

Payment Report

All payments made between 01-Feb-2024 and 29-Feb-2024

Creditor Payments

Reference	Date Paid	Description	Amount
13432		@ The Thai Corner (ttf Tim Auger F/T t/as)	\$5,587.50
080697	9/02/2024	Invoice INV-0104 - Community Awards Breakfast Catering	\$4,125.00
081028	28/02/2024	Invoice INV-0094 - Council - Meeting Catering 30/10	\$487.50
081028	28/02/2024	Invoice INV-0096 - Council - Meeting Catering 20/11	\$487.50
081028	28/02/2024	Invoice INV_0101 - Council - Meeting Catering 11/12	\$487.50
11969		A Noble & Son Ltd - WA Division	\$358.82
080560	9/02/2024	Invoice NP044959 - Fleet - Onsite Lifting/Rigging Inspect	\$358.82
11812		Aatrox Communications Pty Ltd	\$558.39
080656	9/02/2024	Invoice 342629 - Phone Charges - Dec 2023	\$558.39
12256		ABCO Products	\$1,525.70
080639	9/02/2024	Invoice INV920435 - Stock - Toilet Paper	\$1,525.70
14160		Adam Feldman	\$500.00
080896	23/02/2024	Invoice 14160 - SSS - Reimb CCTV A87825	\$500.00
11843		Adlam Transport	\$2,970.00
080619	9/02/2024	Invoice 529177 - Staff Relocation Costs - S Wachter	\$2,970.00
12223		Advam Pty Ltd	\$781.61
080771	16/02/2024	Invoice C76_202400338 - Airport - Card Transaction Fees, Jan24	\$781.61
12341		Aerodrome Management Services Pty Ltd	\$12,045.61
080606	9/02/2024	Invoice AMSINV-2401068 - Airport - 2023 Electrical ATI / Report	\$12,045.61
11943		AFGRI Equipment Australia Pty Ltd	\$89.31
081062	28/02/2024	Invoice 2813946 - Stores - Primary Fuel Filter	\$89.31
13286		Aimee Milkovic	\$499.00
080887	23/02/2024	Invoice 13286 - SSS - Reimb CCTV A36453	\$499.00
12370		Airport Lighting Specialists Pty Ltd	\$2,816.66
080823	16/02/2024	Invoice IN25850 - Kta Airport - PAPI Globes	\$2,816.66
11990		Airport Security Pty Ltd	\$720.00
080658	9/02/2024	Invoice INV17372 - ASIC - L Low	\$240.00
080658	9/02/2024	Invoice 17524 - ASIC Renewal - A Virkar	\$240.00
081063	28/02/2024	Invoice 17808 - ASIC Renewal - J Colligan	\$240.00
14099		Alistair Pinto	\$712.08
080892	23/02/2024	Invoice 14099 - Reimb Utilities as per Empl. Contr.	\$712.08
12101		All Range Trimming	\$2,475.00
081043	28/02/2024	Invoice 1509 - P8840 - Roll up Truck Tarp	\$2,475.00
12704		Altus Group Consulting Pty Ltd	\$6,600.00
080824	16/02/2024	Invoice CI-0000085012 - Walgu Project Cost Mngmt Service	\$6,600.00

10096		Amol Virkar	\$195.30
080884	23/02/2024	Invoice 10096 - Reimb Utilities as per Manager Contract	\$195.30
10239		Amol Virkar (Mortgage Account)	\$600.00
080778	15/02/2024	Invoice 202402142 - Payroll Deductions	\$200.00
080434	1/02/2024	Invoice 202401311 - Payroll Deductions	\$200.00
081083	29/02/2024	Invoice 202402282 - Payroll Deductions	\$200.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$563.75
080721	16/02/2024	Invoice 102113 - Rates Debt Collection Fee - Nov23	\$283.25
080721	16/02/2024	Invoice 103742 - Rates, Debt Recovery Costs - Jan2024	\$60.50
080991	27/02/2024	Invoice 102677 - Debt Collection Fee - Dec23	\$220.00
13572		Andrew W H Tyndall	\$13.60
080682	9/02/2024	Invoice 2101241 - KTVC - Consignment Sales Andrew W H Tyndall	\$13.60
10012		ANH & Co Investments PL t/a Pilbara Party Hire	\$2,495.90
080507	9/02/2024	Invoice INV-0107 - REAP - Equipment Hire Aus Day	\$2,495.90
13152		Anouska Angove	\$19.95
080856	16/02/2024	Invoice 13152 FEB24 - Reimb. Metafit Subscription	\$19.95
11740		Arrow Tyre Distributors	\$13,079.00
080815	16/02/2024	Invoice 1697 - P8831 - New Tyres	\$1,194.60
080815	16/02/2024	Invoice 1688 - Stock - Algae Clean	\$2,428.80
080598	9/02/2024	Invoice 1637 - P8822 - Tyres	\$1,188.00
080598	9/02/2024	Invoice 1660 - P8841 - Tyres	\$308.00
080598	9/02/2024	Invoice 1661 - P7022 / P9400 - Tyres	\$358.60
080598	9/02/2024	Invoice 1623 - P9404 - Tyres	\$495.00
080598	9/02/2024	Invoice 1643 - P8039 - Tyres / P8005 - Fit Cot	\$4,479.20
080937	23/02/2024	Invoice 1777 - P7014 - Tyres	\$363.00
080937	23/02/2024	Invoice 1787 - P8819 - Tyres Strip, Fit, Dispose	\$2,263.80
14068		Arteil WA	\$13,222.00
080471	2/02/2024	Invoice 87464 - Office Furniture	\$13,222.00
11213		ATI Parts Australia	\$424.40
080557	9/02/2024	Invoice 32477 - Stores - Filters	\$34.58
080557	9/02/2024	Invoice 32180 - P4243 - Hydraulic Filter	\$52.86
080557	9/02/2024	Invoice 32340 - Plant - Filters	\$194.04
080844	16/02/2024	Invoice 32691 - P8848 - Fuel Water Seperator	\$23.68
081058	28/02/2024	Invoice 32778 - P9415 - Valve - Quick Exhaust	\$119.24
11972		Atom Supply	\$20,465.10
080819	16/02/2024	Invoice KT528765 - Stores - Various Stock Items	\$5,289.90
080819	16/02/2024	Invoice KT527083 - Employee Work Boots - David Smith	\$197.00
080819	16/02/2024	Invoice PA431129 - HR - Womens Uniforms Stock	\$381.61
080819	16/02/2024	Invoice KT528637 - Stock - Staff Uniforms	\$19.80
080545	9/02/2024	Invoice KT526518 - Stock - Canvas Drover Hat Beige - L	\$541.33
080545	9/02/2024	Invoice KT526961 - Stores - Various Stock Items	\$1,151.53
080545	9/02/2024	Invoice KT527301 - Stock - Various Consumables	\$497.56
080545	9/02/2024	Invoice KT525709 - Cement - Grey 20kg Bag	\$813.74
080545	9/02/2024	Invoice KT528296 - Stock - Various Consumables	\$1,525.48
080545	9/02/2024	Invoice KT526027 - Stores - Star Pickets / Garden Hoses	\$343.11
080545	9/02/2024	Invoice KT527609 - Stock - Multi Band / Balaclava	\$136.80

080545	9/02/2024	Invoice KT526568 - Stock - Rapid Set Cement/Concrete	\$48.22
080545	9/02/2024	Invoice KT520434 - Waste - Safety Orange Reflect Tape	\$463.58
080545	9/02/2024	Invoice KT521265 - Waste WTS - Buoy Life PERRYBUOY	\$968.00
080545	9/02/2024	Invoice KT528621 - Airport - Vehicle Lynch Pins	\$9.90
080545	9/02/2024	Invoice KT528113 - KRMO - Cricket Nets Rubber	\$481.25
080545	9/02/2024	Invoice KT528830 - Stores - Glove Clips / Quick Flush Packs	\$422.98
080545	9/02/2024	Invoice KT528908 - Stock - Hi Vis Gloves	\$118.53
080545	9/02/2024	Invoice KT528726 - Battery 18V 3.0AH Red Li-ion High	\$192.50
080879	23/02/2024	Invoice KT526177 - Safety Boots - John Oakes	\$179.09
080879	23/02/2024	Invoice KT531523 - Stock - Watering Set	\$63.76
080879	23/02/2024	Invoice KT531392 - Stores - Various Stock Items	\$486.72
080879	23/02/2024	Invoice KT529161 - Stock - Lifebuoy Holder Hook S/S	\$270.20
080879	23/02/2024	Invoice KT530592 - P8840 - Rope	\$90.61
080879	23/02/2024	Invoice KT532114 - Stock - Absorbent Granules SpillFixer	\$812.35
080879	23/02/2024	Invoice KT530797 - Stores - Hydration Sachets Stock	\$65.88
080879	23/02/2024	Invoice KT529822 - Stock - Staff Uniforms	\$1,282.12
080879	23/02/2024	Invoice PA431128 - HR - Womens Uniforms Stock	\$157.22
080879	23/02/2024	Invoice KT532055 - Stock - Staff Uniforms	\$38.16
080879	23/02/2024	Invoice KT531925 - P&G - Grip Wire Rope Galv.	\$16.06
080879	23/02/2024	Invoice KT531635 - P9404 - Bolt Hex Head	\$28.43
080879	23/02/2024	Invoice KT530733 - Stock - Hydration Sqweeze Pops	\$2,203.96
080879	23/02/2024	Invoice KT529012 - Stock - Gumption	\$15.25
080960	28/02/2024	Invoice KT532570 - Stock - Staff Uniforms	\$614.90
080960	28/02/2024	Invoice KT533060 - Stock - Torch	\$105.27
080960	28/02/2024	Invoice KT532903 - Stock - Hessian Sand Bag	\$432.30

10693		Ausolar Pty Ltd	\$150,691.38
080831	16/02/2024	Invoice 12182 - Main Admin - Rectify Records Light	\$752.14
080831	16/02/2024	Invoice 12166 - FBCC - Repair Exhaust Fan Ducting	\$841.40
080831	16/02/2024	Invoice 12165 - Admin Council Chambers - Inspect Lights	\$74.25
080831	16/02/2024	Invoice 12164 - KLP - Investigate Deep Fryer Temp Issues	\$346.50
080831	16/02/2024	Invoice 12173 - KLP - Resolve Generator Issues	\$924.00
080831	16/02/2024	Invoice 12172 - Kta Airport- Repair Lights in Quiet Area	\$231.00
080831	16/02/2024	Invoice 12171 - Kta Airport Virgin Counter-Repair Lights	\$257.24
080831	16/02/2024	Invoice 12167 - KLP S&C Room - Repair Lights	\$115.50
080831	16/02/2024	Invoice 12176 - WRP - Replace 2x Faulty Wall Fans	\$1,433.30
080831	16/02/2024	Invoice 12174 - KLP Plant Room - Repair Light	\$293.32
080831	16/02/2024	Invoice 12121 - Wick Rambl Bar - Sewage Pumps	\$7,900.82
080831	16/02/2024	Invoice 12135 - KLP - Install New Sump Pumps	\$3,686.56
080831	16/02/2024	Invoice 12139 - WCH - Repair One Tree Sensor Light	\$549.24
080831	16/02/2024	Invoice 12142 - Kta Airport- Repair Lights in Quiet Area	\$346.50
080831	16/02/2024	Invoice 12146 - Main Admin - Electrical Work	\$1,283.70
080831	16/02/2024	Invoice 12147 - Dampier Pavilion - Repair Toilet Light	\$310.51
080831	16/02/2024	Invoice 12148 - Dalgety House - Secure Loose GPO's	\$241.41
080831	16/02/2024	Invoice 12159 - KLP Chemical Plant Room - Repair GPO	\$169.71
080831	16/02/2024	Invoice 12163 - 33 Clarkson - Repair Shed Light	\$421.74
080831	16/02/2024	Invoice 12180 - KLP - Investigate Power Outage Issue	\$599.50
080831	16/02/2024	Invoice 12137 - REAP - Repair Switchboard	\$288.75
080831	16/02/2024	Invoice 12071 - WRP - Test Emergency Exit Lights	\$114.40
080831	16/02/2024	Invoice 12161 - KLP Front Desk - Install GPO's	\$2,091.22
080831	16/02/2024	Invoice 12082 - 7 Mile - Test Emergency Lights	\$396.00
080831	16/02/2024	Invoice 12169 - KLP - Repair Power to Irrigation Pumps	\$231.00
080831	16/02/2024	Invoice 12189 - Admin Annexe- Replace Faulty Exit Lights	\$1,007.41
080831	16/02/2024	Invoice 12138 - KLP - Install Digital Clock Poolside	\$3,449.35
080831	16/02/2024	Invoice 12136 - Wickham Solar Lights - New Batteries	\$14,218.71
080831	16/02/2024	Invoice 12175 - KLP Indoor Courts- Install Digital Clock	\$3,462.59

080831	16/02/2024	Invoice 12140 - KRMO - ERS Investigation & Report	\$3,498.00
080831	16/02/2024	Invoice 12015 - WRP Splashpad - Supply Replacement Pump	\$1,565.26
080831	16/02/2024	Invoice 12191 - Airport - Baggage Carousel 1 Repairs	\$519.75
080831	16/02/2024	Invoice 12190 - KLP - Cable Locate Pole Footings	\$508.75
080831	16/02/2024	Invoice 12144 - 22a Shadwick Dr - Repair Kitchen Light	\$252.76
080831	16/02/2024	Invoice 12145 - 7 Honeyeater Cnr - Replace HWU	\$522.08
080831	16/02/2024	Invoice 12168 - 15 Teesdale Pl - Replace Damaged Fan	\$361.39
080831	16/02/2024	Invoice 12170 - 15 Teesdale - Repair Faulty Shed Lights	\$410.63
080831	16/02/2024	Invoice 12199 - Kta Airport - Replace Emerg Lights	\$349.50
080831	16/02/2024	Invoice 12198 - FBCC - Replace Emerg Light	\$246.59
080831	16/02/2024	Invoice 12200 - TYS - Replace Emerg Lights	\$1,689.06
080831	16/02/2024	Invoice 12201 - PBFC - Replace Emerg Lights	\$784.94
080831	16/02/2024	Invoice 12194 - 14 Schooner Str - Oven Repairs	\$2,158.05
080831	16/02/2024	Invoice 12197 - Kta Admin - Replace Emerg Lights	\$2,460.72
080831	16/02/2024	Invoice 12196 - Ops Ctr - Emergency Battens	\$583.51
080831	16/02/2024	Invoice 12195 - Wick Bistro-Replace Emerg Light	\$362.09
080831	16/02/2024	Invoice 12203 - WCH - Replace 2xFaulty Exit Lights	\$550.94
080831	16/02/2024	Invoice 12184 - Bulgarra Oval - Mark Electrical Services	\$3,761.49
080831	16/02/2024	Invoice 12208 - Kta Airport - Sewer Pump System - pump station 1	\$14,439.00
080831	16/02/2024	Invoice 12209 - Kta Airport - Sewer Pump System - pump station 6	\$14,439.00
080476	6/02/2024	Invoice 12061 - Wickham Oval - Repair Underground Cable	\$572.85
080476	6/02/2024	Invoice 12060 - Cattrall Park- Replace Faulty Contactors	\$2,070.95
080476	6/02/2024	Invoice 12096 - Mill Well Pav-Emerg Exit Lights PM Jan24	\$52.80
080476	6/02/2024	Invoice 12095 - KLP - Emerg Exit Lights PM Jan24	\$1,193.50
080476	6/02/2024	Invoice 12094 - Tambrey Pav - Emerg Exit Lights PM Jan24	\$257.40
080476	6/02/2024	Invoice 12093 - KTVC - Emerg Exit Lights PM Jan24	\$99.00
080476	6/02/2024	Invoice 12902 - Kta Admin-Emerg Exit Light PM Jan24	\$1,224.30
080476	6/02/2024	Invoice 12091 - M/Well ELC-Emerg Exit Light PM Jan24	\$660.00
080476	6/02/2024	Invoice 12090 - TYS - Emerg Exit Lights PM Jan24	\$2,376.00
080476	6/02/2024	Invoice 12089 - Bulgarra ELC-Emerg Exit Lights PM Jan24	\$396.00
080476	6/02/2024	Invoice 12088 - SES Office - Emerg Exit Lights PM Jan24	\$594.00
080476	6/02/2024	Invoice 12087 - DCH - Emerg Exit Lights PM Jan24	\$1,795.20
080476	6/02/2024	Invoice 12086 - Pegs Crk Pav-Emerg Exit Lights PM Jan24	\$396.00
080476	6/02/2024	Invoice 11972 - Airport - Repair CCTV, Rental Exit Gate	\$857.89
080476	6/02/2024	Invoice 12104 - Nickol Footpath Lights-Replace Batteries	\$3,088.14
080476	6/02/2024	Invoice 12116 - TYS - Quote to Install 15Amp GPO	\$132.00
080476	6/02/2024	Invoice 12115 - KLP - Pumps for Backwash System	\$5,690.12
080476	6/02/2024	Invoice 12044 - PBFC - Various Electrical Works	\$4,329.77
080476	6/02/2024	Invoice 12130 - KLP - Wall Lights Repair	\$595.78
080476	6/02/2024	Invoice 12129 - 4 McRae Crt - Faulty Switch	\$127.50
080476	6/02/2024	Invoice 12123 - 10 Hedland Place -Gumala Child Care Fans	\$1,052.17
080476	6/02/2024	Invoice 12128 - DCH - Mixer Valve Thermo Repair	\$346.50
080476	6/02/2024	Invoice 12131 - Kta Airport - Cameras not Operating	\$288.75
080476	6/02/2024	Invoice 12132 - Kta Admin - Reactive Works	\$115.50
080476	6/02/2024	Invoice 12120 - TYS - Autodoors - 6M PM Feb 2024	\$132.00
080476	6/02/2024	Invoice 12117 - PBFC - Auto Doors/Gate Servicing	\$404.91
080476	6/02/2024	Invoice 12113 - WCH-6M PM Sewage Pump Serv	\$346.50
080476	6/02/2024	Invoice 12112 - Wick Bistro-6M PM Sewage Pump Serv	\$346.50
080476	6/02/2024	Invoice 12111 - WCH-6M PM Sewage Pump Serv	\$346.50
080476	6/02/2024	Invoice 12110 - Wick Sq. Crts-6M PM Sewage Pump Serv Jan	\$346.50
080476	6/02/2024	Invoice 12109 - DCH-6M PM Sewage Pump Serv	\$346.50
080476	6/02/2024	Invoice 12108 - DCH - Autodoors/Gate Serv Feb 24	\$176.00
080476	6/02/2024	Invoice 12107 - Ops Ctr - Autodoors/Gate Serv Feb 24	\$264.00
080476	6/02/2024	Invoice 12106 - Kta Admin - Autodoors/Gate Serv Feb24	\$176.00
080476	6/02/2024	Invoice 12105 - Kta Airport - Autodoors/Gate Serv Feb24	\$528.00
080476	6/02/2024	Invoice 12099 - REAP - AutoDoor Service 15/1	\$176.00

080476	6/02/2024	Invoice 12100 - KLP - AutoDoor Service 15/1	\$220.00
080476	6/02/2024	Invoice 12101 - WCH - AutoDoor Service 15/1	\$264.00
080476	6/02/2024	Invoice 12084 - Aspen Hangar - Test Emergency Lights	\$1,056.00
080476	6/02/2024	Invoice 12083 - 10 Hedland Pl - Test Emergency Lights	\$396.00
080476	6/02/2024	Invoice 12160 - Kta Airport- Locate Cables for DPG Works	\$3,793.80
081078	27/02/2024	Invoice 12187 - Kta Airport - Rectify BioFlow Meter	\$800.25
081078	27/02/2024	Invoice 12181 - FBCC - Investigate Exhaust Fan	\$610.50
081078	27/02/2024	Invoice 12149 - Depot Offices - Auto Gate Fobs	\$780.42
081078	27/02/2024	Invoice 12143 - WRP - Repair Gym Wall Fan	\$939.42
081078	27/02/2024	Invoice 12133 - WTS - Service Boom Gate/Fobs	\$1,297.09
081078	27/02/2024	Invoice 12127 - KLP - Faulty Light Repair	\$372.41
081078	27/02/2024	Invoice 12085 - Kta Airport-Jan 24 6M PM Emerg Lights	\$1,108.25
081078	27/02/2024	Invoice 12205 - DCH-Monthly PM Jan 24-Emerg Exit Lights	\$1,707.60
081078	27/02/2024	Invoice 12211 - P4053 - Remote Assistance	\$1,270.50
081078	27/02/2024	Invoice 12215 - WAC - Splashpad Feature Pump	\$2,046.44
081078	27/02/2024	Invoice 12226 - City Centre - Repair Faulty Ultrasonics	\$1,970.28
081078	27/02/2024	Invoice 12227 - Depot Office - Repair Workshop Lights	\$323.83
081078	27/02/2024	Invoice 12225 - 7 Mile - Repair Site Office Power	\$410.88
081078	27/02/2024	Invoice 12223 - Shark Cage Beach - Replace Solenoid	\$483.89
081078	27/02/2024	Invoice 12221 - Kta Airport - Water Pump Controller	\$3,437.01
12679		Aussie Broadband	\$2,392.80
000450	6/02/2024	Invoice 31780368 - Broadband Services - 18/01/24 - 17/02/24	\$2,392.80
12308		Australia Post	\$1,755.45
080716	16/02/2024	Invoice 1013007996 - Postage Charges - Jan 2024	\$1,755.45
11549		Australian Port & Marine Services	\$17,908.00
080597	9/02/2024	Invoice 1670 - Australia Day Celebration	\$17,908.00
12364		Australian Taxation Office	\$57,798.00
080977	27/02/2024	Invoice ATO BAS - JAN2024 - BAS - GST Payable, Jan2024	\$57,798.00
10093		Avdata Australia	\$7,334.20
080804	16/02/2024	Invoice STATEMENT 176 - Kta Airport - Data Reporting Fee Jan 24	\$1,909.45
080804	16/02/2024	Invoice STATEMENT 175 - Kta Airport - Data Reporting Fee Dec 23	\$1,785.51
080804	16/02/2024	Invoice STATEMENT 174 - Kta Airport - Data Reporting Fee Nov 23	\$1,900.20
080804	16/02/2024	Invoice STATEMENT 172 - Kta Airport - Data Reporting Fee Oct 23	\$1,739.04
11784		Aviair Pty Ltd	\$43,547.90
080798	16/02/2024	Invoice M000917 - Sponsorship Contribution - Jan 2024	\$43,547.90
11104		Aydan Dungey	\$310.19
080842	16/02/2024	Invoice 11104 - Reimb Boots for TAFE Course	\$310.19
11851		BAI Communications Pty Ltd	\$15,449.69
080458	2/02/2024	Invoice 90162970 - License Fee, Mt Welcome - 1/1to30/06/24	\$15,313.98
081042	28/02/2024	Invoice 97019681 - Power Recovery - JJJ 02/12/23-02/01/24	\$135.71
11578		Balance Fitness and Nutrition	\$3,650.00
080814	16/02/2024	Invoice 00437 - HR - Functional Fitness Pregnancy/Postpm	\$3,650.00
12237		BC Lock & Key	\$2,303.48
080743	16/02/2024	Invoice INV-18671 - 5 Marsh Way - Carbine Dbl Cyl	\$197.45
080743	16/02/2024	Invoice INV-18683 - Dampier Library Safe Repair	\$272.25
080638	9/02/2024	Invoice INV-18656 - FBCC - Key Cutting for Roller Shutters	\$215.60

080638	9/02/2024	Invoice INV-18659 - WRP - EK Padlocks	\$748.00
080638	9/02/2024	Invoice INV-18663 - Stores - Padlock Stocks	\$847.11
081069	28/02/2024	Invoice INV-18670 - WRP - LF Lever Cam	\$23.07
10108		Beacon Equipment	\$1,336.00
080572	9/02/2024	Invoice 73924 #21 - P5292 - STIHL HT105 Polesaw	\$1,280.00
081050	28/02/2024	Invoice 74249 #21 - Stock - Air Filter	\$56.00
13643		Benjamin Sharman (Mortgage Account)	\$2,093.65
080788	15/02/2024	Invoice 2024021410 - Payroll Deductions	\$364.55
080445	1/02/2024	Invoice 2024013111 - Payroll Deductions	\$864.55
081094	29/02/2024	Invoice 2024022811 - Payroll Deductions	\$864.55
14075		Beverley J Menezes	\$827.68
080891	23/02/2024	Invoice 14075 - Reimb Fuel Costs as per Managers contract	\$312.19
080891	23/02/2024	Invoice 14075 - Reimb Utilities as per Manager Contract	\$515.49
12613		Blades and Shades Karratha Pty Ltd	\$20,561.20
080773	16/02/2024	Invoice 1466 - 12 Andover Way -Garden Service ICS299793	\$1,969.00
080881	23/02/2024	Invoice 1652 - 51 Richard Way - Mowing & Slashing	\$2,249.50
080881	23/02/2024	Invoice 1653 - 51 Richardson Way - Cleanup.	\$2,857.80
080990	27/02/2024	Invoice 1473 - 41 Clarkson Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1472 - 18b Richardson Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1471 - 18a Richardson Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1470 - 3 Teesdale Pl Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1469 - 17a Pelusey Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1468 - 22b Frinderstein Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1467 - 22a Frinderstein Way Garden Tidy	\$330.00
080990	27/02/2024	Invoice 1474 - 33 Marniyarra Loop Garden Tidy	\$739.20
080990	27/02/2024	Invoice 1502 - 34 Richardson Way - Yard Tidy	\$1,137.40
080990	27/02/2024	Invoice 1562 - 45 Clarkson Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1601 - 28/6 Shakespeare St - Yard Tidy	\$198.00
080990	27/02/2024	Invoice 1593 - 33 Marniyarra Loop - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1595 - 18a Richardson Way - Yard Tidy	\$418.00
080990	27/02/2024	Invoice 1594 - 17a Pelusey Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1592 - 7b Leonard Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1591 - 22b Frinderstein Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1596 - 18b Richardson Way - Yard Tidy	\$418.00
080990	27/02/2024	Invoice 1636 - 18a Richardson Way - Yard Tidy, Jan 24	\$286.00
080990	27/02/2024	Invoice 1635 - 18a Richardson Way - Yard Tidy, Dec 24	\$418.00
080990	27/02/2024	Invoice 1634 - 17a Pelusey Way - Yard Tidy Jan 24	\$286.00
080990	27/02/2024	Invoice 1633 - 17a Pelusey Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1632 - 33 Marniyarra Loop - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1631 - 45 Clarkson Way - Yard Tidy	\$286.00
080990	27/02/2024	Invoice 1630 - 45 Clarkson Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1600 - 14/6 Shakespeare St - Yard Tidy	\$198.00
080990	27/02/2024	Invoice 1599 - 11/6 Shakespeare St - Yard Tidy	\$198.00
080990	27/02/2024	Invoice 1598 - 8/6 Shakespeare St - Yard Tidy	\$198.00
080990	27/02/2024	Invoice 1563 - 22a Frinderstein Way - Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1476 - 41 Clarkson Way - Garden Tidy	\$528.00
080990	27/02/2024	Invoice 1637 - 18a Richardson Way - Yard Tidy, Dec 23	\$418.00
080990	27/02/2024	Invoice 1639 - 22a Frinderstein Way - Yard Tidy, Dec 23	\$330.00
080990	27/02/2024	Invoice 1475 - 28 Acacia Place - Yard Maintenance Oct23	\$1,092.30
080990	27/02/2024	Invoice 1503 - 45 Clarkson Way - Oct Yard Tidy	\$330.00
080990	27/02/2024	Invoice 1602 - 28 Acacia Pl - Yard Tidy Nov 2023	\$726.00

11212		Bladon WA Pty Ltd	\$5,197.50
080875	23/02/2024	Invoice BWA157888 - HR - Staff Uniforms	\$5,197.50
11177		BLB Creative (Sarah Roots)	\$17,325.00
080910	23/02/2024	Invoice I22155 - WRP - School Holidays Art Program	\$825.00
080910	23/02/2024	Invoice I22158 - REAP - Arts Exhibition Prog 23/24	\$16,500.00
12132		BOC Limited	\$569.70
080563	9/02/2024	Invoice 4035783145 - CO2 Industrial D Size CYL	\$106.89
080563	9/02/2024	Invoice 4035707992 - CO2 Industrial D Size CYL	\$106.89
080741	16/02/2024	Invoice 4035886541 - SES - Oxygen Cyl, 29/12/2023	\$6.92
080741	16/02/2024	Invoice 4035886617 - Ops Centre - Cylinders, Jan2024	\$349.00
10100		Bond Administrator	\$11,810.00
080862	1/02/2024	Invoice BOND - Bonds - Shakespeare Units, Jan24	\$4,714.00
080862	1/02/2024	Invoice BONDS - DEC23 - Bonds - Louw/Beretta	\$1,740.00
080949	9/02/2024	Invoice BOND TOPUP - Bond TopUps, (Maloney/Sayer/Kila)	\$90.00
080949	9/02/2024	Invoice BOND - FEB24 - Bond - Morrison	\$870.00
080950	23/02/2024	Invoice BONDS VARIOUS - Bonds - Mc Donald/ Wachter	\$2,136.00
081130	26/02/2024	Invoice BOND 1 COOK CL - Bond - Colligan	\$2,000.00
081130	26/02/2024	Invoice BOND 23/6 SHAKESPEARE - Pet Bond - 23/6 Shakespeare Str	\$260.00
10615		Bookeasy Pty Ltd	\$275.00
080730	16/02/2024	Invoice 24045 - KTVC - Booking Min. Fees - Jan 2024	\$275.00
10505		Boya Equipment Pty Ltd	\$373.49
080727	16/02/2024	Invoice 33106 - Stock - Filter, Jockey Wheel	\$373.49
11741		BP Australia Pty Ltd	\$4,418.23
080816	16/02/2024	Invoice 13027082 - City Fleet Fuel - January 2024	\$4,418.23
12576		BPA Consultants Pty Ltd	\$41,787.19
080541	9/02/2024	Invoice 4701 - Cossack Culvert Detailed Design	\$28,634.93
080916	23/02/2024	Invoice 4702 - De Witt Road & Coolawanyah Road Upgrade	\$12,052.26
081045	28/02/2024	Invoice 4575 - Building Certification Advice	\$1,100.00
14006		Brenton Johannsen	\$2,971.09
080975	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
10388		Brida Pty Ltd	\$71,149.97
080794	16/02/2024	Invoice ECK744 - Eastern Corridor Litter Services - Jan24	\$71,149.97
13349		Brodie Kenworthy Acoustic Sessions	\$200.00
080569	9/02/2024	Invoice 2023-COF002 - NAIDOC 2023 - Flag Raising	\$200.00
12300		Bunzl Ltd	\$910.09
080661	9/02/2024	Invoice X940902 - IPC - Cleaning supplies	\$446.60
081023	28/02/2024	Invoice X976262 - Stock - T/Roll, Broom Handle	\$463.49
14145		Carrie Lewis	\$500.00
080664	9/02/2024	Invoice 14145 - SSS - Reimb CCTV A78614	\$500.00
12179		CBRE (GWSLA) Pty Ltd (Formerly BSA)	\$172,454.49
080701	16/02/2024	Invoice 41LFM0007532P - Airport - Rplc Ice Machine in ARO Shed	\$5,234.78
080701	16/02/2024	Invoice 41LFM0001299P - KTA Admin Bld - Monthly PM AC Service	\$1,151.68
080701	16/02/2024	Invoice 4438098 - Airport - Mnthly AC Servicing	\$2,687.37

080701	16/02/2024	Invoice 41LFM0000587P - Sept 23 Monthly Planned Maintenance AC	\$558.43
080701	16/02/2024	Invoice 41LFM0000472P - Wickham Comm Hall - Quarterly AC Service	\$732.89
080701	16/02/2024	Invoice 41LFM0000475P - RAC - Quarterly AC Service	\$139.61
080701	16/02/2024	Invoice 41LFM0000474P - Wickham Pav Amenities - AC Service	\$314.09
080701	16/02/2024	Invoice 41LFM0001162P - Millars Well Comm Building - AC Service	\$279.22
080701	16/02/2024	Invoice 41LFM0000566P - Dampier Comm Hub - Monthly PM AC Service	\$418.80
080701	16/02/2024	Invoice 41LFM0003727P - KLP - Qtrly AC Service Oct23	\$1,332.58
080701	16/02/2024	Invoice 41LFM0001159P - MW ELC-Oct23 Qtr PM-AC Service	\$1,047.02
080701	16/02/2024	Invoice 41LFM0003246P - Airport - Mthly AC Service, Sep23	\$2,687.37
080701	16/02/2024	Invoice 41LFM0007939P - Main Admin - Repair AC's	\$1,396.01
080701	16/02/2024	Invoice 41LFM0007937P - Main Admin - Reception AC Repairs	\$1,116.81
080701	16/02/2024	Invoice 41LFM0007936P - WCH - AC Repairs	\$1,047.01
080701	16/02/2024	Invoice 41LFM0007616P - 7 Windgrass Wy - Replace LivingRm AC	\$3,475.67
080701	16/02/2024	Invoice 41LFM0007876P - Airport - Chiller 3 Maint Power	\$3,350.42
080701	16/02/2024	Invoice 41LFM0007078P - 16 Winyama - Repair Main Bed AC Unit	\$418.80
080701	16/02/2024	Invoice 41LFM0008566P - KLP - Air Curtain Serv, Jan 2024	\$139.61
080701	16/02/2024	Invoice 41LFM0008565P - Millars Well Bldg - Qtrly AC Maint Jan24	\$279.22
080701	16/02/2024	Invoice 41LFM0008564P - Wick SES - AC Qtr. PM Jan 24	\$418.84
080701	16/02/2024	Invoice 41LFM0008563P - Wick Amen Bldg - Qtrly AC Maint Jan24	\$209.42
080701	16/02/2024	Invoice 41LFM0008562P - 47 Scholl St - Qtrly AC Maint, Jan24	\$349.03
080701	16/02/2024	Invoice 41LFM0008561P - 46 Roe St - Qtrly AC Maint, Jan24	\$349.03
080478	6/02/2024	Invoice 41LFM0006377P - TYS - Install Cable & Controller	\$1,574.74
080478	6/02/2024	Invoice 41LFM0006301P - 41 Clarkson Way - Rectify AC Issues	\$3,471.47
080478	6/02/2024	Invoice 41LFM0006268P - 35 Clarkson Way - Repair Front Room AC	\$279.20
080478	6/02/2024	Invoice 41LFM0006262P - 34/6 Shakespeare - Repair AC	\$349.01
080478	6/02/2024	Invoice 41LFM0006272P - Millars ELC - Repair AC	\$465.15
080478	6/02/2024	Invoice 41LFM0006260P - 20B Shadwick - Replace AC	\$2,795.13
080478	6/02/2024	Invoice 41LFM0006270P - Wickham Bistro - Repair Fridge Leak	\$837.61
080478	6/02/2024	Invoice 41LFM0006261P - Depot Pound - Inspect AC	\$349.01
080478	6/02/2024	Invoice 41LFM0006265P - Kta Admin - Rectify AC, Chiller Gas Leak	\$2,768.91
080478	6/02/2024	Invoice 41LFM0006266P - Kta Admin - Resolve Chiller Faults	\$558.40
080478	6/02/2024	Invoice 41LFM0006267P - WTS - Resolve AC Leak	\$418.80
080478	6/02/2024	Invoice 41LFM0006271P - WCH - Resolve Dehumidifier Fault	\$418.80
080478	6/02/2024	Invoice 41LFM0006379P - Wickham Bistro - Repair Wine Fridge	\$2,528.94
080478	6/02/2024	Invoice 41LFM0006391P - WRP - AC Callout, Rectify Tripped AC	\$2,700.23
080478	6/02/2024	Invoice 41LFM0006515P - REAP - Rectify Tripped Circuit	\$558.40
080478	6/02/2024	Invoice 41LFM0003243P - PBFC - Investigate AC Fault	\$4,836.25
080478	6/02/2024	Invoice 41LFM0003249P - Depot B1 Offices - Rectify A/C Issues	\$279.20
080478	6/02/2024	Invoice 41LFM0000487P - Aircon Planned Maintenance - Montessori	\$837.61
080478	6/02/2024	Invoice 41LFM0007604P - Wickham Bistro - Rambla AC Repairs	\$8,177.80
080478	6/02/2024	Invoice 41LFM0003238P - KLP - Repair Faulting AHU 11	\$558.40
080478	6/02/2024	Invoice 41LFM0006518P - TYS - Rectify AC Issue	\$1,535.61
080478	6/02/2024	Invoice 41LFM0006386P - Kta Airport - AC Servicing	\$2,687.37
080478	6/02/2024	Invoice 41LFM0001912P - DCH - AC Repairs in Montessori	\$698.01
080478	6/02/2024	Invoice 41LFM0007605P - PBFC - AC Leak Repair	\$279.20
080546	9/02/2024	Invoice 41LFM0006435P - WCH - ELC Mthly/Qtrly Mtce	\$7,128.11
080546	9/02/2024	Invoice 41LFM0006212P - Kta Airport - Generator Works	\$418.80
081080	27/02/2024	Invoice 41LFM0003236P - TYS - AC Repairs	\$279.20
081080	27/02/2024	Invoice 41LFM0003255P - 7 Honeyeater Cnr - Kitchen AC Repairs	\$3,391.96
081080	27/02/2024	Invoice 41LFM0003559P - Kta Airport - Sept 23 AC Service	\$1,186.70
081080	27/02/2024	Invoice 41LFM0006388P - FBCC - Nov 23 - AC Service	\$418.81
081080	27/02/2024	Invoice 41LFM0008838P - Airport - Chiller1 Replcmnt	\$4,839.23
081080	27/02/2024	Invoice 41LFM0008579P - Kta SES Bldg - AC Chem Cleans	\$755.96
081080	27/02/2024	Invoice 41LFM0008522P - Wickham Bistro - Repair Fridge	\$1,280.73
081080	27/02/2024	Invoice 41LFM0003639P - Airport - Qtrly AC Svc, Aspen Sep23	\$977.28
081080	27/02/2024	Invoice 41LFM0008572P - Kta Airport - Dec 23 PM AC Service	\$2,687.28

081080	27/02/2024	Invoice 41LFM0008607P - Tamb Pav - Qtr PM AC Serv Jan 24	\$139.60
081080	27/02/2024	Invoice 41LFM0008603P - Damp Pav - Qtr PM AC Serv Jan 24	\$139.61
081080	27/02/2024	Invoice 41LFM0008571P - Kta Airport-Qtr PM AC Serv Dec 23	\$698.06
081080	27/02/2024	Invoice 41LFM0008570P - Kta Airport - Qtr PM AC Serv Dec23	\$977.28
081080	27/02/2024	Invoice 41LFM0008554P - WCH - Qtr BMS Mtce Oct-Dec23	\$2,849.55
081080	27/02/2024	Invoice 41LFM0008589P - REAP - Split AC Chem Clean	\$558.40
081080	27/02/2024	Invoice 41LFM0008558P - KLP - Qtr BMS Mtce Oct-Dec23	\$3,377.55
081080	27/02/2024	Invoice 41LFM0008557P - DCH - Qtr BMS Mtce Oct-Dec23	\$2,321.55
081080	27/02/2024	Invoice 41LFM0008556P - Dampier F/shr - Qtr BMS Mtce Oct-Dec23	\$3,532.65
081080	27/02/2024	Invoice 41LFM0008555P - Kta Admin - Qtr BMS Mtce Oct-Dec23	\$1,793.55
081080	27/02/2024	Invoice 41LFM0008560P - RAC - Qtrly AC Maint, Jan24	\$139.61
081080	27/02/2024	Invoice 41LFM0008617P - Wick Bistro - Qtrly AC Maint Jan24	\$837.61
081080	27/02/2024	Invoice 41LFM0008640P - KLP - Jan 24 Monthly PM Chiller	\$1,989.26
081080	27/02/2024	Invoice 41LFM0000563P - 10 Hedland Place - Quarterly AC Service	\$279.22
081080	27/02/2024	Invoice 41LFM0003244P - Main Admin - Qtrly AC Svc, Sep23	\$1,710.14
081080	27/02/2024	Invoice 4438099 - Main Admin - Mthly AC Servicing	\$1,151.68
081080	27/02/2024	Invoice 41LFM0009176P - KLP - Monthly Pool Heat Pump PM Feb24	\$308.00
081080	27/02/2024	Invoice 41LFM0009338P - Kta Admin - AC Serv Feb24 Monthly PM	\$1,151.68
081080	27/02/2024	Invoice 41LFM0008605P - 7 Mile - Jan 24 Qtr PM AC Service	\$1,396.12
081080	27/02/2024	Invoice 41LFM0008480P - 10 Hedland Pl - AC Chem Cleans	\$558.40
081080	27/02/2024	Invoice 41LFM0009183P - Main Admin - Mnthly AC Service/Maint	\$1,151.68
081080	27/02/2024	Invoice 41LFM0008638P - REAP - Pop Corn Exhaust	\$7,809.67
081080	27/02/2024	Invoice 41LFM0009178P - DCH - Mnthly Dehum Svc Fee	\$418.80
081080	27/02/2024	Invoice 41LFM0007311P - KLP - ChemClean/VBelt Rpl AHU's	\$6,249.43
081080	27/02/2024	Invoice 41LFM0008573P - REAP - AC Qtrly PM Dec23	\$523.49
081080	27/02/2024	Invoice 41LFM0007058P - IPC - Dec 23 Qtr/Annual PM AC Service	\$418.79
081080	27/02/2024	Invoice 41LFM0007060P - KLP - Dec23 PM Annual AC Service	\$2,582.58
081080	27/02/2024	Invoice 41LFM0007059P - Stove Hill-Dec23 Qtr/Annual PM AC Serv.	\$209.40
081080	27/02/2024	Invoice 41LFM0006620P - 10 Hedland Pl - PM Dec 23 AC Service	\$279.22
081080	27/02/2024	Invoice 41LFM0007077P - Kta Admin - Nov23 Monthly AC Service PM	\$1,151.68
081080	27/02/2024	Invoice 41LFM0007071P - DCH - Dec23 Monthly PM Dehumidifier Serv	\$418.80
081080	27/02/2024	Invoice 41LFM0008574P - REAP - AC Serv Annual PM Dec23	\$2,931.61
081080	27/02/2024	Invoice 41LFM0001330P - 5A Leonard Way-Sep23 2Yr PM-AC Chem Cln	\$436.26
081080	27/02/2024	Invoice 41LFM0008689P - Wick Comm Hall- AC Svc Qtrly, Jan 2024	\$732.89
081080	27/02/2024	Invoice 41LFM0008609P - Pegs Crk Pav-Jan 24 Qtr PM AC Service	\$139.61
081080	27/02/2024	Invoice 41LFM0009180P - Kta Main Admin- Replace Filters & Vbelts	\$3,386.71
081080	27/02/2024	Invoice 41LFM0008649P - KTVC - AC Service Qtrly, Jan 2024	\$418.84
081080	27/02/2024	Invoice 41LFM0008648P - Wick Bistro - AC Service 6mth, Jan 2024	\$837.58
081080	27/02/2024	Invoice 41LFM0008647P - KLP-Monthly PM Pool Heat Pump Serv Jan24	\$308.00
081080	27/02/2024	Invoice 41LFM0008569P - REAP - Ice Machine 6M Monthly PM Dec23	\$418.79
081080	27/02/2024	Invoice 41LFM0008645P - RCH - Jan 24 Qtr PM AC Service	\$279.20
081080	27/02/2024	Invoice 41LFM0000561P - KLP-6M PM Pool Heat Pump Serv	\$308.00
081080	27/02/2024	Invoice 41LFM0008643P - TYS - Jan 24 Qtr PM AC Service	\$523.51
081080	27/02/2024	Invoice 41LFM0008641P - Wick Sq Crts - Jan 24 Qtr PM AC Service	\$628.19
081080	27/02/2024	Invoice 41LFM0008642P - Dalgety Hse-Qtrly AC Maint Jan24	\$418.84
081080	27/02/2024	Invoice 41LFM0006385P - Ops Centre - AC Qtrly AC Maint	\$1,745.11
081080	27/02/2024	Invoice 41LFM0008615P - WRP - Qtrly AC Maint Jan24	\$314.09
081080	27/02/2024	Invoice 41LFM0008613P - KRMO - Qtrly AC Maint Jan24	\$139.61
081080	27/02/2024	Invoice 41LFM0008612P - Mill Well ELC - Qtr PM AC Serv Jan 24	\$1,047.02
081080	27/02/2024	Invoice 41LFM0009179P - REAP - Replace AC Filters	\$6,325.59
081080	27/02/2024	Invoice 41LFM0008580P - KTA Airport - Menzies Office AC Repair	\$4,654.79
081080	27/02/2024	Invoice 41LFM0008583P - Kta Airport - Chiller 1 Burnt Out	\$698.01
081080	27/02/2024	Invoice 41LFM0008595P - Bulgarra ELC - Repair AC in Kitchen	\$926.29
081080	27/02/2024	Invoice 41LFM0008622P - Kta Admin - AC Repairs Comms Area	\$2,187.08
081080	27/02/2024	Invoice 41LFM0009174P - Aspen Hangar Repair AC, Engineers Store	\$314.11
081080	27/02/2024	Invoice 41LFM0008590P - KLP - AC Unit Above Gym Repair	\$488.60

081080	27/02/2024	Invoice 41LFM0008596P - CofK Admin - Stage 1 Leak Check	\$1,564.07
081080	27/02/2024	Invoice 41LFM0009175P - KLP - Repair AC in Managers Office	\$698.01
11696		CEA Air & Power Pty Ltd t/as Atlas CEA	\$147.41
081061	28/02/2024	Invoice J1R150444P - P3099 - Ignition Switch	\$147.41
13795		Ceit Wilson	\$260.79
080684	9/02/2024	Invoice REIMB - Reimb Utilities as per Employment Contract	\$186.58
080890	23/02/2024	Invoice 13795 - Reimb Utilities as per Employment Contract	\$74.21
10457		CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)	\$692.36
080647	9/02/2024	Invoice J1R149373P - Fleet - Filter Stocks (Various)	\$692.36
10115		Chadson Engineering Pty Ltd	\$210.10
080548	9/02/2024	Invoice A0105638 - Phenol Red Photograde Test Tablets	\$210.10
11194		Charmaine Gorman (Mortgage Account)	\$1,800.00
080780	15/02/2024	Invoice 202402144 - Payroll Deductions	\$600.00
080436	1/02/2024	Invoice 202401314 - Payroll Deductions	\$600.00
081085	29/02/2024	Invoice 202402284 - Payroll Deductions	\$600.00
12536		Chartertech Pty Ltd	\$9,652.50
080464	2/02/2024	Invoice INV-2956 - CiA Support - Dec 2023	\$9,652.50
11970		Cheeditha Energy Pty Ltd	\$131.65
080846	16/02/2024	Invoice BA220220 - Refund of BSL and CTF Levy Require	\$131.65
10053		Chemsearch Australia (NCH Australia Pty Limited)	\$2,118.06
080753	16/02/2024	Invoice 141053 - Drum Super Chemzyme 1V Plus	\$2,118.06
10170		Chubb Fire & Security Pty Ltd	\$6,173.65
080757	16/02/2024	Invoice 136780 - REAP - Fire Detect System Servicing	\$1,159.40
080757	16/02/2024	Invoice 136910 - Airport - Supply 2FPA Logbook WaterTanks	\$119.90
080757	16/02/2024	Invoice 136884 - WRP Bistro - FPA Logbook Detection Book	\$59.95
080757	16/02/2024	Invoice 153154 - REAP - Serv Call on Fire Equip	\$462.84
080611	9/02/2024	Invoice 127962 - REAP - Service Call Fire Detection Syst.	\$2,384.82
080995	27/02/2024	Invoice 129023 - KLP - Service Call Fire Detection System	\$404.55
080995	27/02/2024	Invoice 8743459 - FBCC - Fire Detection Inspect/Svc	\$232.67
080995	27/02/2024	Invoice 5084715 122023F - Fire Systems Testing - Various Sites	\$1,349.52
11993		Circuitwest Inc.	\$1,650.00
080940	23/02/2024	Invoice INV-1061 - REAP - Bruce 1st Instalment	\$1,650.00
14033		City of Greater Geraldton	\$1,805.74
080723	16/02/2024	Invoice 114626 - LSL - J Saunders	\$1,805.74
14137		City of Kalgoorlie - Boulder	\$1,739.40
080724	16/02/2024	Invoice INV-222969 - LSL - H Bringdal	\$1,739.40
14141		City of Mandurah	\$641.74
080725	16/02/2024	Invoice 3482 - LSL - L Marshall	\$641.74
12383		Civica Pty Ltd	\$330.00
080566	9/02/2024	Invoice M/LA026705 - Library SMS Mangmnt System-1/10-31/12/23	\$330.00
11565		Cleanaway Pty Ltd	\$198,531.14

000456	16/02/2024	Invoice 19270761 - Kta Airport - Bin Collections, Jan24	\$1,193.60
000456	16/02/2024	Invoice 19274938 - REAP Bin Clearance - Jan 2024	\$74.60
000456	16/02/2024	Invoice 21775235 - Waste Collection Services - Dec 2023	\$1,314.86
000456	16/02/2024	Invoice 19276279 - Sweeper Acct - Dec 2023	\$32,290.69
000456	16/02/2024	Invoice 21775233 - Waste Collection Services - Dec 2023	\$9,478.44
000456	16/02/2024	Invoice 21775232 - Waste Collection Services - Dec 2023	\$118,671.01
000443	6/02/2024	Invoice 19263271 - Kta Airport - Bin Collections, Dec23	\$1,119.00
000443	6/02/2024	Invoice 21771098 - Credit Adj - Refer Inv 21760513 PO 7160	-\$8,235.37
000443	6/02/2024	Invoice 21771097 - Credit Adj - Refer Inv 21755671 PO7160	-\$5,746.33
000443	6/02/2024	Invoice 19264133 - KLP - Bin Collections, Dec 23	\$286.92
000443	6/02/2024	Invoice 2975755 - Ops Ctr - Oily Water Separator, 11/01/24	\$3,911.66
000443	6/02/2024	Invoice 19274817 - Street Sweeping Services - Sep 2023	\$43,741.68
000461	26/02/2024	Invoice 19269520 - KLP - Bin Collections, Jan 24	\$430.38
10391		Coates Hire Operations	\$17,323.68
080795	16/02/2024	Invoice 23022198 - Roe/Witt Resheeting Mach Hire to 31/01	\$17,323.68
10401		Coca-Cola Amatil (Holdings) Ltd	\$4,003.45
080829	16/02/2024	Invoice 233305615 - KLP - Cafe	\$584.30
080450	2/02/2024	Invoice 233205879 - KLP - Cafe Stock	\$1,157.61
080512	9/02/2024	Invoice 233253187 - REAP - Kiosk Drinks Restock 02/02	\$1,383.84
080979	27/02/2024	Invoice 233358575 - REAP - Kiosk Drinks Restock	\$877.70
12320		Command IT Services	\$9,781.81
080460	2/02/2024	Invoice CIT-11572 - 7 Mile Waste - Avigilon Upgrade	\$4,887.96
080460	2/02/2024	Invoice CIT-11571 - Pegs Creek Pavillion - Avigilon Upgrade	\$3,322.00
080460	2/02/2024	Invoice CIT-11906 - IT - Supply Patch Leads	\$1,340.85
081044	28/02/2024	Invoice CIT-11996 - Alarm Monitoring Feb24, PBFC	\$38.50
081044	28/02/2024	Invoice CIT-11997 - Alarm Monitoring Feb24, WRP	\$38.50
081044	28/02/2024	Invoice CIT-11998 - Alarm Monitoring Feb24, WickSES	\$38.50
081044	28/02/2024	Invoice CIT-11994 - Alarm Monitoring Feb24, FBCC	\$38.50
081044	28/02/2024	Invoice CIT-11995 - Alarm Monitoring Feb24, YouthShed	\$38.50
081044	28/02/2024	Invoice CIT-11991 - Alarm Monitoring Feb24, Main Admin	\$38.50
12551		Commercial Netmakers Pty Ltd	\$18,408.50
080540	9/02/2024	Invoice 12701 - Cricket Net Installation - 2nd Instalmen	\$18,408.50
12111		Comtec Data Pty Ltd	\$2,359.50
080637	9/02/2024	Invoice 4888 - Kta Airport - Realign Camera	\$759.00
080637	9/02/2024	Invoice 4884 - Rambla Bistro - Resolve Speaker Issue	\$929.50
080637	9/02/2024	Invoice 4759 - FBCC - Resolve Alarm Issues	\$352.00
081020	28/02/2024	Invoice 4978 - KLP - Rectify Data Point Issues	\$319.00
12021		Construction Training Fund (CTF)	\$1,113.11
080988	27/02/2024	Invoice INV213398-W1D7L4 - CTF Levies Collected - Jan2024	\$1,113.11
11038		Corps Pavement Services Pty Ltd	\$26,585.42
080538	9/02/2024	Invoice 102909 - Slattery CI - Road Reseal Jan2024	\$26,585.42
14162		Craig Moore	\$65.80
080898	23/02/2024	Invoice 14162 - SSS - Reimb CCTV A43490	\$65.80
10167		Cromag Pty Ltd T/A Sigma Chemicals	\$6,164.40
080756	16/02/2024	Invoice 180047/01 - KLP - Soda Ash Stocks	\$2,083.40
080628	9/02/2024	Invoice 179772/01 - KLP - Sodium Bicarbonate Buffer	\$2,052.60
080924	23/02/2024	Invoice 180198/01 - Stock - Sodium Bicarb	\$2,028.40

10144		Cummins South Pacific Pty Ltd	\$617.32
081008	28/02/2024	Invoice 1134439 - Plant - Secondary Air Filter	\$617.32
12365		Daimler Trucks Perth	\$349.78
081025	28/02/2024	Invoice XA980050142:01 - P8834 - Mirrors	\$349.78
11501		Daiva Gillam	\$4,868.92
080972	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$4,868.92
12193		Damel Cleaning Services	\$229,296.66
080799	16/02/2024	Invoice 18341 - Airport - Carpet Clean, nearQantasLounge	\$412.50
080799	16/02/2024	Invoice 18336 - Litter Pick/Sanitation Svcs - Jan 2024	\$34,573.59
080799	16/02/2024	Invoice 18335 - Sweeping/Pressure Cleaning - Jan 2024	\$16,330.31
080799	16/02/2024	Invoice 18337 - Premium Cleaning Services - Jan 2024	\$163,847.48
080604	9/02/2024	Invoice 18207 - CofK - Dev Serv Carpet Clean	\$226.58
080604	9/02/2024	Invoice 18198 - Madigan RD - Illegal Dump Collection	\$299.20
080604	9/02/2024	Invoice 18235 - Australia Day Celebration Clean	\$880.00
080604	9/02/2024	Invoice 18224 - Kta Admin - Additional Carpet Shampoo	\$330.00
080604	9/02/2024	Invoice 18236 - KLP - Outdoor Courts High Pressure Clean	\$4,125.00
080604	9/02/2024	Invoice 18215 - Christmas 2023 - Window Cleaning	\$924.00
080961	28/02/2024	Invoice 18343 - The Quarter HQ- Interim Weekly Clean	\$4,235.00
080961	28/02/2024	Invoice 18367 - The Quarter HQ - One Off Initial Clean	\$3,113.00
11558		Dampier Community Association	\$25,174.78
080797	16/02/2024	Invoice 2291 - Large Community Grant Scheme	\$5,487.28
080797	16/02/2024	Invoice 2343 - DCH Management Contract Q4	\$19,687.50
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$105,726.73
080751	16/02/2024	Invoice 27873 - WAC - Splashpad Pipe Leak Repair	\$570.11
080751	16/02/2024	Invoice 28681 - TYS - 6M Waterless Urinal Service	\$143.00
080751	16/02/2024	Invoice 28683 - KLP - Clubrooms Ovalside Fountain Repair	\$315.60
080751	16/02/2024	Invoice 28684 - KLP-Change Rooms Poolside Basins Blocked	\$214.50
080751	16/02/2024	Invoice 28686 - Kta Airport - Replace Sewer Pump	\$605.00
080751	16/02/2024	Invoice 28690 - Bulgarra ELC - Unblock Staff Toilet	\$143.00
080751	16/02/2024	Invoice 28693 - Kta Airport - Airside Toilets Repair	\$583.28
080751	16/02/2024	Invoice 28650 - Damp Pav - Unblock Public Toilets	\$572.00
080751	16/02/2024	Invoice 28653 - KLP - Repair Leaking Taps, Oval side	\$427.63
080751	16/02/2024	Invoice 28685 - 15 Teesdale PI - Reactive Works	\$793.82
080751	16/02/2024	Invoice 28687 - Dampier Pav - Septic Tank Mtce	\$143.00
080751	16/02/2024	Invoice 28688 - Dampier Pav - Repair Leak to Basin	\$503.23
080751	16/02/2024	Invoice 28674 - Wick Bistro - 6mthly Water Filter Svc	\$641.50
080751	16/02/2024	Invoice 28682 - Rosemary Rd - Water Pressure Test	\$214.50
080751	16/02/2024	Invoice 28691 - KRMO - Std Service Pit Insp.	\$550.00
080751	16/02/2024	Invoice 28665 - WRP - 6M Water Filter System Jan24	\$258.69
080751	16/02/2024	Invoice 28712 - Kta Annexe - Repair HWU	\$487.64
080751	16/02/2024	Invoice 28706 - KLP - Repair S/S Rails to Pump Station	\$3,532.43
080751	16/02/2024	Invoice 28708 - CofK Various Sites - Pump Inspections	\$17,442.70
080477	6/02/2024	Invoice 28504 - Kta Airport - Jan 24 Qtr PM Water Soften	\$143.00
080477	6/02/2024	Invoice 28503 - Depot - Service Oil Separator & Pits	\$214.50
080477	6/02/2024	Invoice 28508 - Kta Airport - Water Leak	\$1,312.03
080477	6/02/2024	Invoice 28500 - KLP - Reactive Works	\$2,419.52
080477	6/02/2024	Invoice 28517 - WCH - ELC Reactive Works	\$214.50
080477	6/02/2024	Invoice 26885 - KTVC - Unblock Toilets & Repair Taps	\$473.57
080477	6/02/2024	Invoice 28514 - Tambrey Oval - Reactive Works	\$516.68
080477	6/02/2024	Invoice 26880 - WAC - Repair Taps	\$232.24

080477	6/02/2024	Invoice 26882 - Waste - Replace 50L HWU	\$1,280.40
080477	6/02/2024	Invoice 28512 - 46 Roe Street - Hot Water Issue	\$247.50
080477	6/02/2024	Invoice 28511 - Kta Airport - Repair Leaking Toilet	\$146.36
080477	6/02/2024	Invoice 28484 - DCH - 6M PM Nov 23 Water Filter System	\$551.02
080477	6/02/2024	Invoice 28556 - 7 Honeyeater - Various Plumbing Repairs	\$605.96
080477	6/02/2024	Invoice 28550 - 7 Honeyeater-Install Quantum 270L HWU	\$5,599.00
080477	6/02/2024	Invoice 28552 - REAP - Greenroom, Repair Zip	\$143.00
080477	6/02/2024	Invoice 28580 - Dampier Shark Beach Toilet Repairs	\$663.03
080477	6/02/2024	Invoice 28579 - Kta Airport - ARO Workshop Water Storage	\$4,088.57
080477	6/02/2024	Invoice 28573 - Pt Sams - Foreshore Toilet Block	\$143.00
080477	6/02/2024	Invoice 28533 - Roeb Oval - Repairs to Standpipe	\$1,303.50
080477	6/02/2024	Invoice 28532 - Kta Airport - Repair Leak - Potable Line	\$2,342.18
080477	6/02/2024	Invoice 28520 - Pt Sams F/Shr - Repair Leaking Tap	\$188.54
080477	6/02/2024	Invoice 26886 - 22A Shadwick - Unblock Drains/Toilets	\$786.50
080477	6/02/2024	Invoice 28547 - MW ELC - Unblock Drains	\$1,029.46
080477	6/02/2024	Invoice 28551 - WCH - Repair Running Toilets	\$143.00
080477	6/02/2024	Invoice 28592 - WCH - Repair Hand Wash Sink	\$482.08
080477	6/02/2024	Invoice 28591 - Main Admin - Unblock Urinal	\$257.64
080477	6/02/2024	Invoice 28597 - Windy Ridge - Repair Male Toilet Leak	\$286.00
080477	6/02/2024	Invoice 28598 - Pegs Pavilion - Repair Mens Toilet Seat	\$176.65
080477	6/02/2024	Invoice 28557 - KtaYS - Dishwasher Install	\$214.50
080477	6/02/2024	Invoice 28452 - Millers Well - Retic Tank Works	\$3,657.50
080477	6/02/2024	Invoice 28527 - Wick Pav - Urban Chilled Drink Fountain	\$18,288.60
080477	6/02/2024	Invoice 28530 - IPC - 6M PM Water Filter System	\$258.69
081079	27/02/2024	Invoice 28692 - WRP - Reconnect Water to ERS Tank	\$19,676.80
081079	27/02/2024	Invoice 28710 - Kta Airport - Replace HWU in Clnrs Cupb	\$3,855.50
081079	27/02/2024	Invoice 28783 - Kta Airport - ARO Workshop Oil Sep Serv.	\$143.00
081079	27/02/2024	Invoice 28752 - Roeb Comm Ctr - PCYC Insp. Water Cooler	\$568.70
081079	27/02/2024	Invoice 28796 - Ops Ctr-6M PM Water Filter System Jan24	\$2,044.35
081079	27/02/2024	Invoice 28814 - 34/6 Shakespeare - Reactive Works	\$286.00
081079	27/02/2024	Invoice 28815 - 20A Shadwick - Unblock Basin Waste	\$467.50
081079	27/02/2024	Invoice 28709 - Kta Airport - Sewer Pump Station # 6	\$757.08
081079	27/02/2024	Invoice 28707 - PBFC - Qtr PM Water Softening Serv Jan24	\$286.00
081079	27/02/2024	Invoice 28825 - 7B Leonard Way - Bathroom Taps Mtce	\$301.18
081079	27/02/2024	Invoice 28826 - Pegs Creek Tank - Repair Fill Line	\$790.27
11430		Dampier Volunteer Fire & Rescue	\$500.00
080519	9/02/2024	Invoice REQ2401 - REAP - Comm Celebration - Aus Day	\$500.00
10169		Daniel Scott	\$11,902.33
080969	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$11,902.33
12325		Darwin Plant Wholesalers	\$1,028.50
081024	28/02/2024	Invoice 66666 - Plant Order	\$1,028.50
10736		Data#3 Limited	\$2,576.33
080709	16/02/2024	Invoice SIN000161495 - Dell SFP Transceivers	\$1,372.80
080452	2/02/2024	Invoice SIN000179117 - Dell T440 1YR Renewal	\$1,203.53
11115		Datavoice Communications Pty Limited	\$17,765.00
080453	2/02/2024	Invoice 700535 - IT - IP Phones, Headsets, APV-63 Cables	\$3,338.50
080453	2/02/2024	Invoice 700665 - IP Phones, Headsets, APV-63 cables	\$1,149.50
080453	2/02/2024	Invoice 700455 - Avaya Phone Support - to 31/10/24	\$11,209.00
080935	23/02/2024	Invoice 700810 - IT Purchase - J139 IP Phones x 10	\$2,068.00
12218		David Golf & Engineering Pty Ltd	\$295.90

080564	9/02/2024	Invoice 537177 - Putting Cup Plastic D (Set of 9)	\$295.90
12331		Daysafe Training & Assessing	\$9,020.00
080772	16/02/2024	Invoice INV-14079 - Emerg Warden Training 2/2, Rees NoShow	\$820.00
080772	16/02/2024	Invoice INV-13998 - Emerg Warden Training 2/2, Hickman NoShw	\$820.00
080880	23/02/2024	Invoice INV-14020 - Emerg Warden Training 2/2 - Pembroke	\$820.00
080880	23/02/2024	Invoice INV-13906 - Emerg Warden Training 2/2, Polkinghorne	\$820.00
080880	23/02/2024	Invoice INV-14143 - Warden & Chief Warden Training	\$820.00
080880	23/02/2024	Invoice INV-14007 - Warden & Chief Warden Training	\$820.00
080880	23/02/2024	Invoice INV-13928 - Warden & Chief Warden Training	\$820.00
080880	23/02/2024	Invoice 14002 - Warden & Chief Warden Training	\$820.00
080880	23/02/2024	Invoice INV-14000 - Emerg Warden Training 2/2, Chappel	\$820.00
080880	23/02/2024	Invoice INV-13944 - Emerg Warden Training 2/2, Skinner	\$820.00
080880	23/02/2024	Invoice INV-13997 - Emerg Warden Training 2/2, Bourne NoShow	\$820.00
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$3,235.11
080978	27/02/2024	Invoice DMIRS JAN24 - DMIRS - January 2024	\$3,235.11
11868		Department of Planning, Lands & Heritage	\$8,520.00
080938	23/02/2024	Invoice LD376436 - Doc Lodgement - Plan 424275	\$960.00
080938	23/02/2024	Invoice IN506138 - Doc Prep Fee - New Lease Plan 424275	\$960.00
080938	23/02/2024	Invoice IN700207 - 12 Months Adv Lease - Plan 424275	\$4,400.00
080938	23/02/2024	Invoice LD376439 - Easement Fee	\$2,200.00
10931		Department Of Transport	\$41.85
000454	16/02/2024	Invoice 8050742 - Disclosure of Info. Fees - Jan 2024	\$41.85
10581		Department of Water & Enviro. Regulation	\$88.00
080668	9/02/2024	Invoice TF036403 - Tracking Form No. 6565421 19/12/23	\$44.00
080837	16/02/2024	Invoice TF037205 - Tracking Form No. 6578071 30/01/24	\$44.00
10269		Desert to Coast Training & Assessing	\$1,100.00
080926	23/02/2024	Invoice 20125 - Snake Handling Course - 05/02	\$1,100.00
10867		Designa Sabar Pty Ltd	\$7,192.90
080811	16/02/2024	Invoice 35856 - Airport - Remote Mgmnt Svcs Feb24	\$3,596.45
080615	9/02/2024	Invoice 35531 - Airport - Remote Mgmnt Svcs Jan24	\$3,596.45
13668		Dolo Ent Pty Ltd	\$55.62
080888	23/02/2024	Invoice SI-00014984 - KLP - Cafe Supplies	\$55.62
14001		Dongyuzi Yan	\$1,000.00
080529	9/02/2024	Invoice PO13474 - Australia Day 2024	\$1,000.00
10060		Donna Cucel T/as Destined Feather	\$1,984.60
080755	16/02/2024	Invoice 371 - KTVC Stock - Pilbara Postcards DF	\$220.00
080755	16/02/2024	Invoice 374 - KTVC - Consignment Sales	\$432.65
080755	16/02/2024	Invoice 372 - KTVC - Consignment Sales	\$671.50
080755	16/02/2024	Invoice 373 - KTVC - Consignment Sales Dec 23	\$660.45
12903		Double G (WA) Pty Ltd t/a Thinkwater Perth	\$20,476.64
080466	2/02/2024	Invoice 113770 - WWTP Airport - Chemical Pumps & Service	\$4,832.87
080466	2/02/2024	Invoice 113769 - WWTP Airport - Chemical Pumps & Service	\$5,217.10
080466	2/02/2024	Invoice 113850 - WWTP - Chemical Pumps & Service Kits	\$9,042.45
080466	2/02/2024	Invoice 113849 - WWTP - Chemical Pumps & Service Kits	\$1,384.22

11989		Double R Equipment Repairs	\$376.20
080657	9/02/2024	Invoice K623825 - P2092 - Diagnose Engine Light	\$376.20
11182		Dynapumps (Jewels Unit Trust)	\$1,411.30
080936	23/02/2024	Invoice P664669 - Waste - Pump,Ebara CDX 200/20 1.5kW 400V	\$1,411.30
10309		E & MJ Rosher Pty Ltd	\$1,082.33
081011	28/02/2024	Invoice 1471353 - Plant - Various Filters & Parts	\$590.59
081011	28/02/2024	Invoice 1471323 - P7018 - Air Cleaner Assy	\$491.74
14155		Eamon O Neill	\$10.00
080859	16/02/2024	Invoice 14155 - Kta Airport - Refund Parking Overcharge	\$10.00
10182		Edge Digital Technology Pty Ltd	\$906.96
080643	9/02/2024	Invoice 6/092500 - REAP - Service Contract Jan 24	\$453.48
080925	23/02/2024	Invoice 6/092800 - REAP - Mnthly Screen Svc Contract	\$453.48
11023		Electric Images Australia	\$714.00
080650	9/02/2024	Invoice 201 - KTVC Consignment Sales - Dec23	\$714.00
10228		Electronic Scoreboards Australia	\$832.04
080758	16/02/2024	Invoice INV-3565 - KLP - Console Cable	\$832.04
11637		Elgas Ltd	\$260.96
000444	6/02/2024	Invoice 1673735569 - Hearson Cove - BBQ Gas	\$260.96
13248		Enchanted Arts	\$275.00
080568	9/02/2024	Invoice INV0003 - Australia Day Face Painting	\$275.00
11596		Enn Saral (Mortgage Account)	\$1,200.00
080781	15/02/2024	Invoice 202402145 - Payroll Deductions	\$400.00
080437	1/02/2024	Invoice 202401315 Payroll Deductions	\$400.00
081086	29/02/2024	Invoice 202402285 - Payroll Deductions	\$400.00
10235		Environex International Pty Ltd	\$2,006.40
080629	9/02/2024	Invoice 317784 - Stock - Citric Acid 20L Drum	\$2,006.40
13609		Escalate Consulting Pty Ltd	\$11,594.00
080470	2/02/2024	Invoice INV-0767 - BCP Consultancy	\$11,594.00
11116		Esel Pty Ltd T/a MWAVE	\$6,892.40
080454	2/02/2024	Invoice IN02613202 - Wireless Keyboard Mouse (Logitech MK295)	\$3,980.80
080454	2/02/2024	Invoice IN02610791 - Screen Cast USB-C Wireless HDMI extender	\$143.95
080873	23/02/2024	Invoice IN02628132 - Assorted IT Equipment	\$2,767.65
12231		Eurofins ARL Pty Ltd	\$841.50
080676	9/02/2024	Invoice 827207 - WWTP ARL Jan 2024 Samples	\$118.80
081021	28/02/2024	Invoice AU14-832772 - Garden Organics Testing	\$485.10
081021	28/02/2024	Invoice AU14-833139 - WWTP Monthly Sampling - Feb 2024	\$118.80
081021	28/02/2024	Invoice AU14-835502 - WWTP Monthly Sampling - Feb 2024	\$118.80
12724		Exelnetwork Pty Ltd	\$5,159.50
080825	16/02/2024	Invoice 171176 - REAP - New PAT Machine	\$5,159.50
11390		Ez-Scaf Pty Ltd	\$6,545.00
080596	9/02/2024	Invoice 8598 - Waste P8025 - Mobilise/Erect Scaffolding	\$6,545.00

10109		Fines Enforcement Registry (Dept of AG)	\$1,002.00
080860	16/02/2024	Invoice FERS - FEB24 - Fines Lodgement - Feb 2024	\$1,002.00
10845		Flex Fitness Equipment	\$2,967.96
080810	16/02/2024	Invoice 200834 - WRP - Gym Equipment	\$2,967.96
14142		FMG Resources Pty Ltd	\$1,511.04
080640	9/02/2024	Invoice A92249 - Rates Refund - A92249	\$1,511.04
13642		Focus Parts & Service Pty Ltd	\$448.62
080748	16/02/2024	Invoice INV-0864 - Stock - Centre Roller	\$448.62
10395		Fortesque Bus Service (Australian Transit Group t/as)	\$1,182.50
080929	23/02/2024	Invoice 160546 - Jan School Holiday Bus Hire	\$1,182.50
10325		Foxtel For Business	\$365.00
000457	26/02/2024	Invoice 454220763 - WRP - Foxtel, Feb 2024	\$155.00
000457	26/02/2024	Invoice 454270692 - KLP - Foxtel Sub, Feb 2024	\$210.00
12261		Freo Group Limited	\$668.27
080744	16/02/2024	Invoice 03-81938 - KLP - Unload 920kg Chlorine Gas Cylinder	\$668.27
11320		Fujifilm Business Innovation Australia Pty Ltd (Printsync)	\$597.37
080911	23/02/2024	Invoice CV953547 - DCH - Printing Chgs Nov 23	\$101.57
080911	23/02/2024	Invoice CW033177 - WCH - Printer Charges Jan 2024	\$12.83
080911	23/02/2024	Invoice CW033152 - REAP Library - Printing Chgs Jan 24	\$302.10
080911	23/02/2024	Invoice CW033088 - DCH - Printing Chgs Jan 24	\$91.06
080911	23/02/2024	Invoice CV953631 - WCH - Printer Charges Nov 2023	\$37.60
080911	23/02/2024	Invoice CV918861 - WCH - Printer Charges May-Oct23	\$52.21
10690		G Bishops Transport Services Pty Ltd	\$9,749.33
080578	9/02/2024	Invoice B234435 - Freight Charges - 12/01/24	\$374.94
080578	9/02/2024	Invoice B234652 - Freight charges - to 15/01	\$55.80
080578	9/02/2024	Invoice B234651 - Freight Charges - to 15/01	\$341.37
080578	9/02/2024	Invoice B234968 - Freight Charges - to 17/01	\$23.96
080807	16/02/2024	Invoice B236622 - Freight Charges - 01/02/2024	\$338.31
080807	16/02/2024	Invoice B235879 - Freight Charges - To 24/01/24	\$695.00
080807	16/02/2024	Invoice B236972 - Freight Charges - 05/02	\$61.58
080807	16/02/2024	Invoice B236130 - Freight Charges - 24/01/24	\$506.00
080807	16/02/2024	Invoice B235549 - Freight Charges - To 22/01/24	\$403.36
080807	16/02/2024	Invoice B236129 - Freight Charges - 30/01/24	\$419.14
080931	23/02/2024	Invoice B237225 - Freight Charges 05/02-07/02	\$1,078.86
080931	23/02/2024	Invoice B237507 - Freight Charges - 30/01-08/02	\$1,037.17
080953	28/02/2024	Invoice B237758 - Freight Charges - to 13/028/2024	\$1,150.39
080953	28/02/2024	Invoice B238034 - Freight Charges - 14/02-15/02	\$1,848.53
080953	28/02/2024	Invoice B238033 - Freight Chgs - 14/02/2024	\$157.40
080953	28/02/2024	Invoice B238401 - Freight Charges - 16/02/24	\$217.23
080953	28/02/2024	Invoice B238402 - Freight charges - 14-16/02/2024	\$217.23
080953	28/02/2024	Invoice B238730 - Freight Charges - 19/02/2024	\$108.61
080953	28/02/2024	Invoice B238729 - Freight Charges - 19/02/2024	\$714.45
10139		Galt Geotechnics	\$20,020.00
080901	23/02/2024	Invoice GLAT07988 - Geotech Study & Pavement Designs	\$20,020.00
13915		Gamcorp Pty Ltd	\$2,310.00

080828	16/02/2024	Invoice INV-0654 - KLP - Array Frame/Support Letter	\$2,310.00
10850		Garrards Pty Ltd	\$386.10
080733	16/02/2024	Invoice PEI-1065142 - Stock - Chainsaw	\$386.10
11626		GCM Enviro Pty Ltd	\$3,111.25
080618	9/02/2024	Invoice 18742 - Stock - Various Filters	\$3,111.25
14152		Geoffrey Mark Barfield	\$160.00
080858	16/02/2024	Invoice BA 240051 - BA240051 - Refund CTF Fees	\$160.00
13785		George Wilkinson	\$164.73
080683	9/02/2024	Invoice REIMB - Reimb - Home Internet as per Empl. Contr.	\$75.74
080889	23/02/2024	Invoice 13785 - Reimb Utilities as per Empl. Contr.	\$88.99
10357		GHD Design Pty Ltd	\$5,494.50
080705	16/02/2024	Invoice 154-000301 - Hampton Oval Fitness Equipment - Design	\$5,494.50
11773		GHD Pty Ltd	\$15,730.00
080714	16/02/2024	Invoice 112-0192373 - Bridge Inspect - Phase2 Delivery	\$15,730.00
10737		Gillian Furlong	\$2,971.09
080971	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
11440		Glidepath Australia Pty Ltd	\$13,062.50
080986	27/02/2024	Invoice 19302 - Airport - Qtrly Service & Mtce Oct 2023	\$13,062.50
11006		Global Security Management (WA)	\$1,892.43
080635	9/02/2024	Invoice GS00006679 - Main Admin - Mobile Patrol Svcs Jan 24	\$1,892.43
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$2,816.00
080679	9/02/2024	Invoice 49844 - YS - Charter Bus Svc, 06/10-27/10/23	\$1,320.00
080679	9/02/2024	Invoice 48733 - TYS - Bus Serv 01/09/23-22/09/23	\$1,496.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$22.55
080516	9/02/2024	Invoice 5470137953 - Fleet - Fuel Filter Spin On	\$22.55
11165		Grateful Remnants (The Golden Lampstand)	\$178.50
080673	9/02/2024	Invoice GR232432 DEC23 - KTVc - Consignment Sales, Dec 23 Grateful	\$127.50
080843	16/02/2024	Invoice GR232433 - KTVc - Consign Sales, Jan2024 Grateful Remnants	\$51.00
10398		Handy Hands Quality Garden Maintenance	\$1,384.00
080575	9/02/2024	Invoice R00003300 - Stock - Baileys Granulated Grosorb 25L	\$460.00
080575	9/02/2024	Invoice R00003305 - Stock - Grosorb & Baileys	\$924.00
10838		Hanson Construction Materials Pty Ltd	\$16,545.07
080515	9/02/2024	Invoice 74855806 - 7 Mile - Supply, Deliver, Pour Concrete	\$671.00
080872	23/02/2024	Invoice 75073744 - Roadbase - Supply 20mm Basecourse	\$6,478.49
080872	23/02/2024	Invoice 75070014 - Roadbase - Supply 500T Basecourse	\$9,395.58
12322		Hart Sport Australia Pty Ltd	\$2,689.00
080461	2/02/2024	Invoice 20299961B - KLP - Equipment Stock	\$1,610.00
080461	2/02/2024	Invoice 20299961A - KLP - Stock	\$1,079.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$1,382.75
080655	9/02/2024	Invoice 908628 - TYS Equipment	\$378.00

080655	9/02/2024	Invoice 919598 - IT - Apple USB-C AV Adapter	\$198.00
080655	9/02/2024	Invoice 911176 - WRP - Pin Plugs	\$67.80
080737	16/02/2024	Invoice 921884 - KLP - Programs Equipment	\$738.95
12319		Hathaways Lubricants	\$17,147.56
080694	9/02/2024	Invoice 15289 - P1131 - Batteries	\$184.75
080694	9/02/2024	Invoice 15288 - P8831 - Batteries	\$950.00
080694	9/02/2024	Invoice 15331 - Stores - Filter Kits / Chain Oil	\$382.37
080694	9/02/2024	Invoice 15302 - Stock - Various Filters	\$864.13
080694	9/02/2024	Invoice 15357 - Stores - Fuel Filter	\$22.33
080694	9/02/2024	Invoice 15336 - Stock - Various Filters	\$1,440.23
080822	16/02/2024	Invoice 15356 - Stores - Filters (Various)	\$1,253.44
080822	16/02/2024	Invoice 15425 - Stock - 20L Titan Cargo Engine Oil	\$425.25
080822	16/02/2024	Invoice 15174 - Stores - Filters (Various)	\$1,361.39
080822	16/02/2024	Invoice 15415 - Stores - Filters (Various)	\$3,370.76
080915	23/02/2024	Invoice 15414 - Stock - Engine Oil	\$5,280.00
080915	23/02/2024	Invoice 15437 - P8846 - Oil	\$431.50
080963	28/02/2024	Invoice 15461 - P8005 - Diff Oil	\$192.55
080963	28/02/2024	Invoice 15462 - Stores - Filters/Lube	\$253.71
080963	28/02/2024	Invoice 15466 - Stock - Unilube Chain and Bar Heavy ISO	\$157.50
080963	28/02/2024	Invoice 15467 - Stock - Agrifarm UTTO MP Diff Oil 20L	\$577.65
10893		Helen Gloggner t/as Beachside Glass	\$357.00
080555	9/02/2024	Invoice 92 - KTVc - Consignment Sales Dec 23	\$242.25
080840	16/02/2024	Invoice 93 - KTVc - Consign Sales, Jan2024	\$114.75
11146		Helloworld Travel Karratha	\$10,851.00
080580	9/02/2024	Invoice I000012057 - Flights - C Clarke	\$730.00
080874	23/02/2024	Invoice I000012133 - HR - Flight - C Clarke, Kta/Perth	\$395.00
080874	23/02/2024	Invoice I000012091 - HR - Rtn Flights, J.Moody	\$1,610.00
080874	23/02/2024	Invoice I000012097 - Flights - Daniel Bosher, 05/02/24	\$1,360.00
080874	23/02/2024	Invoice I000011626 - Flights - B Sharman, Aug 2023	\$1,395.00
080874	23/02/2024	Invoice I000011867 - HR - Flights for J.Body 25Oct2023	\$1,286.00
080874	23/02/2024	Invoice I000012077 - Flights - G.Wilkinson, 8-10/02/2024	\$2,190.00
080874	23/02/2024	Invoice I000011766 - Flight Change Fee - Mayor, Sept2023	\$240.00
080874	23/02/2024	Invoice I000012149 - HR - Rtn Flights, M Chester March2024	\$1,645.00
13368		HIT Productions Pty Ltd	\$6,875.00
080992	27/02/2024	Invoice INV-29088 - REAP Eskimo Joe 2nd Instalment	\$6,875.00
10168		Hitachi Construction Machinery	\$249.27
081054	28/02/2024	Invoice SI1488940 - Stores - Filters (Various)	\$249.27
13674		Hitech Support Pty Ltd	\$36,300.00
080542	9/02/2024	Invoice 33774 - Pre-Paid Support Hours - P100	\$36,300.00
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$10,422.19
080693	9/02/2024	Invoice 1946839 - BMaint - Door Mat	\$7.60
080693	9/02/2024	Invoice 1947034 - Bldg Mtce - Parts & Tools	\$68.92
080693	9/02/2024	Invoice 1946915 - Stock - Various Items	\$1,525.74
080693	9/02/2024	Invoice 1948490 - KLP - Hardware Supplies	\$162.13
080693	9/02/2024	Invoice 1946914 - Stock - Chainsaw Chains	\$475.86
080693	9/02/2024	Invoice 1947307 - Bldg Mtce - Parts & Tools	\$70.22
080693	9/02/2024	Invoice 1948355 - P5288 - Blower 18V	\$956.00
080693	9/02/2024	Invoice 1949049 - Bldg Mtce - Parts & Tools	\$53.85
080693	9/02/2024	Invoice 1950041 - KLP - Plantroom Supplies	\$328.64

080693	9/02/2024	Invoice 1950604 - BM Consumables - Screws	\$22.01
080693	9/02/2024	Invoice 1951021 - BM - Plywood	\$61.09
080693	9/02/2024	Invoice 1950721 - P5293 - Blower Vacuum	\$779.00
080693	9/02/2024	Invoice 1950609 - BM Standing Order - Various Consumables	\$79.93
080713	16/02/2024	Invoice 1904983 - Stores - Exterior Semi Gloss Paint	\$218.31
080713	16/02/2024	Invoice 1929688 - Electric Pressure Cleaners x 2	\$1,338.00
080713	16/02/2024	Invoice 1946384 - WRP/RAC - Retractable Hoses	\$1,214.76
080713	16/02/2024	Invoice 1951146 - Supplies for soda ash ladder	\$161.53
080713	16/02/2024	Invoice 102000030 - Maint Officer - Small Items for Repairs	\$81.92
080713	16/02/2024	Invoice 102000379 - Stock - Line Trimmer/ Brush Cutter	\$581.84
080713	16/02/2024	Invoice 102000462 - Stores - Screen Door Closer	\$81.67
080713	16/02/2024	Invoice 102000522 - P8849 - Rivets	\$31.94
080713	16/02/2024	Invoice 1947158 - Tie Wire KRMO Training Nets	\$74.02
080713	16/02/2024	Invoice 1947056 - KRMO - Training Net Tie Wire	\$67.51
080713	16/02/2024	Invoice 101000194 - Wickham Chemical Storage Locks	\$208.68
080713	16/02/2024	Invoice 103000363 - Bldg Mtce - Parts & Tools	\$105.37
080912	23/02/2024	Invoice 102001349 - Bldg Mtce - Parts & Tools	\$69.69
080912	23/02/2024	Invoice 001424 - WRP - Lifeguard chair supplies	\$37.61
080912	23/02/2024	Invoice 102001281 - REAP - Orbit Sander	\$209.00
080912	23/02/2024	Invoice 102001872 - P&G - Meranti FJ 89x19	\$122.15
080912	23/02/2024	Invoice 102002501 - Bldg Mtce - Parts & Tools	\$58.29
080912	23/02/2024	Invoice 102001873 - REAP - Drill Bit & Bolts	\$126.66
080912	23/02/2024	Invoice 103000208 - Workshop - Sandpaper	\$16.32
080912	23/02/2024	Invoice 103000512 - WRP - Play Program Doorbell	\$103.32
080912	23/02/2024	Invoice 102001673 - P5120 - Thrust Washer	\$32.66
080912	23/02/2024	Invoice 102001672 - P3134 - Connector Suit Stihl	\$19.80
080987	27/02/2024	Invoice 102001736 - WAC - Chlorine Dosing Pump Line Repairs	\$94.30
080987	27/02/2024	Invoice 102002713 - WRP - Ratchet Straps and Chain	\$672.94
080987	27/02/2024	Invoice 102003054 - Bldg Mtce - Parts & Tools	\$102.91

11901		Horizon Power	\$390,169.68
000451	16/02/2024	Invoice 129265 7 - Michael Lewandowski Park - 29/01/24	\$134.67
000451	16/02/2024	Invoice 566552 2 - 67 Brolga Meander - Usage to 31/1	\$68.80
000451	16/02/2024	Invoice 374488 0 - Electricity - 7 Windgrass, to 14/12	\$141.88
000451	16/02/2024	Invoice 556903 9 - U8/6 Shakespeare - Elec to 30/01/2024	\$78.52
000451	16/02/2024	Invoice 556899 5 - U14/6 Shakespeare - Elec to 31/01	\$42.42
000451	16/02/2024	Invoice 539528 0 - 22A Frinderstein-Elec 21/11/23-19/01/24	\$222.44
000451	16/02/2024	Invoice 565723 8 - 41 Clarkson - Elect to 18/01/24	\$302.46
000451	16/02/2024	Invoice 333676 8 - Pegs Creek Pavilion - 23/11 - 23/01/24	\$387.41
000451	16/02/2024	Invoice 431355 8 - 38 Walkington Crcl - SKot, Elect to 30/1	\$1,145.55
000451	16/02/2024	Invoice 357003 1 - 14 Schooner - Elect to 05/01 (Wear)	\$391.67
000451	16/02/2024	Invoice 389588 7 - KLP - Electricity, January 2024	\$37,076.61
000451	16/02/2024	Invoice 113147 5 - Kta Tip Office - Elect to 10/01	\$2,766.56
000451	16/02/2024	Invoice 202482 9 - Millars Well Oval Lights - Elect to 1/2	\$2,350.80
000451	16/02/2024	Invoice 284587 1 - Kta Community Assoc - Usage to 01/02/24	\$294.12
000451	16/02/2024	Invoice 561973 4 - KRMO - UB/3896 Teesdale Elect to 1/02/24	\$68.49
000451	16/02/2024	Invoice 561834 3 FEB 24 - KRMO - Electricity to 01/02/24	\$418.98
000451	16/02/2024	Invoice 128292 6 JAN2024 USE - Decorative Streetlights - January 2024	\$640.83
000451	16/02/2024	Invoice 226634 5 JAN2024 - Streetlights - January 2024	\$84,017.81
000451	16/02/2024	Invoice 236502 3 - Airport - Electricity, January 24	\$106,550.21
000451	16/02/2024	Invoice 121999 7 - Roeb Swim Pool - Elect to 01/02/24	\$3,268.79
000451	16/02/2024	Invoice 145317 1 - Kta Admin Office - Elec to 10/01	\$14,362.50
000451	16/02/2024	Invoice 213558 5 - Ops Centre - Elect to 09/02	\$4,625.44
000451	16/02/2024	Invoice 397194 6 - Streetlights Exploration Dr - Elec 08/02	\$331.35
000445	6/02/2024	Invoice 102105 8 - TYS - Electricity to 10/01	\$4,468.44
000445	6/02/2024	Invoice 361554 6 - Kta Bowls Club - Elect to 02/01/24	\$1,127.30

000445	6/02/2024	Invoice 255568 4 JAN 24 - Webb Park - Elect to 15/01/24	\$124.42
000445	6/02/2024	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 10/01	\$2,433.28
000445	6/02/2024	Invoice 151444 5 - Old KEC Site - Elec to 10/01	\$1,814.14
000445	6/02/2024	Invoice 361555 5 - KGC/Bowling Green - Elect to 10/01	\$5,473.72
000445	6/02/2024	Invoice 423462 5 - 18A Richardson Way - 14/11/23 - 12/01/24	\$124.19
000445	6/02/2024	Invoice 556912 8 - 19/6 Shakespeare - Elec 14/11-12/01	\$110.95
000445	6/02/2024	Invoice 547378 4 - 18B Richardson Way - Elec to 12/01/24	\$170.65
000445	6/02/2024	Invoice 565973 5 - 22A Shadwick Dr - Elec 06/12/23-16/01/24	\$85.16
000445	6/02/2024	Invoice 505082 9 - KTVC - Elect to 09/01	\$1,178.72
000445	6/02/2024	Invoice 113147 5 - Kta Tip Office - Elect to 11/12	\$2,784.14
000445	6/02/2024	Invoice 361571 5 - Bowls Club - Electricity to 11/1	\$294.12
000445	6/02/2024	Invoice 413976 5 JAN24 - Sharpe Ave Irrigation - Elect To 11/01	\$122.27
000445	6/02/2024	Invoice 506749 2 - 22 Sharpe Ave - Elect to 11/01	\$208.19
000445	6/02/2024	Invoice 293974 3 - Waters Park - Elec 21/11/23-19/01/24	\$161.29
000445	6/02/2024	Invoice 264113 6 - Dodd Court Park - To 22/01	\$164.93
000445	6/02/2024	Invoice 259092 1 - Gumala AC - Elect to 10/01	\$429.41
000445	6/02/2024	Invoice 202735 4 - Irrigation Pump Balmoral Rd- 23/11-23/01	\$896.21
000445	6/02/2024	Invoice 283288 5 - JJJ Repeater - Electricity to 02/01/24	\$237.42
000445	6/02/2024	Invoice 526726 7 - 4/28 De Grey Pl - Elec 10/11/23-10/01/24	\$1,190.19
000445	6/02/2024	Invoice 424805 9 - Irrig Pump Stat - Chgs 21/11/23-19/01/24	\$1,374.06
000445	6/02/2024	Invoice 311799 6 - Apex Park Hedland Pl - Elect to 10/01	\$159.05
000445	6/02/2024	Invoice 262396 8 - Cattrall Park - Elect to 10/01	\$136.95
000445	6/02/2024	Invoice 249086 0 - 1C Effluent Sch - Elect to 10/01	\$723.94
000445	6/02/2024	Invoice 388526 4 - Nickol West Park - Elect to 10/01	\$543.59
000445	6/02/2024	Invoice 310629 4 - Roeb Comm Ctr - Elec to 10/01	\$3,234.16
000445	6/02/2024	Invoice 376927 4 - PBFC - Elect to 10/01	\$5,277.62
000445	6/02/2024	Invoice 554842 8 - 33 Marniyarra - Electricity to 12/01/24	\$61.93
000445	6/02/2024	Invoice 567335 4 - 35/6 Shakespeare - Elec 17/01-19/01	\$39.61
000462	26/02/2024	Invoice 151444 5 - Old KEC Site - Elec to 09/02	\$2,262.39
000462	26/02/2024	Invoice 566550 4 - 38 Kingfisher Way-Elec 30/12/23-09/02/24	\$246.31
000462	26/02/2024	Invoice 434502 4 - REAP - Elec Chgs, Jan 2024	\$48,031.56
000462	26/02/2024	Invoice 376927 4 - PBFC - Elect to 09/02	\$5,533.92
000462	26/02/2024	Invoice 149447 6 - Bulgarra Oval/FBCC - Elect to 09/02	\$3,958.47
000462	26/02/2024	Invoice 143631 5 - Roebourne Old Shire Office - 13/12-12/02	\$1,510.89
000462	26/02/2024	Invoice 310629 4 - Roeb Comm Centre - Elect to 09/02	\$5,377.33
000462	26/02/2024	Invoice 132227 8 - Roebourne Library - 13/12/23 - 12/02/24	\$213.72
000462	26/02/2024	Invoice RPDDB0050804 - DeWitt/Coolawanyah Intersection - DIP	\$1,276.44
000462	26/02/2024	Invoice 565432 0 - 969 Shakespeare St - Elec to 12/01/24	\$89.22
000462	26/02/2024	Invoice 341772 4 - Dalgety House - 13/12/23 - 12/02/24	\$1,805.18
000462	26/02/2024	Invoice 134130 0 - Millars Well Pavilion - Elect to 1/02/24	\$986.43
000462	26/02/2024	Invoice 352188 9 - RCC B/Ball Courts - 13/12/23 - 12/02/24	\$496.96
000462	26/02/2024	Invoice 102105 8 - TYS - Electricity to 09/02	\$5,424.05
000462	26/02/2024	Invoice 113147 5 - Kta Tip Office - Elect to 09/02	\$3,100.41
000462	26/02/2024	Invoice 218244 4 - Peace Park - Elec 20/12/23-19/02/24	\$122.58
000462	26/02/2024	Invoice 514853 8 - Balyarra Park - Electricity to 07/02/24	\$223.23
000462	26/02/2024	Invoice 197584 8 - Centenary Park Roeb - Elect to 13/02/24	\$129.59
000462	26/02/2024	Invoice 217352 4 - Crawford Rd Park - Usage to 13/02/24	\$256.63
000462	26/02/2024	Invoice 175167 9 - Andover Way Park - Elect to 13/02/24	\$310.03
000462	26/02/2024	Invoice 428273 3 - Tambrey Pavilion - Elec to 16/02/2024	\$2,557.26
000462	26/02/2024	Invoice 275628 0 - Smith/Delambre Park- Elec to 16/02/24	\$118.94
000462	26/02/2024	Invoice 187434 1 - Roeb Oval - Electricity to 15/02/24	\$2,990.21
000462	26/02/2024	Invoice 363382 0 FEB23 - ambrey Park - Electricity to 14/02	\$122.27
000462	26/02/2024	Invoice 441926 7 - Coolajacka Park - Electricity to 5/02/24	\$338.00
000462	26/02/2024	Invoice 396492 7 - Baynton West Oval - Elect to 01/02/24	\$818.37
000462	26/02/2024	Invoice 261760 8 - Petries Court Park - Elect to 01/02/24	\$122.27
000462	26/02/2024	Invoice 185587 0 - Malster Way Pk -Elec 29/11/23-28/01/24	\$149.09

000462	26/02/2024	Invoice 283288 5 - JJJ Repeater - Electricity to 01/02/24	\$229.42
000462	26/02/2024	Invoice 567829 7 - 7B Leonard Way - Elec Chgs 30/01-16/02	\$51.88
000462	26/02/2024	Invoice 121250 1 - WTS - 13/12/23 - 12/02/24	\$607.74
000462	26/02/2024	Invoice 361554 6 FEB 24 - Kta Bowls Club - Elect to 01/02/24	\$811.36
000462	26/02/2024	Invoice 361555 5 - KGC/Bowling Green - Elect to 09/02	\$5,059.17
12262		Host Corporation Pty Ltd t/a Host Direct	\$165.00
081004	27/02/2024	Invoice I351252 - REAP - Kiosk Oven Trays	\$165.00
12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$42,852.70
080802	16/02/2024	Invoice 8583 - Kta City Housing - Architectural Svcs	\$42,852.70
13591		Hula Bar	\$5,900.00
080469	2/02/2024	Invoice INV-0305 - Entertainment - 26/01/24	\$2,200.00
080624	9/02/2024	Invoice INV-0273 - AustDay 2024 - Event Production	\$3,700.00
10892		HydroPlan	\$495.00
080954	28/02/2024	Invoice 22146 - KRMO - Initiation Design Meeting	\$495.00
10952		Icon Film Distribution Pty Ltd	\$448.69
080905	23/02/2024	Invoice 1067838 - REAP - Film Rental 27/01-31/01	\$260.74
080905	23/02/2024	Invoice 1067839 - REAP - Film Rental 01/02-07/02	\$187.95
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$1,293.60
080662	9/02/2024	Invoice KARRAT-604273 - RFT15-23/24 Cossack Rd Culvert	\$184.80
080662	9/02/2024	Invoice KARRAT-605126 - Comm. Storage Sheds Design & Constr.	\$184.80
080462	2/02/2024	Invoice KARRAT-602504 - Advertising for RFT 11-23/24	\$184.80
080462	2/02/2024	Invoice KARRAT-603945 - KRMO-Multi-Use Hardcourts/Lighting Upgrd	\$184.80
080942	23/02/2024	Invoice KARRAT-605303 - RFT10-23/24 Softfall Replacement	\$184.80
080942	23/02/2024	Invoice KARRAT-607902 - Tender Advertising - RFT 18-23/24	\$184.80
081005	27/02/2024	Invoice KARRAT-608823 - Ops Centre - B4 HVAC Upgrade	\$184.80
10366		ING Safety Solutions	\$480.00
080646	9/02/2024	Invoice 50 - Millars Well - Restitch Shade Sail	\$480.00
13557		Integrity Coach Lines	\$1,002.58
080468	2/02/2024	Invoice ICL000299 - KTVc - Bookings, to 16/1/24	\$1,002.58
10444		Isentia Pty Limited	\$2,035.00
080632	9/02/2024	Invoice MN0867235 - Media Services Fee - Dec 23	\$2,035.00
12044		Ixom Operations Pty Ltd (Orica)	\$7,656.73
080770	16/02/2024	Invoice 6771334 - Chlorine Gas Cylinders - Svc Fee, Jan24	\$774.03
080621	9/02/2024	Invoice 6766960 - 920Kg Chlorine Gas	\$3,852.20
080941	23/02/2024	Invoice 6775632 - RAC - Chlorine Gas	\$1,212.20
080941	23/02/2024	Invoice 6775633 - WAC - Chlorine Gas	\$1,818.30
11973		J Blackwood & Son Pty Limited	\$6,897.03
080561	9/02/2024	Invoice SI06987710 - HR - Staff Uniform Stocks	\$231.84
080561	9/02/2024	Invoice SI06973776 - Stores - Batteries, 9 Volt	\$376.43
080561	9/02/2024	Invoice SI07007654 - Stores - Various Stock	\$1,200.03
080561	9/02/2024	Invoice SI07050344 - Infared Temp Gun	\$138.00
080561	9/02/2024	Invoice SI07036194 - HR - Staff Uniforms	\$1,662.12
080561	9/02/2024	Invoice SI06999031 - Safety Boots - D Tawse	\$189.06
080561	9/02/2024	Invoice SI06986643 - HR - Womens Cardigans	\$63.46
080561	9/02/2024	Invoice SI07012806 - Stores - Disposable Gloves Stocks	\$369.60

080561	9/02/2024	Invoice SI07011964 - Stock - Safety Goggles Clear Anti Fog	\$20.04
080767	16/02/2024	Invoice SI07073194 - Safety Boots - Kieran Temple	\$184.17
080767	16/02/2024	Invoice SI07116231 - Stock - Rivet Blind Aluminium 4.8mm Dome	\$181.17
080767	16/02/2024	Invoice SI07141599 - HR, Safety boots - Samorn Khongjareon	\$176.87
080767	16/02/2024	Invoice SI07174415 - HR - Uniform Stocks	\$612.59
081002	27/02/2024	Invoice SI06919920 - Safety Boots - B Rees	\$197.00
081002	27/02/2024	Invoice SI07239743 - Safety Boots - S Crowley	\$194.68
081002	27/02/2024	Invoice SI07315929 - Safety Boots - E Oliveros	\$180.42
081002	27/02/2024	Invoice SI07192440 - Stores - Various Stock Items	\$543.54
081002	27/02/2024	Invoice SI07333677 - Employee Work Boots - Z Zaidiah	\$153.99
081002	27/02/2024	Invoice SI07316295 - Stock - Leather Vinyl Cleaner	\$222.02
11136		James Bennett Pty Limited	\$60.80
080517	9/02/2024	Invoice 4815333 - CofK Libraries - Local Stock Book Orders	\$11.90
080517	9/02/2024	Invoice 4814553 - CofK Libraries - Local Stock Order	\$48.90
14135		Jason and Kimberley Lawniczak	\$164.00
080688	9/02/2024	Invoice 14135 - Refund Charge on Cancelled Membership	\$164.00
11681		Jason Sign Makers	\$944.57
080584	9/02/2024	Invoice 35303 - Stock - Sign Posts	\$680.57
080584	9/02/2024	Invoice 33949 - Ops Centre - Speed Sign Covers	\$264.00
10297		Jigneshkumar Patel (Mortgage Account)	\$1,200.00
080779	15/02/2024	Invoice 202402143 - Payroll Deduction	\$400.00
080435	1/02/2024	Invoice 202401313 - Payroll Deduction	\$400.00
081084	29/02/2024	Invoice 202402283 - Payroll Deduction	\$400.00
13722		JLT Engineering Pty Ltd	\$2,060.00
080589	9/02/2024	Invoice INV-0156 - P7022 - Inspection Cover	\$1,100.00
080920	23/02/2024	Invoice INV-0174 - P8022 - Weld Shackles onto Excavator Arm	\$960.00
10110		Joanne Waterstrom Muller	\$2,971.09
080967	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
14168		John Oakes	\$17.91
080900	23/02/2024	Invoice 14168 - Reimb Overpayment of Work Boots	\$17.91
10913		Jolly Good Auto Electrics	\$7,689.41
080763	16/02/2024	Invoice 146192 - P8041- Batteries	\$594.00
080763	16/02/2024	Invoice 146553 - P9404 - Battery	\$176.00
080763	16/02/2024	Invoice 146248 - Fleet - 12V Globe	\$80.00
080634	9/02/2024	Invoice 145148 - P1117 - Remote Battery	\$6.00
080634	9/02/2024	Invoice 145884 - P2082 - Battery	\$253.00
080634	9/02/2024	Invoice 145860 - P1112 - Battery	\$253.00
080634	9/02/2024	Invoice 145161 - P1117 - Battery	\$198.00
080634	9/02/2024	Invoice 146241 - P2051 - Beacon	\$146.30
080634	9/02/2024	Invoice 146462 - P8020 - 5 Watt Compact UHF CB Radio	\$813.00
080634	9/02/2024	Invoice 146291 - P8831 - Trailer Socket	\$26.00
080634	9/02/2024	Invoice 146460 - P8840 - RAN System & Test	\$275.00
080634	9/02/2024	Invoice 146463 - P8024 - Sundries	\$275.00
080933	23/02/2024	Invoice 146770 - P8834 - Battery	\$440.00
080933	23/02/2024	Invoice 146879 - P8011 / P8030 - Battery	\$2,712.01
080933	23/02/2024	Invoice 146894 - P8852 - Mini Relay 12V	\$16.50
080933	23/02/2024	Invoice 147013 - P8836 - New Batteries	\$594.00
080933	23/02/2024	Invoice 143697 - P8824 - Battery x2	\$352.00

080933	23/02/2024	Invoice 147088 - P9423 - LED Stop, Side Marker	\$479.60
14177		Justin Macukat	\$500.00
081032	28/02/2024	Invoice 14177 - SSS - Reimb CCTV A55615	\$500.00
13664		Karen Bailey	\$13.83
080918	23/02/2024	Invoice 13664 - Reimb Zumba M/ship - Dec 2023	\$13.83
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$2,270.50
080766	16/02/2024	Invoice INV-10225 - Community Awards Local Vocuher	\$1,549.50
080522	9/02/2024	Invoice INV-10120 - Try Local Vouchers	\$257.50
080522	9/02/2024	Invoice INV-10140 - Try Local Vouchers - Staff Awards	\$463.50
13709		Karratha & Districts Tee Ball Association Incorporated	\$9,216.60
080919	23/02/2024	Invoice 7 - SCGS - KDTBA Grant	\$3,216.60
080919	23/02/2024	Invoice 9 - LCGS - KDTBA	\$6,000.00
11814		Karratha Adventure Sports	\$426.95
081018	28/02/2024	Invoice I0000000575 - WRP - Lifeguard Chair Replacements	\$426.95
13075		Karratha Basketball Association	\$10,000.00
080467	2/02/2024	Invoice B4B U13 G - B4B - U13Girls, NCR95803 20/11/23	\$2,000.00
080467	2/02/2024	Invoice B4B - U15 GIRLS B94 - B4B - U15Girls, 06/01/24 B94-NCR96167	\$2,000.00
080467	2/02/2024	Invoice B4B - U16BOYS B99 - B4B - U16Boys, 04/01/24 B99-NCR96411	\$2,000.00
080467	2/02/2024	Invoice B4B - U14 GIRLS B98 - B4B - U14Girls, 06/01/24 B98-NCR96410	\$2,000.00
080467	2/02/2024	Invoice B4B - U18BOYS B100 - B4B - U18 Boys, 06/01/24 B100-NCR95412	\$2,000.00
11566		Karratha Batteries & Caravans (ttf Karratha Caravans Trust)	\$259.90
080559	9/02/2024	Invoice 101762 - Drypower 12V 22Ah SLA Battery	\$259.90
12279		Karratha Central Apartments	\$578.00
081022	28/02/2024	Invoice 36597 - HR - Accom J Moody	\$578.00
12174		Karratha Cleaning Pty Ltd	\$43,875.84
080539	9/02/2024	Invoice INV-4325 - Eastern Corridor Cleaning - Dec 23	\$43,875.84
10426		Karratha Country Club Inc	\$456.34
080553	9/02/2024	Invoice INV-0085 - Kta Bowling Club - Water Usage Dec 2023	\$292.75
080836	16/02/2024	Invoice INV-0089 - Kta Bowling Club - Water Usage Jan 2024	\$163.59
10113		Karratha Furniture & Bedding	\$1,564.00
080626	9/02/2024	Invoice 108703 - KLP - Creche Replacement Couch	\$1,564.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$8,071.80
080601	9/02/2024	Invoice 2355 - Fleet - Excavator Hire	\$8,071.80
12030		Karratha Mobile Veterinary Services	\$800.00
080659	9/02/2024	Invoice 87556 - Vet Services ICS306378	\$100.00
080659	9/02/2024	Invoice 87595 - Vet Services - ICS306488	\$50.00
080659	9/02/2024	Invoice 88668 - Vet Services - ICS306573	\$50.00
080659	9/02/2024	Invoice 88666 - Vet Services - ICS306655/ICS306656	\$100.00
080659	9/02/2024	Invoice 88623 - Vet Services - ICS306509 / 484 / 547	\$150.00
080659	9/02/2024	Invoice 88680 - Vet Services - ICS307044	\$50.00
080847	16/02/2024	Invoice 68167890477 - ICS307286 - Euth Animal	\$50.00
080847	16/02/2024	Invoice 88827 - ICS306064 - Euth Dog	\$150.00
081064	28/02/2024	Invoice 89000 - Vet Services - ICS307779	\$50.00

081064	28/02/2024	Invoice 88951 - Vet Services - ICS307160	\$50.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$1,114.14
080740	16/02/2024	Invoice 17480 - P1111 - Collection	\$514.14
080523	9/02/2024	Invoice 17434 - Insurance Excess - 1GUI750	\$300.00
081066	28/02/2024	Invoice 17545 - P2088 - Excess Payment	\$300.00
12316		Karratha Retravisoin	\$3,569.00
080717	16/02/2024	Invoice 63014212 - 240L Hybrid Vertical Fridge / Freezer	\$777.00
080717	16/02/2024	Invoice 63013808 - 466L Upright Fridge	\$1,898.00
080717	16/02/2024	Invoice 63010323 - Electrolux UltimateHome 300 Handstick	\$894.00
11260		Karratha Security WA	\$5,052.96
080710	16/02/2024	Invoice 3569 - KLP - Security Service 10/02-17/02	\$3,369.96
080636	9/02/2024	Invoice 3556 - KLP - Security Svcs, 03/02/2024	\$1,683.00
10647		Karratha Signs	\$7,652.70
080513	9/02/2024	Invoice INV-10868 - Plant Decals - P8849 & P2116	\$261.80
080513	9/02/2024	Invoice INV-10916 - P8048, P8049, P8853 - Decals	\$4,895.00
080998	27/02/2024	Invoice INV-11103 - WCH - Library Entrance Glass Door Frost	\$181.50
080998	27/02/2024	Invoice INV-11137 - REAP - Bruce Door Decals	\$561.00
080998	27/02/2024	Invoice INV-11111 - IPC - Signage Upgrade	\$1,670.90
080998	27/02/2024	Invoice INV-11177 - Signs - Andover Park Numbers	\$82.50
12343		Karratha Solar Power No 1 Pty Ltd	\$56,945.65
080800	16/02/2024	Invoice INV-0134 - Airport - Gross Rev, Elec Supplied Jan24	\$56,945.65
12167		Karratha Tilt Tray And Towing	\$752.40
080742	16/02/2024	Invoice 14333 - Vehicle Tow to Waste - Nissan Xtrail	\$224.40
080742	16/02/2024	Invoice 14329 - Vehicle Tow to Waste - Nissan Navara	\$224.40
080742	16/02/2024	Invoice 14381 - ICS306904 - Vehicle Tow	\$303.60
10229		Karratha Timber & Building Supplies	\$3,929.01
080704	16/02/2024	Invoice 645112 - Ops - Smart Form LVL 6m x 8	\$756.00
080704	16/02/2024	Invoice 645113 - Ops - Tools/Materials	\$166.28
080704	16/02/2024	Invoice 645616 - BMaint - KwikGrip Adhesive/Brush	\$66.77
080704	16/02/2024	Invoice 645376 - P8849 - Hinge	\$12.33
080612	9/02/2024	Invoice 644367 - Stock - Shovel & Sledge Hammer	\$120.12
080612	9/02/2024	Invoice 644337 - Workshop - Formply	\$101.47
080612	9/02/2024	Invoice 644285 - BM - Maintenance Consumables	\$37.36
080612	9/02/2024	Invoice 644290 - BM - Maintenance Consumables	\$238.72
080612	9/02/2024	Invoice 644710 - Stock - Camlock Strap	\$151.30
080612	9/02/2024	Invoice 644905 - REAP - Stage Paint & Materials	\$1,152.60
080612	9/02/2024	Invoice 644704 - BM - Maintenance Consumables	\$317.41
080612	9/02/2024	Invoice 644709 - KLP - Hardware Supplies	\$149.18
081010	28/02/2024	Invoice 646542 - Bldg Mtce - Butt Hinge	\$31.70
081010	28/02/2024	Invoice 645915 - Stock - Chlorine Tablets 2kg Baracuda	\$93.50
081010	28/02/2024	Invoice 646119 - Bldg Mtce - Bit Screwdriver	\$17.10
081010	28/02/2024	Invoice 646458 - BM - Maintenance Consumables	\$145.19
081010	28/02/2024	Invoice 646164 - P8849 - Glue, Paint, Strap	\$94.42
081010	28/02/2024	Invoice 646726 - Bldg Mtce - Ply Ext Non Struct.	\$277.56
10944		Karratha Veterinary Hospital	\$2,135.85
080812	16/02/2024	Invoice 353573 - Vet Services - ICS306970	\$390.00
080812	16/02/2024	Invoice 353564 - Vet Services - ICS306990	\$38.55
080812	16/02/2024	Invoice 353501 - Vet Services - ICS306864	\$38.55

080812	16/02/2024	Invoice 353449 - Vet Services - ICS306864	\$38.55
080812	16/02/2024	Invoice 353420 - Vet Services - ICS306461	\$330.00
080812	16/02/2024	Invoice 343519 - Vet Services - ICS306461	\$330.00
080812	16/02/2024	Invoice 353415 - Vet Services - ICS306620	\$249.00
080812	16/02/2024	Invoice 343311 - Vet Services - ICS306484	\$38.55
080812	16/02/2024	Invoice 353187 - Vet Services - ICS306587	\$38.55
080812	16/02/2024	Invoice 352886 - Vet Services - ICS302797	\$129.00
080812	16/02/2024	Invoice 352881 - Vet Services - ICS302797	\$249.00
080812	16/02/2024	Invoice 352327 - Vet Services - ICS305868	\$38.55
080812	16/02/2024	Invoice 352326 - Vet Services - ICS305868	\$38.55
080812	16/02/2024	Invoice 352885 - Vet Services - ICS302797	\$189.00
13279		Katherine Rose Tawse T/A Paintbox	\$1,250.00
080528	9/02/2024	Invoice 20 - Aust Day 2024 - Facilitate Children Art	\$1,250.00
12887		Kelly Gudgeon	\$500.00
080526	9/02/2024	Invoice 24001 - MC - Comm Celebration Aus Day	\$500.00
12332		Kelly Nunn	\$2,971.09
080973	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
12182		Kennards Hire Pty Limited	\$4,491.00
080622	9/02/2024	Invoice 25820108 - P&G - Hire Excavation Vacuum	\$590.00
080622	9/02/2024	Invoice 25864886 - Australia Day Celebration	\$3,901.00
12698		Kerry Bryce	\$61.76
080854	16/02/2024	Invoice 12698 - Reimb Metafit Subs - Nov 23 - Jan 24	\$61.76
10512		Kertu Ehala t/as Satu Creations	\$17.00
080667	9/02/2024	Invoice 007 - KTVC - Consignment Sales	\$17.00
10643		Keyspot Services	\$2,131.80
080633	9/02/2024	Invoice 22795 - KTVC - Name Badges	\$37.40
080633	9/02/2024	Invoice 22794 - Comm Experience - Name Badges	\$2,094.40
11977		King Bay Game Fishing Club	\$7,500.00
080939	23/02/2024	Invoice 130224 - LCGS - 2023 Dampier Classic	\$7,500.00
11168		Kismet Movies Pty Ltd (attf Kismet Unit Trust)	\$220.00
080518	9/02/2024	Invoice AU105838 - REAP - Film Rental 04/01/24	\$220.00
10156		Kmart Karratha	\$1,699.24
080665	9/02/2024	Invoice 140335 - IPC Supplies - 22/01/24	\$172.00
080703	16/02/2024	Invoice 140682 - Ops Centre - Pet Pooper Scooper	\$18.00
080703	16/02/2024	Invoice 141078 - KLP - Program Supplies/Items	\$581.00
080703	16/02/2024	Invoice 141044 - REAP - Events Decor/Supplies	\$72.60
080703	16/02/2024	Invoice 141094 - KLP - Interm Programs	\$499.25
080923	23/02/2024	Invoice 141606 - IPC - Supplies	\$126.50
080923	23/02/2024	Invoice 141862 - REAP - Kiosk Supplies	\$43.89
080923	23/02/2024	Invoice 140294 - KLP - Resistance Booty Pilates Bands	\$140.00
081053	28/02/2024	Invoice 142208 - IPC - Supplies, KASEYN Expo.	\$46.00
11005		Komatsu Australia Pty Ltd	\$2,997.24
080691	9/02/2024	Invoice 3543890 - P8020 - Battery Cover	\$645.82
080691	9/02/2024	Invoice 3551211 - Fleet - Supercoolant Stock	\$381.92
080691	9/02/2024	Invoice 3526963 - Stock - Element Air Filter Outer	\$266.49

080691	9/02/2024	Invoice 3546186 - Plant - Fuel Filter & Cartridge	\$371.44
080691	9/02/2024	Invoice 003547147 - Plant - Cartridge	\$179.64
080691	9/02/2024	Invoice 3556132 - P8021 - O-RING	\$282.08
080734	16/02/2024	Invoice 3558370 - P8020 - Battery Cover	\$534.20
081013	28/02/2024	Invoice 3560252 - Fleet - Oil Filter Cartridge	\$335.65
14178		Kristy Byers	\$2,190.50
081006	27/02/2024	Invoice BA 201618 - Refund BSL and CTF - BA 201618	\$2,190.50
11503		Kwik Kopy Printing Centre	\$880.00
080583	9/02/2024	Invoice 58602 - Business Cards x 4	\$880.00
10175		Land Surveys NPJS Pty Ltd	\$32,191.50
080535	9/02/2024	Invoice 65465 - Tech Svcs-Bathgate Rd, Tambrey Dr Survey	\$32,191.50
11073		Landgate	\$623.70
080907	23/02/2024	Invoice 391261 - Provide Total Landgate Summary	\$623.70
13000		Laura Pegrum	\$655.00
080747	16/02/2024	Invoice 13000 - KLP - Refund Family Credit	\$655.00
14107		Lauren Mapstone	\$105.40
080686	9/02/2024	Invoice 14107 - Refund Mileage Claim	\$105.40
12784		Left Back Consulting Pty Ltd	\$3,880.80
080882	23/02/2024	Invoice 29 - Data Migration/Consulting - Dec23	\$3,880.80
11810		Leidos Security Detection & Automation	\$12,356.68
080600	9/02/2024	Invoice I040000001881 - Kta Airport - Security Screening Jan 24	\$6,178.34
080913	23/02/2024	Invoice I040000001962 - Kta Airport - Security Screening Feb 24	\$6,178.34
10345		Leisure Institute Of WA Aquatics (Inc)	\$420.00
080552	9/02/2024	Invoice 4394 - 2x LIWA Memberships	\$280.00
081034	28/02/2024	Invoice 4399 - LIWA Membership - K Jackson	\$140.00
14114		Leon Myburgh	\$187.06
080687	9/02/2024	Invoice 14114 - Reimb Trav Exp - Shire of Ashburton	\$187.06
10404		Les Mills Aerobics Australia	\$2,449.32
080706	16/02/2024	Invoice 1246416 - WRP - Fitness Class Fees, Feb 2024	\$401.33
080866	23/02/2024	Invoice 1245847 - KLP - Fitness Class Fees, Feb 2024	\$2,047.99
10746		Les Mills Asia Pacific Industries	\$700.00
080903	23/02/2024	Invoice T002254 - Training - Shapes Module x 2	\$700.00
12312		Letanika Pty Ltd T/as Signswest	\$1,237.50
080585	9/02/2024	Invoice 87230 - TYBO Grant 2023/24 50% Upfront Payment	\$1,237.50
12135		LFA First Response	\$2,140.16
080820	16/02/2024	Invoice IN36493 - Stock - Sharps Container Casing	\$2,140.16
13638		LG Best Practices Pty Ltd	\$82.50
081074	28/02/2024	Invoice 22353 - Rates - Interim Schedules Assistance	\$82.50
10188		Liftrite Hire & Sales	\$636.10
080644	9/02/2024	Invoice 253278 - Stock - Various Filters	\$636.10

10448		Lime Intelligence Pty Ltd	\$5,557.20
080806	16/02/2024	Invoice INV-002104 - Kta Airport - BIAAS Digital Sol Dev/Dat	\$2,750.00
080806	16/02/2024	Invoice INV-002086 - Airport - Mthly Business Intel Data Feb	\$2,807.20
10106		Local Government Professionals Australia WA	\$165.00
081049	28/02/2024	Invoice 38234 - Corporate Accountant Advert	\$165.00
13922		Lock & Load Laser Tag	\$7,199.50
080610	9/02/2024	Invoice 104646 - Youth Week 2024 - Laser Tag	\$7,199.50
13578		Lorna Kemlo (Mortgage Account)	\$1,275.00
080787	15/02/2024	Invoice 202402149 - Payroll Deduction	\$425.00
080444	1/02/2024	Invoice 2024013110 - Payroll Deduction	\$425.00
081093	29/02/2024	Invoice 2024022810 - Payroll Deduction	\$425.00
10691		Major Motors Pty Ltd	\$1,205.20
080648	9/02/2024	Invoice 1479485 - P8841 - Shock Absorbers	\$409.75
080648	9/02/2024	Invoice 1479131 - P8840 - Filter	\$236.72
080731	16/02/2024	Invoice 1482622 - Isuzu Truck - Brake Booster parts	\$558.73
11119		Mak Industrial Water Solutions Pty Ltd	\$32,389.87
080956	28/02/2024	Invoice 107572.01 - Kta Airport - WWTP UF Membrane	\$32,389.87
14161		Manuel Gonzalez	\$479.00
080897	23/02/2024	Invoice 14161 - SSS - Reimb CCTV A55147	\$479.00
14143		Mardie Minerals Pty Ltd	\$19,041.52
080473	2/02/2024	Invoice A92180 - Rates Refund - A92180	\$109.69
080473	2/02/2024	Invoice A91478 - Rates Refund - A91478	\$201.27
080473	2/02/2024	Invoice A92220 - Rates Refund - A92220	\$18,730.56
11196		Marni Louise George	\$231.63
080556	9/02/2024	Invoice 16 - KTVC Sales - Jan 2024 Marni George	\$157.25
080556	9/02/2024	Invoice 15 - KTVC Sales - December 2023 Marni George	\$74.38
11512		Matthew Jewkes	\$200.00
080520	9/02/2024	Invoice REIMB - Reimb - Telstra Internet, M Jewkes	\$100.00
080520	9/02/2024	Invoice REIMB JAN24 - Reimb - Internet, Jan24 (asper emplcont)	\$100.00
11022		Max & Claire Pty Ltd T/a Ergolink	\$492.80
081014	28/02/2024	Invoice SI-00083394 - Airport - High Back Office Chair	\$492.80
14151		MCS Security Group Pty Ltd	\$93.50
081076	28/02/2024	Invoice 1-00082973 - Add/Delete Swipe Cards The Quarter	\$93.50
10255		Mega Vision Australia Pty Ltd	\$1,073.14
080510	9/02/2024	Invoice 3643 - REAP - Gaffer Tape	\$1,073.14
13283		Megan Wood-Hill (Mortgage Account)	\$600.00
080786	15/02/2024	Invoice 202402148 - Payroll Deduction	\$200.00
080442	1/02/2024	Invoice 202401318 - Payroll Deduction	\$200.00
081091	29/02/2024	Invoice 202402288 - Payroll Deduction	\$200.00
12388		Melanie Rose	\$168.30
080678	9/02/2024	Invoice 29 - KTVC - Consignment Sales, Dec 23	\$72.25

080853	16/02/2024	Invoice 30 - KTVC - Consignment Sales Jan 24 Melanie Rose	\$96.05
10709		Melon Heart	\$52.49
080839	16/02/2024	Invoice 31 - KTVC Sales - Jan 2024 Melon Heart	\$52.49
13298		MG Tyres	\$5,789.50
080696	9/02/2024	Invoice 4935 - P1107 - 245/70R16LT 113S	\$806.20
080696	9/02/2024	Invoice 4994 - P1131 / P2099 - Tyres	\$1,126.80
080776	16/02/2024	Invoice 5044 - P2120 - Tyre Repair	\$767.70
080946	23/02/2024	Invoice 5063 - P2098 - Tyres	\$1,436.40
080946	23/02/2024	Invoice 5117 - P1124 - 265/65R17LT 116S 8 BS D697 OWT	\$359.10
080946	23/02/2024	Invoice 5116 - P2097 - 245/65R17LT 117/114R BS D697 RBT	\$1,293.30
10911		MHA Products (ttf MHA Unit Trust)	\$4,851.00
080616	9/02/2024	Invoice 189244 - Stores - HD Hand Truck/Stillage Cages	\$4,851.00
14154		Mikaela Wraight	\$350.00
080893	23/02/2024	Invoice 101 - YS - TCG Comm Event Consulting	\$350.00
13809		Milk and Kindness (Natalie Therese Gray t/as)	\$2,237.50
081029	28/02/2024	Invoice INV-0043 - TYBO Grant 2023/24 50% Upfront Payment	\$2,237.50
13194		Mitre10 Karratha	\$473.43
080826	16/02/2024	Invoice 21421428 - Stock - Cargo Net Hooks	\$300.00
080826	16/02/2024	Invoice 21427848 - Dog & Cat Pound Equipment	\$35.25
081047	28/02/2024	Invoice 21427778 - P8023 - Jigsaw Blade	\$138.18
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$94,160.25
080479	6/02/2024	Invoice 1424195 - P2124 - Mitsubishi Triton	\$47,739.55
080479	6/02/2024	Invoice 1424939 - P2116 - Mitsubishi Triton	\$46,420.70
11770		MM Electrical Merchandising	\$509.74
080738	16/02/2024	Invoice 560476-685 - Stock - Electrical HDPE/Concrete Lids	\$509.74
12765		Mobile Concreting Solutions Pty Ltd	\$1,375.88
080588	9/02/2024	Invoice 6043821 - 1.8m3 of SBED/32/20/80/GEN	\$788.13
080746	16/02/2024	Invoice 6043822 - 1.2m3 of SBED/32/20/80/GEN	\$587.75
11388		Modern Teaching Aids Pty Ltd (MTA)	\$12,968.75
080765	16/02/2024	Invoice 45783237 - Libraries - Construction Book Pack	\$43.95
080765	16/02/2024	Invoice 45709544 - KLP - Replace Creche Craft, Toy Goods	\$76.62
080765	16/02/2024	Invoice 45709938 - KLP - Replace Creche Craft, Toy Goods	\$1,122.99
080617	9/02/2024	Invoice 45763573 - Kta Libr-Tech Items/Books for Libraries	\$3,560.43
080617	9/02/2024	Invoice 45765799 - Libraries - Book Set	\$65.95
080877	23/02/2024	Invoice 45753646 - Facilities - Ergenite Chairs x 60	\$4,455.00
080877	23/02/2024	Invoice 45783750 - KLP Creche - Kit for Kids	\$146.91
080877	23/02/2024	Invoice 45777860 - KLP - Kids Programs	\$3,496.90
10091		Moore Stephens (wa) Pty Ltd As Agent	\$1,870.00
080865	23/02/2024	Invoice 3952 - WALGA 24-Tax FBT-L.Beretta/A Gibson	\$1,870.00
12206		MSS Security Pty Limited	\$443,745.23
080480	6/02/2024	Invoice 70509802 - Kta Airport-Security Screening -Dec 2023	\$211,215.40
080962	28/02/2024	Invoice 70512254 - Kta Airport-Security Screening -Jan 2024	\$232,529.83
13089		MTS NWA Dampier Seafarers Centre	\$79.20

080681	9/02/2024	Invoice INV-0458 - KTVC - Concession Tours Oct 23	\$79.20
11640		Nancy Gillespie	\$539.75
080736	16/02/2024	Invoice 82 - KTVC - Merchandise - Nov23	\$539.75
11109		NBS Signmakers	\$11,332.75
080595	9/02/2024	Invoice 12458 - Signage - No Smoking Signs x 6	\$495.00
080595	9/02/2024	Invoice 12456 - CofK - Aluminium Signs	\$836.00
080595	9/02/2024	Invoice 12441 - EQP - Mowing In Progress Signage	\$2,640.00
080595	9/02/2024	Invoice 12427 - Waste Services - Safety Tracking Magnets	\$1,124.75
080908	23/02/2024	Invoice 12525 - Ops Centre - Reflective Decals	\$352.00
080908	23/02/2024	Invoice 12510 - 40 Mile Gnoorea Point Sign	\$4,741.00
080908	23/02/2024	Invoice 12455 - CofK - Various Signs	\$1,144.00
10759		Nearmap Australia Pty Ltd	\$20,223.56
080536	9/02/2024	Invoice INV01165550 - Nearmap Advantage LGA Tier 1 Subs.	\$20,223.56
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$1,899.00
080455	2/02/2024	Invoice 48711152 - KLP - Cafe Supplies	\$370.00
080455	2/02/2024	Invoice 48707551 - KLP - Cafe, Pro Steamer	\$499.00
080909	23/02/2024	Invoice 48640034 - IPC - Momento Coffee Subscription & Pods	\$394.00
080909	23/02/2024	Invoice 48926603 - IPC - Coffee Subscription	\$414.00
080984	27/02/2024	Invoice 48985410 - KLP - Cafe Supplies	\$222.00
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$571.30
000442	6/02/2024	Invoice INV-001324852 - WWTP - Water & Delivery Fee	\$285.30
000442	6/02/2024	Invoice INV-001448268 - 7 Mile Water Filter Rental Jan 2024	\$143.00
000460	26/02/2024	Invoice INV-001495986 - Waste - Unit Rentals x 3 8/2-8/3/24	\$143.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$9,777.24
080876	23/02/2024	Invoice 4755 - Kta Airport - Service Sewer Pump	\$1,460.36
080876	23/02/2024	Invoice 4756 - KRMO - Service Grease Trap	\$954.58
080876	23/02/2024	Invoice 4764 - WRP - Bistro Grease Trap Service	\$1,174.58
080876	23/02/2024	Invoice 4760 - Kta Cemetery-Pump out Septic/Leach Drain	\$1,022.12
080876	23/02/2024	Invoice 4757 - FBCC Oval - Service Grease Traps	\$954.58
080876	23/02/2024	Invoice 4758 - Kta Airport - Service Grease Traps	\$1,089.66
080876	23/02/2024	Invoice 4732 - Dampier Pavilion - Pump Out	\$1,212.20
080985	27/02/2024	Invoice 4731 - KLP - Pump out Backwash	\$1,022.12
080985	27/02/2024	Invoice 4772 - TYS - Grease Trap Service	\$887.04
11369		Night Focus Pty Ltd T/as BJ Systems	\$802.95
080582	9/02/2024	Invoice 12044 - KLP Swipe Cards x100	\$802.95
10677		Nor West Jockey Club Incorporated	\$25,300.00
080981	27/02/2024	Invoice 1061 - Lge Grant - Track Remediation FinalClaim	\$22,000.00
080981	27/02/2024	Invoice 1060 - Lge Grant - Roeb Races2023 FinalClim	\$3,300.00
10541		North Regional Tafe	\$5,235.66
080576	9/02/2024	Invoice I0022360 - HR - Excel Advanced Course	\$1,410.00
081035	28/02/2024	Invoice I0019898 - Tafe Fees - O Kautai	\$767.51
081035	28/02/2024	Invoice I0021121 - HR - Traffic Mngmt Course	\$634.20
081035	28/02/2024	Invoice I0022411 - HR - Course Fee - R Rainey	\$155.45
081035	28/02/2024	Invoice I0022585 - Cert 3 in Conservation & Ecosystem	\$2,268.50
10720		North West Occupational Hygiene	\$4,125.00
080932	23/02/2024	Invoice INV-0511 - HR - Asbestos Awareness Training	\$4,125.00

11581		North West Oil & Filter Supplies	\$1,559.80
080692	9/02/2024	Invoice 23410 - Plant - EWP Inspections	\$1,559.80
11807		North West Tree Services	\$15,396.62
080818	16/02/2024	Invoice 2653 - LIA - Rubber Bush Removal	\$2,293.23
080599	9/02/2024	Invoice 2541 - 33a Oleander Cres, Wick - Tree Works	\$1,555.87
080599	9/02/2024	Invoice 2623 - Cnr Ramirez & River Gum Rd -Tree Pruning	\$3,040.53
080599	9/02/2024	Invoice 2622 - Dampier Highway KLP-Amenity Tree Pruning	\$695.33
080599	9/02/2024	Invoice 2621 - 3 Peregrine Link - Amenity Tree Pruning	\$1,463.79
080599	9/02/2024	Invoice 2624 - Amenity Tree Pruning - Wickham Dr, Mulga	\$2,728.81
080599	9/02/2024	Invoice 2635 - Street Tree Stump Grinding	\$3,619.06
13477		Northwest Asphalt Marking Pty Ltd	\$17,715.50
080609	9/02/2024	Invoice INV-0033 - City Main Admin - Building Line Marking	\$1,105.50
080609	9/02/2024	Invoice INV-0032 - BW Pk-Disabled Parking Bay/Line Marking	\$16,610.00
13055		Northwest Trailer Services - Brett G Smith	\$4,208.60
080527	9/02/2024	Invoice INV-0132 - P9426 - Replace Bearings	\$814.00
080527	9/02/2024	Invoice INV-0136 - P9439 - Replace Bearings	\$814.00
080527	9/02/2024	Invoice INV-0135 - P9408 - Replace Bearings	\$1,205.60
080527	9/02/2024	Invoice INV-0133 - P948 - Replace bearings/service	\$429.00
080527	9/02/2024	Invoice INV-0134 - P9404 - Garden Tipping Trailer Service	\$946.00
11284		Norwest Sand & Gravel Pty Ltd	\$3,740.00
080654	9/02/2024	Invoice 24112 - Stock - Top Soil	\$605.00
081001	27/02/2024	Invoice 24299 - Sand for Sandbags	\$3,135.00
12992		Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as	\$9,438.00
080607	9/02/2024	Invoice 321156 - Black Labl Pro + Strength - 20Kg	\$8,800.00
081027	28/02/2024	Invoice 321001 - Golf Course - Herbicides Stocks	\$638.00
11087		NW Communications & IT Specialists	\$208.00
080671	9/02/2024	Invoice 371071 - KTVC - Alarm Monitoring Svcs Jan24	\$52.00
080671	9/02/2024	Invoice 371072 - RAC - Alarm Monitoring Svcs Jan24	\$52.00
081057	28/02/2024	Invoice 370602 - RAC - Sec Alarm Monitoring Dec23	\$52.00
081057	28/02/2024	Invoice 370601 - KTVC - Sec Alarm Monitoring - Dec 23	\$52.00
13974		NWMC Mining & Civil Pty Ltd	\$207,293.42
080699	15/02/2024	Invoice 90578 - Footpath Works - Claim #3	\$207,293.42
10555		Nyimari Pty Ltd t/as Ngurrangga Tours	\$4,734.40
080728	16/02/2024	Invoice INV-0338 - KTVC - Tour Bookings - Oct23 Nyimari Pty Ltd t/as	\$334.40
080868	23/02/2024	Invoice INV-0392 - Understanding Ngarda Culture 06/03/24	\$4,400.00
13223		Oceanic Offshore Pty Ltd	\$9,143.20
080608	9/02/2024	Invoice 7252 - Diving Support - Secure Pipeline	\$9,143.20
12240		Octagon Lifts Pty Ltd	\$7,057.64
080605	9/02/2024	Invoice 63830 - Lift Servicing - All sites Jan2024	\$7,057.64
11996		Office Line Group Pty Ltd	\$877.80
080768	16/02/2024	Invoice 82992 - Office Furniture - Cupboards	\$877.80
12079		Office Of The Auditor General	\$5,500.00
080602	9/02/2024	Invoice INV-1003 - Audit Fee21/22(LCRI) Program Grant KRMO	\$5,500.00

13350		On Point Corporation Pty Ltd T/A Total Chlorine Solutions	\$5,038.00
080827	16/02/2024	Invoice INV-0085 - RAC - Drum End Chlorine Training Equip	\$5,038.00
12380		OneMusic Australia	\$241.33
000449	6/02/2024	Invoice 427805 - REAP Cinema Quarterly Licensing	\$241.33
14060		Onsite Rental Group Operations Pty Ltd	\$260.18
080698	9/02/2024	Invoice 3765289 - Light Tower - Christmas 2023	\$260.18
12142		Optus Billing Services Pty Ltd	\$40.00
000447	6/02/2024	Invoice 412498609 - KLP Emerg Lift Phone - 07/12/23-06/01/24	\$20.00
000464	26/02/2024	Invoice 419340137 - KLP Emerg Lift Phone - 07/01/24-06/02/24	\$20.00
12959		OTT Adventures	\$93.50
080680	9/02/2024	Invoice 15 - KTVC - Consignment Sales - Dec 2023	\$46.75
080855	16/02/2024	Invoice 16 - KTVC - Consignment Sales Jan 24 OTT Adventures	\$46.75
10246		Pablo Miller	\$2,971.09
080970	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
11413		Paramount Pictures Australia	\$2,619.06
080712	16/02/2024	Invoice R2171914 - REAP Movie - Mean Girls, 18-24/01/24	\$502.19
080457	2/02/2024	Invoice R2167539 - REAP - Film Rental 28/10/23	\$881.00
080457	2/02/2024	Invoice R2169221 - REAP - Film Rental 13/11/23	\$17.62
080457	2/02/2024	Invoice R2169355 - REAP - Film Rental 28/10/23	\$550.63
080457	2/02/2024	Invoice R2169220 - REAP - Film Rental 4/11-5/11	\$156.61
080457	2/02/2024	Invoice R2170021 - REAP - Film Rental 19/11/23	\$68.38
080457	2/02/2024	Invoice R2170715 - REAP - Film Rental 06/12/23	\$37.38
080457	2/02/2024	Invoice R2171517 - REAP - Movie Screen, Mean Girls 11-17/01	\$405.25
10099		Parker Hannifin (Australia) Pty Ltd	\$478.23
080547	9/02/2024	Invoice 94251910 - P4053 - Element 900SERIES	\$108.13
080547	9/02/2024	Invoice 94251950 - Stock - Fuel Filter Element	\$54.07
080547	9/02/2024	Invoice 94254243 - Stores - Fuel Filter Elements	\$108.13
081048	28/02/2024	Invoice 94259425 - Stock - Filter Cartridge - Mesh 5 Inch	\$207.90
10805		Parry's Merchants	\$12,055.01
080690	9/02/2024	Invoice S5322 - WRP - Kiosk Supplies	\$172.81
080690	9/02/2024	Invoice S5458 - IPC Stock - 100 & 1000's	\$146.01
080690	9/02/2024	Invoice S5262 - RAC - Kiosk Stock	\$314.88
080690	9/02/2024	Invoice S5383 - REAP Kiosk - Catering Containers	\$123.30
080690	9/02/2024	Invoice S5567 - KLP - Cafe Supplies 19/01	\$1,118.15
080690	9/02/2024	Invoice S5442 - IPC - Gloves	\$24.09
080690	9/02/2024	Invoice S5532 - KLP - Cafe Supplies	\$366.52
080690	9/02/2024	Invoice S5566 - REAP - Kiosk Supplies	\$1,115.45
080809	16/02/2024	Invoice S5517 - KLP - Cafe Supplies	\$1,627.75
080809	16/02/2024	Invoice S5665 - KLP - Cafe Supplies, 29/1	\$1,324.47
080809	16/02/2024	Invoice S5560 - Stock - Cloths / Sponges	\$309.34
080809	16/02/2024	Invoice S5873 - KLP - Cafe Supplies	\$533.82
080809	16/02/2024	Invoice S5889 - KLP - Cafe Supplies	\$368.02
080809	16/02/2024	Invoice S5474 - KLP - Cafe Supplies, 18/01	\$686.85
080809	16/02/2024	Invoice S5953 - KLP - Cafe Supplies	\$810.86
080809	16/02/2024	Invoice S5803 - KLP - Cafe Supplies, 01/02	\$1,128.01
080999	27/02/2024	Invoice S5473 - WRP - Kiosk Restock	\$255.57
080999	27/02/2024	Invoice S6078 - REAP - Cake for Event	\$40.25

080999	27/02/2024	Invoice S6072 - KLP - Cafe Supplies	\$1,588.86
10132		PathWest Laboratory Medicine WA	\$343.72
080549	9/02/2024	Invoice 640855 - WWTP Water Testing - Dec 2023	\$343.72
14159		Paul Singline	\$500.00
080895	23/02/2024	Invoice 14159 - SSS - Reimb CCTV A16295	\$500.00
14157		Peter Atkinson	\$500.00
080894	23/02/2024	Invoice 14157 - SSS - Reimb CCTV A74502	\$500.00
14054		Peter John Skinner (Mortgage Account)	\$1,320.00
080789	15/02/2024	Invoice 2024021411 - Payroll Deduction	\$440.00
080446	1/02/2024	Invoice 2024013112 - Payroll Deduction	\$440.00
081095	29/02/2024	Invoice 2024022812 - Payroll Deduction	\$440.00
10294		Pilbara Bakehouse	\$2,071.00
080645	9/02/2024	Invoice 27194 - WA Seniors Card Presentations	\$175.50
080645	9/02/2024	Invoice 27201 - WA Seniors Card Presentations	\$193.50
080927	23/02/2024	Invoice 29708 - REAP - Kiosk Supplies	\$150.00
080927	23/02/2024	Invoice 29796 - Farewell Catering - Cleaner - 10 Years	\$417.00
080927	23/02/2024	Invoice 29820 - Waste Serv - Hot Breakfast Cater 25/01	\$440.00
080927	23/02/2024	Invoice 29828 - REAP - Citizenship Ceremony Catering	\$695.00
13975		Pilbara Candles	\$50.97
080685	9/02/2024	Invoice 22238 - KTVC - Pilbara Candles Consignment	\$33.98
080685	9/02/2024	Invoice 22388 - KTVC - Consignment Sales Pilbara Candles	\$16.99
10616		Pilbara Copy Service	\$3,022.42
080669	9/02/2024	Invoice 53826 - HR - 2XP10149-20/12/23-20/01/24	\$67.27
080669	9/02/2024	Invoice 53803 - Waste - Printer Tonet Kit	\$303.60
080669	9/02/2024	Invoice 53647 - 7Mile - 2XP10125-20/11/23-20/12/23	\$85.80
080669	9/02/2024	Invoice 53827 - Adm Dev Serv - Chgs 2XP10150 20/12-20/01	\$116.89
080669	9/02/2024	Invoice 53819 - Kta Airport - RF99800402 20/12-20/01	\$11.08
080669	9/02/2024	Invoice 53816 - Kta Airport ARO - RFD9700290 20/12-20/01	\$54.56
080669	9/02/2024	Invoice 53825 - WRP Gym - 2XP10129-20/12/23-20/01/24	\$106.32
080669	9/02/2024	Invoice 53829 - Depot Print Rm-XP10188-20/12/23-20/01/24	\$29.28
080669	9/02/2024	Invoice 53828 - Depot - 2XP10152-20/12/23-20/01/24	\$46.59
080669	9/02/2024	Invoice 53821 - Depot - 2XP10122-20/12/23-20/01/24	\$119.78
080669	9/02/2024	Invoice 53930 - IPC - Toner	\$591.80
080669	9/02/2024	Invoice 53820 - KLP - RF99800398-20/12/23-20/01/24	\$439.70
080669	9/02/2024	Invoice 53818 - Admin Repr- RF59X00260-20/12/23-20/01/24	\$66.31
080669	9/02/2024	Invoice 53824 - TYC Wick - 2XP10127-20/12/23-20/01/24	\$11.97
080838	16/02/2024	Invoice 53823 - 7Mile - 2XP10125-20/12/23-20/01/24	\$44.52
081012	28/02/2024	Invoice 54089 - Adm Dev Serv - Chgs 2XP10150 20/01-20/02	\$138.28
081012	28/02/2024	Invoice 54081 - Kta Airport - RF99800402 20/01-20/02	\$25.38
081012	28/02/2024	Invoice 54078 - Kta Airport - RF99800402 20/01-20/02	\$19.13
081012	28/02/2024	Invoice 54085 - 7Mile - 2XP10125 - 20/01-20/02	\$54.78
081012	28/02/2024	Invoice 54088 - HR - 2XP10149 20/01-20/02	\$224.76
081012	28/02/2024	Invoice 54083 - Depot - 2XP10122 - 20/01-20/02	\$326.85
081012	28/02/2024	Invoice 54091 - Depot Print Rm-XP10188 - 20/01-20/02	\$30.79
081012	28/02/2024	Invoice 54090 - Depot - 2XP10152 - 20/01-20/02	\$106.98
11216		Pilbara Distributors Pty Ltd	\$883.63
080652	9/02/2024	Invoice 59916 - Stock - Washroom Cleaner	\$383.46
080652	9/02/2024	Invoice 59970 - Stores - Chemform Dishwashing Liquid	\$147.40

080845	16/02/2024	Invoice 60204 - Stock - Envirogreen	\$105.60
081059	28/02/2024	Invoice 60556 - Stores - Dish Liquid Stocks	\$247.17
10596		Pilbara First Aid	\$2,090.00
080554	9/02/2024	Invoice INV-2021300 - HLTAID009 - Provide CPR - C Cook	\$85.00
080554	9/02/2024	Invoice INV-2021216 - Training - Provide First Aid - D Tawse	\$160.00
080729	16/02/2024	Invoice INV-2021301 - HLTAID011 Provide First Aid - L Allen	\$160.00
080729	16/02/2024	Invoice INV-2021248 - HLTAID011 Provide First Aid - J Mills	\$160.00
080930	23/02/2024	Invoice INV-2021225 - Training - Resuscitation, 31/1 Buckley	\$85.00
080930	23/02/2024	Invoice INV-2021338 - HR - Training, First Aid 19/02, Stafford	\$160.00
080930	23/02/2024	Invoice INV-2021259 - HR- HLTAID011 Provide First Aid - B Rees	\$160.00
080930	23/02/2024	Invoice INV-2021313 - Training - 1st Aid 31/01, Roosendaal	\$160.00
080930	23/02/2024	Invoice INV-2021306 - HLTAID011 Provide First Aid - G Silva	\$160.00
080930	23/02/2024	Invoice INV-2021336 - HR - Training, First Aid 19/02, Johnston	\$160.00
080930	23/02/2024	Invoice INV-2021341 - HR - Training, First Aid 20/02 Thompson	\$160.00
080930	23/02/2024	Invoice INV-2021360 - HR - Training, First Aid 20/02, Russ	\$160.00
080930	23/02/2024	Invoice INV-2021361 - HR - Training, First Aid 20/02, Lawler	\$160.00
081037	28/02/2024	Invoice INV-2021015 - Provide First Aid - Z Zaidiah	\$160.00
11009		Pilbara Iron Company Services (Rio)	\$15,093.51
000455	16/02/2024	Invoice 210189204 - DCH - Electricity Jan 24	\$2,459.17
000455	16/02/2024	Invoice 211347426 - WCH - Electricity to 29/01/24	\$3,928.78
000441	6/02/2024	Invoice 210189204 - DCH - Electricity Dec 23	\$2,200.86
000441	6/02/2024	Invoice 211347426 - WCH - Electricity to 27/12/23	\$4,022.73
000459	26/02/2024	Invoice 215054804 - Dampier Lions Park Toilets Elec - Jan 24	\$217.79
000459	26/02/2024	Invoice 211347408 - Hampton Oval - Elec Jan 24	\$473.80
000459	26/02/2024	Invoice 214596058 - Dampier Skate Park - Elec Jan 24	\$1,176.85
000459	26/02/2024	Invoice 211205177 - Lions Park, Wick - Elec to 29/01/24	\$230.15
000459	26/02/2024	Invoice 213038926 - Wickam SES - Electricity to 29/01/24	\$383.38
10930		Pilbara Motor Group - PMG	\$635.25
080649	9/02/2024	Invoice J135178180 - P2457 - Check Fault on Dash & Repair	\$635.25
13025		Pilbara Pumps	\$3,969.90
080917	23/02/2024	Invoice INV-0088 - P4185 - Self Priming CI Pump	\$3,969.90
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as	\$5,500.00
080631	9/02/2024	Invoice 83722 - MSHS - 9 Dixon St, 20/7-11/10/23	\$1,860.00
080952	28/02/2024	Invoice 85203 - MSHS - 01/10 to 30/12 34 Bowerbird Dr	\$3,640.00
11557		Pilbara Trailblazers Incorporated	\$4,359.30
080957	28/02/2024	Invoice 028 - LCGS - Payment 2 - 30%	\$4,359.30
10304		Pilbara Windscreen Experts Pty Ltd	\$8,970.00
080592	9/02/2024	Invoice KS-13539 - P8843 - Windscreen Replacement	\$660.00
080592	9/02/2024	Invoice KS-13509 - P8822/P8848 - Front Windscreen	\$1,320.00
080592	9/02/2024	Invoice KS-13508 - P8838/P8841-Front Windscreen Replacement	\$1,320.00
080592	9/02/2024	Invoice KS-13581 - P8034 - Windscreen Replacement	\$2,090.00
080928	23/02/2024	Invoice KS-13743 - P2116 - Front Windscreen & Calibration	\$888.00
080928	23/02/2024	Invoice KS-13738 - P8840 - RH Window Replacement	\$682.00
080928	23/02/2024	Invoice KS-13661 - P1118 - Windscreen Replacement	\$462.00
080928	23/02/2024	Invoice KS-13703 - P1131 - Front windscreen & Calibration	\$888.00
080928	23/02/2024	Invoice KS-13675 - Replace Front Windscreen - FusoCanter	\$660.00
13143		Pilbara Works (Warna Dance)	\$1,000.00
080945	23/02/2024	Invoice 103 - REAP - Aus Day Celebrations	\$1,000.00

11066		Pilbaralife Prints (Brooke Dawe t/as)	\$204.00
080670	9/02/2024	Invoice 46 - KTVC - Consignment Sales, Dec 23	\$93.50
080841	16/02/2024	Invoice 48 - KTVC - Consignment Sales, Jan 24 Pilbaralife Prints (Brooke Dawe	\$110.50
10972		Pirtek Karratha (Pirkar Pty Ltd t/as)	\$276.10
081040	28/02/2024	Invoice KA-T00023390 - WWTP - 6mm Air Hose	\$276.10
10634		Plus Architecture Western Australia Pty Ltd	\$97,460.00
080863	22/02/2024	Invoice 12/23001701 - Lot 7018/7020 Sharpe Ave - Stg3	\$97,460.00
10480		Poinciana Nursery	\$148,255.23
080796	16/02/2024	Invoice 11650 - Street Tree Watering - Various Sites Jan	\$19,149.12
080796	16/02/2024	Invoice 11695 - Watering of Street Trees - Jan 2024	\$19,149.12
080796	16/02/2024	Invoice 11599 - Stores - Poultry Mix Stocks	\$115.02
080796	16/02/2024	Invoice 11694 - Slashing Svcs - Various Sites Jan2024	\$92,009.10
080796	16/02/2024	Invoice 11733 - Dog Bed Covers for Dog Pound	\$184.80
080867	23/02/2024	Invoice 11584 - 6 McRae Court - Landscaping	\$4,180.00
080980	27/02/2024	Invoice 11747 - Open Areas Vegetation Slashing	\$12,815.88
080980	27/02/2024	Invoice 11721 - Gap Ridge - Qube Drain - Slashing	\$537.17
080980	27/02/2024	Invoice 11750 - Stock - Poultry Mix, Chicken Food	\$115.02
11561		Point Samson Community Association Inc	\$4,717.90
080958	28/02/2024	Invoice 132 - LCGS - Family Fun Day	\$4,717.90
11281		POS Plaza (ttft Rastogi Family Trust)	\$526.00
080653	9/02/2024	Invoice 2024-4976 - Airport - Card Reader Supplies	\$526.00
10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$70,227.53
080754	16/02/2024	Invoice 3766 - 45 Clarkson - Realign Fence Works	\$264.00
080754	16/02/2024	Invoice 3828 - Wick Skate Park - ShadeSailAssess/Report	\$616.00
080591	9/02/2024	Invoice 3783 - Hampton Oval - Paint Projector Screen	\$9,261.09
081007	28/02/2024	Invoice 3932 - Roebourne Courts Burn Vandalism Clean	\$1,232.00
081007	28/02/2024	Invoice 3946 - 45 Clarkson Way - Fence Repairs	\$4,781.15
081007	28/02/2024	Invoice 3959 - TYS - Curtain Track	\$3,139.84
081007	28/02/2024	Invoice 3933 - Kta Admin - Office Wall Repairs & Paint	\$5,990.46
081007	28/02/2024	Invoice 3919 - 7 Mile - Damaged Wall Cladding	\$1,794.79
081007	28/02/2024	Invoice 3967 - Housing - Screen Door Replacements	\$2,200.00
081007	28/02/2024	Invoice 3956 - Dampier Pavillion-Steel Door Male Toilet	\$1,099.93
081007	28/02/2024	Invoice 3826 - WAC - Shade Sail Rope Mech Repairs	\$1,232.00
081007	28/02/2024	Invoice 3944 - KLP - Oval Lights Project	\$22,505.45
081007	28/02/2024	Invoice 3960 - Kta Airport - Roof Works	\$16,110.82
10321		Prompt Contracting And Fencing Pty Ltd	\$23,012.00
080805	16/02/2024	Invoice 6876 - Richardson Park - Fence Repairs	\$4,950.00
080805	16/02/2024	Invoice 6877 - Remove / Replace Hand Rail, Pegs Creek	\$4,950.00
080805	16/02/2024	Invoice 6879 - Millars Well Oval - Supply/Install Gates	\$4,950.00
080613	9/02/2024	Invoice 6869 - CCG - Delivery & Set Up Temp Fencing	\$3,542.00
080902	23/02/2024	Invoice 6903 - Millars Well Oval - Fence Repair	\$4,620.00
10157		Propeller Aero Inc	\$9,500.00
080830	19/02/2024	Invoice INV-5957 - Waste - Starter Bundle Credit Pack	\$9,500.00
10435		Proud Entertainment Group Pty Ltd	\$6,967.20
080707	16/02/2024	Invoice INV-1661 - REAF 2024 Dean Misdale 50% Deposit	\$6,967.20

10159		PTM Pilbara Traffic Management Pty Ltd	\$3,979.25
080627	9/02/2024	Invoice 5634 - Xmas on Green - Traffic Mgmt Plan	\$1,982.75
081009	28/02/2024	Invoice 05802 - Australia Day Community Celebration	\$1,996.50
12362		Quilts By Robyn	\$877.20
080586	9/02/2024	Invoice 408 - KTVc - Consignment Sales, Dec23	\$830.45
080851	16/02/2024	Invoice 410 - KTVc - Consignment Sales Jan 24 Quilts By Robyn	\$46.75
12172		Raeco	\$490.38
080660	9/02/2024	Invoice 593208 - CofK Libraries - Book Covering Supplies	\$490.38
13930		Rara Indah Agustina t/as Rara Entertainment	\$300.00
080570	9/02/2024	Invoice 100 - Seniors Xmas Lunch Entertainment	\$300.00
10694		Ray White Real Estate - Karratha	\$18,419.90
080870	23/02/2024	Invoice INV-101104 - The Quarter - Leasing Fee - Pilbara Ports	\$16,090.90
080870	23/02/2024	Invoice INV-101106 - The Quarter - Leasing Fee - Lo's Cafe	\$2,329.00
12033		Recharge Petroleum (Fuel Trans Aust.)	\$51,193.81
080532	9/02/2024	Invoice 875889 - 7 Mile - Bulk Diesel	\$21,553.21
080532	9/02/2024	Invoice 875900 - Cowle Rd Depot - Diesel 10PPM	\$29,640.60
12133		Red Dot Stores	\$252.93
080674	9/02/2024	Invoice 12596070 - REAP - Aus Day Comm Awards	\$15.00
080848	16/02/2024	Invoice 12786450 - Kta Airport - 32L Wheelie Bin	\$125.93
081067	28/02/2024	Invoice 12855090 - Citizenship Ceremony Gift Bag	\$80.00
081067	28/02/2024	Invoice 12842505 - IPC - Supplies	\$32.00
10040		Red Earth Flowers	\$1,380.00
080752	16/02/2024	Invoice INV-3290 - REAP - Comm Awards 2024	\$1,380.00
11747		Reece Pty Ltd	\$32,015.16
080817	16/02/2024	Invoice 457019985 - Stores - Bermad Latching Coil 2-Way	\$320.32
080817	16/02/2024	Invoice 457020384 - Stores - Rainbird Rotor 5004	\$1,492.04
080817	16/02/2024	Invoice 457020440 - Stores - Toro P220 Solenoid Stocks	\$1,669.10
080817	16/02/2024	Invoice 457020554 - Stores - Retic Items (Stock)	\$160.45
080817	16/02/2024	Invoice 457020556 - Stores - Retic Items (Stock)	\$60.27
080817	16/02/2024	Invoice 457020566 - Stores - Retic Items (Stock)	\$2,503.59
080817	16/02/2024	Invoice 457020520 - Stores - Joiners/Adaptors Stocks	\$72.27
080817	16/02/2024	Invoice 457020521 - P&G - Tees/Drill Bits	\$46.08
080817	16/02/2024	Invoice 457020602 - Stores - Retic Fittings, Stocks	\$4,370.52
080817	16/02/2024	Invoice 457020597 - Stores - PE Pipe B/Stripe	\$90.05
080544	9/02/2024	Invoice 457020205 - Stock - Round Dura Valve Box	\$124.48
080544	9/02/2024	Invoice 457020097 - BM - Inwall Cistern	\$440.84
080544	9/02/2024	Invoice 457020233 - Stores - Wet/Dry Solvent Cement	\$137.02
080544	9/02/2024	Invoice 457020256 - Stores - PVC Press Valve Socket	\$37.97
080544	9/02/2024	Invoice 457020250 - Stores - Retic Items (Stock)	\$1,679.91
080544	9/02/2024	Invoice 457020195 - P&G - Pressure Pipe PVC	\$170.23
080544	9/02/2024	Invoice 457020223 - P&G - Orange Marker Flags	\$102.50
080544	9/02/2024	Invoice 457020249 - Stores - Retic Items (Stock)	\$1,871.10
080544	9/02/2024	Invoice 457020131 - Stock - Toro Multi Purpose Tool 995-83	\$1,303.63
080544	9/02/2024	Invoice 457020291 - P&G - Retic Supplies	\$4,654.13
080544	9/02/2024	Invoice 457020353 - Stores - Retic Items (Stock)	\$222.15
080544	9/02/2024	Invoice 457020313 - Stock - Hunter Shrub Adaptor	\$412.12
080544	9/02/2024	Invoice 457020299 - Stores - Retic Stock Items (Various)	\$2,495.96
080544	9/02/2024	Invoice 457020317 - Millars Well ELC - Reactive Works	\$810.43

080544	9/02/2024	Invoice 457020388 - Stores - Chainsaw Chain 40cm, Milwaukee	\$187.00
080544	9/02/2024	Invoice 457020454 - Stores - Black Poly Risers	\$111.08
080959	28/02/2024	Invoice 457020344 - Stores - Retic Items (Stock)	\$339.12
080959	28/02/2024	Invoice 457020561 - Stores - Retic Items (Stock)	\$348.89
080959	28/02/2024	Invoice 457020702 - Stock - Sprinkler Rainbird Hi Flo Noz Ki	\$3.74
080959	28/02/2024	Invoice 457020663 - Stock - Pool Acid	\$193.62
080959	28/02/2024	Invoice 457020645 - Stock - PVC Pipe	\$75.65
080959	28/02/2024	Invoice 457020673 - P&G - Pressure Pipe PVC	\$380.99
080959	28/02/2024	Invoice 457020668 - P&G-Signal Hand-held Two Wire Device	\$4,755.43
080959	28/02/2024	Invoice 457020799 - CityCtr - DWV PVC Pipe 225mm	\$372.48
13776		Referoo Pty Ltd	\$2,970.00
080883	23/02/2024	Invoice AU-14774 - Subscription - Feb to July 2024	\$2,970.00
10707		Regal Cream Products Pty Ltd	\$746.77
080708	16/02/2024	Invoice 90240130 - REAP - Kiosk Ice Creams	\$746.77
13062		Regional Airport Management Services Pty Ltd	\$3,355.00
081046	28/02/2024	Invoice 31230 - Kta Airport - RPT Apron Bay Layout	\$3,355.00
14146		Renee Dunn	\$150.00
080689	9/02/2024	Invoice 14146 - Aqua Run Refund	\$150.00
12202		Repco Auto Parts (GPC Asia Pacific)	\$133.01
080675	9/02/2024	Invoice 4600162153 - Kta Airport - Leather Cleaner	\$133.01
10149		RGR Road Haulage Pty Ltd	\$857.47
080574	9/02/2024	Invoice 00426581 - Hire of Excavator Grab	\$857.47
10290		Rialto Distribution Pty Ltd	\$279.50
080511	9/02/2024	Invoice 1500/482 - REAP - Film Rental WE 27/12/23	\$32.00
080996	27/02/2024	Invoice 0010/201 - REAP - Film Rental W/E 14/02/24	\$247.50
11997		Richose Pty Ltd	\$3,710.31
080769	16/02/2024	Invoice INV-8239 - P8020 - Parts for Repairs	\$799.11
080620	9/02/2024	Invoice INV-8224 - 9456 - Inline Digital Fuel Meter	\$173.80
080620	9/02/2024	Invoice INV-8227 - P7021 - Mach & Weld	\$38.50
080620	9/02/2024	Invoice INV-8200 - Workshop - Diafram Pump	\$1,847.56
080620	9/02/2024	Invoice INV-8236 - P8022 - Hose, Tail, Spiral Guard	\$141.81
080620	9/02/2024	Invoice INV-8213 - Plant - Fuel Nozzel, Tail	\$139.01
080620	9/02/2024	Invoice INV-8255 - P8840 - 6mm to 1/8 Pushfit 90Deg	\$152.13
081019	28/02/2024	Invoice INV-8333 - P8041 - T-Bolt Clamp	\$28.51
081019	28/02/2024	Invoice INV-8344 - P8036 - Wire Compact Hose, Tail	\$276.77
081019	28/02/2024	Invoice INV-8384 - P8021 - Hose, Hose Tail, ORing	\$113.11
10009		Roadshow Films Pty Ltd	\$956.85
080506	9/02/2024	Invoice 2651663 - REAP - Movie Screen, HungerGames 06/01	\$92.25
080993	27/02/2024	Invoice 2656229 - REAP - Film Rental 09/02/24	\$288.20
080993	27/02/2024	Invoice 2656299 - REAP - Film Rental 10/02/24	\$288.20
080993	27/02/2024	Invoice 265300 - REAP - Film Rental 10/02/24	\$288.20
14173		Robert John De la Rie	\$61.65
081077	28/02/2024	Invoice BA 211726 - Refund BSL - BA 211726	\$61.65
10342		Roebourne PCYC (WA Police & Comm. Youth)	\$350.00
080726	16/02/2024	Invoice CINV0001028 - CIVIC EVENTS - Venue Hire	\$350.00

10558		Rol-wa Pty Ltd T/a Allpest Wa	\$28,844.66
080761	16/02/2024	Invoice 761427 - 29/6 Shakespeare - Pest Control Service	\$500.00
080761	16/02/2024	Invoice 636255 - 15 Teesdale-Annual PM Jan24 - Pest Insp	\$137.50
080761	16/02/2024	Invoice 849307 - 14B Boyd - Follow up Adhoc	\$159.50
080761	16/02/2024	Invoice 849836 - 12/6 Shakespeare - Pest Inspection/Treat	\$500.00
080543	9/02/2024	Invoice 708719 - 18A Richardson - Pest Treatment Dec23	\$1,024.50
080543	9/02/2024	Invoice 709418 - 18b Richardson - Termite Treatment	\$1,024.50
080543	9/02/2024	Invoice 672555 - 7a Leonard - Ant/Termite Inspect/Treat	\$289.49
080543	9/02/2024	Invoice 636246 - 10 Knight - Ant/Termite Inspect & Treat	\$289.49
080543	9/02/2024	Invoice 672553 - 7 Honeyeater - Ant/Termite Inspect/Treat	\$289.49
080543	9/02/2024	Invoice 636283 - 20b Shadwick- Ant/Termite Inspect& Treat	\$289.50
080543	9/02/2024	Invoice 672548 - 35 Marniyarra-Jan 24 PM Singapore Ant	\$289.50
080543	9/02/2024	Invoice 708821 - REAP - Singapore Ant Treatment	\$1,177.50
080543	9/02/2024	Invoice 598248 - REAP - Rodent Trap Rebait	\$213.00
080543	9/02/2024	Invoice 635215 - WCH - Annual PM Term/Sing Ant Insp	\$300.72
080543	9/02/2024	Invoice 791917 - RAC - Int and Ext Ant Treatment	\$457.09
080543	9/02/2024	Invoice 708823 - REAP - Ant/Termite Inspect & Treat	\$320.00
080543	9/02/2024	Invoice 672220 - 31 Marniyarra-Nov 23 Annual PM Term/Ant	\$162.50
080543	9/02/2024	Invoice 708851 - 47 Clarkson - Fipronil Termite Barrier	\$480.00
080543	9/02/2024	Invoice 790748 - 18 Winyama - Nov 23 Annual PM Term/Ant	\$1,825.00
080543	9/02/2024	Invoice 770213 - 11B Withnell - Termite Treatment	\$1,795.20
080543	9/02/2024	Invoice 708738 - Kta Airport - Gen Shed Comm Adhoc Serv.	\$2,000.00
080543	9/02/2024	Invoice 791473 - 14 Winyama - Termite Annual PM Jan2023	\$2,046.51
080543	9/02/2024	Invoice 672557 - 8 Knight - Termite Inspect/Singapore Ant	\$289.49
080543	9/02/2024	Invoice 584101 - KTVBC - Pest Inspect/Treat 1/2/24	\$1,995.09
080543	9/02/2024	Invoice 689139 - 12B Mayo - Pest Inspection/Treatment	\$162.45
080543	9/02/2024	Invoice 791649 - 7A Petersen - Pest Inspection/Treatment	\$1,746.51
080543	9/02/2024	Invoice 636252 - 12 Knight - Pest Inspection/Treatment	\$162.45
080543	9/02/2024	Invoice 636251 - 11B Teesdale - Pest Inspection/Treatment	\$137.50
080543	9/02/2024	Invoice 635232 - WTS - Pest Inspect/Treatment 1/2/24	\$302.70
080543	9/02/2024	Invoice 672546 - 22B Shadwick - Pest Inspection/Treatment	\$289.50
080543	9/02/2024	Invoice 770212 - 11A Withnell - Pest Inspection/Treatment	\$1,795.20
080543	9/02/2024	Invoice 672545 - 22B Frinderstein - Pest Inspection/Treat	\$289.47
080869	23/02/2024	Invoice 636248 - 11 Frinderstein - Pest Inspect 15/02	\$125.00
080869	23/02/2024	Invoice 525605 - Ops Centre - Pest Control Svcs, 10/07	\$500.00
080869	23/02/2024	Invoice 489425 - REAP - Pest Control Services 29/8	\$1,555.00
080869	23/02/2024	Invoice 672549 - 39 Marniyarra - Jan24 PM Termite Insp.	\$289.50
080869	23/02/2024	Invoice 672554 - 7 Windgrass - Termite Inspection	\$289.47
081036	28/02/2024	Invoice 635167 - KLP - Ant/Termite Inspect & Treat	\$1,279.84
081036	28/02/2024	Invoice 713100 - 8 Mcrae-Feb24 Annual PM Timber Pest Insp	\$125.00
081036	28/02/2024	Invoice 672544 - 22A Shadwick-Jan24 Annual PM Timber Pest	\$289.50
081036	28/02/2024	Invoice 636250 - 11A Teesdale-Feb24 Annual PM Timber Pest	\$125.00
081036	28/02/2024	Invoice 790755 - 7B Petersen - Pest Inspection/Treatment	\$1,525.00
14139		Rosiana Lestari	\$2,963.40
080472	2/02/2024	Invoice REIMB - Reimb - Study Assistance Account/BusLaw	\$2,963.40
13917		Rosmech Sales & Service Pty Ltd	\$6,308.92
080625	9/02/2024	Invoice 127473 - P8853 - Valve, Pneumatic, Single Haffner	\$1,355.77
080625	9/02/2024	Invoice 127304 - Stock - Various Consumables	\$2,897.10
080625	9/02/2024	Invoice 11291 - Plant - 2x Sweeper Registration	\$231.62
081030	28/02/2024	Invoice 127851 - P4243 - Coolant Header Tank	\$696.93
081030	28/02/2024	Invoice 127961 - Fleet - Broom Poly Stnd Spec	\$1,127.50
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$178.48

080849	16/02/2024	Invoice 1113064 - Stores - Metlam Toilet Roller ML820	\$178.48
11411		Royal Life Saving Society WA Inc	\$2,392.38
080456	2/02/2024	Invoice RLSSWA INV910 - After Hours Call Centre Service - Dec 23	\$1,463.88
080456	2/02/2024	Invoice INV747 - WRP - Wristbands Stock	\$166.50
080456	2/02/2024	Invoice 158067 - Training - Pool Lifeguards, x4	\$676.00
081060	28/02/2024	Invoice RLSSWA INV949 - KLP - Wristbands, School Holiday Program	\$86.00
10701		Run Energy Pty Limited	\$2,856.60
080614	9/02/2024	Invoice 20781 - Leachate pumps - Critical Spare Parts	\$2,856.60
12448		Ryan Beattie (Mortgage Account)	\$1,350.00
080785	15/02/2024	Invoice 202402147 - Payroll Deduction	\$450.00
080441	1/02/2024	Invoice 202401317 - Payroll Deduction	\$450.00
081090	29/02/2024	Invoice 202402287 - Payroll Deduction	\$450.00
12082		Safemaster Safety Products Pty Ltd	\$7,715.99
080603	9/02/2024	Invoice 25897 - CofK - Recert Height Safety System	\$7,715.99
14008		Sarah Roots	\$2,971.09
080976	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
11944		Saving Animals from Euthanasia	\$20,447.76
080914	23/02/2024	Invoice INV-0626 - Annual Lump Sum & Est Contr Oct-Dec23	\$20,447.76
13929		Scavenger Supplies Pty Ltd	\$19,365.50
080803	16/02/2024	Invoice INV-18867 - KLP - Combo/50m FRP Pool Grates	\$19,365.50
10097		Schneider Electric (Australia) Pty Ltd	\$6,365.35
080641	9/02/2024	Invoice 9104013122 - KLP - Resolve AC Faults	\$477.40
080922	23/02/2024	Invoice 9104075038 - KLP - Reactive Works	\$5,887.95
12342		Scope Business Imaging	\$1,736.82
080695	9/02/2024	Invoice 643598 - KTVC - Print/PCopy Chgs, Dec23	\$215.60
080695	9/02/2024	Invoice 641593 - Community Awards 2024 Booklet Printing	\$1,237.50
081070	28/02/2024	Invoice 643597 - Kta Library - Print/PCopy Chgs Dec23	\$140.02
081070	28/02/2024	Invoice 643599 - WickLib - Print/PCopy Chgs, Dec23	\$127.65
081070	28/02/2024	Invoice 643600 - YS - Print/PCopy Chgs, Dec23	\$16.05
11088		Scott Printers Pty Ltd	\$169.40
080672	9/02/2024	Invoice 177961 - Wayfinder Perth Fest Flyers - Printing	\$169.40
10251		Sealanes (1985) Pty Ltd	\$2,585.08
080759	16/02/2024	Invoice 5670173 - REAP - Popping Corn	\$910.68
080630	9/02/2024	Invoice 5801502 - Stores - Sugar - Kitchen Stocks	\$17.86
080630	9/02/2024	Invoice 5650641 - Stores - Milk Stocks	\$281.30
080630	9/02/2024	Invoice 5768513 - REAP - Popcorn Boxes	\$1,375.24
12336		Seca Engineering Pty Ltd	\$2,651.00
080565	9/02/2024	Invoice 9532 - Waste-Bioreactor Flow Meter Programming	\$363.00
080943	23/02/2024	Invoice 9540 - WWTP-Install Pressure Switch/Repair HMI	\$2,288.00
12376		Securepay Pty Ltd	\$215.22
080852	16/02/2024	Invoice 597903 - Web Payments Transaction Fees, Jan2024	\$215.22
11375		Seek Limited	\$15,000.00

080813	16/02/2024	Invoice 700343517 - HR - Bulk Advertising Costs	\$15,000.00
14163		Shamsher Singh	\$399.50
080899	23/02/2024	Invoice SSS- 14163 - SSS Reimb - A36568	\$399.50
12211		Simon Kot	\$179.68
080886	23/02/2024	Invoice 12211 - Reimb Utilities as per Empl. Contr.	\$179.68
12340		Simon Kot (Mortgage Account)	\$2,368.14
080784	15/02/2024	Invoice 202402141 - Payroll Deduction	\$789.38
080440	1/02/2024	Invoice 202401312 - Payroll Deduction	\$789.38
081089	29/02/2024	Invoice 202402281 - Payroll Deduction	\$789.38
10118		Skipper Transport Parts	\$2,738.45
080573	9/02/2024	Invoice K361843 - Stores - Filters, Sparkplugs, CottonRags	\$579.65
080573	9/02/2024	Invoice K361985 - Stores - Filters Stocks	\$511.64
080994	27/02/2024	Invoice K362365 - Stock - Various Filters	\$1,093.97
080994	27/02/2024	Invoice K362366 - Stock - Various Filters	\$356.07
080994	27/02/2024	Invoice K362367 - Stock - Various Filters	\$71.72
080994	27/02/2024	Invoice K362349 - Bag of Rags 15kg	\$125.40
11311		Sodexo	\$2,607.14
080711	16/02/2024	Invoice PM01-050036 - 55A Oleander - Rent to 15/02/24	\$1,303.57
080711	16/02/2024	Invoice PM01-050543 - 55A Oleander - Rent to 15/03/24	\$1,303.57
11356		Sonic Healthplus Pty Ltd	\$1,193.50
081041	28/02/2024	Invoice 3175077 - M Maillet - Hearing Test	\$88.00
081041	28/02/2024	Invoice 3175078 - K Temple - Hep A&B	\$249.70
081041	28/02/2024	Invoice 3172378 - LBA Audiometric/Twinrix Serology-C Eaton	\$249.70
081041	28/02/2024	Invoice 3172379 - Twinrix Serology Consult - P Scott	\$161.70
081041	28/02/2024	Invoice 3173554 - HR - Vaccinations - M.Nieuwenhuyzen	\$194.70
081041	28/02/2024	Invoice 3173555 - HR - Vaccinations/Hearing - B.Rees	\$249.70
12369		Sony Pictures Releasing	\$1,915.80
080719	16/02/2024	Invoice 835797-1 - REAP - Film Rental 07/02-09/02	\$275.00
080525	9/02/2024	Invoice 834512-1 - REAP Cinema - Anyone But You	\$707.00
080989	27/02/2024	Invoice 836404-1 - REAP - Film Rental 16/02-19/02	\$933.80
13453		Soulshine Collective (Jacqueline Concetta Archer t/as)	\$262.50
081073	28/02/2024	Invoice 52A - WRP - Deposit Mothers Day Face Painting	\$262.50
10450		Southern Cross Austereo Pty Ltd	\$1,738.00
080760	16/02/2024	Invoice 71594529 - Radio - Police Beats Jan24	\$1,738.00
14002		Sport and Recreation Surfaces Pty Ltd	\$3,850.00
080722	16/02/2024	Invoice INV-01454 - Inspect & Provide Scopes Rec Surfaces	\$3,850.00
10120		St John Ambulance - Karratha	\$628.70
080642	9/02/2024	Invoice FAINV001157501 - Australia Day St John Ambulance Services	\$582.50
081051	28/02/2024	Invoice CYINV00344083 - Stock - Emesis Bags	\$46.20
13686		Stardeck Management Pty Ltd	\$4,540.00
080966	28/02/2024	Invoice 60 - Celebrating Women In Sport	\$4,540.00
10150		Statewide Bearings	\$592.75
080550	9/02/2024	Invoice 6322571 - FC208 Flange HSG	\$79.20

080550	9/02/2024	Invoice 6322813 - Fleet - P4064, V Belt	\$156.57
080550	9/02/2024	Invoice 6322830 - P8827 - Polyrib Belt	\$81.88
080832	16/02/2024	Invoice 6322923 - P8834 - Gates Polly Rib Belt	\$81.88
081052	28/02/2024	Invoice 6323024 - P9404 - Tube Nuts	\$16.02
081052	28/02/2024	Invoice 6323026 - P9404 - Coupling, Tube	\$177.20
12190		Statewide Cleaning Supplies Pty Ltd	\$161.41
081068	28/02/2024	Invoice SI494874 - Stock - Disposable Gloves M - Nitrile	\$161.41
11587		Stephanie Smith	\$412.28
080885	23/02/2024	Invoice 11587 - Reimb Utilities as per Manager Contact	\$412.28
10833		Steve Wachter	\$401.23
081039	28/02/2024	Invoice 10833 - Reimb Travel Costs	\$401.23
10764		StrataGreen (Strata Corporation Pty Ltd)	\$4,425.65
080732	16/02/2024	Invoice 162071 - Stock - Various Items	\$508.86
080732	16/02/2024	Invoice 162069 - Stock - Harness	\$120.34
081038	28/02/2024	Invoice 162183 - Stores - Corona Leaf Rakes	\$161.12
081038	28/02/2024	Invoice 162411 - Stock - Knapsack Sprayer 10L	\$535.49
081038	28/02/2024	Invoice 162359 - Stock - Herbicide	\$3,099.84
10227		Studiocanal Pty Ltd	\$346.50
080509	9/02/2024	Invoice AU086815 - REAP - Film Rental 04/01-10/01	\$346.50
14007		Sunbrae Grove Music	\$400.00
080530	9/02/2024	Invoice 41 - REAP - Comm Awards Breakfast	\$400.00
10414		Sunny Sign Company Pty Ltd	\$22.39
080835	16/02/2024	Invoice 511538 - Lock-Socket Wedge Peg Steel - Signs	\$22.39
11554		Supafit Seat Covers Pty Ltd	\$2,279.86
080735	16/02/2024	Invoice 108299 - P8849 - Front/Back Seat Covers	\$485.76
080521	9/02/2024	Invoice 106521 - Fleet - Seat Covers for new vehicle	\$1,300.20
081017	28/02/2024	Invoice 106670 - Fleet - Seat Covers for P1134	\$493.90
12508		Supernatural WA Pty Ltd T/as Burger Muma	\$1,103.00
081026	28/02/2024	Invoice INV-0046 - Chrome Exhibition-Catering- Launch Night	\$1,103.00
13538		Suzanne Maree O'Toole (Mortgage Account)	\$944.65
080443	1/02/2024	Invoice 2024013109 - Payroll Deduction	\$864.55
081092	29/02/2024	Invoice 202402289 - Payroll Deduction	\$80.10
14046		Swamp Industries (ttf T G Vision Trust t/as)	\$552.64
080749	16/02/2024	Invoice N491174 - REAP - Christmas 2023 Cable Protectors	\$552.64
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$1,100.00
081003	27/02/2024	Invoice 30661 - Design Upgrades Hillview and Balmoral Ro	\$1,100.00
13855		Talitha Sprigg	\$312.50
081075	28/02/2024	Invoice 58 - Aus Day 2024 Facepainting	\$312.50
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$9,745.00
080720	16/02/2024	Invoice 31-2750 - REAP - Bar Wine Restock 31/01	\$2,224.00
080720	16/02/2024	Invoice 31-2753 - REAP - Bar Wine Restock 02/02	\$288.00
080465	2/02/2024	Invoice 31-2499 - REAP - Liquor Stock	\$1,394.00

080465	2/02/2024	Invoice 31-2448 - REAP - Liquor Stock	\$1,246.00
080465	2/02/2024	Invoice 31-2444 - REAP - Liquor Stock	\$1,032.00
080465	2/02/2024	Invoice 31-2481 - REAP - Liquor Stock	\$2,616.00
080465	2/02/2024	Invoice 31-2618 - REAP - Liquor Stock	\$945.00
11021		Tambrey Developments Pty Ltd	\$24,954.66
080594	9/02/2024	Invoice 28711 - IPC Lease Adjust Prior Year 02/01/24	-\$11,794.85
080594	9/02/2024	Invoice 29737 - IPC - Rent/Outgoings to 29/02/2024	\$16,905.82
080906	23/02/2024	Invoice 30073 - IPC - Elec 02/01/24-02/02/24	\$1,565.36
080906	23/02/2024	Invoice 28690 1 - IPC - Electricity 02/12/23 o 02/01/24	\$1,372.51
080983	27/02/2024	Invoice 31325 - IPC - Rent/Outgoings to 31/03/2024	\$16,905.82
10486		Te Wai Manufacturing	\$103.50
080666	9/02/2024	Invoice 4579 - Ranger Shirts - Embroidery	\$103.50
12274		Technical Services Group Pty Ltd	\$2,750.00
080623	9/02/2024	Invoice INV-00003565 - Ruckus Smartzone License	\$2,750.00
11577		Technology One Limited	\$31,572.91
080878	23/02/2024	Invoice 231066 - AMS Program - February 2024	\$6,762.80
080878	23/02/2024	Invoice 230594 - AMS Program - Jan 2024	\$6,762.80
080947	28/02/2024	Invoice 232068 - AMS Program - March 2024	\$6,762.80
080947	28/02/2024	Invoice 231338 - ERP Implementation - Jan 24	\$1,032.33
080947	28/02/2024	Invoice 231337 - ERP Implementation - Jan 24	\$10,252.18
10511		Telstra Corporation Ltd	\$33,684.95
000453	16/02/2024	Invoice 7291225100 5 FEB 24 - Kta Airport Fax to 06/03/24	\$34.95
000440	6/02/2024	Invoice 7291225100 5 JAN24 - Kta Airport Fax to 06/02/24	\$34.95
000440	6/02/2024	Invoice 2833407881 JAN 24 - Satellite Mobiles - Feb 2024	\$385.00
000440	6/02/2024	Invoice 2833407881 - Satellite Mobiles - Jan 2024	\$401.64
000440	6/02/2024	Invoice 5291696000 2 - CofK Landlines - Dec 2023	\$8,499.83
000440	6/02/2024	Invoice 5291696000 2 - CofK Landlines - Jan 2024	\$8,497.01
000440	6/02/2024	Invoice 2833407857 - Telstra Mobiles - to 21/12/2023	\$7,482.67
000440	6/02/2024	Invoice 2833407857 - Telstra Mobiles - to 21/01/2024	\$7,462.92
000458	26/02/2024	Invoice 0703415800 2 - KTA SES Landlines - Rental Feb 2024	\$335.74
000458	26/02/2024	Invoice 4139709440 JAN 24 - Wickham/Roeb SES - Jan 24	\$55.00
000458	26/02/2024	Invoice 4139709648 - FEB24 - Kta SES Mobiles - Svce Chgs to 1/3/24	\$159.96
000458	26/02/2024	Invoice 0703415800 2 - KTA SES Landlines - Rental Jan 2024	\$335.28
11396		The Australian Local Government Job Directory	\$660.00
080558	9/02/2024	Invoice 2401078SA - Job Advertisement	\$275.00
081016	28/02/2024	Invoice 2406100SA - Corporate Accountant Advertisement	\$385.00
13829		The Real Estate Institute of Western Australia Inc	\$40.70
080857	16/02/2024	Invoice INV2186416 - REIWA Affiliate M/ship - Jan 24	\$40.70
12245		The Retic & Landscape Shop	\$8,435.74
080821	16/02/2024	Invoice 152560 - Stock - Toro Sprinkler	\$7,170.08
080821	16/02/2024	Invoice 153086 - Stock - Check-O-Matic' Valves	\$141.90
080821	16/02/2024	Invoice 152233 - Stock -Toro Decoder	\$1,123.76
12978		The Superpop Trust	\$1,296.00
080567	9/02/2024	Invoice 584894 - REAP Kiosk - Popcorn & Freight	\$340.00
080775	16/02/2024	Invoice 586228 - REAP Kiosk - Popcorn Oil Stocks	\$956.00
14138		The Timeless Collective	\$750.00

081031	28/02/2024	Invoice 260124 - REAP - Aus Day Events Photography	\$750.00
12255		The Walt Disney Company Pty Ltd	\$2,094.20
080715	16/02/2024	Invoice 10374679 - REAP Cinema - Wish	\$77.88
080715	16/02/2024	Invoice 10374208 - REAP - Film Rental 03/02/23	\$128.62
080715	16/02/2024	Invoice 10373572 - REAP - Movie, Wish Jan 25-31st	\$1,826.20
080524	9/02/2024	Invoice 10369998 - REAP - Film Rental 24/12-27/12	\$61.50
11324		Tint A Car Karratha (Conjax Pty Ltd)	\$2,510.00
080581	9/02/2024	Invoice 1059 - P2126 - Window Tinting	\$540.00
080581	9/02/2024	Invoice 1083 - P1099 - Window Tinting	\$800.00
081015	28/02/2024	Invoice 1113 - P1118 - New tinting	\$800.00
081015	28/02/2024	Invoice 1126 - P8831 - Window Tinting	\$370.00
10608		TNT Express	\$3,296.14
080762	16/02/2024	Invoice 68186517 - Freight - w/e 11/01/24	\$863.12
080762	16/02/2024	Invoice 68236000 - Freight - w/e 17/01/24	\$343.80
080762	16/02/2024	Invoice 68283463 - Freight - w/e 25/01/24	\$333.11
080997	27/02/2024	Invoice 68451788 - Freight Charges to 17/02/2024	\$389.66
080997	27/02/2024	Invoice 68395453 - Freight Charges - 05/02-08/02	\$313.41
080997	27/02/2024	Invoice 68340869 - Freight Charges - 29/01-02/02	\$1,053.04
14130		Tony Flynn and Kristina Demchenko	\$426.25
080750	16/02/2024	Invoice 14130 - SSS - Reimb CCTV A51873	\$426.25
14003		Tony Simpson	\$2,971.09
080974	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
10976		T-Quip	\$12,294.95
080764	16/02/2024	Invoice 126720 #26 - Stock - Bolt & Nut, Mulching Blade	\$2,006.50
080593	9/02/2024	Invoice 124971 #26 - P7511 - Tyres	\$1,006.45
080593	9/02/2024	Invoice 126135#14 - P7511 - Tyres	\$596.45
080593	9/02/2024	Invoice 126397 #26 - P7511 - Tyres	\$270.00
080593	9/02/2024	Invoice 126200 #32 - P7022 - Fairing Deck Cutter	\$4,877.40
080934	23/02/2024	Invoice 126686 #32 - P7015 - V-Belt Hyd Pump Drv	\$65.80
080934	23/02/2024	Invoice 126635#26 - P4214 - Replacement Parts	\$802.65
080934	23/02/2024	Invoice 126753 #32 - P4214 - Disk Brush, Blades	\$2,669.70
13348		Tracey Lalor	\$238.90
081072	28/02/2024	Invoice 13348 - Reimb - MetaFit Subs 2024	\$238.90
12348		Transmission Films Pty Ltd	\$330.00
080745	16/02/2024	Invoice 60168 - REAP Movie Screen - One Life 28/01/24	\$330.00
10586		Trasan Contracting Pty Ltd	\$86,360.77
080951	28/02/2024	Invoice TRASAN-29346 - Shakespeare - Final Retention Release	\$86,360.77
12204		Travis Corfield (Mortgage Account)	\$2,064.55
080783	15/02/2024	Invoice 202402146 - Payroll Deduction	\$600.00
080439	1/02/2024	Invoice 202401316 - Payroll Deduction	\$600.00
081088	29/02/2024	Invoice 202402286 - Payroll Deduction	\$864.55
10136		Travis McNaught	\$2,971.09
080968	28/02/2024	Invoice ALLOW FEB24 - Councillor Allowances - February	\$2,971.09
12087		Truck Centre (WA) Pty Ltd	\$762.27

080562	9/02/2024	Invoice 1764912 - 000001 - Plant - Various Filters	\$332.01
080739	16/02/2024	Invoice 7397304 - 000007 - Plant - Various Filters	\$332.01
081065	28/02/2024	Invoice 7397510 - 000007 - P8831 - Ad Blue Cap	\$98.25
12345		Truis Pty Ltd	\$62,057.60
080463	2/02/2024	Invoice 2312086 - IT - Laptops	\$53,702.00
080965	28/02/2024	Invoice 2401203 - IT - Dell Monitors & USB-C Hubs	\$8,355.60
12324		Turf Guru Landscapes Pty Ltd	\$46,546.50
080718	16/02/2024	Invoice 1193 - Wick Oval - Irrigation Repairs	\$4,911.50
080964	28/02/2024	Invoice 1205 - Galbraith R/about Prj - Maint Completion	\$4,290.00
080964	28/02/2024	Invoice 1188 - Minor Retic Work - Dec 2023	\$37,345.00
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$99,448.65
080801	16/02/2024	Invoice INV-0532 - CofK Ovals/Parks - Vertimowing	\$19,109.48
080801	16/02/2024	Invoice INV-0531 - Kta Golf Course - Additional Vertimowing	\$7,457.82
080801	16/02/2024	Invoice INV-0534 - Kta Golf Crs - Load Scrap Metal	\$1,375.35
080801	16/02/2024	Invoice INV-0533 - Kta Golf Course - Maintenance	\$71,506.00
10072		UDLA	\$18,892.50
080534	9/02/2024	Invoice UDLA3842 - Landscape Architect Services - Wick Oval	\$18,892.50
10079		Universal Pictures International Aust.	\$9,890.14
080702	16/02/2024	Invoice 5410334394-1 - REAP - Film Rental 04/02-12/02	\$330.00
080448	2/02/2024	Invoice 5410327539-1 - REAP Movie Screen - Wonka, 04/01/24	\$1,508.00
080448	2/02/2024	Invoice 5410327439-1 - REAP Cinema - Trolls Band Together	\$117.45
080448	2/02/2024	Invoice 5410329288-1 - REAP - Film Rental 11/01-19/01	\$464.50
080448	2/02/2024	Invoice 5410329275-1 - REAP - Film Rental 11/01-19/01	\$318.60
080448	2/02/2024	Invoice 5410329306-1 - REAP - Movie Screen, Aquaman 11/01	\$706.75
080508	9/02/2024	Invoice 5410324321-1 - REAP - Film Rental 28/12/23	\$618.79
080508	9/02/2024	Invoice 5410330943-1 - REAP - Film Rental 21/01	\$330.00
080508	9/02/2024	Invoice 5410324321-3 - REAP - Film Rental 28/12/23	\$908.95
080864	23/02/2024	Invoice 5410333856-1 - REAP - Film Rental 19/01/24	\$509.40
080864	23/02/2024	Invoice 5410334395-1 - REAP - Film Rental 0/02-12/02	\$396.20
080864	23/02/2024	Invoice 5410333857-1 - REAP - Film Rental 11/01/24	\$1,067.00
080864	23/02/2024	Invoice 5410332747-1 - REAP - Movie, Migration 18/01	\$877.95
080864	23/02/2024	Invoice 5410330938-1 - REAP - Movie Scree, Aquaman 18/01	\$399.15
080864	23/02/2024	Invoice 5410330939-1 - REAP Movie Screen - Wonka, 18/01	\$1,337.40
10092		Vorgee Pty Ltd	\$1,089.00
080571	9/02/2024	Invoice 182844 - WRP - Swim Nappies	\$1,089.00
11701		WA Electoral Commission	\$80,596.38
080531	9/02/2024	Invoice 3593 - Fees, Training, Support, Trav & Accom.	\$80,596.38
14144		WA Land Authority	\$1,245.21
080590	9/02/2024	Invoice A90080 - Rates Refund - A90080	\$1,245.21
13928		Waagay Design	\$123.25
080921	23/02/2024	Invoice INV-0010 - KTVC - Consign Sales	\$123.25
10887		WALGA	\$11,506.00
080904	23/02/2024	Invoice SI-009199 - WALGA - Subscription	\$5,544.00
080904	23/02/2024	Invoice SI-009176 - WALGA - IR Transition Fund	\$2,200.00
081000	27/02/2024	Invoice SI-008390 - Elected Members Training - Cr S Roots	\$869.00
081000	27/02/2024	Invoice SI-008391 - Elected Members Training-Cr B Johannsen	\$869.00

081000	27/02/2024	Invoice SI-008392 - Elected Members Training - Cr A Simpson	\$869.00
081000	27/02/2024	Invoice SI-008456 - Elected Members Training -Cr B Johannsen	\$385.00
081000	27/02/2024	Invoice SI-008457 - Elected Members Training - Cr S Roots	\$385.00
081000	27/02/2024	Invoice SI-008458 - Elected Members Training - Cr A Simpson	\$385.00
10340		Warp Training Australia Pty Ltd	\$4,050.00
080449	2/02/2024	Invoice 5961 - Training Course Fee - Traffic Mgmt	\$4,050.00
11060		Waste Manag. & Resource Recovery Assoc.	\$563.00
080651	9/02/2024	Invoice INV-11944 - Membership Subs - P Skinner	\$563.00
11932		Water Corporation	\$446,610.11
000452	16/02/2024	Invoice 9018890807 - KLP - Water Use to 23/01 + Services	\$16,535.03
000452	16/02/2024	Invoice 9020016801 - Nickol West Park - Use to 24/01/24	\$117.55
000452	16/02/2024	Invoice 9020628197 - REAP - Usage to 16/01/24	\$711.02
000452	16/02/2024	Invoice 9017129768 - 41 Clarkson - Water use to 20/1 Streeter	\$327.42
000452	16/02/2024	Invoice 9024227366 - 14A Boyd - Water Use to 23/01	\$27.34
000452	16/02/2024	Invoice 9008487344 JAN24 - Hospital Site Wickham - Jan 24 Rates	\$25.43
000452	16/02/2024	Invoice 9008448177 - Millars Pavilion - Water to 19/01	\$421.45
000452	16/02/2024	Invoice 9015066468 - 7 Windgrass Wy - WaterUse to 24/1	\$144.52
000452	16/02/2024	Invoice 9017129557 - 7 Teesdale - Elect to 19/1 (Shugg)	\$158.19
000452	16/02/2024	Invoice 9008463684 - Bayview Rd S/pipe - 20/12-23/01	\$114.68
000452	16/02/2024	Invoice 9008512693 - Cossack Standpipe - 21/12/23 to 24/01/24	\$536.13
000452	16/02/2024	Invoice 9008487328 - WCH - Water Use to 31/01/24	\$751.15
000452	16/02/2024	Invoice 9008430938 - 18 Warriar Str - Elec 17/11/23-17/01/24	\$890.26
000452	16/02/2024	Invoice 9008487125 - Mulga Way Wick - Water Usage to 31/01	\$129.02
000452	16/02/2024	Invoice 9008466746 - KTVC - Water Use less Leak Allowance	\$154.81
000452	16/02/2024	Invoice 9012885150 - Waste Trf Stn - Water Use to 31/1	\$20.07
000452	16/02/2024	Invoice 9015374970 - Kta Agistment Ctr - Water to 02/02/24	\$963.31
000452	16/02/2024	Invoice 9016862714 - Kta Agistment Ctr - Water to 01/02/24	\$275.23
000452	16/02/2024	Invoice 9017606966 - PBFC - Water Use to 01/02/24	\$547.60
000452	16/02/2024	Invoice 9008479344 - Dalgety House - Use to 31/01/24	\$45.87
000452	16/02/2024	Invoice 9008479352 - Roe Street - Water Use to 31/01/24	\$48.74
000452	16/02/2024	Invoice 9008479598 - Roe Comm Centre - Use to 01/02	\$292.43
000446	6/02/2024	Invoice REIMB - Reimb - Water Usage, M Jewkes	\$156.24
000446	6/02/2024	Invoice 9008426883 - 6 Shakespeare - Water Use to 15/01	\$963.09
000446	6/02/2024	Invoice 9008437275 - Richardson Way Standpipe - to 16/01/24	\$1,510.91
000446	6/02/2024	Invoice 9008487379 - WRF Sports Ground - Water Serv Jan24	\$265.50
000446	6/02/2024	Invoice 9008425514 - Richardson Wy Park Trickle Irrigat 16/1	\$114.68
000446	6/02/2024	Invoice 9008426875 - Shakespeare St Park - to 16/01/24	\$292.43
000446	6/02/2024	Invoice 9019893890 - Walgu Park - Water Use to 17/01	\$1,731.67
000446	6/02/2024	Invoice 9008440749 - Dodd Ct Park - Water 25/07/22 - 22/11/23	\$10,730.99
000446	6/02/2024	Invoice 9008440749 - Dodd Ct Park - Water 22/11/22 - 24/01/24	\$157.16
000446	6/02/2024	Invoice 9008512917 - Kta Airport - Water to 19/01/2024	\$9,598.72
000446	6/02/2024	Invoice 9008442525 - Pegs Creek Pavilion - Water to 19/1	\$312.50
000446	6/02/2024	Invoice 9008429793 - FBCC - Water Usage to 15/01/24	\$9,200.20
000446	6/02/2024	Invoice 9008487360 - WRF Swimming Pool - Water Use to 18/01	\$1,121.00
000446	6/02/2024	Invoice 9008463668 - Tambrey Oval Toilets Water to 22/01/24	\$2,534.43
000446	6/02/2024	Invoice 9013771577 - Ashton Park Reserve - Usage to 22/01/24	\$3,056.59
000446	6/02/2024	Invoice 9008435966 - Apex Park - Usage to 20/01/24 6kL	\$17.20
000446	6/02/2024	Invoice 9008452969 - Malster Way Park - Water Use to 22/01/24	\$2,735.22
000446	6/02/2024	Invoice 9008460336 - Peace Park - Water Use to 22/01/2024	\$2,958.74
000446	6/02/2024	Invoice 9011311569 - Gap Ridge Lot Rd Reserve -Water to 19/01	\$5.60
000446	6/02/2024	Invoice 9022709855 - WCH - Water Use/Rates - 24/01/24	\$1,023.98
000446	6/02/2024	Invoice 9024462841 - Corp Real Est Lse - 37967 Burrup Rd-2024 Dewit Comms	\$1,238.05
000446	6/02/2024	Invoice 9016063293 - Roeb School Oval - Water to 24/01	\$20,809.02

000446	6/02/2024	Invoice 9023147364 - Walgu Longbay Carpark - Usage to 20/01	\$20.07
000446	6/02/2024	Invoice 9008456564 - Lewis Dr Park - Water Use to 23/01/24	\$5,765.54
000446	6/02/2024	Invoice 9008460344 - Smith/Delambre Park - Usage to 23/01	\$3,372.84
000446	6/02/2024	Invoice 9011342357 - Balmoral Rd Irrigation - Water to 23/01	\$5.73
000446	6/02/2024	Invoice 9024527748 JAN24 - Melford Rd, Gap Ridge-Water 24/01	\$57.34
000446	6/02/2024	Invoice 9008470817 - Point Samson Park Toilets - Water 24/01	\$1,929.87
000446	6/02/2024	Invoice 9008422655 - Gumala Aboriginal Corp - Use to 20/01	\$375.58
000446	6/02/2024	Invoice 9017129530 - 3 Teesdale Pl - Water Bill to 23/11/23	\$60.54
000446	6/02/2024	Invoice 9008425506 - 18B Richardson Way - Usage to 20/01/24	\$76.17
000446	6/02/2024	Invoice 9008425493 - 18A Richardson Way - Water Use to 19/01	\$144.52
000446	6/02/2024	Invoice 9024227323 JAN24 - 17A Pelusey Way - Use to 20/01/24	\$113.27
000446	6/02/2024	Invoice 9017129792 - 45 Clarkson Way-Water Use to 20/01/24	\$236.00
000463	26/02/2024	Invoice 9017540864 - 7 Mile Standpipe - 19/9-17/10	-\$86.01
000463	26/02/2024	Invoice 9008469293 - Ops Centre - Water Chgs Jan-Feb 24	\$2,568.83
000463	26/02/2024	Invoice 9008479002 - Roeb Libr - Usage 30/11/23-01/02/24	\$163.42
000463	26/02/2024	Invoice 9008482893 - RAC - Water Use to 01/02/24	\$2,597.50
000463	26/02/2024	Invoice 9019796089 - 38 Kingfisher Way - 25/11/23-24/01/24	\$273.42
000463	26/02/2024	Invoice 9019969023 - Lot 705 Brolga Mndr - Usage to 24/01	\$359.35
000463	26/02/2024	Invoice 9008437611 - Youth Shed - Usage to 01/02/24	\$7,297.58
000463	26/02/2024	Invoice 9011811336 - Miles Loop Park - Water Use to 03/02/24	\$1,688.66
000463	26/02/2024	Invoice 9018358212 - Balyarra Park - Water Use to 02/02	\$43.01
000463	26/02/2024	Invoice 9020530173 - Saylor Park - Water Use to 01/02	\$25.80
000463	26/02/2024	Invoice 9008479782 - Roe St Irrigation - Usage to 01/02	\$3,070.56
000463	26/02/2024	Invoice 9008479846 - Centenary Park - Water Use to 31/01	\$1,671.46
000463	26/02/2024	Invoice 9008512546 - Trickle Irrigation - Main Harding Supply	\$172.02
000463	26/02/2024	Invoice 9011117758 - Honeymoon Rd - Usage to 31/1	\$45.87
000463	26/02/2024	Invoice 9008465372 - Church Way Park - Water Use to 02/02	\$4,177.22
000463	26/02/2024	Invoice 9008472193 - Centennial Park - Water Use to 31/01/24	\$352.64
000463	26/02/2024	Invoice 9008512554 - Welcome Sign Retic - Use to 01/02/24	\$22.94
000463	26/02/2024	Invoice 9008512685 - Roebourne Cemetery - Usage to 31/01/24	\$2,144.52
000463	26/02/2024	Invoice 9012447441 - Hillview Park - Water Use to 01/02/24	\$1,986.83
000463	26/02/2024	Invoice 9016512052 - Nickol Skate Pk - Use to 30/01/2024	\$8,988.05
000463	26/02/2024	Invoice 9008470833 - Point Samson Verge - Water Use to 31/01	\$5,564.85
000463	26/02/2024	Invoice 9008470841 - Beach Park Pt Samson - Usage to 31/1	\$8,423.25
000463	26/02/2024	Invoice 9019017778 - Pt Samson Info Bay - Usage to 31/1	\$553.33
000463	26/02/2024	Invoice 9008438972 - 22B Frinderstein - Water Usage to 01/02	\$33.20
000463	26/02/2024	Invoice 9008438980 - 22A Frinderstein - Water Use to 01/02/24	\$117.18
000463	26/02/2024	Invoice 9019969023 - Lot 705 Brolga Mndr - RATES,	\$752.50
000463	26/02/2024	Invoice 9017617577 - Baynton Oval - Water Usage to 02/02/24	\$35,344.38
000463	26/02/2024	Invoice 9017540864 - 7 Mile Standpipe - 19/12/23 - 24/01/24	\$579.13
000463	26/02/2024	Invoice 9021895369 - WWTP - Recycled Water, Feb 2024	\$109,029.18
000463	26/02/2024	Invoice 9021895369 - WWTP - Recycled Water, Jan 2024	\$141,585.47
000463	26/02/2024	Invoice 9008479563 - Civil Emerg Bldg Verge - Usage to 01/02	\$1,135.33

10370		Water2Water (atf Kandiah Family Trust)	\$66.00
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080834	16/02/2024	Invoice INV292139 - KLP - Monthly RO Fee	\$66.00
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12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$3,427.75
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080677	9/02/2024	Invoice 6487534 - Stores - Various Filters	\$46.34
080850	16/02/2024	Invoice 6488021 - P1050 - Spark Plug	\$21.77
080850	16/02/2024	Invoice 6487874 - Stock - Windscreen Sunshade	\$127.26
080944	23/02/2024	Invoice 6488530 - P8849 - 950H Steel 4 Drawer Minebox	\$2,874.37
080944	23/02/2024	Invoice 6488448 - P2102 - Exelwipe Hybrid Blade	\$34.28
080944	23/02/2024	Invoice 6488662 - Workshop - Seats	\$238.44
080944	23/02/2024	Invoice 6489014 - Workshop - LED Worklight & Torch	\$19.17
081071	28/02/2024	Invoice 6489070 - P8037/P8021 - Air Freshener	\$66.12

12334		Wesfarmers Kleenheat Gas Pty Ltd	\$2,249.71
000448	6/02/2024	Invoice 22216106 - KLP - Bulk Gas Tank	\$2,249.71
10063		West Coast Fireworks Pty Ltd	\$22,000.00
080533	9/02/2024	Invoice 1054 - Australia Day Fireworks	\$22,000.00
10762		Westrac Equipment Pty Ltd	\$3,807.61
080579	9/02/2024	Invoice PI 9173497 - Stores - Filters (Various)	\$335.70
080579	9/02/2024	Invoice PI 9220092 - Stock - Grader Blade Hardened	\$923.73
080808	16/02/2024	Invoice PI 8931121 - P8010 - Parts for Repairs	\$2,440.86
081056	28/02/2024	Invoice PI 9224504 - Plant - Brush Assembly	\$107.32
12779		Wiltrading STACE Pty Ltd	\$1,974.50
080663	9/02/2024	Invoice AR044829 - Pools - Refill of 3x SCBA Cylinders	\$418.00
080663	9/02/2024	Invoice AR045490 - WRP - Refill BA Cylinders	\$132.00
080774	16/02/2024	Invoice AR048243 - Annual service of 2x SCBA's RAC	\$1,424.50
10328		Winc Australia Pty Limited	\$1,088.95
080551	9/02/2024	Invoice 9044440505 - KTVC - Stationery	\$89.78
080551	9/02/2024	Invoice 9044452925 - KTVC - Stationery Order	\$34.62
080551	9/02/2024	Invoice 9044325684 - Stock - Stationery Items	\$85.79
080833	16/02/2024	Invoice 9044571925 - Dev Services - Stationery Order	\$92.58
081033	28/02/2024	Invoice 9044520582 - Comm Exp - Stationery Order	\$70.40
081033	28/02/2024	Invoice 9044531375 - Community - Stationery Items	\$648.54
081033	28/02/2024	Invoice 9044533655 - Community Experience - Stationery	\$67.24
10714		Woolworths Group Limited	\$12,140.75
080700	15/02/2024	Invoice 7136430 - KLP - Cafe Supplies, 07/02	\$153.35
080700	15/02/2024	Invoice 7043872 - TYS - Weekly Shopping 29/01	\$434.29
080700	15/02/2024	Invoice 7055760 - TBW - Shopping and Supplies 31/01	\$498.73
080700	15/02/2024	Invoice 6974968 - WRP - School Holiday Program 22/01	\$158.76
080700	15/02/2024	Invoice 7042115 - WRP - Kids Program Term 1 30/01	\$92.60
080700	15/02/2024	Invoice 6974985 - WRP - Grocery Shopping 22/01	\$153.50
080700	15/02/2024	Invoice 7198331 - KLP - Cafe Supplies 13/02	\$123.00
080700	15/02/2024	Invoice 7199527 - KLP - Cafe Supplies 13/02	\$109.10
080451	2/02/2024	Invoice 6983618 - KLP - Cafe Supplies	\$134.40
080451	2/02/2024	Invoice 6996617 - REAP - Kiosk Supplies	\$287.20
080451	2/02/2024	Invoice 6995057 - KLP Kiosk Stock 24/01/24	\$219.75
080451	2/02/2024	Invoice 7017702 - KLP - Cafe Supplies, 28/01	\$287.90
080451	2/02/2024	Invoice 6957574 - IPC - Grocery Shopping 19/01	\$53.91
080451	2/02/2024	Invoice 6984004 - IPC - Grocery Shopping 23/01	\$52.99
080451	2/02/2024	Invoice 6976693 - Depot - Pound/Animal Food Stocks	\$114.00
080451	2/02/2024	Invoice 6984582 - WRP - Cafe Supplies 23/01	\$30.80
080451	2/02/2024	Invoice 6977443 - YS - Program Supplies 22/1	\$67.20
080451	2/02/2024	Invoice 6926024 - TYS - Weekly Shop 16/01	\$499.49
080451	2/02/2024	Invoice 6888331 - REAP - Kiosk Supplies 14/01	\$439.38
080451	2/02/2024	Invoice 7006911 - IPC - Supplies 25/01	\$394.54
080451	2/02/2024	Invoice 7007536 - IPC - Weekly Shopping 25/01	\$335.64
080451	2/02/2024	Invoice 6993151 - Employee recognition event - apprenticeship celebration	\$190.41
080451	2/02/2024	Invoice 7008824 - Ops Centre - Laundry Basket 25/01	\$16.00
080451	2/02/2024	Invoice 6868819 - IPC - Weekly Shopping 11/01	\$578.73
080514	9/02/2024	Invoice 6880971 - TBW - Shopping & Supplies	\$497.68
080514	9/02/2024	Invoice 7007504 - TBW - Shopping & Supplies 25/01	\$463.33
080514	9/02/2024	Invoice 7043637 - IPC - Shopping Supplies 30/01	\$61.45
080514	9/02/2024	Invoice 7056261 - KLP - Cafe Supplies 31/1/24	\$242.99

080514	9/02/2024	Invoice 7083053 - REAP - Kiosk Supplies 02/02/24	\$156.20
080514	9/02/2024	Invoice 7112927 - KLP - Kiosk Supplies 05/02/24	\$438.50
080871	23/02/2024	Invoice 7151347 - TYS - Grocery Shopping 08/02	\$487.06
080871	23/02/2024	Invoice 7147016 - IPC - Cafe Supplies, 08/02	\$539.71
080871	23/02/2024	Invoice 7200854 - REAP - Kiosk Supplies 13/02	\$235.50
080871	23/02/2024	Invoice 7215986 - REAP - Food for Library Event	\$74.30
080871	23/02/2024	Invoice 7214644 - KLP - Cafe Supplies 14/02	\$262.75
080871	23/02/2024	Invoice 7214681 - Ops Centre - Dog Food 14/02	\$154.00
080871	23/02/2024	Invoice 7164676 - TBW - Shopping 09/02	\$493.56
080871	23/02/2024	Invoice 7282698 - KLP - Cafe Supplies	\$319.89
080982	27/02/2024	Invoice 7201016 - IPC - Grocery Shopping 13/02	\$50.48
080982	27/02/2024	Invoice 7212316 - KLP - Cafe Supplies, 14/02	\$23.45
080982	27/02/2024	Invoice 7316954 - KLP - Cafe Supplies 22/02	\$206.05
080982	27/02/2024	Invoice 7297585 - WRP - Kiosk Supplies 20/02	\$24.30
080982	27/02/2024	Invoice 7320779 - Ops Centre - Animal Food 22/02	\$27.00
080982	27/02/2024	Invoice 7253555 - The Base - Program Supplies, 16/02	\$497.46
080982	27/02/2024	Invoice 7297582 - WRP - Kiosk Supplies 20/02	\$97.60
080982	27/02/2024	Invoice 7330988 - KLP - Kiosk Groceries 23/02/24	\$500.55
080982	27/02/2024	Invoice 7321163 - TYS - Grocery Shopping 22/02	\$266.21
080982	27/02/2024	Invoice 7320384 - TB - Grocery Shopping 22/02	\$495.06
080982	27/02/2024	Invoice 7263456 - TYS - Grocery Shopping 18/02	\$30.40
080982	27/02/2024	Invoice 7089634 - Youth Svcs - Program Supplies, 02/02	\$69.60

12552	Wow Wipes	\$1,331.00
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080587	9/02/2024	Invoice 45230 - Stock - Anti-bacterial Wipes Carton	\$1,331.00
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10657	Wurth Australia Pty Ltd	\$1,362.54
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080577	9/02/2024	Invoice 4320803324 - Fleet - Various Parts for Stock	\$1,088.58
081055	28/02/2024	Invoice 4320821812 - Stock - Cable Ties Black	\$273.96

11985	Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$6,589.62
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080459	2/02/2024	Invoice 145018 - ERP Strata Levies - 01/01/24 to 30/04/24	\$2,062.50
080459	2/02/2024	Invoice 145019 - ERP Mgt Fee on Strata Levies to 30/04/24	\$158.81
080459	2/02/2024	Invoice CITY 4/9 MAR24 - ERP Office Rent - 11/02/24 - 10/03/24	\$3,727.18
080459	2/02/2024	Invoice 145046 - ERP-Water Rates 01/01-29/02 Use to 16/01	\$595.29
080459	2/02/2024	Invoice 145047 - ERP -Water rates Mgmt Fee to 29/02/24	\$45.84

11030	Yurra Pty Ltd	\$70,417.80
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080537	9/02/2024	Invoice 8825 - Ground Mtce Eastern Areas - Dec 23	\$35,208.90
080955	28/02/2024	Invoice 9151 - Ground Mtce Eastern Areas - Jan 2024	\$35,208.90

TOTAL CREDITOR PAYMENTS	\$5,323,142.24
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Payroll Payments

Date Paid	Description	Amount
8/02/2024	FCAS 08/02/2024	\$80,785.88
14/02/2024	F 14/02/2024	\$1,303,590.24
22/02/2024	FCAS 22/02/2024	\$99,255.30
28/02/2024	F 28/02/2024	\$1,307,842.63

TOTAL PAYROLL PAYMENTS	\$2,791,474.05
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TOTAL PAYMENTS FROM 01-Feb-2024 TO 29-Feb-2024	\$8,114,616.29
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End of Report