

Payment Report

All payments made between 01-Feb-2023 and 27-Feb-2023

Creditor Payments

Reference	Date Paid	Description	Amount
10003		Speedo Australia Pty Ltd	\$5,425.20
003337	10/02/2023	Invoice 98263831 - KLP - Infant Illusion Goggles	\$712.80
003337	10/02/2023	Invoice 98248077 - KLP - Merchandise	\$4,712.40
10006		Domino's Pizza - Karratha	\$450.00
003239	10/02/2023	Invoice 62 - TYS - Blue Light Disco Pizza	\$450.00
10010		Barfield Landscaping Pty Ltd	\$400.00
003389	17/02/2023	Invoice INV-1425 - Plant Purchase - 25lt Golden Cane Palms	\$400.00
10011		LRW's Electrical & Northwest Honda	\$29.95
003495	17/02/2023	Invoice 1032 - Stock - Air Filter	\$29.95
10016		DDTR Laser Tag	\$438.90
003118	3/02/2023	Invoice 2794AUD - IPC - Repairs to LaserTag Equipment	\$438.90
10031		Angela McDonald	\$921.99
003436	17/02/2023	Invoice 10031 - Reimb Utilities as per Manager Contract	\$921.99
10047		Independent Fuel Solutions Pty Ltd	\$61,135.80
003437	17/02/2023	Invoice INV-13486 - Bulk Diesel - 16000L	\$30,567.90
003437	17/02/2023	Invoice INV-13487 - Bulk Diesel - 16000L	\$30,567.90
10056		South Metropolitan Tafe	\$185.55
003418	17/02/2023	Invoice I0082999 - HR-South Metro TAFE Fees - C Hutchens	\$243.70
003418	17/02/2023	Invoice A0022744 - Cred Adj - Re Invoice I0088626	-\$58.15
10058		Profix Australia (W Pilbara Enterprises)	\$12,396.26
003273	10/02/2023	Invoice 1430 - Kta Airport - Repair Bin Storage Lock	\$330.00
003273	10/02/2023	Invoice 1439 - Millars Well ELC - Shade Sail Reinstate	\$330.00
003273	10/02/2023	Invoice 1443 - Kta Airport - Sterile Area Reactive Work	\$264.00
003273	10/02/2023	Invoice 1445 - Kta Airport - ARO Building Reactive Work	\$550.27
003273	10/02/2023	Invoice 1466 - Kta Airport - Baggage Collection Area	\$425.70
003273	10/02/2023	Invoice 1491 - KLP - Back Court Emergency Exit Doors	\$500.50
003273	10/02/2023	Invoice 1500 - Millars ELC - Repair Sliding Door	\$252.68
003273	10/02/2023	Invoice 1556 - 7 Mile Waste Facility - Weighbridge	\$214.50
003496	17/02/2023	Invoice 1507 - TYS - Repair Steel Door Louvers	\$492.07
003496	17/02/2023	Invoice 1515 - 11B Teesdale - Shade Sail Removal	\$132.00
003496	17/02/2023	Invoice 1578 - KLP - Reactive Works	\$609.50
003496	17/02/2023	Invoice 1562 - REAP - Internal Painting	\$5,943.50
003496	17/02/2023	Invoice 1492 - Bulgarra ELC - Reactive Works	\$606.93
003496	17/02/2023	Invoice 1579 - 5A Leonard Way - Ceiling Plastering	\$404.25
003496	17/02/2023	Invoice 1557 - REAP - Reactive works	\$253.00
003496	17/02/2023	Invoice 1547 - 5B Leonard Way - Replace Clothesline	\$615.93
003496	17/02/2023	Invoice 1521 - KLP - Install Key Cabinet in CI Office	\$170.50
003496	17/02/2023	Invoice 1526 - Millars Well Comm Bldg - Weather Strip	\$300.93
10063		West Coast Fireworks Pty Ltd	\$19,250.00
003338	10/02/2023	Invoice 1025 - Events - Aus. Day Fireworks	\$19,250.00

10079		Universal Pictures International Aust.	\$3,692.07
003101	3/02/2023	Invoice 5410272263-1 - REAP Cinema - Mummies	\$330.00
003101	3/02/2023	Invoice 5410272262-1 - REAP Cinema - Puss in Boots	\$741.65
003101	3/02/2023	Invoice 5410271415-1 - REAP Movie Screening Puss In Boots 12/01	\$2,051.01
003438	17/02/2023	Invoice 5410273183-1 - REAP - Film Rental 19/01/23	\$309.16
003438	17/02/2023	Invoice 5410274415-1 - REAP - Movie, Puss in Boots 11/2	\$260.25
10084		United Party Hire (Wildwater Holdings)	\$3,905.00
003119	3/02/2023	Invoice 54 - REAP - Popcorn Machine / Door Repairs	\$440.00
003339	10/02/2023	Invoice 61 - AD+E - Equip Hire Aus Day 2023	\$3,465.00
10086		United Forklift and Access Solutions	\$248.75
003120	3/02/2023	Invoice 61IP093622 - Stock - Hydraulic Filter Suction	\$248.75
10093		Avdata Australia	\$3,525.84
003240	10/02/2023	Invoice 163 - Kta Airport - Data Reporting Fee Jan 23	\$1,839.24
003240	10/02/2023	Invoice 162 - Kta Airport - Data Reporting Fee Dec 22	\$1,686.60
10096		Amol Virkar	\$419.12
003121	3/02/2023	Invoice 10096 - Reimburse Utilities as per Manager Contr	\$419.12
10097		Schneider Electric (Australia) Pty Ltd	\$6,447.38
003419	17/02/2023	Invoice 9103138215 - REAP - BMS Dec 22 Qtrly Mtce	\$6,447.38
10100		Bond Administrator	\$9,348.00
003236	7/02/2023	Invoice BOND- Staff Housing	\$580.00
003237	7/02/2023	Invoice BOND- Staff Housing	\$580.00
003238	7/02/2023	Invoice BOND- Staff Housing	\$580.00
003238	7/02/2023	Invoice BOND- Staff Housing	\$3,860.00
003238	7/02/2023	Invoice BOND- Staff Housing	\$1,680.00
003238	7/02/2023	Invoice BOND- Staff Housing	\$100.00
003525	22/02/2023	Invoice BOND- Staff Housing	\$1,968.00
10103		Department Of Fire And Emergency Services (ESL Payments)	\$1,337.00
003241	10/02/2023	Invoice 60451601 - WRC - DFES False Fire Alarm	\$1,337.00
10108		Beacon Equipment	\$84.80
003242	10/02/2023	Invoice 68444 #21 - Stock - Atom Blade / Air Filter	\$84.80
10110		Joanne Waterstrom Muller	\$2,931.50
003526	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10116		Jupps Floorcoverings Karratha Pty Ltd	\$156.00
003304	10/02/2023	Invoice KO026666 - KLP Maintenance- Glue & Grout Pool Tiles	\$156.00
10118		Skipper Transport Parts (Heatley Sales)	\$946.12
003340	10/02/2023	Invoice K59914 - Plant - Parts for Repairs (Various)	\$378.72
003340	10/02/2023	Invoice K60019 - P455 - Spark Plug (NGK BPR4HS)	\$5.46
003340	10/02/2023	Invoice K60108 - Stock - Filters (Various)	\$561.94
10120		St John Ambulance - Karratha	\$836.90
003122	3/02/2023	Invoice FAINV01047193 - Stock - First Aid Supplies	\$49.40
003122	3/02/2023	Invoice FAINV01049405 - P2098 - First Aid Kit	\$39.95
003420	17/02/2023	Invoice FAINV01053415 - Aus. Day - First Aid Coverage	\$456.50
003420	17/02/2023	Invoice FAINV01054524 - P2114 - First Aid Kit	\$39.95
003420	17/02/2023	Invoice FAINV01052832 - WRP Gym - Defib - HS1 Battery	\$251.10
10132		PathWest Laboratory Medicine WA	\$228.75
003123	3/02/2023	Invoice 618124 - Kta Airport WWTP - Water Testing Dec 22	\$228.75

10136		Travis McNaught	\$2,931.50
003527	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10137		Grace Information & Records Management	\$1,781.34
003439	17/02/2023	Invoice I601340732 - Monthly Archive Service Fees - Jan 2023	\$940.95
003439	17/02/2023	Invoice RP01340921 - Monthly Archive Service Fees - Feb 2023	\$840.39
10143		Geoffrey Harris	\$2,931.50
003528	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10144		Cummins South Pacific Pty Ltd	\$1,025.57
003124	3/02/2023	Invoice 9640232 - P8034 - Sensor, Pressure Temp (EPR)	\$224.30
003390	17/02/2023	Invoice 9639914 - Stock - Air Filters	\$553.26
003390	17/02/2023	Invoice 9644793 - Stock - Air Filters	\$248.01
10150		Statewide Bearings	\$1,905.93
003125	3/02/2023	Invoice 6318743 - P8020 - Parts	\$1,760.00
003341	10/02/2023	Invoice 6318551 - P9418 - Parts	\$34.65
003421	17/02/2023	Invoice 6318563 - P7013 - Parts	\$111.28
10153		Pool Robotics Perth	\$1,441.05
003497	17/02/2023	Invoice 22-00002844 - WRP - Repair Pool Cleaner	\$1,441.05
10156		Kmart Karratha	\$949.05
003305	10/02/2023	Invoice 117342 - IPC - Socks	\$199.60
003305	10/02/2023	Invoice 116542 - YS - Program Equipment	\$489.00
003305	10/02/2023	Invoice 116170 - Kta Airport - Xmas Coloring Comp Prizes	\$105.00
003305	10/02/2023	Invoice 116071 - KLP - School Holiday Program	\$78.00
003305	10/02/2023	Invoice 116245 - KLP - Christmas Holiday Program	\$37.95
003440	17/02/2023	Invoice 119067 - Kta Library - Safety & Program Supplies	\$15.50
003440	17/02/2023	Invoice 117582 - CofK Libraries - Merchandise	\$24.00
10158		Australian Communications & Media Author (ACMA)	\$640.00
000167	17/02/2023	Invoice 503161580 - ACMA Licensing - Renewal 503161580	\$640.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$2,870.45
003274	10/02/2023	Invoice 04222 - Aus Day 2023 Traffic Management	\$2,870.45
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$43,780.74
003275	10/02/2023	Invoice 1415848 - P1137 - MR Mitsubishi Triton GLX	\$43,780.74
10163		Pilbara Universities Centre Inc	\$154,000.00
003126	3/02/2023	Invoice INV-0233 - PUC 2022-2023 Funding Agreement	\$154,000.00
10167		Sigma Chemicals	\$741.25
003127	3/02/2023	Invoice 162588/01 - KLP - Pool Cleaner Repairs	\$741.25
10168		Hitachi Construction Machinery	\$1,338.00
003128	3/02/2023	Invoice SI1173975 - Plant - Filters	\$541.17
003128	3/02/2023	Invoice SI1182343 - Stock - Cutting Edge End Bit	\$565.42
003128	3/02/2023	Invoice SI1176081 - Plant - Air Cleaner Element Inner	\$137.95
003466	17/02/2023	Invoice SI1181680 - Stock - Filters	\$93.46
10169		Daniel Scott	\$2,931.50
003529	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10170		Chubb Fire & Security Pty Ltd	\$2,409.00
003391	17/02/2023	Invoice 5084715 1122F 2894 - Various Sites-Nov 22 PM-FIP, EWIS, Pumps	\$1,485.00
003391	17/02/2023	Invoice 5084715 0123F 4764 - Various Sites - Jan 23 PM Fire Prot Syst	\$924.00

10182		Edge Digital Technology Pty Ltd	\$434.50
003129	3/02/2023	Invoice 6/089238 - REAP - Cinema Service Agrmt - Jan 2023	\$434.50
10193		Margaret Bertling	\$2,931.50
003530	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10229		Karratha Timber & Building Supplies	\$1,921.99
003130	3/02/2023	Invoice 611380 - KLP - Hardware Supplies	\$202.05
003130	3/02/2023	Invoice 611509 - KLP - Bolt Panic Offset	\$151.94
003306	10/02/2023	Invoice 609035 - KLP - Hardware Supplies	\$221.89
003306	10/02/2023	Invoice 611850 - KLP - General Hardware Supplies	\$41.66
003306	10/02/2023	Invoice 611993 - KLP - General Hardware Supplies	\$76.59
003306	10/02/2023	Invoice 611948 - KLP - General Hardware Supplies	\$89.51
003306	10/02/2023	Invoice 611997 - KLP - General Hardware Supplies	\$38.75
003306	10/02/2023	Invoice 612064 - KLP - Handyman Supplies	\$147.86
003306	10/02/2023	Invoice 612148 - KLP - Hardware Supplies	\$197.10
003441	17/02/2023	Invoice 611834 - Stock - Various Items	\$754.64
10235		Environex International Pty Ltd	\$3,755.84
003243	10/02/2023	Invoice 307632 - Stock - Sodium Hydroxide	\$950.40
003243	10/02/2023	Invoice 307631 - Stock - Sodium Hypochlorite	\$1,302.40
003243	10/02/2023	Invoice 307649 - Stock - Ferric Acid	\$1,503.04
10239		Amol Virkar (Mortgage Account)	\$400.00
003162	3/02/2023	Invoice 202302014 - Payroll Deduction	\$200.00
003371	17/02/2023	Invoice 202302154 - Payroll Deduction	\$200.00
10246		Pablo Miller	\$2,931.50
003531	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10251		Sealanes (1985) Pty Ltd	\$288.73
003422	17/02/2023	Invoice 4669152 - Stock - Tissues	\$169.09
003422	17/02/2023	Invoice 4506269 - REAP - Kiosk Pop Corn Stock	\$119.64
10254		Emma Blyth Art	\$1,441.25
003244	10/02/2023	Invoice INV-1993 - KTVC - Consignment Sales	\$1,441.25
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$58,869.89
003442	17/02/2023	Invoice BSL - JAN2023 - BSL Collections - January 2023	\$58,869.89
10262		Integrity Coach Lines (Aust) Pty Ltd	\$3,931.95
003102	3/02/2023	Invoice 13233 - KTVC - Tours, Aug 2022	\$1,443.90
003102	3/02/2023	Invoice 13356 - KTVC - Tours, Dec2022	\$1,099.23
003102	3/02/2023	Invoice 13298 - KTVC - Integrity Tours - Oct 2022	\$246.50
003102	3/02/2023	Invoice 13360 - KTVC Tours - Jan 2023 (Incls CreditNote)	\$532.02
003443	17/02/2023	Invoice 13375 - KTVC - Tours, Jan 2023	\$610.30
10265		Lift Equipt Pty Ltd	\$816.84
003131	3/02/2023	Invoice 131380 - P8024 - 3.0T Hyster	\$816.84
10266		Spectacles 241	\$440.00
003132	3/02/2023	Invoice 28595 - HR - Safety Glasses for Staff	\$440.00
10270		Clark Equipment Sales Pty Ltd	\$62.89
003133	3/02/2023	Invoice 08254039 - P8024 - Parts	\$62.89
10283		Garlbagu Tutt Bryant Pty Ltd	\$735.08
003307	10/02/2023	Invoice 5175936 - Hire of Roller, 16 Tonne, Padfoot	\$735.08

10292		Timothy Bailey (Mortgage Account)	\$1,060.00
003163	3/02/2023	Invoice 2023020110 - Payroll Deduction	\$530.00
003372	17/02/2023	Invoice 2023021510 - Payroll Deduction	\$530.00
10294		Pilbara Bakehouse	\$2,239.52
003134	3/02/2023	Invoice 52965 - KLP - Cafe/Kiosk Bread Supply	\$105.52
003134	3/02/2023	Invoice 53148 - Aust Day 2023 - Citizenship Catering	\$2,134.00
10297		Jigneshkumar Patel (Mortgage Account)	\$600.00
003164	3/02/2023	Invoice 202302013 - Payroll Deduction	\$300.00
003373	17/02/2023	Invoice 202302153 - Payroll Deduction	\$300.00
10304		Pilbara Windscreen Experts Pty Ltd	\$1,113.00
003135	3/02/2023	Invoice KS-10039 - P8840 - Replace Windscreen	\$693.00
003498	17/02/2023	Invoice KS-10091 - Front Windscreen Replacement - KR6984	\$420.00
10309		E & MJ Rosher Pty Ltd	\$2,624.55
003136	3/02/2023	Invoice 1452984 - Stock - Filter, Roller and Lip	\$1,441.68
003467	17/02/2023	Invoice 1453426 - Plant - Various Parts	\$733.36
003467	17/02/2023	Invoice 1452869 - Stock - Various Filters	\$449.51
10313		Rapiscan Systems Pty Ltd	\$6,479.00
003276	10/02/2023	Invoice 302302 - Kta Airport-Body Scanner Software Upgrd.	\$6,479.00
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as	\$4,800.00
003277	10/02/2023	Invoice 63963 - MSHS - Q4 2022/23	\$3,000.00
003499	17/02/2023	Invoice 63964 - MSHS - Q4 2022/23	\$1,800.00
10321		Prompt Contracting And Fencing Pty Ltd	\$16,005.00
003278	10/02/2023	Invoice 6301 - 7 Honeyeater Corner - Reactive Works	\$3,465.00
003500	17/02/2023	Invoice 6343 - Roeb. Centenary Park - Chain Fence	\$1,100.00
003500	17/02/2023	Invoice 6367 - KLP - Cricket Net Repairs	\$11,440.00
10325		Foxtel For Business	\$365.00
000161	10/02/2023	Invoice 433670143 - KLP - Foxtel Feb 2023	\$210.00
000161	10/02/2023	Invoice 433611523 - WRF - Subscription Feb 2023	\$155.00
10328		Winc Australia Pty Limited	\$2,684.32
003137	3/02/2023	Invoice 9041412296 - Kta Airport - Stationery Order	\$132.78
003137	3/02/2023	Invoice 9041222647 - End of Month Stationery Order	\$6.56
003137	3/02/2023	Invoice 9041263722 - Stationery Order	\$3.87
003137	3/02/2023	Invoice 9041406791 - Stationery - Community Directorate	\$28.60
003137	3/02/2023	Invoice 9041351569 - Stationery Order	\$5.27
003137	3/02/2023	Invoice 9041197995 - Stationery Order	\$39.48
003342	10/02/2023	Invoice 9040788653 - Dev Services - Stationery Order	\$135.96
003342	10/02/2023	Invoice 9040787677 - Kta Airport - Stationery Order	\$326.16
003342	10/02/2023	Invoice 9041410745 - Kta Airport - Stationery Order	\$113.30
003342	10/02/2023	Invoice 9041352672 - Depot - Stationery Order	\$50.07
003444	17/02/2023	Invoice 9041354242 - Depot - Stationery Order	\$782.40
003444	17/02/2023	Invoice 9041462413 - Corp Services January Stationery Order	\$505.57
003444	17/02/2023	Invoice 9041463692 - Corp Services January Stationery Order	\$7.12
003444	17/02/2023	Invoice 9041469923 - Corp Services Jan 2023 Stationery Order	\$552.20
003444	17/02/2023	Invoice 9040105500 - Cred Adj - Ref Inv 9039800861	-\$5.02
10342		Roebourne PCYC (WA Police & Comm. Youth)	\$973.32
003343	10/02/2023	Invoice CINV0000569 - Roeb PCYC Reimb - Lights on Project	\$973.32
10346		Institute of Public Works Eng. Aus.	\$1,232.00
003468	17/02/2023	Invoice R49373 - Fleet Management Cert -02/02/23-09/06/23	\$1,232.00

10357		GHD Woodhead Architecture Pty Ltd	\$16,487.02
003308	10/02/2023	Invoice 154-000172 - Roebourne Streetscape Master Plan	\$16,487.02
10385		Karratha State Emergency Service	\$13,143.37
003141	3/02/2023	Invoice 201353 - Op Exp Qtr 1 - 01/07/22-30/09/22	\$9,404.81
003141	3/02/2023	Invoice 201355 - Op Exp Qtr 2 - 1/10/22-31/12/22	\$3,738.56
10388		Brida Pty Ltd	\$74,525.87
003142	3/02/2023	Invoice GFS308 - Graffiti Removal Services	\$3,375.90
003392	17/02/2023	Invoice ECK049 - Eastern Corridor Sanitation Serv -Jan 23	\$71,149.97
10394		303 Mullenlowe Australia Pty Ltd	\$1,747.63
003143	3/02/2023	Invoice P002544 - Place Branding Services	\$1,747.63
10399		Challenge Chemicals Australia	\$239.58
003144	3/02/2023	Invoice 115895 - Stock - Dishwasher Clean Dry 5Lt	\$239.58
10401		Coca-Cola Amatil (Holdings) Ltd	\$834.47
003145	3/02/2023	Invoice 230469729 - KLP - Cafe Drink Stock 27/01	\$834.47
10404		Les Mills Aerobics Australia	\$2,410.95
003279	10/02/2023	Invoice 1208694 - KLP - Licence Fees Jan 2023	\$2,039.48
003445	17/02/2023	Invoice 1211869 - WRP - Lisc Fee SPRINT - Feb 2023	\$371.47
10417		Peter Long	\$11,730.75
003532	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$11,730.75
10419		Karratha Medical Centre	\$3,900.00
003469	17/02/2023	Invoice 287717EB - MSHS	\$3,900.00
10444		Isentia Pty Limited	\$6,105.00
003146	3/02/2023	Invoice MN0850525 - Media Services Fee - Nov 2022	\$2,035.00
003470	17/02/2023	Invoice MN0853450 - Media Services - Jan 2022	\$2,035.00
003470	17/02/2023	Invoice MN0852014 - Media Service Fee - Dec 22	\$2,035.00
10448		Lime Intelligence Pty Ltd	\$2,623.50
003446	17/02/2023	Invoice INV-001566 - Business Intelligence System - Feb 23	\$2,623.50
10450		Southern Cross Austereo Pty Ltd	\$2,842.40
003423	17/02/2023	Invoice 70903-7 - Safety Broadcast Agreement - Jan 23	\$1,421.20
003423	17/02/2023	Invoice 70903-6 - Advertising - Police Beat & Safety Dec22	\$1,421.20
10457		CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)	\$895.42
003147	3/02/2023	Invoice J1R138656P - Stock - Tigert Tooth / Pin	\$494.12
003393	17/02/2023	Invoice J1R138944P - Plant - Various Air Filters	\$401.30
10480		Poinciana Nursery	\$36,380.39
003148	3/02/2023	Invoice 10925 - Supp Serv-Open Areas Vegetation Slashing	\$33,646.67
003501	17/02/2023	Invoice 10927 - Slashing Services - Jan 2023	\$2,733.72
10503		Fleet Fitness (atf O'Shaughnessy Family Trust)	\$965.80
003309	10/02/2023	Invoice SRF15575 - KLP - General Service 18/1/23	\$965.80
10505		Boya Equipment Pty Ltd	\$902.83
003149	3/02/2023	Invoice 108682/01 - Plant - Various Parts	\$396.46
003149	3/02/2023	Invoice 108869/01 - Plant - Fuel Filters / Blades	\$506.37

10511		Telstra Corporation Ltd	\$31,320.12
000151	1/02/2023	Invoice 0703415800 2 - KTA SES Landlines - Jan 2023	\$354.99
000151	1/02/2023	Invoice 4139709648 JAN 23 - KTA SES Mobiles - Jan 2023	\$159.96
000151	1/02/2023	Invoice 4139709440 DEC 22 - Wickham/Roebourne SES - Dec 22	\$45.00
000168	17/02/2023	Invoice 0703415800 2 FEB 23 - KTA SES Landlines - Feb 2023	\$354.99
000168	17/02/2023	Invoice 4139709440 JAN 23 - Wickham/Roebourne SES - Jan 23	\$45.00
000168	17/02/2023	Invoice 4139709648 - Kta SES Mobiles - Service Charges to 1/3	\$160.91
000168	17/02/2023	Invoice 5291696000 2 - CofK Landlines - Jan 2023	\$8,407.03
000168	17/02/2023	Invoice 2833407857 - Telstra Mobiles - to 21/12/2022	\$6,482.79
000177	24/02/2023	Invoice 5291696000 2 - C of K Landlines - Feb 2023	\$8,379.11
000177	24/02/2023	Invoice 2833407857 - Telstra Mobiles - to 21/01/2023	\$6,468.18
000177	24/02/2023	Invoice 2833407881 - Satellite Mobiles - Jan 2023	\$322.21
000177	24/02/2023	Invoice 7291225100 5 FEB 23 - Kta Airport Fax to 06/03/23	\$34.95
000177	24/02/2023	Invoice 1459430800 5 FEB 23 - WRP - Phone Charges to 07/03/23	\$105.00
10526		Dell Australia Pty Limited	\$528.00
003245	10/02/2023	Invoice 2411314488 - Dell Latitude Tablet Desk Dock	\$528.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$7,862.94
003150	3/02/2023	Invoice 398861 - 34 Richardson - Pest Treatment 17/01	\$125.00
003150	3/02/2023	Invoice 452952 - 7A Petersen - Pest Treatment 17/01	\$185.00
003150	3/02/2023	Invoice 470471 - WTS - Feb 23 Annual PM - Pest Control	\$160.18
003344	10/02/2023	Invoice 494836 - KLP - Spider Pest Treatment to O/Courts	\$390.00
003424	17/02/2023	Invoice 498621 - Dampier Skate Park - Singapore Ants	\$365.00
003424	17/02/2023	Invoice 398914 - 11 Frinderstein-Pest/Termite Inspection	\$125.00
003424	17/02/2023	Invoice 399001 - 11A Teesdale - Pest/Termite Inspection	\$125.00
003424	17/02/2023	Invoice 398973 - 7 Windgrass - Nov 22 PM -Pest Inspection	\$125.00
003424	17/02/2023	Invoice 398931 - 7B Petersen - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 470474 - WCH - Nov 22 PM - Pest Inspection	\$200.00
003424	17/02/2023	Invoice 434758 - Hampton Oval - Nov 22 PM Pest Control	\$165.00
003424	17/02/2023	Invoice 487072 - Pt Samson Comm Pk - Pest Treatment 16/1	\$325.00
003424	17/02/2023	Invoice 487602 - Wick Child Health - Pest Treatment 14/01	\$1,301.14
003424	17/02/2023	Invoice 463922 - Admin Annex - Pest Treatment 12/01	\$401.50
003424	17/02/2023	Invoice 398918 - 22A Frinderstein - Nov 22 PM Pest Contro	\$125.00
003424	17/02/2023	Invoice 398883 - 31 Marniyarra - Timber Pest Inspection	\$125.00
003424	17/02/2023	Invoice 463924 - Main Admin - Pest Treatment 14/01	\$401.50
003424	17/02/2023	Invoice 398943 - 7 Honeyeater - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 398907 - 16 Winyama - Pest Treatment 13/01	\$125.00
003424	17/02/2023	Invoice 498879 - 2B Echidna - Pest Treatment 14/01	\$125.00
003424	17/02/2023	Invoice 399002 - 11B Teesdale - Pest Treatment 13/01	\$125.00
003424	17/02/2023	Invoice 487068 - 47 Sholl St - Pest Treatment 14/01	\$197.77
003424	17/02/2023	Invoice 398953 - 12 Knight - Nov 22 PM Pest Inspec.	\$125.00
003424	17/02/2023	Invoice 398986 - 6 Mcrae - Nov 22 PM Pest Inspec.	\$125.00
003424	17/02/2023	Invoice 398982 - 4 Mcrae - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 470440 - 14B Boyd - Reactive Works-Pest Cntrl.	\$205.00
003424	17/02/2023	Invoice 425682 - 14A Boyd - Adhoc Pest Control Service	\$185.00
003424	17/02/2023	Invoice 469153 - 7 Mile - Reactive Works	\$340.31
003424	17/02/2023	Invoice 398928 - 7A Petersen - Nov 22 PM Pest Inspection	\$125.00
003424	17/02/2023	Invoice 398172 - 53 Andover Way - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 398876 - 2A Echidna - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 398979 - 2 Mcrae - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 398864 - 18B Richardson - Nov 22 PM Pest Control	\$125.00
003424	17/02/2023	Invoice 399004 - 15 Teesdale - Pest Treatment 14/01	\$125.00
003424	17/02/2023	Invoice 398920 - 22B Frinderstein - Nov 22 PM Pest Contro	\$125.00
003424	17/02/2023	Invoice 434673 - WRP - Nov 22 PM Pest Control	\$207.77
003424	17/02/2023	Invoice 434759 - RAC - Nov 22 PM Pest Control	\$207.77
10565		Headworks Consulting	\$7,681.86
003310	10/02/2023	Invoice 1373 - Consulting - Rangers & Mangmt W/Shop	\$7,681.86

10586		Trasan Contracting Pty Ltd	\$366,785.93
003345	10/02/2023	Invoice TRASAN-28366 - KLP - Compound Clean Out	\$2,299.00
003537	24/02/2023	Invoice TRASAN-28412 - Shakespeare Units Refurb Claim 10	\$364,486.93
10592		Alan Arthur Dorning	\$285.00
003246	10/02/2023	Invoice 10592 - Reimb Utilities as per Manager Contract	\$285.00
10596		Pilbara First Aid	\$725.00
003502	17/02/2023	Invoice INV-2020395 - HR - Provide CPR Course	\$85.00
003502	17/02/2023	Invoice INV-2020343 - HR - Provide First Aid	\$640.00
10605		Northwest Multicultural Association WA	\$3,705.00
003151	3/02/2023	Invoice INV-0026 - SCGS - (CaLD) Professional Network	\$2,790.00
003280	10/02/2023	Invoice INV-0027 - Australia Day Celebration 2023	\$915.00
10608		TNT Express	\$1,484.07
003425	17/02/2023	Invoice 64688520 - Freight Charges	\$212.94
003425	17/02/2023	Invoice 64640706 - Freight Charges	\$564.67
003425	17/02/2023	Invoice 64870595 - Freight Charges	\$885.38
003425	17/02/2023	Invoice 65414533 - 17.12.22 Freight Charges	\$396.86
003425	17/02/2023	Invoice 65061152 - Freight Charges 12/10-27/10	\$325.16
003425	17/02/2023	Invoice 65308729 - 03.12.22 Freight Charges See Attached	-\$900.94
10611		Braille Sign Supplies Pty Ltd	\$473.17
003247	10/02/2023	Invoice IN-10772 - Signage - Various	\$473.17
10614		Acromat Pty Ltd	\$2,959.50
003248	10/02/2023	Invoice 47887 - KLP - Basketball Ring, Snap Down	\$2,819.52
003394	17/02/2023	Invoice 47942 - KLP - Gym Equipment	\$139.98
10616		Pilbara Copy Service	\$2,708.14
003152	3/02/2023	Invoice 50638 - Admin HR - SN 2XP10149 Chgs 20/11-20/12	\$98.93
003152	3/02/2023	Invoice 50631 - Admin Finance-Chgs 2XP10124 20/11-20/12	\$277.56
003152	3/02/2023	Invoice 50829 - Adm Dev Serv -2XP10150-20/12/22-20/01/23	\$178.19
003152	3/02/2023	Invoice 50632 - 7 Mile - 2XP10125 Chgs 20/11-20/12/22	\$50.63
003152	3/02/2023	Invoice 50743 - Airport Office-RF99800402-20/12-20/01/23	\$28.90
003152	3/02/2023	Invoice 50744 - Kta Airport-RFD9700290-20/12/22-20/01/23	\$6.96
003281	10/02/2023	Invoice 50633 - TYC Wick-Printer Chgs 20/11-20/12/22	\$10.93
003281	10/02/2023	Invoice 50634 - WCC Gym-Print Chgs 2XP10129 20/11-20/12	\$100.70
003281	10/02/2023	Invoice 50826 - TYC Wick - 2XP10127-20/12/22-20/01/23	\$51.59
003281	10/02/2023	Invoice 50827 - WRP Gym - 2XP10129-20/12/22-20/01/23	\$142.39
003281	10/02/2023	Invoice 50520 - KLP - Copy Chg RF99800398 20/11-20/12/22	\$288.97
003281	10/02/2023	Invoice 50742 - KLP - RF99800398-20/12/22-20/01/23	\$346.85
003281	10/02/2023	Invoice 50635 - Adm Dev Serv - Chgs 2XP10150 20/11-20/12	\$287.43
003503	17/02/2023	Invoice 50831 - Dept Print Rm-XP10188-20/12/22-20/01/23	\$39.20
003503	17/02/2023	Invoice 50830 - Depot - 2XP10152-20/12/22-20/01/23	\$22.51
003503	17/02/2023	Invoice 50823 - Depot-Stores-2XP10122-20/12/22-20/01/23	\$279.53
003503	17/02/2023	Invoice 50828 - Admin HR - 2XP10149-20/12/22-20/01/23	\$155.46
003503	17/02/2023	Invoice 50824 - Finance Adm - 2XP10124-20/12/22-20/01/23	\$69.97
003503	17/02/2023	Invoice 50740 - Admin Exec- RF59X00246-20/12/22-20/01/23	\$152.85
003503	17/02/2023	Invoice 50741 - Admin Repr- RF59X00260-20/12/22-20/01/23	\$118.59
10619		West-Sure Group	\$288.65
003346	10/02/2023	Invoice 26441 - Kta Airport - Cash Count/Collect -Jan 23	\$288.65
10635		Karratha Volunteer Fire & Rescue Service	\$500.00
003311	10/02/2023	Invoice 202302 - Fireworks Attendance	\$500.00
10643		Keyspot Services	\$387.80
003312	10/02/2023	Invoice 22214 - Engraving of Trophies	\$387.80
10647		Karratha Signs	\$5,995.00
003153	3/02/2023	Invoice INV-7876 - P1137 - Reflective Tape	\$275.00

003153	3/02/2023	Invoice INV-7859 - REAP - Aus Day Awards 2023	\$907.50
003153	3/02/2023	Invoice INV-7823 - Australia Day Community Celebration 2023	\$907.50
003313	10/02/2023	Invoice INV-7913 - REAP - Flyers WA Ballet-Peter & the Wolf	\$220.00
003471	17/02/2023	Invoice INV-7886 - ERS - Additional Recycled Water Signs	\$1,650.00
003471	17/02/2023	Invoice INV-7988 - Beach Closed Signs	\$2,035.00
10665		KAW Engineering Pty Ltd	\$385.00
003314	10/02/2023	Invoice INV-017294 - KLP - Swim Block Top Installation	\$385.00
10669		Robin Davies	\$50.00
003347	10/02/2023	Invoice REFUND 10669 - Refund - IPC Party Booking Fee	\$50.00
10677		Nor West Jockey Club Incorporated	\$24,750.00
003282	10/02/2023	Invoice 963 - Large Grant - Roebourne Races	\$16,500.00
003504	17/02/2023	Invoice 2023001 - LCGS - 50% Upfront Pymt Roeb Races 2023 CR154766	\$8,250.00
10690		G Bishops Transport Services	\$2,998.11
003472	17/02/2023	Invoice B195843 - Freight Charges	\$245.21
003472	17/02/2023	Invoice B195842 - Freight Charges	\$219.03
003472	17/02/2023	Invoice B195662 - Freight Charges	\$1,109.18
003472	17/02/2023	Invoice B195259 - Freight Charges	\$155.23
003472	17/02/2023	Invoice B196262 - Freight Charges	\$358.01
003472	17/02/2023	Invoice B196482 - Freight Charges	\$911.45
10693		Ausolar Pty Ltd	\$278,484.06
003249	10/02/2023	Invoice 10754 - Kta SES - Repair AC Unit	\$306.10
003249	10/02/2023	Invoice 10753 - KLP - Courts - New Wall Lights	\$1,575.97
003249	10/02/2023	Invoice 10732 - Depot - Resolve Issues w/ Staff Gate	\$231.00
003249	10/02/2023	Invoice 10623 - Kta Airport - Led Lights - Sea Container	\$954.89
003249	10/02/2023	Invoice 10654 - KLP - Retic Tanks Electrical Upgrade	\$37,848.35
003249	10/02/2023	Invoice 10729 - Aspen Hangar - Replace Faulty Lights	\$558.78
003249	10/02/2023	Invoice 10726 - 7 Mile - Replace Weighbridge Button	\$322.83
003249	10/02/2023	Invoice 10698 - Pt Samson Foreshore Gazebo- Repair Light	\$777.02
003249	10/02/2023	Invoice 10725 - 2 Cook Pl - Various Repairs	\$710.71
003249	10/02/2023	Invoice 10635 - Tambrey Oval - Repair Flickering Lights	\$231.00
003249	10/02/2023	Invoice 10637 - Miles Loop Park-Install Streetlights	\$3,585.84
003249	10/02/2023	Invoice 10625 - KLP - Group Fitness Room Lights	\$231.00
003249	10/02/2023	Invoice 10626 - Ops Centre - Reactive Works	\$231.00
003249	10/02/2023	Invoice 10627 - 53 Andover Way - Hot Water System Repair	\$407.00
003249	10/02/2023	Invoice 10628 - Wickham Bistro - Glass Washer Repairs	\$346.50
003249	10/02/2023	Invoice 10630 - PBFC - Reactive Works	\$206.40
003249	10/02/2023	Invoice 10734 - RAC - Earth Testing	\$623.04
003249	10/02/2023	Invoice 10638 - 7A Petrsen Crt - Reactive Works	\$244.07
003249	10/02/2023	Invoice 10735 - Main Admin - Replace Flickering Light	\$289.63
003249	10/02/2023	Invoice 10756 - Depot - Mtg Room B1 Light Repairs	\$173.25
003098	3/02/2023	Invoice 10693 - KLP - Earthing Investigation Works	\$8,774.10
003098	3/02/2023	Invoice 10722 - DCH - Service Auto Door	\$176.00
003098	3/02/2023	Invoice 10717 - Wickham SES - Inspect Emergency Lights	\$71.50
003098	3/02/2023	Invoice 10710 - WRP - Service Sewage Pump	\$693.00
003098	3/02/2023	Invoice 10719 - Wickham Bistro - Replace Faulty Lights	\$521.93
003098	3/02/2023	Invoice 10709 - Kta Airport - Service Sewage Pump	\$2,079.00
003098	3/02/2023	Invoice 10672 - Main Admin Annex - Emergency Exit Lights	\$438.90
003098	3/02/2023	Invoice 10723 - Depot Offices - Rectify Solar System	\$198.00
003098	3/02/2023	Invoice 10727 - 3 Teesdale Pl - Repair Faulty Lights	\$330.12
003098	3/02/2023	Invoice 10724 - 18 Winyama Rd - Repair GPO & Stove Piezo	\$166.03
003098	3/02/2023	Invoice 10670 - KRMO - PC #3, Carpark Lighting	\$11,624.80
003098	3/02/2023	Invoice 10700 - RAC - Rectify Battery Alarm Failure	\$237.77
003098	3/02/2023	Invoice 10742 - REAP - 6mth AutoDoor Service	\$176.00
003098	3/02/2023	Invoice 10741 - KLP - 6mth AutoDoor Service	\$220.00

003098	3/02/2023	Invoice 10740 - Ops Centre - 6mth Auto Gate Service	\$264.00
003098	3/02/2023	Invoice 10739 - Main Admin - 6mth AutoDoor Service	\$176.00
003098	3/02/2023	Invoice 10738 - PBFC - 6mth AutoDoor Service	\$176.00
003098	3/02/2023	Invoice 10737 - TYS - 6mth AutoDoor Service	\$132.00
003387	17/02/2023	Invoice 10778 - Kta Airprt-Connect Potable Pump to Power	\$288.75
003387	17/02/2023	Invoice 10744 - Madigan Est - Pump Station Locating Serv	\$676.50
003387	17/02/2023	Invoice 10713 - Baynton West Tank Power Disconnection	\$420.75
003387	17/02/2023	Invoice 10772 - Millas Well ELC-Evac Lights 6M Feb23 PM	\$660.00
003387	17/02/2023	Invoice 10774 - Sharpe Av - Grass Area Sbd - Replace RCD	\$664.46
003387	17/02/2023	Invoice 10770 - Wick Bistro-Combi Oven Annual PM Jan23	\$288.75
003387	17/02/2023	Invoice 10765 - Wick Sq Crt-Feb 23 Emerg Exit-6Mnth PM	\$50.05
003387	17/02/2023	Invoice 10764 - RCH-Feb 23 Emerg Evac Lights-6 Month PM	\$352.00
003387	17/02/2023	Invoice 10763 - WCH-Feb 23 Emerg Evac Lights-6 Month PM	\$42.90
003387	17/02/2023	Invoice 10762 - Wick Old Pav-6Month PM Emerg Exit Feb 22	\$14.30
003387	17/02/2023	Invoice 10761 - WRP-Pool 6Month PM-Emergency Exit Lights	\$107.25
003387	17/02/2023	Invoice 10760 - WCH - Feb23 Autodoor Serv-6 Month PM	\$264.00
003387	17/02/2023	Invoice 10766 - WCH-Feb 23 Emerg Exit Lights-6 Month PM	\$493.35
003387	17/02/2023	Invoice 10624 - Cattrall Park - Pump Station Fault	\$833.53
003387	17/02/2023	Invoice 10715 - Kta Airport - Service Autodoor	\$528.00
003387	17/02/2023	Invoice 10711 - Dampier Pavilion-Investigate Solar Issue	\$635.25
003387	17/02/2023	Invoice 10660 - KLP - Pool LED Upgrade	\$164,194.39
003387	17/02/2023	Invoice 10708 - Depot Offices - Service Sewage Pump	\$203.50
003387	17/02/2023	Invoice 10707 - DCH - Service Sewage Pump	\$346.50
003387	17/02/2023	Invoice 10706 - Wickham Comm. Hub - Service Sewage Pump	\$693.00
003387	17/02/2023	Invoice 10705 - Wickham Bistro- Inspect Emergency Lights	\$207.35
003387	17/02/2023	Invoice 10701 - Wickham Comm. Hall - Service Sewage Pump	\$346.50
003387	17/02/2023	Invoice 10691 - PBFC - Emergency Lighting Inspection	\$2,648.80
003387	17/02/2023	Invoice 10636 - Kta Airport - Sewer Pump - Treat Ants	\$600.00
003387	17/02/2023	Invoice 10690 - Millars Pavilion-Inspect Emergency Light	\$52.80
003387	17/02/2023	Invoice 10689 - KLP - Emergency Lighting Inspection	\$1,193.50
003387	17/02/2023	Invoice 10687 - Tambrey Pavilion-Inspect Emergency Light	\$257.40
003387	17/02/2023	Invoice 10686 - KTVC - Emergency Lighting Inspection	\$99.00
003387	17/02/2023	Invoice 10685 - TYS - Emergency Lighting Inspection	\$1,907.95
003387	17/02/2023	Invoice 10684 - Bulgarra ELC - Inspect Emergency Lights	\$396.00
003387	17/02/2023	Invoice 10683 - SES Office - Inspect Emergency Lights	\$594.00
003387	17/02/2023	Invoice 10682 - DCH - Inspect Emergency Lighting	\$1,795.20
003387	17/02/2023	Invoice 10681 - 10 Hedland Pl - Inspect Emergency Lights	\$396.00
003387	17/02/2023	Invoice 10680 - Pegs Creek Pavilion- Inspect Exit Lights	\$396.00
003387	17/02/2023	Invoice 10679 - FBCC - Emergency Lights Inspection	\$716.10
003387	17/02/2023	Invoice 10678 - 7 Mile - Emergency Lights Inspection	\$396.00
003387	17/02/2023	Invoice 10677 - Millers Pavilion - Emergency Exit Lights	\$26.40
003387	17/02/2023	Invoice 10676 - Aspen Hangar - Inspect Emergency Lights	\$1,056.00
003387	17/02/2023	Invoice 10675 - Kta Airport - Inspect Emergency Lights	\$1,108.25
003387	17/02/2023	Invoice 10674 - Depot Offices - Inspect Emergency Lights	\$739.20
003387	17/02/2023	Invoice 10673 - Main Admin - Inspect Emergency Lights	\$1,201.20
003387	17/02/2023	Invoice 10779 - WRP - Install/Supply Gym Wall Fans	\$1,232.00
003387	17/02/2023	Invoice 10720 - Cattrall Park - Main Pump Fault Repair	\$231.00
003387	17/02/2023	Invoice 10692 - Golf Course - Replace Faulty Sensor	\$4,724.96
003387	17/02/2023	Invoice 10721 - RAC - Replace Faulty GPO	\$459.24
003387	17/02/2023	Invoice 10716 - WAC - Upgrade Fluorescents to LEDs	\$536.78
003387	17/02/2023	Invoice 10718 - Kta Airport - Resolve Generator Issue	\$396.00
003387	17/02/2023	Invoice 10731 - 7 Mile - Report on Generator Feasibility	\$231.00
003387	17/02/2023	Invoice 10733 - 39 Clarkson Way - Replace Damaged Switch	\$183.56
003387	17/02/2023	Invoice 10747 - PBFC - BAF Area 2 Repairs	\$231.00
003387	17/02/2023	Invoice 10755 - 7 Honeyeater Cnr - Repair GPO in Kitchen	\$124.70
003387	17/02/2023	Invoice 10759 - REAP - GPO to Unisex Fam Toilet	\$2,283.11
003387	17/02/2023	Invoice 10665 - WRP - Repair Gym Fan	\$231.00
003387	17/02/2023	Invoice 10694 - CEO's Office - Adjust Light Timer	\$643.50
003387	17/02/2023	Invoice 10695 - 7A Petersen Ct - Replace Faulty GPO	\$378.31
003387	17/02/2023	Invoice 10696 - 22 Gecko Circle - Various Works	\$778.71
003387	17/02/2023	Invoice 10697 - 46 Roe St - Reset Tripped RCD	\$288.75

003387	17/02/2023	Invoice 10702 - Kta Airport - Replace Flickering Light	\$472.03
003387	17/02/2023	Invoice 10703 - PBFC - Repair Lights Causing Power Trip	\$627.00
003387	17/02/2023	Invoice 10704 - KLP - Install Plugs to HW Pumps	\$231.00
10704		Aquatic Services WA Pty Ltd	\$662.20
003250	10/02/2023	Invoice AS#20173518 - KLP - Splashpad Service Works 09/01/23	\$662.20
10707		Regal Cream Products Pty Ltd	\$538.56
003103	3/02/2023	Invoice 90191249 - REAP - Kiosk Supplies	\$538.56
10714		Woolworths Group Limited	\$6,905.45
003104	3/02/2023	Invoice 2085646 - IPC - Cafe Supplies	\$491.95
003104	3/02/2023	Invoice 2178575 - WRP - School Holiday Program	\$214.60
003104	3/02/2023	Invoice 2184468 - KLP - Batteries for Centre	\$110.00
003104	3/02/2023	Invoice 2178674 - KLP - Kiosk Supplies	\$91.70
003104	3/02/2023	Invoice 2186040 - WRP - Kiosk Stock	\$82.30
003104	3/02/2023	Invoice 2050998 - WRP - Kiosk and Play Program Supplies	\$22.40
003104	3/02/2023	Invoice 2204712 - REAP - Kiosk Stock/Items	\$189.32
003104	3/02/2023	Invoice 2220122 - KLP - Cafe Supplies 30/01	\$196.92
003104	3/02/2023	Invoice 2208577 - KLP - Cafe Supplies 29/1	\$68.59
003104	3/02/2023	Invoice 2183451 - KLP - Program Materials	\$116.60
003104	3/02/2023	Invoice 2200537 - WRP - School Holiday Sausage Sizzle	\$49.60
003348	10/02/2023	Invoice 2193448 - Youth Shed - Weekly Groceries, 25/1	\$471.55
003348	10/02/2023	Invoice 2058681 - TYS - Weekly Shop	\$555.58
003348	10/02/2023	Invoice 3546651 - KLP - Kiosk	\$182.74
003348	10/02/2023	Invoice 3546926 - KLP - Kiosk	\$243.20
003348	10/02/2023	Invoice 2217481 - Youth - Program Supplies 30/1	\$410.79
003348	10/02/2023	Invoice 3548412 - KLP - Kiosk Supplies	\$321.26
003348	10/02/2023	Invoice 2161227 - Ops Centre - Animal Food	\$104.00
003348	10/02/2023	Invoice 2208381 - IPC - Cafe Supplies 29/1	\$74.50
003348	10/02/2023	Invoice 3548132 - IPC Cafe Supplies	\$478.86
003348	10/02/2023	Invoice 2058747 - Youth Svcs - Program Supplies 05/01	\$410.68
003348	10/02/2023	Invoice 2183572 - IPC - Grocery Shop	\$499.72
003348	10/02/2023	Invoice 2219080 - IPC - Grocery Shop	\$49.20
003348	10/02/2023	Invoice 2099597 - Ops Centre - Animal Feed	\$63.10
003348	10/02/2023	Invoice 2202702 - The Base - Term Weekly Shop	\$498.34
003447	17/02/2023	Invoice 3548302 - REAP - Kiosk Purchases	\$86.39
003447	17/02/2023	Invoice 3548824 - TYS - Grocery Shop	\$495.77
003447	17/02/2023	Invoice 3613880 - KLP - Cafe Supplies	\$254.74
003447	17/02/2023	Invoice 3608012 - KLP - Creche Materials	\$71.05
10737		Gillian Furlong	\$2,931.50
003533	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
10746		Les Mills Asia Pacific Industries	\$1,382.43
003283	10/02/2023	Invoice CXQ2817 - KLP - New Gym Equipment	\$1,382.43
10750		Public Libraries Wa Inc	\$200.00
003505	17/02/2023	Invoice 00370 - Public Libraries WA Annual Membership	\$200.00
10762		Westrac Equipment Pty Ltd	\$3,341.26
003154	3/02/2023	Invoice PI 7740553 - Stock - Tooth	\$391.31
003154	3/02/2023	Invoice PI 7745675 - Plant - Parts for Repairs (Various)	\$1,075.67
003154	3/02/2023	Invoice PI 7745676 - Plant - Parts for Repairs (Various)	\$346.36
003154	3/02/2023	Invoice PI 7749729 - Stock - Bolt - Socket Head	\$657.66
003154	3/02/2023	Invoice PI 7751423 - Plant - Various Parts	\$171.29
003426	17/02/2023	Invoice PI 7853705 - P8023 - Roller	\$88.87
003426	17/02/2023	Invoice PI7848590 - Plant Parts - Roller	\$610.10

10764		StrataGreen (Strata Corporation Pty Ltd)	\$2,064.49
003155	3/02/2023	Invoice 149215 - Stock - Shovels, HD Flat Tree Ties	\$2,064.49
10796		Western Diagnostic Pathology	\$201.30
003156	3/02/2023	Invoice 36290955 - Kta Airport - Drug and Alcohol Test	\$201.30
10805		Parry's Merchants	\$8,644.10
003157	3/02/2023	Invoice 1279335 - KLP - Kiosk Supplies, 13/01	\$517.70
003157	3/02/2023	Invoice 1279486 - KLP Kiosk - Chips	\$206.60
003157	3/02/2023	Invoice 1279310 - IPC - Cafe Supplies 12/1	\$453.00
003157	3/02/2023	Invoice 1279395 - KLP - Cafe Supplies	\$368.55
003284	10/02/2023	Invoice 1279412 - WRP - Kiosk Stock	\$718.00
003284	10/02/2023	Invoice 1279390 - IPC - Grocery Shop	\$693.15
003448	17/02/2023	Invoice 1279683 - IPC - Grocery Shop	\$289.30
003448	17/02/2023	Invoice 1279515 - KLP Kiosk Stock	\$1,050.65
003448	17/02/2023	Invoice 1279641 - KLP Kiosk Stock	\$1,641.75
003448	17/02/2023	Invoice 1279614 - KLP Kiosk Stock	\$1,789.60
003448	17/02/2023	Invoice 1279817 - KLP - Kiosk	\$915.80
10821		Kerfab Industries (TTF Kerfab S T Family Others t/as)	\$181.50
003473	17/02/2023	Invoice IN85718 - Stock - Plow Bolts	\$181.50
10850		Garrards Pty Ltd	\$1,241.12
003158	3/02/2023	Invoice PEI-1062086 - Stock - Advion Ant Gel/Acelepryn	\$1,241.12
10851		Gresley Abas Pty Ltd	\$6,655.00
003474	17/02/2023	Invoice 2217-05 - Windy Ridge Masterplan	\$6,655.00
10866		Welcome Lotteries House	\$8,553.60
003349	10/02/2023	Invoice INV-0635 - LCGS - 30% Progress Payment	\$8,553.60
10867		Designa Sabar Pty Ltd	\$2,813.42
003395	17/02/2023	Invoice 32016 - Kta Airport - Rreventative Mtce - Feb 23	\$2,813.42
10885		House Of Nappies	\$1,239.94
003159	3/02/2023	Invoice H92591 - KLP - Swim Nappies Stock	\$1,239.94
10892		HydroPlan	\$5,940.00
003315	10/02/2023	Invoice 17654 - KRMO - Prof Services Rev C&D	\$1,320.00
003315	10/02/2023	Invoice 17667 - Windy Ridge / Hampton Oval - Design Docs	\$4,620.00
10913		Jolly Good Auto Electrics	\$12,465.81
003160	3/02/2023	Invoice 130512 - P1137 - Parts	\$2,443.35
003160	3/02/2023	Invoice 131384 - P8839 - AC System Repairs	\$247.50
003160	3/02/2023	Invoice 131567 - P8840 - LED Tail/Indicator Assembly	\$308.00
003160	3/02/2023	Invoice 131633 - P3108 - Bosch Battery	\$132.00
003316	10/02/2023	Invoice 131773 - P2086 - Alternator Suit Isuzu	\$456.50
003316	10/02/2023	Invoice 130476 - P8005 - AC Repairs	\$1,422.30
003316	10/02/2023	Invoice 131756 - P8037 - Compactor AC Repairs	\$1,368.95
003316	10/02/2023	Invoice 131190 - P8024 - Repair Forklift Boom Function	\$2,812.70
003316	10/02/2023	Invoice 131683 - P8020 - Repair Blower Fan	\$1,672.00
003316	10/02/2023	Invoice 131863 - P4067 - Battery	\$220.00
003316	10/02/2023	Invoice 131853 - P8823 - Battery	\$390.01
003316	10/02/2023	Invoice 131672 - P1137 - QVEE LED Worklight 30W	\$258.50
003316	10/02/2023	Invoice 130965 - Plant - LED Beacon	\$319.00
003475	17/02/2023	Invoice 132008 - P1095 - Battery	\$220.00
003475	17/02/2023	Invoice 132024 - P1106 - Battery	\$195.00

10930		Pilbara Motor Group - PMG	\$100,071.88
003174	3/02/2023	Invoice J135164861 - P2085 - DPF Fault	\$181.50
003285	10/02/2023	Invoice P125144546 - P1095 - Cap Washer	\$10.65
003386	17/02/2023	Invoice RI10552767 - Fleet - Toyota LC300 3.3L V6 Dsl	\$99,879.73
10931		Department Of Transport	\$334.40
000152	1/02/2023	Invoice 8038804 - DoT - Disclosure of Info. Fees Nov 2022	\$62.25
000152	1/02/2023	Invoice 8040008 - Disclosure of Information Fees - Dec 22	\$16.40
078731	8/02/2023	Invoice PLATES - CofK Plates - 685K	\$200.00
000178	24/02/2023	Invoice 8041006 - Disclosure of Information Fees	\$55.75
10944		Karratha Veterinary Hospital	\$739.60
003317	10/02/2023	Invoice 329931 - Shire Euth - One Animal ICS287101	\$38.55
003317	10/02/2023	Invoice 330050 - Shire Euth - One Animal ICS286962	\$38.55
003317	10/02/2023	Invoice 330249 - Shire Euth - One Animal ICS287332	\$38.55
003317	10/02/2023	Invoice 330747 - Parvo Test - ICS287698	\$224.75
003317	10/02/2023	Invoice 331446 - Shire Euth - One Animal ICS288220	\$38.55
003317	10/02/2023	Invoice 331472 - Shire Euth - One Animal ICS287505	\$38.55
003317	10/02/2023	Invoice 331474 - Shire Euth - One Animal ICS287994	\$38.55
003317	10/02/2023	Invoice 329726 - Consultation 2 x Surrendered Puppies	\$140.00
003317	10/02/2023	Invoice 328134 - Shire Euth - ICS286012	\$38.55
003317	10/02/2023	Invoice 329729 - Welfare Check 1 x Puppy	\$105.00
10951		Bucci Holdings Pty Ltd t/as Visimax	\$2,349.84
003175	3/02/2023	Invoice INV-0647 - Airport - Snake/reptile Storage Kits	\$1,073.41
003396	17/02/2023	Invoice INV-0643 - Rangers - Safety Vest - Fluoro Yellow	\$739.82
003396	17/02/2023	Invoice INV-0642 - Dangerous Dog Items	\$536.61
10952		Icon Film Distribution Pty Ltd	\$507.26
003449	17/02/2023	Invoice 01063336 - REAP Cinema - The Amazing Maurice	\$155.06
003449	17/02/2023	Invoice 01063289 - REAP - Film Rental 28/01/23-30/01/23	\$352.20
10976		T-Quip	\$205.85
003427	17/02/2023	Invoice 115633#26 - Plant Parts - Blade	\$48.50
003427	17/02/2023	Invoice 115323#26 - Plant Parts - Blade Disc Bolts	\$157.35
11005		Komatsu Australia Pty Ltd	\$6,303.28
003476	17/02/2023	Invoice 3059435 - P8020 / 8041 - Controller	\$235.81
003476	17/02/2023	Invoice 003065121 - Stock - Various Plant Items	\$1,552.66
003476	17/02/2023	Invoice 003064825 - Stock - Various Plant Items	\$1,573.91
003476	17/02/2023	Invoice 3073822 - P8041 - Cutting Edge	\$467.17
003476	17/02/2023	Invoice 3073350 - P8041 - Washer, Plow Nut & Bolt	\$79.20
003476	17/02/2023	Invoice 3058007 - P8034 - Accumulator	\$1,916.26
003476	17/02/2023	Invoice 3058279 - P8034 - O-Ring	\$15.06
003476	17/02/2023	Invoice 3057106 - P8021 - Parts	\$254.30
003476	17/02/2023	Invoice 3061213 - Stock - Def Breather	\$208.91
11006		Global Security Management (WA)	\$1,934.01
003318	10/02/2023	Invoice GS00006527 - KLP - Alarm Attendance	\$152.90
003477	17/02/2023	Invoice GS00006545 - Main Admin - Security Patrols Jan23	\$1,781.11
11009		Pilbara Iron Company Services (Rio)	\$22,771.52
000153	1/02/2023	Invoice 19HC00112 JANMAR 2023 - Dampier Skate Park - JanMar 2023	\$8,914.19
000153	1/02/2023	Invoice 215054804 - Dampier Lions Park Toilets Elect Dec2022	\$199.34
000153	1/02/2023	Invoice 20HB00900 JANMAR2023 - Lot 325, Central Ave - JanMar 2023	\$38.43
000153	1/02/2023	Invoice 213038926 - Wickam SES - Electricity Dec2022	\$253.30
000153	1/02/2023	Invoice 73N058766 - 5 Mulga Way - Electricity Dec2022	\$510.49
000153	1/02/2023	Invoice 214596058 - Dampier Skate Park - Elect Dec22	\$1,059.43
000153	1/02/2023	Invoice 211205177 - Lions Park, Wick - Elect Dec2022	\$177.38
000169	17/02/2023	Invoice 211347426 - WCH - Electricity Jan 2023	\$5,778.35
000169	17/02/2023	Invoice 211205177 - Lions Park, Wick - Elect Jan 23	\$186.88
000169	17/02/2023	Invoice 214596058 - Dampier Skate Park - Elect Jan23	\$992.37
000169	17/02/2023	Invoice 211347408 JAN 23 - Hampton Oval - Electricity Jan 2023	\$401.38

000169	17/02/2023	Invoice 210189204 - DCH - Electricity Jan 23	\$3,609.79
000169	17/02/2023	Invoice 213038926 - Wickam SES - Electricity Jan 23	\$295.60
000169	17/02/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Jan 23	\$186.38
000179	24/02/2023	Invoice 04H00865 - Hampton Oval Amenity 30/8-28/11/22	\$168.21
11015 Supagas Pty Ltd			\$44.99
000170	17/02/2023	Invoice C359559-1-2023 - 20B Shadwick - Gas Bottle Rental	\$44.99
11022 Max & Claire Pty Ltd T/a Ergolink			\$1,523.26
003286	10/02/2023	Invoice SI-00080548 - Ergonomic Office Chairs	\$904.01
003506	17/02/2023	Invoice SI-00080909 - Gregory High Back Chair	\$619.25
11069 Australian Library & Information Assoc.			\$585.00
003397	17/02/2023	Invoice 2505242024 - ALIA Annual Membership	\$585.00
11073 Landgate			\$602.85
003287	10/02/2023	Invoice 380705 - Mining Tenements Chargeable	\$42.15
003287	10/02/2023	Invoice 380593 - Gross Rental Valuations	\$488.90
003287	10/02/2023	Invoice 380510 - Rural UV's Chargeable	\$71.80
11076 CBCA WA Branch (Inc)			\$75.00
003176	3/02/2023	Invoice 7795 - Kta Libraries - Annual Subs to Writing WA	\$75.00
11087 NW Communications & IT Specialists			\$1,248.64
003177	3/02/2023	Invoice 364439 - KLP - Repair Spin Room Speakers	\$352.00
003177	3/02/2023	Invoice 364639 - KTVC/RAC/Roeb Lib-Alarm Monitoring Jan23	\$135.00
003507	17/02/2023	Invoice 364780 - Kta Airport - Parking Boom Gate Repair	\$468.82
003507	17/02/2023	Invoice 364806 - Kta Airport-Repair Games Comp -Play Area	\$292.82
11088 Scott Printers Pty Ltd			\$2,075.70
003178	3/02/2023	Invoice 166886 - Christmas Calendar Printing	\$355.30
003428	17/02/2023	Invoice 167579 - Meet the Street Flyers	\$1,720.40
11101 Smiths Detection (Australia) Pty Ltd			\$38,390.00
003450	17/02/2023	Invoice M96126317 - Kta Airport-1x IONSCAN600 - ETD Machine	\$38,390.00
11109 NBS Signmakers			\$1,364.00
003288	10/02/2023	Invoice 11592 - Double Sided Street Blades	\$1,281.50
003508	17/02/2023	Invoice 11598 - SP&I - Laser Engraved Door Slide	\$82.50
11120 Tambrey Primary School			\$300.00
003179	3/02/2023	Invoice 9382 - REAP - Christmas on the Green	\$300.00
11135 GPC Asia Pacific Pty Ltd (NAPA t/as)			\$1,418.18
003105	3/02/2023	Invoice 5470090086 - 12V Pump - Wash Down Kit	\$463.10
003105	3/02/2023	Invoice 5470089351 - Stock - Various Filters	\$133.10
003319	10/02/2023	Invoice 5470090853 - P2117 - Parts	\$147.13
003478	17/02/2023	Invoice 5470087565 - Stock - Filters (Various)	\$173.80
003478	17/02/2023	Invoice 5470090943 - P8036 - Parts	\$295.90
003478	17/02/2023	Invoice 5470089038 - Stock - Filters	\$205.15
11136 James Bennett Pty Limited			\$20.99
003320	10/02/2023	Invoice 4786021 - CofK Libraries - Local Stock Book Purch	\$20.99
11146 Helloworld Travel Karratha			\$530.00
003321	10/02/2023	Invoice I000011093 - HR - Flights - Consultant	\$530.00

11170		Cleanaway Co Pty Ltd	\$1,052.34
000162	10/02/2023	Invoice 19153142 - WRP - Bin Collections, Oct 2022	\$974.11
000171	17/02/2023	Invoice 19175548 - REAP - Bins, Jan2023	\$78.23
11186		Auscoinswest (Weatherburn)	\$563.20
003251	10/02/2023	Invoice 3073 - KTVc - Souvenir Coins	\$563.20
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
003165	3/02/2023	Invoice 202302018 - Payroll Deduction	\$600.00
003374	17/02/2023	Invoice 202302157 - Payroll Deduction	\$600.00
11201		Delnorth Pty Ltd	\$15,549.60
003398	17/02/2023	Invoice 59390 - Stock - Culvert Marker, Steel Flex	\$15,549.60
11213		ATI Parts Australia	\$1,138.02
003180	3/02/2023	Invoice 24980 - P8839 - Jockey Wheel & Fire Ext.	\$219.29
003180	3/02/2023	Invoice 24916 - P8829/P8839 - Fire Extinguishers	\$141.13
003180	3/02/2023	Invoice 25247 - Stock - Plant Parts	\$174.71
003252	10/02/2023	Invoice 25090 - P4188 - Fuel Filter	\$26.80
003399	17/02/2023	Invoice 25697 - P8036 - Cross Port Relief Valve	\$495.42
003399	17/02/2023	Invoice 25753 - P2051 Fire Extinguisher	\$80.67
11216		Pilbara Distributors Pty Ltd	\$1,464.56
003181	3/02/2023	Invoice 52620 - WRP - Kiosk Stock	\$756.64
003181	3/02/2023	Invoice 52852 - Stock - Orange Detergent (Crtn of 2)	\$110.55
003181	3/02/2023	Invoice 52940 - Stock - Water Bottles	\$150.00
003509	17/02/2023	Invoice 53508 - Stock - Multipurpose Washroom Cleaner	\$447.37
11254		Grace Removals Group	\$7,381.48
003322	10/02/2023	Invoice DP01329555 - CEO - Relocation Costs 22/12/2022	\$7,381.48
11274		Jax Engineering WA Pty Ltd	\$18,674.49
003323	10/02/2023	Invoice INV-1485 - Fabricate Hungry Boards For Tipper Truck	\$4,996.20
003323	10/02/2023	Invoice INV-1567 - P9437 - Tiedown Points in Trailer	\$480.48
003323	10/02/2023	Invoice INV-1523 - P5008 - ALU Guard Repairs	\$308.00
003323	10/02/2023	Invoice INV-1601 - P8840 - Hook Truck Cover	\$599.50
003451	17/02/2023	Invoice INV-1525 - 7 Mile - Hand Rail for Public Tip Face	\$4,726.71
003451	17/02/2023	Invoice INV-1564 - WRP - Repair Gates	\$2,921.60
003451	17/02/2023	Invoice INV-1569 - Mount Welcome, Roeb - Repair Statues	\$4,642.00
11311		Sodexo	\$2,820.24
003350	10/02/2023	Invoice PM01-043115 - Rent - 28 Acacia to 13/03/2023	\$1,516.67
003350	10/02/2023	Invoice PM01-043333 - 55A Oleander - Rent 16/02/23-15/03/23	\$1,303.57
11318		Karratha Contracting Pty Ltd	\$83,154.35
003182	3/02/2023	Invoice 211676 - Catrall Park Playground Landscaping #3	\$63,076.05
003182	3/02/2023	Invoice 211891 - Catrall Park - Playground Lighting PC#5	\$20,078.30
11320		Printsync Norwest Business Solutions	\$1,256.52
003183	3/02/2023	Invoice NA00538532 - DCH - Printer QTZ03606 to 22/12/22	\$769.18
003183	3/02/2023	Invoice NA00538534 - REAP - Libr XZL00650 25/11-22/12/22	\$156.99
003183	3/02/2023	Invoice NA00538533 - DCH - Printer QTZ03619 25/11-22/12/22	\$22.75
003183	3/02/2023	Invoice NA00538537 - WCH - Printer XYM06574 25/11-22/12/22	\$0.22
003183	3/02/2023	Invoice NA00538535 - REAP - Printer XZL00675 25/11-22/12/22	\$15.47
003289	10/02/2023	Invoice NA00539305 - REAP - Printing Chgs to 25/01	\$6.19
003289	10/02/2023	Invoice NA00539304 - REAP - Printing Chgs to 25/01	\$235.15
003289	10/02/2023	Invoice NA00539302 - DCH - Printing Chgs to 25/01	\$46.61
003510	17/02/2023	Invoice NA00539306 - Customer Svc - Printing Chgs to 25/01	\$3.96

11322		Reach Us - Pilbara Inc	\$5,257.18
003290	10/02/2023	Invoice INV-00200 - SCGS - 2023 High Tea - Prov of Funds	\$5,257.18
11324		Tint A Car Karratha (Tinting Worldwide)	\$1,860.00
003429	17/02/2023	Invoice 452 - P1137 - Window Tint	\$660.00
003429	17/02/2023	Invoice 440 - Window Tint - Rego KR9120	\$540.00
003429	17/02/2023	Invoice 470 - P1131 - Window Tint	\$660.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$440.00
003511	17/02/2023	Invoice 4071 - Kta Airport - WWTP Service Portaloo 11/1	\$440.00
11356		Sonic Healthplus Pty Ltd	\$940.50
003106	3/02/2023	Invoice 2832630 - Medical - Vaccinations	\$192.50
003106	3/02/2023	Invoice 2812997 - Hep A&B Vaccinations	\$170.50
003106	3/02/2023	Invoice 2812996 - Hep A&B - Vaccinations	\$192.50
003106	3/02/2023	Invoice 2837925 - HR - Hep A&B Ad - Vaccinations	\$192.50
003351	10/02/2023	Invoice 2839216 - HR - Hep A&BAd - Vaccinations	\$192.50
11372		Maslow Entertainment Pty Ltd	\$330.00
003184	3/02/2023	Invoice AU23B0000074 - REAP - Film Rental 12/01-18/01/23	\$330.00
11375		Seek Limited	\$16,500.00
003352	10/02/2023	Invoice 502777583 - Seek Advertising Contract	\$16,500.00
11411		Royal Life Saving Society WA Inc	\$2,912.20
003185	3/02/2023	Invoice 193305 - After Hours Call Centre Service - Dec 22	\$1,905.20
003430	17/02/2023	Invoice 185041 - KLP - WAW Wristbands	\$462.00
003430	17/02/2023	Invoice 194065 - KLP - Lifeguard Bumbags	\$545.00
11413		Paramount Pictures Australia	\$184.01
003452	17/02/2023	Invoice R2149484 - REAP - Movie, Babylon 28/01/23	\$184.01
11425		Demonz Media Pty Ltd	\$18,655.99
003400	17/02/2023	Invoice INV-1696 - Website Development	\$1,055.99
003400	17/02/2023	Invoice INV-1693 - Website Development	\$17,600.00
11445		Poolmart Karratha	\$1,511.00
003512	17/02/2023	Invoice 41325 - 3 Teesdale-Repair-Chlorontr,Pump,Filter	\$1,385.00
003512	17/02/2023	Invoice 41058 - Pool Equipment	\$126.00
11463		Hayley Thompson	\$300.00
003186	3/02/2023	Invoice 111 - Aust Day 2023 Entertainment	\$300.00
11465		Australian Laboratory Services Pty Ltd (ALS)	\$104.50
003401	17/02/2023	Invoice 1151641786 - Kta Airport-WWTP-Clostridium Perfringens	\$104.50
11479		Point Parking Pty Ltd	\$2,951.30
003513	17/02/2023	Invoice INV-59790 - Kta Airport - KAT Mngmt Fee Jan 23	\$2,951.30
11492		Marketforce	\$2,123.15
003187	3/02/2023	Invoice 46061 - Advertising - PBFC Playground 2/11	\$302.24
003187	3/02/2023	Invoice 46063 - Advertising - Appt Bush Fire Contract	\$321.86
003291	10/02/2023	Invoice 46641 - Advert - Imposition of Fees & Charges	\$248.16
003291	10/02/2023	Invoice 46639 - Advertising-Imposition of Fees & Charges	\$184.49
003291	10/02/2023	Invoice 46640 - Pilbara News Advert - RFT07-22/23	\$302.24
003291	10/02/2023	Invoice 46638 - Pilbara News Public Notice	\$341.48
003291	10/02/2023	Invoice 46642 - Advert - The West Australian RFT07-22/23	\$422.68
11495		Pilbara Site Pics	\$423.50
003107	3/02/2023	Invoice 04/2022-1427 - Citizenship Ceremony Photography	\$423.50
11501		Daiva Gillam	\$2,931.50
003534	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50

11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$286.00
000159	6/02/2023	Invoice INV-000919917 - Waste - Rental Charges to 08/02/23	\$143.00
000180	24/02/2023	Invoice INV-000969112 - 7 Mile - Rental 08/02/23-08/03/23	\$143.00
11503		Kwik Kopy Printing Centre	\$1,551.00
003188	3/02/2023	Invoice 57603 - Stock - DL Plain Window Secretive Envel.	\$1,551.00
11509		Anthony Wear	\$600.87
003189	3/02/2023	Invoice REIMB 11509 - Reimb - Utilities As per Employ Contract	\$600.87
11512		Matthew Jewkes	\$190.00
003190	3/02/2023	Invoice 11512 JAN23 - Reimb Utilities as per Manager Contract	\$190.00
11554		Supafit Seat Covers Pty Ltd	\$815.35
003353	10/02/2023	Invoice 92761 - P1137 - Seat Covers	\$410.60
003353	10/02/2023	Invoice 93571 - P8840 / P8024 - Seat Covers	\$404.75
11561		Point Samson Community Association Inc	\$4,718.45
003514	17/02/2023	Invoice 118 - LCGS - Family Fun Day 50% Upfront Pymt	\$4,718.45
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$1,233.00
003324	10/02/2023	Invoice 255709 - REAP - Bar Stock	\$1,233.00
11565		Cleanaway Pty Ltd	\$255,612.44
000154	1/02/2023	Invoice 21712661 - Waste Services - Bin Clearance	\$114,691.12
000154	1/02/2023	Invoice 21712966 - Waste Services - Bin Clearance	\$8,888.08
000154	1/02/2023	Invoice 21712967 - Waste Services - Bin Clearance	\$1,127.41
000154	1/02/2023	Invoice 19168235 - Roe/Wick TrnStn - Recycle Bins, Dec22	\$278.18
000154	1/02/2023	Invoice 21709346 - Bin Collection - Oct 2022	\$115,940.32
000154	1/02/2023	Invoice 21710608 - Collections - Growth Charges, Nov22	\$8,148.90
000154	1/02/2023	Invoice 21710609 - Waste Collections - Additional Svc Nov22	\$4,509.64
000154	1/02/2023	Invoice 19158386 - Ops Centre - Bins, Nov 2022	\$70.36
000163	10/02/2023	Invoice 19170471 - KLP - Bins, Jan 2023	\$336.44
000172	17/02/2023	Invoice 19169926 - Kta - Special Events	\$268.95
000181	24/02/2023	Invoice 19164964 - Ops Centre - Bin Collections Dec22	\$297.64
000181	24/02/2023	Invoice 19173713 - Airport - Bins, Jan 2023	\$1,055.40
11566		Karratha Caravans & Batteries (ttf Karratha Caravans Trust)	\$44.75
003191	3/02/2023	Invoice 101545 - REAP - Batteries for Blind Remotes	\$44.75
11576		Ngarliyarndu Bindirri Aboriginal Corp.	\$2,863.30
003292	10/02/2023	Invoice NBAC407 - Lge Comm Grant - 50% Upfront	\$2,863.30
11577		Technology One Limited	\$55,593.85
003453	17/02/2023	Invoice 217744 - Reports/BPA Plan/Train Implementatn.Team	\$49,213.85
003453	17/02/2023	Invoice 218150 - AMS Program - Jan 2023	\$6,380.00
11580		West Australian Newspapers Limited	\$1,120.00
003354	10/02/2023	Invoice 1020125120230131 - Aus Day Community Celebration 2023	\$1,120.00
11589		Ngarluma Aboriginal Corporation	\$2,066.24
003293	10/02/2023	Invoice INV-4665 - REAP/DCH-Aus Day 23 - Welcome to Country	\$2,066.24
11596		Enn Saral (Mortgage Account)	\$800.00
003166	3/02/2023	Invoice 202302012 - Payroll Deduction	\$400.00
003375	17/02/2023	Invoice 202302152 - Payroll Deduction	\$400.00

11603		Bhagwan Marine Pty Ltd	\$20,972.44
003402	17/02/2023	Invoice 34631 - Aus Day 2023 - Barge for Fireworks	\$20,972.44
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$3,217.50
003454	17/02/2023	Invoice 5421 - Graphic Design - Public Health Plan	\$1,028.50
003454	17/02/2023	Invoice 5227 - Graphic Design - Public Health Plan	\$2,189.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$1,302.75
003192	3/02/2023	Invoice 849979 - Kta Library - Samsung Micro SDXC 128GBx2	\$303.75
003325	10/02/2023	Invoice 858806 - KLP - Freezer	\$999.00
11741		BP Australia Pty Ltd	\$6,735.34
003253	10/02/2023	Invoice 12442007 - BP Fleet Fuel, Jan 2023	\$6,735.34
11747		Reece Pty Ltd	\$5,658.32
003515	17/02/2023	Invoice 457014604 - Stock - Bermad Solenoid Valve 25mm	\$534.20
003515	17/02/2023	Invoice 457014080 - Stock - Threaded Barb	\$18.15
003515	17/02/2023	Invoice 806010499 - Credit Inv 457014080 - Item Backordered	-\$6.05
003515	17/02/2023	Invoice 457014403 - Stock - Dura SS Repair Claimp	\$303.47
003515	17/02/2023	Invoice 457014228 - Stock - Dura SS Repair Clamp	\$385.75
003515	17/02/2023	Invoice 457014581 - P&G - Valve Key	\$764.81
003515	17/02/2023	Invoice 457014245 - Stock - Poly Thread Adaptor	\$55.88
003515	17/02/2023	Invoice 457014265 - Stock - Hydrochloric Acid 20L & Drum Dep	\$295.52
003515	17/02/2023	Invoice 457014271 - Stock-Micro Poly Tube - Flexible 4mmx2m	\$63.27
003515	17/02/2023	Invoice 457014264 - Stock - Rotator 90-210 Female Hunter	\$763.62
003515	17/02/2023	Invoice 457014574 - Stock - Wire Connector	\$442.13
003515	17/02/2023	Invoice 457014266 - Stock - Hydrochloric Acid 20L*	\$65.67
003515	17/02/2023	Invoice 457014605 - Stock - Tavit Barb Joiner 16mm	\$40.59
003515	17/02/2023	Invoice 593505629 - Retic - Toro Flex Riser Pipe	\$111.08
003515	17/02/2023	Invoice 457014138 - Dampier Palms - Pressure PVC Pipe	\$460.02
003515	17/02/2023	Invoice 457014026 - Stock - Rainbird Rotor 5004	\$1,529.34
003515	17/02/2023	Invoice 806010637 - Empty Chemical Drums Returned	-\$193.69
003515	17/02/2023	Invoice 593441380 - 47 Clarkson Way - Shower Repairs	\$24.56
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,858.33
003193	3/02/2023	Invoice 1837936 - General Hardware Supplies	\$32.48
003193	3/02/2023	Invoice 1834568 - REAP - Epoxy Glss Yellow Paint	\$88.38
003193	3/02/2023	Invoice 1839750 - KLP - General Hardware Items	\$24.63
003193	3/02/2023	Invoice 1837790 - KLP - General Hardware Supplies	\$166.27
003193	3/02/2023	Invoice 1838272 - Electric Submersible Water Pump	\$156.23
003193	3/02/2023	Invoice 1839065 - General Hardware Supplies	\$26.39
003455	17/02/2023	Invoice 1840967 - Stock - Lithium Battery	\$90.43
003455	17/02/2023	Invoice 1837886 - Stock - Battery Lithium Photo 3V Size CR	\$30.14
003455	17/02/2023	Invoice 1837885 - Stock - Various Items	\$77.39
003455	17/02/2023	Invoice 1841324 - Standing PO for Handyman	\$75.69
003455	17/02/2023	Invoice 1840064 - Standing Handyman PO	\$37.55
003455	17/02/2023	Invoice 1841331 - Handyman - Combo Kit 7Pce	\$1,799.00
003455	17/02/2023	Invoice 1841707 - Stock - Stihl Line Round Mowing	\$136.50
003455	17/02/2023	Invoice 1839626 - Standing Handyman PO	\$117.25
11773		GHD Pty Ltd	\$11,833.80
003456	17/02/2023	Invoice 112-0151361 - Crane Circle - Pegs Creek Drainage Issue	\$11,833.80
11784		Aviair Pty Ltd	\$43,547.90
003326	10/02/2023	Invoice M0000713 - Sponsorship Contribution - Jan 2023	\$43,547.90
11807		North West Tree Services	\$2,571.80
003516	17/02/2023	Invoice 2048 - 1 Radley Drv - Reduce 1 x Gum on Verge	\$2,571.80
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$3,000.00
003457	17/02/2023	Invoice INV-8896 - Aus Day Awards 2023 - Try Local Vouchers	\$3,000.00

11810		Leidos Security Detection & Automation	\$6,028.00
003194	3/02/2023	Invoice I040000001065 - Kta Airport-Mtce Serv Agrmt CBS X Ray	\$6,028.00
11849		Garry Bailey	\$2,931.50
003535	24/02/2023	Invoice ALLOW - FEB2023 - Councillor Allowance - Feb 2022	\$2,931.50
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$86,239.27
003099	3/02/2023	Invoice 25131 - 39 Clarkson Way - Reactive Works	\$696.66
003099	3/02/2023	Invoice 25130 - KLP - Pool Water Pump Repairs	\$1,384.35
003099	3/02/2023	Invoice 25129 - KLP - Repair Tap in Clubroom	\$1,714.35
003099	3/02/2023	Invoice 24909 - Kta Airport - WWTP Repair Chlorine Line	\$248.67
003099	3/02/2023	Invoice 25170 - Kta Airport - Emergency Repairs (Job Num	\$1,849.93
003099	3/02/2023	Invoice 25233 - Kta Airport - Replace Water Meter	\$270.60
003099	3/02/2023	Invoice 25234 - Airport - Install Vertical Multi Pump	\$3,352.80
003099	3/02/2023	Invoice 25180 - WCH - Replace Toilet Suites	\$6,528.50
003099	3/02/2023	Invoice 25235 - Kta Airport-Feb 23 Qtr PM Oil Sperator	\$143.00
003254	10/02/2023	Invoice 25203 - Waste - Supply Camlock Fitting	\$727.18
003254	10/02/2023	Invoice 25171 - Kta Airport - Repair Water Fountain	\$486.48
003254	10/02/2023	Invoice 25205 - KLP - Repair Water Fountain	\$291.89
003254	10/02/2023	Invoice 25208 - Pegs Pavilion - Repair Men Toilets	\$291.57
003254	10/02/2023	Invoice 25226 - Airport - Unblock Unisex Toilet	\$214.50
003254	10/02/2023	Invoice 25190 - Pegs Pavilion - Repair Flush Mechanism	\$143.00
003254	10/02/2023	Invoice 25188 - Airport AROWshp - Replace HWU Tap	\$334.52
003254	10/02/2023	Invoice 25162 - Depot - B4 Building - Reactive Works	\$315.85
003254	10/02/2023	Invoice 25185 - Airport - Repair Female Toilet	\$143.00
003254	10/02/2023	Invoice 25245 - Balyarra Park - Drinking Fountain Repair	\$411.40
003254	10/02/2023	Invoice 25193 - 2 Cook Cl - Repair Loose Gas Connection	\$143.00
003254	10/02/2023	Invoice 25248 - Kta Airport - Virgin Shower Heads Repair	\$242.65
003254	10/02/2023	Invoice 25249 - 2 McRae Court - Reactive Works	\$445.76
003388	17/02/2023	Invoice 25251 - Roeb Cemetry - Repair Blocked Toilets F	\$547.03
003388	17/02/2023	Invoice 25279 - Pt Sams Cent Park-Annual Backflow Test	\$181.50
003388	17/02/2023	Invoice 25277 - Kta Airport-2Mnth Potable Pump Serv 2/23	\$286.00
003388	17/02/2023	Invoice 25278 - Roeb Oval Tank - Isolation Valve	\$775.50
003388	17/02/2023	Invoice 25285 - Kta Airport - Emergency Repair Works	\$2,466.81
003388	17/02/2023	Invoice 25283 - KLP - Pool Heat Pump Coupling Alignment	\$1,935.45
003388	17/02/2023	Invoice 25288 - Kta Airport - Repair Water Leak	\$1,128.66
003388	17/02/2023	Invoice 25280 - Pt Sams F/shr Toilet Block - Repair Leak	\$464.33
003388	17/02/2023	Invoice 25177 - BW Oval - Water Tank Demolition	\$31,372.00
003388	17/02/2023	Invoice 25268 - KLP - Repair Toilet to Squash Court	\$143.00
003388	17/02/2023	Invoice 25346 - RAC - Service Backflow Test Valves	\$1,469.60
003388	17/02/2023	Invoice 25169 - RCC - Full Mains Replacement	\$17,308.50
003388	17/02/2023	Invoice 25143 - REAP - Reactive Works	\$143.00
003388	17/02/2023	Invoice 25155 - ERP Office - Blocked Drain	\$262.57
003388	17/02/2023	Invoice 25182 - Wick Bistro - Repair Tap/Toilet Seat	\$2,154.90
003388	17/02/2023	Invoice 25186 - 18 Winyama - Repair Retic Leak	\$288.92
003388	17/02/2023	Invoice 25197 - IPC - Repair Dishwasher	\$595.44
003388	17/02/2023	Invoice 25315 - 4 McRae Court -Replace Gas Oven/Cook Top	\$1,661.53
003388	17/02/2023	Invoice 25343 - 5 Kwong Cl - Repair Retic Leak	\$216.46
003388	17/02/2023	Invoice 25338 - REAP - Urinal Plumbing Works	\$1,820.50
003388	17/02/2023	Invoice 24924 - KLP - Patch Leak on Pool Heat Pump	\$637.91
11868		Department of Planning, Lands & Heritage	\$10,883.00
003255	10/02/2023	Invoice DA23-003 - Dev Application Panel Fee-Woodside Solar	\$10,883.00
11897		Dept. of Local Gov, Sport & Cultural In.	\$18,333.33
000173	17/02/2023	Invoice RI034485 - Banned Drinkers Register Eval 2 of 3	\$18,333.33
11898		Melbourne International Comedy Festival Ltd	\$7,150.00
003195	3/02/2023	Invoice 011994 - REAP - Live Show 18-19 May 2023 Deposit	\$7,150.00
11901		Horizon Power	\$381,196.76
000155	1/02/2023	Invoice RPddb0048181 - Roundabout Landscape-Galbraith/Bathgate	\$3,684.56

000155	1/02/2023	Invoice 548828 8 - 7A Petersen - Electricity 22/11-14/12/22	\$122.17
000155	1/02/2023	Invoice 255568 4 - Webb Park - Elec Chgs 15/11/22-13/01/23	\$117.53
000155	1/02/2023	Invoice 361571 5 - Bowls Club - Electricity to 11/01	\$258.20
000155	1/02/2023	Invoice 506749 2 - 22 Sharpe Ave Elec To 11/01	\$119.28
000155	1/02/2023	Invoice 413976 5 - Sharpe Ave Irrign To 11/01	\$119.28
000155	1/02/2023	Invoice 311799 - Apex Park Hedland Pl - 10/11/22-10/01/23	\$148.02
000155	1/02/2023	Invoice 388526 4 - Nickol West Park - 10/11/22 - 10/01/23	\$400.84
000155	1/02/2023	Invoice 361555 5 - KGC/Bowling Green - 10/12/22-10/01/23	\$5,399.30
000155	1/02/2023	Invoice 510655 6 - Welcome Park 05/11/22-05/01/23	\$383.64
000155	1/02/2023	Invoice 266945 5 - Tournay Court - Elec 04/11/22-04/01/23	\$124.07
000155	1/02/2023	Invoice 145317 1 - Kta Offices - 10/12/22-10/01/23	\$14,796.01
000155	1/02/2023	Invoice 376927 4 - PBFC - 10/12/22 to 10/01/23	\$6,530.71
000155	1/02/2023	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec To 11/01	\$142.93
000155	1/02/2023	Invoice 423462 5 - 18A Richardson - 15/11/22-12/01/23	\$131.81
000155	1/02/2023	Invoice 554368 - 11B Withnell Way - 09/12/22-12/01/23	\$75.36
000155	1/02/2023	Invoice 547378 4 - 18B Richardson Way - 15/11/22-12/01/23	\$437.83
000155	1/02/2023	Invoice 552584 4 - 2/6 Shakespeare - Elec Chg 29/11-30/12	\$42.00
000155	1/02/2023	Invoice 553893 8 - 22 Gecko Circuit - Elec 01/12 -14/12/22	\$60.90
000155	1/02/2023	Invoice 262396 8 - Catrall Park - 10/11/22-10/01/23	\$198.92
000155	1/02/2023	Invoice 149447 6 - Bulgarra Oval - 10/12/22-10/01/23	\$3,480.09
000155	1/02/2023	Invoice 361540 3 - Indoor Cricket Elec To 11/01/23	\$119.28
000155	1/02/2023	Invoice 113147 5 - Kta Tip - Elec 10/12/22-10/01/23	\$2,789.45
000155	1/02/2023	Invoice 547379 3 - 7B Leonard Way - Elec 17/12/22-19/01/23	\$61.90
000155	1/02/2023	Invoice 552770 8 - 111/26 Sharpe Av -Elec 11/11/22-11/01/23	\$286.25
000155	1/02/2023	Invoice 389588 7 - KLP - 10/12/22 to 10/01/23	\$34,609.78
000155	1/02/2023	Invoice 229404 7 - Kta SES - 10/11/22-10/01/23	\$648.01
000155	1/02/2023	Invoice 293974 3 - Waters Park - Elec 19/11/22-19/01/23	\$162.70
000155	1/02/2023	Invoice 424805 9 - Irrig Pump Stat - Chgs 19/11/22-19/01/23	\$1,313.85
000155	1/02/2023	Invoice 264113 6 - Dodd Court Park - 21/11/22-20/01/23	\$191.47
000155	1/02/2023	Invoice 552736 1 - 53 Andover Way - Elec 18/11/22-18/01/23	\$83.36
000155	1/02/2023	Invoice 553893 8 - 22 Gecko Circuit - Elec 15/12/22-16/1/23	\$109.35
000155	1/02/2023	Invoice 259092 1 - Gumala A.C. - 10/11/22-10/01/23	\$370.47
000155	1/02/2023	Invoice 151444 5 - Old KEC Carpark - 10/12/22-10/01/22	\$2,933.02
000155	1/02/2023	Invoice 310629 4 - Roebourne Com. Centre 10/12/22-10/01/23	\$5,377.97
000155	1/02/2023	Invoice 539528 0 - 22A Frinderstien-Elec 19/11/22-19/01/23	\$94.19
000155	1/02/2023	Invoice 548479 0 - 22B Frinderstein-Elec 19/11/22-19/01/23	\$77.05
000164	10/02/2023	Invoice 213558 5 - Ops Centre - 10/12 to 10/01/23	\$4,389.12
000164	10/02/2023	Invoice 236502 3 - Kta Airport Power - Jan 2023	\$113,935.24
000164	10/02/2023	Invoice 431355 8 - 38 Walkington-Elec 29/11/22-27/01/23	\$1,124.63
000174	17/02/2023	Invoice 551204 6 - 39 Marniyarra Lp - Elec 6/12/22-03/02/23	\$98.21
000174	17/02/2023	Invoice 396492 7 - Baynton West Oval - 03/01/23-01/02/23	\$599.61
000174	17/02/2023	Invoice 261760 8 - Petries Court Pk-02/12/22 - 01/02/23/22	\$119.28
000174	17/02/2023	Invoice 185587 - Malster Way Pk - Elec 29/11/22-27/01/23	\$138.49
000174	17/02/2023	Invoice 129265 7 - Michael Lewandowski Pk-26/11/22-26/01/23	\$119.28
000174	17/02/2023	Invoice 202735 4 - Irrigation Pump Balmoral Rd- 23/11-23/01	\$686.92
000174	17/02/2023	Invoice 441926 7 - Coolajacka Park - Electricity to 3/02/23	\$321.71
000174	17/02/2023	Invoice 284587 1 - Kta Comm Assoc - 02/12/22 - 01/02/23	\$280.65
000174	17/02/2023	Invoice 554842 8 - 33 Marniyarra - Electricity to 03/02/23	\$128.57
000174	17/02/2023	Invoice 551206 4 - 14 Winyama - Electricity to 03/02/23	\$90.10
000174	17/02/2023	Invoice 551297 - 11B Teesdale Pl - Elec 02/12/22-01/02/23	\$1,000.99
000174	17/02/2023	Invoice 361554 6 - Kta Bowls Club - 03/01/23 - 01/02/23	\$2,005.48
000174	17/02/2023	Invoice 121999 7 - Roeb Swim Pool 03/01/23-01/02/23	\$3,264.73
000174	17/02/2023	Invoice 134130 0 - Millars Well Pavilion-02/12/22-01/02/23	\$804.28
000174	17/02/2023	Invoice 202482 9 - Millars Well Oval Lights-2/12/22-1/2/23	\$1,965.03
000174	17/02/2023	Invoice 514853 8 - Balyarra Park - 8/12/22-7/02/23, 327 kWh	\$217.18
000174	17/02/2023	Invoice 333676 8 - Pegs Creek Pavilion - 23/11 - 22/01/23	\$704.59
000174	17/02/2023	Invoice 128292 6 - Decorative Street Lights - Jan 2023	\$627.86
000174	17/02/2023	Invoice 226634 5 - Street Lights - Elec Chg Jan 2023	\$78,962.26
000174	17/02/2023	Invoice 397194 6 - Streetlights Exploration Dr- 10/1-8/2/23	\$327.98
000174	17/02/2023	Invoice 218743 0 - Pt Samson Toilet - 10/12/22 - 09/02/23	\$336.85
000174	17/02/2023	Invoice 505082 9 - KTVC - Elec 10/11/22 - 10/01/23	\$1,238.71
000174	17/02/2023	Invoice 553955 3 - 35 Marniyarra Lp-Elec 06/12/22-03/02/23	\$85.42
000174	17/02/2023	Invoice 552584 4 - 2/6 Shakespeare - Elec 31/12/22-27/01/23	\$34.98

000182	24/02/2023	Invoice 361555 5 - KGC Irrigation - 11/01/23 - 09/02/23	\$4,781.86
000182	24/02/2023	Invoice 145317 1 - Kta Offices - 11/01/23 to 09/02/23	\$14,556.05
000182	24/02/2023	Invoice 113147 5 - Kta Tip Office - 11/02/23 - 09/02/23	\$3,373.49
000182	24/02/2023	Invoice 121250 1 - WTS - 13/12/22 - 10/02/23	\$577.60
000182	24/02/2023	Invoice 187434 1 - Roeb Oval - Electricity to 15/02/23	\$2,779.31
000182	24/02/2023	Invoice 363382 0 - Tambrey Park - Electricity to 14/02/23	\$127.58
000182	24/02/2023	Invoice 197584 8 - Centenary Park Roeb - 14/12/22-13/02/23	\$126.68
000182	24/02/2023	Invoice 217352 4 - Crawford Rd Pk-14/12/22-13/02/23 413kWh	\$248.83
000182	24/02/2023	Invoice 175167 9 - Andover Way Park - 14/12/22-13/02/23	\$362.59
000182	24/02/2023	Invoice 428273 3 - Tambrey Pavilion -Elec 17/12/22-16/02/23	\$2,832.38
000182	24/02/2023	Invoice 275628 0 - Smith/Delambre Pk-Elec 17/12/22-16/02/23	\$119.87
000182	24/02/2023	Invoice 283288 5 - JJJ Repeater Tower-03/01/23-01/02/23	\$225.68
000182	24/02/2023	Invoice 361554 6 - Kta Bowls Club - 01/11/22 - 02/01/23	\$1,893.28
000182	24/02/2023	Invoice 218244 4 - Peace Park - Elec 20/12/22-17/02/23	\$115.73
000182	24/02/2023	Invoice 352188 9 - RCC B/Ball Courts - 13/12/22 - 10/02/23	\$428.29
000182	24/02/2023	Invoice 389588 7 - KLP - 11/01/23 - 09/02/23	\$37,659.30
000182	24/02/2023	Invoice 132227 8 - Roebourne Library - 13/12/22 - 10/02/23	\$208.75
000182	24/02/2023	Invoice 376927 4 - PBFC - 11/01/23 - 09/02/23	\$7,469.12
000182	24/02/2023	Invoice 151444 5 - Old KEC Carpark - 11/01/23 - 09/02/23	\$3,700.67
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$3,782.57
003327	10/02/2023	Invoice 1193 - Hire - 1.7T Kubota Excavator 25/1/23	\$393.80
003479	17/02/2023	Invoice 1168 - Wickham Oval - Excavator Hire	\$338.80
003479	17/02/2023	Invoice 1160 - Hire of 13T CASE CX130B Excavator	\$1,960.97
003479	17/02/2023	Invoice 1266 - Excavator / Rock Breaker Hire	\$484.00
003479	17/02/2023	Invoice 1267 - CCG - City Centre - Vacuum Trailer Hire	\$605.00
11932		Water Corporation	\$261,344.71
000156	1/02/2023	Invoice 9024227323 - 17A Pelusey - Water 01/09/22-31/10/22	\$229.68
000156	1/02/2023	Invoice 9024826270 - Disconnect Service for Acc 90 08447 71 3	\$1,204.62
000156	1/02/2023	Invoice 9008512685 - Roebourne Cemetery - 09/06/22 - 29/11/22	\$181.74
000156	1/02/2023	Invoice 9008425493 - 18a Richardson Way - 25/11/22 - 18/01/23	\$116.21
000156	1/02/2023	Invoice 9008425506 - 18b Richardson Way - 25/11/22 - 18/01/23	\$161.93
000156	1/02/2023	Invoice 9024683476 - 12 Mayo Ct - 25/11/22 to 19/01/23, 286kL	\$552.37
000156	1/02/2023	Invoice 9024683476 - 12 Mayo Ct - Water Use to 25/11/22	\$803.91
000156	1/02/2023	Invoice 9020628197 - REAP - Usage 23/11-25/01, Rates Jan/Feb	\$1,035.20
000156	1/02/2023	Invoice 9008451966 - 22A Shadwick - Water Use to 02/08/22	\$225.43
000156	1/02/2023	Invoice 9008439852 - 7A Petersen Ct - Water Use to 24/01/23	\$110.49
000156	1/02/2023	Invoice 9008487360 - WRP - Water Usage to 19/01/2023	\$1,364.94
000156	1/02/2023	Invoice 9008487344 - Hospital Site Wickham - Jan 2023 Rates	\$24.88
000156	1/02/2023	Invoice 9008487344 - Hospital Site Wickham - Dec 2022 Rates	\$24.88
000156	1/02/2023	Invoice 9008460344 - Smith/Delambre Park - 21/12/22 - 18/1/23	\$1,951.94
000156	1/02/2023	Invoice 9008460344 - Smith/Delambre Park - 16/11/22- 21/12/22	\$3,156.65
000156	1/02/2023	Invoice 9015245263 - Tambrey Park - 21/12/22 - 18/01/23, 14kL	\$39.16
000156	1/02/2023	Invoice 9015245263 - Tambrey Park - 16/11/22 - 21/12/22, 7kL	\$19.58
000156	1/02/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge - 21/12-18/01	\$44.75
000156	1/02/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge - 15/11-21/12	\$58.74
000156	1/02/2023	Invoice 9008487694 - Wickham Lions Park - 20/12/22 - 17/1/23	\$3,926.99
000156	1/02/2023	Invoice 9016063293 - Roeb School Oval - 15/11/22 to 20/12/22	\$18,684.44
000156	1/02/2023	Invoice 9016063293 - Roeb School Oval - 20/12/22 to 17/01/23	\$24,015.65
000156	1/02/2023	Invoice 9024227323 - 17A Pelusey - Useage 17/11/22-19/01/23	\$278.13
000156	1/02/2023	Invoice 9021895369 - Water to ERS Tanks - 16/12/22 - 13/01/23	\$50,722.77
000156	1/02/2023	Invoice 9008487694 - Lions Park Wickham - 17/11/22 - 20/12/22	\$3,160.61
000156	1/02/2023	Invoice 9008512685 - Roe/Wick Cemetery - Water Use/Rates	\$181.74
000160	6/02/2023	Invoice 9024462841 - Corp Real Est Lse - 37967 Burrup Rd-2023	\$1,201.97
000165	10/02/2023	Invoice 9017129581 - 11B Teesdale - Water Usage to 2/8	\$123.85
000165	10/02/2023	Invoice 9018474766 - 11b Withnell Way - Water Use to 20/01/23	\$193.30
000165	10/02/2023	Invoice 9016948366 - 39 Marniyarra Loop - Use 30/11- 28/01/23	\$9.53
000165	10/02/2023	Invoice 9016948390 - 35 Marniyarra Loop - Water Use	\$17.61
000165	10/02/2023	Invoice 9016948999 - 14 Winyama Rd - Usage 30/11 - 28/01/23	\$81.74
000165	10/02/2023	Invoice 9008482893 - RAC - Water Use to 01/02/23	\$2,514.50
000165	10/02/2023	Invoice 9022709855 - WCH - 15/11/22 to 20/12/22, 218kL	\$957.56
000165	10/02/2023	Invoice 9018890807 - KLP - 22/12/22 to 19/01/23, Jan Rates	\$6,535.41

000175	17/02/2023	Invoice 9016689755 - 73 Goshawk Cir-Water 26/11/22-27/01/23	\$152.40
000175	17/02/2023	Invoice 9014014682 - 14 Schooner Str -Water 01/12/22-02/02/23	\$169.55
000175	17/02/2023	Invoice 9012447441 - Hillview Park - 01/12/22 to 02/02/23	\$1,873.99
000175	17/02/2023	Invoice 9012016254 - WRF Oval - Water Use to 31/01/23	\$53.14
000175	17/02/2023	Invoice 9020530173 - Saylor Park - 29/11 to 31/01/23	\$5.59
000175	17/02/2023	Invoice 9008512554 - Welcome Sign Retic - Use to 29/01/23	\$41.96
000175	17/02/2023	Invoice 9008470833 - Pt Samson Verge - Usage 29/11 - 31/01/23	\$5,397.74
000175	17/02/2023	Invoice 9008470841 - Beach Park Pt Samson - 29/11 - 31/01/23	\$9,550.56
000175	17/02/2023	Invoice 9008463668 - Tambrey Oval Toilets to 23/01/23	\$1,513.18
000175	17/02/2023	Invoice 9008512685 - Roebourne Cemetery - Use to 31/01/23	\$640.51
000175	17/02/2023	Invoice 9019017778 - Pt Samson Info Bay - Use 29/11 - 31/1/23	\$578.98
000175	17/02/2023	Invoice 9013771577 - Ashton Park Reserve - 22/11/22-25/01/23	\$2,517.30
000175	17/02/2023	Invoice 9023147364 - Walgu Longbay Carpark - 25/11/22-18/1/23	\$69.93
000175	17/02/2023	Invoice 9008460336 - Peace Park - Water Use to 23/01/2023	\$3,185.78
000175	17/02/2023	Invoice 9008456564 - Lewis Dr Park - Water Use to 27/01/23	\$5,901.67
000175	17/02/2023	Invoice 9011342357 - Balmoral Rd Irrigation- 21/11/22-26/1/23	\$11.19
000175	17/02/2023	Invoice 9020016801 - Nickol West Park - 26/11 to 27/01, 29kL	\$81.11
000175	17/02/2023	Invoice 9008442525 - Pegs Creek Pavilion - 24/11 to 25/01/23	\$360.81
000175	17/02/2023	Invoice 9008452969 - Malster Way Park - Water Use to 25/01/23	\$2,355.07
000175	17/02/2023	Invoice 9016557576 - Kta Cemetery Toilets - 22/12/22- 19/1/23	\$2.80
000175	17/02/2023	Invoice 9008435966 - Apex Park - 25/11/22 - 19/01/23, 27kL	\$75.52
000175	17/02/2023	Invoice 9008426875 - Shakespeare St Park - 17/11 to 20/01/23	\$1,062.86
000175	17/02/2023	Invoice 9008425514 - Richardson Way Irrigation - 18/11 - 20/1	\$128.66
000175	17/02/2023	Invoice 9008487379 - WRF Sports Ground - 20/12/22 - 17/01/23	\$11,803.22
000175	17/02/2023	Invoice 9015374970 - Robins Road - Water Use to 28/01/23	\$1,194.32
000175	17/02/2023	Invoice 9008429793 - FBCC - Water Usage to 23/01/2023	\$9,903.95
000175	17/02/2023	Invoice 9008448177 - Millars Well Pavilion - Water Use 24/1	\$780.36
000175	17/02/2023	Invoice 9008422655 - Gumala Aboriginal Corp - 25/11 - 19/1	\$296.48
000175	17/02/2023	Invoice 9016862714 - Kta Agistment Centre- 27/11/22- 28/01/23	\$349.63
000175	17/02/2023	Invoice 9008479002 - Roebourne Library - Usage to 01/02/23	\$159.43
000175	17/02/2023	Invoice 9017606966 - 51 Gardugarli Dr - Usage 1/12/23- 2/2/23	\$475.49
000175	17/02/2023	Invoice 9018462044 - 2C Echidna Rd - Usage 5/1/23 to 2/2/23	\$80.01
000175	17/02/2023	Invoice 9008447799 - 6 Mcrae Ct - Charge 02/02/22-30/03/22	\$63.21
000175	17/02/2023	Invoice 9008512538 - Cape Lambert S/pipe- 16/11/22 - 20/12/22	\$444.72
000175	17/02/2023	Invoice 9008512538 - Cape Lambert S/pipe - 20/12/22 - 17/1/23	\$156.63
000175	17/02/2023	Invoice 9008487379 - WRF Sports Ground 15/11/22-20/12/22	\$14,387.34
000175	17/02/2023	Invoice 9008437275 - Richardson Way Standpipe - 18/11-20/1/23	\$2,139.18
000175	17/02/2023	Invoice 9008512693 - Cossack Standpipe - 20/12/22 to 17/01/23	\$150.97
000175	17/02/2023	Invoice 9017540864 - 7 Mile Standpipe- 20/12/22-17/1/23 186kL	\$525.49
000175	17/02/2023	Invoice 9017540864 - 7 Mile Standpipe - 15/11/22 to 20/12/22	\$3,806.72
000175	17/02/2023	Invoice 9022709855 - WCH - 20/12/22 to 17/01/23, 311kL	\$1,206.89
000175	17/02/2023	Invoice 9011117758 - Honeymoon Rd - Usage to 01/02/23	\$36.36
000175	17/02/2023	Invoice 9008469293 - Ops Centre - Water Use to 02/02/23	\$3,303.26
000175	17/02/2023	Invoice 9008466746 - KTVC - Water Use to 28/01/23	\$385.99
000175	17/02/2023	Invoice 9008438972 - 22B Frinderstein - Water Use to 02/02/23	\$74.30
000175	17/02/2023	Invoice 9008438980 - 22A Frinderstein - Water Use to 02/02/23	\$43.82
000175	17/02/2023	Invoice 9016948403 - 33 Marniyarra Rd - Usage to 02/02/23	\$57.15
000183	24/02/2023	Invoice 9020946371 - 7 Mile Waste - 25/11/22 to 26/01/23	\$25.17
000183	24/02/2023	Invoice 9008470817 - Point Samson Park Toilets - 21/12 - 19/1	\$763.94
000183	24/02/2023	Invoice 9008465372 - Church Way Park - Water Use to 03/02/23	\$4,315.77
000183	24/02/2023	Invoice 9008472193 - Centennial Park - Water Use to 01/02/23	\$595.76
000183	24/02/2023	Invoice 9008479598 - Roe Comm Centre - Water Use to 02/02/23	\$707.64
000183	24/02/2023	Invoice 9008487125 - Mulga Wy Wickham/Infant Hlth 29/11-31/1	\$86.71
000183	24/02/2023	Invoice 9008479344 - Dalgety House - Water Use to 02/02/23	\$98.11
000183	24/02/2023	Invoice 9008479352 - Roe St - Water Use to 02/02/23	\$33.56
000183	24/02/2023	Invoice 9022393627 - Quarter Hotel Car Bay - Rates Jan & Feb	\$34.29
000183	24/02/2023	Invoice 9008512693 - Cossack Standpipe - 17/01/23 to 14/02/23	\$61.53
000183	24/02/2023	Invoice 9017540864 - 7 Mile Standpipe - 17/01/23-15/02/23	\$31.46
000183	24/02/2023	Invoice 9017617577 - Baynton Oval Usage 01/12 to 02/02/23	\$58.74
000183	24/02/2023	Invoice 9008479782 - Roe St Irrigation - Usage to 02/02/23	\$1,583.10
000183	24/02/2023	Invoice 9008479846 - Centenary Park - Water Use to 02/02/23	\$1,208.30
000183	24/02/2023	Invoice 9008460344 - Smith/Delambre Park - 18/1/23 - 15/2/23	\$2,457.65
000183	24/02/2023	Invoice 9015245263 - Tambrey Park - 18/01/23 - 15/02/23, 19kL	\$53.14

000183	24/02/2023	Invoice 9016063293 - Roeb School Oval - 17/01/23 to 14/02/23	\$20,232.09
000183	24/02/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge - 18/01-15/02	\$44.75
000183	24/02/2023	Invoice 9017541146 - Hearsons Cove Standpipe - 18/01-15/02/23	\$72.72
000183	24/02/2023	Invoice 9008487694 - Wickham Lions Park - 17/01/23-14/02/23	\$4,698.61
000183	24/02/2023	Invoice 9008487379 - WRF Sports Ground - 17/01/23 - 14/02/23	\$11,540.56
000183	24/02/2023	Invoice 9008487344 - Hospital Site Wickham - Feb 2023 Rates	\$22.47
000183	24/02/2023	Invoice 9008512538 - Cape Lambert S/pipe - 17/1/23 - 14/2/23	\$1,150.52
11943		AFGRI Equipment Australia Pty Ltd	\$1,325.68
003196	3/02/2023	Invoice 2621958 - Stock - Various Filters	\$1,325.68
11944		Saving Animals from Euthanasia	\$20,665.37
003355	10/02/2023	Invoice INV-0498 - SAFE - Oct to Dec 2022 Contract Fee	\$20,665.37
11969		A Noble & Son Ltd - WA Division	\$495.33
003403	17/02/2023	Invoice NP037977 - Onsite Lifting/Rigging Equip Inspect	\$495.33
11972		Atom Supply	\$24,347.45
003458	17/02/2023	Invoice KT477059 - Stock - Demin. Water/Release Agent	\$479.16
003458	17/02/2023	Invoice KT475866 - Stock - Gen Purpose Concrete	\$1,188.00
003458	17/02/2023	Invoice KT476117 - Stock - Vest Hi Vis Polyester Yellow	\$212.19
003458	17/02/2023	Invoice KT477121 - Stock - Domed Cobweb Brush	\$62.66
003458	17/02/2023	Invoice KT477282 - 2.4m Alum Telescopic Staff	\$199.98
003458	17/02/2023	Invoice KT477654 - Stock - SD08SS/SH	\$179.96
003458	17/02/2023	Invoice KT474894 - Stock - Staff Uniforms	\$60.50
003458	17/02/2023	Invoice KT473945 - Uniforms for Stock - NCR 61394	\$6,219.25
003458	17/02/2023	Invoice KT476275 - Stock - Various Items	\$1,061.83
003458	17/02/2023	Invoice KT27893 - Cred Adj - Re Inv KT476275	-\$43.51
003458	17/02/2023	Invoice KT478306 - Stock - Domed Cobweb Brush	\$93.98
003458	17/02/2023	Invoice KT467587 - CofK - Various Signs	\$162.62
003458	17/02/2023	Invoice KT478303 - Stock - Various Items	\$474.13
003458	17/02/2023	Invoice KT471950 - Stock - Masterspex 15pc Drill Brush Set	\$120.05
003256	10/02/2023	Invoice KT477644 - Uniforms - Pants/Shirts	\$582.18
003256	10/02/2023	Invoice KT475161 - HR - Boots Steel Toe	\$197.00
003256	10/02/2023	Invoice KT471373 - HR - Safety Boots - G Swift	\$197.00
003256	10/02/2023	Invoice KT473856 - Stock - Various Items	\$2,395.16
003256	10/02/2023	Invoice KT473934 - Concrete Aggregate/Sand/Cement 20kg	\$534.60
003256	10/02/2023	Invoice KT473940 - Stock-Hat + Wrap Around Neck Flap Micro	\$159.37
003256	10/02/2023	Invoice KT478199 - HR - Safety Boots - D Smith	\$197.00
003256	10/02/2023	Invoice KT473969 - Stock - Akubra Style Canvas Hats	\$1,200.55
003256	10/02/2023	Invoice KT474127 - Stock - Akubra Style Canvas Hats	\$320.14
003256	10/02/2023	Invoice KT474424 - Cement - Grey 20kg Bag	\$157.30
003256	10/02/2023	Invoice KT474839 - Stock - Silicone	\$248.16
003256	10/02/2023	Invoice KT475375 - Stock - Various Items	\$3,026.80
003256	10/02/2023	Invoice KT475865 - Stock - Gen Purpose Concrete	\$59.40
003256	10/02/2023	Invoice KT475889 - Stock - Duster Flexi Wand	\$179.74
003256	10/02/2023	Invoice KT476978 - Stock - Various Items	\$260.37
003256	10/02/2023	Invoice KT477481 - Stock - Cleaner Gumption Paste	\$94.91
003256	10/02/2023	Invoice KT476300 - Stock - Storage Containers	\$567.71
003256	10/02/2023	Invoice KT477099 - Stock - Storage Containers	\$535.92
003256	10/02/2023	Invoice KT476913 - Stock - Staff Uniforms	\$295.46
003256	10/02/2023	Invoice KT477275 - Uniforms - Womens Shirts/Pants	\$72.60
003256	10/02/2023	Invoice KT477477 - Uniforms - Tradie Pants/Embroid Logo	\$261.80
003256	10/02/2023	Invoice KT476495 - Stock - Staff Uniforms	\$143.00
003256	10/02/2023	Invoice KT477643 - Uniforms - Hi Vis Shirts	\$159.50
003256	10/02/2023	Invoice KT475481 - Uniforms - 2x Shirts	\$77.00
003256	10/02/2023	Invoice KT475474 - Uniform Shirt	\$38.50
003108	3/02/2023	Invoice KT473796 - Stock - Top Job Solvent Activator	\$836.00
003108	3/02/2023	Invoice KT475370 - Stock - Gloves	\$384.21
003108	3/02/2023	Invoice KT475714 - Stock - Hand Cleaner	\$59.27
003108	3/02/2023	Invoice KT477503 - P&G - M18 Hackzall Recip Saw	\$266.75
003108	3/02/2023	Invoice KT477609 - Label Tape for Brady Machine	\$369.25

11973		J Blackwood & Son Pty Limited	\$4,341.24
003109	3/02/2023	Invoice SI03583877 - Safety boots - J Duhring	\$181.23
003328	10/02/2023	Invoice SI03742554 - Stock - Various Items	\$752.11
003328	10/02/2023	Invoice SI03637413 - Stock - Calibre Backpack	\$199.79
003328	10/02/2023	Invoice SI03648116 - Energizer ELCR2T - CR2 Lithium	\$71.95
003480	17/02/2023	Invoice SI03754626 - WWTP - Aprons / Gloves	\$426.47
003480	17/02/2023	Invoice SI03743237 - Stock - Various Items	\$56.23
003480	17/02/2023	Invoice SI03754554 - Stock - T-Top Bollards	\$308.26
003480	17/02/2023	Invoice AW4456FJ - Stock - Gloves	\$54.91
003480	17/02/2023	Invoice CR00394688 - Cred Adj - Re Inv AW5310FH	-\$50.34
003480	17/02/2023	Invoice SI03744101 - P&G - Equipment	\$1,049.29
003480	17/02/2023	Invoice SI03742545 - Stock - Milwaukee Battery	\$275.00
003480	17/02/2023	Invoice SI03770911 - Safety Boots - Scott Rowley	\$169.52
003480	17/02/2023	Invoice SI03754109 - Stock - Blade	\$846.82
11985		Ray White Real Estate - Karratha (Trust Account)	\$3,727.18
003459	17/02/2023	Invoice CITY4/9 FEB/MAR 23 - ERP Office - Rent 11/02/23-10/03/23	\$3,727.18
11990		Airport Security Pty Ltd	\$220.00
003197	3/02/2023	Invoice INV15242 - ASIC Application - C McDougall	\$220.00
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$10,642.91
003110	3/02/2023	Invoice 26947 - Cell 0 Consultants	\$8,506.63
003110	3/02/2023	Invoice 27639 - Kta Cell 0 - Consultancy Dec 2022	\$2,136.28
12030		Karratha Mobile Veterinary Services	\$1,011.90
003198	3/02/2023	Invoice 64919 - CofK - Euthanise - 1 Cat ICS287640	\$36.70
003198	3/02/2023	Invoice 64978 - Animal Control - ICS287718	\$620.00
003329	10/02/2023	Invoice 64987 - Euthanasia - Cofk Cat ICS287923	\$36.70
003329	10/02/2023	Invoice 64980 - Animal Control Services - 25/01/2023	\$135.00
003481	17/02/2023	Invoice 65123 - Euthanasia - CofK Cat ICS 288357	\$36.70
003481	17/02/2023	Invoice 65122 - Euthanasia - CofK Cat ICS 288093	\$36.70
003481	17/02/2023	Invoice 65210 - CofK - Euthanasia 2 x Cats ICS288423/436	\$73.40
003481	17/02/2023	Invoice 65216 - CofK - Cat Euthanized ICS288577	\$36.70
12082		Safemaster Safety Products Pty Ltd	\$7,425.00
003199	3/02/2023	Invoice 22216 - Dec 22 - Annual PM Recert Height Safety	\$7,425.00
12087		Truck Centre (WA) Pty Ltd	\$905.26
003200	3/02/2023	Invoice 1713283-000001 - Stock - Adblue Filter	\$905.26
12096		Seatadvisor Pty Ltd	\$2,620.15
003111	3/02/2023	Invoice INV-00039184 - REAP - Ticket Sales, Dec 2022	\$763.29
003356	10/02/2023	Invoice INV-00039330 - REAP - Ticket Sales Jan 2023	\$1,856.86
12111		Comtec Data Pty Ltd	\$5,064.46
003257	10/02/2023	Invoice 3738 - Kta Airport - Elec Strike Bin Store	\$434.50
003404	17/02/2023	Invoice 3810 - Waste - Camera Clean & Install	\$2,857.42
003404	17/02/2023	Invoice 3751 - 7 Mile - Camera Repairs	\$1,090.54
003404	17/02/2023	Invoice 3749 - SES Wickham - Reactive Works	\$682.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$440.00
003201	3/02/2023	Invoice 16002 - P2085 - Transport	\$220.00
003201	3/02/2023	Invoice 16040 - P1105 - Transport	\$220.00
12132		BOC Limited	\$3,405.60
003258	10/02/2023	Invoice 4032709608 - Container Service 29/10-27/11	\$348.14
003258	10/02/2023	Invoice 4033022870 - KLP - Air Zero Grade G Size	\$473.95
003258	10/02/2023	Invoice 4033237203 - KLP - Welder	\$799.62
003258	10/02/2023	Invoice 4033054435 - KLP - Air Zero Grade G Size	\$631.93
003258	10/02/2023	Invoice 4033182732 - Kta SES - R400C 29/12/22-28/01/23	\$6.47
003405	17/02/2023	Invoice 4032913913 - Kta SES - R400C 28/11-28/12/22	\$6.47
003405	17/02/2023	Invoice 4033254594 - Bins - Acetylene Bottle	\$100.71

003405	17/02/2023	Invoice 4033249253 - CO2 Industrial D Size CYL	\$90.42
003405	17/02/2023	Invoice 4033265441 - KLP - Air Zero Grade G Size	\$157.98
003405	17/02/2023	Invoice 4033269016 - KLP - 10/02 Zir Zero Grade G Size	\$315.96
003405	17/02/2023	Invoice 4033101097 - KLP - Air Zero Grade G Size	\$473.95
12133		Red Dot Stores	\$149.19
003202	3/02/2023	Invoice 7335532 - Depot - Various Baskets	\$30.00
003294	10/02/2023	Invoice 6861948 - KLP - Holiday Programs Material	\$89.20
003517	17/02/2023	Invoice 6973757 - Depot - Wheelie Bin Lge 50ltr	\$29.99
12142		Optus Billing Services Pty Ltd	\$20.00
000184	24/02/2023	Invoice 335686939 - KLP Emerg Lift Phone - 07/01/23-06/02/23	\$20.00
12156		Mark Norman Consulting (Christopher Mark Norman t/as)	\$5,390.00
003295	10/02/2023	Invoice 20230116 - KLP - Solar PV Design Support	\$5,390.00
12167		Karratha Tilt Tray And Towing	\$1,199.00
003203	3/02/2023	Invoice 11957 - Tow Vehicle to 7 Mile Waste Tip	\$253.00
003203	3/02/2023	Invoice 11956 - Tow Vehicle to 7 Mile Tip	\$297.00
003203	3/02/2023	Invoice 12026 - 7 Mile - Tow Vehicle	\$187.00
003330	10/02/2023	Invoice 11982 - 7 Mile - Towing of Vehicle ICS287232	\$275.00
003482	17/02/2023	Invoice 12093 - Vehicle Removal	\$187.00
12174		Karratha Cleaning Pty Ltd	\$40,819.72
003204	3/02/2023	Invoice INV-4094 - Old Roeb Libr - Cleaning Dec2022	\$1,081.28
003331	10/02/2023	Invoice INV-4096 - East Corridor Cleaning - Jan 2023	\$39,738.44
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$14,520.00
003100	3/02/2023	Invoice 4325346 - Ops Centre - HVAC Upgrade Design	\$14,520.00
12182		Kennards Hire Pty Limited	\$3,170.20
003205	3/02/2023	Invoice 24646616 - Aus. Day 2023 Lighting & Toilets	\$3,170.20
12193		Damel Cleaning Services	\$196,312.78
003206	3/02/2023	Invoice 16351 - Events - Aus. Day Cleaning	\$1,370.60
003259	10/02/2023	Invoice 16331 - Kta Admin & Annex - Visitors Room Chairs	\$1,907.13
003406	17/02/2023	Invoice 16436 - Kta Litter Picking Service - Jan 2023	\$34,573.59
003406	17/02/2023	Invoice 16437 - Various Locations-Cleaning Service Jan23	\$158,461.46
12204		Travis Corfield (Mortgage Account)	\$640.00
003168	3/02/2023	Invoice 202302019 - Payroll Deduction	\$320.00
003377	17/02/2023	Invoice 202302158 - Payroll Deducton	\$320.00
12206		MSS Security Pty Limited	\$172,223.06
003538	24/02/2023	Invoice 70480624 - Kta Airport-Security Screening Services	\$172,223.06
12207		Karratha Community Garden	\$3,108.00
003207	3/02/2023	Invoice 12207 - SCGS - Good Turn Services	\$3,108.00
12223		Advam Pty Ltd	\$639.40
003260	10/02/2023	Invoice C76_202300334 - Airport Support & Transaction Fee-Feb 23	\$639.40
12227		Stainless Creation Pty Ltd	\$9,460.00
003112	3/02/2023	Invoice INV-0559 - Stainless Steel Bollards	\$9,460.00
12231		Eurofins ARL Pty Ltd	\$3,104.20
003208	3/02/2023	Invoice 741296 - Kta Airp.- Qtrly Grnd Wtr Monitor-Dec 22	\$2,541.00
003208	3/02/2023	Invoice 744831 - Liquid Water Samples Jan 22	\$118.80
003208	3/02/2023	Invoice 742640 - Liquid Waste Samples	\$118.80
003208	3/02/2023	Invoice 744547 - 7 Mile - Liquid Waste Spot Test	\$325.60
12237		BC Lock & Key	\$72.24
003407	17/02/2023	Invoice INV-17664 - RAC - Gen 6 coded 570 Cylinder	\$72.24

12240		Octagon Lifts Pty Ltd	\$7,176.24
003518	17/02/2023	Invoice 59255 - Dec 2022 - Qtrly PM Passenger/Goods Lift	\$7,176.24
12245		The Retic & Landscape Shop	\$315.84
003431	17/02/2023	Invoice 140181 - Stock - Toro DC Latching Coil	\$315.84
12255		The Walt Disney Company Pty Ltd	\$5,078.48
003460	17/02/2023	Invoice 10340347 - REAP - Film Rental 13/01/22-19/01/22	\$5,078.48
12262		Host Corporation Pty Ltd t/a Host Direct	\$476.19
003209	3/02/2023	Invoice I312177 - KLP - Cafe / Kiosk	\$112.20
003209	3/02/2023	Invoice I312177.01 - KLP - Cafe / Kiosk	\$75.79
003332	10/02/2023	Invoice I310058.01 - IPC - 4oz Coffee Cup Stock	\$60.50
003332	10/02/2023	Invoice I315860 - KLP Kiosk - Non-Slip Mats	\$227.70
12268		Thomas Building Pty Ltd	\$624,684.58
003539	24/02/2023	Invoice 1785 - KRMO - Progress Claim	\$624,684.58
12280		Rambla Bar Pty Ltd (Rambla Bar & Bistro)	\$265.20
003210	3/02/2023	Invoice 282 - TBW - Annual Christmas Party	\$265.20
12316		Karratha Retravision	\$477.00
003333	10/02/2023	Invoice 62604265 - KLP - Dyson V8 Vacuum	\$477.00
12319		Hathaways Lubricants	\$7,844.73
003211	3/02/2023	Invoice 14080 - P8034 - Agrifarm UTTO MP 205L	\$1,856.55
003211	3/02/2023	Invoice 14043 - Stock - Degreaser/Brake Clean	\$754.15
003483	17/02/2023	Invoice 14072 - Stock - Filters, Cleaners, Oil	\$812.70
003483	17/02/2023	Invoice 14088 - Various Filters	\$396.47
003483	17/02/2023	Invoice 14108 - Stock - Filters / Lubricants	\$3,749.80
003483	17/02/2023	Invoice 14114 - P7015 - Air Filter	\$34.44
003483	17/02/2023	Invoice 14117 - Stock - Titan 2T 5Lt	\$189.40
003483	17/02/2023	Invoice 14079 - Filter Element Air Cleaner	\$51.22
12320		Command IT Services	\$1,224.18
003212	3/02/2023	Invoice CITS-2866 - Microsoft 365 Subscription Dec/Jan2023	\$67.06
003261	10/02/2023	Invoice CIT-08087 - PBFC - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CIT-08085 - FBCC - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CIT-08086 - TYS - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CIT-08089 - Wick SES - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CIT-08088 - WRP - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CIT-08107 - Kta Admin - Alarm Monitoring Feb 23	\$38.50
003261	10/02/2023	Invoice CITS-2766 - Various Sites-Security Monitoring Dec 22	\$67.06
003261	10/02/2023	Invoice CIT-08046 - 7 Mile - 2 Way Radio Comm Issue	\$792.00
003261	10/02/2023	Invoice CITS-2963 - Microsoft 365 Subs Jan/Feb2023	\$67.06
12324		Turf Guru Landscapes Pty Ltd	\$4,422.00
003113	3/02/2023	Invoice 986 - KRMO - Equipment Hire	\$1,122.00
003461	17/02/2023	Invoice 983 - Depot - Palmetto Soft Leaf Buffalo	\$3,300.00
12327		Woodlands Distributors & Agencies	\$3,379.20
003214	3/02/2023	Invoice 5588 - Stock - Dog Waste Bags	\$3,379.20
12332		Kelly Nunn	\$4,801.33
003536	24/02/2023	Invoice ALLOW - FEB 2022 - Councillor Allowance - Feb 2022	\$4,801.33
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$4,602.10
000157	1/02/2023	Invoice 22044009 - KLP Bulk LPG - Nov 2022	\$1,775.13
000157	1/02/2023	Invoice 4484731 - 20B Shadwick - Gas Cyl Service Charge	\$93.50
000157	1/02/2023	Invoice 4484599 - 7B Petersen - Gas Cyl Service Charge	\$93.50
000157	1/02/2023	Invoice 4484733 - 2 McRae Ct - Gas Cyl Service Charge	\$93.50
000157	1/02/2023	Invoice 4484598 - 209B Richardson - Gas Cyl Service Charge	\$93.50

000166	10/02/2023	Invoice 270123 - 5B Leonard - Gas Cyl Service Charge	\$93.50
000185	24/02/2023	Invoice 22070477 - KLP Bulk LPG - Feb 2023	\$2,359.47
12340		Simon Kot (Mortgage Account)	\$1,578.76
003169	3/02/2023	Invoice 202302015 - Payroll Deduction	\$789.38
003378	17/02/2023	Invoice 202302155 - Payroll Deduction	\$789.38
12341		Aerodrome Management Services Pty Ltd	\$11,861.30
003215	3/02/2023	Invoice AMSINV-08396 - Kta Airport - ATI - Electrical	\$11,861.30
12342		Scope Business Imaging	\$493.86
003216	3/02/2023	Invoice 595124 - KTA Library - Printer Chgs 30/11-31/12	\$97.77
003216	3/02/2023	Invoice 595126 - TYS - Printer A5C0041013469 30/11-31/12	\$23.61
003357	10/02/2023	Invoice 598461 - KTVC - Copy Chgs 31/12/22-31/01/23	\$192.50
003357	10/02/2023	Invoice 598460 - Kta Libr - Printer Chg 31/12/22-31/01/23	\$117.91
003357	10/02/2023	Invoice 598462 - TYS - Printer Chg 31/12/22-31/01/23	\$38.97
003432	17/02/2023	Invoice 596543 - Citizenship Ceremony - Jan 23-Portraits	\$23.10
12343		Karratha Solar Power No 1 Pty Ltd	\$52,906.82
003484	17/02/2023	Invoice INV-0115 - Airport Solar Power - Jan 2023	\$52,906.82
12350		Auto One Karratha (WC Auto Pty Ltd)	\$440.00
003217	3/02/2023	Invoice 6455550 - Fleet - Tool Trolley	\$440.00
12351		Nancy Milligan	\$1,081.16
003218	3/02/2023	Invoice 12351 - Reimbursement of Fuel	\$322.43
003218	3/02/2023	Invoice REIMB 12351 - Reimb - Fuel for P2088 (as per contract)	\$303.43
003218	3/02/2023	Invoice 12351 - Reimb Utilities as per Manager Contract	\$236.22
003433	17/02/2023	Invoice REIMB 12351 - Reimb - As per Employ Contract Utilities	\$219.08
12365		Daimler Trucks Perth	\$690.22
003408	17/02/2023	Invoice XA980022492:01 - P8834 - Parts	\$690.22
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$62,331.90
003114	3/02/2023	Invoice INV-0472 - Oval Top Dressings (Various)	\$34,372.86
003462	17/02/2023	Invoice INV-0477 - APK - Apex Park - Top Dressing	\$2,530.00
003462	17/02/2023	Invoice INV-0474 - CofK - Turf Reno Services Various Sites	\$17,354.43
003462	17/02/2023	Invoice INV-0476 - Kta Golf Crs-Mainline Irrigation Repairs	\$3,377.22
003462	17/02/2023	Invoice INV-0473 - REAP, Walgu, Balyarra Park-Oval Sweeping	\$4,697.39

12369		Sony Pictures Releasing	\$3,495.11
003115	3/02/2023	Invoice 809556-1 - REAP Cinema - A Man Called Otto	\$275.00
003463	17/02/2023	Invoice 811283-1 - REAP - Film Rental 22/01/23	\$290.80
003463	17/02/2023	Invoice 811284-1 - REAP - Film Rental 23/01/23	\$1,073.60
003463	17/02/2023	Invoice 811361-1 - REAP - Film Rental 05/02/22	\$151.20
003463	17/02/2023	Invoice 811381-1 - REAP - Film Rental 16/01/23	\$1,704.51
12375		Total Lifting & Rigging Pty Ltd	\$2,013.00
003358	10/02/2023	Invoice 13283 - P8037 - Dyneema Rope Sling	\$2,013.00
12376		Securepay Pty Ltd	\$322.63
003434	17/02/2023	Invoice 582299 - REAP Ticketing – Payment Gateway Process	\$322.63
12380		OneMusic Australia	\$218.27
000158	1/02/2023	Invoice 317898 - REAP - Qtrly License 01/10-31/12/22	\$218.27
12383		Civica Pty Ltd	\$48,070.00
003409	17/02/2023	Invoice C/LA028974 - Library Man System - Ext Contr to 11/23	\$48,070.00
12386		OTR Tyres (TKPH Pty Ltd)	\$5,928.23
003219	3/02/2023	Invoice 84337 - P9404,P1085,P1123 - Strip,Fit,Bal Tyres	\$891.00
003219	3/02/2023	Invoice 84334 - P970,P8840,P8842-Tyres,Strip&Fit,Dispo.	\$2,344.10
003219	3/02/2023	Invoice 84330 - P8043, P8822 & P8832 - Tyres	\$1,738.33
003219	3/02/2023	Invoice 84328 - P8822 - Tyres, Strip & Fit, Dispose	\$954.80
12391		Nindethana Seed Service Pty Ltd	\$180.95
003519	17/02/2023	Invoice N007953 - Stock - Seeds, Cleaverville ForeshoreWks	\$180.95
12393		Show Technology Australia P/L	\$756.60
003220	3/02/2023	Invoice 584485 - REAP - Unique 25L Haze Juice	\$756.60
12448		Ryan Beattie (Mortgage Account)	\$900.00
003170	3/02/2023	Invoice 202302017 - Payroll Deduction	\$450.00
003379	17/02/2023	Invoice 202302159 - Payroll Deduction	\$450.00
12512		Bardfield Engineering	\$4,983.00
003262	10/02/2023	Invoice 44208 - WRP - Soccer Goals	\$4,983.00
12516		Allpumps and Water	\$29,097.77
003410	17/02/2023	Invoice 3123 - KLP - Oval Pump Repairs	\$29,097.77
12531		Raubex Construction Pty Ltd	\$161,239.84
003540	24/02/2023	Invoice 315 - RFT 06-21/22 Cell 0 Capping and Closure	\$161,239.84
12536		Chartertech Pty Ltd	\$11,440.00
003464	17/02/2023	Invoice INV-1847 - Scheduled Support - Dec 2022	\$11,440.00
12566		Thillairajah Sivapalan	\$331.44
003221	3/02/2023	Invoice 12566 - 11 Frinderstein-ReimbPower 22/3-20/7/22	\$331.44
12610		Kellie Coventry (Mortgage Account)	\$769.29
003171	3/02/2023	Invoice 202302016 - Long service Leave @ 1/2 Pay	\$384.65
003380	17/02/2023	Invoice 202302156 - Payroll Deduction	\$384.64
12613		Blades and Shades Karratha Pty Ltd	\$7,911.20
003263	10/02/2023	Invoice 752 - 12 Andover Way - Garden Maintenance	\$1,920.60
003411	17/02/2023	Invoice 805 - 14A Boyd - Reactive Retic Works	\$264.00
003411	17/02/2023	Invoice 793 - 18B Richardson Way - Yard Maintenance	\$750.20
003411	17/02/2023	Invoice 787 - 14 Winyama Rd - Yard Maintenance	\$330.00
003411	17/02/2023	Invoice 794 - 11B Withnell Wy-Jan 23 Planned Yard Mtce	\$470.80
003411	17/02/2023	Invoice 795 - 18A Richardson -Jan 23 Planned Yard Mtce	\$682.00
003411	17/02/2023	Invoice 796 - 53 Andover Way-Jan 23 Planned Yard Mtce	\$602.80
003411	17/02/2023	Invoice 797 - 22A Frinderstein-Jan23 Planned Yard Mtce	\$330.00

003411	17/02/2023	Invoice 798 - 22B Frinderstein-Jan23 Planned Yard Mtce	\$330.00
003411	17/02/2023	Invoice 800 - 2C Echidna Rd-Jan 23 Planned Yard Mtce	\$363.00
003411	17/02/2023	Invoice 802 - 39 Marniyarra-Jan 23 Planned Yard Mtce	\$368.50
003411	17/02/2023	Invoice 803 - 17A Pelusey Way-Jan 23 Planned Yard Mtce	\$588.50
003411	17/02/2023	Invoice 801 - 35 Marniyarra-Jan 23 Planned Yard Mtce	\$330.00
003411	17/02/2023	Invoice 804 - 33 Marniyarra-Jan 23 Planned Yard Mtce	\$580.80
12679		Aussie Broadband	\$4,835.60
000176	17/02/2023	Invoice 23063758 - Broadband Svc - to 17/02/23	\$2,417.80
000186	24/02/2023	Invoice 23727840 - Broadband Svc - to 17/03/23	\$2,417.80
12690		Ampac Debt Recovery (WA) Pty Ltd	\$3,679.97
003264	10/02/2023	Invoice 91635 - Rates Debt Collection - Dec 2022	\$847.88
003264	10/02/2023	Invoice 92758 - Rates Debt Collection - Jan 2023	\$693.33
003264	10/02/2023	Invoice 91636 - Rates Debt Collection - Dec 2022	\$2,138.76
12784		Left Back Consulting Pty Ltd	\$16,493.40
003465	17/02/2023	Invoice 20222301 - Data Migration Services	\$16,493.40
12785		International Quadratics Pty Ltd	\$401.50
003485	17/02/2023	Invoice SINV-134999 - KLP - Waterproof Analogue Clock	\$401.50
12846		Egan Civil Pty Ltd - Business Name Castle Civil	\$104,946.82
003486	17/02/2023	Invoice INV-02302 - Millstream Road Culvert Renewal	\$104,946.82
12892		Karen Bailey	\$438.47
003487	17/02/2023	Invoice 12892 - June/Dec 2022 - Zumba Crs Reimb	\$438.47
12923		Mcleods & Co Barristers And Solicitors	\$1,389.60
003222	3/02/2023	Invoice 127116 - Legal Advise - Ranger Services Hancock	\$1,389.60
12956		Kompan Playscape Pty Ltd	\$2,321.00
003488	17/02/2023	Invoice SI222708 - Stock - Spare Swing Seats	\$2,321.00
12970		BMP Haulage Australia Pty Ltd	\$1,320.00
003412	17/02/2023	Invoice INV-1256 - P8022 - Excavator Transport	\$1,320.00
12979		Finbar Karratha Pty Ltd	\$5,214.28
003435	17/02/2023	Invoice 72873 - Rent - 111/26 Sharpe Ave	\$5,214.28
13013		Hunter Specialised Mechanical (Fladel Holdings Pty Ltd t/as)	\$1,629.11
003489	17/02/2023	Invoice INV-1943 - P8028 - Field Serv 12M/Engine Valve Wash	\$1,629.11
13030		Clint Rothe	\$458.85
003413	17/02/2023	Invoice 13030 - Refund Building Application 220955 Fees	\$458.85
13032		Barth Bros Automotive Machining	\$1,022.73
003414	17/02/2023	Invoice 107838 - P2085 - DPF Pressure Sensor	\$1,022.73
13037		Finishing WA	\$5,338.30
003265	10/02/2023	Invoice INV-18687 - Bind Council Minute Books	\$5,338.30
13055		Northwest Trailer Services - Brett G Smith	\$4,760.00
003116	3/02/2023	Invoice INV-0070 - P9426 - Inspection & Service	\$1,120.00
003116	3/02/2023	Invoice INV-0072 - Plant - Service Trailer P964	\$1,260.00
003116	3/02/2023	Invoice INV-0076 - Service & Inspection on P9402 Trailer	\$1,400.00
003296	10/02/2023	Invoice INV-0069 - KLP - General Pest Treatment	\$980.00

13070		Dismantle Inc.	\$7,705.50
003415	17/02/2023	Invoice INV-2676 - Roebourne Youth Bike Rescue Program	\$7,705.50
13075		Karratha Basketball Association - Seniors	\$2,200.00
003223	3/02/2023	Invoice INV-1795 - SCGS - Jan 2023	\$2,200.00
13095		Rain Zhang Violin Studio	\$250.00
003224	3/02/2023	Invoice 6 - Aust Day 2023 - Violin Performance	\$250.00
13096		Veris Australia Pty Ltd	\$9,020.00
003359	10/02/2023	Invoice VI070134 - Crane Circle DP Series Finalise DP408311	\$9,020.00
13105		Child Inclusive Learning and Development Aust Inc	\$2,750.00
003416	17/02/2023	Invoice 13770 - Child Aust Site Visit 12/12/22	\$2,750.00
13156		Adventure Kids Entertainment	\$7,925.00
003303	10/02/2023	Invoice 498 - Patti the Pig - Kids Rubbish Show	\$7,925.00
13170		Safe4 All (Aust) Pty Ltd	\$738.98
003225	3/02/2023	Invoice INV-1727 - Stock - Green Apple Disinfectant	\$738.98
13172		Reids Remotes	\$472.50
003226	3/02/2023	Invoice 14266 - Kta Airport - Vehicle Gate Remotes	\$472.50
13178		Unicard Systems Pty Limited	\$328.35
003360	10/02/2023	Invoice INV-71953 - Blank Mifare 4K Cards	\$328.35
13194		Mitre10 Karratha	\$758.06
003520	17/02/2023	Invoice 21396597 - Stock - Mortar Pack Greg 20kg Bag	\$33.48
003520	17/02/2023	Invoice 21397730 - REAP Tech - 4L Builders Bog	\$91.95
003520	17/02/2023	Invoice 21397645 - Stock - Drill Set, Screws, Chisel	\$236.93
003520	17/02/2023	Invoice 21397965 - Retic Repairs - Ply	\$395.70
13205		Kristiana Carroll (Mortgage Account)	\$1,350.00
003172	3/02/2023	Invoice 202302011 - Payroll Deduction	\$675.00
003381	17/02/2023	Invoice 202302151 - Payroll Deduction	\$675.00
13206		Prominent Fluid Controls Pty Ltd	\$3,426.06
003297	10/02/2023	Invoice 373499 - KLP - Sensor Dulcotest	\$3,426.06
13214		The Sustainable Advantage Pty Ltd t/as Leading Roles	\$5,131.50
003361	10/02/2023	Invoice INV-5750 - Recruitment Serv-Senior Rates Officer	\$5,131.50
13216		Justin Crabbe	\$105.35
003334	10/02/2023	Invoice 13216 - Refund - Damaged Bin	\$105.35
13228		Forpark Australia (4Park Pty Ltd t/as)	\$6,967.40
003335	10/02/2023	Invoice 60010 - Churchway, Balyarra & B West Maintenance	\$6,967.40
13248		Enchanted Arts	\$240.00
003227	3/02/2023	Invoice PO00005437 - REAP - Face Painting	\$240.00
13249		One Central Health	\$360.00
003521	17/02/2023	Invoice INV-1009 - MSHS-1/339 DesertPea Blvd 12/07-30/09/22	\$360.00
13255		Diana Carolina Cantor Osorio	\$300.00
003266	10/02/2023	Invoice 001 - Aus Day Event - Facepainting 26/01/23	\$300.00
13258		Stephanie Clauson	\$180.00
003362	10/02/2023	Invoice 13258 - Refund Membership Fee to Group Fitness	\$180.00
13266		Chia Entertainment (Nicholas Cuccia t/as)	\$3,000.00
003267	10/02/2023	Invoice 20230126 - REAP - Aus Day Entertainment Services	\$3,000.00

13274		Tamara Musto	\$90.00
003228	3/02/2023	Invoice 13274 - Refund for Junior Triathlon	\$90.00
13279		Katherine Rose Tawse T/A Paintbox	\$950.00
003229	3/02/2023	Invoice 7 - Aust Day 2023 - Art Wshop Facilitation	\$950.00
13281		P L Taylor-Callaby & T K A Masterton	\$1,044.70
003230	3/02/2023	Invoice A38049 - Refund - Property Sold	\$1,044.70
13282		Stephen Gunson	\$500.00
003231	3/02/2023	Invoice 13282 - SSS - Reimb CCTV A23541	\$500.00
13283		Megan Wood-Hill (Mortgage Account)	\$700.00
003173	3/02/2023	Invoice 2023020111 - Payroll Deduction	\$200.00
003382	17/02/2023	Invoice 2023021511 - Payroll Deduction	\$500.00
13284		Roeco lemma	\$134.00
003363	10/02/2023	Invoice 13284 - Refund Rejected Airport Parking Ticket	\$134.00
13285		Mowmaster Turf Equipment (ttft D & S Harrison Family Trust)	\$246.00
003522	17/02/2023	Invoice 65590 - Stock - Edger Blade and Cover	\$246.00
13286		Aimee Milkovic	\$25.00
003232	3/02/2023	Invoice 13286 - WRP - Refund - Holiday Program	\$25.00
13287		Taleah Hicks	\$250.00
003233	3/02/2023	Invoice 13287 - WRP - Refund School Holiday Program	\$250.00
13288		Daniel Coe	\$98.36
003117	3/02/2023	Invoice 13288 - Reimb - S4GA Solar Workgroup	\$98.36
13289		Alysha Brown	\$103.90
003268	10/02/2023	Invoice 13289 - Refund Travellers Membership	\$103.90
13291		Zoe Walker	\$500.00
003234	3/02/2023	Invoice 13291 - SSS - Reimb CCTV A78512	\$500.00
13292		Front Row Logistics Pty Ltd t/as Allied Moving Services	\$8,800.00
003490	17/02/2023	Invoice NTL2451569 - HR - Uplift/Relocation - Nicholas Breen	\$8,800.00
13298		MG Tyres	\$1,452.40
003235	3/02/2023	Invoice 2529 - Plant - P1103 Tyres	\$1,452.40
13307		Carrie Christie	\$50.00
003269	10/02/2023	Invoice 13307 - Refund - Airport 3 Free Day Long Carpark	\$50.00
13308		Myo Lett	\$50.00
003298	10/02/2023	Invoice 13308 - IPC - Refund Cancelled Laser Tag Party	\$50.00
13309		Steven Mundy	\$449.00
003364	10/02/2023	Invoice 13309 - Security Subsidy - 5 Koolinda Pde	\$449.00
13310		Lexie Sleator	\$449.50
003299	10/02/2023	Invoice 13310 - SSS - Reimb CCTV A78742	\$449.50
13311		Dylan Morgan	\$500.00
003270	10/02/2023	Invoice 13311 - SSS - Reimb CCTV A49747	\$500.00

13312		Natasha Wilkes	\$454.00
003300	10/02/2023	Invoice 13312 - SSS - Reimb CCTV A91197	\$454.00
13313		Sarah Hamilton	\$454.00
003365	10/02/2023	Invoice 13313 - SSS - Reimb CCTV A88746	\$454.00
13314		Douglas John Martyn	\$417.76
003271	10/02/2023	Invoice A88644 - Rates Refund-12/985 Woodbrook Rd A88644	\$417.76
13317		Geoff Spence	\$499.50
003336	10/02/2023	Invoice 13317 - SSS - Reimb CCTV A41529	\$499.50
13319		Robert Graham	\$440.66
003301	10/02/2023	Invoice 13319 - SSS - Reimb CCTV A27765	\$440.66
13320		Brooke Pollard	\$399.50
003272	10/02/2023	Invoice 13320 - SSS - Reimb CCTV A77100	\$399.50
13321		Sharon Duane	\$16.00
003366	10/02/2023	Invoice 13321 - Refund Camping Fee - Booking 11466060	\$16.00
13322		Raymond Frank Gibson	\$32.00
003302	10/02/2023	Invoice 13322 - Refund 40 Mile - Booking Ref IT 10349281	\$32.00
13325		Alison Burke	\$642.62
003417	17/02/2023	Invoice 13325 - Reimburse Airfares	\$642.62
13327		Jessica Harnois	\$132.00
003491	17/02/2023	Invoice 13327 - Refund - Fees	\$132.00
13329		Stephanie Gallagher	\$140.00
003367	10/02/2023	Invoice 13329 - Kta Airport - Lost Ticket Refund	\$140.00
13330		Tammy Smith	\$500.00
003368	10/02/2023	Invoice 13330 - SSS - Reimb CCTV A78839	\$500.00
13334		Matthew Pyke - Crossland & Hardy	\$175.00
003523	17/02/2023	Invoice 13334 - Refund Ticket - Machine Out of Order	\$175.00
13335		Michael Lange	\$499.50
003524	17/02/2023	Invoice 13335 - SSS - Reimb CCTV A78170	\$499.50
13337		Kirsty Nardini	\$74.60
003492	17/02/2023	Invoice 13337 - Reimb Meet the Street Event 26/01/23	\$74.60
13338		Jade Maree Gray	\$182.45
003493	17/02/2023	Invoice 13338 - KLP - Refund Membership - Leaving Kta	\$182.45
13340		GR & PA Fitzgerald	\$3,276.00
003494	17/02/2023	Invoice OCR 234973 - Crossover Subsidy	\$3,276.00
TOTAL CREDITOR PAYMENTS			\$4,883,208.41
Payroll Payments			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	1/02/2023	F 01/02/2023	\$1,157,445.01
	9/02/2023	FCAS 09/02/2023	\$83,897.30
	15/02/2023	F 15/02/2023	\$1,156,723.95
TOTAL PAYROLL PAYMENTS			\$2,398,066.26
TOTAL PAYMENTS FROM 01-Feb-2023 TO 27-Feb-2023			\$7,281,274.67

End of Report