

Payment Report

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

Creditor Payments

Reference	Date Paid	Description	Amount
11812		Aatrox Communications Pty Ltd	\$592.03
003960	17/03/2023	Invoice 327342 - Phone Charges - Feb 2023	\$592.03
11154		Access Unlimited International Pty Ltd	\$498.36
003860	10/03/2023	Invoice I40413 - 7 Mile - Gas Analyzer Calibration	\$498.36
13433		Adam Laurent	\$150.00
004178	31/03/2023	Invoice 13433 - Refund Gym Membership Fee Overcharge	\$150.00
11735		Adam Niciejewski	\$57.43
004133	31/03/2023	Invoice 11735 - Reimbursement of Travel Costs	\$57.43
13440		Adrian Bassett	\$99.00
004181	31/03/2023	Invoice 13440 - SSS - Reimb CCTV A42151	\$99.00
12223		Advam Pty Ltd	\$508.68
003867	10/03/2023	Invoice C76_202301076 - Airport Advam Support & Service Mar 23	\$508.68
13156		Adventure Kids Entertainment	\$895.00
004088	29/03/2023	Invoice 498 - Patti The Pig - PerDiems	\$895.00
12341		Aerodrome Management Services Pty Ltd	\$1,501.50
003729	7/03/2023	Invoice AMSINV-08598 - Kta Airport - Webinar Access	\$1,501.50
12491		Aerometrex Limited	\$1,650.00
003938	17/03/2023	Invoice A49509 - Graphical Reporting & Geosatial Analytic	\$1,650.00
11943		AFGRI Equipment Australia Pty Ltd	\$938.96
003721	7/03/2023	Invoice 2670362 - Stock - Various Filters	\$938.96
10592		Alan Arthur Dorning	\$482.22
003855	10/03/2023	Invoice 10592 - HR - Reimb. Safety Boots	\$179.95
003855	10/03/2023	Invoice 10592 - Reimbursement - AM Thank you Breakfast	\$207.27
004127	31/03/2023	Invoice 10592 - Reimb Utilities per Managers Contract	\$95.00
11999		Alexander Waters Property Pty Ltd T/as Realmark Karratha	\$1,341.30
004077	24/03/2023	Invoice 11999 - Refund Rent 55A Oleander-Due by Tenant	\$1,341.30
11690		Allied Moving Services	\$3,993.00
004041	24/03/2023	Invoice KTA2467755B - Removalist Costs - A.Syed	\$3,993.00
13363		Alyce Verdouw	\$70.00
003737	7/03/2023	Invoice 13363 - REAP - CAA 2022 Art Sales	\$70.00
10096		Amol Virkar	\$594.19
003975	17/03/2023	Invoice REIMB - Reimb - Meal Allowance,	\$67.50
004125	31/03/2023	Invoice 10096 - Reimb Utilities per Managers Contract	\$526.69
10239		Amol Virkar (Mortgage Account)	\$600.00
003696	3/03/2023	Invoice 202303014 - Payroll Deduction	\$200.00
004011	17/03/2023	Invoice 202303154 - Payroll Deduction	\$200.00
004190	31/03/2023	Invoice 202303294 - Payroll Deduction	\$200.00

12690		Ampac Debt Recovery (WA) Pty Ltd	\$1,185.25
003873	10/03/2023	Invoice 93620 - Debt Recovery Costs - Feb 2023	\$349.25
004162	31/03/2023	Invoice 92166 - Sundry Debtors Debt Collection - Jan'23	\$269.50
004162	31/03/2023	Invoice 93202 - Sundry Debtors Debt Collection - Feb'23	\$209.00
004162	31/03/2023	Invoice 93621 - Sundry Debtors Debt Collection - Feb'23	\$357.50
13152		Anouska Angove	\$296.56
004083	24/03/2023	Invoice 13152 - Reimburse - Les Mills Release Kits	\$296.56
10704		Aquatic Services WA Pty Ltd	\$2,283.60
003949	17/03/2023	Invoice AS#20173592 - WAC - Splash Pad Acid Pump Repairs	\$1,155.00
003949	17/03/2023	Invoice AS#20173593 - WAC - Supply 4 x Caps and Gel	\$1,128.60
11550		Arron Minchin	\$80.13
004132	31/03/2023	Invoice 11550 - Reimb Utilities per Directors Contract	\$80.13
12517		Arts On Tour - New South Wales Limited	\$6,545.00
004160	31/03/2023	Invoice 11644 - REAP - Possum Magic #1 Payment	\$1,309.00
004160	31/03/2023	Invoice 11645 - REAP - Possum Magic #2 Payment	\$5,236.00
11780		Artyzan	\$2,079.00
003863	10/03/2023	Invoice INV-0235 - TYBO Grant 21/22 50% Up Front Pymt	\$2,079.00
11213		ATI Parts Australia	\$10,256.52
003861	10/03/2023	Invoice 26120 - Stock - H/D Oil Stabaliser	\$104.61
003861	10/03/2023	Invoice 25794 - P8826 - Fire Extinguisher 9kg	\$169.24
003861	10/03/2023	Invoice 26134 - P8836 - Reinforced Nylon Tube	\$13.86
004121	31/03/2023	Invoice 26499 - P8823 - Clutch Kit	\$839.85
004121	31/03/2023	Invoice 26500 - P8823 - Transmission & Trf Exchange	\$8,839.05
004121	31/03/2023	Invoice INVC7-25816 - P8826 - Fire Ext Bracket 9kg	\$126.06
004121	31/03/2023	Invoice INVC7-26003 - P9428 - Jockey Wheel 8"	\$121.00
004121	31/03/2023	Invoice INVC7-25710 - P2114 - Fire Extinguisher 1kg	\$42.85
11972		Atom Supply	\$25,828.25
003780	3/03/2023	Invoice KT477265 - Staff Safety Boos	\$195.42
003780	3/03/2023	Invoice KT481103 - Staff Safety Boots	\$197.00
003780	3/03/2023	Invoice KT481027 - Blade Demo Concrete 350mm Diamond	\$930.78
003780	3/03/2023	Invoice KT481101 - Stock - Uniforms Various	\$83.29
003780	3/03/2023	Invoice KT481137 - Stock - Tie Down Ratchet Straps/Hooks	\$1,822.48
003780	3/03/2023	Invoice KT481223 - Ops - Tarpaulin HD	\$29.81
003780	3/03/2023	Invoice KT481143 - Safety Step - Orange	\$103.06
003780	3/03/2023	Invoice KT481044 - Stock - Uniforms	\$196.35
003780	3/03/2023	Invoice KT481475 - Stock - Tie Down Ratchet Strap + Hooks	\$528.44
003780	3/03/2023	Invoice KT481100 - Stock - Uniforms Various	\$292.60
003780	3/03/2023	Invoice KT481025 - Stock - Tag 'Ok to Use' Black/Green	\$146.59
003780	3/03/2023	Invoice KT481037 - Stock - Numatic Vacuum Bags	\$132.66
003780	3/03/2023	Invoice KT481043 - Stock - Uniforms	\$85.25
003780	3/03/2023	Invoice KT481097 - Stock - Uniforms (various)	\$1,104.40
003780	3/03/2023	Invoice KT481099 - Stock - Uniforms (various)	\$354.75
003865	10/03/2023	Invoice KT482011 - Cleaverville Foreshore Works	\$1,351.42
003865	10/03/2023	Invoice KT481029 - Staff Safety Boots	\$177.01
003865	10/03/2023	Invoice KT481250 - Stores / Stock - Gloves, Concrete, Masks	\$1,302.67
003865	10/03/2023	Invoice KT481158 - Equipment/Items - Paint Marking	\$1,242.30
003865	10/03/2023	Invoice KT481033 - Stock - Pine Bollard, Marking Paint	\$845.44
003865	10/03/2023	Invoice KT481028 - Wick Libr-Mirror Convex Acrylic Indoor	\$192.50
003961	17/03/2023	Invoice KT483143 - Fleet - Eye Sling Hooks	\$168.52
003961	17/03/2023	Invoice KT483102 - Stores - Loctite / Brass Punch	\$69.83
003961	17/03/2023	Invoice KT481635 - Stock - Hacksaw Blades	\$139.83
003961	17/03/2023	Invoice KT481034 - Staff Safety Boots	\$197.00
003961	17/03/2023	Invoice KT481641 - Stock - Tie Down Ratchet Straps/Hooks	\$1,020.25
003961	17/03/2023	Invoice KT481819 - Stock - Tie Down Ratchet Strap + Hooks	\$575.52

003961	17/03/2023	Invoice KT482281 - Stock - ROAR Wiper Roll	\$567.86
003961	17/03/2023	Invoice KT481625 - Stock - Staff Uniforms	\$588.50
003961	17/03/2023	Invoice KT482050 - Concrete Aggregate/Sand/Cement 20kg	\$198.00
003961	17/03/2023	Invoice KT481489 - Stock - Cement - Grey 20kg	\$1,133.35
003961	17/03/2023	Invoice KT481059 - Stock - Finish Dishwashing Tablets	\$43.37
003961	17/03/2023	Invoice KT481514 - Stock - Cleaner Bio Magic	\$412.50
004046	24/03/2023	Invoice KT483118 - Stock - Gen Purpose Concrete	\$594.00
004046	24/03/2023	Invoice KT483430 - Stock - Engine Enamel Paint - Black	\$40.70
004046	24/03/2023	Invoice KT484246 - Stock - Padlocks	\$252.35
004046	24/03/2023	Invoice KT484313 - SS Allthread Rod & Hex Nut	\$82.43
004046	24/03/2023	Invoice KT481042 - Stock - Uniforms	\$527.45
004046	24/03/2023	Invoice KT482938 - Safety Boots - M Sevic	\$192.96
004046	24/03/2023	Invoice KT483034 - Stock - Uniforms	\$196.35
004046	24/03/2023	Invoice KT483088 - Stock - Uniforms	\$2,560.43
004046	24/03/2023	Invoice KT484654 - Kta Librery - Bolts for Trestle Tables	\$52.26
004150	31/03/2023	Invoice KT483773 - Safety Boots - M Nieuwenhuyzen	\$197.00
004150	31/03/2023	Invoice KT485160 - Safety Boots - A Hankinson	\$197.00
004150	31/03/2023	Invoice KT485244 - Plant - Various Items	\$46.81
004150	31/03/2023	Invoice KT484542 - Uniforms - Various Stock	\$1,320.55
004150	31/03/2023	Invoice KT482461 - Stock - Wypall X-60 Pop Up Wipes	\$2,267.65
004150	31/03/2023	Invoice KT484648 - Safety Boots - M Pembroke	\$197.00
004150	31/03/2023	Invoice KT485955 - Stock - Various Tools	\$674.56

12295		Auslec (L & H Group t/as)	\$195.27
003728	7/03/2023	Invoice 5888691 - KLP - Wires for Front Desk Button	\$144.91
003728	7/03/2023	Invoice 5888724 - Contact Block Assy	\$50.36

10693		Ausolar Pty Ltd	\$149,044.03
003761	7/03/2023	Invoice 10802 - Airport - Repairs to Carpark Boom	\$451.11
003761	7/03/2023	Invoice 10799 - Kta Airport - Fault on VSD Baggage Belt	\$981.75
003761	7/03/2023	Invoice 10798 - Kta Airport - HV Power Outage 03/02/23	\$759.00
003761	7/03/2023	Invoice 10813 - Roebourne Oval Tank - Pump Inspection	\$803.00
003761	7/03/2023	Invoice 10811 - PBFC - Replace Batteries to Alarm System	\$276.95
003761	7/03/2023	Invoice 10812 - PBFC - Install GPO	\$818.68
003761	7/03/2023	Invoice 10815 - DCH - Broken Pit Lid Repairs	\$974.82
003761	7/03/2023	Invoice 10814 - TYS - Rolling Door Exposed Elec Box	\$173.25
003761	7/03/2023	Invoice 10810 - KLP - Faulty Auto Door	\$115.50
003761	7/03/2023	Invoice 10816 - Kta Airport -Re-wire 14 Ticket Terminals	\$1,451.53
003761	7/03/2023	Invoice 10808 - REAP - Storeroom 7 UPS Fault	\$231.00
003761	7/03/2023	Invoice 10750 - REAP - Replace Switch to Popcorn Machine	\$613.60
003761	7/03/2023	Invoice 10748 - REAP - Repair Popcorn Machines	\$830.95
003761	7/03/2023	Invoice 10820 - Old Roeb Libr - 6M PM Emerg Exit Lights	\$528.00
003761	7/03/2023	Invoice 10809 - Kta Airport -Re-wire Pump Baggage Makeup	\$614.96
003761	7/03/2023	Invoice 10797 - Millar Well ELC-Repair Emerg. Exit Light	\$739.77
003761	7/03/2023	Invoice 10796 - DCH - Repair Emerg. Exit Lights	\$315.79
003761	7/03/2023	Invoice 10795 - FBCC - Repair Emerg. Exit Lights	\$1,055.57
003761	7/03/2023	Invoice 10794 - Ops Centre - Repair Emerg. Exit Lights	\$1,491.15
003761	7/03/2023	Invoice 10793 - WCH Comm Hall-Repair Emerg. Exit Lights	\$423.53
003761	7/03/2023	Invoice 10792 - WRP Ramble Bar-Repair Emerg. Exit Lights	\$562.39
003761	7/03/2023	Invoice 10791 - Kta Airport - Repair Emerg. Exit Lights	\$1,244.41
003761	7/03/2023	Invoice 10790 - Tambry Oval - Emerg. Exit Lights Repair	\$1,140.36
003761	7/03/2023	Invoice 10789 - Kta Admin - Emergency Exit Lights Repair	\$1,753.18
003761	7/03/2023	Invoice 10788 - SES Office - Repair Emergency Exit Light	\$246.59
003761	7/03/2023	Invoice 10806 - Bulgarra Oval - Softball Relamp	\$4,320.00
004104	31/03/2023	Invoice 10864 - Baynton Solar Light Repairs	\$5,049.80
004104	31/03/2023	Invoice 10866 - Millars Well - Solar Light Repairs	\$11,866.80
004104	31/03/2023	Invoice 10865 - Nickol Solar Light Repairs	\$15,972.00
004104	31/03/2023	Invoice 10836 - Kta Airport - Carpark A Electrical Works	\$19,066.83
004104	31/03/2023	Invoice 10833 - Kta Airport-Restore Power & Change Fluro	\$288.75
004104	31/03/2023	Invoice 10819 - KLP - Repair Auto Door	\$1,138.21
004104	31/03/2023	Invoice 10699 - KLP - Upgrade KLP Retic Tanks	\$8,019.72

004104	31/03/2023	Invoice 10843 - REAP - Upgrade Cable Gate Access	\$1,295.00
004104	31/03/2023	Invoice 10854 - KLP - HW Pump Control Board Repairs	\$231.00
004104	31/03/2023	Invoice 10831 - Kta Airport - Replace Reset Button	\$566.50
004104	31/03/2023	Invoice 10862 - WAC - Install Comms Pole	\$693.00
004104	31/03/2023	Invoice 10867 - IPC - Repair Ball Cleaning Machine	\$462.00
004104	31/03/2023	Invoice 10850 - REAP - Repair Popcorn Machine	\$115.50
004104	31/03/2023	Invoice 10830 - Kta Airport- Reattach Speaker to Ceiling	\$231.00
004104	31/03/2023	Invoice 10828 - Kta Airport - Replace Faulty Downlight	\$187.80
004104	31/03/2023	Invoice 10832 - ARO Workshop - Replace UV Filter Globe	\$2,453.50
004104	31/03/2023	Invoice 10846 - 6 McRae - Repair Bedroom Light	\$183.33
004104	31/03/2023	Invoice 10890 - RAC - Connect Chlorine Booster Pump	\$346.50
004104	31/03/2023	Invoice 10818 - KLP - Splashpad Lighting Upgrade	\$17,839.39
004104	31/03/2023	Invoice 10817 - Bulgarra Oval - Softball Relamp	\$27,903.85
004104	31/03/2023	Invoice 10840 - WAC - Earth Testing	\$623.04
004104	31/03/2023	Invoice 10863 - KRMO Carpark Lighting	\$4,178.79
004104	31/03/2023	Invoice 10841 - U5/6 Shakespeare - Inspect Oven, Faulty	\$346.50
004104	31/03/2023	Invoice 10847 - KLP - Repair Squash Crt Light	\$187.80
004104	31/03/2023	Invoice 10834 - Kta Airport - Investigate Door Fault	\$288.75
004104	31/03/2023	Invoice 10851 - Baynton Oval - Repair Toilet Light	\$539.22
004104	31/03/2023	Invoice 10837 - ARO Workshop - Repair Alarming Filter	\$750.78
004104	31/03/2023	Invoice 10852 - Roeb Courts - Repair Light Token Box	\$231.00
004104	31/03/2023	Invoice 10845 - DCH - New GPO to Filtration System	\$316.49
004104	31/03/2023	Invoice 10853 - IPC - Repair Water Leak from Light	\$115.50
004104	31/03/2023	Invoice 10894 - Balyarra Park - Repair Barbecues	\$335.43
004104	31/03/2023	Invoice 10858 - 7A Petersen Ct - Repair Kitchen Fluoro	\$262.90
004104	31/03/2023	Invoice 10875 - KLP - Poolside First Airlock Door	\$322.89
004104	31/03/2023	Invoice 10871 - 7 Mile - Admin Office Faulty Lights	\$522.19
004104	31/03/2023	Invoice 10869 - Walgu Pk - Repair Water Disp Cardreader	\$404.25
004104	31/03/2023	Invoice 10861 - KLP - Generator Repairs	\$173.25
004104	31/03/2023	Invoice 10860 - Wickam Bistro - Dishwasher Repairs	\$742.50
004104	31/03/2023	Invoice 10844 - FBCC - Replace Faulty Light	\$487.37
004104	31/03/2023	Invoice 10842 - 7 Mile - Replace Light Switch in Toilets	\$241.31
004104	31/03/2023	Invoice 10859 - RAC - Repairs to Power Supply	\$231.00
004104	31/03/2023	Invoice 10886 - 34/6 Shakespeare Str - No Power	\$396.00
004104	31/03/2023	Invoice 10829 - WWTP - Connect & Test New Pump	\$288.75
004104	31/03/2023	Invoice 10827 - Connect pH sensor to Bioreactor	\$231.00

12679		Aussie Broadband	\$2,417.80
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000214	31/03/2023	Invoice 24391142 - Broadband Svc - to 17/04/23	\$2,417.80
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12308		Australia Post	\$2,810.80
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003782	3/03/2023	Invoice 1012166166 - Postage Charges - Jan 2023	\$788.73
003966	17/03/2023	Invoice 1012236378 - Postage Charges - Feb 2023	\$2,022.07

11465		Australian Laboratory Services Pty Ltd (ALS)	\$467.50
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003929	17/03/2023	Invoice 1151665039 - 7 Mile - Compost Dieldrin Analysis	\$467.50
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12350		Auto One Karratha (WC Auto Pty Ltd)	\$58.73
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003730	7/03/2023	Invoice 6457910 - P7018 - Radiator Cap	\$8.68
003871	10/03/2023	Invoice 6457937 - P7022 - JB Weld Tak Repair	\$23.42
003993	17/03/2023	Invoice 6459168 - P8824 - Hand Control Valve	\$26.63

11784		Aviair Pty Ltd	\$43,547.90
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003864	10/03/2023	Invoice M0000727 - Sponsorship Contribution - Feb 2023	\$43,547.90
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12512		Bardfield Engineering	\$1,375.00
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003939	17/03/2023	Invoice 44574 - IPC - Tennis Posts with Extras	\$1,375.00
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12237		BC Lock & Key	\$509.52
003725	7/03/2023	Invoice INV-17760 - Roebourne Youth Precinct - Lock Barrel	\$86.15
003725	7/03/2023	Invoice INV-17766 - Kta Airport - Emergency Turnsnib Bar	\$222.82
003868	10/03/2023	Invoice INV-17775 - Main Admin - Lock Repair/Key Cut	\$101.55
003868	10/03/2023	Invoice INV-17774 - Cut Restricted Kay - R618 System	\$49.50
003868	10/03/2023	Invoice INV-17773 - Cut Restricted Key R618 System	\$49.50
10108		Beacon Equipment	\$52.80
003849	10/03/2023	Invoice 68892 #21 - P5206 - Pawl, Spring	\$52.80
13373		Ben McGarry	\$500.00
003876	10/03/2023	Invoice 13373 - SSS - Reimb CCTV A87953	\$500.00
10953		Benestar Group Pty Ltd	\$16,280.00
004119	31/03/2023	Invoice P260695 - EAP Essentials Contract Fees	\$16,280.00
12972		Beyond The Curve Consulting Pty Ltd	\$4,212.50
004163	31/03/2023	Invoice INV-0345 - TYBO - 22/23 Full Payment	\$4,212.50
12613		Blades and Shades Karratha Pty Ltd	\$264.00
003732	7/03/2023	Invoice 824 - 11B Teesdale - Repair Retic	\$264.00
11212		Bladon WA Pty Ltd	\$3,404.50
003720	7/03/2023	Invoice BWA154474 - Stock - Uniform, Ladies Polos	\$3,404.50
12132		BOC Limited	\$127.02
003723	7/03/2023	Invoice 4033304070 - KLP - Welder	\$30.75
003723	7/03/2023	Invoice 4033319019 - CO2 Industrial D Size CYL	\$90.42
003866	10/03/2023	Invoice 4033348950 - Kta SES - R400C 29/01/23-25/02/23	\$5.85
10100		Bond Administrator	\$5,300.00
003689	1/03/2023	Invoice BOND - Housing Bonds	\$3,100.00
003814	8/03/2023	Invoice BOND - Housing Bonds	\$2,200.00
10615		Bookeasy Pty Ltd	\$561.00
003856	10/03/2023	Invoice 22445 - KTVC - Automated Refunds Configuration	\$561.00
12880		Boral Construction Materials Group Ltd	\$14,195.67
003970	17/03/2023	Invoice WQ17311441 - MRWA Basecourse Type B	\$10,433.61
003970	17/03/2023	Invoice WQ17333697 - MRWA Basecourse Type B	\$3,762.06
11741		BP Australia Pty Ltd	\$4,793.38
004042	24/03/2023	Invoice 12504669 - Fleet Fuel - Feb 2023	\$4,793.38
13412		Bronwyn Goltz	\$440.66
004172	31/03/2023	Invoice 13412 - SSS - Reimb CCTV A78505	\$440.66
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$118,133.24
003763	7/03/2023	Invoice 4325285 - KLP - Repair Aquatic Heat Pump	\$594.00
003763	7/03/2023	Invoice 4339703 - 20B Shadwick - AC Repairs to Lounge Room	\$3,023.52
003763	7/03/2023	Invoice 4325289 - Kta Airport-Terminal & ARO Shed AC Mtce	\$264.00
003763	7/03/2023	Invoice 4325278 - KLP - Repair Cafe Coolroom	\$792.00
003763	7/03/2023	Invoice 4339708 - WCH - Multipurpose 4 - Youth Services	\$660.00
003763	7/03/2023	Invoice 4325266 - KLP - Install Filters to Plant Room	\$2,281.57
003763	7/03/2023	Invoice 4336365 - Wick Bistro - Qtrly PM Jan 2023	\$792.00
003763	7/03/2023	Invoice 4336294 - KLP - PM Jan to Mar 2023	\$2,781.31
003763	7/03/2023	Invoice 4336295 - WCH - PM Jan to Mar 2023	\$2,258.59
003763	7/03/2023	Invoice 4336293 - DCH - PM Jan to Mar 2023	\$1,735.87
003763	7/03/2023	Invoice 4336292 - Kta Airport - PM Jan to Mar 2023	\$2,781.31
003763	7/03/2023	Invoice 4336291 - Kta Admin - PM Jan to Mar 2023	\$1,735.87
004165	31/03/2023	Invoice 4246931 - Kta Airport - Admin Area AC Temp Repairs	\$1,963.50

004165	31/03/2023	Invoice 4323587 - REAP - Chiller Repairs	\$660.00
004165	31/03/2023	Invoice 4323586 - KLP- Repair Chillers	\$1,056.00
004165	31/03/2023	Invoice 4325268 - DCH - Install Filters to Plant Room RA	\$1,160.50
004165	31/03/2023	Invoice 4325286 - RAC - Repair Leaking Roof in Kiosk	\$198.00
004165	31/03/2023	Invoice 4325287 - REAP - Repair EStop Button on CoolRoom	\$584.98
004165	31/03/2023	Invoice 4373412 - Wickham Squash Courts- Deep Clean Drains	\$2,194.50
004165	31/03/2023	Invoice 4373409 - 18 Winyama Rd - AC Chemical Clean	\$412.50
004165	31/03/2023	Invoice 4373421 - Kta Airport - 4x AC Chemical Cleans	\$660.00
004165	31/03/2023	Invoice 4373413 - Millars Pavilion- Strip & Clean AC Units	\$396.00
004165	31/03/2023	Invoice 4373410 - 5 Kwong Cl - AC Chemical Clean	\$412.50
004165	31/03/2023	Invoice 4373408 - 16 Winyama - AC Chemical Clean	\$412.50
004165	31/03/2023	Invoice 4379653 - Millars ELC - Install 2x AC's	\$14,715.92
004165	31/03/2023	Invoice 4393538 - Main Admin - Install Temp. Sensor in IT	\$2,002.00
004165	31/03/2023	Invoice 4393506 - Kta Admin-Supply Spare Replacement Parts	\$940.50
004165	31/03/2023	Invoice 4369533 - Dampier Pavilion - AC Servicing	\$132.00
004165	31/03/2023	Invoice 4369286 - DCH - AC Servicing	\$396.00
004165	31/03/2023	Invoice 4369209 - Wickham Bistro - AC Servicing	\$264.00
004165	31/03/2023	Invoice 4393370 - Wickham Clinic - AC Service	\$429.00
004165	31/03/2023	Invoice 4385489 - Kta Admin - AC Service	\$2,711.01
004165	31/03/2023	Invoice 4393405 - DCH - AC Servicing	\$396.00
004165	31/03/2023	Invoice 4393403 - WCH - AC Servicing	\$528.00
004165	31/03/2023	Invoice 4393394 - WTS - AC Servicing	\$132.00
004165	31/03/2023	Invoice 4393390 - FBCC - AC Servicing	\$396.00
004165	31/03/2023	Invoice 4393387 - Mulga Way Clinic - AC Servicing	\$264.00
004165	31/03/2023	Invoice 4385487 - KLP - Ice Machine Repairs Club Room	\$396.00
004165	31/03/2023	Invoice 4369453 - REAP - Coolroom Servicing	\$198.00
004165	31/03/2023	Invoice 4393383 - Wickham SES - AC Servicing	\$528.00
004165	31/03/2023	Invoice 4373411 - 11B Teesdale Pl - AC Chemical Clean	\$495.00
004165	31/03/2023	Invoice 4373407 - 33 Marniyarra - AC Chemical Clean	\$412.50
004165	31/03/2023	Invoice 4373406 - 2B Echidna Rd - AC Chemical Clean	\$412.50
004165	31/03/2023	Invoice 4393397 - REAP - AC Servicing	\$1,386.00
004165	31/03/2023	Invoice 4393399 - Main Admin Building - AC Servicing	\$1,089.00
004165	31/03/2023	Invoice 4393395 - KLP - AC Servicing	\$2,079.00
004165	31/03/2023	Invoice 4369348 - DCH - AC Servicing	\$2,409.00
004165	31/03/2023	Invoice 4369407 - 7 Mile Waste - AC Servicing	\$1,320.00
004165	31/03/2023	Invoice 4393401 - Kta Airport - Feb 23 Monthly AC PM	\$2,541.00
004165	31/03/2023	Invoice 4393389 - Kta Ops Centre - AC Service	\$1,650.00
004165	31/03/2023	Invoice 4393409 - Kta Admin - AC Service	\$396.00
004165	31/03/2023	Invoice 4393516 - Pegs Creek Pavilion - AC Repairs & Mtce	\$1,869.01
004165	31/03/2023	Invoice 4373424 - KLP Call Out - Turn on After Hours AC	\$462.00
004165	31/03/2023	Invoice 4373418 - Kta SES - Investigate AC Fault	\$264.00
004165	31/03/2023	Invoice 4373419 - 10 Knight Pl - AC Chemical Clean	\$396.00
004165	31/03/2023	Invoice 4373417 - Kta Airport - Repair Air Curtain	\$132.00
004165	31/03/2023	Invoice 4373416 - Wickham Bistro - Replace Compressor	\$3,937.92
004165	31/03/2023	Invoice 4393519 - Pegs Pavilion - Install new AC	\$3,959.08
004165	31/03/2023	Invoice 4373414 - Depot - Resolve AC Fault on BM Unit	\$828.03
004165	31/03/2023	Invoice 4373425 - DCH - Repair AC Compressor	\$396.00
004165	31/03/2023	Invoice 4373429 - Wickham Bistro - Repair 2x AC's	\$1,863.35
004165	31/03/2023	Invoice 4373430 - KLP - Repair Faulty Controller	\$726.00
004165	31/03/2023	Invoice 4393408 - REAP - AC Service	\$396.00
004165	31/03/2023	Invoice 4385479 - Kta Depot - AC Repair & Mtce	\$264.00
004165	31/03/2023	Invoice 4393365 - 11A Teesdale Pl - AC Service & Repairs	\$577.50
004165	31/03/2023	Invoice 4373420 - REAP - Reset AC Circuit Breaker	\$264.00
004165	31/03/2023	Invoice 4373422 - Depot - Chemically Clean 2x AC's	\$396.00
004165	31/03/2023	Invoice 4373423 - DCH - Turn on AC	\$396.00
004165	31/03/2023	Invoice 4373427 - Main Admin - Reprogram AHU#1 Controller	\$726.00
004165	31/03/2023	Invoice 4385484 - KLP - AC Mtce Inside Court 3 B Side	\$264.00
004165	31/03/2023	Invoice 4373415 - 22A Shadwick Dr - Repair AC Unit	\$2,004.15
004165	31/03/2023	Invoice 4373299 - Main Admin - Repair AC in Comms Room	\$900.00
004165	31/03/2023	Invoice 4373300 - 7B Leonard Way - Repair/Replace AC Units	\$5,225.11
004165	31/03/2023	Invoice 4373428 - Main Admin - Repair AC	\$6,518.60

004165	31/03/2023	Invoice 4325288 - Airport - Repair Leaking AC in CBS Rm	\$132.00
004165	31/03/2023	Invoice 4373426 - Kta Airport - Repair Gas Leak Chiller 3	\$14,365.04
004165	31/03/2023	Invoice 4393373 - PBFC - AC Servicing	\$2,442.00
10951		Bucci Holdings Pty Ltd t/as Visimax	\$551.02
003858	10/03/2023	Invoice INV-0695 - Dev Serv - Dangerous Dog Equipment	\$551.02
13358		Build Up Skateboarding Pty Ltd	\$10,450.00
003973	17/03/2023	Invoice INV-0096 - Youth Week -Skatepark Activations Pymt 1	\$10,450.00
10119		Cabcharge Australia Pty Ltd	\$457.46
003948	17/03/2023	Invoice 01024039P2212 - Cab Charge - Nov 2022	\$55.51
004106	31/03/2023	Invoice 01024039P2303 - Cab Charge - March 2023	\$243.57
004106	31/03/2023	Invoice 01024039P2213 - Cab Charge - Dec 2022	\$76.15
004106	31/03/2023	Invoice 01024039P2301 - Cabcharge - Dec 2022	\$0.83
004106	31/03/2023	Invoice 01024039P2302 - Cab Charge - Feb 2023	\$81.40
12501		Caterlink (Chrystal & Co. Pty Ltd t/as)	\$10,447.80
003731	7/03/2023	Invoice 716979 - KATS Club - Kitchen Fit Out	\$10,447.80
10115		Chadson Engineering Pty Ltd	\$539.00
003709	7/03/2023	Invoice A0101667 - Pooltest 9 Service Calibration	\$308.00
003976	17/03/2023	Invoice A0101664 - Stock - Palintest Tablets/Photo Test Tab	\$231.00
13407		Charlie McVeigh	\$500.00
004167	31/03/2023	Invoice 13407 - SSS - Reimb CCTV A41838	\$500.00
11194		Charmaine Gorman (Mortgage Account)	\$1,800.00
003699	3/03/2023	Invoice 202303017 - Payroll Deduction	\$600.00
004014	17/03/2023	Invoice 202303157 - Payroll Deduction	\$600.00
004193	31/03/2023	Invoice 202303297 - Payroll Deduction	\$600.00
12536		Chartertech Pty Ltd	\$26,312.00
004081	24/03/2023	Invoice INV-1943 - ERP - CiAnywhere Support - Jan 2023	\$12,584.00
004081	24/03/2023	Invoice INV-2025 - ERP - CiAnywhere Support - J.Lee	\$1,144.00
004081	24/03/2023	Invoice INV-2034 - ERP - CiAnywhere Support - Feb 2023	\$12,584.00
11114		Chartis Technology	\$6,545.00
003925	17/03/2023	Invoice CTINV-2864 - QGIS Training - 30/03 Hansen	\$935.00
003925	17/03/2023	Invoice CTINV-2868 - QGIS Training - 30/03 Pradhan	\$935.00
003925	17/03/2023	Invoice CTINV-2867 - QGIS Training - 30/03 Fonseka	\$935.00
003925	17/03/2023	Invoice CTINV-2869 - QGIS Training - 30/03 Sivapalan	\$935.00
003925	17/03/2023	Invoice CTINV-2865 - QGIS Training - 30/03 Welsh	\$935.00
003925	17/03/2023	Invoice CTINV-2863 - QGIS Training - 30/03 Davey	\$935.00
003925	17/03/2023	Invoice CTINV-2878 - QGIS Training - 30/03 Johnson	\$935.00
11970		Cheeditha Energy Pty Ltd	\$61.65
003722	7/03/2023	Invoice BA210821 - Refund BSL - Rec 358270	\$61.65
13391		Christian Portelli	\$79.00
004000	17/03/2023	Invoice 13391 - SSS - Reimb CCTV A79197	\$79.00
10170		Chubb Fire & Security Pty Ltd	\$2,472.59
003711	7/03/2023	Invoice 2847109 - REAP - Priority 3 - Reactive Works	\$441.38
003711	7/03/2023	Invoice 2852180 - Airport - Service Call on Equipment	\$117.70
003711	7/03/2023	Invoice 2929963 - KLP - Service Call on Equipment	\$147.13
003711	7/03/2023	Invoice 2982370 - Airport - Service Call on Equipment	\$1,001.55
003711	7/03/2023	Invoice 2977386 - DCH - Fire Extinguishers/Service	\$97.13
003711	7/03/2023	Invoice 5084715 0123F - Kta Airport/FBCC-PM Jan 23 Fire Prot Sys	\$550.00
003851	10/03/2023	Invoice 2695740 - 7 Mile - Fire Hose Reel	\$117.70
10293		City Of Karratha	\$328.29
000190	10/03/2023	Invoice A20137 - ESL - 31/6 Shakespeare St	\$28.78

000190	10/03/2023	Invoice A20145 - ESL - 32/6 Shakespeare St	\$60.49
000190	10/03/2023	Invoice A21053 - ESL - 33/6 Shakespeare St	\$60.49
000190	10/03/2023	Invoice A20161 - ESL - 34/6 Shakespeare St	\$60.49
000190	10/03/2023	Invoice A20179 - ESL - 35/6 Shakespeare St	\$57.55
000190	10/03/2023	Invoice A20187 - ESL - 36/6 Shakespeare St	\$60.49
12383		Civica Pty Ltd	\$330.00
003872	10/03/2023	Invoice M/LA024411 - Library Management System	\$330.00
11170		Cleanaway Co Pty Ltd	\$2,822.62
000195	10/03/2023	Invoice 19185800 - Cred Adjustment Ref Inv 19175548	-\$3.63
000195	10/03/2023	Invoice 19183983 - REAP - CoMingle Bin, Feb 2023	\$74.60
000208	31/03/2023	Invoice 2714586 - Ops Centre - WS Oil Separator Pump out	\$2,751.65
11565		Cleanaway Pty Ltd	\$179,102.64
000196	10/03/2023	Invoice 19185799 - Ref Inv 19170471	\$19.34
000196	10/03/2023	Invoice 19185781 - Airport - Bins, Jan 2023	\$1,119.00
000196	10/03/2023	Invoice 19185780 - Cred Adjustment Red Inv 19173713	-\$1,055.40
000196	10/03/2023	Invoice 19180343 - KLP - Co-Mingle Bins, Feb 2023	\$286.92
000196	10/03/2023	Invoice 19180414 - Airport - Bins, Feb 2023	\$1,040.16
000201	17/03/2023	Invoice 19178295 - Street Sweeper - Jan 2023	\$46,116.69
000201	17/03/2023	Invoice 21719489 - Waste Services - Bin Clearance	\$8,507.14
000201	17/03/2023	Invoice 21719490 - 40Mile/Cleaverville - Bin Clearance	\$1,127.41
000210	31/03/2023	Invoice 21718702 - Waste Services - Bin Clearance	\$115,424.50
000210	31/03/2023	Invoice 21706398 - National Day of Mourning-Additional Cost	\$1,735.50
000210	31/03/2023	Invoice 19183965 - Roe/Wick Trs Stn - Bins, Feb 2023	\$294.97
000210	31/03/2023	Invoice 19185802 - Roe/Wick TrnStn - Recycle Bins, Jan23	\$294.97
000210	31/03/2023	Invoice 2714582 - Ops Centre - Grease Waste Removal	\$4,191.44
10401		Coca-Cola Amatil (Holdings) Ltd	\$7,575.65
003770	3/03/2023	Invoice 230566977 - KLP - Cafe Drink Stocks	\$807.15
003853	10/03/2023	Invoice 230682006 - REAP - Kiosk Restock	\$3,120.60
004027	24/03/2023	Invoice 230858176 - KLP - Cafe Supplies	\$1,946.48
004027	24/03/2023	Invoice 230858171 - REAP - Kiosk Restock	\$1,701.42
11922		Colin Wilkinson Developments Pty Ltd	\$87,809.71
004045	24/03/2023	Invoice 8424 - City Housing, Nickol (Jingarri Estate)	\$87,809.71
12320		Command IT Services	\$231.00
003869	10/03/2023	Invoice CIT-08242 - TYS - Security Alarm Monitoring - Mar 23	\$38.50
003869	10/03/2023	Invoice CIT-08243 - PBFC - Security Alarm Monitoring -Mar 23	\$38.50
003869	10/03/2023	Invoice CIT-08244 - WRP - Security Alarm Monitoring - Mar 23	\$38.50
003869	10/03/2023	Invoice CIT-08272 - Kta Admin -Sec Alarm Monitoring - Mar 23	\$38.50
003869	10/03/2023	Invoice CIT-08241 - FBCC - Security Alarm Monitoring - Mar 2	\$38.50
003869	10/03/2023	Invoice CIT-08245 - Wick SES - Sec Alarm Monitoring - Mar 23	\$38.50
12111		Comtec Data Pty Ltd	\$1,642.96
004156	31/03/2023	Invoice 3884 - KLP - Poolside Access Swipe Card Repairs	\$883.96
004156	31/03/2023	Invoice 3923 - Kta Airport - Card Reader Issue	\$407.00
004156	31/03/2023	Invoice 3935 - Wickham Bistro - Swipe Access Issue	\$352.00
10127		Connect Paediatric Therapy Services Pty Ltd	\$4,915.00
003710	7/03/2023	Invoice INV-0660 - MSHS - PTS - N Doherty 5/10/22-30/12/22	\$715.00
003850	10/03/2023	Invoice INV-0667 - MSHS - EJ Whitbourn 19/09/22-01/01/23	\$4,200.00
12021		Construction Training Fund (CTF)	\$16,511.47
003963	17/03/2023	Invoice CTF DEC 2022 - CTF Collections - Dec 2022	\$4,129.80
004154	31/03/2023	Invoice CTF - FEB 2023 - CTF Levies Collected - Feb 2023	\$12,381.67
12894		Corpique (N0.28) Pty Ltd t/as Grand Slam Equipment	\$5,308.16
003971	17/03/2023	Invoice 38626 - WRP - 25mm White Acetal Roller	\$299.86
003971	17/03/2023	Invoice 38221 - WRP - Brackets for Drop Down Hoops	\$5,008.30

11038		Corps Pavement Services Pty Ltd	\$436,991.76
004089	30/03/2023	Invoice 102473 - Bayview Road Re-Seal Section 3	\$75,524.49
004089	30/03/2023	Invoice 102474 - Bayview Road Re-seal Section 4	\$83,560.27
004089	30/03/2023	Invoice 102472 - Bayview Road - Section 2/Overlay Program	\$214,925.16
004089	30/03/2023	Invoice 102471 - Bayview Road Section 1 - Overlay Program	\$62,981.84
13444		Craig Browning	\$500.00
004184	31/03/2023	Invoice 13444 - SSS - Reimb CCTV A90856	\$500.00
13341		CSIRO Publishing	\$311.78
003875	10/03/2023	Invoice 354967 - Library - New Resources	\$311.78
11501		Daiva Gillam	\$2,931.50
004098	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
12193		Damel Cleaning Services	\$416.39
003724	7/03/2023	Invoice 16457 - Kta Airport - Mould Removal	\$416.39
13324		Dampier Bowling Club Inc	\$5,500.00
003736	7/03/2023	Invoice 192 - SCGS - Dampier Bowling Club	\$5,500.00
11558		Dampier Community Association	\$19,687.50
004074	24/03/2023	Invoice 2132 - Management Contract - Q1 (Mar-May 2023)	\$19,687.50
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$152,923.01
003762	7/03/2023	Invoice 25382 - Roebourne Skate Park Water Bubbler	\$1,420.50
003762	7/03/2023	Invoice 25452 - 7A Petersen Crt - Blocked Drain Repairs	\$198.47
003762	7/03/2023	Invoice 25453 - REAP - Mainline Irrigation Repair	\$15,598.00
003762	7/03/2023	Invoice 25454 - WCH - Water Fountain Leak Repair	\$286.00
003762	7/03/2023	Invoice 25455 - Andover Park Public Toilet Repairs	\$214.50
003762	7/03/2023	Invoice 25457 - KLP - Court 3 Disabled Toilets	\$330.95
003762	7/03/2023	Invoice 25460 - Kta Airport - Water Leak on Norman Rd	\$2,328.26
003762	7/03/2023	Invoice 25456 - Kta Bowling Club - Repair Leaking Pipe	\$432.85
003762	7/03/2023	Invoice 25451 - WCH - No Water Issue	\$572.00
003762	7/03/2023	Invoice 25450 - WRP - Male Toilet Repairs	\$214.50
003762	7/03/2023	Invoice 25406 - Admin Annex - Repair Water Cooler	\$143.00
003762	7/03/2023	Invoice 25391 - Dampier Library - Kitchen Water Pressure	\$2,640.83
003762	7/03/2023	Invoice 25473 - WRP - Repair Water Leak	\$4,129.79
003762	7/03/2023	Invoice 25466 - 39 Clarkson - Cistern Repairs	\$190.81
003762	7/03/2023	Invoice 25465 - KLP - Staff Room Urn Repairs	\$143.00
003762	7/03/2023	Invoice 25449 - Kta Annexe - Install New Water Cooler	\$2,717.00
003762	7/03/2023	Invoice 25464 - Millars Well Pav-Repair Vandalised Drain	\$430.71
003762	7/03/2023	Invoice 25463 - TYS - Disabled/Staff Toilet Repairs	\$143.00
003762	7/03/2023	Invoice 25351 - Pt Sams F/Shore - Ablution Block Leak	\$2,857.78
003762	7/03/2023	Invoice 25448 - Ops Ctre-Jan 23 Annual PM Seperator Pits	\$500.50
003762	7/03/2023	Invoice 25461 - Kta Airport - Ops Workshop Toilet Repair	\$143.00
003762	7/03/2023	Invoice 25462 - Pegs Creek Pav - Urinal Repairs	\$170.50
003762	7/03/2023	Invoice 25458 - 7A Petersen Court - Repair Gas Stove	\$143.00
004144	31/03/2023	Invoice 25553 - 8 Knight Place - Cistern Repair	\$190.81
004144	31/03/2023	Invoice 25568 - WTS - Water Pump Repairs	\$2,042.44
004144	31/03/2023	Invoice 25629 - REAP - Repair Water Refill Station	\$232.21
004144	31/03/2023	Invoice 25562 - Kta Golf Course Inlet Tank - Stop Valve	\$4,306.50
004144	31/03/2023	Invoice 25651 - Tourist Centre - Irrigation Repair	\$286.00
004144	31/03/2023	Invoice 25611 - Kta Cemetery - Unblock Toilets	\$143.00
004144	31/03/2023	Invoice 25620 - Roeb - Toilets, No Water Feed	\$214.50
004144	31/03/2023	Invoice 25606 - WCH - Clear Ladies Toilet Drains	\$286.00
004144	31/03/2023	Invoice 486141 - BW Oval - Supply/Install Irrigation Tank	\$100,854.60
004144	31/03/2023	Invoice 25650 - H/Moon Cove Toilet Block - Reactive Work	\$286.00
004144	31/03/2023	Invoice 25647 - Roe Park - Mtce Repair Failed RPZ Device	\$746.90
004144	31/03/2023	Invoice 25624 - WCH/REAP - Water Softener Service	\$357.50
004144	31/03/2023	Invoice 25459 - Various CofK Sites-Annual RPZ Testing	\$3,085.50
004144	31/03/2023	Invoice 25628 - Airport - Water Softener Maint Mar23	\$214.50
004144	31/03/2023	Invoice 25663 - Wick Lions Park - Repair Drink Fountain	\$363.11

004144	31/03/2023	Invoice 25662 - Wick Saylor Park - Repair Drink Fountain	\$300.52
004144	31/03/2023	Invoice 25676 - KLP - Cafe Gas Works Investigation	\$462.00
004144	31/03/2023	Invoice 25664 - Airport WWTP - Citric Line/Valve Repair	\$500.01
004144	31/03/2023	Invoice 25557 - 51Clarkson Way-Repair Sink Tap Leak	\$250.83
004144	31/03/2023	Invoice 25677 - Dampier Shark Cage Public Toilets Mtce	\$333.81
004144	31/03/2023	Invoice 25654 - Re-seat Sewer Pump Station Pit Lid	\$304.98
004144	31/03/2023	Invoice 25653 - KLP-Change Room 2 (female) Oval Side	\$164.64
004144	31/03/2023	Invoice 25652 - KLP -Cafe/Reception Area Fountain Repair	\$537.08
004144	31/03/2023	Invoice 25648 - Dampier Shark Cage Beach-Female Toilet	\$214.50
004144	31/03/2023	Invoice 25599 - Wick Bistro - Dishwasher Repairs	\$296.12
13234		Daniel Delby ttf Del Borrello Investment Trust	\$4,455.00
003735	7/03/2023	Invoice 20230221-03 - REAF - Artist 50% Deposit	\$4,455.00
10169		Daniel Scott	\$2,931.50
004093	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
13375		Danuta Mania	\$500.00
003877	10/03/2023	Invoice 13375 - SSS - Reimb CCTV A88850	\$500.00
13417		Darryn Shugg	\$260.50
003944	17/03/2023	Invoice 13417 - Reimburse Travel Costs-Port Hedland Trip	\$260.50
10578		Datacom Systems (AU) Pty Ltd	\$36,003.75
004029	24/03/2023	Invoice INV1334114 - Mimecast Email Archive and Security	\$36,003.75
11115		Datavoice Communications Pty Limited	\$10,505.00
003718	7/03/2023	Invoice 31696 - DataVoice Remote Business L1 Support	\$10,505.00
13405		David Smith	\$2,450.00
004005	17/03/2023	Invoice 13405 - Study Assistance - HR Licence	\$2,450.00
13397		Dayna Bravington	\$244.00
004003	17/03/2023	Invoice 13397 - SSS - Reimb CCTV A78210	\$244.00
12331		Daysafe Training & Assessing	\$4,625.00
003870	10/03/2023	Invoice INV-12359 - HR - Fire Extinguisher/Fire Warden Trng.	\$525.00
003870	10/03/2023	Invoice INV-12302 - HR - Fire Extinguisher/Fire Warden Trng.	\$1,640.00
003870	10/03/2023	Invoice INV-12204 - HR - Fire Extinguisher/Fire Warden Trng.	\$1,640.00
003870	10/03/2023	Invoice INV-12131 - Fire Ext/Emerg Warden Training	\$820.00
10103		Department Of Fire And Emergency Services (ESL Payments)	\$653,529.07
003847	10/03/2023	Invoice 155208 - 2022/23 ESL - 3rd Quarter Contribution	\$653,529.07
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$9,751.99
004110	31/03/2023	Invoice BSL - FEB2023 - BSL Collections - Feb 2023	\$9,751.99
12627		Department of the Premier and Cabinet	\$3,159.00
003690	1/03/2023	Invoice FINES - FEB2023 - Fines Enforcement Registry Feb23 (39)	\$3,159.00
10931		Department Of Transport	\$20.50
000206	31/03/2023	Invoice 8041808 - Disclosure of Info. Fees - Feb 2023	\$20.50

10867		Designa Sabar Pty Ltd	\$2,813.42
003857	10/03/2023	Invoice 32322 - Airport - Preventative Maint - March2023	\$2,813.42
10060		Donna Cucel T/as Destined Feather	\$270.30
003910	17/03/2023	Invoice 358 - KTVC - Consignment Sales Jan 2023	\$270.30
13376		Donna Klowss	\$500.00
003878	10/03/2023	Invoice 13376 - SSS - Reimb CCTV A87849	\$500.00
11989		Double R Equipment Repairs	\$540.21
003931	17/03/2023	Invoice K620542 - P8824 - Hand Control Valve	\$540.21
10182		Edge Digital Technology Pty Ltd	\$434.50
003712	7/03/2023	Invoice 6/089484 - Cinema Service Contract - Feb 2023	\$434.50
11637		Elgas Ltd	\$434.94
000211	31/03/2023	Invoice 1673327438 - Hearsons Cove BBQ's - 9kg Gas Bottles	\$434.94
10519		Elka Australia (Kratlar Pty Ltd t/as)	\$1,044.25
003854	10/03/2023	Invoice 570289 - KTVC - Red Dog Collar Stocks	\$1,044.25
13403		Emma Baker	\$474.50
004143	31/03/2023	Invoice 13403 - SSS - Reimb CCTV A15508	\$474.50
13427		Emma Hart	\$190.00
004176	31/03/2023	Invoice 13427 - Refund - Membership Fee	\$190.00
11360		Endress & Hauser Australia Pty Limited	\$1,389.08
004073	24/03/2023	Invoice 6039902804 - WWTP - Tank Level Sensor	\$1,389.08
11596		Enn Saral (Mortgage Account)	\$1,200.00
003700	3/03/2023	Invoice 202303012 - Payroll Deduction	\$400.00
004015	17/03/2023	Invoice 202303152 - Payroll Deduction	\$400.00
004194	31/03/2023	Invoice 202303292 - Payroll Deduction	\$400.00
10235		Environex International Pty Ltd	\$2,956.80
003852	10/03/2023	Invoice 308973 - Stock - Sodium Hypochlorite	\$950.40
003914	17/03/2023	Invoice 308792 - WWTP - Chemicals Citric Acid	\$2,006.40
13408		Ernst Gindl	\$445.50
004168	31/03/2023	Invoice 13408 - SSS - Reimb CCTV A51695	\$445.50
12231		Eurofins ARL Pty Ltd	\$646.80
003934	17/03/2023	Invoice 751902 - Garden Organics Contaminants Testing	\$646.80
12979		Finbar Karratha Pty Ltd	\$5,214.28
004053	24/03/2023	Invoice 74629 - Rent - 111/26 Sharpe Ave	\$5,214.28
10325		Foxtel For Business	\$365.00
000191	10/03/2023	Invoice 435417723 - KLP - March 2023	\$210.00
000191	10/03/2023	Invoice 435349721 - WRP - March 2023	\$155.00
12261		Freo Group Limited	\$644.51
003726	7/03/2023	Invoice 03-61004 - KLP - Swap/Offload 920kg Gas Cylinder	\$644.51
10054		Fuel Fix Pty Ltd	\$4,424.20
003708	7/03/2023	Invoice SI0104925 - Depot - Supply & Install Compac PSU	\$4,424.20

10690		G Bishops Transport Services	\$2,278.09
003715	7/03/2023	Invoice B199174 - Freight Charges	\$366.47
004114	31/03/2023	Invoice B199575 - Freight Charges	\$96.99
004114	31/03/2023	Invoice B199336 - Freight Charges	\$501.71
004114	31/03/2023	Invoice B199335 - Freight Charges	\$1,312.92
11849		Garry Bailey	\$3,428.39
004099	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
004099	30/03/2023	Invoice 11849 NOV 22 - Councillor Mileage - Nov 2022	\$165.63
004099	30/03/2023	Invoice 11849 JAN23 - Councillor Mileage - Jan 2023	\$165.63
004099	30/03/2023	Invoice 11849 DEC 22 - Councillor Mileage - Dec 2022	\$165.63
		<i>* All mileage claims were submitted on time in accordance with Council policy</i>	
13393		Gary Thompson	\$449.00
004002	17/03/2023	Invoice 13393 - SSS - Reimb CCTV A88541	\$449.00
10143		Geoffrey Harris	\$2,931.50
004092	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
13217		George Fischer Pty Ltd	\$1,124.90
003734	7/03/2023	Invoice 134765785 - Waste - Uni Mount JBox EZ	\$223.82
003995	17/03/2023	Invoice 134764724 - PH Sensor / Inline Monitoring Bioreactor	\$901.08
11773		GHD Pty Ltd	\$59,274.60
004185	31/03/2023	Invoice 112-0148679 - Madigan Rd Design Consul.	\$12,406.02
004185	31/03/2023	Invoice 112-0155445 - Madigan Road Intersection Modification	\$46,868.58
13390		Gilbert Goh	\$440.66
003999	17/03/2023	Invoice 13390 - SSS - Reimb CCTV A88750	\$440.66
10737		Gillian Furlong	\$2,931.50
004097	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
11006		Global Security Management (WA)	\$1,781.11
003717	7/03/2023	Invoice GS00006562 - Main Admin - Security Patrols Feb 2023	\$1,781.11
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$1,144.00
003874	10/03/2023	Invoice 42888 - Youth Transport Program - Feb 2023	\$1,144.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$190.30
003719	7/03/2023	Invoice 5470091472 - P8028 - Trailer Lamp	\$190.30
10137		Grace Information & Records Management	\$2,013.98
003911	17/03/2023	Invoice I601352138 - Records Storage Fees - Feb 2023	\$930.01
003911	17/03/2023	Invoice RP01352324 - Records Storage Fees - Feb 2023	\$1,083.97
13064		Grand Central Tavern	\$1,794.00
003733	7/03/2023	Invoice 306 - Pilbara Sports Forum Breakfast	\$1,794.00
11165		Grateful Remnants (The Golden Lampstand)	\$76.50
003926	17/03/2023	Invoice GR222331 - KTVC - Consignment Sales Jan 2023	\$51.00
004130	31/03/2023	Invoice GR222332 - KTVC - Consignment Sales Feb 2023	\$25.50
12034		Gregory & Donna Stott	\$412.00
004134	31/03/2023	Invoice 12034 - SSS - Reimb CCTV A56849	\$412.00
10851		Gresley Abas Pty Ltd	\$11,000.00
003716	7/03/2023	Invoice 2217-06 - Windy Ridge Masterplan	\$11,000.00

10398		Handy Hands Quality Garden Maintenance	\$16,815.00
003917	17/03/2023	Invoice R00001515 - Stock - Baileys Potting Mix - 50Lt	\$1,200.00
003917	17/03/2023	Invoice R00001514 - Stock - Bulka Bag Potting Native Mix	\$645.00
003917	17/03/2023	Invoice R00001513 - Stock - 2 x Drums of Seasol 20L	\$720.00
004112	31/03/2023	Invoice R00001521 - Various CofK Houses-Robotic Pool Cleaner	\$14,250.00
12322		Hart Sport	\$712.00
004159	31/03/2023	Invoice 10173081A - KLP - Various Sport Equipment	\$712.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$2,019.70
003778	3/03/2023	Invoice 861754 - Comms Engagement -Digital Voice Recorder	\$357.00
003862	10/03/2023	Invoice 864061 - Dev Services - Phone Charges	\$249.75
004075	24/03/2023	Invoice 861079 - Kta Airport - 4K Google TV Op System	\$1,333.95
004075	24/03/2023	Invoice 865364 - KLP Kiosk - Milk Frother	\$79.00
12319		Hathaways Lubricants	\$2,700.98
004079	24/03/2023	Invoice 14226 - P8046 - Bosch Battery	\$899.50
004158	31/03/2023	Invoice 14242 - Stock - Filters (Various)	\$1,590.73
004158	31/03/2023	Invoice 14277 - P4034 - Bosch (N70ZZL)	\$210.75
13256		Heashan Fonseka	\$189.85
004138	31/03/2023	Invoice 13256 - Reimb Travel Expenses - Training Course	\$189.85
10893		Helen Gloggner t/as Beachside Glass	\$72.25
003924	17/03/2023	Invoice 71 - KTVC - Consignment Sales	\$72.25
11146		Helloworld Travel Karratha	\$9,409.00
003859	10/03/2023	Invoice I000011154 - Flights - S Babao Kta-Perth	\$725.00
003859	10/03/2023	Invoice I000011134 - HR - Airfare - J Moody	\$1,310.00
003859	10/03/2023	Invoice I000011132 - HR - Return Flights - D Pires da Silva	\$1,260.00
003859	10/03/2023	Invoice I000011123 - HR - Airfare - A Niciejewski	\$820.00
004036	24/03/2023	Invoice I000011163 - Aged Care Needs Analysis Consultant Airfares	\$4,074.00
004036	24/03/2023	Invoice I000011185 - Aged Care Needs Consultants - Accom	\$420.00
004120	31/03/2023	Invoice I000011207 - Airfare - C Hutchens	\$800.00
13368		HIT Productions Pty Ltd	\$12,100.00
003974	17/03/2023	Invoice INV-28357 - REAP Program - The Sunshine Club	\$6,050.00
003974	17/03/2023	Invoice INV-28356 - Performance Fee - The Sunshine Club 1/3	\$6,050.00
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$2,897.14
003779	3/03/2023	Invoice 1847395 - BM - Trio Doorstop Halfmoon 24mm	\$11.18
003779	3/03/2023	Invoice 1847467 - BM Handyman Tools	\$292.17
003779	3/03/2023	Invoice 1847691 - Handyman / Maintenance Items	\$65.14
003827	10/03/2023	Invoice 1849498 - Handyman / Maintenance Items	\$105.49
003827	10/03/2023	Invoice 1848889 - Handyman / Maintenance Items	\$63.87
003959	17/03/2023	Invoice 1849611 - P&G - Equipment Replace/Repair	\$1,437.00
004044	24/03/2023	Invoice 1853045 - P1119 - Driving Lights Laser	\$325.01
004044	24/03/2023	Invoice 1853044 - P4193 - Fuel Pump	\$19.70
004044	24/03/2023	Invoice 1853231 - P5155 - Fuel Pump Barbed	\$19.70
004147	31/03/2023	Invoice 1855457 - Handyman / Maintenance Items	\$37.21
004147	31/03/2023	Invoice 1853309 - Handyman / Maintenance Items	\$15.29
004147	31/03/2023	Invoice 1853136 - Handyman / Maintenance Items	\$114.63
004147	31/03/2023	Invoice 1853066 - Handyman / Maintenance Items	\$116.38
004147	31/03/2023	Invoice 1852976 - Handyman / Maintenance Items	\$17.22
004147	31/03/2023	Invoice 1852801 - BM - Maint Items, Screws/Brackets	\$68.66
004147	31/03/2023	Invoice 1850017 - BM - Telepole 1.8-3.6m	\$130.32
004147	31/03/2023	Invoice 1849648 - Handyman / Maintenance Items	\$48.41
004147	31/03/2023	Invoice 1856641 - Handyman / Maintenance Items	\$9.76

11901		Horizon Power	\$444,526.77
000187	3/03/2023	Invoice 171410 3 - 3065 Lathwell CL -Elec 23/12/22-22/02/23	\$126.97
000187	3/03/2023	Invoice 434502 4 - REAP - 11/01/23 to 09/02/23	\$52,127.93
000187	3/03/2023	Invoice 102105 8 - The Youth Shed - 11/01/23 - 09/02/23	\$5,475.58
000198	10/03/2023	Invoice 556928 0 - 30/6 Shakespeare - Elec 17/02-28/02	\$39.16
000198	10/03/2023	Invoice 556927 1 - 29/6 Shakespeare - Elec 17/02-28/02	\$39.16
000198	10/03/2023	Invoice 556907 5 - 11/6 Shakespeare - Elec 17/02-28/02	\$39.46
000198	10/03/2023	Invoice 556926 2 - 28/6 Shakespeare - Elec 17/02-28/02	\$53.60
000198	10/03/2023	Invoice 556915 5 - 12/6 Shakespeare - Elec 17/02-28/02	\$39.16
000198	10/03/2023	Invoice 556914 6 - 24/6 Shakespeare - Elec 17/02-28/02	\$40.07
000198	10/03/2023	Invoice 556925 3 - 27/6 Shakespeare - Elec 17/02-28/02	\$39.16
000198	10/03/2023	Invoice 556911 9 - 23/6 Shakespeare - Elec 17/02-28/02	\$39.46
000198	10/03/2023	Invoice 556908 4 - U17/6 Shakespeare - 17/02 - 28/02/23	\$38.87
000198	10/03/2023	Invoice 556921 7 - U26/6 Shakespeare - 17/02 - 28/02/23	\$39.16
000198	10/03/2023	Invoice 556916 4 - U13/6 Shakespeare - 17/02 - 28/02/23	\$39.16
000198	10/03/2023	Invoice 556910 0 - U18/6 Shakespeare - 17/02 - 28/02/23	\$39.46
000198	10/03/2023	Invoice 556905 7 - U9/6 Shakespeare - 17/02 - 28/02/23	\$39.16
000198	10/03/2023	Invoice 556904 8 - U16/6 Shakespeare - 17/02 - 28/02/23	\$38.87
000198	10/03/2023	Invoice 556903 9 - U8/6 Shakespeare - 17/02 - 28/02/23	\$38.87
000198	10/03/2023	Invoice 556900 2 - U22/6 Shakespeare - 17/02 - 28/02/23	\$41.57
000198	10/03/2023	Invoice 556897 7 - U20/6 Shakespeare - 17/02 - 28/02/23	\$39.46
000198	10/03/2023	Invoice 556901 1 - U15/6 Shakespeare - 17/02 - 28/02/23	\$40.97
000198	10/03/2023	Invoice 556899 5 - U14/6 Shakespeare - 17/02 - 28/02/23	\$39.16
000198	10/03/2023	Invoice 556898 6 - U21/6 Shakespeare - 17/02 - 28/02/23	\$39.16
000198	10/03/2023	Invoice 552584 4 - 2/6 Shakespeare - Elec 28/1/23 - 28/2/23	\$39.30
000198	10/03/2023	Invoice 556817 4 - 36/6 Shakespeare - Elec 15/02-20/02	\$59.84
000198	10/03/2023	Invoice 556906 6 - 10/6 Shakespeare - Elec Chgs 17/02-24/02	\$36.04
000198	10/03/2023	Invoice 556919 - 25/6 Shakespeare - Elec 17/02-28/02	\$40.67
000198	10/03/2023	Invoice 368292 8 - 528 Falcon Pde 29/12/22-24/02/23	\$117.48
000198	10/03/2023	Invoice 427001 4 - Falcone Pde Park - Elect to 27/02/2023	\$1,346.82
000198	10/03/2023	Invoice 394291 5 - Nickol Park - Electricity to 27/02/23	\$115.43
000198	10/03/2023	Invoice 556896 8 - U7/6 Shakespeare - 16/02 - 28/02/23	\$15.52
000198	10/03/2023	Invoice 121999 7 - RAC - Electricity to 01/03/2023	\$2,952.73
000198	10/03/2023	Invoice 341772 4 - Dalgety House - 13/12/22 - 10/02/23	\$1,834.74
000198	10/03/2023	Invoice 236502 3 - Kta Airport - Electricity to 28/02/2023	\$109,582.98
000198	10/03/2023	Invoice 310629 4 - Roebourne Com. Centre 11/1/23 - 9/2/23	\$7,314.84
000198	10/03/2023	Invoice 143631 5 - Roebourne Old Shire Office - 13/12-10/02	\$1,122.79
000198	10/03/2023	Invoice 436656 3 - NW Tank/Pump 06/01-06/03	\$160.64
000198	10/03/2023	Invoice 510655 6 - Welcome Park 06/01/23-06/03/23	\$364.74
000198	10/03/2023	Invoice 266945 5 - Tournay Court - Elec 05/01/23-03/03/23	\$121.67
000202	17/03/2023	Invoice 226634 5 - Street Lights - Mar 23	\$71,503.43
000202	17/03/2023	Invoice 128292 6 - Decorative Street Lights - Feb 2023	\$562.07
000202	17/03/2023	Invoice 397194 - Streetlights Exploration Dr- 09/02-08/03	\$325.71
000202	17/03/2023	Invoice 396492 7 - Baynton West Oval - Elect to 01/03/23	\$738.28
000202	17/03/2023	Invoice 213558 5 - Ops Centre - 10/02 to 09/03/23	\$4,617.31
000204	31/03/2023	Invoice 388526 4 - Nickol West Park - 10/01/23 - 09/03/23	\$370.38
000204	31/03/2023	Invoice 311799 6 - Apex Park Hedland Pl - 11/01/23-10/03/23	\$141.65
000204	31/03/2023	Invoice 262396 8 - Catrall Park - 11/01/23-10/03/23	\$124.88
000204	31/03/2023	Invoice 113147 5 - Kta Tip Office - 10/02/23 - 19/03/3	\$3,097.76
000204	31/03/2023	Invoice 361555 5 - KCG - Electricity to 09/03/2023	\$4,009.79
000204	31/03/2023	Invoice 506749 2 - 22 Sharpe Ave Elec To 13/03	\$117.36
000204	31/03/2023	Invoice 413976 5 - Sharpe Ave Irrigrn To 13/03	\$117.36
000204	31/03/2023	Invoice 361571 5 - Bowls Club - Electricity to 13/03	\$277.84
000204	31/03/2023	Invoice 283288 5 - JJ Repeater - Electricity to 01/03/2023	\$222.34
000204	31/03/2023	Invoice 556912 8 - U19/6 Shakespeare St - 17/2/23 - 14/3/23	\$62.96
000204	31/03/2023	Invoice 229404 - Kta SES - 11/01/23-10/03/23	\$690.74
000204	31/03/2023	Invoice 556908 4 - U17/6 Shakespeare - 01/03 - 15/03/23	\$19.48
000204	31/03/2023	Invoice 552770 8 - 111/26 Sharpe Av -Elec 12/01/23-13/03/23	\$114.44
000204	31/03/2023	Invoice 434502 4 - REAP - Electricity to 09/03/2023	\$51,865.21
000204	31/03/2023	Invoice 145317 1 - Kta Admin Office - Electricity to 09/03/2	\$15,634.78
000204	31/03/2023	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-Elec To 13/03	\$117.95
000204	31/03/2023	Invoice 255568 4 - Webb Park - Elec Chgs 14/01/23-15/03/23	\$119.15
000204	31/03/2023	Invoice 556915 5 - 12/6 Shakespeare - Elec 01/03-08/03	\$11.93

000204	31/03/2023	Invoice 556529 3 - 13B Boyd Cl - Electricity to 23/02	\$75.56
000204	31/03/2023	Invoice 547378 4 - 18B Richardson Way - Elec 13/01-14/03/23	\$497.71
000204	31/03/2023	Invoice 423462 5 - 18A Richardson Way - 13/01/23 - 14/03/23	\$433.07
000204	31/03/2023	Invoice 554368 2 - 11B Withnell Way - 13/01/23 - 14/03/23	\$90.69
000204	31/03/2023	Invoice 213558 5 - Depot - Electricity to 09/02/2023	\$4,901.24
000204	31/03/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - Electricity to 09/03	\$4,780.93
000204	31/03/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - 11/01/23 - 09/02/23	\$4,413.58
000204	31/03/2023	Invoice 102105 8 - TYS - Electricity to 09/03/2023	\$5,034.28
000204	31/03/2023	Invoice 151444 5 - Old KEC Site - Electricity to 09/03/2023	\$3,910.28
000204	31/03/2023	Invoice 376927 4 - PBFC - Electricity to 09/03/2023	\$6,916.08
000204	31/03/2023	Invoice 361540 3 - Indoor Cricket Elec To 13/03/23	\$117.36
000204	31/03/2023	Invoice 389588 7 - KLP - Electricity to 09/03/2023	\$65,865.37
000204	31/03/2023	Invoice 556914 6 - 24/6 Shakespeare - Elec 01/03-17/03	\$94.99
000204	31/03/2023	Invoice 556904 8 - U16/6 Shakespeare - 01/03 - 16/03/23	\$31.98
000204	31/03/2023	Invoice 310629 4 - RoebCommCtr - Electricity to 09/03/2023	\$5,831.17
000204	31/03/2023	Invoice 293974 3 - Waters Park - Elec 20/01/23-21/03/23	\$159.58
000204	31/03/2023	Invoice 424805 9 - Irrig Pump Stat - Chgs 20/01/23-21/03/23	\$1,415.82
000204	31/03/2023	Invoice 259092 1 - Gumala A.C. - 11/01/23-10/03/23	\$485.06
000204	31/03/2023	Invoice 264113 6 - Dodd Court Park - 21/01/23-22/03/23	\$144.90
000204	31/03/2023	Invoice 202735 4 - Irrigation Pump Balmoral Rd- 24/01-23/03	\$704.51
12262		Host Corporation Pty Ltd t/a Host Direct	\$1,309.00
003727	7/03/2023	Invoice I317326.01 - REAP - SSteel Juice Dispenser	\$875.60
003833	10/03/2023	Invoice I317817 - IPC - MOSA Cream Whipper Bulbs	\$158.40
004157	31/03/2023	Invoice I318546 - IPC - Aprons / Baseball Caps	\$176.00
004157	31/03/2023	Invoice I318546.01 - IPC - Prochef Baseball Caps	\$99.00
12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$17,952.00
004161	31/03/2023	Invoice 00007687 - Architectural Services - City Housing	\$9,702.00
004161	31/03/2023	Invoice 7771 - Hancock Way Design Services	\$8,250.00
11327		Hunt Architects	\$39,251.60
004145	31/03/2023	Invoice 23-02-201612 - KRMO Redevelopment	\$6,320.36
004145	31/03/2023	Invoice 23-01-201611 - KRMO - Redevelopment Claim#11	\$10,718.40
004145	31/03/2023	Invoice 23-12-201610 - KRMO Redevelopment Claim 10	\$22,212.84
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$1,230.00
003713	7/03/2023	Invoice INV-1619 - Council Briefing Catering February 2023	\$615.00
004025	24/03/2023	Invoice INV-1585 - Catering Council Briefing 05/12/22	\$615.00
12762		ID Equipment Pty Ltd t/as Vermeer WA & NT	\$286.88
003969	17/03/2023	Invoice 122271 - Plant - Nozzle	\$286.88
13416		Igor Bezuglov	\$159.00
004174	31/03/2023	Invoice 13416 - SSS - Reimb CCTV A52617	\$159.00
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$184.80
003834	10/03/2023	Invoice KARRAT-542958 - Public Tender Advertising - RFT10-22/23	\$184.80
10366		ING Safety Solutions	\$680.00
003714	7/03/2023	Invoice 026 - Repair / Restitch Sale - 11B Teesdale Pl	\$350.00
003818	10/03/2023	Invoice 027 - 51 Clarkson Way - Sail Repair/Restitch	\$330.00
10204		Intent Building Contracting Pty Ltd	\$2,245.05
003785	7/03/2023	Invoice INV-1843 - 17 Mosher - Shower Screen	\$2,245.05
12785		International Quadratics Pty Ltd	\$3,193.91
003940	17/03/2023	Invoice SINV-136294 - KLP - Starting Platform No Dive Cover	\$1,763.58
004052	24/03/2023	Invoice SINV-137554 - KLP - Pool Grates	\$1,430.33
12930		IPEC Pty Ltd	\$569.34
003994	17/03/2023	Invoice 12930 - Refund Debtor A/C T181	\$569.34

11973		J Blackwood & Son Pty Limited	\$8,177.77
003804	7/03/2023	Invoice SI03836430 - Stock - Bit Drill	\$59.72
003804	7/03/2023	Invoice SI03904217 - WWTP - First Aid Kit Sticker	\$0.48
003804	7/03/2023	Invoice SI03944132 - HR - Staff Uniforms	\$68.72
003804	7/03/2023	Invoice SI03944699 - HR - Staff Uniforms	\$60.23
003804	7/03/2023	Invoice SI03885329 - Stock - Hydrochloric Acid - 20L	\$61.81
003829	10/03/2023	Invoice SI03895852 - Safety Boots - J Serras	\$170.63
003829	10/03/2023	Invoice SI03748946 - Safety Boots - G John	\$170.63
003829	10/03/2023	Invoice SI03957556 - Stock - Sunscreen SPF50	\$122.85
003829	10/03/2023	Invoice SI03945838 - Stock - Spray'nMark Paint - Fluro Pink	\$77.48
003829	10/03/2023	Invoice SI03934135 - Stock - Dymo Tape	\$252.18
003829	10/03/2023	Invoice SI03945002 - HR - Staff Uniforms	\$68.10
003829	10/03/2023	Invoice SI04014549 - Uniform Order	\$282.50
003829	10/03/2023	Invoice SI04013243 - HR - Staff Uniforms	\$178.81
003829	10/03/2023	Invoice SI03956203 - HR - Staff Uniforms	\$65.00
003829	10/03/2023	Invoice SI03955768 - HR - Staff Uniforms	\$55.00
003829	10/03/2023	Invoice SI03961624 - Stock - Gloves, Goggles, Lens Replcmt.	\$469.88
003829	10/03/2023	Invoice SI04013421 - HR - Staff Uniforms	\$177.18
003829	10/03/2023	Invoice SI03943141 - Stock - Uniforms (Various)	\$394.05
003829	10/03/2023	Invoice SI03931076 - Stock - Uniforms (Various)	\$282.07
003962	17/03/2023	Invoice SI03940078 - Stock - Various Gloves, Lens Clean,Sqwee	\$705.27
003962	17/03/2023	Invoice SI04063445 - REAP - Tech 100mm Castor Wheel	\$69.04
003962	17/03/2023	Invoice SI0414016 - WRP - Confined Space Signage	\$253.81
003962	17/03/2023	Invoice SI03774635 - Safety Boots - Joseph Guillester	\$198.40
003962	17/03/2023	Invoice SI04037554 - Stock - Disc Flap Zirc MLine R860	\$65.84
003962	17/03/2023	Invoice SI03972315 - Stock - Gloves Foam Nitrile - L	\$62.68
003962	17/03/2023	Invoice SI04014478 - ABE Fire Extinguisher, Powder 2.5kg	\$187.20
003962	17/03/2023	Invoice SI04011746 - ABE Fire Extinguisher, Powder 9kg	\$383.99
003962	17/03/2023	Invoice SI04011444 - ABE Fire Extinguisher, Powder 4.5kg	\$244.10
003962	17/03/2023	Invoice SI04036772 - Stores - Squeegee Pro Window	\$155.63
003962	17/03/2023	Invoice SI03973651 - Stock - Sunscreen	\$559.87
003962	17/03/2023	Invoice SI04011096 - Fire Extinguisher Vehicle Bracket 9kg	\$311.99
003962	17/03/2023	Invoice SI04063058 - Stock - VIPER RT375A Coil Cleaner	\$269.98
004047	24/03/2023	Invoice SI04070037 - Stock - Ear Muffs	\$231.79
004047	24/03/2023	Invoice SI04091646 - Stock - Gloves Cheetah - S	\$59.71
004047	24/03/2023	Invoice SI04009086 - Stock - Uniforms	\$111.12
004151	31/03/2023	Invoice SI03954810 - HR - Staff Uniforms	\$320.55
004151	31/03/2023	Invoice SI04068657 - WWTP - Disposable Coveralls - 2XL	\$239.80
004151	31/03/2023	Invoice SI04136830 - Stock - Finish Rinse Aid Detergent	\$32.53
004151	31/03/2023	Invoice SI03931295 - Stock - Uniforms (Various)	\$378.00
004151	31/03/2023	Invoice SI03954944 - P&G to collect Stock - Stainless Steel Cable Tie	\$290.86
004151	31/03/2023	Invoice SI03893447 - WRP - Sign "Emergency Eye Wash"	\$28.29
11681		Jason Sign Makers	\$4,174.74
003957	17/03/2023	Invoice 27697 - Standard Traffic Grab Rail/Sign Posts	\$4,174.74
11274		Jax Engineering WA Pty Ltd	\$38,791.53
003797	7/03/2023	Invoice INV-1585 - P2092 - Fabricate/Install Trade Rack	\$2,585.00
003797	7/03/2023	Invoice INV-1552 - Windy Ridge - Refurb Staircase	\$27,775.00
004038	24/03/2023	Invoice INV-1659 - Pole Inserts	\$3,437.50
004124	31/03/2023	Invoice INV-1658 - Access Prevention Hardware	\$4,994.03
13401		Jaymon Tunstall	\$500.00
004141	31/03/2023	Invoice 13401 - SSS - Reimb CCTV A38829	\$500.00

10297		Jigneshkumar Patel (Mortgage Account)	\$900.00
003698	3/03/2023	Invoice 202303013 - Payroll Deduction	\$300.00
004013	17/03/2023	Invoice 202303153 - Payroll Deduction	\$300.00
004192	31/03/2023	Invoice 202303293 - Payroll Deduction	\$300.00
10110		Joanne Waterstrom Muller	\$2,931.50
004090	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
10913		Jolly Good Auto Electrics	\$1,287.00
003823	10/03/2023	Invoice 132390 - P1108 - Battery	\$440.00
003823	10/03/2023	Invoice 132612 - P4064 - Battery	\$627.00
003823	10/03/2023	Invoice 132652 - P2101 - Battery	\$220.00
13413		Jordan Forwell	\$500.00
004173	31/03/2023	Invoice 13413 - SSS - Reimb CCTV A25438	\$500.00
11050		Jude's Grazing & Event Décor	\$3,500.00
004069	24/03/2023	Invoice INV-0252 - REAP - Seniors High Tea 26/02/23	\$3,500.00
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$103.30
003802	7/03/2023	Invoice INV-8922 - REAP - Try Local Vouchers	\$103.30
12174		Karratha Cleaning Pty Ltd	\$41,278.44
003992	17/03/2023	Invoice INV-4109 - KLP - Pool Tile Clean Trial	\$1,540.00
003992	17/03/2023	Invoice INV-4112 - Eastern Corridor Cleaning - Feb 2023	\$39,738.44
11318		Karratha Contracting Pty Ltd	\$79,284.60
003825	10/03/2023	Invoice 211806 - Catrall Park Playground	\$63,292.47
004072	24/03/2023	Invoice 211892 - Wickham Entry - Prog Claim #2	\$15,992.13
13144		Karratha Eyecare Pty Ltd	\$2,750.00
003838	10/03/2023	Invoice INV-1077 - TYBO Grant 21/22 50% Upfront Payment	\$2,750.00
10267		Karratha Family Centre	\$5,500.00
003786	7/03/2023	Invoice 22075 - SCGS - Feb 2023 Upgrade Retic/Sand	\$5,500.00
11702		Karratha Garage Doors	\$1,433.41
003800	7/03/2023	Invoice INV-0903 - Wick/Roeb SES-Oct22 Annual PM Roller Shu	\$800.24
003800	7/03/2023	Invoice INV-0902 - Ops Ctr - Sept 22 Annual PM Roller Door	\$633.17
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$9,621.32
003803	7/03/2023	Invoice 1167 - 7 Mile - Plant Hire	\$8,266.12
004076	24/03/2023	Invoice 1368 - Windy Ridge - Hire 1.7t Excavator	\$338.80
004076	24/03/2023	Invoice 1374 - Wickham Oval - Mini Excavator Hire	\$1,016.40
12030		Karratha Mobile Veterinary Services	\$648.40
003805	7/03/2023	Invoice 66271 - Euthanise 1 x Dog - ICS 289237	\$36.70
003830	10/03/2023	Invoice 66434 - Rangers - 2x Dogs Castrate & Microchip	\$500.00
003990	17/03/2023	Invoice 66487 - CofK - Euthanasia 1 x Cat	\$36.70
003990	17/03/2023	Invoice 66439 - CofK - Dectomax	\$75.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$300.00
003991	17/03/2023	Invoice 16208 - P2088 - Insurance Excess Payable	\$300.00
11260		Karratha Security WA	\$3,366.00
003985	17/03/2023	Invoice 3292 - KLP - Security Services 11/03/23	\$841.50
004037	24/03/2023	Invoice 3298 - KLP - Security Sat Basketball 18.3.23	\$841.50
004123	31/03/2023	Invoice 3302 - KLP - 2 x Security Guards	\$1,683.00
13339		Karratha Shotokan Karate	\$5,000.00
003812	7/03/2023	Invoice KSKC-0009 - Small Community Grant - Feb 2023	\$5,000.00
10647		Karratha Signs	\$71.50

003789	7/03/2023	Invoice LLE - Cleaverville Signage	\$71.50
12343		Karratha Solar Power No 1 Pty Ltd	\$49,976.25
003835	10/03/2023	Invoice INV-0116 - Airport Solar Power - Feb 2023	\$49,976.25
12167		Karratha Tilt Tray And Towing	\$902.00
003933	17/03/2023	Invoice 12276 - ICS289370 - Silver Suzuki Vitara Tow	\$187.00
003933	17/03/2023	Invoice 12195 - Tow Vehicle to 7Mile - ICS289196	\$187.00
003933	17/03/2023	Invoice 12287 - Vehicle Tow from Cleaverville Turnoff	\$528.00
10229		Karratha Timber & Building Supplies	\$4,983.94
003766	3/03/2023	Invoice 613497 - Stock - Various HW Supplies	\$2,236.55
003766	3/03/2023	Invoice 613874 - KLP - Maintenance Supplies for Repairs	\$213.22
003766	3/03/2023	Invoice 611356 - General Hardware Supplies	\$161.23
003766	3/03/2023	Invoice 613442 - Stock - Various Stock Items	\$358.58
003766	3/03/2023	Invoice 614340 - KLP - Whiteboard - Shelving for Programs	\$343.64
003816	10/03/2023	Invoice 614650 - Handyman Stock/Consumables	\$67.50
003816	10/03/2023	Invoice 614435 - Lubricant Lock 150g	\$9.66
003816	10/03/2023	Invoice 613549 - Standing Handyman Order	\$57.63
003816	10/03/2023	Invoice 614404 - Standing Order - Stock & Consumables	\$32.64
003816	10/03/2023	Invoice 614391 - Standing Handyman Order-Stock/Consumable	\$49.01
003913	17/03/2023	Invoice 614066 - General Hardware Supplies	\$230.10
003913	17/03/2023	Invoice 614999 - Stock - Tile Adhesive	\$30.60
003913	17/03/2023	Invoice 613498 - Stock - Bit Drill Jobber HSS Metric	\$68.66
003913	17/03/2023	Invoice 614718 - Pro Floor Scraper 356mm	\$393.36
004062	24/03/2023	Invoice 611996 - Credit for Inv 611993	-\$47.25
004062	24/03/2023	Invoice 614120 - KLP - Supplies Number 8	\$108.36
004062	24/03/2023	Invoice 614046 - KLP - Supplies Number 8	\$92.00
004062	24/03/2023	Invoice 612556 - KLP - HW Supplies 5	\$132.05
004108	31/03/2023	Invoice 615820 - Standing PO - Building Mtce Officer	\$217.48
004108	31/03/2023	Invoice 615486 - BM - Toilet Signage	\$49.42
004108	31/03/2023	Invoice 615096 - Standing PO - Bldg Mtce Officer	\$179.50
10944		Karratha Veterinary Hospital	\$3,082.40
003792	7/03/2023	Invoice 328597 - Shire Euth - One Animal ICS285759	\$38.55
003792	7/03/2023	Invoice 328059 - Shire Euth - One Animal ICS284664	\$38.55
003792	7/03/2023	Invoice 327219 - Shire Euth - One Animal ICS285193	\$38.55
003792	7/03/2023	Invoice 320280 - Shire Euth - One Animal PND2080808	\$38.55
003792	7/03/2023	Invoice 332141 - Shire Euth - One Animal ICS285626	\$38.55
003792	7/03/2023	Invoice 329376 - Shire Euth - One Animal ICS286411	\$38.55
003792	7/03/2023	Invoice 327582 - Consultation - Puppy ICS285419	\$149.75
003792	7/03/2023	Invoice 328640 - Shire Euth - One Animal - ISC286186	\$38.55
003792	7/03/2023	Invoice 332543 - CofK - Cat Euthanised - ICS289144	\$38.55
003792	7/03/2023	Invoice 332578 - CofK - 1 x Cat Euthanised - ICS289024	\$38.55
003792	7/03/2023	Invoice 332457 - CofK - 2 x Cats Euthanised - ICS288922	\$77.05
003792	7/03/2023	Invoice 332458 - CofK - 1 x Cat Euthanised ICS288921	\$38.55
003792	7/03/2023	Invoice 332253 - CofK - Kitten Euthanised - ICS288807	\$38.55
003792	7/03/2023	Invoice 332371 - CofK - Welfare Check Up - ICS288771	\$60.00
003792	7/03/2023	Invoice 332591 - CofK - Euthanasia 1 x Dog - ICS288769	\$590.55
003792	7/03/2023	Invoice 332252 - CofK - Dog Spay - 13.02.23 - ICS288729	\$330.00
003792	7/03/2023	Invoice 332075 - CofK Euthanasia 1 x Cat - ICS288615	\$38.55
003792	7/03/2023	Invoice 331713 - CofK - Euthanasia 1 x Cat ICS288414	\$38.55
003792	7/03/2023	Invoice 331826 - Cof k - Euthanasia 3 x Dogs ICS288275	\$87.75
003792	7/03/2023	Invoice 332478 - Cat Euthanised - 16.02.23 - ICS289023	\$38.55
003792	7/03/2023	Invoice 331567 - Assessment of Cat - ICS288240	\$60.00
003792	7/03/2023	Invoice 332073 - CofK Euthanasia 1 x Cat - ICS288646	\$38.55
003792	7/03/2023	Invoice 328666 - Shire Euth - One Animal ICS286387	\$38.55
003792	7/03/2023	Invoice 333033 - CofK - Shire Euth -One Animal ICS2899496	\$38.55
003792	7/03/2023	Invoice 333032 - CofK - Shire Euth - One Animal ICS289489	\$38.55
003792	7/03/2023	Invoice 332882 - CofK - Shire Euth - One Animal ICS289364	\$38.55
003792	7/03/2023	Invoice 332741 - CofK - Shire Euth - One Animal ICS289275	\$38.55
003792	7/03/2023	Invoice 332703 - CofK - Shire Euth - One Animal ICS289226	\$38.55
003792	7/03/2023	Invoice 332682 - CofK - Shire Euth - One Animal ICS289219	\$38.55

003792	7/03/2023	Invoice 332719 - CofK - Shire Assesment ICS288771	\$60.00
003792	7/03/2023	Invoice 332693 - CofK - Shire Desexing -One Dog ICS289211	\$370.00
004033	24/03/2023	Invoice 333762 - CofK - Shire Desexing 1 Cat ICS290077	\$229.00
004033	24/03/2023	Invoice 333792 - CofK - Shire Euth -One Animal ICS289368	\$38.55
004033	24/03/2023	Invoice 333793 - CofK - Shire Euth -One Animal ICS290189	\$38.55
004033	24/03/2023	Invoice 333825 - CofK - Shire Euth -One Animal ICS290410	\$38.55
004033	24/03/2023	Invoice 334024 - CofK - SAFE Parvo Test ICS290617	\$66.00
004033	24/03/2023	Invoice 334102 - CofK - Shire Euth -One Animal ICS290784	\$38.55

13304		Kat 5 Pty Ltd t/as Pilbara Kerb and Concrete	\$7,986.00
004056	24/03/2023	Invoice INV-5557 - KLP - Fence Works/Mountable Kerb	\$7,986.00

13426		Katie Brand	\$190.00
004175	31/03/2023	Invoice 13426 - Refund - Membership Fee	\$190.00

12610		Kellie Coventry (Mortgage Account)	\$1,153.92
003705	3/03/2023	Invoice 202303016 - Payroll Deduction	\$384.64
004020	17/03/2023	Invoice 202303156 - Payroll Deduction	\$384.64
004199	31/03/2023	Invoice 202303296 - Payroll Deduction	\$384.64

12332		Kelly Nunn	\$7,176.58
004100	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$4,801.33
004100	30/03/2023	Invoice 12332 NOV 22 - Councillor Mileage - Nov 2022	\$270.54
004100	30/03/2023	Invoice 12332 DEC 22 - Councillor Mileage - Dec 2022	\$72.64
004100	30/03/2023	Invoice 12332 JAN 23 - Councillor Mileage - Jan 2023	\$217.91
004100	30/03/2023	Invoice 12332 JULY 22 - Councillor Mileage - July 2022	\$424.11
004100	30/03/2023	Invoice 12332 AUG 22 - Councillor Mileage - Aug 2022	\$736.31
004100	30/03/2023	Invoice 12332 SEP 22 - Councillor Mileage - Sept 2022	\$217.91
004100	30/03/2023	Invoice 12332 OCT 22 - Councillor Mileage - Oct 2022	\$435.83
<i>* All mileage claims were submitted on time in accordance with Council policy</i>			

12182		Kennards Hire Pty Limited	\$354.49
003806	7/03/2023	Invoice 24723289 - WickBistro - Hire Exhaust Fan/Ducting	\$354.49

10156		Kmart Karratha	\$2,441.40
003764	3/03/2023	Invoice 118506 - The Base Supplies	\$490.00
003764	3/03/2023	Invoice 119877 - KLP - Program Supplies/Items	\$215.50
003815	10/03/2023	Invoice 120238 - Storage Boxes - Programs Store	\$200.00
003912	17/03/2023	Invoice 120634 - KLP - Various Items	\$159.00
004024	24/03/2023	Invoice 120965 - KLP - Interm Program Supplies	\$299.50
004024	24/03/2023	Invoice 120824 - Kta Library - SRQ Prizes & Library Items	\$23.00
004024	24/03/2023	Invoice 121088 - KLP - Swim School Supplies	\$341.15
004024	24/03/2023	Invoice 121161 - IPC - Cafe Party Supplies/Socks	\$200.00
004107	31/03/2023	Invoice 110346 - TBW - Mini Spring Foam Cake Tins	\$22.50
004107	31/03/2023	Invoice 121707 - TYS - Storage Containers	\$198.00
004107	31/03/2023	Invoice 120741 - KLP-Easter Holiday Programs Craft/Supply	\$292.75

11005		Komatsu Australia Pty Ltd	\$2,217.25
003773	3/03/2023	Invoice 3091725 - P8034 - Bracket	\$1,666.70
004068	24/03/2023	Invoice 003116996 - Stock - Elements	\$185.66
004068	24/03/2023	Invoice 3116185 - Plant - Various Parts	\$48.24
004068	24/03/2023	Invoice 3115695 - Plant - Oil Filter Cartridge	\$316.65

12153		Kota Holdings Pty Ltd	\$1,992.58
003831	10/03/2023	Invoice 3676 - KTVK - Iron Ore Jewellery for Sale	\$1,992.58

13205		Kristiana Carroll (Mortgage Account)	\$2,025.00
003706	3/03/2023	Invoice 20230301 - Payroll Deduction	\$675.00
004021	17/03/2023	Invoice 202303151 - Payroll Deduction	\$675.00
004200	31/03/2023	Invoice 202302291 - Payroll Deduction	\$675.00
11073		Landgate	\$185.52
003824	10/03/2023	Invoice 382079 - Gross Rental Valuations	\$143.02
003824	10/03/2023	Invoice 382297 - Mining Tenements 12/01-07/02	\$42.50
13372		Laura Great-Rex	\$499.50
003844	10/03/2023	Invoice 13372 - SSS - Reimb CCTV A78694	\$499.50
12784		Left Back Consulting Pty Ltd	\$3,880.80
004051	24/03/2023	Invoice CFK20222308 - Data Migration Svcs - Feb 2023	\$3,880.80
10345		Leisure Institute Of WA Aquatics (Inc)	\$396.00
003817	10/03/2023	Invoice 4105 - LIWA Aquatics 12 Mth Membshp-K Jackson	\$132.00
003817	10/03/2023	Invoice 4079 - LIWA Membership - C Honicke	\$132.00
003817	10/03/2023	Invoice 4085 - LIWA - Membership Fees 20223 - S Dodd	\$132.00
10404		Les Mills Aerobics Australia	\$2,410.95
003819	10/03/2023	Invoice 1217351 - WRP - Contract Fee, Sprint Mar23	\$371.47
004028	24/03/2023	Invoice 1216747 - KLP - Licence Fee - March 23	\$2,039.48
11956		LGIS (Walgla)	\$1,739,431.71
003691	3/03/2023	Invoice 100-150067 - Credit - Property Adjust 21/22	-\$11,520.18
003691	3/03/2023	Invoice 100-153242 - Insurance - Workcare 20/21 PerfBasedAdj	\$109,186.00
003691	3/03/2023	Invoice 100-152821 - LG Workcare Scheme Adjustment 21/22	\$59,712.48
003691	3/03/2023	Invoice 100-152912 - 22/23 Insurances - Instalment #2	\$1,566,547.26
004149	31/03/2023	Invoice 100-147565 - Reimb of Health Assessment May2021	\$5,977.28
004149	31/03/2023	Invoice 100-147566 - Reimb of Health Assessment May 2021	\$4,741.50
004149	31/03/2023	Invoice 100-147707 - Oncharge - Health Assess May 2022	\$4,787.37
10188		Liftrite Hire & Sales	\$571.95
003979	17/03/2023	Invoice 244999 - Plant - Various Filters	\$571.95
10448		Lime Intelligence Pty Ltd	\$2,623.50
003820	10/03/2023	Invoice INV-001604 - Airport - Subscription, March 2023	\$2,623.50
13435		Linda Phillips	\$190.00
004087	24/03/2023	Invoice 13435 - Travel Costs - P Hed/Questamon Course	\$190.00
10410		Links Modular Solutions Pty Ltd	\$3,894.00
004065	24/03/2023	Invoice IN0980654 - KLP - RFID Membership Bands	\$3,894.00
13380		Lionel Samson Group Pty Ltd	\$5,159.00
003943	17/03/2023	Invoice 435491 - HR - Container/Vehicle Transportation	\$5,159.00
13362		Lonely Lands Agency	\$16,500.00
004057	24/03/2023	Invoice INV LLA-2061 - NAIDOC 2023 - Dan Sultan Performance	\$16,500.00
13306		Lucy Peach Pty Ltd	\$3,795.00
003811	7/03/2023	Invoice INV-0041 - REAF 2023 - Artist Payment	\$3,795.00
13157		Luxury Cat Records Pty Ltd (ttf LCR Trust t/as)	\$10,175.00
003839	10/03/2023	Invoice 010323 - REAP - REAF 2023 Artist	\$10,175.00
11883		M & M Masonary	\$1,031.80
003989	17/03/2023	Invoice 6996 - BW Park - Seat Repairs	\$1,031.80

13345		Magabala Books Aboriginal Corporation	\$527.64
003841	10/03/2023	Invoice INV-10668 - Kta/Dampier Libraries - New Books	\$527.64
10691		Major Motors Pty Ltd	\$886.60
003822	10/03/2023	Invoice 1327687 - P8840 - Rubber Buffer	\$443.30
004115	31/03/2023	Invoice 1331427 - Plant - Rubber Buffer	\$443.30
10193		Margaret Bertling	\$2,931.50
004094	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
13406		Mark / Kristine Hartley	\$654.50
004166	31/03/2023	Invoice 13406 - SSS - Reimb CCTV A37433	\$99.50
004166	31/03/2023	Invoice 13406 - Refund Membership Fee - 20140	\$555.00
12156		Mark Norman Consulting (Christopher Mark Norman t/as)	\$4,110.00
003832	10/03/2023	Invoice 20230302 - KLP Solar PV Design Support	\$4,110.00
11492		Marketforce	\$264.68
003826	10/03/2023	Invoice CR 40957 - Early Settlement Discount for Inv 46350	-\$17.93
003826	10/03/2023	Invoice 46973 - Planning Advertising	\$282.61
11196		Marni Louise George	\$51.00
003927	17/03/2023	Invoice 004 - KTVC Sales Jan 2023	\$51.00
13366		Matthew Brett	\$500.00
003843	10/03/2023	Invoice 13366 - SSS - Reimb CCTV A78105	\$500.00
13359		Matthew Mansell	\$500.00
003813	7/03/2023	Invoice 13359 - SSS - Reimb CCTV A78862	\$500.00
13392		Matthew Robinson	\$349.00
004001	17/03/2023	Invoice 13392 - SSS - Reimb CCTV A37053	\$349.00
11022		Max & Claire Pty Ltd T/a Ergolink	\$888.60
003793	7/03/2023	Invoice SI-00080939 - Gregory Tru-Sit High Back Med Chair	\$308.16
003793	7/03/2023	Invoice SI-00080392 - CEO Chair	\$580.44
13388		Megan Sheppard	\$279.00
003997	17/03/2023	Invoice 13388 - SSS - Reimb CCTV A88487	\$279.00
13283		Megan Wood-Hill (Mortgage Account)	\$500.00
003707	3/03/2023	Invoice 2023030111 - Payroll Deduction	\$500.00
12388		Melanie Rose	\$76.50
003937	17/03/2023	Invoice 20 - KTVC - Consignment Sales - Feb 2023	\$76.50
13298		MG Tyres	\$1,569.00
003810	7/03/2023	Invoice 2731 - P8841 / P8832 - Tyres	\$1,569.00
13402		Michael Reed	\$488.00
004142	31/03/2023	Invoice 13402 - SSS - Reimb CCTV A36966	\$488.00
11239		Midalia Steel (Infrabuild Trading)	\$155.98
003796	7/03/2023	Invoice 64054625 - Stock - Deformed/Tempcore Bar	\$155.98
13389		Mitchell Gilmour (Regional Performance Mechanical)	\$500.00
003998	17/03/2023	Invoice 13389 - SSS - Reimb CCTV A70904	\$500.00
13386		Mitchell Wright	\$364.00
003845	10/03/2023	Invoice 13386 - SSS - Reimb CCTV A88001	\$364.00

13194		Mitre10 Karratha	\$811.80
003972	17/03/2023	Invoice 21399096 - Cargo Net Mesh/Hooks	\$795.40
004085	24/03/2023	Invoice 21393701 - KLP - Bowls Club Repairs	\$16.40
12765		Mobile Concreting Solutions Pty Ltd	\$1,086.25
003836	10/03/2023	Invoice 6036632 - 1 m3 of EXP/S25/20RG/BLONDE 20RG/100/RUB	\$469.70
003836	10/03/2023	Invoice 6036663 - 1.5 M3 Exp/S25/20RG/100 Blonde	\$616.55
11388		Modern Teaching Aids Pty Ltd (MTA)	\$1,143.89
003986	17/03/2023	Invoice 45323506 - AD&E - Thick Stretch Canvas	\$1,143.89
10091		Moore Stephens (wa) Pty Ltd As Agent	\$1,760.00
003848	10/03/2023	Invoice 2976 - 2022 Empl Tax Oblightn-15/7/22 Livestream	\$880.00
003947	17/03/2023	Invoice 3213 - WALGA 2023 - Tax FBT Workshop	\$880.00
12984		My Health Restore (Kenaz Pty Ltd t/as)	\$2,157.50
003837	10/03/2023	Invoice PO00004036 - TYBO Grant 22/23 50% Upfront Payment	\$2,157.50
11640		Nancy Gillespie	\$25.50
003987	17/03/2023	Invoice 84 - KTVC - Merchandise	\$25.50
13387		Nathalie Zaia	\$500.00
003846	10/03/2023	Invoice 13387 - SSS - Reimb CCTV A90536	\$500.00
13398		Nathan Sambo	\$500.00
004004	17/03/2023	Invoice 13398 - SSS - Reimb CCTV A48660	\$500.00
13057		Natural Power Solutions Pty Ltd	\$5,428.50
004082	24/03/2023	Invoice 80351 - IT - CyberPower LCD 2200VA UPS	\$5,428.50
11109		NBS Signmakers	\$8,392.12
003795	7/03/2023	Invoice 11641 - Cleaverville Turtle Signage	\$8,392.12
10759		Nearmap Australia Pty Ltd	\$18,469.00
003790	7/03/2023	Invoice INV00784974 - Advantage LGA Tier 1	\$18,469.00
12110		Neverfail Springwater - KTVC	\$77.10
000197	10/03/2023	Invoice INV-000909521 - KTVC - 15L Bottle of Water	\$78.35
000197	10/03/2023	Invoice FCADJ-000004226 - Cred Adj Refer Inv 909521	-\$1.25
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$143.00
000209	31/03/2023	Invoice INV-001014785 - Waste - Rental Charges to 08/04/23	\$143.00
13185		Nexus Support Coordination	\$3,025.00
003840	10/03/2023	Invoice INV-0001 - TYBO - Grant Funding	\$3,025.00
11589		Ngarluma Aboriginal Corporation	\$66.00
003799	7/03/2023	Invoice 11589 - Refund Airport Parking Ticket	\$66.00
13384		Nicholas Graham-Dawson	\$300.00
004140	31/03/2023	Invoice 13384 - Reimburse NBN Connection Fee	\$300.00
10832		Nickol River Civil & Sand	\$31,504.00
003791	7/03/2023	Invoice INV-0166 - Labour Hire Excavator Operator	\$19,552.50
003951	17/03/2023	Invoice INV-0168 - Dampier Drainage Works	\$11,951.50

11355		Nielsen Liquid Waste Services Pty Ltd	\$7,109.52
003776	3/03/2023	Invoice 4130 - Wick Bistro-2M Grease Trap Waste Removal	\$1,174.58
003776	3/03/2023	Invoice 4124 - Kta Airport-2M Grease Trap Waste Removal	\$1,089.66
003776	3/03/2023	Invoice 4123 - Kta Airport-2M Sewer Stn Pump Out Feb 23	\$832.04
003952	17/03/2023	Invoice 4122 - Kta Airport-Tank pump-out WWTP Portaloo	\$440.00
003952	17/03/2023	Invoice 4125 - Feb 22 Annual Grease Trap Waste Removal	\$3,573.24
10541		North Regional Tafe	\$2,167.51
003821	10/03/2023	Invoice I0019769 - HR - Course Fee - WSH Reps - P Halligan	\$1,400.00
003920	17/03/2023	Invoice I0019898 - Tafe Fees - O Kautai	\$767.51
13024		North West Alliance	\$4,523.75
003808	7/03/2023	Invoice 6670151770 - Supply Flat Deck Truck -Bitumen Removal	\$4,523.75
11807		North West Tree Services	\$11,127.62
003801	7/03/2023	Invoice 2079 - 10 Knight Pl - Remove Branch in Yard	\$893.20
003828	10/03/2023	Invoice 2088 - One Tree Daycare, Wick-Albizia Removal	\$753.44
003930	17/03/2023	Invoice 2094 - Sharpe Ave - Stump Grind 1 x Cuban Royal	\$565.66
004148	31/03/2023	Invoice 2120 - 28 Padbury Way - Tree Mtce	\$2,029.38
004148	31/03/2023	Invoice 2115 - Welcome Road - Tree Pruning Works	\$2,243.99
004148	31/03/2023	Invoice 2052 - 41 Clarkson Way - Reduce Hedge	\$1,555.87
004148	31/03/2023	Invoice 2127 - Point Samson - Reduce Eucalyptus	\$3,086.08
13055		Northwest Trailer Services - Brett G Smith	\$5,181.00
003942	17/03/2023	Invoice INV-0091 - P9431 - Trailer Service	\$1,386.00
003942	17/03/2023	Invoice INV-0092 - P9424 - 2000kg Tow Hitch	\$319.00
004054	24/03/2023	Invoice INV-0095 - P948 - Trailer Bearings/Tyres/Service	\$1,199.00
004054	24/03/2023	Invoice INV-0094 - P9433 - New Tyres/Full Service	\$1,958.00
004054	24/03/2023	Invoice INV-0097 - P9404 - Tow Hitch	\$319.00
11284		Norwest Sand & Gravel Pty Ltd	\$1,826.00
003798	7/03/2023	Invoice 22628 - Stock - Turnover River Sand	\$1,826.00
11087		NW Communications & IT Specialists	\$135.00
003794	7/03/2023	Invoice 365196 - Alarm Monitoring - Feb 2023	\$135.00
13352		Oceans of Energy	\$180.00
003842	10/03/2023	Invoice 13352 - Kta Library - Book Order	\$180.00
12079		Office Of The Auditor General	\$3,850.00
003965	17/03/2023	Invoice INV-0646 - Roads to Recovery Audit Fee	\$3,850.00
13232		Onya Soapbox (FGFW Pty Ltd t/as)	\$2,750.00
003809	7/03/2023	Invoice 445077 - REAP - REAF Artist 05/05/2023 Deposit	\$2,750.00
12142		Optus Billing Services Pty Ltd	\$20.00
000212	31/03/2023	Invoice 343066300 - KLP Emerg Lift Phone - 07/02/23-06/03/23	\$20.00
12386		OTR Tyres (TKPH Pty Ltd)	\$5,217.52
003807	7/03/2023	Invoice 86808 - Plant - Various Plants Tyre Repairs	\$610.50
003906	10/03/2023	Invoice 87438 - P2058 - Tyres, Fit and Balance	\$143.00
003968	17/03/2023	Invoice 87966 - Tyres - Various Plants	\$1,672.22
003968	17/03/2023	Invoice 84887 - P2092 / P2021 - Tyre Repairs	\$363.00
004050	24/03/2023	Invoice 88392 - P9412 & P9424 - Tyres	\$880.00
004050	24/03/2023	Invoice 88623 - P1108, P9416, P1126, P2062 Tyres	\$785.40
004050	24/03/2023	Invoice 88685 - Plant - Various Tyre Works	\$763.40
12959		OTT Adventures	\$51.00
003941	17/03/2023	Invoice 6 - KTVC Tours - Jan 2023	\$51.00

10246		Pablo Miller	\$2,931.50
004095	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
11413		Paramount Pictures Australia	\$104.40
003954	17/03/2023	Invoice R2150290 - REAP Movie - Babylon, 17/02	\$104.40
10099		Parker Hannifin (Australia) Pty Ltd	\$258.19
003881	10/03/2023	Invoice 94062930 - Plant Parts	\$258.19
10805		Parry's Merchants	\$12,809.15
003772	3/03/2023	Invoice 1279909 - REAP - Kiosk Supplies	\$1,703.40
003772	3/03/2023	Invoice 1280072 - IPC - Weekly Shop	\$302.90
004031	24/03/2023	Invoice 1280213 - KLP - Cafe Supplies	\$682.60
004031	24/03/2023	Invoice 1279951 - KLP - Cafe Supplies	\$832.40
004031	24/03/2023	Invoice 1280227 - KLP - Cafe Supplies	\$388.00
004031	24/03/2023	Invoice 1280219 - KLP - Cafe Supplies	\$1,072.65
004031	24/03/2023	Invoice 1280313 - KLP - Cafe Supplies	\$1,175.50
004031	24/03/2023	Invoice 1280088 - KLP - Cafe Supplies	\$1,610.55
004031	24/03/2023	Invoice 1280246 - IPC - Grocery Shop	\$457.85
004031	24/03/2023	Invoice 1280286 - WRP - Kiosk Stock	\$282.40
004118	31/03/2023	Invoice 1280439 - KLP - Cafe Supplies	\$2,098.00
004118	31/03/2023	Invoice 1280440 - KLP - Cafe Supplies	\$176.90
004118	31/03/2023	Invoice 1280567 - KLP - Cafe Supplies	\$1,314.75
004118	31/03/2023	Invoice 1280226 - Stock - SkimMilk	\$368.15
004118	31/03/2023	Invoice 1280515 - IPC - Grocery Shop	\$343.10
10132		PathWest Laboratory Medicine WA	\$228.75
003977	17/03/2023	Invoice 616697 - Water Testing - Nov 2022	\$228.75
10417		Peter Long	\$13,886.17
004096	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$11,730.75
004096	30/03/2023	Invoice 10417 DEC 22 - Councillor Mileage - Dec 22	\$100.55
004096	30/03/2023	Invoice 10417 AUG 22 - Councillor Mileage - Aug 2022	\$371.64
004096	30/03/2023	Invoice 10417 JUL 22 - Councillor Mileage - Jul 2022	\$514.49
004096	30/03/2023	Invoice 10417 NOV 22 - Councillor Mileage - Nov 22	\$165.63
004096	30/03/2023	Invoice 10417 OCT 22 - Councillor Mileage - Oct 22	\$173.91
004096	30/03/2023	Invoice 10417 SEP 22 - Councillor Mileage - Sep 2022	\$829.20
		<i>* All mileage claims were submitted on time in accordance with Council policy</i>	
12250		Phillip Trestrail	\$99.00
004136	31/03/2023	Invoice 12250 - Reimburse Utilities per Directors Contr.	\$99.00
10616		Pilbara Copy Service	\$866.59
003891	10/03/2023	Invoice 51058 - KLP - RF99800398-20/01/23-20/02/23	\$334.68
004113	31/03/2023	Invoice 51272 - Airport Office-RF99800402-20/02-20/03/23	\$61.36
004113	31/03/2023	Invoice 51269 - Kta Airport-RFD9700290-20/02/23-20/03/23	\$48.81
004113	31/03/2023	Invoice 51280 - Adm Dev Serv - Chgs 2XP10150 20/02-20/03	\$242.55
004113	31/03/2023	Invoice 51276 - 7Mile - 2XP10125-20/02/23-20/03/23	\$88.60
004113	31/03/2023	Invoice 50825 - 7Mile - 2XP10125-20/12/22-20/01/23	\$44.92
004113	31/03/2023	Invoice 51061 - 7Mile - 2XP10125-20/01/23-20/02/23	\$45.67
11216		Pilbara Distributors Pty Ltd	\$1,018.91
003775	3/03/2023	Invoice 53509 - Stock - Chemform Washroom Cleaner	\$415.36
003928	17/03/2023	Invoice 52521 - Stock - Milk Order	\$138.00
004071	24/03/2023	Invoice 53916 - REAP - Kiosk Supplies	\$165.55
004122	31/03/2023	Invoice 53867 - Aussie Water - 15lt Returnable Bottle	\$300.00

10596		Pilbara First Aid	\$4,150.00
003788	7/03/2023	Invoice INV-2020414 - HR - Training - Provide First Aid/CPR	\$245.00
003788	7/03/2023	Invoice INV-2020398 - HR - Training - Provide First Aid/CPR	\$85.00
003890	10/03/2023	Invoice INV-2020427 - HR - Training - Provide First Aid/CPR	\$160.00
003890	10/03/2023	Invoice INV-2020411 - HR - Training - Provide First Aid/CPR	\$85.00
003890	10/03/2023	Invoice INV-2020380 - HR - Training - Provide First Aid/CPR	\$85.00
003890	10/03/2023	Invoice INV-2020430 - HR - Training - Provide First Aid/CPR	\$1,120.00
003890	10/03/2023	Invoice INV-2020419 - HR - Provide CPR - N Grochowski	\$85.00
003890	10/03/2023	Invoice INV-2020382 - HR - Provide CPR Course - G Forsey	\$85.00
003890	10/03/2023	Invoice INV-2020412 - HR - Training - Provide First Aid/CPR	\$320.00
003981	17/03/2023	Invoice INV-20200488 - Provide First Aid - T Johnson	\$160.00
003981	17/03/2023	Invoice INV-2020487 - Provide First Aid - T Southworth	\$160.00
003981	17/03/2023	Invoice INV-2020457 - Provide First Aid - Ross Tournay	\$160.00
003981	17/03/2023	Invoice INV-2020476 - HR - Provide First Aid/CPR Training	\$1,400.00
11009		Pilbara Iron Company Services (Rio)	\$30,561.33
000193	10/03/2023	Invoice 73N058766 - 5 Mulga Way - Electricity Jan 23	\$535.81
000200	17/03/2023	Invoice 213038926 - Wickam SES - Electricity Feb 23	\$347.91
000207	31/03/2023	Invoice 211347426 - WCH - Electricity Feb 2023	\$6,159.21
000207	31/03/2023	Invoice 211347408 FEB23 - Hampton Oval - Electricity Feb 2023	\$394.83
000207	31/03/2023	Invoice 21HB00702 - DCH Water Usage 29/11/22-03/03/23	\$7,798.30
000207	31/03/2023	Invoice 210189204 - DCH - Electricity Feb 23	\$6,279.74
000207	31/03/2023	Invoice 214596058 - Dampier Skate Park - Elect Feb23	\$1,531.86
000207	31/03/2023	Invoice 211205177 - Lions Park, Wick - Elect Feb 23	\$187.37
000207	31/03/2023	Invoice 19HC00112 - Damp Skate Pk Water 29/11-03/03	\$2,029.22
000207	31/03/2023	Invoice 20HB00900 - Damp Lns Pk Wtr 28/11/22-01/03/23	\$4,447.98
000207	31/03/2023	Invoice 73N058766 - 5 Mulga Way - Electricity Feb 23	\$619.33
000207	31/03/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Feb 23	\$229.77
10930		Pilbara Motor Group - PMG	\$499.58
003896	10/03/2023	Invoice P125145349 - P2070 - Bonnet Moulding Trim	\$197.90
003896	10/03/2023	Invoice P125145234 - Stock - Oil & Coolant	\$301.68
13025		Pilbara Pumps	\$4,224.00
003907	10/03/2023	Invoice INV-0008 - P4056 - Plant Parts	\$4,224.00
10067		Pilbara Steel Flashings Supplies	\$1,342.00
003784	7/03/2023	Invoice 27292 - KLP - SHS/RHS Galv 8000mm	\$1,342.00
13378		Pilbara Wedding and Events	\$198.00
003908	10/03/2023	Invoice INV-0275 - REAP - Black Table Cloths	\$198.00
11181		Pilbara Wildlife Carers Association Inc	\$15.42
004131	31/03/2023	Invoice REFUND P375 - Refund - Cr Bal on Debtor Acct P375	\$15.42
10304		Pilbara Windscreen Experts Pty Ltd	\$992.00
003787	7/03/2023	Invoice KS-10217 - P2086 - Windscreen Replacement	\$420.00
004063	24/03/2023	Invoice KS-10386 - Hino300 - LH Door Glass Replace	\$572.00
11066		Pilbaralife Prints (Brooke Dawe t/as)	\$80.75
004129	31/03/2023	Invoice 35 - KTVC - Consignment Sales Feb 2023	\$80.75
10929		Pip's Intuitive Therapy (Philippa Arthur t/as)	\$127.50
004128	31/03/2023	Invoice 535 - KTVC - Consignment Sales Feb 23	\$127.50
13374		Planning Institute of Australia	\$920.00
003759	7/03/2023	Invoice 149836 - Reg Fee - Intro to Planning - S Babao	\$920.00

10480		Poinciana Nursery	\$90,300.65
003744	7/03/2023	Invoice 11037 - Poultry Mix - Chicken Food	\$111.00
003888	10/03/2023	Invoice 10994 - CofK - Tree Watering Q3: Jan - Mar 2023	\$18,541.36
003888	10/03/2023	Invoice 11043 - Tree Watering - Tree Well Rebuilds	\$1,782.44
003919	17/03/2023	Invoice 11042 - Open Areas Vegetation Slashing	\$42,584.70
003919	17/03/2023	Invoice 11046 - CofK - Water Street Trees, Various Sites	\$18,541.36
004066	24/03/2023	Invoice 11086 - Ops Centre - Poultry Mix - Chicken Food	\$111.00
004066	24/03/2023	Invoice 11052 - Dampier H/W - Kapok Removal	\$1,056.00
004066	24/03/2023	Invoice 11053 - Kta Airport - Mowing/Slashing	\$7,572.79
11479		Point Parking Pty Ltd	\$2,951.30
003955	17/03/2023	Invoice INV-61081 - Airport - Carpark Management Fee Feb23	\$2,951.30
11320		Printsync Norwest Business Solutions	\$461.29
003898	10/03/2023	Invoice NA00540123 - WCH - Printer SN XYM06574 25/01-24/02	\$0.17
003898	10/03/2023	Invoice NA00540119 - Kta Libr-Printer SN QTZ03619 25/01-24/02	\$45.13
003898	10/03/2023	Invoice NA00539303 - Dampier Library - Printing Chgs to 25/01	\$24.56
003898	10/03/2023	Invoice NA00540121 - REAP - Printer SN XZL00675 25/01-24/02	\$6.96
003898	10/03/2023	Invoice NA00540120 - REAP Library Printer - 25/01-24/02	\$348.47
003898	10/03/2023	Invoice NA00540118 - DCH - Printer SN QTZ03606 25/01-24/02	\$36.00
10058		Profix Australia (W Pilbara Enterprises)	\$16,426.24
003740	7/03/2023	Invoice 1650 - Bulgarra Oval Changerooms-Reactive Works	\$264.00
003740	7/03/2023	Invoice 1532 - REAP - Library Windows Assessment	\$264.00
003740	7/03/2023	Invoice 1754 - KLP - Blockwork Assessment - WO 11292	\$594.00
003740	7/03/2023	Invoice 1748 - KLP - Repair Outdoor Bball Hoop	\$132.00
003740	7/03/2023	Invoice 1628 - Kta Airport - Reactive Works	\$396.00
003740	7/03/2023	Invoice 1669 - REAP - The Shelf Mtce	\$924.00
003740	7/03/2023	Invoice 1770 - Wick Sth Park-Inspect/Report Shade Sails	\$396.00
004058	24/03/2023	Invoice 1925 - WCH - Internal/External Painting works	\$4,225.00
004105	31/03/2023	Invoice 1936 - Bulgarra North Changerooms-Door Repairs	\$3,761.45
004105	31/03/2023	Invoice 1957 - DCH - Pharmacy Window Repair	\$1,320.96
004105	31/03/2023	Invoice 1929 - TYS - Repair Ceiling - Headspace Tenancy	\$594.00
004105	31/03/2023	Invoice 1841 - Boyd & Mayo Properties - Reactive Works	\$922.24
004105	31/03/2023	Invoice 1889 - Airport - Lock Repairs Qantas Extn Door	\$323.40
004105	31/03/2023	Invoice 1888 - Main Admin - Attend Site to Assess Lock	\$165.00
004105	31/03/2023	Invoice 1871 - Millars Well ELC - Security Door Repairs	\$279.83
004105	31/03/2023	Invoice 1866 - CofK Admin - HR - Managers Office	\$143.00
004105	31/03/2023	Invoice 1836 - Dampier Lions Park Public Toilet	\$591.14
004105	31/03/2023	Invoice 1988 - WCH - Make Barge Flashing Safe	\$1,130.22
10321		Prompt Contracting And Fencing Pty Ltd	\$7,755.00
003743	7/03/2023	Invoice 6376 - WCH - Repair Damaged Fence	\$935.00
003743	7/03/2023	Invoice 6378 - ARFF Tank Farm - Gate Repairs	\$1,320.00
003743	7/03/2023	Invoice 6385 - KLP - Remove & Reinstall Fencing	\$5,500.00
12362		Quilts By Robyn	\$1,037.00
003936	17/03/2023	Invoice 361 - KTVC - Consignment Sales Jan 2023	\$255.00
003936	17/03/2023	Invoice 356 - KTVC-Consignment Sales - Dec 2022	\$782.00
11985		Ray White Real Estate - Karratha (Trust Account)	\$3,727.18
004152	31/03/2023	Invoice CITY 4/9 - ERP Office Rent - 11/4-10/05/2023	\$3,727.18
12033		Recharge Petroleum (Fuel Trans Aust.)	\$88,190.93
003964	17/03/2023	Invoice 705537 - Bulk Diesel 7-Mile Waste Facility	\$25,482.24
003964	17/03/2023	Invoice 705380 - Kta Airport - Bulk Fuel 8000L	\$14,556.08
004155	31/03/2023	Invoice 697521 - Bulk Diesel 10PPM - 16000 Awaiting Adjustment	\$29,632.66
004155	31/03/2023	Invoice 697518 - Bulk Diesel 10PPM - 10000 Awaiting Adjustment	\$18,519.95
11122		Red Dog Works (Fuel Crew - Port Hedland Pty Ltd t/as)	\$4,730.00
004070	24/03/2023	Invoice 2023/32 - Lewandowski Park - Park Bench Removal	\$4,730.00
10040		Red Earth Flowers	\$70.00

003739	7/03/2023	Invoice INV-3059 - REAP - Senior High Tea	\$70.00
11747		Reece Pty Ltd	\$18,464.94
003752	7/03/2023	Invoice 457014745 - Stock - Retic Supplies	\$89.15
003752	7/03/2023	Invoice 457014814 - Stock - Retic Parts (Various)	\$192.99
003752	7/03/2023	Invoice 457014747 - Stock - Cable Connector	\$574.20
003752	7/03/2023	Invoice 457014849 - Depot - Retic Supplies	\$350.46
003752	7/03/2023	Invoice 457014886 - Retic Pipes & Fittings	\$1,406.64
003901	10/03/2023	Invoice 457014977 - Supply Retic Pipe & Fittings	\$1,641.24
003901	10/03/2023	Invoice 457015049 - Stock - Gibault Repair Coupling	\$741.91
003958	17/03/2023	Invoice 457015206 - Stock - PVC Press End Cap	\$12.38
003958	17/03/2023	Invoice 457015199 - Stock - Hunter MP 300	\$763.62
003958	17/03/2023	Invoice 457015153 - P&G - Retic Fittings	\$3,464.94
003958	17/03/2023	Invoice 457015053 - Stock - Retic Supplies	\$328.26
004043	24/03/2023	Invoice 457015354 - Stock - RainBird 8005 Rotor	\$2,953.27
004043	24/03/2023	Invoice 457015260 - Stock - White Seat 9500948	\$131.03
004043	24/03/2023	Invoice 457015326 - Stock - Solenoid Valve	\$1,323.30
004043	24/03/2023	Invoice 457015350 - Retic - 10" Round Valve Box/Lid	\$319.22
004043	24/03/2023	Invoice 806010623 - Credit for Inv 457014697	-\$65.73
004043	24/03/2023	Invoice 806010622 - Credit for Inv 457014697	-\$2.18
004043	24/03/2023	Invoice 457015249 - Pt Samson - Supply Retic Pipe & Fittings	\$2,076.57
004043	24/03/2023	Invoice 457014697 - Supply Retic Pipe & Fittings	\$1,781.86
004043	24/03/2023	Invoice 457015377 - Retic Items - Hunter MP 2000 Fem Rotator	\$381.81
10707		Regal Cream Products Pty Ltd	\$718.08
003893	10/03/2023	Invoice 90196881 - REAP - Icecream Stock for Kiosk	\$718.08
10290		Rialto Distribution Pty Ltd	\$1,311.00
003768	3/03/2023	Invoice 1413/139 - REAP - Movie Screening, 09/02 BigTrip2	\$285.90
003886	10/03/2023	Invoice 1413/216 - REAP Cinema - Movie Screening	\$523.60
003916	17/03/2023	Invoice 1471/118 - REAP Cinema - Movie Screening	\$356.30
004026	24/03/2023	Invoice 1471/344 - REAP - Film Rental Week Ending 08/03/23	\$145.20
11997		Richose Pty Ltd	\$7,686.30
003753	7/03/2023	Invoice INV-6308 - P8010 - Coupler	\$126.13
003753	7/03/2023	Invoice INV-6312 - P8841 - Retractable Hose Reel	\$605.00
003932	17/03/2023	Invoice INV-6338 - P8037 - 3/4 4000PSI Hose, Tails, Guard	\$258.90
003932	17/03/2023	Invoice INV-6339 - P4048 - 3/8 Compact Hose / Tail	\$61.28
003932	17/03/2023	Invoice INV-6340 - P960 - Wire Hoses, Hose Tails	\$728.89
003932	17/03/2023	Invoice INV-6319 - P3112 - High Pressure Retract/Hose Reel	\$2,514.24
003932	17/03/2023	Invoice INV-6357 - P9416 - Dbl Acting Hydraulic Pump	\$724.90
004153	31/03/2023	Invoice INV-6422 - P9416 - Hydraulic Pump	\$1,613.70
004153	31/03/2023	Invoice INV-6228 - P8015 - Compact Hose / Tail	\$225.99
004153	31/03/2023	Invoice INV-6453 - P8023 - Hose / Tail	\$562.81
004153	31/03/2023	Invoice INV-6454 - P9452 - Tiger Tail PVC	\$213.53
004153	31/03/2023	Invoice INV-6455 - P9416 - Parts	\$50.93
10009		Roadshow Films Pty Ltd	\$440.61
003879	10/03/2023	Invoice 02635221 - REAP - Movie Operation Fortune Feb23	\$152.41
003946	17/03/2023	Invoice 2635374 - REAP - Film Rental 03/02/23	\$288.20
13188		Rogue Australia	\$5,175.00
004084	24/03/2023	Invoice 214308 - KLP - Fitness Equipment	\$5,175.00

10558		Rol-wa Pty Ltd T/a Allpest Wa	\$4,358.93
003745	7/03/2023	Invoice 507908 - 10 Knight - Treatment as per Nov 23 PM	\$1,523.62
003745	7/03/2023	Invoice 508716 - 51 Clarkson - Termite Treatment	\$550.00
003745	7/03/2023	Invoice 398999 - 7 Teesdale-Singapore Ant/Termite Inspect	\$125.00
003745	7/03/2023	Invoice 434760 - Roeb PCYC - Nov 22 PM Pest Control	\$207.77
003745	7/03/2023	Invoice 502557 - Pegs Creek Pavilion-Singapore Ant Treat.	\$181.82
003745	7/03/2023	Invoice 502682 - 13B Boyd - Singapore Ant Treatment	\$185.00
003745	7/03/2023	Invoice 509734 - Kta Airport - Pest Control/Reactive Serv	\$375.00
003745	7/03/2023	Invoice 508730 - KLP - Cockroach Spray	\$440.00
003921	17/03/2023	Invoice 523993 - FBCC - Termite Insp/Singapore Ant Treat	\$245.36
003921	17/03/2023	Invoice 453050 - 3/6 Shakespeare-Adhoc Pest Control Serv.	\$185.00
003921	17/03/2023	Invoice 523868 - Tambrey Oval Pavil-Termite Pest Inspec	\$170.18
003921	17/03/2023	Invoice 523871 - Tambrey Oval Toilets-Termite Pest Inspec	\$170.18
11411		Royal Life Saving Society WA Inc	\$6,035.22
003751	7/03/2023	Invoice 196550 - After Hours Call Centre - Jan 2023	\$1,216.11
004040	24/03/2023	Invoice 198810 - After Hours Call Centre Service - Feb 23	\$1,007.60
004040	24/03/2023	Invoice 4711 - Credit Re Inv 168106-RAC Equip (196771)	-\$355.00
004040	24/03/2023	Invoice 196771 - KLP - Wristbands	\$770.00
004040	24/03/2023	Invoice 199011 - KLP - Spinal Boards	\$2,064.81
004040	24/03/2023	Invoice 199212 - KLP - Signage	\$1,331.70
12448		Ryan Beattie (Mortgage Account)	\$1,350.00
003704	3/03/2023	Invoice 202303019 - Payroll Deduction	\$450.00
004019	17/03/2023	Invoice 202303159 - Payroll Deduction	\$450.00
004198	31/03/2023	Invoice 202303299 - Payroll Deduction	\$450.00
13410		Ryan Patching	\$500.00
004170	31/03/2023	Invoice 13410 - SSS - Reimb CCTV A78604	\$500.00
13346		Safari Building Products (Tacoma Group Pty Ltd t/as)	\$104.50
003996	17/03/2023	Invoice IN195198 - Stock-20LPrime Exposure Surface Retarder	\$104.50
12082		Safemaster Safety Products Pty Ltd	\$580.80
004078	24/03/2023	Invoice CS5166 - KLP - Wire Cable Fall Arrester	\$580.80
10753		SAI Global Australia Pty Ltd	\$3,272.13
003950	17/03/2023	Invoice SAIG1IS-1260260 - Renewal - i2i C2V NCC	\$3,272.13
12342		Scope Business Imaging	\$331.44
003903	10/03/2023	Invoice 602008 - KTVC - Printer Chgs 31/01/23-28/02/23	\$192.50
003903	10/03/2023	Invoice 602007 - KTA Library Public - A79M041005531	\$138.94
11088		Scott Printers Pty Ltd	\$275.00
003984	17/03/2023	Invoice 169235 - Flyers - Adopt a Tear Drop	\$275.00
10251		Sealanes (1985) Pty Ltd	\$5,470.84
003767	3/03/2023	Invoice F6625375 - Stock Supplies	\$255.15
003767	3/03/2023	Invoice F6566811 - Stock - Sugar, Milk, Coffee	\$1,008.22
003767	3/03/2023	Invoice 4724357 - REAP - Popcorn Cottonseed Oil	\$505.15
003915	17/03/2023	Invoice 4748055D - REAP - Kiosk Popping Corn	\$495.04
004109	31/03/2023	Invoice 4748055 - REAP - Kiosk Popcorn Supplies	\$3,282.76
004109	31/03/2023	Invoice 386137 - Cred Adj - Re Invoice 4811560	-\$75.48
12096		Seatadvisor Pty Ltd	\$1,168.70
003902	10/03/2023	Invoice INV-00039478 - REAP - Ticket Sales Feb 2023	\$1,168.70
12376		Securepay Pty Ltd	\$231.77
003905	10/03/2023	Invoice 583672 - REAP Ticketing – Payment Gateway Process	\$231.77

13303		Shahni Chiswell	\$200.00
004139	31/03/2023	Invoice 13303 - Refund Lost Parking Ticket - Kta Airport	\$200.00
13443		Shannan Bradley	\$182.00
004183	31/03/2023	Invoice 13443 - Kta Airport - Refund Faulty Ticket	\$182.00
10700		Shire Of Wyndham - East Kimberley	\$6.60
003747	7/03/2023	Invoice EOM JUL/AUG - Interest on Invoice 38667 - Paid Late	\$6.60
10167		Sigma Chemicals	\$3,446.30
004061	24/03/2023	Invoice 167110/01 - Stock - Chlorine / Soda Ash	\$2,330.35
004061	24/03/2023	Invoice 166497/01 - US Soda Ash 25KG	\$1,115.95
12211		Simon Kot	\$148.59
004135	31/03/2023	Invoice 12211 - Reimburse Utilities per Dir Contract	\$148.59
12340		Simon Kot (Mortgage Account)	\$2,368.14
003703	3/03/2023	Invoice 202303015 - Payroll Deduction	\$789.38
004018	17/03/2023	Invoice 202303155 - Payroll Deduction	\$789.38
004197	31/03/2023	Invoice 202303295 - Payroll Deduction	\$789.38
10118		Skipper Transport Parts (Heatley Sales)	\$1,884.13
004059	24/03/2023	Invoice K60776 - 15KG Bag of Rags	\$248.99
004059	24/03/2023	Invoice K60641 - Stock - Plant Parts (Various)	\$1,635.14
12535		SMD Mechanical	\$1,936.00
003756	7/03/2023	Invoice IV00000002445 - P8020 - Bucket Cylinders	\$1,936.00
11311		Sodexo	\$2,820.24
003897	10/03/2023	Invoice PM01-043859 - Rent - 28 Acacia Pl to 13/04/2023	\$1,516.67
004039	24/03/2023	Invoice PM01-043974 - 55A Oleander - Rent to 15/04/23	\$1,303.57
11356		Sonic Healthplus Pty Ltd	\$4,921.90
003899	10/03/2023	Invoice IN003496 - MSHS - Dr Booth 26/09-27/12/22	\$3,900.00
003899	10/03/2023	Invoice 2868055 - Vaccinations - A Diamond	\$192.50
003953	17/03/2023	Invoice 2873627 - Hep A & B Vaccination - D Bentley	\$192.50
003953	17/03/2023	Invoice 2873630 - Hep A & B Vaccination - P Haas	\$157.30
003953	17/03/2023	Invoice 2873626 - Hep A & B Vaccination - S Nair	\$157.30
003953	17/03/2023	Invoice 2873629 - Hep A & B Vaccination - R Rainey	\$192.50
003953	17/03/2023	Invoice 2873628 - Hep A & B Vaccination - J East	\$129.80
12369		Sony Pictures Releasing	\$54.60
003967	17/03/2023	Invoice 814317-1 - REAP Movie - A Man Called Otto 08/03	\$13.20
004049	24/03/2023	Invoice 812140-1 - REAP - Movie, I Wanna Dance 12/2	\$41.40
10450		Southern Cross Austereo Pty Ltd	\$1,639.55
003918	17/03/2023	Invoice 70903-8 - Safety Broadcast Agreement - Feb 23	\$1,639.55
10003		Speedo Australia Pty Ltd	\$4,238.30
003738	7/03/2023	Invoice 98440259 - KLP - Stock of Infant Illusion Goggles	\$129.80
003945	17/03/2023	Invoice 98443975 - KLP - Assorted Goggles	\$4,108.50
10582		Sportsworld of WA	\$2,297.90
003746	7/03/2023	Invoice 142363 - KLP - Assorted Goggles	\$2,297.90
10120		St John Ambulance - Karratha	\$150.10
003882	10/03/2023	Invoice FAINV01060356 - Stock - Various Medical Supplies	\$150.10
11513		Standards Australia Limited	\$3,017.82
004146	31/03/2023	Invoice INV807879 - Royalty Fee 03/22-03/23	\$1,672.50
004146	31/03/2023	Invoice INV807927 - Royalty Fees 03/23-03/24	\$1,345.32
10150		Statewide Bearings	\$236.57

003884	10/03/2023	Invoice 631950 - P8823 - Metric Ball/Seal	\$176.67
003978	17/03/2023	Invoice 6319107 - P7018 - Vee Belt	\$21.54
004060	24/03/2023	Invoice 6318883 - P8823 - VEE Belt	\$38.36
13419		Stephen John Graham	\$4,786.81
004006	17/03/2023	Invoice A78974 - Rates Refund - A78974	\$4,786.81
10764		StrataGreen (Strata Corporation Pty Ltd)	\$5,447.46
003895	10/03/2023	Invoice 152223 - Stock - Various P&G Equipment	\$2,654.71
003895	10/03/2023	Invoice 152222 - Stock - Various P&G Equipment	\$1,085.06
003923	17/03/2023	Invoice 152466 - P&G - Bedrock Towbehind Spreader	\$696.16
003923	17/03/2023	Invoice 152464 - To be GR P&G - Bypass Lopper 80cm	\$1,011.53
10227		Studiocanal Pty Ltd	\$413.60
003765	3/03/2023	Invoice AU076966 - REAP - Film Rental 09/02-15/02/23	\$330.00
003885	10/03/2023	Invoice AU078061 - REAP Movie - Whats Love 16-22/02/23	\$83.60
11015		Supagas Pty Ltd	\$89.98
000194	10/03/2023	Invoice C296038-5-2022/C296038-11/2022 - 5B Leonard Way - LPG 45kg	\$89.98
13442		Suraya Haji Mohammed Talib	\$35.00
004182	31/03/2023	Invoice 13442 - Refund Lost Airport Parking Ticket	\$35.00
13061		Swan Districts Football Club (Inc)	\$11,422.66
003758	7/03/2023	Invoice 4981 - Roebourne Youth Program-3rd & Final Pymt	\$11,422.66
13379		Sydney Dance Company	\$1,413.00
003760	7/03/2023	Invoice INV-0191 - REAP - Royalties Impermanence Ntnl Tour	\$1,413.00
11021		Tambrey Developments Pty Ltd	\$32,766.36
003774	3/03/2023	Invoice 15721 - IPC - Rent & Outgoings March 2023	\$16,383.18
004035	24/03/2023	Invoice 16454 - IPC - Rent/Outgoings to 30/04/2023	\$16,383.18
13409		Tanveer Singh Grewal	\$500.00
004169	31/03/2023	Invoice 13409 - SSS - Reimb CCTV A31835	\$500.00
13439		Tara Riddle	\$423.11
004180	31/03/2023	Invoice 13439 - SSS - Reimb CCTV A90911	\$423.11
11577		Technology One Limited	\$538,389.83
003777	3/03/2023	Invoice 218508 - AMS Program - Feb 2023	\$6,380.00
003777	3/03/2023	Invoice 217705 - Special Cons Services	\$2,156.00
003777	3/03/2023	Invoice 218834 - Spatial Consulting Services	\$2,156.00
003956	17/03/2023	Invoice 218876 - ERP - Implementation - Feb 2023	\$51,187.25
004102	30/03/2023	Invoice 219412 - ERP - SaaS Fees - 31/03/23-30/03/24 TechnologyOne	\$470,130.58
004102	30/03/2023	Invoice 219251 - ERP - AMS Program - March 2023	\$6,380.00
10511		Telstra Corporation Ltd	\$7,625.86
000192	10/03/2023	Invoice 4139709440 FEB 23 - Wickham/Roebourne SES - Feb 23	\$45.00
000199	17/03/2023	Invoice 7291225100 5 MAR23 - Kta Airport Fax to 06/04/23	\$34.95
000199	17/03/2023	Invoice 0703415800 2 MAR 23 - KTA SES Landlines - Mar 2023	\$354.99
000199	17/03/2023	Invoice 4139709648 - MAR 2023 - Kta SES Mobiles - Service Charges to 1/4	\$159.96
000205	31/03/2023	Invoice 2833407857 - Telstra Mobiles - to 21/02/2023	\$6,544.52
000205	31/03/2023	Invoice 2833407881 - Satellite Mobiles - Feb 2023	\$336.44
000205	31/03/2023	Invoice 1459430800 5 MAR23 - WRP - Phone Charges to 07/04/23	\$105.00
000205	31/03/2023	Invoice 4139709440 MAR 23 - Wickham/Roebourne SES - Mar 23	\$45.00
10897		Tennant Australia Pty Ltd	\$79.26
003749	7/03/2023	Invoice 919361864 - Plant Parts - Side Brush Kit	\$79.26
13212		The Kill Devil Hills	\$4,000.00
004055	24/03/2023	Invoice DEPOSIT - REAF2023 - Perfomance Fee (50% deposit)	\$4,000.00

10959		The Paper Company Of Australia Pty Ltd	\$1,348.88
003982	17/03/2023	Invoice 51347 - To be GR Stock - A4 Paper 80gsm Pure White	\$1,348.88
12245		The Retic & Landscape Shop	\$6,289.70
003754	7/03/2023	Invoice 144260 - Stock - Retic Items	\$5,631.50
003935	17/03/2023	Invoice 146649 - Stock - Solenoid DC Latching	\$658.20
12255		The Walt Disney Company Pty Ltd	\$867.15
003781	3/03/2023	Invoice 10342247 - REAP - Film Rental 17/02-19/02/23	\$641.00
004048	24/03/2023	Invoice 10344044 - REAP - Film Rental 03-06 March 23	\$199.75
004048	24/03/2023	Invoice 10344045 - REAP - Film Rental 02-08 Mar 2023	\$26.40
12268		Thomas Building Pty Ltd	\$881,708.53
004103	30/03/2023	Invoice 1769 - KRMO - Progress Claim	\$881,708.53
10696		Three Birds Homewares (Jessica Walford)	\$2,027.56
003922	17/03/2023	Invoice 1 - TYBO Grant 22/23 - 50% Deposit	\$2,027.56
12975		Three Consulting Pty. Ltd.	\$10,042.71
004164	31/03/2023	Invoice INV-0277 - Airport Route Development Consultant	\$10,042.71
13436		Tim Bailey	\$2,250.00
004179	31/03/2023	Invoice 13436 - Study Assistance - CPC50210 Diploma	\$2,250.00
10292		Timothy Bailey (Mortgage Account)	\$1,590.00
003697	3/03/2023	Invoice 2023030110 - Payroll Deduction	\$530.00
004012	17/03/2023	Invoice 2023031510 - Payroll Deduction	\$530.00
004191	31/03/2023	Invoice 2023032910 - Payroll Deduction	\$530.00
12565		Timothy Renton	\$150.00
004137	31/03/2023	Invoice 12565 - Kta Airport - Refund Faulty Ticket	\$150.00
10976		T-Quip	\$1,059.50
004067	24/03/2023	Invoice 117790#26 - Stock - Various Filters	\$656.90
004067	24/03/2023	Invoice 117786#26 - Stock - Various Filters	\$402.60
10586		Trasan Contracting Pty Ltd	\$321,315.10
003889	10/03/2023	Invoice TRASAN-28472 - Shakespeare Units - 50% RetentionRelease	\$109,266.39
004101	30/03/2023	Invoice TRASAN-28501 - Shakespeare Units Refurb - Claim #11	\$212,048.71
12204		Travis Corfield (Mortgage Account)	\$1,800.00
003702	3/03/2023	Invoice 202303018 - Payroll Deduction	\$600.00
004017	17/03/2023	Invoice 202303158 - Payroll Deduction	\$600.00
004196	31/03/2023	Invoice 20230329 - Payroll Deduction	\$600.00
10136		Travis McNaught	\$2,931.50
004091	30/03/2023	Invoice ALLOW MAR23 - Councillor Allowance - Mar 2023	\$2,931.50
13411		Tristram Prinsloo	\$79.00
004171	31/03/2023	Invoice 13411 - SSS - Reimb CCTV A77785	\$79.00
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$133,935.68
003783	3/03/2023	Invoice INV-0478 - Catrall Park - Vertimowing	\$3,926.51
003904	10/03/2023	Invoice INV-0475 - KTA Golf Course-Mowing/Irrigation Jan23	\$63,043.40
003904	10/03/2023	Invoice INV-0481 - Top Dress - Richardson/Shakespeare	\$5,060.00
004080	24/03/2023	Invoice INV-0479 - Top Dressing / Aeration-Core Hollowing	\$14,729.55
004080	24/03/2023	Invoice INV-0480 - Fairway Mowing/Irrigation - Feb 2023	\$47,176.22
10079		Universal Pictures International Aust.	\$2,349.10
003880	10/03/2023	Invoice 5410278301-1 - REAP Movie - Spoiler Alert 04/03	\$330.00
003880	10/03/2023	Invoice 5410275546-1 - REAP - Film Rental 04/02/23	\$470.00
004023	24/03/2023	Invoice 5410279839-1 - REAP Movie - Magic Mike 10/03	\$598.40
004023	24/03/2023	Invoice 5410279874-1 - REAP - Film Rental 25/02/23	\$330.00

004023	24/03/2023	Invoice 5410277010-1 - REAP - Film Rental 18/2/23-22/2/23	\$330.00
004023	24/03/2023	Invoice 5410278302-1 - REAP - Movie, Mummies 25/02/23	\$290.70
12958		Veolia Environmental Services	\$11,430.99
003757	7/03/2023	Invoice 2960219526 - KLP - Pool Filter Media Removal	\$11,430.99
10128		Visit Brands Pty Ltd	\$2,226.46
003883	10/03/2023	Invoice SI-00003195 - KTVc - Merchandise	\$841.50
003883	10/03/2023	Invoice SI00003179 - KTVc - Merchandise	\$382.80
003883	10/03/2023	Invoice SI-00003193 - KTVc - Merchandise	\$767.58
003883	10/03/2023	Invoice SI-00003194 - KTVc - Visit Brand Souvenirs	\$234.58
13425		Vivienne Hardy	\$47.00
004086	24/03/2023	Invoice 13425 - Reimburse - P Hedland Travel Costs	\$47.00
10887		WALGA	\$2,745.00
004032	24/03/2023	Invoice SI-002283 - 2022 WA Local Gov Conv - A Minchin	\$1,420.00
004032	24/03/2023	Invoice SI-002282 - 2022 WA Local Gov Conv - P Trestrail	\$1,325.00
11932		Water Corporation	\$181,942.94
000188	3/03/2023	Invoice 9018890807 - KLP - Water Charges 17/01-16/02/23	\$6,515.29
000188	3/03/2023	Invoice 9018358212 - Balyarra Park-Use to 2/2/23 Rates- 28/02	\$78.53
000188	3/03/2023	Invoice 9016512052 - Nickol Skate Pk-26/11/22-26/01/23 Est	\$11,188.00
000188	3/03/2023	Invoice 9008487328 - WCH - 19/08/22 to 31/01/23	\$1,099.22
000188	3/03/2023	Invoice 9022709855 - WCH - 17/01/23 to 14/02/23, 211kL	\$903.44
000188	3/03/2023	Invoice 9008487360 - WRP - Water Usage to 16/02/2023	\$1,188.73
000189	10/03/2023	Invoice 9008512917 - Kta Airport - 15/11/22 - 14/02/23	\$72,526.21
000189	10/03/2023	Invoice 9008436264 - Main Admin Offices - 16/11/22 - 21/12/22	\$4,589.57
000189	10/03/2023	Invoice 9008436264 - Main Admin Offices - 21/12/22 - 17/01/23	\$3,607.53
000189	10/03/2023	Invoice 9008436264 - Main Admin Offices - 17/01/23 - 15/02/23	\$3,807.61
000189	10/03/2023	Invoice 9019969023 - Lot 705 Brolga Mndr - Usage 25-27/01/23	\$5.72
000189	10/03/2023	Invoice 9021895369 - Water to ERS Tanks - 13/01/23 - 10/02/23	\$54,314.91
000189	10/03/2023	Invoice 9008470817 - Point Samson Park Toilets - 19/01- 14/02	\$2.84
000203	17/03/2023	Invoice 9024820805 - Meares Dr Pt Samson - Service	\$20,384.00
000203	17/03/2023	Invoice 9012885150 - Waste Trsf Stn - Water Use to 31/01/23	\$1,731.34
10370		Water2Water (atf Kandiah Family Trust)	\$66.00
004126	31/03/2023	Invoice INV267238 - KLP Reverse Osmosis Cooler - Mar 23	\$66.00
10264		Waterchoice (Aust) Pty Ltd	\$780.00
003742	7/03/2023	Invoice INV-12442 - RAC - Water Filter Annual Rent 2022	\$780.00
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$323.99
000213	31/03/2023	Invoice 4497147 - REAP - 190KG Cylinder Service Chg	\$323.99
12330		Western Australian Swimming Association	\$11,000.00
003755	7/03/2023	Invoice INV-0834 - CofK - OWS R1 Funding Part 2/2	\$11,000.00
10762		Westrac Equipment Pty Ltd	\$5,457.80
003748	7/03/2023	Invoice PI7975269 - P8010 - Tooth HARDFA, Bolts, Nuts	\$157.43
003748	7/03/2023	Invoice PI7948956 - Various Stock Items	\$1,523.06
003748	7/03/2023	Invoice PI7935269 - Plant - Various Filters, Cutting Edge	\$1,715.91
004117	31/03/2023	Invoice PI 8001386 - Plant Parts	\$37.83
004117	31/03/2023	Invoice PI8006469 - Plant - Parts for P8025	\$186.54
004117	31/03/2023	Invoice PI8044012 - Stock - Various Filters	\$837.08
004117	31/03/2023	Invoice PI8038629 - Plant Parts - P8025	\$24.45
004117	31/03/2023	Invoice PI8036286 - Plant Parts - P8025	\$77.00
004117	31/03/2023	Invoice PI8060440 - Stock - Filters (Various)	\$782.57
004117	31/03/2023	Invoice PI 8066916 - P8028 - Governor AS	\$115.93
10619		West-Sure Group	\$281.03
003892	10/03/2023	Invoice 26655 - Kta Airport - Cash Count/Collect -Feb 23	\$281.03

10328		Winc Australia Pty Limited	\$3,568.41
003769	3/03/2023	Invoice 9041770487 - KTVc - Stationery Order	\$262.34
003769	3/03/2023	Invoice 9041765043 - Ops Centre - Stationery Items	\$23.85
003769	3/03/2023	Invoice 9041784121 - Stationery Order - Feb 2023	\$260.70
003769	3/03/2023	Invoice 9041806619 - Dev Services - Stationery Order	\$44.18
003887	10/03/2023	Invoice 9041817010 - KTVc - Stationery Order	\$127.60
003887	10/03/2023	Invoice 9041715528 - Libraries - Stationery items	\$33.28
003887	10/03/2023	Invoice 9041744312 - IPC/REAP and KLP - Stationery Order	\$770.22
003887	10/03/2023	Invoice 9041744494 - Libraries - Stationery Order	\$673.65
003887	10/03/2023	Invoice 9041831207 - IPC/REAP and KLP - Stationery Order	\$66.00
003887	10/03/2023	Invoice 9041845666 - Libraries - Stationery Order	\$52.69
003980	17/03/2023	Invoice 9041812377 - Dev Services - Stationery Order	\$9.00
003980	17/03/2023	Invoice 9041759509 - Stationery Order - 2023 Diary	\$6.71
004064	24/03/2023	Invoice 9041931632 - Stationery Items - Dev Svcs	\$42.01
004064	24/03/2023	Invoice 9041877469 - Corp Svcs - Stationery Items	\$319.11
004064	24/03/2023	Invoice 9041864817 - Airport - Stationery Items	\$179.31
004064	24/03/2023	Invoice 9041755502 - Corp Services Office Supplies - Feb 23	\$431.56
004111	31/03/2023	Invoice 9041999090 - KTVc-Ergonomic Recommendations	\$266.20
13428		Wiwik Sudirman	\$256.00
004177	31/03/2023	Invoice REIMB 13428 - Reimb - Boots/White Card	\$256.00
10714		Woolworths Group Limited	\$12,324.63
003771	3/03/2023	Invoice 3718443 - KLP - Cafe Supplies	\$309.21
003771	3/03/2023	Invoice 3546971 - REAP - Kiosk Supplies	\$48.00
003771	3/03/2023	Invoice 3721981 - TYS - Weekly Shop	\$442.26
003771	3/03/2023	Invoice 3693287 - IPC - Cafe Supplies Top Up	\$43.80
003771	3/03/2023	Invoice 3676589 - IPC - Cafe Supplies	\$319.47
003771	3/03/2023	Invoice 3609833 - IPC - Weekly Shop	\$394.29
003771	3/03/2023	Invoice 3732581 - KLP - Kiosk Supplies	\$478.54
003771	3/03/2023	Invoice 3731015 - Ops Centre - Animal Feed	\$99.30
003771	3/03/2023	Invoice 3646967 - KLP - Kiosk	\$147.46
003771	3/03/2023	Invoice 3666195 - REAP - Kiosk Snacks	\$333.50
003771	3/03/2023	Invoice 3710796 - WRP - Kiosk Supplies	\$78.62
003771	3/03/2023	Invoice 3758725 - KLP Cafe Supplies 28/02	\$162.68
003771	3/03/2023	Invoice 3764073 - KLP - Cafe Supplies 01/03/23	\$270.05
003771	3/03/2023	Invoice 3755493 - KLP Cafe Supplies - 28/02	\$86.75
003894	10/03/2023	Invoice 3767472 - KLP - Cafe	\$119.83
003894	10/03/2023	Invoice 3765402 - WRP - Kiosk Supplies 01/03	\$46.30
003894	10/03/2023	Invoice 3763622 - KLP Cafe Supplies - 1/3/23	\$231.66
003894	10/03/2023	Invoice 3790429 - KLP - Cafe Supplies 03/03	\$241.55
003894	10/03/2023	Invoice 3795083 - KLP - Cafe Supplies 04/03/2023	\$181.45
003909	15/03/2023	Invoice 3832080 - KLP - Kiosk Supplies	\$236.00
003909	15/03/2023	Invoice 3777745 - Youth Shed - Weekly Shop	\$357.60
003909	15/03/2023	Invoice 3730202 - REAP - Kiosk Supplies	\$265.25
003909	15/03/2023	Invoice 3704513 - REAP - Kiosk Supplies	\$164.90
003909	15/03/2023	Invoice 3732550 - IPC - Grocery Supplies	\$380.80
003909	15/03/2023	Invoice 3790228 - IPC - Cafe Supplies 03/03	\$384.84
003909	15/03/2023	Invoice 3664916 - TYS - Weekly Shop	\$476.49
003909	15/03/2023	Invoice 3695653 - TYS - Weekly Shop	\$498.48
003909	15/03/2023	Invoice 3843130 - TYS - Weekly Shop	\$406.41
003909	15/03/2023	Invoice 3853340 - KLP - Kiosk Supplies	\$258.57
003909	15/03/2023	Invoice 3832414 - KLP - Cafe Supplies	\$79.80
003909	15/03/2023	Invoice 3855044 - KLP - Cafe Supplies	\$231.89
003909	15/03/2023	Invoice 3854633 - KLP - Cafe Supplies	\$204.15
003909	15/03/2023	Invoice 3789659 - TYS - Weekly Program Supplies 03/03	\$491.80
004030	24/03/2023	Invoice 3823043 - REAP - Kiosk Supplies	\$499.60
004030	24/03/2023	Invoice 3855304 - TYS - Weekly Shop	\$499.30
004030	24/03/2023	Invoice 3885797 - KLP - Cafe Supplies	\$151.24
004030	24/03/2023	Invoice 3855531 - REAP - Kiosk Supplies	\$105.30
004030	24/03/2023	Invoice 3899921 - Youth - Weekly Program Supplies 15/3	\$487.55
004030	24/03/2023	Invoice 3919709 - KLP - Equipment	\$242.50
004030	24/03/2023	Invoice 3933943 - TYS - Weekly Shop	\$480.07

004116	31/03/2023	Invoice 3964830 - KLP - Cafe Supplies	\$132.68
004116	31/03/2023	Invoice 3970348 - KLP - Cafe Supplies	\$157.22
004116	31/03/2023	Invoice 38984388 - TYS - Shopping & Supplies	\$413.90
004116	31/03/2023	Invoice 3994836 - WRP - Kiosk Stock	\$173.88
004116	31/03/2023	Invoice 3996337 - KLP - Cafe Supplies	\$175.40
004116	31/03/2023	Invoice 4019397 - KLP - Cafe Supplies	\$334.29

11726	Wren Oil	\$99.00
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003900	10/03/2023	Invoice 142769 - Oil Waste Disposal	\$33.00
003900	10/03/2023	Invoice 145362 - Admin & Compliance Fees	\$33.00
003988	17/03/2023	Invoice 147100 - Admin & Compliance Fees	\$33.00

10082	Yaandina Community Services Limited	\$900.00
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003741	7/03/2023	Invoice INV-4007 - MSHS - DR R Brennan 01/10/22-23/12/22	\$900.00
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11030	Yurra Pty Ltd	\$112,005.72
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003750	7/03/2023	Invoice 6141 - Grounds Maintenance Eastern Areas	\$37,335.24
003750	7/03/2023	Invoice 6003 - Grounds Maintenance Eastern Areas	\$37,335.24
003983	17/03/2023	Invoice 6288 - Grounds Maintenance Eastern Areas	\$37,335.24

11017	Zipform Pty Ltd	\$1,460.53
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004034	24/03/2023	Invoice 215253 - eRates - 4th Instalment 2022/23	\$1,460.53
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TOTAL CREDITOR PAYMENTS	\$7,691,980.96
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Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
1/03/2023	F 01/03/2023	\$1,159,450.85
9/03/2023	FCAS 09/03/2023	\$81,904.57
15/03/2023	F 15/03/2023	\$1,189,211.95
23/03/2023	FCAS 23/03/2023	\$87,217.24
29/03/2023	F 29/03/2023	\$1,168,420.26

TOTAL PAYROLL PAYMENTS	\$3,686,204.87
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TOTAL PAYMENTS FROM 01-Mar-2023 TO 31-Mar-2023	\$11,378,185.83
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End of Report