

# Payment Report

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

## Creditor Payments

Reference	Date Paid	Description	Amount
<b>13505</b>		<b>a&amp;co Recruitment Partners Pty Ltd</b>	<b>\$13,750.00</b>
080255	19/01/2024	Invoice INV-0116 - Recruitment - Landfill Coordinator	\$13,750.00
<b>13957</b>		<b>Abbie Billing</b>	<b>\$104.00</b>
080014	5/01/2024	Invoice 13957 - WAC - Refund Corp M/Ship	\$104.00
<b>12223</b>		<b>Advam Pty Ltd</b>	<b>\$767.65</b>
080189	12/01/2024	Invoice C76_202308582 - Airport - Carpark Monthly Fee Jan 24	\$767.65
<b>11917</b>		<b>Advanced Spatial Technologies Pty Ltd</b>	<b>\$53,549.65</b>
080408	25/01/2024	Invoice 2610 - Autodesk Renewal 3 Years	\$53,549.65
<b>12341</b>		<b>Aerodrome Management Services Pty Ltd</b>	<b>\$825.00</b>
080343	19/01/2024	Invoice AMSINV-2400931 - Training - Online ARO Refresher Course	\$825.00
<b>10098</b>		<b>Aflex Technology (NZ) Ltd</b>	<b>\$4,490.20</b>
080063	5/01/2024	Invoice 13693 - KLP - Aflex Slippery Slide	\$4,490.20
<b>11903</b>		<b>AIRDAT (Airside Data and Training)</b>	<b>\$36,929.90</b>
080017	5/01/2024	Invoice 134208 - Kta Airport - Contract Extension	\$5,338.71
080017	5/01/2024	Invoice 134209 - Contract Extension 2023/2024	\$31,591.19
<b>11990</b>		<b>Airport Security Pty Ltd</b>	<b>\$240.00</b>
080001	5/01/2024	Invoice INV17371 - ASIC - J Polkinghorne	\$240.00
<b>11782</b>		<b>Alexander &amp; Roslyn McKay</b>	<b>\$600.09</b>
080159	12/01/2024	Invoice 11782 - Reimb Fuel/Gas Exp per Caretaker Agreement.	\$600.09
<b>14099</b>		<b>Alistair Pinto</b>	<b>\$509.88</b>
080015	5/01/2024	Invoice 14099 - Reimb Utilities - Internet as per Employ Contract	\$210.00
080374	19/01/2024	Invoice 14099 - Reimb Prof Membership as per Employ Contract	\$299.88
<b>10096</b>		<b>Amol Virkar</b>	<b>\$142.57</b>
080038	5/01/2024	Invoice 10096 - Reimb - As per Employ Contract	\$142.57
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$400.00</b>
080108	4/01/2024	Invoice 202401032 - Payroll Deduction	\$200.00
080292	18/01/2024	Invoice 202401172 - Payroll Deduction	\$200.00
<b>14124</b>		<b>Amy Harman</b>	<b>\$500.00</b>
080347	19/01/2024	Invoice 14124 - SSS - Reimb CCTV A17411	\$500.00
<b>10031</b>		<b>Angela McDonald</b>	<b>\$800.12</b>
079971	5/01/2024	Invoice 10031 - Reimb Utilities as per Employ Contract	\$800.12
<b>10012</b>		<b>ANH &amp; Co Investments PL t/a Pilbara Party Hire</b>	<b>\$13,142.25</b>
080148	12/01/2024	Invoice INV-0104 - Sharpe Ave Lights - 50% Final Payment	\$13,142.25
<b>12606</b>		<b>Animal Care Equipment &amp; Services (Australia) Pty Ltd</b>	<b>\$1,893.40</b>
080172	12/01/2024	Invoice 38671 - Dog beds & Dog/Control Equipment	\$1,893.40
<b>13152</b>		<b>Anouska Angove</b>	<b>\$178.79</b>
080055	5/01/2024	Invoice 13152 REIMB - Reimb - Les Mills Release Kits	\$178.79
<b>11509</b>		<b>Anthony Wear</b>	<b>\$252.24</b>
080202	12/01/2024	Invoice 11509 - Ximble Software (Roster) Subs	\$252.24

<b>11740</b>		<b>Arrow Tyre Distributors</b>	<b>\$11,478.50</b>
080184	12/01/2024	Invoice 1533 - P9435 - New Tyres	\$1,100.00
080385	19/01/2024	Invoice 1561 - Plant - P8840, P8018, P9437 - New Tyres	\$1,666.50
080385	19/01/2024	Invoice 1562 - P8831 - Tyres	\$4,356.00
080385	19/01/2024	Invoice 1563 - P8837 - Tyres	\$4,356.00
<b>11213</b>		<b>ATI Parts Australia</b>	<b>\$470.42</b>
080046	5/01/2024	Invoice 31703 - P8840 - Mudguards	\$257.11
080046	5/01/2024	Invoice 31839 - P4055 - Lube Filter	\$27.04
080046	5/01/2024	Invoice 31840 - P4055 - Fuel Filter	\$14.14
080046	5/01/2024	Invoice 31908 - Fleet - Oil Filter	\$28.16
080201	12/01/2024	Invoice 32044 - P8010 - 5/16 Hose	\$22.97
080201	12/01/2024	Invoice 32081 - P9435 - Jockey Wheel	\$121.00
<b>11972</b>		<b>Atom Supply</b>	<b>\$3,593.56</b>
080091	5/01/2024	Invoice KT524664 - Bulgarra Tennis - Winch bolts	\$52.57
080091	5/01/2024	Invoice KT524836 - Stores - Ezyrail Long Tees	\$330.88
080091	5/01/2024	Invoice KT525764 - KLP - Spirit Level 1200mm	\$161.19
080091	5/01/2024	Invoice KT526040 - Fleet - Gasket Paper Statite	\$176.09
080091	5/01/2024	Invoice KT525816 - Facilities - AED DEFIB Signs	\$69.86
080222	12/01/2024	Invoice KT525915 - Stores - Water Demineralised	\$112.60
080222	12/01/2024	Invoice KT526270 - Stock - Hats	\$274.97
080222	12/01/2024	Invoice KT524940 - Stock - Knife Wooden Pk100 (Catering)	\$19.09
080222	12/01/2024	Invoice KT524608 - Cement - Grey 20kg Bags (Stock)	\$880.88
080267	19/01/2024	Invoice KT526464 - Stock - Plastic Crate / Lid	\$387.42
080267	19/01/2024	Invoice KT524657 - Stores - Treated Pine Timber Bollards	\$554.40
080267	19/01/2024	Invoice KT527098 - Stock - Various Consumables	\$58.23
080267	19/01/2024	Invoice KT526997 - P8853 - Camlock	\$50.61
080267	19/01/2024	Invoice KT527243 - Dog Pound - 2x Pedestal Fan	\$464.77
<b>12295</b>		<b>Auslec (L &amp; H Group t/as)</b>	<b>\$60.50</b>
080051	5/01/2024	Invoice 7355103 - DCH - Fan Controller Knob	\$60.50
<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$170,338.03</b>
079968	4/01/2024	Invoice 11967 - 2 McRae Ct - Power Circuit Tripping	\$396.00
079968	4/01/2024	Invoice 11859 - WAC - Repair Splash Pad	\$346.50
079968	4/01/2024	Invoice 11998 - 11b Withnell- Reattach Light to Ceiling	\$115.50
079968	4/01/2024	Invoice 11978 - KLP - AFL Light Works, PClaim#2	\$16,574.42
079968	4/01/2024	Invoice 11993 - 11A Teesdale Place - Replace Solar Panel	\$1,889.14
079968	4/01/2024	Invoice 11995 - WCH - Faulty Cooktop	\$2,468.59
079968	4/01/2024	Invoice 11997 - 50 Cent Hall - Test & Tag Water Fountain	\$115.50
079968	4/01/2024	Invoice 11999 - WCH - Test & Tag Kitchen Items	\$173.25
079968	4/01/2024	Invoice 12000 - Old Roeb Lib. - Test & Tag Kitchen Items	\$115.50
079968	4/01/2024	Invoice 12001 - Kta Airport - ACB & Carriage Change Out	\$28,575.25
079968	4/01/2024	Invoice 12013 - WRP - Run Power to Water Softener	\$2,131.97
079968	4/01/2024	Invoice 12016 - Balyarra Park - Repair 2x BBQ's	\$346.50
079968	4/01/2024	Invoice 12019 - Kta Airport - Rectify Various Issues	\$1,526.25
079968	4/01/2024	Invoice 12020 - Kta Airport - Repair Bag Claim Exit Door	\$407.00
079968	4/01/2024	Invoice 12011 - KLP Clubrooms - LED Upgrade	\$13,703.01
079968	4/01/2024	Invoice 12009 - Genset Equip Hire 03/11-08/12	\$21,365.76
079968	4/01/2024	Invoice 12023 - Bulgarra Tennis Courts - Rectify Light	\$610.50
079968	4/01/2024	Invoice 12025 - RAC - Resecure Plate on Lightpole	\$173.25
079968	4/01/2024	Invoice 12039 - KLP - Repair Clubroom Lights	\$346.50
079968	4/01/2024	Invoice 12035 - KLP - Remove Water from Light Fittings	\$519.31
079968	4/01/2024	Invoice 12037 - DCH - Repair Ceiling Fans	\$231.00
079968	4/01/2024	Invoice 12018 - WWTP - Repair Turbidity Meter	\$404.25
079968	4/01/2024	Invoice 12026 - 5B Leonard - Repair Main Bed Light	\$132.09
079968	4/01/2024	Invoice 12027 - 11A Withnell - Repair Noisy Oven	\$355.38
079968	4/01/2024	Invoice 12040 - 11A Withnell - Repair Loose GPO	\$156.73
079968	4/01/2024	Invoice 12050 - Andover Park - Repair BBQ	\$1,354.16
079968	4/01/2024	Invoice 12051 - KLP - Repair Storeroom Fan	\$940.78
079968	4/01/2024	Invoice 12036 - U29/6 Shakespeare - Repair Bthrm Light	\$357.91

079968	4/01/2024	Invoice 12052 - RCC - Repair Ladies Toilet Lights	\$958.44
079968	4/01/2024	Invoice 12030 - 13B Boyd - Move GPO in Kitchen	\$173.25
079968	4/01/2024	Invoice 12054 - WAC - Test/Tag Pressure Cleaner	\$115.50
079968	4/01/2024	Invoice 12045 - WCH - PAT Test/Tag Various	\$462.00
079968	4/01/2024	Invoice 12043 - Depot - Install GPO in CribRm4	\$961.22
079968	4/01/2024	Invoice 12038 - REAP - Repair Faulty GPO	\$315.91
079968	4/01/2024	Invoice 12041 - WCH - Repair Oven Knobs	\$115.50
079968	4/01/2024	Invoice 12028 - WTS - Repair Boom Gate	\$231.00
079968	4/01/2024	Invoice 12024 - Damp Pavilion - Repair Light in Ladies	\$324.07
079968	4/01/2024	Invoice 12021 - RAC Main Office- Rectify Tripped Power	\$381.58
079968	4/01/2024	Invoice 12047 - WAC - Install Splashpad Pump	\$462.00
079968	4/01/2024	Invoice 12017 - Kta Airport-Isolate & Repair Switchboard	\$6,332.15
079968	4/01/2024	Invoice 12012 - Depot - Lighting Upgrade	\$7,730.84
079968	4/01/2024	Invoice 12053 - RAC - Test/Tag Pressure Cleaner	\$115.50
079968	4/01/2024	Invoice 12042 - Roeb BBall Courts - Repair Lights	\$4,786.88
079968	4/01/2024	Invoice 12059 - WRP - Install Power for Water Chiller	\$1,057.46
080209	12/01/2024	Invoice 12029 - Kta Country Club - ERS Upgrade	\$1,386.00
080209	12/01/2024	Invoice 12034 - Inspect & repair light Andover Park	\$423.23
080209	12/01/2024	Invoice 12022 - Bulgarra Oval - Repair Faulty Ultrasonic	\$1,133.00
080209	12/01/2024	Invoice 12010 - Roeb Skate Pk - Light Pole Repairs	\$2,063.86
080396	19/01/2024	Invoice 12057 - KLP - Repair BBQ's	\$1,038.21
080396	19/01/2024	Invoice 12058 - Wick Bistro - Repair Lights/Heat Lamps	\$915.43
080396	19/01/2024	Invoice 12062 - Sharpe Ave Christmas Light Installation	\$31,576.14
080396	19/01/2024	Invoice 12066 - Shark Cage Beach - Replace Sewage Pump	\$4,879.53
080396	19/01/2024	Invoice 12097 - PBFC Test and Inspect Emergency Exit Lights	\$2,679.60
080396	19/01/2024	Invoice 12080 - Admin Annexe- Test Emergency Exit Lights	\$438.90
080396	19/01/2024	Invoice 12081 - FBCC - Test Emergency Exit Lights	\$739.20
080396	19/01/2024	Invoice 12077 - Depot Office- Test Emergency Exit Lights	\$823.68
080396	19/01/2024	Invoice 12078 - Millars Pavilion - Test Emergency Lights	\$26.40
080396	19/01/2024	Invoice 12075 - Wick Squash Crt - Test Emergency Lights	\$50.05
080396	19/01/2024	Invoice 12076 - WCH - Test Emergency Exit Lights	\$593.45
080396	19/01/2024	Invoice 12068 - Rambla Bar - Test Emergency Exit Lights	\$207.35
080396	19/01/2024	Invoice 12069 - Old Roeb Lib- Test Emergency Exit Lights	\$528.00
080396	19/01/2024	Invoice 12070 - Wickham SES - Test Emergency Exit Lights	\$71.50
080396	19/01/2024	Invoice 12072 - Wickham Amenities- Test Emergency Lights	\$14.30
080396	19/01/2024	Invoice 12073 - WCH - Test Emergency Exit Lights	\$42.90
080396	19/01/2024	Invoice 12074 - RCH/PCYC - Test Emergency Exit Lights	\$352.00
<b>12679 Aussie Broadband</b>			<b>\$4,785.60</b>
000425	4/01/2024	Invoice 30157243 - Broadband Services - 18/11 to 17/12/23	\$2,392.80
000425	4/01/2024	Invoice 30940573 - Broadband Services - 18/12/23 - 17/01/24	\$2,392.80
<b>12308 Australia Post</b>			<b>\$1,938.22</b>
080252	19/01/2024	Invoice 1012875445 - Postage Charges - Nov 2023	\$1,671.44
080252	19/01/2024	Invoice 1012944730 - Postage Charges - Dec 2023	\$266.78
<b>11069 Australian Library &amp; Information Assoc.</b>			<b>\$585.00</b>
080182	12/01/2024	Invoice 2505242025 - Annual Membership - 03/24-02/25	\$585.00
<b>11264 Australian Mining Cities Alliance Ltd.</b>			<b>\$22,000.00</b>
080405	25/01/2024	Invoice 1040 - 23/24 Annual Membership Fee Renewal	\$22,000.00
<b>14105 Australian Performing Arts Centres Limited</b>			<b>\$1,525.00</b>
080102	5/01/2024	Invoice 6613 - 2024 PAC Australia Membership	\$1,525.00
<b>12364 Australian Taxation Office</b>			<b>\$68,998.00</b>
080418	24/01/2024	Invoice BAS-DEC2023 - BAS - December 2023	\$68,998.00
<b>11784 Aviair Pty Ltd</b>			<b>\$43,547.90</b>
080219	12/01/2024	Invoice M0000894 - Sponsorship Contribution - Dec 2023	\$43,547.90
<b>11104 Aydan Dungey</b>			<b>\$1,186.42</b>
080265	19/01/2024	Invoice 11104 - Reimb Travel Cost TAFE Block 30/11-13/12	\$1,186.42

<b>11851</b>		<b>BAI Communications Pty Ltd</b>	<b>\$127.63</b>
080000	5/01/2024	Invoice 97019588 - Monthly Power Recovery - Nov23	\$127.63
<b>14129</b>		<b>Bailey Ellis</b>	<b>\$500.00</b>
080351	19/01/2024	Invoice 14129 - SSS - Reimb CCTV A42575	\$500.00
<b>10180</b>		<b>Bartco Traffic Equipment Pty Ltd</b>	<b>\$462.00</b>
080231	12/01/2024	Invoice 25869 - Annual Billing - Webstudio Licence	\$462.00
<b>10609</b>		<b>Battery Specialists (Aust) Pty Ltd</b>	<b>\$514.80</b>
080133	5/01/2024	Invoice 5379977 - REAP - Battery Procell	\$514.80
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$3,035.51</b>
080007	5/01/2024	Invoice INV-18528 - Ops Centre - Combo Padlock	\$628.32
080007	5/01/2024	Invoice INV-18526 - Ops Centre - Padlocks	\$187.00
080007	5/01/2024	Invoice INV-18551 - Hampton Oval - Half Profile Fixed	\$89.68
080007	5/01/2024	Invoice INV-18568 - KLP - Roller Door Lockset	\$212.94
080007	5/01/2024	Invoice INV-18575 - Cut Restricted Keys	\$235.95
080007	5/01/2024	Invoice INV-18592 - WTS - Cut Standard Keys	\$30.80
080007	5/01/2024	Invoice INV-18591 - MW Pavilion - NightLatch Locks/Keys	\$129.62
080238	12/01/2024	Invoice INV-18589 - City Mariner Padlocks	\$423.56
080268	19/01/2024	Invoice INV-18590 - YShed - Restricted Key / Padlocks	\$194.15
080268	19/01/2024	Invoice INV-18559 - RAC - Padlock	\$282.37
080268	19/01/2024	Invoice INV-18630 - HFH Double Action Spring Pair	\$172.70
080268	19/01/2024	Invoice INV - 18606 - WO18202 - Half Profile Fixed	\$448.42
<b>10108</b>		<b>Beacon Equipment</b>	<b>\$449.90</b>
080229	12/01/2024	Invoice 73573 #21 - Stock - Filters	\$449.90
<b>13643</b>		<b>Benjamin Sharman (Mortgage Account)</b>	<b>\$1,729.10</b>
080120	4/01/2024	Invoice 2024010311 - Payroll Deduction	\$864.55
080303	18/01/2024	Invoice 2024011711 - Payroll Deduction	\$864.55
<b>10257</b>		<b>Black Swan State Theatre Company Ltd</b>	<b>\$13,750.00</b>
080400	25/01/2024	Invoice 2427 - Events - Barracking for the Umpire	\$13,750.00
<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$198.00</b>
080054	5/01/2024	Invoice 1597 - 6/6 Shakespeare Garden Maintenance	\$198.00
<b>11177</b>		<b>BLB Creative (Sarah Roots)</b>	<b>\$16,500.00</b>
080025	5/01/2024	Invoice I22153 - Arts Exhibition Program Management 5 Dec	\$16,500.00
<b>12970</b>		<b>BMP Haulage Australia Pty Ltd</b>	<b>\$1,925.00</b>
080174	12/01/2024	Invoice INV-1594 - P8025 - Transportation	\$1,925.00
<b>12132</b>		<b>BOC Limited</b>	<b>\$2,278.99</b>
080074	5/01/2024	Invoice 4035215172 - Ops Centre - Cylinder Refills/Serviceing	\$383.77
080074	5/01/2024	Invoice 4035419546 - Oxygen Indust D2 Size	\$366.07
080074	5/01/2024	Invoice 4035564315 - P8653 - Bronzing Rod	\$262.57
080074	5/01/2024	Invoice 4035575094 - KLP - Welder Supplies	\$1,224.94
080074	5/01/2024	Invoice 4035583025 - Replacement Lenses for Welding Mask	\$41.64
<b>14106</b>		<b>Bolinda Digital Pty Ltd</b>	<b>\$2,090.00</b>
080177	12/01/2024	Invoice 50102 - eResources for CofK Libraries	\$2,090.00
<b>10100</b>		<b>Bond Administrator</b>	<b>\$1,836.00</b>
080429	31/01/2024	Invoice BOND U18/6 - Bond - U18/6Shakespeare / Pet Bond	\$260.00
080429	31/01/2024	Invoice BOND 2269/24 - Bond - 19/6 Shakespeare	\$1,576.00
<b>10615</b>		<b>Bookeasy Pty Ltd</b>	<b>\$550.00</b>
080041	5/01/2024	Invoice 23771 - KTVC - Mthly Bookings Fee, Nov 23	\$275.00
080359	19/01/2024	Invoice 23911 - KTVC - Monthly Booking System Fee Dec23	\$275.00

<b>10505</b>		<b>Boya Equipment Pty Ltd</b>	<b>\$553.96</b>
080131	5/01/2024	Invoice 31433 - Stores - Filters (Various)	\$553.96
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$4,914.04</b>
080158	12/01/2024	Invoice 12963625 - Fleet Fuel - Dec 2023	\$4,914.04
<b>12576</b>		<b>BPA Consultants Pty Ltd</b>	<b>\$22,366.31</b>
080226	12/01/2024	Invoice 4655 - Cossack Culvert Detailed Design 15/12/23	\$22,366.31
<b>14006</b>		<b>Brenton Johannsen</b>	<b>\$2,971.09</b>
080427	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>13575</b>		<b>BSGM Queensland Pty Ltd ATF BSGM</b>	<b>\$57.85</b>
080058	5/01/2024	Invoice BA235201 - Refund CTF - BA 235201	\$57.85
<b>13586</b>		<b>BT Equipment Pty Ltd T/A Tutt Bryant Equipment</b>	<b>\$581.05</b>
080192	12/01/2024	Invoice 8483008 - Stock - Various Filters	\$181.24
080192	12/01/2024	Invoice 8483009 - Stock - Various Filters	\$355.04
080192	12/01/2024	Invoice 8483010 - Stock - Various Filters	\$44.77
<b>10951</b>		<b>Bucci Holdings Pty Ltd t/as Visimax</b>	<b>\$1,091.84</b>
080181	12/01/2024	Invoice INV-1009 - Ops Ranger Equip - Stix Kit	\$1,091.84
<b>13358</b>		<b>Build Up Skateboarding Pty Ltd</b>	<b>\$7,500.00</b>
080037	5/01/2024	Invoice INV-0184 - YS - InKind Merch for Competition Prizes	\$7,500.00
<b>12300</b>		<b>Bunzl Ltd</b>	<b>\$365.60</b>
080008	5/01/2024	Invoice X808293 - Stock - Hand Soap	\$365.60
<b>11482</b>		<b>Cable Chick (Vidorra Pty Ltd t/as)</b>	<b>\$195.85</b>
080048	5/01/2024	Invoice 500634 - IT - HDMI Cables	\$195.85
<b>13633</b>		<b>Caleb Joshua Conder (DJ Mango Cha Cha)</b>	<b>\$1,000.00</b>
080095	5/01/2024	Invoice 007 - Christmas 2023 DJ Performance	\$800.00
080095	5/01/2024	Invoice 006 - Christmas Event	\$200.00
<b>14104</b>		<b>Carmen Costa</b>	<b>\$210.00</b>
080061	5/01/2024	Invoice 14104 - KLP - Refund Unused PT Sessions	\$210.00
<b>11076</b>		<b>CBCA WA Branch (Inc)</b>	<b>\$75.00</b>
080199	12/01/2024	Invoice 8212 - Kta Libraries -Annual Subs to Writing WA	\$75.00
<b>12179</b>		<b>CBRE (GWSLA) Pty Ltd (Formerly BSA)</b>	<b>\$93,203.52</b>
079970	4/01/2024	Invoice 41LFM0000326P - KLP - Planned BMS Maintenance	\$3,377.55
079970	4/01/2024	Invoice 41LFM0000320P - Wickham Comm Hub - Planned BMS Maintenance	\$2,849.55
079970	4/01/2024	Invoice 41LFM0000322P - DCH - Qtrly BMS Maint	\$2,321.55
079970	4/01/2024	Invoice 41LFM0004649P - Airport - Qtrly BMS Maint	\$3,377.55
079970	4/01/2024	Invoice 41LFM0000471P - Depot - AC Maintenance	\$3,570.47
079970	4/01/2024	Invoice 41LFM0003561P - Kta Airport - Repair Chiller 2	\$2,271.90
079970	4/01/2024	Invoice 41LFM0003259P - REAP Upstairs Cool Room - Replace Lights	\$817.67
079970	4/01/2024	Invoice 41LFM0003268P - TYS - AC Repairs	\$1,238.89
079970	4/01/2024	Invoice 41LFM0004387P - Stove Hill - Replace AC Unit	\$2,381.35
079970	4/01/2024	Invoice 41LFM0003251P - KLP - Replace York Sensor	\$1,285.04
079970	4/01/2024	Invoice 41LFM0003247P - REAP - Qtrly AC Service	\$1,361.07
079970	4/01/2024	Invoice 41LFM0003543P - REAP - Monthly AC Servicing	\$1,465.77
079970	4/01/2024	Invoice 41LFM0001957P - 10 Hedland - AC Chem Cleans, Sep23	\$349.01
079970	4/01/2024	Invoice 41LFM0003556P - PBFC - Chemically Clean AC Cassettes	\$8,078.79
079970	4/01/2024	Invoice 41LFM0003248P - KLP - Replace Condenser Coil	\$24,857.47
080211	12/01/2024	Invoice 41LFM0005661P - Main Admin - Niagara Control of FCU's	\$2,464.00
080211	12/01/2024	Invoice 41LFM0004519P - Kta Airport - Repair Chiller 3	\$837.61
080211	12/01/2024	Invoice 41LFM0003270P - KLP - Investigate Iced Up Heat Pump	\$5,197.17
080211	12/01/2024	Invoice 41LFM0003250P - WRP - Install A/C to Server Room	\$3,991.70

080211	12/01/2024	Invoice 41LFM0003542P - DCH - Repair A/C	\$1,442.19
080398	19/01/2024	Invoice 41LFM0002689P - REAP - Kiosk Bar Fridge	\$418.80
080398	19/01/2024	Invoice 41LFM0001911P - 2A Echidna Rd - Inspect Faulty A/C	\$279.20
080398	19/01/2024	Invoice 41LFM0003520P - KLP - Manual Override of Faulty A/C	\$488.60
080398	19/01/2024	Invoice 41LFM0003258P - 8 Knight Pl - Repair AC Unit	\$3,253.87
080398	19/01/2024	Invoice 41LFM0003508P - KLP KSHS Office - Rectify A/C Issues	\$418.80
080398	19/01/2024	Invoice 41LFM0006390P - KLP - Nov 23 - Heat Pump Maintenance	\$308.00
080398	19/01/2024	Invoice 41LFM0003546P - 7 Honeyeater Cnr - A/C Repair	\$3,226.96
080398	19/01/2024	Invoice 41LFM0001910P - DCH - Replace HWU	\$418.80
080398	19/01/2024	Invoice 41LFM0006300P - 47 Sholl St - Oct 23 AC Servicing	\$349.03
080398	19/01/2024	Invoice 41LFM0006389P - KLP - Nov 23 - AC Service	\$1,989.26
080398	19/01/2024	Invoice 41LFM0006382P - DCH - Nov 23 Dehumidifier Service	\$418.80
080398	19/01/2024	Invoice 41LFM0006384P - PBFC - Nov 23 - AC Service	\$2,652.63
080398	19/01/2024	Invoice 41LFM0006264P - REAP - Nov 23 AC Service	\$1,465.77
080398	19/01/2024	Invoice 41LFM0006381P - WCH - Nov 23 Dehumidifier Service	\$558.43
080398	19/01/2024	Invoice 41LFM0003514P - Depot - Rectify A/C Alarms	\$349.01
080398	19/01/2024	Invoice 41LFM0004599P - DCH - Repair Dehumidifier	\$1,116.80
080398	19/01/2024	Invoice 41LFM0006387P - Wickham SES - Nov 23 - AC Service	\$558.45
080398	19/01/2024	Invoice 41LFM0006269P - 14 Winyama Rd - Service Master AC	\$279.20
080398	19/01/2024	Invoice 41LFM0004518P - Main Admin - Repair Faulty AC Chiller	\$837.61
080398	19/01/2024	Invoice 41LFM0006259P - TYS - Repair Leaking AC	\$279.20
<b>10393</b>		<b>Centurion Transport Co Pty Ltd</b>	<b>\$2,582.43</b>
080272	19/01/2024	Invoice SI0592402 - Freight Charges - 27/12/2023	\$1,960.82
080272	19/01/2024	Invoice SI0592403 - Freight Charges - 11/12/2023	\$621.61
<b>10115</b>		<b>Chadson Engineering Pty Ltd</b>	<b>\$767.25</b>
080214	12/01/2024	Invoice A0105545 - Stores - Pool Chemicals/Tablets Stock	\$767.25
<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,200.00</b>
080110	4/01/2024	Invoice 202401034 - Payroll Deduction	\$600.00
080294	18/01/2024	Invoice 202401174 - Payroll Deduction	\$600.00
<b>13365</b>		<b>Christine Harris</b>	<b>\$7,328.20</b>
080390	19/01/2024	Invoice 00431 - Emma Donovan Concert - 2nd 25%	\$7,328.20
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$5,255.45</b>
079973	5/01/2024	Invoice 5084715 082023F - Fixed Fire PPM Services - Aug23	\$2,954.95
079973	5/01/2024	Invoice 5084715 112023F - Fire System Testing - Nov 23	\$1,419.33
080179	12/01/2024	Invoice 8796589 - WRP - Bistro PM Oct 23 Serv Call	\$694.45
080354	19/01/2024	Invoice 128029 - FBCC - Reactive Works	\$186.72
<b>10293</b>		<b>City Of Karratha</b>	<b>\$1,151.65</b>
078739	31/01/2024	Invoice A20153 - 23/24 - Waste Svc Chg, 33/6 Shakespeare	\$341.75
078739	31/01/2024	Invoice A20145 - 23/24 - Waste Svc Chg, 32/6 Shakespeare	\$341.75
078739	31/01/2024	Invoice PETTY CASH RECOUP 23/24 - Petty Cash Recoup 23/24	\$468.15
<b>12383</b>		<b>Civica Pty Ltd</b>	<b>\$51,860.60</b>
080034	5/01/2024	Invoice C/LA035041 - Spydus LMS Extn - 1/12/23 to 31/11/24	\$51,860.60
<b>14043</b>		<b>Clarity Corporate Communications</b>	<b>\$8,992.64</b>
080393	19/01/2024	Invoice INV-7241 - Councillor Visioning Workshop 30/11	\$8,992.64
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$10,730.32</b>
000422	4/01/2024	Invoice 21769169 - Waste Collection Services - Nov 2023	\$9,970.55
000429	12/01/2024	Invoice 19264369 - Depot Bin Clearance - Dec 2023	\$74.60
000436	19/01/2024	Invoice 19263336 - REAP Waste Removal - Dec 2023	\$74.60
000436	19/01/2024	Invoice 19269044 - Roe/Wick Trf Stn - Dec 2023	\$294.97
000436	19/01/2024	Invoice 19259013 - Ops Centre - Waste Removal Nov 23	\$315.60
<b>10391</b>		<b>Coates Hire Operations</b>	<b>\$2,375.82</b>
080065	5/01/2024	Invoice 22927168 - Machinery Hire Fee - Roller, 12-19/12/23	\$2,375.82

<b>10401</b>		<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>\$1,790.28</b>
080249	19/01/2024	Invoice 232981140 - REAP Kiosk - Drinks	\$1,790.28
<b>12320</b>		<b>Command IT Services</b>	<b>\$304.13</b>
080204	12/01/2024	Invoice CIT-11677 - Wickham SES - Alarm Monitoring - Jan 24	\$38.50
080204	12/01/2024	Invoice CIT-11676 - WRP - Alarm Monitoring - Jan 24	\$38.50
080204	12/01/2024	Invoice CIT-11675 - PBFC - Alarm Monitoring - Jan 24	\$38.50
080204	12/01/2024	Invoice CIT-11669 - Main Admin - Alarm Monitoring - Jan 24	\$38.50
080204	12/01/2024	Invoice CIT-11666 - FBCC - Alarm Monitoring - Jan 24	\$38.50
080204	12/01/2024	Invoice CIT-11667 - TYS - Alarm Monitoring - Jan 24	\$38.50
080368	19/01/2024	Invoice CIT-11326 - SES - Microsoft Subscriptions	\$73.13
<b>14016</b>		<b>Commercial Aquatics Australia (WA) Pty Ltd</b>	<b>\$1,001.00</b>
080271	19/01/2024	Invoice 31131 - KLP - Lane Rope Tensioners	\$1,001.00
<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$4,246.00</b>
080171	12/01/2024	Invoice 4852 - KLP - Install Speakers into Gym Area	\$4,246.00
<b>12021</b>		<b>Construction Training Fund (CTF)</b>	<b>\$6,410.11</b>
080251	19/01/2024	Invoice CTF - DEC23 - CTF Levies Collected - Dec 2023	\$6,410.11
<b>12235</b>		<b>CSS Equipment Pty Ltd</b>	<b>\$4,450.34</b>
080029	5/01/2024	Invoice 2676 - P8025 Air Intake with Fittings/Manifold	\$4,450.34
<b>12091</b>		<b>Culture Counts Australia Pty Ltd</b>	<b>\$1,650.00</b>
080073	5/01/2024	Invoice INV-1783 - 2024 Subscription - Evaluation Platform	\$1,650.00
<b>10144</b>		<b>Cummins South Pacific Pty Ltd</b>	<b>\$1,862.28</b>
080064	5/01/2024	Invoice 5519399 - Stores - Filters (Various)	\$1,862.28
<b>11922</b>		<b>CWD (Colin Wilkinson Developments Pty Ltd)</b>	<b>\$110,927.93</b>
080178	12/01/2024	Invoice 8622 - Staff Housing - Claim #12	\$110,927.93
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$4,868.92</b>
080424	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$4,868.92
<b>12193</b>		<b>Damel Cleaning Services</b>	<b>\$218,722.31</b>
080188	12/01/2024	Invoice 18058 - Illegal Dump Collect/Dispose - Bayview	\$299.20
080188	12/01/2024	Invoice 18170 - KLP - Kiosk Weekly Cleaning	\$287.56
080378	19/01/2024	Invoice 18168 - Premium Cleaning Services - Dec 2023	\$163,847.48
080378	19/01/2024	Invoice 18167 - KTA Litter Picking & Sanitation- Dec 23	\$34,573.59
080378	19/01/2024	Invoice 18166 - Street Sweeping Svcs - Dec 23	\$19,714.48
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (ttf DPG Trust)</b>	<b>\$256,557.74</b>
079969	4/01/2024	Invoice 28128 - Dampier HW - Water Leak on ERS Line	\$3,967.71
079969	4/01/2024	Invoice 28343 - 4 McRae Court - Reactive Works	\$4,408.25
079969	4/01/2024	Invoice 28286 - REAP - Repair Kitchen Tap	\$143.00
079969	4/01/2024	Invoice 28290 - Bowls Club - Unblock Sinks	\$143.00
079969	4/01/2024	Invoice 28296 - WAC - Repair Urinal	\$257.07
079969	4/01/2024	Invoice 28305 - Wick Pav - Water Filter Tap	\$340.41
079969	4/01/2024	Invoice 28331 - KTVC - Reactive Works	\$1,364.00
079969	4/01/2024	Invoice 28332 - DCH - Repair Leaking Fountain	\$318.89
079969	4/01/2024	Invoice 28334 - KLP - Changeroom Toilet Seat Repair	\$143.00
079969	4/01/2024	Invoice 28335 - Ops Ctr - Reactive Works	\$305.54
079969	4/01/2024	Invoice 28321 - KLP - Shed/WaterSoftner Install	\$54,714.00
079969	4/01/2024	Invoice 28336 - Nickol West Skate Park Public Toilet	\$143.00
079969	4/01/2024	Invoice 28337 - Kta Airport - Reactive Works	\$509.21
079969	4/01/2024	Invoice 28338 - Bulgarra Oval Toilet Block - Reactive Wk	\$143.00
079969	4/01/2024	Invoice 28340 - REAP - Reactive Works	\$1,625.17
079969	4/01/2024	Invoice 28344 - Pegs Creek Pavilion - Unblock Toilet	\$214.50
079969	4/01/2024	Invoice 28341 - Kta Airport - Reactive Works	\$4,779.50
079969	4/01/2024	Invoice 28342 - Baynton West Toilet Block-Reactive Works	\$606.65
079969	4/01/2024	Invoice 28333 - Old Roebourne Library – Reactive Works	\$407.35

079969	4/01/2024	Invoice 28324 - RAC/WRP - Safety Shower Install/Signage	\$3,074.50
079969	4/01/2024	Invoice 27833 - Kta Airport - Oct 23 PM Water Soften Ser	\$214.50
079969	4/01/2024	Invoice 51009.3 - WRP - Replace Water Main	\$54,716.20
079969	4/01/2024	Invoice 28385 - DCH - Various Plumbing Repairs	\$2,673.01
079969	4/01/2024	Invoice 28366 - RoebYthCntr - Repl Vandalised Toilet	\$802.25
079969	4/01/2024	Invoice 28367 - Waste - Replace Toilet Tap	\$236.07
079969	4/01/2024	Invoice 26861 - WRP - Unsex Toilet Repairs	\$672.28
079969	4/01/2024	Invoice 28399 - 2C Echidna - Toilet Repairs	\$204.49
079969	4/01/2024	Invoice 28396 - Cossack Standpipe - Repair leaking Valve	\$671.91
079969	4/01/2024	Invoice 28408 - RAC - Replace Leaking Tap	\$167.48
079969	4/01/2024	Invoice 26869 - Bulgarra ELC - Replace Drain	\$9,289.50
079969	4/01/2024	Invoice 28409 - Roeb - Backflow RPZ Device Testing	\$2,359.50
079969	4/01/2024	Invoice 28384 - RCC - Install 2x new water meters	\$1,292.50
079969	4/01/2024	Invoice 26881 - 15 Teesdale - Replace Water Main	\$5,868.50
079969	4/01/2024	Invoice 28267 - 26/6 Shakespeare - Rectify Shower Drain	\$214.50
079969	4/01/2024	Invoice 28364 - Water Softener Service - REAP/WCH	\$429.00
079969	4/01/2024	Invoice 28420 - DampSharkBeach - Sewer Pump Repairs	\$390.50
079969	4/01/2024	Invoice 28404 - WCH - Annual HWU Inspections	\$698.50
080210	12/01/2024	Invoice 28416 - Kta Golf Course - Tank Pipeworks	\$28,622.00
080210	12/01/2024	Invoice 28431 - RAC - Toilet Repairs/Unblocking	\$313.47
080210	12/01/2024	Invoice 28448 - Tambrey Oval Toilets- Repair Urinal Leak	\$467.43
080397	19/01/2024	Invoice 28430 - WCH - Run 20mm Copper Water Line	\$951.90
080397	19/01/2024	Invoice 28346 - The Quarter - Clear Grease Trap	\$462.00
080397	19/01/2024	Invoice 28436 - Millars ELC- Unblock Drains &Investigate	\$500.50
080397	19/01/2024	Invoice 284514 - WTS - Repair Leak on Outlet Pump	\$572.00
080397	19/01/2024	Invoice 28120 - 7 Mile Waste - Valve with new Gaskets	\$2,339.15
080397	19/01/2024	Invoice 50799.2 - KLP - Claim#2 Sand Filters	\$52,198.69
080397	19/01/2024	Invoice 27604 - Karratha Airport WWTP	\$287.14
080397	19/01/2024	Invoice 28434 - KLP - Repair Leak from Ceiling	\$151.86
080397	19/01/2024	Invoice 28421 - 22 Gecko - Unblock Laundry Drain	\$610.50
080397	19/01/2024	Invoice 28433 - TYS - Unblock Urinal	\$313.41
080397	19/01/2024	Invoice 28427 - Wik Bistro - Repair Ladies Toilets	\$458.07
080397	19/01/2024	Invoice 28435 - 2 Cook Cl - Repair Loose Flick Mixer Tap	\$143.00
080397	19/01/2024	Invoice 28429 - Depot - Sup/Install Water Softener	\$5,890.50
080397	19/01/2024	Invoice 28432 - WRP - Replace Cistern in Men's	\$505.89
080397	19/01/2024	Invoice 28317 - Kta Airport - Water Leak at ARFFS Drive	\$3,261.79
<b>14113</b>		<b>Daniel Bentley</b>	<b>\$1,795.00</b>
080082	5/01/2024	Invoice REIMB - Reimb - Study Assist, HR Truck Licence	\$1,795.00
<b>10169</b>		<b>Daniel Scott</b>	<b>\$11,902.33</b>
080421	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$11,902.33
<b>10736</b>		<b>Data#3 Limited</b>	<b>\$2,772.00</b>
080404	25/01/2024	Invoice PI125188 - T&M Systems Engineer Assistance 12-13/12	\$2,772.00
<b>14131</b>		<b>David Sales</b>	<b>\$299.00</b>
080376	19/01/2024	Invoice 14131 - SSS - Reimb CCTV A13912	\$299.00
<b>13563</b>		<b>Deoneia Pires Da Silva</b>	<b>\$305.00</b>
080057	5/01/2024	Invoice 13563 (2ND PAYMENT 2023) - Reimb Study Assist	\$305.00
<b>10470</b>		<b>Department Of Biodiversity, Conservation &amp; Attractions</b>	<b>\$512.48</b>
080084	5/01/2024	Invoice 77005768 - KTVC - Books for Onsale	\$512.48
<b>10259</b>		<b>Department of Mines, Industry Regulation and Safety (DMIRS)</b>	<b>\$5,135.04</b>
080247	19/01/2024	Invoice DMIRS DEC23 - DMIRS - December 2023	\$5,135.04
<b>10931</b>		<b>Department Of Transport</b>	<b>\$88.10</b>
000419	4/01/2024	Invoice 8049140 - Vehicle Search Fees - Nov 2023	\$50.65
000434	19/01/2024	Invoice 8049942 - Disclosure of Info. Fees - Dec 2023	\$37.45



<b>11989</b>		<b>Double R Equipment Repairs</b>	<b>\$4,920.07</b>
080161	12/01/2024	Invoice K623633 - P8850 - Fabricate Handrail	\$4,920.07
<b>13699</b>		<b>Dun Direct Pty Ltd ttf WA Fuel Brokers</b>	<b>\$28,083.44</b>
080391	19/01/2024	Invoice 990452 - Stock - Bulk Diesel	\$14,037.33
080391	19/01/2024	Invoice 990453 - Stock - Bulk Diesel	\$14,046.11
<b>10489</b>		<b>Dyynamic Sublimation WA Pty Ltd</b>	<b>\$2,948.00</b>
080274	19/01/2024	Invoice DS23114 - HR - Staff Uniforms	\$2,948.00
<b>14069</b>		<b>Ecosystem Solutions Pty Ltd</b>	<b>\$5,638.50</b>
080394	19/01/2024	Invoice INV-21723 - Bushfire Hazard Assessment Meet/Inspect	\$5,638.50
<b>10182</b>		<b>Edge Digital Technology Pty Ltd</b>	<b>\$453.48</b>
079992	5/01/2024	Invoice 6/092217 - Cinema Service Agreement - Dec 2023	\$453.48
<b>11637</b>		<b>Elgas Ltd</b>	<b>\$116.60</b>
000430	12/01/2024	Invoice 1673678806 - 22A Frinderstein - Serv Chg 45kg LPG Cyl	\$116.60
<b>14101</b>		<b>Ellie Clarke</b>	<b>\$236.37</b>
080060	5/01/2024	Invoice 14101 - Meet the Str - 24 Hunt Way 10/12/23	\$236.37
<b>12230</b>		<b>Emerge Associates</b>	<b>\$1,463.00</b>
080092	5/01/2024	Invoice 15168 - Hancock Bushfire Attack Level Certificates	\$1,463.00
<b>14112</b>		<b>Emma Marvin</b>	<b>\$1,595.00</b>
080103	5/01/2024	Invoice REIMB - Reimb - Study Assist, HR Licence	\$1,595.00
<b>14094</b>		<b>Endgame Performance - Ben Kingston</b>	<b>\$1,181.71</b>
080100	5/01/2024	Invoice A46731 - A46731 - Rates Refund	\$1,181.71
<b>11596</b>		<b>Enn Saral ( Mortgage Account )</b>	<b>\$800.00</b>
080111	4/01/2024	Invoice 202401035 - Payroll Deduction	\$400.00
080295	18/01/2024	Invoice 202401175 - Payroll Deduction	\$400.00
<b>10235</b>		<b>Environex International Pty Ltd</b>	<b>\$1,601.60</b>
080259	19/01/2024	Invoice 317151 - Stock - Sodium Hypochlorite	\$1,601.60
<b>12231</b>		<b>Eurofins ARL Pty Ltd</b>	<b>\$2,841.30</b>
080075	5/01/2024	Invoice 821489 - WWTP - Nov 23 Samples	\$118.80
080075	5/01/2024	Invoice 822823 - Qtrly Groundwater Sampling, Dec23	\$2,722.50
<b>10252</b>		<b>Extreme Marquees Pty Ltd</b>	<b>\$9,971.00</b>
080151	12/01/2024	Invoice DO202222 - KLP - Water Weights	\$1,476.00
080151	12/01/2024	Invoice DO204103 - KLP - Printed Gazebo	\$8,495.00
<b>11390</b>		<b>Ez-Scaf Pty Ltd</b>	<b>\$6,347.00</b>
080156	12/01/2024	Invoice 8578 - Plant - P8025 - Hire Scaffolding	\$6,347.00
<b>10109</b>		<b>Fines Enforcement Registry (Dept of AG)</b>	<b>\$668.00</b>
080287	18/01/2024	Invoice FERS JAN24 - FERS Lodgment - Jan24	\$668.00
<b>14024</b>		<b>Fit Squad Bootcamp</b>	<b>\$600.00</b>
080098	5/01/2024	Invoice 01 - Fitness Class - Qtr Activiation 2023	\$600.00
<b>13642</b>		<b>Focus Parts &amp; Service Pty Ltd</b>	<b>\$389.27</b>
080239	12/01/2024	Invoice INV-0828 - P8046 - Centre Roller	\$389.27
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$365.00</b>
000426	12/01/2024	Invoice 452682613 - KLP - Foxtel Sub, Jan 2024	\$210.00
000426	12/01/2024	Invoice 452633852 - WRP - Foxtel, Jan 2024	\$155.00
<b>11320</b>		<b>Fujifilm Business Innovation Australia Pty Ltd (Printsync)</b>	<b>\$769.94</b>

080235	12/01/2024	Invoice CV916252 - Admin Bldg - Printer Charges	\$46.02
080235	12/01/2024	Invoice CV903162 - DCH - Printing Chgs Oct 23	\$129.36
080235	12/01/2024	Invoice CV916256 - REAP Library - Printing Chgs Oct 23	\$0.52
080235	12/01/2024	Invoice CV903213 - REAP Library - Printing Chgs Oct 23	\$305.78
080364	19/01/2024	Invoice CV995348 - WCH - Printer Charges Dec 2023	\$8.06
080364	19/01/2024	Invoice CV995322 - REAP Library Printer Charges Dec 2023	\$273.89
080364	19/01/2024	Invoice CV995258 - Dampier Library Printer Charges Dec 2023	\$6.31
<b>10690</b>		<b>G Bishops Transport Services Pty Ltd</b>	<b>\$2,177.51</b>
080168	12/01/2024	Invoice B232921 - Freight Charges	\$47.20
080168	12/01/2024	Invoice B232430 - Freight Chgs - to 15/12	\$640.72
080168	12/01/2024	Invoice B231883 - Freight Chgs - to 11/12	\$381.23
080168	12/01/2024	Invoice B231480 - Freight Charges - 08/12/23	\$262.32
080168	12/01/2024	Invoice B233203 - Freight Charges - 22/12/23	\$233.42
080334	19/01/2024	Invoice B234177 - Freight Charges - 09/01/24	\$297.00
080334	19/01/2024	Invoice B233945 - Freight Charges - 08/01/24	\$108.90
080334	19/01/2024	Invoice B234331 - Freight Charges - 28/12 to 29/12	\$206.72
<b>13785</b>		<b>George Wilkinson</b>	<b>\$374.95</b>
080206	12/01/2024	Invoice 13785 - Reimb Utilities as per Employment Contract	\$374.95
<b>11773</b>		<b>GHD Pty Ltd</b>	<b>\$28,712.00</b>
080407	25/01/2024	Invoice 112-0190019 - King Bay Road Culvert - Inspect & Report	\$28,712.00
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$2,971.09</b>
080423	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>11006</b>		<b>Global Security Management (WA)</b>	<b>\$1,892.43</b>
080069	5/01/2024	Invoice GS00006661 - Main Admin - Mobile Patrol Svcs Dec 23	\$1,892.43
<b>12763</b>		<b>Go West Tours (SV Haooust Pty Ltd t/as)</b>	<b>\$4,136.00</b>
080078	5/01/2024	Invoice 50435 - TYS - Shuttle Service 03/11-10/11	\$748.00
080078	5/01/2024	Invoice 50680 - The Base - Nov 23 Late Night Bus	\$990.00
080284	19/01/2024	Invoice 51468 - Youth Transport Program - Dec 2023	\$1,650.00
080284	19/01/2024	Invoice 51467 - TYS - Friday Night Shuttle 01/12-08/12	\$748.00
<b>11135</b>		<b>GPC Asia Pacific Pty Ltd (NAPA t/as)</b>	<b>\$102.30</b>
080363	19/01/2024	Invoice 5470136149 - Fleet - Filter Stocks	\$102.30
<b>10137</b>		<b>Grace Information &amp; Records Management</b>	<b>\$2,585.53</b>
080126	5/01/2024	Invoice RP01456575 - Records - Storage, Retrieval Fees, Nov23	\$914.29
080126	5/01/2024	Invoice I601447792 - Ref Invoice RP01444847	-\$18.57
080258	19/01/2024	Invoice RP01468571 - Records - Storage, Retrieval Fees, Dec23	\$822.66
080258	19/01/2024	Invoice I601468396 - Records - Scanning Fees, Dec23	\$867.15
<b>10398</b>		<b>Handy Hands Quality Garden Maintenance</b>	<b>\$1,245.00</b>
080129	5/01/2024	Invoice R00003229 - Tambrey Oval - Baileys Liquid Iron	\$1,020.00
080357	19/01/2024	Invoice R00002401 - Stock - Super Growth 15kg	\$225.00
<b>12322</b>		<b>Hart Sport Australia Pty Ltd</b>	<b>\$4,195.50</b>
080282	19/01/2024	Invoice 10198929 - KLP - Water Noodle Kit	\$292.30
080282	19/01/2024	Invoice 10199976 - Leisure Facilities- Hart Sport Equipment	\$2,445.50
080409	25/01/2024	Invoice 10198111 - WRP - Power Bags & Gym Accessories	\$1,377.90
080409	25/01/2024	Invoice 10198111A - WRP - Dip Belt	\$79.80
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$16,584.47</b>
080077	5/01/2024	Invoice 15217 - Stores - Filters / Oils & Lubricants	\$1,627.22
080224	12/01/2024	Invoice 15253 - Stores - Filters (Various)	\$1,137.51
080224	12/01/2024	Invoice 15235 - Stock - Renolin B HVI Plus 46 Oil	\$12,544.73
080269	19/01/2024	Invoice 15280 - Stores - Filters (Various)	\$1,275.01
<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$1,576.35</b>
079999	5/01/2024	Invoice 1937025 - Bldg Mtce - Parts & Tools	\$72.82

079999	5/01/2024	Invoice 1937405 - Bldg Mtce - Parts & Tools	\$135.91
079999	5/01/2024	Invoice 1936535 - IPC - Fixture for Table	\$44.73
079999	5/01/2024	Invoice 1939031 - BM - Vinyl Expanded / Trim Knife	\$52.16
080236	12/01/2024	Invoice 1941219 - Bldg Mtce - Parts & Tools	\$55.97
080236	12/01/2024	Invoice 1941079 - Bldg Mtce - Parts & Tools	\$52.62
080236	12/01/2024	Invoice 1939578 - BM - Housing, Kitchen Silicone	\$13.92
080236	12/01/2024	Invoice 1939445 - BM - General Consumables	\$240.45
080236	12/01/2024	Invoice 1939303 - BM - General Maintenance Consumables	\$99.33
080236	12/01/2024	Invoice 1943130 - Bldg Mtce - Parts & Tools	\$88.32
080340	19/01/2024	Invoice 1943256 - P&G - Foam Expanding No More Gap	\$20.52
080340	19/01/2024	Invoice 1944675 - Bldg Mtce - Parts & Tools	\$80.80
080340	19/01/2024	Invoice 1943260 - Stock - Hose, Chain	\$430.45
080340	19/01/2024	Invoice 1943167 - Bldg Mtce - Parts & Tools	\$4.10
080340	19/01/2024	Invoice 1944876 - KLP - Concrete Pool Hoist	\$184.25

<b>11901</b>		<b>Horizon Power</b>	<b>\$337,508.42</b>
000417	3/01/2024	Invoice 376927 4 - PBFC - Elect to 11/12	\$5,658.18
000417	3/01/2024	Invoice 310629 4 - Roeb Comm Ctr - Elec to 11/12	\$6,198.37
000417	3/01/2024	Invoice 341772 4 - Dalgety House - 12/10/23 - 12/12/23	\$1,536.66
000417	3/01/2024	Invoice 132227 8 - Roebourne Library - 12/10/23 - 12/12/23	\$283.07
000417	3/01/2024	Invoice 352188 9 - RCC B/Ball Courts - 12/10/23 - 12/12/23	\$430.37
000417	3/01/2024	Invoice 143631 5 - Roebourne Old Shire Office - 12/10-12/12	\$1,063.16
000417	3/01/2024	Invoice 218743 0 - Pt Samson Toilet - Elect to 11/12	\$335.55
000417	3/01/2024	Invoice 145317 1 - Kta Admin Office - Elec to 11/12	\$15,243.65
000417	3/01/2024	Invoice 102105 8 - TYS - Electricity to 11/12	\$6,030.40
000417	3/01/2024	Invoice 151444 5 - Old KEC Site - Elec to 11/12	\$2,182.32
000417	3/01/2024	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 11/12	\$6,173.57
000417	3/01/2024	Invoice 361555 5 - KGC/Bowling Green - Elect to 11/12	\$5,661.16
000417	3/01/2024	Invoice 121250 1 - WTS - 12/10/23 - 12/12/23	\$573.38
000417	3/01/2024	Invoice 539015 0 - 41 Clarkson - Elect to 17/11	\$205.15
000417	3/01/2024	Invoice 539015 0 - 41 Clarkson - Elec 18/11-28/11	\$62.38
000417	3/01/2024	Invoice 530077 4 - 7 Teesdale - Elect to 01/12 (Shugg)	\$110.57
000417	3/01/2024	Invoice 554842 8 - 33 Marniyarra - Electricity to 05/12/23	\$145.83
000417	3/01/2024	Invoice 556907 5 - U11/6 Shakespeare - Elect to 08/12	\$85.81
000417	3/01/2024	Invoice 454874 2 - 3 Teesdale - Elec 06/10-01/12	\$223.11
000431	12/01/2024	Invoice 55484208 - 33 Marniyarra - Electricity to 05/12/23	\$145.83
000431	12/01/2024	Invoice 363382 0 - Tambrey Park - Electricity to 14/12	\$122.27
000431	12/01/2024	Invoice 175167 9 - Andover Way Park - Elect to 13/12/23	\$281.23
000431	12/01/2024	Invoice 217352 4 - Crawford Rd Park - Usage to 13/12/23	\$254.23
000431	12/01/2024	Invoice 197584 8 - Centenary Park Roeb - Elect to 13/12/23	\$123.80
000431	12/01/2024	Invoice 2182444 - Peace Park - Elect to 19/12	\$123.80
000431	12/01/2024	Invoice 428273 3 - Tambrey Pavilion - Elec to 18/12/2023	\$3,807.84
000431	12/01/2024	Invoice 275628 0 DEC 23 - Smith/Delambre Park- Elec to 18/12/23	\$122.89
000431	12/01/2024	Invoice 187434 1 - Roeb Oval - Electricity to 15/12/2023	\$2,844.60
000431	12/01/2024	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 22/12/23	\$119.85
000431	12/01/2024	Invoice 368292 8 - Nickol Skate Park- Supply to 28/12/23	\$126.20
000431	12/01/2024	Invoice 394291 5 - Nickol Park - Electricity to 29/12	\$126.20
000431	12/01/2024	Invoice 427001 4 - Falcon Pde Park - Elect to 29/12	\$1,408.63
000431	12/01/2024	Invoice 128292 6 JAN24 - Decorative Street Lighting - Dec 2023	\$640.83
000431	12/01/2024	Invoice 434502 4 - REAP - Elec Chgs, Dec 2023	\$40,058.11
000431	12/01/2024	Invoice 389588 7 - KLP - Electricity, December 2023	\$43,692.76
000431	12/01/2024	Invoice 556926 2 - U28/6 Shakespeare - Elec to 29/12/23	\$41.02
000431	12/01/2024	Invoice 566552 2 - 67 Brolga Meander - Usage to 29/12/23	\$37.92
000431	12/01/2024	Invoice 556899 5 - U14/6 Shakespeare - Elec to 29/12	\$41.02
000431	12/01/2024	Invoice 553522 7 - 17A Pelusey Way - Elec Usage 21/10-21/12	\$89.14
000431	12/01/2024	Invoice 226634 5 - Streetlights - Dec 2023	\$84,017.81
000431	12/01/2024	Invoice 396492 7 - Baynton West Oval - Elect to 02/01/24	\$923.29
000431	12/01/2024	Invoice 121999 7 - Roeb Swim Pool - Elect to 02/01/24	\$3,437.55
000431	12/01/2024	Invoice 565201 9 - 14A Boyd Cl - Elec 10/11/23-27/12/23	\$50.22
000431	12/01/2024	Invoice 543998 3 - 16 Cormorant Bend - Elec 26/10-28/12	\$987.64
000437	19/01/2024	Invoice 436656 3 - NW Tank/Pump - Elect to 05/01/24	\$199.03
000437	19/01/2024	Invoice 510655 6 - Welcome Park - Elect to 05/01/24	\$352.47
000437	19/01/2024	Invoice 266945 5 - Tournay Court - Elec to 04/01/24	\$127.18

000437	19/01/2024	Invoice 236502 3 - Airport - Electricity, December 23	\$84,973.10
000437	19/01/2024	Invoice 229404 7 - Kta SES - Elect to 09/01/24	\$596.26
000437	19/01/2024	Invoice 213558 5 - Ops Centre - Elect to 10/01	\$3,839.72
000437	19/01/2024	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec to 11/01	\$148.83
000437	19/01/2024	Invoice 397194 6 - Streetlights Exploration Dr - Elect 9/01	\$342.06
000437	19/01/2024	Invoice 361540 3 - Indoor Cricket - Elec to 11/1	\$122.27
000437	19/01/2024	Invoice 561833 4 - KRMO - Elect 10/11 - 10/01	\$10,980.13
<b>13591</b>		<b>Hula Bar</b>	<b>\$1,100.00</b>
080094	5/01/2024	Invoice INV-0274 - Christmas Quarter Perf 2023	\$1,100.00
<b>10318</b>		<b>Hunter Mechanical Pty Ltd</b>	<b>\$694.35</b>
079994	5/01/2024	Invoice 77,345 - DOT First Examination	\$211.50
079994	5/01/2024	Invoice 77,344 - DOT First Examination	\$211.50
080196	12/01/2024	Invoice 77,600 - DOT First Examination	\$271.35
<b>12329</b>		<b>Illion Tenderlink (Illion Australia Pty Ltd t/as)</b>	<b>\$554.40</b>
080052	5/01/2024	Invoice KARRAT-597623 - Supply & Laying of Concrete	\$184.80
080052	5/01/2024	Invoice KARRAT-595435 - Pathway Solar Light Instal Pub Tend Adv	\$184.80
080369	19/01/2024	Invoice 601372 - RFT09-23/24 Public Tender Advert	\$184.80
<b>13939</b>		<b>Indigenous Emerging Business Forum Aboriginal Corporation</b>	<b>\$24,750.00</b>
080227	12/01/2024	Invoice INV-0156 - LGGS - Comm Concert	\$24,750.00
<b>13557</b>		<b>Integrity Coach Lines</b>	<b>\$771.38</b>
080080	5/01/2024	Invoice ICL00274 - KTVC - Tour Sales, to 15/12/23	\$771.38
<b>10042</b>		<b>International Speakers Group Pty Ltd</b>	<b>\$7,550.00</b>
080149	12/01/2024	Invoice INV-0871 - Balance - Sports Award Speaker Oct23	\$7,550.00
<b>10413</b>		<b>Intersystems (Asia Pacific) Pty Ltd</b>	<b>\$14,593.70</b>
080197	12/01/2024	Invoice 4131 - KTA FID Service Fee 1/12/23- 30/11/24	\$14,593.70
<b>12044</b>		<b>Ixom Operations Pty Ltd (Orica)</b>	<b>\$785.27</b>
080186	12/01/2024	Invoice 6758985 - 70Kg Chlorine Gas Cylinder Rental	\$785.27
<b>11973</b>		<b>J Blackwood &amp; Son Pty Limited</b>	<b>\$5,919.34</b>
080072	5/01/2024	Invoice SI06676492 - Stock - Gloves, Traffic Cones	\$1,066.62
080072	5/01/2024	Invoice SI06656182 - Stock - Staff Uniforms (Pants)	\$308.88
080072	5/01/2024	Invoice SI06654087 - Stock - Staff Uniforms	\$453.86
080072	5/01/2024	Invoice SI06675951 - Safety Boots - J Guillester	\$187.30
080072	5/01/2024	Invoice SI06764072 - Staff - Uniforms (Various)	\$307.53
080072	5/01/2024	Invoice SI06750511 - Staff Safety Boots - N Maceck	\$194.68
080072	5/01/2024	Invoice SI06743029 - Staff Safety Boots, D.Galbraith	\$196.00
080185	12/01/2024	Invoice SI06699543 - Stock - Gloves	\$102.81
080185	12/01/2024	Invoice SI06779783 - Stores - Various Stock	\$1,168.01
080280	19/01/2024	Invoice SI06617727 - Uniforms - Boots for WWTP Workers	\$167.99
080280	19/01/2024	Invoice SI06894687 - Safety Boots - T Mansell	\$194.68
080280	19/01/2024	Invoice SI06928288 - Stock - Gloves, Sunscreen	\$637.76
080280	19/01/2024	Invoice SI06926463 - Stores - Various Stock	\$303.90
080280	19/01/2024	Invoice SI06901852 - WWTP - Disposable Coveralls	\$35.59
080280	19/01/2024	Invoice SI06926814 - Stores - Various Stock	\$283.90
080280	19/01/2024	Invoice SI06926531 - Stores - Various Stock	\$309.83
<b>11136</b>		<b>James Bennett Pty Limited</b>	<b>\$111.24</b>
080045	5/01/2024	Invoice 4812657 - CofK Libraries - Local Book Order	\$54.58
080200	12/01/2024	Invoice 4813321 - Libraries - New Resources	\$56.66
<b>14090</b>		<b>Jennifer Johnstone</b>	<b>\$1,385.00</b>
080193	12/01/2024	Invoice A31634 - Rates Refund - Sold Property A31634	\$1,385.00
<b>14116</b>		<b>Jessica Dickson</b>	<b>\$218.33</b>
080208	12/01/2024	Invoice 14116 - Meet the Str - 04/12/23 6 Cormorant Bend	\$218.33

<b>10297</b>		<b>Jigneshkumar Patel (Mortgage Account)</b>	<b>\$800.00</b>
080109	4/01/2024	Invoice 202401033 - Payroll Deduction	\$400.00
080293	18/01/2024	Invoice 202401173 - Payroll Deduction	\$400.00
<b>13722</b>		<b>JLT Engineering Pty Ltd</b>	<b>\$21,465.40</b>
080256	19/01/2024	Invoice INV-0145 - P8025 - Hammel Repairs	\$5,500.00
080414	25/01/2024	Invoice INV-0128 - Wickham Cemetery - Plant Structure	\$15,965.40
<b>10110</b>		<b>Joanne Waterstrom Muller</b>	<b>\$2,971.09</b>
080419	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>10913</b>		<b>Jolly Good Auto Electrics</b>	<b>\$18,662.75</b>
079977	5/01/2024	Invoice 143389 - 3 x GPS Tracking Devices to Sweepers	\$1,425.00
079977	5/01/2024	Invoice 144438 - P1085 - Remove All Lights/Accessories	\$1,067.00
079977	5/01/2024	Invoice 144948 - P8021 - AC Check/Repairs	\$995.50
079977	5/01/2024	Invoice 145106 - P2062 - AC Blower Motor / Fan Resistor	\$470.60
079977	5/01/2024	Invoice 145283 - Fleet - Magnetic LED Beacon	\$275.00
079977	5/01/2024	Invoice 145143 - P8853 - Sup/Fit Phone Cradle/Dash Cams	\$3,826.45
079977	5/01/2024	Invoice 145141 - P8048 - Supply/Fit PhoneCradle & Dashcam	\$2,565.95
079977	5/01/2024	Invoice 145142 - P8049 - Sup/Fit Phone Cradle/Dash Cams	\$2,565.95
080155	12/01/2024	Invoice 144600 - P1138 - Fit Rear Dash Cam	\$230.95
080155	12/01/2024	Invoice 144467 - P2062 - Alternator	\$456.50
080155	12/01/2024	Invoice 144445 - P2126 - Fit & Wire up Various Electronics	\$3,386.35
080263	19/01/2024	Invoice 145155 - P8022 - E Stop	\$319.00
080263	19/01/2024	Invoice 145786 - P8020 - ANT Whip / UHF Radio	\$115.50
080263	19/01/2024	Invoice 145688 - P9400 - Battery	\$143.00
080263	19/01/2024	Invoice 145632 - P2076 - Battery	\$275.00
080263	19/01/2024	Invoice 145567 - P1103 - Battery	\$198.00
080263	19/01/2024	Invoice 145545 - P3107 - Battery	\$132.00
080263	19/01/2024	Invoice 145416 - P8037 - UHF Radio GME Hand Piece	\$215.00
<b>10507</b>		<b>Joyce Krane</b>	<b>\$752.40</b>
080132	5/01/2024	Invoice 20235026 - Crane Lift at Airport	\$752.40
<b>11050</b>		<b>Jude's Grazing &amp; Event Décor</b>	<b>\$365.00</b>
080043	5/01/2024	Invoice INV-0330 - REAF - 2023	\$365.00
<b>13664</b>		<b>Karen Bailey</b>	<b>\$256.83</b>
080059	5/01/2024	Invoice 13664 - Refund Zumba M/ship - Jul-Nov 23	\$256.83
<b>14083</b>		<b>Karolina &amp; Craig Johnson</b>	<b>\$61.65</b>
080145	5/01/2024	Invoice 14083 - Refund BSL for Application 235125	\$61.65
<b>13075</b>		<b>Karratha Basketball Association</b>	<b>\$22,000.00</b>
079988	5/01/2024	Invoice 13075 U/13 BOYS CYCLONE - Bucks for Bags - Comm Litter 10/12/23	\$2,000.00
079988	5/01/2024	Invoice B4B - U15 GIRLS - B4B - U15Girls, NCR95789 26/11/23	\$2,000.00
079988	5/01/2024	Invoice B4B U18 BOYS B97 - B4B - U18 Boys, NCR96409 17/12/23	\$2,000.00
079988	5/01/2024	Invoice B4B U16 BOYS - B4B - U16 Boys, NCR96408 10/12/23	\$2,000.00
079988	5/01/2024	Invoice B4B U14 BOYS - B4B - U13 Boys, NCR96506 26/11/23	\$2,000.00
079988	5/01/2024	Invoice B4B U13 GIRLS - B4B - U13Girls, NCR95832 26/11/23	\$2,000.00
079988	5/01/2024	Invoice B4B U13 BOYS - B4B - U13 Boys, NCR95943 26/11/23	\$2,000.00
079988	5/01/2024	Invoice B4B U18 BOYS B90 - B4B - U18 Boys, NCR96169 - 10/12/23 B4B - U18	\$2,000.00
079988	5/01/2024	Invoice 13075 10/12 GIRLS U/16 - Bucks for Bags - Comm Litter 10/12/23	\$2,000.00
079988	5/01/2024	Invoice 13123 DEC 23 - Bucks for Bags - Comm Litter Cleanup	\$2,000.00
080285	19/01/2024	Invoice B4B U16 GIRLS - B4B - U16 Girls, NCR96045 10/12/23	\$2,000.00
<b>10426</b>		<b>Karratha Country Club Inc</b>	<b>\$168.10</b>
080039	5/01/2024	Invoice INV-0073 - Kta Bowling Club - Water Usage Nov 2023	\$168.10
<b>10422</b>		<b>Karratha Gymnastics Club Inc</b>	<b>\$5,221.47</b>
080021	5/01/2024	Invoice INV-26906 - Small Community Grant Scheme	\$5,221.47

<b>12318</b>		<b>Karratha Hockey Association Inc</b>	<b>\$372.00</b>
080009	5/01/2024	Invoice 12318 - KLP - Refund Oval/Light Token	\$372.00
<b>11564</b>		<b>Karratha International Hotel (Ringthane Pty Ltd t/as)</b>	<b>\$3,013.00</b>
080157	12/01/2024	Invoice 271577 - Councillors Sundowners - 13/12/23	\$3,013.00
<b>12028</b>		<b>Karratha Junior Rugby League</b>	<b>\$0.00</b>
080212	12/01/2024	Invoice 12028 - Reimburse Light Token - Winter Season 23	\$670.00
080212	12/01/2024	Invoice 12028 - Reimburse Light Token - Winter Season 23 Karratha Junior	-\$670.00
<b>11927</b>		<b>Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)</b>	<b>\$10,854.80</b>
080387	19/01/2024	Invoice 2331 - Machinery Hire - 22-31/12/23	\$10,854.80
<b>10419</b>		<b>Karratha Medical Centre</b>	<b>\$4,400.00</b>
080383	19/01/2024	Invoice 321473SC4 - MSHS - Dr Abdul - 09/01/24	\$3,900.00
080383	19/01/2024	Invoice 321474SC4 - MSHS - Dr Low 09/01/24	\$500.00
<b>12030</b>		<b>Karratha Mobile Veterinary Services</b>	<b>\$504.05</b>
080002	5/01/2024	Invoice 83128 - Vet Services - ICS304849	\$209.05
080365	19/01/2024	Invoice 87364 - Animal Control - Dog Euth	\$50.00
080365	19/01/2024	Invoice 87427 - Vet Services ICS306064	\$245.00
<b>12117</b>		<b>Karratha Panel &amp; Paint (Tunstead Family Trust T/a)</b>	<b>\$300.00</b>
080003	5/01/2024	Invoice 17144 - P2092 - Insurance Claim, MO0067655	\$300.00
<b>11260</b>		<b>Karratha Security WA</b>	<b>\$5,049.00</b>
079979	5/01/2024	Invoice 3529 - KLP - BBA Security Svcs, 02,09,16thDec	\$5,049.00
<b>10647</b>		<b>Karratha Signs</b>	<b>\$14,294.50</b>
080216	12/01/2024	Invoice INV-10541 - TYBO Grant 2023/24 50% Upfront Payment	\$1,237.50
080402	25/01/2024	Invoice INV-10826 - Wayfinder Door Decals & ACM Sign	\$786.50
080402	25/01/2024	Invoice INV-10514 - BBQ Caution Signs	\$11,363.00
080402	25/01/2024	Invoice INV-10838 - Australia Day Marketing Printing	\$907.50
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$67,280.39</b>
080388	19/01/2024	Invoice INV-0133 - Airport - Gross Rev, Elec Supplied Dec23	\$67,280.39
<b>12167</b>		<b>Karratha Tilt Tray And Towing</b>	<b>\$3,564.00</b>
080140	5/01/2024	Invoice 14042 - 7 Mile - Tow ICS304691 & ICS304722	\$448.80
080187	12/01/2024	Invoice 14045 - 7 Mile - Tow ICS304818	\$303.60
080187	12/01/2024	Invoice 14047 - 7 Mile - Tow ICS304804	\$303.60
080187	12/01/2024	Invoice 14046 - 7 Mile - Tow ICS304873	\$330.00
080281	19/01/2024	Invoice 13827 - 7 Mile Waste - ICS302439 Tow Vehicle	\$224.40
080281	19/01/2024	Invoice 14264 - Vehicle Tow - ICS306084 & ICS306085	\$607.20
080281	19/01/2024	Invoice 14254 - Vehicle Tow - ICS306210 & ICS306221	\$448.80
080281	19/01/2024	Invoice 14234 - ICS306083 - Vehicle Tow	\$224.40
080281	19/01/2024	Invoice 14240 - ICS305999 - Vehicle Tow	\$224.40
080281	19/01/2024	Invoice 14238 - ICS305923 - Vehicle Tow	\$224.40
080281	19/01/2024	Invoice 14232 - ICS305878 - Vehicle Tow	\$224.40
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$831.72</b>
080232	12/01/2024	Invoice 641732 - P&G - Trio Door Hinge, Screws	\$96.23
080232	12/01/2024	Invoice 642691 - Waterproof Membrane Paint	\$64.48
080232	12/01/2024	Invoice 642683 - BM - Maintenance Consumables	\$61.87
080232	12/01/2024	Invoice 642665 - BM - Maintenance Consumables	\$10.82
080232	12/01/2024	Invoice 642795 - KLP - Maintenance Consumables	\$155.63
080246	19/01/2024	Invoice 642844 - KLP - Hardware Supplies	\$365.20
080246	19/01/2024	Invoice 637919 - KLP - Hardware Supplies	\$77.49
<b>10778</b>		<b>Karratha Touch Association</b>	<b>\$1,000.00</b>
080086	5/01/2024	Invoice INV-0080 - Sml Grant Scheme - Funding, T.Kirkwood	\$1,000.00
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$3,127.23</b>

080277	19/01/2024	Invoice 351408 - Vet Services - ICS304952	\$330.00
080277	19/01/2024	Invoice 351140 - Vet Services - ICS304971	\$330.00
080277	19/01/2024	Invoice 351061 - Vet Services - ICS304388	\$390.00
080277	19/01/2024	Invoice 351077 - Vet Services - ICS304389	\$390.00
080277	19/01/2024	Invoice 351133 - Vet Services - ICS301890	\$330.00
080277	19/01/2024	Invoice 351134 - Vet Services - ICS305034	\$38.55
080277	19/01/2024	Invoice 351242 - Vet Services - ICS305094	\$178.68
080277	19/01/2024	Invoice 351409 - Vet Services - ICS305201	\$77.05
080277	19/01/2024	Invoice 351443 - Vet Services - ICS304849	\$38.55
080277	19/01/2024	Invoice 351482 - Vet Services - ICS305277	\$38.55
080277	19/01/2024	Invoice 351505 - Vet Services - ICS305288	\$38.55
080277	19/01/2024	Invoice 351515 - Vet Services - ICS305201	\$77.05
080277	19/01/2024	Invoice 351576 - Vet Services - ICS304850	\$38.55
080277	19/01/2024	Invoice 351627 - Vet Services - ICS305298	\$390.00
080277	19/01/2024	Invoice 351654 - Vet Services - ICS305421	\$77.05
080277	19/01/2024	Invoice 351655 - Vet Services - ICS305413	\$38.55
080277	19/01/2024	Invoice 351745 - Vet Services - ICS305398	\$249.00
080277	19/01/2024	Invoice 351893 - Vet Services - ICS305128	\$38.55
080277	19/01/2024	Invoice 351868 - Vet Services - ICS305728	\$38.55
<b>10635</b>			<b>Karratha Volunteer Fire &amp; Rescue Service</b>
080333	19/01/2024	Invoice 202304 - Xmas on the Green - Santa & Fire Truck	\$550.00
<b>13279</b>			<b>Katherine Rose Tawse T/A Paintbox</b>
080011	5/01/2024	Invoice 19 - Kids Xmas Ornament Craft Workshop	\$1,250.00
<b>12887</b>			<b>Kelly Gudgeon</b>
080142	5/01/2024	Invoice 23003 - Christmas Event 2023	\$500.00
<b>12332</b>			<b>Kelly Nunn</b>
080425	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>13551</b>			<b>Kendi Booth</b>
080205	12/01/2024	Invoice 13551 - Reimb Study Assist - Cert 3 Auto Sales	\$250.00
080411	25/01/2024	Invoice REIMB - Study Assist Reimb - CertIII AutoSales	\$1,250.00
<b>12182</b>			<b>Kennards Hire Pty Limited</b>
080004	5/01/2024	Invoice 25697486 - REAP - Christmas Event	\$1,199.00
080004	5/01/2024	Invoice 25701483 - Concrete Power Trowel	\$144.00
<b>12698</b>			<b>Kerry Bryce</b>
079986	5/01/2024	Invoice 12698 - Refund - Les Mills Strength & Dev.	\$417.18
<b>10643</b>			<b>Keyspot Services</b>
080134	5/01/2024	Invoice 22748 - City Coins Engraving - 10 Yr Service	\$70.00
080361	19/01/2024	Invoice 22670 - Community Sports Awards - 3x Shields	\$204.00
<b>12296</b>			<b>Kirby Swim Equip Pty Ltd</b>
080031	5/01/2024	Invoice INV-1711 - Aquatic Swim School Platforms	\$15,930.20
<b>10156</b>			<b>Kmart Karratha</b>
079972	5/01/2024	Invoice 138421 - KLP - Programs Jan 24	\$210.00
079972	5/01/2024	Invoice 138596 - Wickham Library - Storage & Misc Items	\$187.00
079972	5/01/2024	Invoice 138736 - IPC - Cafe Supplies	\$106.00
079972	5/01/2024	Invoice 138744 - IPC - Socks	\$86.50
079972	5/01/2024	Invoice 13356 - TYS - Dec 23 Programming Supplies	\$497.50
079972	5/01/2024	Invoice 135427 - WRP - Program Supplies, 14/11	\$425.50
080150	12/01/2024	Invoice 139031 - KLP - Rec Program New Trolley	\$50.00
080150	12/01/2024	Invoice 138976 - KLP - Creche Supplies/Equipment	\$344.50
080150	12/01/2024	Invoice 138893 - WRP - Play Program Supplies	\$549.50
080150	12/01/2024	Invoice 137829 - WRP - Kiosk Bike Locks	\$60.00
080245	19/01/2024	Invoice 137952 - Roebourne Seniors Christmas Lunch	\$50.00
080245	19/01/2024	Invoice 138538 - Certificate Frame	\$45.50

080245	19/01/2024	Invoice 137275 - REAP - Christmas on the Green Torch	\$36.00
080245	19/01/2024	Invoice 137647 - REAP - Christmas Ribbon	\$33.00
080245	19/01/2024	Invoice 139354 - KLP - Programs Jan 24	\$189.50
080245	19/01/2024	Invoice 139338 - Stock - Measuring Jug 1L	\$18.75
080245	19/01/2024	Invoice 139528 - IPC - Supplies & Aus Day Themes	\$164.80
080245	19/01/2024	Invoice 137837 - Airport Christmas Colour Comp Prizes	\$65.00
080245	19/01/2024	Invoice 137845 - Kta Airport - Christmas Decorations	\$150.00
080245	19/01/2024	Invoice 139627 - CofK Libraries - Stationery	\$71.25
080245	19/01/2024	Invoice 137423 - TB - School Holiday Program Dec23	\$447.00
080245	19/01/2024	Invoice 139172 - TB - Programming Supplies	\$203.00
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$634.68</b>
080042	5/01/2024	Invoice 3494742 - P8021 - Solenoid	\$320.08
080337	19/01/2024	Invoice 3528929 - Plant - Elements	\$314.60
<b>11503</b>		<b>Kwik Kopy Printing Centre</b>	<b>\$1,443.20</b>
080339	19/01/2024	Invoice 58471 - Business Cards	\$409.20
080339	19/01/2024	Invoice 58698 - Business Cards - D.Scott Mayor	\$242.00
080406	25/01/2024	Invoice 58744 - Council - Printing of Business Cards	\$792.00
<b>11464</b>		<b>Lea Cullen Performing Arts</b>	<b>\$12,473.10</b>
079981	5/01/2024	Invoice SHOW 11464 - Ticket Sales - Shining Stars 03/12/23	\$12,473.10
<b>11810</b>		<b>Leidos Security Detection &amp; Automation</b>	<b>\$6,178.34</b>
080160	12/01/2024	Invoice I040000001849 - Kta Airport - Security Screening Dec 23	\$6,178.34
<b>10345</b>		<b>Leisure Institute Of WA Aquatics (Inc)</b>	<b>\$140.00</b>
080356	19/01/2024	Invoice 4392 - LIWA Membership - A Zanin 2024	\$140.00
<b>10404</b>		<b>Les Mills Aerobics Australia</b>	<b>\$2,399.37</b>
080152	12/01/2024	Invoice 1243532 - WRP - Fitness Class Fees, Jan 2024	\$401.33
080152	12/01/2024	Invoice 1242952 - KLP - Fitness Class Fees, Jan 2024	\$1,998.04
<b>13148</b>		<b>Lianne Prentis</b>	<b>\$400.00</b>
080143	5/01/2024	Invoice INV1 - Xmas on Green - Face Painting	\$400.00
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$44.94</b>
080355	19/01/2024	Invoice 253515 - Plant - Fuel Filter	\$44.94
<b>10448</b>		<b>Lime Intelligence Pty Ltd</b>	<b>\$2,807.20</b>
080273	19/01/2024	Invoice INV-002038 - Kta Airport - Subscription Fee Jan 2024	\$2,807.20
<b>14115</b>		<b>Liz Bechard</b>	<b>\$250.00</b>
080207	12/01/2024	Invoice 14115 - Meet the Street - Reimb Event 16/12/23	\$250.00
<b>13948</b>		<b>LNLC Pty Ltd T/A Kelyn Training Services</b>	<b>\$269.00</b>
080013	5/01/2024	Invoice 32700 - WTM - Meals & Travel	\$269.00
<b>10106</b>		<b>Local Government Professionals Australia WA</b>	<b>\$480.00</b>
080228	12/01/2024	Invoice 379005 - Finance for Non-Financial Ppl Rego 16/2	\$395.00
080353	19/01/2024	Invoice 37778 - People & Culture Network - C Streeter	\$85.00
<b>13578</b>		<b>Lorna Kemlo (Mortgage Account)</b>	<b>\$850.00</b>
080119	4/01/2024	Invoice 2024030110 - Payroll Deduction	\$425.00
080302	18/01/2024	Invoice 2024011710 - Payroll Deduction	\$425.00
<b>12578</b>		<b>Luxottica Retail Australia Pty Ltd</b>	<b>\$440.00</b>
079985	5/01/2024	Invoice JOB#85420 - Safety Glasses - T Nguyen	\$440.00
<b>10691</b>		<b>Major Motors Pty Ltd</b>	<b>\$172,057.88</b>
080377	19/01/2024	Invoice 1464263 - P8849 - Replace P8822 Isuzu Truck	\$171,774.22
080377	19/01/2024	Invoice 1471826 - P8840 - Chamber Assembly	\$283.66



<b>14103</b>		<b>Marcia Da Silva</b>	<b>\$500.00</b>
080146	5/01/2024	Invoice 14103 - SSS - Reimb CCTV A57968	\$500.00
<b>14118</b>		<b>Mark Jeffreys</b>	<b>\$399.50</b>
080241	12/01/2024	Invoice 14118 - SSS - Reimb CCTV A77817	\$399.50
<b>11492</b>		<b>Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)</b>	<b>\$3,624.31</b>
080136	5/01/2024	Invoice 1696595 - Advertising - LPS No8, 13/12	\$316.25
080136	5/01/2024	Invoice 1696598 - Advertising - KRMO RFT04-23/24	\$413.29
080136	5/01/2024	Invoice 1696592 - Advertising - KRMO RFT04-23/24 29/11	\$342.76
080170	12/01/2024	Invoice 1696591 - Advertising - City Housing RFT	\$286.00
080170	12/01/2024	Invoice 1696597 - Advertising - City Housing 29/11	\$402.48
080170	12/01/2024	Invoice 1696594 - Advertising - RFT08-2324 Pathway Lights	\$258.50
080170	12/01/2024	Invoice 1696600 - Advertising - Pathwy Solar Lighting 6/12	\$359.67
080170	12/01/2024	Invoice 1696601 - Advertising - EOI AD&E 13/12/23	\$374.96
080170	12/01/2024	Invoice 1696599 - Advertising - LG Notices, 06/12	\$374.96
080170	12/01/2024	Invoice 1696596 - Advertising - EOI AD&E 13/12/23	\$247.72
080170	12/01/2024	Invoice 1696593 - Advertising - Proposal Seek Interest	\$247.72
<b>14125</b>		<b>Marvin Whittle</b>	<b>\$322.50</b>
080348	19/01/2024	Invoice 14125 - SSS - Reimb CCTV A88892	\$322.50
<b>11512</b>		<b>Matthew Jewkes</b>	<b>\$100.00</b>
080137	5/01/2024	Invoice REIMB 11512 - Reimb - As per Employ Contract	\$100.00
<b>12923</b>		<b>Mcleods &amp; Co Barristers And Solicitors</b>	<b>\$2,299.00</b>
079987	5/01/2024	Invoice 132936 - Legal - Mining Wardens Matter 50232	\$1,199.00
080270	19/01/2024	Invoice 132865 - Breach Notice Template	\$1,100.00
<b>13283</b>		<b>Megan Wood-Hill (Mortgage Account)</b>	<b>\$400.00</b>
080117	4/01/2024	Invoice 202401038 - Payroll Deduction	\$200.00
080300	18/01/2024	Invoice 202401178 - Payroll Deduction	\$200.00
<b>14100</b>		<b>Mema's Berry &amp; Bean</b>	<b>\$825.00</b>
080101	5/01/2024	Invoice INV-0020 - Christmas 2023 - Childrens Food	\$825.00
<b>13298</b>		<b>MG Tyres</b>	<b>\$1,796.40</b>
080079	5/01/2024	Invoice 4773 - P2110 - Tyres	\$1,796.40
<b>14126</b>		<b>Michelle Bamess</b>	<b>\$500.00</b>
080349	19/01/2024	Invoice 14126 - SSS - Reimb CCTV A57170	\$500.00
<b>11239</b>		<b>Midalia Steel (Infrabuild Trading)</b>	<b>\$742.67</b>
080088	5/01/2024	Invoice 64447852 - Fleet - RHS Steel	\$742.67
<b>13675</b>		<b>Mills Oakley Lawyers</b>	<b>\$93,051.20</b>
080413	25/01/2024	Invoice 623339 - Legal Fees - Nov 23 U28/2023 & B28/2023	\$92,061.20
080413	25/01/2024	Invoice 599860 - Legal Fees - Aug23 Notice of Default	\$990.00
<b>13194</b>		<b>Mitre10 Karratha</b>	<b>\$566.14</b>
080056	5/01/2024	Invoice 21424181 - Bldg Mtce - Standing PO	\$84.21
080056	5/01/2024	Invoice 21424273 - Depot - Workshop Paint	\$93.93
080344	19/01/2024	Invoice 21425270 - Bldg Mtce - Standing PO	\$388.00
<b>11770</b>		<b>MM Electrical Merchandising</b>	<b>\$418.00</b>
080341	19/01/2024	Invoice 559195-685 - Waste Services Test n Tag Calibration	\$418.00
<b>12765</b>		<b>Mobile Concreting Solutions Pty Ltd</b>	<b>\$4,667.52</b>
080035	5/01/2024	Invoice 6042941 - Supply & Deliver 12m3 SBED/32/20	\$4,667.52
<b>11388</b>		<b>Modern Teaching Aids Pty Ltd ( MTA )</b>	<b>\$401.50</b>
079998	5/01/2024	Invoice 45752730 - KLP - Creche Craft Stocks	\$401.50

<b>11169</b>		<b>Momar Australia</b>	<b>\$698.94</b>
080338	19/01/2024	Invoice 213200 - Stock - Nutcracker Plus, Penetrant	\$698.94
<b>10914</b>		<b>Murujuga Aboriginal Corporation</b>	<b>\$198.00</b>
079997	5/01/2024	Invoice INV-1555 - KTVc - Rock Art Tours Nov23	\$198.00
<b>11275</b>		<b>Natalie Marie Cordon</b>	<b>\$167.73</b>
080047	5/01/2024	Invoice 11275 - Refund - Meet the Str-4 Talbot Crt 02/12	\$167.73
<b>13608</b>		<b>Navu Killa</b>	<b>\$4,100.79</b>
080175	12/01/2024	Invoice 13608 - Reimb Relocation Expenses	\$4,100.79
<b>11109</b>		<b>NBS Signmakers</b>	<b>\$4,724.50</b>
080183	12/01/2024	Invoice 12371 - CofK - Street Blades	\$467.50
080183	12/01/2024	Invoice 12433 - Street Blades - Various	\$99.00
080278	19/01/2024	Invoice 12303 - P&G - Chemical Application Signage	\$4,158.00
<b>13539</b>		<b>NEMJ Services Pty Ltd</b>	<b>\$1,796.03</b>
080286	19/01/2024	Invoice IV00000007271 - 28 Acacia - Vacate Clean & Garden Tidy	\$1,796.03
<b>11137</b>		<b>Nespresso Professional (Nestle Australia Ltd t/as)</b>	<b>\$394.00</b>
079978	5/01/2024	Invoice 48340296 - IPC - Coffee Subscription	\$394.00
<b>12110</b>		<b>Neverfail Springwater - KTVc</b>	<b>\$61.05</b>
000423	4/01/2024	Invoice INV-001422087 - KTVc Water Charges 14/12/23	\$61.05
<b>11502</b>		<b>Neverfail Springwater Pty Ltd - 7 Mile Waste</b>	<b>\$143.00</b>
000421	4/01/2024	Invoice INV-001412853 - Rental Fee - to 08/01/2024	\$143.00
<b>13736</b>		<b>Niall Anthony Ridgeway t/as 4 on the Floor</b>	<b>\$900.00</b>
080097	5/01/2024	Invoice 91 - Christmas on the Green	\$400.00
080097	5/01/2024	Invoice 92 - REAP - Street Light Activation	\$500.00
<b>14097</b>		<b>Nice Monday Pty Ltd</b>	<b>\$11,550.00</b>
080395	19/01/2024	Invoice INV-0059 - City 'Engagement' Brand Dev	\$11,550.00
<b>13988</b>		<b>Niche Diving Services Pty Ltd</b>	<b>\$3,800.50</b>
080081	5/01/2024	Invoice NDSI3100 - WRP - Inspection	\$3,800.50
<b>14108</b>		<b>Nicholas Aldridge</b>	<b>\$247.46</b>
080062	5/01/2024	Invoice 14108 - Meet the Str - 6 Turtle Cl 17/12/23	\$247.46
<b>14092</b>		<b>Nick Green</b>	<b>\$987.02</b>
080099	5/01/2024	Invoice A678 - A678 - Rates Refund	\$987.02
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$7,337.88</b>
079980	5/01/2024	Invoice 4672 - Airport - Check Sewer Pit 4	\$660.00
079980	5/01/2024	Invoice 4674 - KTVc - Pump Out Septics	\$1,089.66
079980	5/01/2024	Invoice 4671 - Kta Airport - Pump Out Grease Traps	\$1,089.66
079980	5/01/2024	Invoice 4673 - Karratha Indoor Cricket- Pump Out Septic	\$1,279.74
079980	5/01/2024	Invoice 4670 - DCH - Pump Out Septic Tanks	\$1,089.66
080169	12/01/2024	Invoice 4694 - KLP - Cafe Grease Trap Service	\$954.58
080169	12/01/2024	Invoice 4680 - WRP - Bistro Grease Trap Service	\$1,174.58
<b>14122</b>		<b>Ningaloo Caravan and Holiday Park</b>	<b>\$379.28</b>
080345	19/01/2024	Invoice 9028 - KTVc - Booking 08/07/23	\$245.52
080345	19/01/2024	Invoice 9025 - KTVc - Booking 08/07/23	\$133.76
<b>11008</b>		<b>Nisbets Australia Pty Ltd</b>	<b>\$4,828.89</b>
080070	5/01/2024	Invoice 1837063 - TYS - Commercial Dishwasher	\$4,828.89
<b>11807</b>		<b>North West Tree Services</b>	<b>\$13,666.37</b>
080027	5/01/2024	Invoice 2592 - Cnr Pt Samson Rd & Honeymoon Cove	\$2,913.45

080027	5/01/2024	Invoice 2598 - 11 Nelson Court - Remove/Stump Grind Gum	\$3,232.53
080027	5/01/2024	Invoice 2597 - 4 Boolgeeda Crt-Seniors Pre-Cyclone Cln.	\$2,379.28
080027	5/01/2024	Invoice 2612 - 2 Hyde Rd-Seniors Pre Cyclone Clean	\$1,555.87
080027	5/01/2024	Invoice 2618 - 24A Harding Wy - Tree Works	\$3,585.24
<b>13055</b>		<b>Northwest Trailer Services - Brett G Smith</b>	<b>\$4,939.00</b>
080389	19/01/2024	Invoice INV-0128 - P9414 Scheduled Service on Fuel Trailer	\$869.00
080389	19/01/2024	Invoice INV-0129 - P9431 - Scheduled Service	\$814.00
080389	19/01/2024	Invoice INV-0130 - P9434 - Scheduled Service	\$814.00
080389	19/01/2024	Invoice INV-0126 - P9401 - Scheduled Service	\$814.00
080389	19/01/2024	Invoice INV-0127 - P9412 - Trailer Service	\$814.00
080389	19/01/2024	Invoice INV-0131 - P9400 - Scheduled Service	\$814.00
<b>11284</b>		<b>Norwest Sand &amp; Gravel Pty Ltd</b>	<b>\$6,435.00</b>
080089	5/01/2024	Invoice 24047 - Sams Creek Sand Deliver to Cowle Road	\$4,207.50
080279	19/01/2024	Invoice 14968 - Supply - Turner River Sand	\$2,227.50
<b>11087</b>		<b>NW Communications &amp; IT Specialists</b>	<b>\$13,733.13</b>
080023	5/01/2024	Invoice 370122 - WRP - Upgrade Video / Audio System	\$10,284.00
080023	5/01/2024	Invoice 370194 - WRP - Supply & Install New Comm 55" TV	\$3,449.13
<b>13974</b>		<b>NWMC Mining &amp; Civil Pty Ltd</b>	<b>\$151,892.08</b>
080380	19/01/2024	Invoice 90342 - Shared Footpath Strategy,Dampier Rd St 7	\$151,892.08
<b>12060</b>		<b>OEM Group Pty Ltd</b>	<b>\$318.83</b>
080237	12/01/2024	Invoice 69229 - P8853 - Parts	\$318.83
<b>11996</b>		<b>Office Line Group Pty Ltd</b>	<b>\$9,128.90</b>
080162	12/01/2024	Invoice 82682 - Fortress Tambour Door Cupboard	\$9,128.90
<b>13350</b>		<b>On Point Corporation Pty Ltd T/A Total Chlorine Solutions</b>	<b>\$1,100.00</b>
080191	12/01/2024	Invoice INV-0084 - KLP - Chlorine Response Plan Review	\$1,100.00
<b>14060</b>		<b>Onsite Rental Group Operations Pty Ltd</b>	<b>\$200.23</b>
080373	19/01/2024	Invoice 3763286 - Xmas 2023 - Light Tower Hire 08/12	\$200.23
<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$20.00</b>
000424	4/01/2024	Invoice 405831687 - KLP Emerg Lift Phone - 07/11/23-06/12/23	\$20.00
<b>10246</b>		<b>Pablo Miller</b>	<b>\$2,971.09</b>
080422	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$9,456.58</b>
079976	5/01/2024	Invoice S3767 - RAC - Kiosk Purchases	\$84.62
079976	5/01/2024	Invoice S5059 - KLP - Cafe Supplies	\$980.07
079976	5/01/2024	Invoice S4930 - KLP - Kiosk Supplies 11/12	\$1,750.65
079976	5/01/2024	Invoice S4846 - REAP - Kiosk Supplies 19/12	\$1,155.33
079976	5/01/2024	Invoice S4811 - WRP - Kiosk Stock	\$136.42
079976	5/01/2024	Invoice S2667 - KLP Cafe Supplies - 28/08/23	\$872.29
079976	5/01/2024	Invoice S4479 - WAC - Kiosk Stock	\$330.84
079976	5/01/2024	Invoice S4847 - WRP - Kiosk Stock	\$196.98
080234	12/01/2024	Invoice S5196 - IPC - Grocery Shopping	\$382.92
080276	19/01/2024	Invoice S5279 - KLP - Cafe Supplies	\$1,520.89
080276	19/01/2024	Invoice S5350 - KLP Kiosk - Restock 09/01/24	\$653.39
080276	19/01/2024	Invoice S5364 - IPC - Grocery Shopping	\$288.67
080276	19/01/2024	Invoice S5403 - KLP - Cafe Supplies	\$1,103.51
<b>10132</b>		<b>PathWest Laboratory Medicine WA</b>	<b>\$343.72</b>
080329	19/01/2024	Invoice 639569 - WWTP Coliphage & Clostridium Test Nov 23	\$343.72
<b>14109</b>		<b>Paul McComb</b>	<b>\$100.00</b>
080147	5/01/2024	Invoice 14109 REFUND - Refund - KLP Booking Cancellation	\$100.00

<b>13145</b>		<b>Perth International Arts Festival Ltd t/as Perth Festival</b>	<b>\$10,725.00</b>
079989	5/01/2024	Invoice 1975 - REAP - Wayfinder Perf Fee Instal 1	\$10,725.00
<b>10213</b>		<b>Perth Symphony Orchestra Limited</b>	<b>\$11,000.00</b>
080382	19/01/2024	Invoice SI211138 - 2023/24 Perth Symphony Orchestra p'ship	\$11,000.00
<b>14054</b>		<b>Peter John Skinner (Mortgage Account)</b>	<b>\$880.00</b>
080121	4/01/2024	Invoice 2024010312 - Payroll Deduction	\$440.00
080304	18/01/2024	Invoice 2024011712 - Payroll Deduction	\$440.00
<b>10294</b>		<b>Pilbara Bakehouse</b>	<b>\$1,320.00</b>
080180	12/01/2024	Invoice 28881 - DAI Meeting - Catering, 06/12/23	\$220.00
080180	12/01/2024	Invoice 28221 - Seniors Week Catering Roebourne 14/11/23	\$475.00
080331	19/01/2024	Invoice 28501 - Seniors week Catering, Karratha	\$625.00
<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$4,898.63</b>
079996	5/01/2024	Invoice 53557 - REAP to Depot - Printer Relocation	\$344.30
080153	12/01/2024	Invoice 53360 - Admin Exec- RF59X00246-20/10/23-20/11/23	\$279.62
080153	12/01/2024	Invoice 53605 - Workshop - Toner Kits	\$371.80
080153	12/01/2024	Invoice 53649 - WRP Gym - 2XP10129-20/11/23-20/12/23	\$171.67
080153	12/01/2024	Invoice 53643 - Kta Airport - RF99800402 20/11-20/12	\$24.34
080153	12/01/2024	Invoice 53644 - Kta Airport ARO - RFD9700290 20/11-20/12	\$23.90
080153	12/01/2024	Invoice 53109 - Depot Print Room -2XP10188-20/09-20/10	\$39.44
080153	12/01/2024	Invoice 53110 - Depot - 2XP10152-20/09/23-20/10/23	\$47.99
080153	12/01/2024	Invoice 53116 - Depot - 2XP10122-20/09/23-20/10/23	\$378.04
080153	12/01/2024	Invoice 53373 - Depot Print Rm-XP10188-20/10/23-20/11/23	\$77.19
080153	12/01/2024	Invoice 53368 - Depot - 2XP10122-20/10/23-20/11/23	\$251.24
080153	12/01/2024	Invoice 53372 - Depot - 2XP10152-20/10/23-20/11/23	\$81.58
080153	12/01/2024	Invoice 53653 - Depot Print Rm-XP10188-20/11/23-20/12/23	\$70.57
080153	12/01/2024	Invoice 53652 - Depot - 2XP10152-20/11/23-20/12/23	\$49.91
080153	12/01/2024	Invoice 53645 - Depot - 2XP10122-20/11/23-20/12/23	\$441.90
080153	12/01/2024	Invoice 53646 - Finance Adm - 2XP10124-20/11/23-20/12/23	\$137.70
080153	12/01/2024	Invoice 53641 - Admin Exec- RF59X00246-20/11/23-20/12/23	\$286.36
080153	12/01/2024	Invoice 53642 - Admin Repr- RF59X00260-20/11/23-20/12/23	\$84.54
080153	12/01/2024	Invoice 53361 - Admin Repr- RF59X00260-20/10/23-20/11/23	\$234.99
080153	12/01/2024	Invoice 53612 - KLP - RF99800398-20/11/23-20/12/23	\$875.27
080153	12/01/2024	Invoice 53648 - TYC Wick - 2XP10127-20/11/23-20/12/23	\$24.31
080153	12/01/2024	Invoice 53651 - Adm Dev Serv - Chgs 2XP10150 20/11-20/12	\$276.94
080153	12/01/2024	Invoice 53650 - HR - 2XP10149-20/11/23-20/12/23	\$141.89
080360	19/01/2024	Invoice 53370 - HR - 2XP10149-20/10/23-20/11/23	\$183.14
<b>11216</b>		<b>Pilbara Distributors Pty Ltd</b>	<b>\$673.20</b>
080087	5/01/2024	Invoice 59535 - Stores - HandSoap/Odour Neut Stocks	\$673.20
<b>10596</b>		<b>Pilbara First Aid</b>	<b>\$575.00</b>
080040	5/01/2024	Invoice INV-2021163 - Provide CPR - Y Bendall 11/12/23	\$85.00
080040	5/01/2024	Invoice INV-2021162 - Provide CPR - V Hardy 07/12/23	\$85.00
080332	19/01/2024	Invoice INV-2021007 - Provide First Aid - K Tollison	\$160.00
080332	19/01/2024	Invoice INV-2021147 - Provide CPR - A Hackett	\$85.00
080332	19/01/2024	Invoice INV-2021215 - Provide First Aid - L Anastazjew	\$160.00
<b>11009</b>		<b>Pilbara Iron Company Services (Rio)</b>	<b>\$25,653.34</b>
000420	4/01/2024	Invoice 211347426 - WCH - Electricity to 22/11/23	\$3,022.70
000420	4/01/2024	Invoice 210189204 - DCH - Electricity Nov 23	\$2,497.26
000420	4/01/2024	Invoice 215054804 - Dampier Lions Park Toilets Elec - Nov 23	\$210.83
000420	4/01/2024	Invoice 213038926 - Wickam SES - Electricity Nov 23	\$268.80
000428	12/01/2024	Invoice 20HB00900 - Dampier Lions Park Water to 27/11/23	\$3,064.08
000428	12/01/2024	Invoice 211347408 - Hampton Oval - Elec Nov 2023	\$506.87
000428	12/01/2024	Invoice 211205177 - Lions Park, Wick - Elec to 22/11	\$185.82
000428	12/01/2024	Invoice 211205177 - Lions Park, Wick - Elec to 26/10	\$181.87
000428	12/01/2024	Invoice 214596058 - Dampier Skate Park - Elec Nov 23	\$1,058.00
000428	12/01/2024	Invoice 19HC00112 - Damp Skate Park Water to 27/11/23	\$3,354.59
000435	19/01/2024	Invoice 214596058 - Dampier Skate Park - Elec Dec 23	\$996.88

000435	19/01/2024	Invoice 20HB00900 JAN-MAR 24 - Damp Lns Pk - Svce Chge - Jan-Mar 24	\$38.43
000435	19/01/2024	Invoice 19HC00112 JAN-MAR 24 - Dampier Skate Park - Sewer Jan-Mar 24	\$8,914.19
000435	19/01/2024	Invoice 211347408 - Hampton Oval - Elec Dec 2023	\$453.87
000435	19/01/2024	Invoice 211205177 - Lions Park, Wick - Elec to 27/12	\$234.71
000435	19/01/2024	Invoice 21HB00702 JAN-MAR 24 - DCH Water & Sewerage Jan-Mar 24	\$68.09
000435	19/01/2024	Invoice 213038926 - Wickam SES - Electricity Dec 23	\$360.49
000435	19/01/2024	Invoice 5001030765 - Dampier Pavilion - Svce Fee Jan-Mar 2024	\$35.03
000435	19/01/2024	Invoice 215054804 - Dampier Lions Park Toilets Elec - Dec 23	\$200.83
<b>10930</b>		<b>Pilbara Motor Group - PMG</b>	<b>\$385.92</b>
080336	19/01/2024	Invoice P125151473 - P2088 - Roof Moulding	\$385.92
<b>10163</b>		<b>Pilbara Universities Centre Inc</b>	<b>\$110,440.00</b>
080399	25/01/2024	Invoice INV-0349 - Large Room Hire 25/11/23	\$440.00
080399	25/01/2024	Invoice INV-0353 - PUC - Yr2 Funding	\$110,000.00
<b>10304</b>		<b>Pilbara Windscreen Experts Pty Ltd</b>	<b>\$1,548.00</b>
079993	5/01/2024	Invoice KS-12969 - P2084 - Repl WScreen / CameraCalibration	\$888.00
079993	5/01/2024	Invoice KS-13221 - P8827 - Front Windscreen Replacement	\$660.00
<b>10199</b>		<b>Pitter Pat Productions Incorporated</b>	<b>\$635.25</b>
080127	5/01/2024	Invoice 185 - Xmas on Green - Roving Entertainment	\$635.25
<b>11900</b>		<b>Playtec Pty Ltd</b>	<b>\$13,161.49</b>
080220	12/01/2024	Invoice INV-7142 - IPC Structure Annual Maintenance	\$13,161.49
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$46,680.67</b>
079974	5/01/2024	Invoice 11574 - Open Areas Vegetation Slashing	\$29,876.81
080215	12/01/2024	Invoice 11606 - Open Areas Vegetation Slashing	\$15,492.66
080215	12/01/2024	Invoice 11605 - DHS - Tree Well Construction	\$1,311.20
<b>11158</b>		<b>Port Walcott Yacht Club (Inc)</b>	<b>\$4,954.00</b>
080024	5/01/2024	Invoice INV-0004 - SCGS - Pilb Fishing Extravaganza	\$4,954.00
<b>14133</b>		<b>Price Consulting Group (ttf PC Trust t/as)</b>	<b>\$1,694.00</b>
080417	25/01/2024	Invoice INV-0028 - Consulting - Develop KPI's for CEO 23/24	\$1,694.00
<b>10058</b>		<b>Profix Australia (West Pilbara Enterprises Pty Ltd T/as)</b>	<b>\$82,321.50</b>
080018	5/01/2024	Invoice 3713 - Waste - Relocate UHF Radio	\$592.54
080018	5/01/2024	Invoice 3712 - Ops Centre - Replace Fence Posts	\$1,282.01
080018	5/01/2024	Invoice 3718 - Millars Pavilion - Repl Glass Door Panel	\$668.64
080018	5/01/2024	Invoice 3721 - Bulgarra Cricket Nets - Site Insp/Report	\$154.00
080213	12/01/2024	Invoice 3693 - TYS - BB Court Painting	\$55,641.44
080243	19/01/2024	Invoice 3399 - Graffiti Removal Services - Oct 2023	\$8,052.02
080243	19/01/2024	Invoice 2857 - Graffiti Removal Services - Aug 23	\$11,176.00
080243	19/01/2024	Invoice 3726 - 5 Marsh Way - MakeSafe Window	\$4,754.85
<b>11097</b>		<b>Profix Glass Karratha Pty Ltd</b>	<b>\$143.00</b>
080044	5/01/2024	Invoice 2692 - RAC - Glass Sliding Window Locks	\$143.00
<b>14128</b>		<b>Progressive Employee Relations</b>	<b>\$40,906.25</b>
080416	25/01/2024	Invoice 0309 - Consultancy - CofK IA Negotiations	\$40,906.25
<b>10159</b>		<b>PTM Pilbara Traffic Management Pty Ltd</b>	<b>\$9,562.85</b>
080019	5/01/2024	Invoice 5635 - Qtr Xmas Event - Traffic Mgmt 8/12	\$5,987.85
080163	12/01/2024	Invoice 5655 - Generic TMP Build	\$3,575.00
<b>12133</b>		<b>Red Dot Stores</b>	<b>\$252.98</b>
080050	5/01/2024	Invoice 11876982 - KLP - Programs	\$24.00
080366	19/01/2024	Invoice 12367898 - KLP - Jan 24 Programs	\$100.98
080366	19/01/2024	Invoice 12477174 - KLP - Holiday Program Supplies PO15209	\$120.00
080366	19/01/2024	Invoice 12462252 - CofK Library - School Holiday Program	\$8.00

<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$31,715.73</b>
080026	5/01/2024	Invoice 457019311 - Stock - Retic Parts	\$33.99
080026	5/01/2024	Invoice 457019852 - Stock - Retic Parts	\$509.08
080026	5/01/2024	Invoice 457019904 - Stock - Retic Parts	\$559.35
080026	5/01/2024	Invoice 457019853 - Stock - Retic Parts	\$1,463.18
080026	5/01/2024	Invoice 457019887 - Stock - Retic Parts	\$509.08
080026	5/01/2024	Invoice 457019892 - Stock - Retic Parts	\$945.71
080026	5/01/2024	Invoice 457019943 - Stock - Retic Supplies	\$254.54
080026	5/01/2024	Invoice 457019893 - Minor Works Reticulation Services	\$127.27
080026	5/01/2024	Invoice 457019930 - Stock - Chainsaw Chains	\$280.50
080026	5/01/2024	Invoice 457019929 - Stock - Tubing	\$15.82
080026	5/01/2024	Invoice 457019937 - Stock - Retic Supplies	\$3,236.77
080026	5/01/2024	Invoice 457019964 - P&G - RB VB Valve	\$110.99
080026	5/01/2024	Invoice 457019874 - P&G-Bermad 200 Series 50mm	\$853.72
080218	12/01/2024	Invoice 457019933 - Stock - Retic Supplies	\$545.14
080218	12/01/2024	Invoice 457019979 - Stock - Retic Supplies	\$22.00
080218	12/01/2024	Invoice 457019974 - Stock - Retic Supplies	\$5,058.24
080218	12/01/2024	Invoice 457020054 - Stock - Micro Poly Tube	\$79.09
080218	12/01/2024	Invoice 457020053 - Stock - Hunter I40 Ultra 4" F/C S/S O/N	\$3,242.45
080218	12/01/2024	Invoice 457020003 - Stores - Tavlit Barb Joiner 16mm	\$6.93
080218	12/01/2024	Invoice 457020004 - Stores - Vari-Gibault Long Blue	\$300.06
080218	12/01/2024	Invoice 457019967 - Stock - Retic Items	\$600.12
080218	12/01/2024	Invoice 457019982 - Stock - Data Cable Orange	\$2,915.00
080218	12/01/2024	Invoice 457020038 - WCH - Retic Parts	\$378.62
080218	12/01/2024	Invoice 457020051 - Stock - Toro Tools	\$713.85
080218	12/01/2024	Invoice 457019970 - Stock - Retic Parts	\$27.83
080218	12/01/2024	Invoice 457020050 - Stock - Hunter I40 Ultra 4" F/C S/S O/N	\$2,296.73
080218	12/01/2024	Invoice 457019931 - Stock - Pool Chemicals	\$266.09
080386	19/01/2024	Invoice 457019911 - P&G - Pressure Pipe PVC Class 12	\$1,051.81
080386	19/01/2024	Invoice 457020072 - Stock - Turbo Plus 2 Drip Emitter 8lhp	\$24.20
080386	19/01/2024	Invoice 457020194 - Stock - Retic Items	\$4,714.60
080386	19/01/2024	Invoice 457020171 - Stock - Water Softening Salt	\$173.80
080386	19/01/2024	Invoice 457020138 - Stock - Hydrochloric Acid	\$290.43
080386	19/01/2024	Invoice 457020179 - Stock - Philmac 3G Slip Joiner	\$64.04
080386	19/01/2024	Invoice 457020170 - Stock - Poly Threaded Adaptor	\$44.70
<b>10707</b>		<b>Regal Cream Products Pty Ltd</b>	<b>\$560.08</b>
080233	12/01/2024	Invoice 90234905 - REAP - IceCream Stocks for Kiosk	\$560.08
<b>13062</b>		<b>Regional Airport Management Services Pty Ltd</b>	<b>\$9,185.00</b>
080410	25/01/2024	Invoice 30482 - Kta Airport 2023 Pavement & Drainage ATI	\$9,185.00
<b>12671</b>		<b>Regional Development Australia Pilbara</b>	<b>\$2,310.00</b>
080173	12/01/2024	Invoice INV-0251 - 2023/24 DAMA (DAR) Funding	\$2,310.00
<b>10290</b>		<b>Rialto Distribution Pty Ltd</b>	<b>\$495.00</b>
080020	5/01/2024	Invoice 1566/166 - REAP - Film Rental	\$247.50
080248	19/01/2024	Invoice 1500/342 - REAP Cinema - Silent Night	\$247.50
<b>11997</b>		<b>Richose Pty Ltd</b>	<b>\$60.72</b>
080203	12/01/2024	Invoice INV-8066 - P3107 - Valve/Nipple	\$60.72
<b>14117</b>		<b>Riley Mole</b>	<b>\$399.50</b>
080240	12/01/2024	Invoice 14117 - SSS - Reimb CCTV A78333	\$399.50
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$1,842.62</b>
080123	5/01/2024	Invoice 02649365 - REAP - Film Rental 30/11-06/12	\$739.30
080123	5/01/2024	Invoice 2649800 - REAP Movie - HungerGames 7-13/12/23	\$396.02
080194	12/01/2024	Invoice 2650332 - REAP - Film Rental 14/12-20/12	\$228.60
080352	19/01/2024	Invoice 02650571 - REAP - Film Rental 21/12-27/12	\$190.50
080352	19/01/2024	Invoice 02651312 - REAP Cinema - Freelance	\$288.20
<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$7,758.59</b>

080066	5/01/2024	Invoice INV-18559 -	\$400.00
080066	5/01/2024	Invoice 760453 - Termite Treatment - 2B Echidna	\$1,795.20
080066	5/01/2024	Invoice 770337 - De Grey Pl - Pest Control Service	\$137.50
080066	5/01/2024	Invoice 672543 - 22A Frinderstein - Pest Inspect & Treat	\$289.47
080066	5/01/2024	Invoice 750341 - 47 Sholl St - Pest Inspection	\$124.05
080066	5/01/2024	Invoice 775253 - 47 Sholl St - Termite Pest Treatment	\$1,919.31
080166	12/01/2024	Invoice 659305 - Wickham Squash Centre- Termite Treatment	\$1,859.14
080262	19/01/2024	Invoice 672462 - 7A Petersen - Singapore Ant Inspection	\$162.45
080262	19/01/2024	Invoice 636254 - 14 Winyama Rd - PM Nov 23 Ant Treatment	\$162.50
080262	19/01/2024	Invoice 636263 - 18 Winyama - Jan24 Yrly PM Termite Insp.	\$289.50
080262	19/01/2024	Invoice 726292 - 7B Petersen-Nov23 Yrly PM Termite Insp.	\$289.47
080262	19/01/2024	Invoice 760286 - KLP- Singapore Ant Treatment	\$330.00
<b>13917</b>		<b>Rosmech Sales &amp; Service Pty Ltd</b>	<b>\$32,132.40</b>
080392	19/01/2024	Invoice 126486 - Plant - Filters	\$19,697.02
080392	19/01/2024	Invoice 126060 - Stock - Various Items	\$12,435.38
<b>12199</b>		<b>Roy Galvin &amp; Co Pty Ltd (Galvins)</b>	<b>\$403.70</b>
080141	5/01/2024	Invoice 1061931 - Toilet Roll Teller - Grey	\$403.70
<b>13304</b>		<b>RPH Industries (WA) Pty Ltd T/A Kat 5 Kerbing &amp; Concrete</b>	<b>\$29,350.48</b>
079990	5/01/2024	Invoice 229 - Slattery Close - Road Reseal & Kerbing	\$29,350.48
<b>14127</b>		<b>Ruka Manunui</b>	<b>\$500.00</b>
080350	19/01/2024	Invoice 14127 - SSS - Reimb CCTV A88728	\$500.00
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$900.00</b>
080116	4/01/2024	Invoice 202401037 - Payroll Deduction	\$450.00
080299	18/01/2024	Invoice 202401177 - Payroll Deduction	\$450.00
<b>14008</b>		<b>Sarah Roots</b>	<b>\$2,971.09</b>
080428	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>11944</b>		<b>Saving Animals from Euthanasia</b>	<b>\$2,778.00</b>
080221	12/01/2024	Invoice INV-0604 - Animal Welfare "Yuka" - 23/08 to 20/11	\$900.00
080221	12/01/2024	Invoice INV-0605 - Animal Welfare "Yuka" - 21/11 - 15/12/23	\$250.00
080266	19/01/2024	Invoice INV-0613 - Annual Per Animal Contribution	\$1,628.00
<b>10097</b>		<b>Schneider Electric (Australia) Pty Ltd</b>	<b>\$7,701.65</b>
080124	5/01/2024	Invoice 9103944856 - IT - 100x Wiegand Access Cards	\$803.00
080381	19/01/2024	Invoice 9103910164 - REAP - Service Agreement Dec 23	\$6,898.65
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$832.19</b>
080053	5/01/2024	Invoice 635809 - KTVC - Print/PCopy Chgs, Nov23	\$192.50
080190	12/01/2024	Invoice 634205 - KLP - A4 Colour Evolt Body Scan Forms	\$158.40
080190	12/01/2024	Invoice 637458 - KLP - Evolt Result Sheets	\$220.00
080190	12/01/2024	Invoice 635810 - WickLib - Print/PCopy Chgs, Nov23	\$140.12
080190	12/01/2024	Invoice 638537 - REAP - Library Annual Service Charge	\$121.17
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$513.42</b>
080330	19/01/2024	Invoice 5650641 - Stock - Dry Goods	\$513.42
<b>12096</b>		<b>Seatadvisor Pty Ltd</b>	<b>\$1,209.18</b>
080223	12/01/2024	Invoice INV-00041086 - REAP - Ticket Sales Dec 23	\$1,209.18
<b>12272</b>		<b>Seaview Orthotics</b>	<b>\$381.60</b>
080342	19/01/2024	Invoice 1318 - Stock - Litter Picker	\$381.60
<b>12336</b>		<b>Seca Engineering Pty Ltd</b>	<b>\$8,208.76</b>
080032	5/01/2024	Invoice 9504 - WWTP Transfer Pump Alarm Connection	\$8,208.76
<b>12376</b>		<b>Securepay Pty Ltd</b>	<b>\$193.27</b>
080370	19/01/2024	Invoice 596681 - REAP - Web Payments Transaction Fee	\$193.27

<b>14121</b>		<b>Shelby J Smith</b>	<b>\$189.05</b>
080375	19/01/2024	Invoice 14121 - Meet the Street - 3 Talbot Crt 02/12/23	\$189.05
<b>12211</b>		<b>Simon Kot</b>	<b>\$134.76</b>
080006	5/01/2024	Invoice 12211 - Reimburse Utilities as per Employment Contract	\$134.76
<b>12340</b>		<b>Simon Kot (Mortgage Account)</b>	<b>\$1,578.76</b>
080115	4/01/2024	Invoice 202401031 - Payroll Deduction	\$789.38
080298	18/01/2024	Invoice 202401171 - Payroll Deduction	\$789.38
<b>10118</b>		<b>Skipper Transport Parts</b>	<b>\$1,402.75</b>
080257	19/01/2024	Invoice K361640 - Stock - Various Filters	\$371.31
080257	19/01/2024	Invoice K361713 - Stock - Various Filters	\$489.93
080257	19/01/2024	Invoice K361569 - Stock - Filters, Trailer Adaptors/Plugs, Service Kits	\$541.51
<b>13588</b>		<b>Soak Hospitality Pty Ltd T/A Soak in Dampier</b>	<b>\$577.28</b>
080412	25/01/2024	Invoice 1263 - Catering - Pilbara University 25/11	\$577.28
<b>11373</b>		<b>Social Pinpoint Pty Ltd</b>	<b>\$42,619.50</b>
080384	19/01/2024	Invoice SPP-03209 - Online Engagement Platform - Subs 24/25	\$42,619.50
<b>11311</b>		<b>Sodexo</b>	<b>\$1,150.00</b>
080090	5/01/2024	Invoice PM01-049414 - Final Rent - 28 Acacia to 05/01/24	\$1,150.00
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$578.75</b>
080033	5/01/2024	Invoice 832340-1 - REAP - Film Rental 17/12/23	\$303.75
080253	19/01/2024	Invoice 834497-1 - REAP - Film Rental 05/01/24	\$275.00
<b>10450</b>		<b>Southern Cross Austereo Pty Ltd</b>	<b>\$4,628.80</b>
080130	5/01/2024	Invoice 71550986 - Advertising - Oct23 Community Awards	\$946.00
080165	12/01/2024	Invoice 71581854 - Radio - Police Beats Dec23	\$1,738.00
080358	19/01/2024	Invoice 71581855 - CofK - Comm Awards 2024	\$57.20
080358	19/01/2024	Invoice 71581856 - Christmas Radio ads	\$118.80
080401	25/01/2024	Invoice 71550985 - Advertising - Comm Sports Awards	\$1,768.80
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$1,688.62</b>
080125	5/01/2024	Invoice FAINV01144417 - First Aid Equipment/Items	\$251.83
080125	5/01/2024	Invoice FAINV01147545 - Facilities - First Aid Items	\$879.32
080125	5/01/2024	Invoice FAINV01146951 - KLP - Oxygen Supplies	\$32.79
080230	12/01/2024	Invoice CYINV00340218 - Stock - Small Leisure First Aid Kits	\$299.68
080230	12/01/2024	Invoice CYINV00334066 - RAC - Child Defib Pads	\$225.00
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$249.32</b>
080195	12/01/2024	Invoice 6322494 - P9437 - Parts for Repairs	\$233.33
080195	12/01/2024	Invoice 6322541 - P9435 - U bolt	\$15.99
<b>12190</b>		<b>Statewide Cleaning Supplies Pty Ltd</b>	<b>\$322.83</b>
080005	5/01/2024	Invoice SI490097 - Stock - Disposable Gloves	\$322.83
<b>11587</b>		<b>Stephanie Smith</b>	<b>\$706.36</b>
080139	5/01/2024	Invoice 10402 - Reimb as per Employment Contract	\$706.36
<b>10764</b>		<b>StrataGreen (Strata Corporation Pty Ltd)</b>	<b>\$4,319.75</b>
080068	5/01/2024	Invoice 161060 - Pound - Turf Protecta Matting/Staples	\$1,256.30
080068	5/01/2024	Invoice 161193 - Kta Open Spaces -Herbicide Replenishment	\$1,854.91
080217	12/01/2024	Invoice 161418 - Stores - Hand Tools	\$1,208.54
<b>14007</b>		<b>Sunbrae Grove Music</b>	<b>\$1,000.00</b>
080144	5/01/2024	Invoice 36 - Xmas 2023 - Markets Performance 08/12	\$500.00
080144	5/01/2024	Invoice 38 - Christmas Quarter 2023 Entertainment	\$500.00
<b>11554</b>		<b>Supafit Seat Covers Pty Ltd</b>	<b>\$681.37</b>



080138	5/01/2024	Invoice 107176 - P25124, P2127 - Seat Covers	\$248.77
080138	5/01/2024	Invoice 107250 - Fleet - Seat Covers for new vehicle	\$432.60
<b>13538</b>		<b>Suzanne Maree O'Toole (Mortgage Account)</b>	<b>\$1,729.10</b>
080118	4/01/2024	Invoice 202401039 - Payroll Deduction	\$864.55
080301	18/01/2024	Invoice 202401179 - Payroll Deduction	\$864.55
<b>13061</b>		<b>Swan Districts Football Club (Inc)</b>	<b>\$8,250.00</b>
080036	5/01/2024	Invoice 5273 - Large Comm Grant - 1st Instalment 50%	\$8,250.00
<b>13973</b>		<b>Synchronised Time Australia</b>	<b>\$1,580.15</b>
080176	12/01/2024	Invoice 1254 - Digital Clock for Indoor Court & Aquatic	\$1,580.15
<b>12005</b>		<b>Talis Consultants Pty Ltd T/a Talis Unit Trust</b>	<b>\$8,977.13</b>
080028	5/01/2024	Invoice 27105 - RFQ 36-21/22 Cell 0 CQA and Superint	\$8,977.13
<b>11577</b>		<b>Technology One Limited</b>	<b>\$31,743.39</b>
079982	5/01/2024	Invoice 229099 - ERP -Implementation Nov 23	\$8,644.08
079982	5/01/2024	Invoice 229100 - ERP - Implementation Nov 23	\$6,193.94
079982	5/01/2024	Invoice 230101 - ERP Implementation - 27/11 - 14/12 PM	\$6,429.05
079982	5/01/2024	Invoice 230102 - ERP Implementation - Dec CR10	\$10,476.32
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$1,495.78</b>
000418	4/01/2024	Invoice 0703415800 - KTA SES Landlines - Rental Nov 2023	\$334.77
000418	4/01/2024	Invoice 4139709440 - Wickham/Roeb SES - Nov 23	\$55.00
000418	4/01/2024	Invoice 4139709648 - NOV23 - Kta SES Mobiles - Svce Chgs to 1/12/23	\$159.96
000418	4/01/2024	Invoice 7291225100 5 DEC23 - Kta Airport Fax to 06/01/24	\$34.95
000427	12/01/2024	Invoice 1459430800 5 - WRP - Phone Charges to 07/01/24	\$99.99
000433	19/01/2024	Invoice 4139709648 - JAN23 - Kta SES Mobiles - Svce Chgs to 1/2/24	\$159.96
000433	19/01/2024	Invoice 4139709440 DEC 23 - Wickham/Roeb SES - Dec 23	\$55.00
000433	19/01/2024	Invoice 0703415800 2 - KTA SES Landlines - Rental Dec 2023	\$336.20
000433	19/01/2024	Invoice 4139709648 - DEC23 - Kta SES Mobiles - Svce Chgs to 1/1/24	\$159.96
000433	19/01/2024	Invoice 1459430800 5 JAN 24 - WRP - Phone Charges to 07/02/24	\$99.99
<b>11396</b>		<b>The Australian Local Government Job Directory</b>	<b>\$990.00</b>
080135	5/01/2024	Invoice SUB2024034SA - 2024 Subscription	\$990.00
<b>14078</b>		<b>The Little Yoga Studio (Harlee Horomona t/as)</b>	<b>\$600.00</b>
080415	25/01/2024	Invoice 1006 - Christmas 2023 Quarter Activation	\$600.00
<b>10959</b>		<b>The Paper Company Of Australia Pty Ltd</b>	<b>\$1,348.88</b>
080264	19/01/2024	Invoice 52653 - Stock - A4 Paper	\$1,348.88
<b>13829</b>		<b>The Real Estate Institute of Western Australia Inc</b>	<b>\$81.40</b>
080372	19/01/2024	Invoice 160603 - REIWA Affiliate M/ship - Nov 23	\$40.70
080372	19/01/2024	Invoice INV2180502 - REIWA Affiliate M/ship - Dec 23	\$40.70
<b>13735</b>		<b>The Trustee for the Critters Trust T/A Crittters Up Close</b>	<b>\$700.00</b>
080096	5/01/2024	Invoice INV-0403 - TBW - Wildlife Program	\$700.00
<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$280.76</b>
080030	5/01/2024	Invoice 10369207 - REAP - Film Rental 10/12-16/12	\$178.16
080367	19/01/2024	Invoice 10369858 - REAP - Film Rental 17/12-23/12	\$102.60
<b>10608</b>		<b>TNT Express</b>	<b>\$2,592.40</b>
080085	5/01/2024	Invoice 67861453 - Freight Charges to 29/11/23	\$527.92
080167	12/01/2024	Invoice 67988347 - Freight Chgs to 13/12	\$1,752.60
080167	12/01/2024	Invoice 67916006 - Freight Charges - 29/11-04/12	\$311.88
<b>14003</b>		<b>Tony Simpson</b>	<b>\$2,971.09</b>
080426	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>10534</b>		<b>Tools North Pty Ltd</b>	<b>\$2,000.37</b>

080275	19/01/2024	Invoice 11292396558 - CJ2002 - Puller set	\$2,000.37
<b>12246</b>		<b>Tourism Council Western Australia</b>	<b>\$1,650.00</b>
080076	5/01/2024	Invoice R-01224-135 - KTVC - 2024 Membership Renewal	\$1,650.00
<b>10976</b>		<b>T-Quip</b>	<b>\$17,825.05</b>
080022	5/01/2024	Invoice 124914 #26 - P7515 - Parts	\$3,952.90
080022	5/01/2024	Invoice 125535 #0 - P7515 - Wing Cutting Deck & Mount	\$13,800.00
080362	19/01/2024	Invoice 125984 #26 - Stock - Fuel Filters	\$72.15
<b>10586</b>		<b>Trasan Contracting Pty Ltd</b>	<b>\$22,905.62</b>
080242	17/01/2024	Invoice TRASAN-29028 - Shakespeare Units Refurb - Reten Release	\$22,905.62
<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$1,200.00</b>
080113	4/01/2024	Invoice 202401036 - Payroll Deduction	\$600.00
080297	18/01/2024	Invoice 202401176 - Payroll Deduction	\$600.00
<b>10136</b>		<b>Travis McNaught</b>	<b>\$2,971.09</b>
080420	25/01/2024	Invoice ALLOW JAN24 - Councillor Allowances - January 2024	\$2,971.09
<b>12324</b>		<b>Turf Guru Landscapes Pty Ltd</b>	<b>\$20,493.00</b>
079983	5/01/2024	Invoice 1178 - Minor Retic Works - Nov 2023	\$20,493.00
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$197,971.28</b>
079984	5/01/2024	Invoice INV-0526 - WCH - Supply/Install Wintergreen Couch	\$12,897.50
079984	5/01/2024	Invoice INV-0524 - Mainline Repairs - Water Corp to Tanks	\$457.38
079984	5/01/2024	Invoice INV-0522 - VertiMowing - Various Sites	\$14,390.25
080225	12/01/2024	Invoice INV-0527 - Baynton West Oval - Aeration/Coring	\$4,037.00
080225	12/01/2024	Invoice INV-0523 - Mowing Fairways - Nov2023	\$56,536.14
080225	12/01/2024	Invoice INV-0528 - Jingarri Oval - Coring/Vacuum Sweeping	\$2,868.25
080379	19/01/2024	Invoice INV-0525 - Golf Course Irrigation Repairs	\$2,834.62
080379	19/01/2024	Invoice INV-0529 - KTA Golf Course Superintendent	\$98,849.99
080379	19/01/2024	Invoice INV-0530 - KGC - Reactive Irrigation Repairs	\$5,100.15
<b>10079</b>		<b>Universal Pictures International Aust.</b>	<b>\$8,877.97</b>
080244	19/01/2024	Invoice 5410323934-1 - REAP - Film Rental 09/12/23	\$330.00
080244	19/01/2024	Invoice 5410325651-1 - REAP - Film Rental 03/12/23	\$330.00
080244	19/01/2024	Invoice 5410324321-1 - REAP - Film Rental 28/12/23	\$618.79
080244	19/01/2024	Invoice 5410324322-1 - REAP - Film Rental 30/12/23	\$330.00
080244	19/01/2024	Invoice 5410323935-1 - REAP - Movie Screen, Trolls 14/12	\$2,910.01
080244	19/01/2024	Invoice 5410323936-1 - REAP - Movie, Saltburn 22/12	\$330.00
080244	19/01/2024	Invoice 5410325759-1 - REAP - Film Rental 21/12/23	\$1,613.92
080244	19/01/2024	Invoice 5410325760-1 - REAP - Film Rental 28/12/23	\$2,415.25
<b>14102</b>		<b>Vishal Grover</b>	<b>\$500.00</b>
080016	5/01/2024	Invoice 14102 - SSS - Reimb CCTV A48791	\$500.00
<b>13451</b>		<b>Voice Project Pty Ltd</b>	<b>\$7,774.80</b>
080254	19/01/2024	Invoice INV-0137 - Staff Survey Consultant	\$7,774.80
<b>10092</b>		<b>Vorgee Pty Ltd</b>	<b>\$1,056.00</b>
080083	5/01/2024	Invoice 181834 - WRP - Kiosk Stock Items	\$1,056.00
<b>11932</b>		<b>Water Corporation</b>	<b>\$213,160.02</b>
000416	3/01/2024	Invoice 9008437611 - Youth Shed - Usage to 01/12/23	\$7,315.02
000416	3/01/2024	Invoice 9024683468 - 13B Boyd Cl - Water Bills 20/10 to 24/11	\$42.88
000416	3/01/2024	Invoice 9017129768 - 41 Clarkson - Water Use - 20/11 Streeter	\$296.86
000416	3/01/2024	Invoice 9015066468 - J Hurley - Water Use to 25/11	\$183.58
000416	3/01/2024	Invoice 9008458121 - 7B Leonard Way - Water Use to 21/11	\$231.09
000416	3/01/2024	Invoice 9008425506 - 18B Richardson Way - Usage to 21/11/23	\$95.70
000416	3/01/2024	Invoice 9008438980 - 22A Frinderstein - Water Serv to 31/12	\$143.70
000416	3/01/2024	Invoice 9008438980 - 22A Frinderstein - Water Use 05/10-01/12	\$103.51
000416	3/01/2024	Invoice 9008466746 - KTVC - Water Use to 30/11/23	\$1,198.41

000416	3/01/2024	Invoice 9022709855 - WCH - Water Use/Rates - 19/12	\$946.57
000416	3/01/2024	Invoice 9017129557 - 7 Teesdale - Water Use to 23/11 (Shugg)	\$249.98
000432	12/01/2024	Invoice 9015245263 - Tambrey Park - 22/11/23 - 20/12/23, 1 kL	\$5.74
000432	12/01/2024	Invoice 9008470817 - Point Samson Park Toilets - Water 19/12	\$1,823.44
000432	12/01/2024	Invoice 9024527748 - Melford Rd, Gap Ridge-Water 19/12	\$43.01
000432	12/01/2024	Invoice 9008487360 - WRF Swimming Pool - Water Use to 21/12	\$1,680.06
000432	12/01/2024	Invoice 9008460344 - Smith/Delambre Park - Usage to 20/12	\$2,880.76
000432	12/01/2024	Invoice 9008487379 - WRF Sports Ground - Water to 19/12	\$277.46
000432	12/01/2024	Invoice 9018890807 - KLP - Water Use to 20/12 + Services	\$8,886.87
000432	12/01/2024	Invoice 9008463684 - Bayview Rd S/pipe - 22/11-20/12	\$28.67
000432	12/01/2024	Invoice 9016063293 - Roeb School Oval - Water to 19/12	\$16,259.97
000432	12/01/2024	Invoice 9008436264 - Main Admin Offices - Usage to 20/12/23	\$3,664.98
000432	12/01/2024	Invoice 9008512917 - Kta Airport - Water Use to 22/12/23	\$15,180.77
000432	12/01/2024	Invoice 9018890807 - KLP - Water Use to 22/11 + Services	\$10,242.48
000432	12/01/2024	Invoice 9016557576 - Kta Cemetery Toilet - Water Use to 20/12	\$11.47
000432	12/01/2024	Invoice 9021895369 - WWTP - Recycled Water, Dec 2023	\$139,736.93
000432	12/01/2024	Invoice 9008451966 - 22A Shadwick Dr - Water to 08/12	\$4.83
000438	19/01/2024	Invoice 9008485285 - 55a Oleander - Water Use to 30/11	\$291.00
000438	19/01/2024	Invoice 9008487344 DEC 23 - Hospital Site Wickham - Dec 23 Rates 21/11/23-	\$25.43
000438	19/01/2024	Invoice 9016689755 - 73 Goshawk Cir-Water 29/05-28/07	\$1,308.85
<b>10370 Water2Water (atf Kandiah Family Trust)</b>			<b>\$66.00</b>
080128	5/01/2024	Invoice INV289811 - KLP - Monthly RO Fee	\$66.00
<b>12303 Weidemann E Mortgage Account</b>			<b>\$864.55</b>
080114	4/01/2024	Invoice 2024010313 - Payroll Deduction	\$864.55
<b>12334 Wesfarmers Kleenheat Gas Pty Ltd</b>			<b>\$500.50</b>
000439	19/01/2024	Invoice 4557482 - 20B Shadwick Dr - 45Kg Vap Cyl Eqp Serv	\$100.10
000439	19/01/2024	Invoice 4557481 - 7B Petersen Ct - 45Kg Vap Cyl Eqp Serv	\$100.10
000439	19/01/2024	Invoice 4557480 - 209B Richardson Wy-45Kg Vap Cyl Eqp Serv	\$100.10
000439	19/01/2024	Invoice 4557483 - 5B Leonard Way - 45Kg Vap Cyl Eqp Serv	\$100.10
000439	19/01/2024	Invoice 4557484 - 2 McRae Ct - 45Kg Vap Cyl Eqp Serv	\$100.10
<b>10762 Westrac Equipment Pty Ltd</b>			<b>\$3,857.19</b>
080067	5/01/2024	Invoice PI9058515 - P8028 - Fan (plus freight)	\$1,127.26
080067	5/01/2024	Invoice PI9069296 - P8028 - Fan (parts)	\$224.38
080067	5/01/2024	Invoice PI9068108 - Stores - Filters (Various)	\$543.18
080067	5/01/2024	Invoice PI9075087 - Stores - Filter Stocks (Various)	\$1,169.60
080067	5/01/2024	Invoice PI 9094504 - P8023 - Plate	\$92.74
080067	5/01/2024	Invoice PI 9096800 - P8023 - Freight	\$29.95
080198	12/01/2024	Invoice PI 9089278 - Stock - Element	\$121.07
080198	12/01/2024	Invoice PI 9089277 - Stock - Elements	\$171.23
080335	19/01/2024	Invoice PI 9153926 - Stores - Filters (Various)	\$377.78
<b>13794 Westys Pool Maintenance Pty Ltd</b>			<b>\$385.00</b>
080012	5/01/2024	Invoice 6627 - 51 Clarkson Street - Pump Repairs	\$247.50
080371	19/01/2024	Invoice 6751 - 11B Teesdale Pl - Pool Pump Repair	\$137.50
<b>10285 Whiteboards &amp; Pinboards</b>			<b>\$1,387.80</b>
080260	19/01/2024	Invoice 12595 - 7 Mile - Whiteboards	\$1,387.80
<b>12779 Wiltrading STACE Pty Ltd</b>			<b>\$110.00</b>
080010	5/01/2024	Invoice AR030983 - WRP - Refill 2 BA Cylinders	\$110.00
<b>10328 Winc Australia Pty Limited</b>			<b>\$4,121.72</b>
079995	5/01/2024	Invoice 9044158239 - Ops Ctr - Stationery Order	\$43.80
079995	5/01/2024	Invoice 9044217090 - Dev Svcs - Foot Rest	\$57.64
080164	12/01/2024	Invoice 9044083469 - Corporate Stationery Order Nov 23	\$4.48
080164	12/01/2024	Invoice 9044167689 - Corporate Stationery Order - Nov 2023	\$9.37
080164	12/01/2024	Invoice 9044089892 - Stationery Order - Dec 2023	\$273.08
080164	12/01/2024	Invoice 9044082593 - Corporate Stationery Order Nov 23	\$420.43
080164	12/01/2024	Invoice 9044134684 - Community - Stationery Items	\$30.88

080164	12/01/2024	Invoice 9044241934 - Main Admin Exec Kitchen - Utility Cart	\$650.82
080164	12/01/2024	Invoice 9044146765 - Community - Stationery Items	\$196.96
080164	12/01/2024	Invoice 9044130875 - Stationery Items - Community	\$818.93
080164	12/01/2024	Invoice 9044147875 - Comms - Stationery Order 11/12	\$17.91
080164	12/01/2024	Invoice 9044169930 - Comms - Stationery Order 11/12	\$131.24
080164	12/01/2024	Invoice 9044244877 - Stationery Order - Nov 23	\$24.99
080164	12/01/2024	Invoice 9044245242 - Dev Services Stationery Order	\$55.03
080261	19/01/2024	Invoice 9044284144 - Comm Exp - Stationery Order Jan24	\$871.22
080261	19/01/2024	Invoice 9044322778 - Stock - Various Items	\$388.01
080261	19/01/2024	Invoice 9044157558 - Kta Airport - Stationery Order	\$126.93
<b>12327</b>		<b>Woodlands Distributors &amp; Agencies</b>	<b>\$3,379.20</b>
080283	19/01/2024	Invoice 6125 - Stock - Degradable Dog Waste Bags	\$3,379.20
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$10,574.53</b>
079975	5/01/2024	Invoice 6704444 - KLP - Cafe Supplies 19/12	\$281.98
079975	5/01/2024	Invoice 6715524 - IPC - Cafe Supplies 20/12	\$362.62
079975	5/01/2024	Invoice 6723958 - YS - Program Supplies 21/12/23	\$390.65
079975	5/01/2024	Invoice 6665136 - AD&E - Event Supplies	\$313.36
079975	5/01/2024	Invoice 6614339 - WRP - Cafe Supplies 12/12	\$824.15
079975	5/01/2024	Invoice 6637986 - Wickham Kisok Restock 14/12/23	\$101.65
080154	12/01/2024	Invoice 6615203 - Kta Libr - YA Book Club 12/12	\$38.50
080154	12/01/2024	Invoice 6748800 - KLP - Cafe Supplies	\$102.34
080154	12/01/2024	Invoice 65795373 - Ops Centre - Animal Food 03/01	\$81.00
080154	12/01/2024	Invoice 6783357 - IPC - Grocery Shopping 02/01	\$43.01
080154	12/01/2024	Invoice 6786022 - KLP - Cafe Supplies	\$275.16
080154	12/01/2024	Invoice 6794500 - TYS - Grocery Shop 03/01	\$498.53
080154	12/01/2024	Invoice 6762547 - TYS - Grocery Shopping 28/12	\$499.29
080154	12/01/2024	Invoice 6756178 - TBW - Weekly Shopping 28/12/23	\$409.50
080154	12/01/2024	Invoice 6727968 - WRP - Kiosk Supplies 21/12	\$99.20
080154	12/01/2024	Invoice 6810577 - IPC - Grocery Shop 04/01	\$582.15
080154	12/01/2024	Invoice 6757215 - IPC - Weekly Shopping 28/12	\$390.33
080154	12/01/2024	Invoice 6767472 - REAP - Kiosk Supplies	\$596.72
080250	19/01/2024	Invoice 6840713 - KLP Cafe Supplies - 08/01/24	\$288.01
080250	19/01/2024	Invoice 6828822 - KLP - Cafe Supplies 07/01	\$468.00
080250	19/01/2024	Invoice 6842625 - WRP - Kiosk Supplies 08/01	\$148.25
080250	19/01/2024	Invoice 6859360 - KLP Cafe - Restock 10/01/24	\$64.62
080250	19/01/2024	Invoice 6868124 - KLP - Cafe Supplies 11/01	\$329.26
080250	19/01/2024	Invoice 6810789 - TYS - Weekly Shopping 04/01	\$295.11
080403	25/01/2024	Invoice 6870636 - WRP - Aus Day Supplies 11/01	\$234.00
080403	25/01/2024	Invoice 6881452 - WRP - Kiosk Supplies 12/01	\$38.75
080403	25/01/2024	Invoice 6850851 - YS - Program Supplies 09/01	\$499.54
080403	25/01/2024	Invoice 6944778 - KLP Kiosk - Restock/Supplies 18/01/24	\$227.77
080403	25/01/2024	Invoice 6934360 - KLP - Cafe Supplies	\$151.80
080403	25/01/2024	Invoice 6938647 - KLP - Kiosk Supplies, 17/1	\$254.58
080403	25/01/2024	Invoice 6926232 - KLP-Programs - Jan Cooking	\$93.09
080403	25/01/2024	Invoice 6928229 - REAP - Kiosk Popcorn Stock 16/01	\$39.89
080403	25/01/2024	Invoice 6946101 - TBW - Program Supplies 18/01/24	\$499.26
080403	25/01/2024	Invoice 6964312 - KLP - Kiosk Supplies 21/1	\$237.60
080403	25/01/2024	Invoice 6964622 - KLP - Kiosk Supplies 21/1	\$199.60
080403	25/01/2024	Invoice 6944560 - IPC Weekly shop - 18/01/24	\$358.01
080403	25/01/2024	Invoice 6944963 - IPC - Weekly shop	\$257.25
<b>12552</b>		<b>Wow Wipes</b>	<b>\$1,264.45</b>
080093	5/01/2024	Invoice 44493 - Anti-bacterial Wipes Carton	\$1,264.45
<b>11726</b>		<b>Wren Oil</b>	<b>\$33.00</b>
080049	5/01/2024	Invoice 162907 - 7 Mile & WTS - Oil & Diesel Removal	\$33.00
<b>14123</b>		<b>Zach Reynolds</b>	<b>\$500.00</b>
080346	19/01/2024	Invoice 14123 - SSS - Reimb CCTV A79227	\$500.00
<b>11017</b>		<b>Zipform Pty Ltd</b>	<b>\$1,976.32</b>

080071	5/01/2024	Invoice 218278 - Rates - 2nd Instalment Notice 23/24	\$1,976.32
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<b>TOTAL CREDITOR PAYMENTS</b>	<b>\$3,849,474.22</b>
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**Payroll Payments**

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
3/01/2024	F 03/01/2024	\$1,309,053.42
11/01/2024	FCAS 11/01/2024	\$77,421.99
17/01/2024	F 17/01/2024	\$1,304,702.25
25/01/2024	FCAS 25/01/2024	\$101,960.06
31/01/2024	F 31/01/2024	\$1,333,054.84

<b>TOTAL PAYROLL PAYMENTS</b>	<b>\$4,126,192.56</b>
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<b>TOTAL PAYMENTS FROM 01-Jan-2024 TO 31-Jan-2024</b>	<b>\$7,975,666.78</b>
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End of Report