construction	\$8,527.88
078827	27/10/2023	Invoice INV-0513 - Wickham Oval -Remove Cricket Wicket Mats	\$1,980.00
078827	27/10/2023	Invoice INV-0512 - BW, KLP, KRMO Ovals - Verti-Mowing	\$49,019.30
079001	2/11/2023	Invoice INV-0519 - CofK Ovals - Vertimowing	\$34,731.40
079001	2/11/2023	Invoice INV-0517 - CofK-Vertimowing - Coring - Top Dressing	\$67,565.36
13934		Uncle Foggys Snack Bar & Cafe	\$550.00
078957	30/10/2023	Invoice 1 - 2023 Arts Dev Program - Food	\$550.00
10079		Universal Pictures International Aust.	\$766.38
078738	27/10/2023	Invoice 5410311620-1 - REAP - Film Rental 02/10/23	\$106.38
078738	27/10/2023	Invoice 5410313676-1 - REAP - Film Rental 07/10/23	\$330.00
078738	27/10/2023	Invoice 5410312351-1 - REAP - Film Rental 30/09/23	\$330.00
11265		Vescovato (Function Limited t/as)	\$1,299.05
079031	2/11/2023	Invoice INV-9576 - HR - Staff Uniform	\$1,299.05
13946		Vincent O'Shea	\$500.00
078958	30/10/2023	Invoice 13946 - SSS - Reimb CCTV A16619	\$500.00
13171		Virginia Miltrup	\$102.87
078813	27/10/2023	Invoice 13171 - Reimb Utilities as per Contract - Water Corporation	\$102.87
10128		Visit Brands Pty Ltd	\$2,462.19
078915	30/10/2023	Invoice SI-00005535 - KTVC - Merchandise	\$1,060.02
078915	30/10/2023	Invoice SI-00005536 - KTVC - Merchandise	\$1,402.17
10092		Vorgee Pty Ltd	\$2,890.80
079094	10/11/2023	Invoice 180218 - WRP - Kiosk Stock	\$2,890.80

10816		WA Hino Sales & Service	\$462.17
078941	30/10/2023	Invoice 300831 - Plant - Lube Kit 700 Euro 5, Air Filter	\$462.17
11370		WA Library Supplies (PIC Enterprises Pty Ltd)	\$7,000.00
079033	2/11/2023	Invoice 134013 - Study Space Furniture for Youth Zone	\$7,000.00
10887		WALGA	\$638.00
078772	27/10/2023	Invoice SI-007384 - WALGA eLearning - Rates, A.Brown	\$638.00
11932		Water Corporation	\$153,222.43
000374	20/10/2023	Invoice 9020628197 - REAP - Water Use to 26/09/23	\$1,164.00
000374	20/10/2023	Invoice 9008487344 SEP 2023 - Hospital Site Wickham- Sept 2023 Rates	\$24.61
000374	20/10/2023	Invoice 9008433776 - 53 Andover Wy - Water Use to 21/09/23	\$126.95
000374	20/10/2023	Invoice 9008426883 - 6 Shakespeare - Water Usage 25/07-22/09	\$263.66
000374	20/10/2023	Invoice 9018890807 - KLP - Water Use to 21/09 + Services	\$9,909.96
000374	20/10/2023	Invoice 9008436328 - Kta SES-Water 25/07/23-26/09/23	\$5.24
000374	20/10/2023	Invoice 9017129856 - 51 Clarkson Way - 20/07/23 to 21/09/23	\$169.91
000374	20/10/2023	Invoice 9008438972 - 22B Frinderstein - Water Usage to 28/09	\$83.98
000374	20/10/2023	Invoice 9017540864 - 7 Mile Standpipe - 15/08/23 - 19/09/23	\$17.20
000374	20/10/2023	Invoice 9008437611 - Youth Shed - Usage to 28/09/23	\$7,147.43
000374	20/10/2023	Invoice 9019017778 - Pt Samson Info Bay - Usage to 04/10/23	\$536.13
000374	20/10/2023	Invoice 9008512685 - Roebourne Cemetery - Usage to 04/10/23	\$837.16
000374	20/10/2023	Invoice 9008470833 - Point Samson Verge - Usage to 04/10	\$4,486.86
000374	20/10/2023	Invoice 9012447441 - Hillview Park - Water Use to 03/10/23	\$1,631.32
000374	20/10/2023	Invoice 9020016801 - Nickol West Park - Use to 29/09/23	\$80.28
000374	20/10/2023	Invoice 9016512052 - Nickol Skate Pk - Use to 29/09/23	\$28.67
000374	20/10/2023	Invoice 9015896904 - Peregrine Lnk Drainage Reserve - To 29/9	\$60.21
000374	20/10/2023	Invoice 9008487379 - WRF Sports Ground - Use to 19/09, Rates	\$13,878.06
000374	20/10/2023	Invoice 9008466746 - KTVC - Water Use to 30/09/23	\$696.68
000374	20/10/2023	Invoice 9008470841 - Beach Park Pt Samson - Usage to 04/10	\$8,615.34
000374	20/10/2023	Invoice 9018358212 - Balyarra Park - Water Use to 05/10/23	\$103.21
000374	20/10/2023	Invoice 9017617577 - Baynton Oval - Water Usage to 05/10/23	\$11,072.35
000374	20/10/2023	Invoice 9011811336 - Miles Loop Park - Water Use to 04/10/23	\$1,192.67
000374	20/10/2023	Invoice 9011117758 - Honeymoon Rd - Usage to 04/10/23	\$51.61
000374	20/10/2023	Invoice 9008479846 - Centenary Park - Water Use to 04/10/23	\$1,743.14
000374	20/10/2023	Invoice 9008479782 - Roe St Irrigation - Usage to 05/10/23	\$1,155.40
000374	20/10/2023	Invoice 9008479563 - Civil Emerg Bldg Verge - Usage to 05/10	\$604.94
000374	20/10/2023	Invoice 9008472193 - Centennial Park - Water Use to 04/10/23	\$369.84
000374	20/10/2023	Invoice 9008465372 - Church Way Park - Water Use to 06/10/23	\$3,255.43
000374	20/10/2023	Invoice 9008438980 - 22A Frinderstein - Services Sep/Oct	\$70.78
000374	20/10/2023	Invoice 9008438980 - 22A Frinderstein - Water Use to 05/10	\$33.20
000374	20/10/2023	Invoice 9017129792 - 45 Clarkson Way Bulgarra - Sep 23	\$124.99
000374	20/10/2023	Invoice 9008487328 - WCH - Water Use to 04/10/23	\$1,315.95
000374	20/10/2023	Invoice 9008422655 - Gumala Aboriginal Corp - Use to 26/9	\$86.01
000374	20/10/2023	Invoice 9015374970 - Kta Agistment Ctr - Water to 30/09/23	\$722.48
000374	20/10/2023	Invoice 9016862714 - Kta Agistment Ctr - Water to 30/09/23	\$283.83
000374	20/10/2023	Invoice 9012016254 - WRF - Water Usage to 04/10/23	\$129.02
000374	20/10/2023	Invoice 9017129610 - 15 Teesdale Place - Water Usage	\$5,471.73
000374	20/10/2023	Invoice 9022709855 - WCH - 15/08/23 - 19/09/23, 443kL	\$1,173.41
000374	20/10/2023	Invoice 9017606966 - PBFC - Water Use to 03/10/23	\$704.05
000374	20/10/2023	Invoice 9008482893 - RAC - Water Use to 05/10/23	\$4,747.75
000374	20/10/2023	Invoice 9020530173 - Saylor Park - Water Use to 05/10	\$17.20
000374	20/10/2023	Invoice 9016948403 - 33 Marniyarra Loop - Usage to 05/10/23	\$42.97
000374	20/10/2023	Invoice 9014014682 - 14 Schooner Str -Water 03/08-04/10	\$156.24
000380	2/11/2023	Invoice 9008469293 - Ops Centre - Water Use to 05/10/23	\$2,821.13
000380	2/11/2023	Invoice 9020946371 - Waste - Water Use to 28/09/23	\$22.94
000380	2/11/2023	Invoice 9012885150 - Waste Trf Stn - Usage to 04/10/23	\$106.08
000380	2/11/2023	Invoice 9008437275 - Richardson Way Standpipe - To 22/09/23	\$1,315.95
000380	2/11/2023	Invoice 9008487344 OCT 2023 - Hospital Site Wickham- Oct 2023 Rates	\$25.43
000380	2/11/2023	Invoice 9008425506 - 18B Richardson Way - Usage to 26/09/23	\$116.59

000380	2/11/2023	Invoice 9008425493 - 18A Richardson Way - Water Use to 26/09	\$132.23
000380	2/11/2023	Invoice 9024227323 - 17A Pelusey Way - Use to 26/09	\$139.80
000380	2/11/2023	Invoice 9017129805 - 47 Clarkson Way - Water Use to 26/09/23	\$226.31
000380	2/11/2023	Invoice 9008487360 - WRP - Water Service Sept 2023	\$75.05
000380	2/11/2023	Invoice 9017129530 - 3 Teesdale Pl - Water Bill to 27/09/23	\$74.21
000380	2/11/2023	Invoice 9016063293 - Roeb School Oval - 19/09/23 - 17/10/23	\$12,328.10
000380	2/11/2023	Invoice 9008460344 - Smith/Delambre Park - Usage to 17/10	\$2,666.31
000380	2/11/2023	Invoice 9008470817 - Point Samson Park Toilets - Use to 17/10	\$1,665.73
000380	2/11/2023	Invoice 9008487045 - Wickham SES 02/08 to 04/10/23	\$5.17
000380	2/11/2023	Invoice 9008436264 - Main Admin Offices - Usage to 17/10/23	\$3,551.13
000380	2/11/2023	Invoice 9008463684 - Bayview Rd S/pipe - 20/09-17/10	\$28.94
000380	2/11/2023	Invoice 9016689755 - 73 Goshawk Cir-Water 28/07-29/09	\$105.46
000380	2/11/2023	Invoice 9016948999 - 14 Winyama Rd - Water Usage to 28/09/23	\$23.44
000380	2/11/2023	Invoice 9008485285 - 55A Oleander Pl - Water Usage to 05/10	\$308.57
000380	2/11/2023	Invoice 9008458105 - 5B Leonard Way Water Use to 27/09	\$42.97
000380	2/11/2023	Invoice 9024683468 - 13B Boyd Cl - Water Bills 27/01- 27/09	\$1,005.99
000380	2/11/2023	Invoice 9008487360 - WRF Swimming Pool - Water Use to 19/10	\$1,336.02
000380	2/11/2023	Invoice 9008487379 - WRF Sports Ground - Use to 17/10, Rates	\$12,898.58
000380	2/11/2023	Invoice 9008487360 - WRP - Water Service Oct 2023	\$82.08
000380	2/11/2023	Invoice 9017540864 - 7 Mile Standpipe - 19/09/23 - 17/10/23	\$86.01
000380	2/11/2023	Invoice 9008438905 - 11 Frinderstein Way - Use to 05/10/23	\$148.53
000380	2/11/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge- Use to 18/10	\$45.87
000380	2/11/2023	Invoice 9018890807 - KLP - Water Use to 19/10 + Services	\$9,416.00
000380	2/11/2023	Invoice 9016944437 - Wickam Pony Club - Usage to 04/10/23	\$418.58
000380	2/11/2023	Invoice 9008479598 - Roe Comm Centre - Use to 05/10/23	\$1,313.09
000380	2/11/2023	Invoice 9008479344 - Dalgety House - Use to 04/10/23	\$31.54
000380	2/11/2023	Invoice 9008479352 - Roe St - Water Use to 04/10/23	\$43.01
000380	2/11/2023	Invoice 9022709855 - WCH - 19/09/23 - 17/10/23, 443kL	\$877.41
000388	10/11/2023	Invoice 9025097815 (9008487301) - Wickham ELC - Disconnect Service	\$1,234.74
000388	10/11/2023	Invoice 9015066468 - 7 Windgrass Way-27/07-28/09 Water Usage	\$189.44
000388	10/11/2023	Invoice 9008512917 - Kta Airport - Water Use to 20/10/23	\$13,922.15
10370		Water2Water (atf Kandiah Family Trust)	\$66.00
078938	30/10/2023	Invoice INV282754 - Monthly rental - Reverse Osmosis KLP	\$66.00
12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$1,103.34
078881	30/10/2023	Invoice 6478901 - Workshop - Tools	\$841.07
078881	30/10/2023	Invoice 6478900 - P1119 - Battery	\$262.27
13950		West Australian Symphony Orchestra	\$58,345.90
079003	2/11/2023	Invoice 302371 - REAP - WASO on Tour - Ticket Sales	\$58,345.90
10762		Westrac Equipment Pty Ltd	\$2,960.38
079096	10/11/2023	Invoice PI 8873812 - Plant - Filters	\$745.11
079096	10/11/2023	Invoice PI 8857952 - Stock - Filters	\$787.12
079096	10/11/2023	Invoice PI8847231 - Stock - Filters	\$26.99
079096	10/11/2023	Invoice PI 8833737 - Plant Parts for Various Repairs	\$367.94
079096	10/11/2023	Invoice PI 8833736 - Stock - Various Parts	\$1,033.22
10066		Wickham Basketball Association	\$420.00
078796	27/10/2023	Invoice 10066 - Bucks for Bags - Comm Litter Cleanup 8/9	\$420.00
10817		Wickham Primary School	\$100.00
078942	30/10/2023	Invoice DONATION WPS - Donation - End of Year Awards 2023	\$100.00
10328		Winc Australia Pty Limited	\$8,359.72
078937	30/10/2023	Invoice 9043610933 - Stationery Order - Oct 2023	\$12.57
078937	30/10/2023	Invoice 9043610343 - Stationery Order - Oct 2023	\$288.24
078937	30/10/2023	Invoice 9043610303 - Stationery Order - Oct 2023	\$201.48
078937	30/10/2023	Invoice 9043646550 - Dev Services - Stationery Order	\$128.11

078937	30/10/2023	Invoice 9043612402 - Stationery Order - Oct 2023	\$18.61
078983	2/11/2023	Invoice 9043612569 - Stationery Order - Oct 2023	\$89.98
078983	2/11/2023	Invoice 9043694073 - KTVC & Rangers - Stationery Order	\$204.79
078983	2/11/2023	Invoice 9043701635 - Rangers & KTVC - Stationery	\$261.35
078983	2/11/2023	Invoice 9043735616 - Rangers & KTVC - Stationery	\$20.22
078983	2/11/2023	Invoice 9043724782 - Comms - Stationery - Oct 23	\$20.70
078983	2/11/2023	Invoice 9043715731 - Comms - Stationery - Oct 23	\$664.30
078983	2/11/2023	Invoice 9043714978 - Stationery - CI - KLP - Oct 23	\$38.18
078983	2/11/2023	Invoice 9043600149 - Stationery - October 2023	\$378.88
078983	2/11/2023	Invoice 9043740294 - Ops Centre - Stationery Order	\$776.64
078983	2/11/2023	Invoice 9043670252 - Ops Centre - Stationery Order	\$125.38
078983	2/11/2023	Invoice 9043635548 - Com. Exp. Stationery Order Sept 2023	\$44.69
078983	2/11/2023	Invoice 9043634999 - Com. Exp. Stationery - Sept 2023	\$847.68
078983	2/11/2023	Invoice 9043632898 - Community - Stationery Items	\$3.41
078983	2/11/2023	Invoice 9043142335 - KLP - Basketball Flip Top Trestle Table	\$2,734.88
079049	10/11/2023	Invoice 9043750542 - Stationery - CI - KLP - Oct 23	\$1,499.63

10714		Woolworths Group Limited	\$8,749.21
078770	27/10/2023	Invoice 6013931 - IPC - Weekly Shopping	\$664.57
078770	27/10/2023	Invoice 5949665 - IPC - Cafe Supplies	\$23.85
078770	27/10/2023	Invoice 5866200 - REAP - Kiosk Supplies	\$178.80
078770	27/10/2023	Invoice 5901472 - REAP - Serviettes	\$47.20
078770	27/10/2023	Invoice 5928564 - REAP - Kiosk	\$24.60
078770	27/10/2023	Invoice 5940443 - REAP - Kiosk Supplies	\$67.50
078770	27/10/2023	Invoice 6048123 - KLP - Kiosk Supplies	\$101.64
078770	27/10/2023	Invoice 6048012 - IPC - Supplies	\$164.93
078770	27/10/2023	Invoice 5940785 - YS - Wkly Programming Supplies	\$499.23
078770	27/10/2023	Invoice 6061409 - REAP - Kiosk Supplies 24/10	\$425.20
078770	27/10/2023	Invoice 6051889 - REAP - Kiosk Supplies 23/10	\$99.41
078770	27/10/2023	Invoice 6072850 - KLP - Cafe Supplies 25/10	\$129.84
078770	27/10/2023	Invoice 6032922 - REAP - Kiosk Supplies 21/10	\$8.51
078987	2/11/2023	Invoice 6028568 - TYS - Grocery Supplies 20/10	\$457.29
078987	2/11/2023	Invoice 6070048 - KLP - Creche Supplies 25/10	\$168.90
078987	2/11/2023	Invoice 6086978 - KLP - Cafe Supplies	\$180.56
078987	2/11/2023	Invoice 6084183 - IPC - Supplies 26/10	\$490.01
078987	2/11/2023	Invoice 6117039 - WRP - Kiosk Supplies 30/10	\$7.00
078987	2/11/2023	Invoice 6116957 - WRP - Kiosk Supplies 30/10	\$240.60
078987	2/11/2023	Invoice 6116963 - WRP - Digital Scale 30/10	\$25.00
078987	2/11/2023	Invoice 5912302 - Ops Centre - Animal Feed 11/10	\$198.50
078987	2/11/2023	Invoice 6120006 - KLP - Kiosk Supplies	\$146.08
078987	2/11/2023	Invoice 6096281 - Ops Centre - Animal Food 27/10	\$577.30
079052	10/11/2023	Invoice 5988701 - WRP - Term 4 Programs Shopping 17/10	\$127.55
079052	10/11/2023	Invoice 6101414 - REAP - Kiosk Supplies 28/10	\$60.00
079052	10/11/2023	Invoice 6098576 - REAP - Halloween Program 27/10	\$135.29
079052	10/11/2023	Invoice 6098554 - REAP - Halloween Program 27/10	\$499.39
079052	10/11/2023	Invoice 5941607 - TYS - Grocery Shop 13/10	\$411.16
079052	10/11/2023	Invoice 6097767 - TYS - Weekly Shopping 27/10	\$496.67
079052	10/11/2023	Invoice 6029237 - TYS - Kiosk Supplies 20/10	\$466.10
079127	14/11/2023	Invoice 6141889 - Ops Centre - Pet Food 01/11	\$66.50
079127	14/11/2023	Invoice 6169944 - KLP - Kiosk Supplies	\$130.81
079127	14/11/2023	Invoice 6212652 - Ops Centre - Cat Food	\$39.00
079127	14/11/2023	Invoice 5867142 - RAC - Pool Party 06/10	\$255.91
079127	14/11/2023	Invoice 6235328 - KLP - Cafe Supplies	\$116.30
079127	14/11/2023	Invoice 6235594 - WRP - Kiosk Order 09/11	\$266.05
079127	14/11/2023	Invoice 6153197 - The Base - Shopping and Supplies 02/11	\$493.83
079127	14/11/2023	Invoice 5990806 - Kta Airport - Grocery Shop 17/10	\$136.15
079127	14/11/2023	Invoice 5872424 - Youth Svcs - Prog Supplies 07/10	\$106.68
079127	14/11/2023	Invoice 6252605 - WRP - Kiosk Supplies 10/11	\$15.30

11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$45,082.91
078794	27/10/2023	Invoice 144267 - ERP Office-Water Rates-Mgmt Fee to 31/10	\$22.35
078794	27/10/2023	Invoice 144416 - 4/28-32 DeGrey Pl - Ins Levy 9/23-8/24	\$2,750.00
078794	27/10/2023	Invoice 144417 - 4/28-32 DeGrey Pl-Man Fee-Ins Levy 8/24	\$211.75
078960	31/10/2023	Invoice 144406 - ERP Strata Levies - 01/09/23 to 31/12/23	\$2,062.50
078960	31/10/2023	Invoice 144407 - ERP Mgt Fee on Strata Levies to 31/12/23	\$158.81
078960	31/10/2023	Invoice CITY4/9 DEC 23 - ERP Office Rent - 11/11 - 10/12/23	\$3,727.18
079063	10/11/2023	Invoice A76642 - Refund Overpaid Rates	\$36,150.32

11515		Yinjaa-barni Art Aboriginal Corporation	\$665.00
079058	10/11/2023	Invoice CAA 2023 - CAA Art Sales - Kayla Moody	\$665.00

TOTAL CREDITOR PAYMENTS			\$5,065,684.70
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Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	25/10/2023	F 25/10/2023	\$1,237,678.72
	2/11/2023	FCAS 02/11/2023	\$92,101.81
	8/11/2023	F 08/11/2023	\$1,242,050.51
TOTAL PAYROLL PAYMENTS			\$2,571,831.04

TOTAL PAYMENTS FROM 24-Oct-2023 TO 14-Nov-2023			\$7,637,515.74
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End of Report