

# Payment Report

All payments made between 24-Aug-2023 and 26-Sep-2023

## Creditor Payments

Reference	Date Paid	Description	Amount
<b>13432</b>		<b>@ The Thai Corner (ttf Tim Auger F/T t/as)</b>	<b>\$4,200.00</b>
006990	31/08/2023	Invoice INV-0081 - NEDC 2023 - Welcome Function Catering	\$4,200.00
<b>13736</b>		<b>4 on the Floor</b>	<b>\$800.00</b>
006791	25/08/2023	Invoice 74 - FeNaCING 2023 - Entertainment	\$800.00
<b>11195</b>		<b>AAC Wristbands Australia Pty Ltd</b>	<b>\$707.75</b>
007099	8/09/2023	Invoice INV-16386 - KLP - Wristbands Stock	\$707.75
<b>11812</b>		<b>Aatrox Communications Pty Ltd</b>	<b>\$579.91</b>
006783	25/08/2023	Invoice 40364 - Phone Charges - Sep 2023	\$579.91
<b>11154</b>		<b>Access Unlimited International Pty Ltd</b>	<b>\$126.50</b>
006778	25/08/2023	Invoice I42206 - Service and Calibration Gas Monitor	\$126.50
<b>10614</b>		<b>Acromat Pty Ltd</b>	<b>\$5,474.70</b>
007261	15/09/2023	Invoice 49254 - KLP - Electric Winch, 3 Phase Wiring	\$5,474.70
<b>10863</b>		<b>Active Discovery</b>	<b>\$19,798.93</b>
006982	31/08/2023	Invoice 182470 - KRMO - Shade Structure Retention Release	\$12,121.34
007264	15/09/2023	Invoice 182469 - KRMO Playspace - Final Retention Claim	\$7,677.59
<b>13731</b>		<b>Adansonias Holdings WA Pty Ltd</b>	<b>\$39,822.52</b>
007366	22/09/2023	Invoice 254 - Stock - Composted Mulch Cubes 18/8	\$19,470.00
007366	22/09/2023	Invoice 260 - Stock - Composted Mulch Cubes 09/09	\$20,352.52
<b>13567</b>		<b>ADB Safegate Australia Pty Ltd</b>	<b>\$3,814.80</b>
007113	8/09/2023	Invoice 90026217 - Airport - Threshold Lighting Components	\$3,814.80
<b>12223</b>		<b>Advam Pty Ltd</b>	<b>\$1,653.45</b>
007322	15/09/2023	Invoice C76_202304815 - Airport - Carpark Monthly Fee Aug 23	\$753.28
007322	15/09/2023	Invoice C76_202305570 - Airport - Carpark Monthly Fee Aug23	\$900.17
<b>11990</b>		<b>Airport Security Pty Ltd</b>	<b>\$480.00</b>
006785	25/08/2023	Invoice INV16536 - ASIC Card / Clearance Fees - P Halligan	\$240.00
006785	25/08/2023	Invoice INV16537 - ASIC Card / Clearance Fees - A Ramsay	\$240.00
<b>13853</b>		<b>Alba Cinquini</b>	<b>\$686.00</b>
007175	8/09/2023	Invoice CAA SALES - 2023 CAA Artwork Sales -A Cinquini	\$686.00
<b>13856</b>		<b>Aleisha Harris</b>	<b>\$350.00</b>
007176	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - A Harris	\$350.00
<b>11782</b>		<b>Alexander &amp; Roslyn McKay</b>	<b>\$295.26</b>
006781	25/08/2023	Invoice 11782 - Reimb Fuel per Caretaker Agreement	\$295.26
<b>13774</b>		<b>Alexandria Baker</b>	<b>\$399.50</b>
006793	25/08/2023	Invoice 13774 - SSS - Reimb CCTV A52772	\$399.50
<b>13511</b>		<b>Alice Boardman</b>	<b>\$7,280.00</b>
006789	25/08/2023	Invoice 9 - CAA 2023 - Artist in Residence #2	\$6,480.00
007112	8/09/2023	Invoice 21 - CAA 2023 Stained Glass Workshop #2	\$800.00
<b>11535</b>		<b>Alicia Gorey</b>	<b>\$3,000.00</b>
007355	22/09/2023	Invoice CAA23 PRIZE - 2023 CAA - Peoples Choice Award	\$3,000.00

<b>13895</b>		<b>Alison Balinski</b>	<b>\$500.00</b>
007336	15/09/2023	Invoice SSS 13895 - SSS CCTV Reimb - A26400	\$500.00
<b>11690</b>		<b>Allied Moving Services</b>	<b>\$6,337.63</b>
006780	25/08/2023	Invoice PER2522864 - A Burke - Relocation Costs	\$6,337.63
<b>12795</b>		<b>Allison Snell</b>	<b>\$357.00</b>
007395	22/09/2023	Invoice CAA23 SALES - CAA 23 Artwork Sales - A Snell	\$357.00
<b>13711</b>		<b>Alpha Vital Pty Ltd T/A Alpha First Aid &amp; Alpha Sport</b>	<b>\$2,126.20</b>
006790	25/08/2023	Invoice 8098211 - KLP - Blazepod Double Trainer Bundle	\$2,126.20
<b>13815</b>		<b>Altair Savage</b>	<b>\$391.55</b>
007301	15/09/2023	Invoice 13815 - SSS - Reimb CCTV A78588	\$391.55
<b>12704</b>		<b>Altus Group Consulting Pty Ltd</b>	<b>\$6,600.00</b>
007110	8/09/2023	Invoice CI-0000038890 - Cofk's Cost Mngmt Service	\$6,600.00
<b>13733</b>		<b>Amanda Brown</b>	<b>\$321.70</b>
007367	22/09/2023	Invoice REIMB - Reimb - Snr Rates Officer Allowances	\$321.70
<b>13890</b>		<b>Amanda Forward</b>	<b>\$500.00</b>
007221	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: NW FloraFauna	\$500.00
<b>13845</b>		<b>Amanda Saunders</b>	<b>\$350.00</b>
007172	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - A Saunders	\$350.00
<b>11809</b>		<b>AMD Audit &amp; Assurance Pty Ltd</b>	<b>\$1,375.00</b>
006782	25/08/2023	Invoice 803449 - Acquittal Audit Report -Coast West Grant	\$1,375.00
<b>10096</b>		<b>Amol Virkar</b>	<b>\$159.96</b>
007036	31/08/2023	Invoice 10096 - Reimb Utilities per Manager Contract	\$159.96
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$600.00</b>
006762	24/08/2023	Invoice 202308162 - Payroll Deductions	\$200.00
007054	31/08/2023	Invoice 202308302 - Payroll Deductions	\$200.00
007245	15/09/2023	Invoice 202309132 - Payroll Deductions	\$200.00
<b>12690</b>		<b>Ampac Debt Recovery (WA) Pty Ltd</b>	<b>\$4,248.75</b>
006788	25/08/2023	Invoice 98683 - Rates Debt Recovery - July 2023	\$1,809.50
006788	25/08/2023	Invoice 98684 - Rates Debt Recovery - July 2023	\$269.50
007323	15/09/2023	Invoice 99346 - Debt Recovery Costs - Rates, Aug23	\$143.00
007323	15/09/2023	Invoice 99575 - Rates - Debt Recovery, Aug23	\$1,718.75
007323	15/09/2023	Invoice 99265 - Rates Debt Recovery - Aug 2023	\$220.00
007323	15/09/2023	Invoice 99401 - Rates - Debt Recovery, Aug23	\$88.00
<b>13909</b>		<b>Amy Bliss (for Elsie &amp; Poppy Bliss)</b>	<b>\$150.00</b>
007400	22/09/2023	Invoice CAA23 - PRIZE - CAA 23 Prize, E Bliss Winner 9-11yo	\$100.00
007400	22/09/2023	Invoice CAA23 PRIZE - CAA 23 Prize, P Bliss Winner 5-8yo	\$50.00
<b>11138</b>		<b>Andrea Gadd</b>	<b>\$252.00</b>
007161	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - A Gadd	\$252.00
<b>10031</b>		<b>Angela McDonald</b>	<b>\$457.55</b>
006776	25/08/2023	Invoice MM470 - Reimb - Utilities Allowances as per Cont	\$457.55
<b>13868</b>		<b>Angela Webb</b>	<b>\$315.00</b>
007179	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - A Webb	\$315.00
<b>10012</b>		<b>ANH &amp; Co Investments PL t/a Pilbara Party Hire</b>	<b>\$102,092.96</b>
006948	30/08/2023	Invoice INV-0049 - 50% Final Pymt - Cossack Gala 2023	\$4,228.12
006948	30/08/2023	Invoice INV-0083 - NEDC 2023 - Event Management	\$19,336.90
006948	30/08/2023	Invoice INV-0086 - CAA 2023 - Addition Equipment Hire Fees	\$929.50

006948	30/08/2023	Invoice INV-0084 - REAP Barbie - Fairy Floss	\$800.00
007073	1/09/2023	Invoice INV-0031 - FeNaCING 2023 - Final Balance Payment	\$76,798.44
<b>13753</b>		<b>Anja and Glenn Attril</b>	<b>\$85.00</b>
006792	25/08/2023	Invoice A15639 - Refund - Overpayment on Settlement	\$85.00
<b>13744</b>		<b>Ann Irving</b>	<b>\$55.00</b>
007170	8/09/2023	Invoice 13744 - KTVC - Refund Tour Cancellation	\$55.00
<b>13721</b>		<b>Aquatic Maxcon Pty Ltd</b>	<b>\$4,686.00</b>
007398	22/09/2023	Invoice 25147 - Aquablades for WWTP Bioreactor	\$4,686.00
<b>10704</b>		<b>Aquatic Services WA Pty Ltd</b>	<b>\$2,049.30</b>
006795	25/08/2023	Invoice AS#20173938 - KLP - Combined Pool Rotameter	\$1,844.70
006795	25/08/2023	Invoice AS#20173935 - KLP - Dolphin Wave 200 XL Drive Belt	\$204.60
<b>13793</b>		<b>Archvis Pty Ltd</b>	<b>\$9,509.50</b>
007314	15/09/2023	Invoice 23081401 - Onsite Autocad Fundamentals Training 3d	\$9,509.50
<b>10884</b>		<b>Area Safe Products Pty Ltd</b>	<b>\$3,128.40</b>
007292	15/09/2023	Invoice IN18038307 - P&G - Materials for Bench Seating	\$3,128.40
<b>13838</b>		<b>Argall Consulting Pty Ltd</b>	<b>\$5,280.00</b>
007371	22/09/2023	Invoice 1024 - Consulting Services - Assets EOFY	\$5,280.00
<b>11740</b>		<b>Arrow Tyre Distributors</b>	<b>\$8,741.04</b>
006801	25/08/2023	Invoice 934 - P9422/P9415/P9425 - Tyres	\$1,287.00
006801	25/08/2023	Invoice 962 - P8834 - Tyres	\$2,277.00
007028	31/08/2023	Invoice 966 - P9437 - Rim and Tyres	\$473.00
007102	8/09/2023	Invoice 1001 - P2076 - Strip, Fit & Disp Tyre x 2	\$495.00
007102	8/09/2023	Invoice 998 - P9415 - Tyres (Strip, Fit & Disp)	\$1,716.00
007386	22/09/2023	Invoice 1028 - Stores - Algae Clean/Floor Cleaner	\$2,493.04
<b>11234</b>		<b>Arts Hub Australia Pty Ltd</b>	<b>\$0.50</b>
006799	25/08/2023	Invoice 159293 - Adv Fee - Tech Supervisor	\$0.50
<b>12517</b>		<b>Arts On Tour - New South Wales Limited</b>	<b>\$7,260.00</b>
006806	25/08/2023	Invoice 11874 - REAP - JUST! by Andy Griffith - Sept 23	\$5,808.00
006806	25/08/2023	Invoice 11873 - REAP -JUST! by Andy Griffith - Sept 2023	\$1,452.00
<b>11213</b>		<b>ATI Parts Australia</b>	<b>\$919.12</b>
006798	25/08/2023	Invoice 29562 - P4054 - Maniseal	\$20.75
006798	25/08/2023	Invoice 29470 - P1138 - Facet Diesel Pump	\$158.79
007100	8/09/2023	Invoice 29491 - P8841 - Gas Strut	\$142.67
007100	8/09/2023	Invoice 29514 - Plant - P8024 Parts	\$596.91
<b>11972</b>		<b>Atom Supply</b>	<b>\$28,335.92</b>
006802	25/08/2023	Invoice KT506293 - Stock - Staff Uniforms	\$42.44
006802	25/08/2023	Invoice KT507086 - Stock - Cleaning Items	\$407.47
006802	25/08/2023	Invoice KT506315 - Stock - Staff Uniform Hats	\$1,203.14
006802	25/08/2023	Invoice KT503759 - Stores PO 10712 - Various Items	\$1,219.25
006802	25/08/2023	Invoice KT505338 - Stock - Disp Gloves, Sunscreen	\$707.08
006802	25/08/2023	Invoice KT505014 - Stock-Silastic Dow Corning, Tape Foil	\$47.83
006802	25/08/2023	Invoice KT506279 - Stock - Anchor Masonry Screwbolt	\$59.28
006802	25/08/2023	Invoice KT507430 - Stock - Tape Cloth Gaffer White	\$207.02
006802	25/08/2023	Invoice KT507288 - Stock - Arlec 8 Outlet USB Powerboard	\$65.10
006802	25/08/2023	Invoice KT507280 - Stock - Jerry Can	\$91.70
006802	25/08/2023	Invoice KT507278 - Stock - Staff Uniforms	\$413.60
006802	25/08/2023	Invoice KT507077 - Stock - Staff Uniforms	\$53.90
006802	25/08/2023	Invoice KT506735 - Stock - Padlock Combination	\$341.66
006802	25/08/2023	Invoice KT506841 - Stock-Lid Plastic Black Recycled For Cra	\$107.58
006802	25/08/2023	Invoice KT506953 - Stock - Batteries	\$321.20
006802	25/08/2023	Invoice KT505992 - Stock - Staff Uniforms	\$1,373.90

006802	25/08/2023	Invoice KT506590 - Stock - Various Items	\$568.52
006802	25/08/2023	Invoice KT506665 - Stock - Ezyrail Two/Three Way Elbow	\$2,908.40
006802	25/08/2023	Invoice KT507079 - Stock - Staff Uniforms	\$503.14
006802	25/08/2023	Invoice KT503997 - Stock - Staff Uniforms	\$1,562.55
006987	31/08/2023	Invoice KT508212 - Small Canvas Crib Bags	\$85.73
006987	31/08/2023	Invoice KT507716 - Stock - Ezyrail Swivel Elbow	\$978.56
006987	31/08/2023	Invoice KT507469 - Stock - Uniforms (Various)	\$1,050.50
006987	31/08/2023	Invoice KT508059 - Stores - Various Stock Items	\$346.63
006987	31/08/2023	Invoice KT507960 - Stock - Tap Drum Kero PVC White	\$16.87
006987	31/08/2023	Invoice KT505582 - Stores - 3 Tier Cage Trolley	\$1,980.00
006987	31/08/2023	Invoice KT507506 - Fixings - Screws, Anchors and Washers	\$221.18
006987	31/08/2023	Invoice KT508332 - Stock - Uniforms	\$1,469.71
007103	8/09/2023	Invoice KT508263 - Uniforms - Various, Shirts/Pants	\$1,427.90
007320	15/09/2023	Invoice KT508097 - Stock - HB70 Grout 20kg bags	\$3,479.85
007320	15/09/2023	Invoice KT508500 - Stores - CRC, Clean-R-Carb Aerosol	\$69.63
007320	15/09/2023	Invoice KT508560 - Uniforms - Cargo Pants	\$180.40
007320	15/09/2023	Invoice KT508565 - Uniforms - Cotton Drill Womens Shirts	\$115.50
007320	15/09/2023	Invoice KT508610 - Uniforms - LS Hi Vis Shirts	\$172.92
007388	22/09/2023	Invoice KT508872 - Stock - Various Items	\$412.58
007388	22/09/2023	Invoice KT508809 - Stores - Plastic Crates	\$470.69
007388	22/09/2023	Invoice KT509813 - Fleet - Hydraulic Puller Set	\$605.00
007388	22/09/2023	Invoice KT509419 - Stores - Stock Items (Various)	\$222.68
007388	22/09/2023	Invoice KT509761 - Stock - Armor All	\$158.07
007388	22/09/2023	Invoice KT509167 - Ops Centre - 250mm Scissors	\$37.40
007388	22/09/2023	Invoice KT509298 - Stores - Uniforms Stock	\$1,262.62
007388	22/09/2023	Invoice KT509775 - Safety Boots - D Lloyd	\$197.00
007388	22/09/2023	Invoice KT508932 - Stock - Uniforms (Various)	\$1,047.20
007388	22/09/2023	Invoice KT510344 - Stores - Stock	\$122.54

<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$208,530.72</b>
006854	25/08/2023	Invoice 11582 - Kta Airport -Supply/Install LED Lights	\$54,939.32
006854	25/08/2023	Invoice 11573 - Madigan Est Pump Stn - Actuator Repair	\$2,518.78
006854	25/08/2023	Invoice 11597 - RAC - Replace 1 x RCD	\$477.87
006854	25/08/2023	Invoice 11595 - Kta Apt - 6M Autodoors/Gate Serv Aug 23	\$1,211.32
006854	25/08/2023	Invoice 11564 - WRP - Replace Emerg Exit Light	\$246.59
006854	25/08/2023	Invoice 11601 - TYS - 6M PM Autodoor/Gate Serv Aug 23	\$132.00
006854	25/08/2023	Invoice 11599 - Street Lights GPO - Replace Xmas Lights	\$2,136.54
006854	25/08/2023	Invoice 11598 - Ops Centre - Replace 1 x Faulty RCD	\$286.28
007071	31/08/2023	Invoice 11593 - Main Admin - Rpl Faulty Battery AutoDoor	\$337.45
007071	31/08/2023	Invoice 11590 - KLP - 6M Autodoors/Gate Servicing Aug 23	\$220.00
007071	31/08/2023	Invoice 11589 - WCH - 6M Autodoors/Gate Servicing Aug 23	\$264.00
007071	31/08/2023	Invoice 11563 - WickBistro - Replace 5x Emerg Lights	\$1,147.65
007071	31/08/2023	Invoice 11562 - YthShed - 6mth Emerg Lights Testing	\$2,257.20
007071	31/08/2023	Invoice 11561 - DCH - Replace 5x Emerg Lights	\$1,222.65
007071	31/08/2023	Invoice 11569 - OpsCentre - AutoDoor/Gate Service	\$264.00
007071	31/08/2023	Invoice 11571 - SES Office - 6M PM Emerg Exit Lights	\$594.00
007071	31/08/2023	Invoice 11572 - Kta Airport - Replace Emerg Lights	\$930.99
007071	31/08/2023	Invoice 11594 - REAP - Auto Door Service	\$615.71
007071	31/08/2023	Invoice 11612 - REAP - Annual RCD Testing	\$5,885.00
007071	31/08/2023	Invoice 11596 - KGC - Annual RCD Testing 7/23	\$567.60
007071	31/08/2023	Invoice 11602 - Ops Centre - Annual RCD Testing 7/23	\$1,100.00
007071	31/08/2023	Invoice 11600 - MW ELC - Annual RCD Testing 7/23	\$1,105.50
007071	31/08/2023	Invoice 11588 - Kta Annexe - Annual RCD Testing Jul 23	\$290.40
007071	31/08/2023	Invoice 11587 - Kta Admin - Annual RCD Testing Jul 23	\$915.20
007071	31/08/2023	Invoice 11580 - KTVC - Annual RCD Testing Jul 23	\$290.40
007071	31/08/2023	Invoice 11579 - IPC - Annual RCD Testing 7/23	\$211.20
007071	31/08/2023	Invoice 11578 - ELC-Annual RCD & Smk Detector Test 7/23	\$316.80
007071	31/08/2023	Invoice 11577 - 10 Hedland PI - Annual RCD Testing Jul23	\$363.00
007071	31/08/2023	Invoice 11568 - KLP - Annual RCD Testing	\$2,358.40
007071	31/08/2023	Invoice 11606 - DCH - Auto Door/Gate Servicing	\$648.82
007071	31/08/2023	Invoice 11605 - TYS - Replace 7x Faulty RCD's	\$1,203.83
007071	31/08/2023	Invoice 11610 - Main Admin - Replace Emerg Lights	\$611.33
007071	31/08/2023	Invoice 11620 - PBFC - Replace Light Pole	\$13,038.50

007071	31/08/2023	Invoice 11651 - Bulgarra Oval - Rpr Power Sup Irrigation	\$173.25
007071	31/08/2023	Invoice 11646 - PBFC - Swap Fluoro to LED Lights StoreRm	\$386.61
007071	31/08/2023	Invoice 11650 - Airport - Light Rprs, Short Term Dropoff	\$346.50
007071	31/08/2023	Invoice 11647 - Main Admin - Rpr Cleaners Rm Lights	\$266.23
007071	31/08/2023	Invoice 11653 - Airport - Mens Urinal Repairs	\$4,169.23
007071	31/08/2023	Invoice 11609 - WRP - Repair Kiosk Roller Door	\$1,674.48
007071	31/08/2023	Invoice 11615 - FBCC - Replace Damaged GPO	\$209.43
007071	31/08/2023	Invoice 11616 - Depot - Repair Faulty Forklift Charger	\$288.75
007071	31/08/2023	Invoice 11617 - KLP - Repair Deep Fryer	\$404.25
007071	31/08/2023	Invoice 11621 - ARO Pump Shed - Repair Diesel Booster	\$115.50
007071	31/08/2023	Invoice 11623 - Airport - Repair Meeting Rm3 Light	\$132.81
007071	31/08/2023	Invoice 11633 - Rambla - Repair Roller Blinds Motor	\$693.00
007228	8/09/2023	Invoice 11690 - Millars Walkways - Repair Streetlights	\$25,762.88
007228	8/09/2023	Invoice 11655 - Airport - Supply/Instl Sewer Pump Cntrl	\$14,439.00
007228	8/09/2023	Invoice 11613 - Bulgarra - Underground Cable Repairs	\$13,763.49
007228	8/09/2023	Invoice 11688 - Nickol Footpath - Solar Light Repairs	\$9,600.91
007228	8/09/2023	Invoice 11685 - Baynton Footpath - Streetlight Repairs	\$9,501.47
007228	8/09/2023	Invoice 11575 - Kta Airport - 6M PM Sewage Pump Serv	\$3,894.53
007228	8/09/2023	Invoice 11638 - Airport - Replace Helipad/Washpad Light	\$3,314.11
007228	8/09/2023	Invoice 11654 - WCH - AC RCD Power Circuit	\$3,286.40
007228	8/09/2023	Invoice 11501 - KLP - Faulty Backboard Court 4	\$203.50
007284	15/09/2023	Invoice 11656 - SES Office - Replace Emerg Lights	\$682.02
007284	15/09/2023	Invoice 11639 - 20B Shadwick - Repair Bed1 Fan	\$180.41
007284	15/09/2023	Invoice 11662 - KRMO Lights - Replace Faulty RCD & CB	\$481.49
007284	15/09/2023	Invoice 10665 - Kta Country Club - Replace Faulty RCD	\$362.90
007284	15/09/2023	Invoice 11664 - Bulgarra Oval - Replace Faulty RCD	\$478.40
007284	15/09/2023	Invoice 11663 - Tambrey Oval - Replace 3 x Faulty RCD's	\$1,030.94
007284	15/09/2023	Invoice 11661 - Baynton Oval - Replace 3x RCD's	\$1,064.76
007284	15/09/2023	Invoice 11660 - KLP Cafe - Repairs to Deep Fryer	\$2,004.75
007284	15/09/2023	Invoice 11634 - FBCC - Replace Damaged Round Lights	\$684.29
007284	15/09/2023	Invoice 11635 - Damp Lions Park - Repair Toilet Light	\$173.25
007284	15/09/2023	Invoice 11636 - KLP - Rpr Pool Side Airlock Door	\$173.25
007284	15/09/2023	Invoice 10640 - Wick Oval - Install GPO to Pole 5	\$617.87
007284	15/09/2023	Invoice 11644 - Bulg Tennis Crts - Light Rprs Mid Tower	\$115.50
007284	15/09/2023	Invoice 11666 - PBFC - Auto Doors Servicing	\$834.72
007284	15/09/2023	Invoice 11686 - REAP - Emergency Lighting Checks	\$1,331.00
007284	15/09/2023	Invoice 11694 - Fleet - P3131 Repair	\$241.05
007284	15/09/2023	Invoice 11627 - RAC - Restore Plant Rm Power 2/8/23	\$231.00
007284	15/09/2023	Invoice 11641 - WTS - Repair Boom Gate	\$247.65
007284	15/09/2023	Invoice 11496 - 7 Mile - Turkey's Nest Shed	\$462.00
007284	15/09/2023	Invoice 11515 - Kta Admin - Reactive Works	\$539.88
007284	15/09/2023	Invoice 11516 - 7 Mile - Connect HWU	\$173.25
007284	15/09/2023	Invoice 11517 - KRMO - Sensor Lights Mtce	\$231.00
007284	15/09/2023	Invoice 11518 - Bulgarra Oval - Rec Club Wall Light	\$201.59
007284	15/09/2023	Invoice 11519 - RAC - Test & Tag	\$524.38
007284	15/09/2023	Invoice 11555 - RAC - Changeroom Lights Mtce	\$1,500.48
007284	15/09/2023	Invoice 11556 - 2 McRae - Ceiling Fans	\$1,891.91
007284	15/09/2023	Invoice 11565 - Roeb BBall Crts - Repair Lights	\$231.00
007284	15/09/2023	Invoice 11567 - WickAmenBldg - Repair 3 GPO's	\$231.00
007284	15/09/2023	Invoice 11622 - FBCC - Repair Damaged GPO b4 FeNaClNG	\$274.32
<b>12679 Aussie Broadband</b>			<b>\$4,785.60</b>
000356	22/09/2023	Invoice 27904638 - Broadband Svc - to 17/09/23	\$2,392.80
000356	22/09/2023	Invoice 28642374 - Broadband Svc - to 17/10/23	\$2,392.80
<b>11472 Aussport Scoreboards (Fuel 4 Business)</b>			<b>\$8,527.75</b>
007267	15/09/2023	Invoice 5051 - Replacement scoreboard	\$8,527.75
<b>12308 Australia Post</b>			<b>\$10,293.93</b>
007358	22/09/2023	Invoice 1012674959 - Postage Charges - August 2023	\$10,293.93
<b>12879 Australian Fibre Solutions (ttf JA &amp; AK Cox Family Trust t/a</b>			<b>\$1,600.50</b>
006808	25/08/2023	Invoice 2223COK1007.1 - Airport Data Point Relocation	\$1,600.50

<b>12364</b>		<b>Australian Taxation Office</b>	<b>\$241,167.00</b>
007341	21/09/2023	Invoice BAS - AUG 2023 - BAS - August 2023	\$241,167.00
<b>12350</b>		<b>Auto One Karratha (WC Auto Pty Ltd)</b>	<b>\$1,253.60</b>
006805	25/08/2023	Invoice 6474659 - P8852/P8847 - Mister Hitches Pintle Hook	\$742.00
006805	25/08/2023	Invoice 6474459 - Plant - Various Filters	\$64.06
007032	31/08/2023	Invoice 6475263 - Stores - Poly Water Tank/Sunshades	\$447.54
<b>11784</b>		<b>Aviair Pty Ltd</b>	<b>\$43,547.90</b>
006985	31/08/2023	Invoice M0000799 - Sponsorship Contribution - July 2023	\$43,547.90
<b>13666</b>		<b>Axon Public Safety Australia Pty Ltd</b>	<b>\$12,134.10</b>
006810	25/08/2023	Invoice INAU001792 - Rangers - Body Worn Cameras	\$12,134.10
<b>11869</b>		<b>Barking Gecko Theatre Company Ltd</b>	<b>\$200.13</b>
007294	15/09/2023	Invoice 1721 - Royalties - GP Performance of Cicada	\$200.13
<b>10180</b>		<b>Bartco Traffic Equipment Pty Ltd</b>	<b>\$462.00</b>
006794	25/08/2023	Invoice 20819 - Web Studio Licence Fee VMS Sign Prog 22	\$462.00
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$4,753.06</b>
006804	25/08/2023	Invoice INV-18231 - Stock - Mariner Padlocks	\$847.11
006804	25/08/2023	Invoice INV-18222 - 7 Mile - Reactive Works	\$121.00
007297	15/09/2023	Invoice INV-18261 - Annex Bldg - EKA PD Cyl/Carbine Ent SS	\$1,482.78
007297	15/09/2023	Invoice INV-18189 - BMaint - Restricted Key Cutting	\$663.30
007297	15/09/2023	Invoice INV-18204 - TYS - Replace Lock	\$321.55
007297	15/09/2023	Invoice INV-18221 - 51 Clarkson Way - Roller Door Lenlock	\$185.27
007297	15/09/2023	Invoice INV-18232 - RAC - Padlock	\$561.00
007297	15/09/2023	Invoice INV-18266 - Kta Airport- Replace CCTV Cabinet Handle	\$571.05
<b>10108</b>		<b>Beacon Equipment</b>	<b>\$336.50</b>
007021	31/08/2023	Invoice 71578 #21 - Plant - Filter Elements	\$336.50
<b>13874</b>		<b>Becky Austin</b>	<b>\$315.00</b>
007308	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - B Austin	\$315.00
<b>13817</b>		<b>Ben Johnson</b>	<b>\$500.00</b>
007327	15/09/2023	Invoice 13817 - SSS - Reimb CCTV A53928	\$500.00
<b>13772</b>		<b>Ben Taylor</b>	<b>\$329.50</b>
007300	15/09/2023	Invoice 13772 - SSS - Reimb CCTV A63462	\$329.50
<b>13847</b>		<b>Benedicte Guilhon</b>	<b>\$525.00</b>
007173	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales -BenedicteGuilhon	\$525.00
<b>13783</b>		<b>Benjamin Michael Watson</b>	<b>\$8,400.00</b>
007368	22/09/2023	Invoice PO00011728 - Music Truck Benny Mayhem-September 2023	\$8,400.00
<b>13643</b>		<b>Benjamin Sharman (Mortgage Account)</b>	<b>\$2,307.87</b>
006775	24/08/2023	Invoice 2023081613 - Payroll Deductions	\$769.29
007067	31/08/2023	Invoice 2023083013 - Payroll Deductions	\$769.29
007258	15/09/2023	Invoice 2023091313 - Payroll Deductions	\$769.29
<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$896.50</b>
006807	25/08/2023	Invoice 1236 - U8/6 Shakespeare - Vacate Garden Maint.	\$198.00
006807	25/08/2023	Invoice 1231 - U10/6 Shakespeare- Vacate Garden Maint.	\$148.50
006807	25/08/2023	Invoice 1232 - U11/6 Shakespeare- Vacate Garden Maint.	\$132.00
006807	25/08/2023	Invoice 1233 - U14/6 Shakespeare- Vacate Garden Maint.	\$132.00
006807	25/08/2023	Invoice 1234 - U19/6 Shakespeare- Vacate Garden Maint.	\$110.00
006807	25/08/2023	Invoice 1235 - U28/6 Shakespeare- Vacate Garden Maint.	\$176.00
<b>11177</b>		<b>BLB Creative (Sarah Roots)</b>	<b>\$26,637.00</b>

006797	25/08/2023	Invoice I22146 - 2023-2024 Exhibition Program	\$17,006.00
006999	31/08/2023	Invoice I22145 - CAA 2023 - Monet by the Moon	\$2,750.00
007319	15/09/2023	Invoice I22139 - 2023 Cossack Art Awards Education Progra	\$6,881.00
<b>12132</b>		<b>BOC Limited</b>	<b>\$586.29</b>
006803	25/08/2023	Invoice 4034642264 - Oxygen Medical Cylinder C size x2	\$41.62
007104	8/09/2023	Invoice 4034684306 - Plant - P8852	\$108.57
007104	8/09/2023	Invoice 4034684313 - Stock - Welding Helmet & Magnifying Lens	\$345.68
007104	8/09/2023	Invoice 4034690506 - Enviro - CO2 Industrial D Size	\$90.42
<b>10100</b>		<b>Bond Administrator</b>	<b>\$6,418.00</b>
007074	5/09/2023	Invoice BOND U27/6 - Bond - U27/6Shakespeare / Pet Bond	\$260.00
007074	5/09/2023	Invoice BONDS - Housing Bonds x 4	\$3,548.00
007238	12/09/2023	Invoice BONDS - AUG23 - Housing Bonds - Aug 23	\$2,610.00
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$4,590.79</b>
007082	8/09/2023	Invoice 12785411 - Fleet Fuel - August 2023	\$4,590.79
<b>12576</b>		<b>BPA Consultants Pty Ltd</b>	<b>\$46,098.80</b>
007109	8/09/2023	Invoice 4413 - Cossack Culvert Detailed Design #1	\$46,098.80
<b>11099</b>		<b>Brian Howarth</b>	<b>\$500.00</b>
007318	15/09/2023	Invoice 11099 - SSS - Reimb CCTV A88361	\$500.00
<b>10388</b>		<b>Brida Pty Ltd</b>	<b>\$142,299.94</b>
006755	25/08/2023	Invoice ECK055 - Eastern Corridor Sanitation/Litter Serv.	\$71,149.97
007287	15/09/2023	Invoice CLCS739 - Eastern Corridor Litter/Sanitation - Aug	\$71,149.97
<b>13349</b>		<b>Brodie Kenworthy Acoustic Sessions</b>	<b>\$1,200.00</b>
007017	31/08/2023	Invoice 2023-COK005 - FeNaCING 2023 - Main Stage Entertainment	\$1,200.00
<b>12179</b>		<b>BSA Advanced Property Solutions (WA) Pty Ltd</b>	<b>\$12,089.50</b>
006856	25/08/2023	Invoice 4434301 - 7 Honeyeater - AC Repairs/Chem Cleans	\$2,928.42
006856	25/08/2023	Invoice 4434313 - REAP - Repair Downstairs Coolroom	\$3,316.78
006856	25/08/2023	Invoice 4431822 - 4 McRae Ct - Replace Loung AC Unit	\$3,506.90
007286	15/09/2023	Invoice 4438019 - KLP - AHU Damper Replacement	\$902.00
007286	15/09/2023	Invoice 4435945 - REAP - HVAC Service	\$209.40
007286	15/09/2023	Invoice 4434316 - Main Admin - Repair Dir DS AC Unit	\$698.00
007286	15/09/2023	Invoice 4432130 - 47 Scholl St - Repair Fridges in Kitchen	\$528.00
<b>10951</b>		<b>Bucci Holdings Pty Ltd t/as Visimax</b>	<b>\$371.69</b>
006796	25/08/2023	Invoice INV-0875 - Rangers - Operational Equipment	\$371.69
<b>13399</b>		<b>Budget Rent a Car Australia Pty Ltd</b>	<b>\$71.71</b>
007111	8/09/2023	Invoice P437358891 - P Long - Car Rental in Broome	\$71.71
<b>11584</b>		<b>Bushlolly Cafe</b>	<b>\$12,182.40</b>
006800	25/08/2023	Invoice INV-3041 - AD&E Advisory Grp - Catering 17/08	\$242.40
007101	8/09/2023	Invoice INV-3042 - NEDC2023 - Catering 23/08	\$5,970.00
007101	8/09/2023	Invoice INV-3043 - NEDC2023 - Catering 24/08	\$5,970.00
<b>12288</b>		<b>Cadds Group Pty Ltd</b>	<b>\$14,857.92</b>
006988	31/08/2023	Invoice 235900 - CofK Standards & Specifications	\$4,952.64
007107	8/09/2023	Invoice 236399 - CofK Standards and Specifications	\$4,952.64
007107	8/09/2023	Invoice 236398 - CofK Standards and Specifications	\$4,952.64
<b>13872</b>		<b>Cam Fitzgerald</b>	<b>\$840.00</b>
007180	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - C Fitzgerald	\$840.00
<b>13788</b>		<b>Carla Stafford</b>	<b>\$36.00</b>
006812	25/08/2023	Invoice 13788 - NEDC Conf - Paper for Menu Printing	\$36.00
<b>13892</b>		<b>Carol Williams</b>	<b>\$500.00</b>

007223	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: PilbIndigenous	\$500.00
<b>13769</b>		<b>Casey Stocker</b>	<b>\$500.00</b>
006811	25/08/2023	Invoice 13769 - SSS - Reimb CCTV A28290	\$500.00
<b>13658</b>		<b>Cath Cosgrave Consulting</b>	<b>\$2,200.00</b>
007006	31/08/2023	Invoice INV-0104 - NEDC 2023 Speaker - C Cosgrave	\$2,200.00
<b>10455</b>		<b>Catherine Tobin</b>	<b>\$105.00</b>
007159	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: C Tobin	\$105.00
<b>13795</b>		<b>Ceit Wilson</b>	<b>\$1,485.29</b>
006813	25/08/2023	Invoice 13795 - Relocation Flight Reimbursement	\$1,485.29
<b>11644</b>		<b>Central Regional Tafe</b>	<b>\$4,959.13</b>
007357	22/09/2023	Invoice I0024189 - Training - Animal Microchip Implantation	\$4,959.13
<b>13797</b>		<b>Centre for Pavement Engineering Education Inc. (CPPE)</b>	<b>\$2,850.00</b>
007369	22/09/2023	Invoice ORD-12097 - Understanding Pavements defects & mainte	\$2,850.00
<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,800.00</b>
006765	24/08/2023	Invoice 202308165 - Payroll Deductions	\$600.00
007057	31/08/2023	Invoice 202308305 - Payroll Deductions	\$600.00
007248	15/09/2023	Invoice 202309135 - Payroll Deductions	\$600.00
<b>11725</b>		<b>Cheeditha Group Aboriginal Corporation</b>	<b>\$3,374.00</b>
007163	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - Cheeditha Art	\$3,374.00
<b>12924</b>		<b>Chelsea McAuliffe</b>	<b>\$945.00</b>
007169	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales- C.McAuliffe	\$945.00
<b>10053</b>		<b>Chemsearch Australia (NCH Australia Pty Limited)</b>	<b>\$2,069.93</b>
007372	22/09/2023	Invoice 132223 - Stock - Drum Super Chemzyme	\$2,069.93
<b>13798</b>		<b>Chess Moving Perth (Perth Moving Group Pty Ltd t/as)</b>	<b>\$4,391.00</b>
006978	31/08/2023	Invoice 221175 - New Staff Relocation - S Zheng	\$3,809.79
007275	15/09/2023	Invoice 221391 - Relocation - S Zheng	\$581.21
<b>13266</b>		<b>Chia Entertainment (Nicholas Cucchia t/as)</b>	<b>\$3,400.00</b>
006809	25/08/2023	Invoice 20230819 - REAP - Live DJ Barbie Event	\$300.00
006989	31/08/2023	Invoice 20230813 - Children's Art Day Stage and Production	\$2,500.00
006989	31/08/2023	Invoice 20230815 - Live Music Children's Art Day 2023	\$600.00
<b>13911</b>		<b>Chimera Winton (P Condon)</b>	<b>\$100.00</b>
007402	22/09/2023	Invoice CAA23 PRIZE - CAA 23 Prize - 12-15yo C.Winton	\$100.00
<b>13881</b>		<b>Chris Hancock</b>	<b>\$595.00</b>
007182	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - C Hancock	\$595.00
<b>13866</b>		<b>Chris Mines</b>	<b>\$504.00</b>
007280	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - C Mines	\$504.00
<b>13365</b>		<b>Christine Harris</b>	<b>\$14,564.40</b>
006973	31/08/2023	Invoice 00430 - Emma Donovan Concert - 1st 50%	\$14,564.40
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$15,985.84</b>
006859	25/08/2023	Invoice 3207970 - Airport - Service Call on Equipment	\$2,123.06
006859	25/08/2023	Invoice 5084715 072023F - CofK Site-Jul23 6M Portable Fire Eq Test	\$1,558.94
006859	25/08/2023	Invoice 3376318 - WRP-Annual PM Port Fire Eq 8/23	\$27.96
006859	25/08/2023	Invoice 3374495 - Roeb BB Crt-Annual PM Port Fire Eq 8/23	\$13.98
006859	25/08/2023	Invoice 3374614 - RAC-Annual PM Port Fire Eq 8/23	\$20.96
006859	25/08/2023	Invoice 3377072 - Wick SES-Annual PM Port Fire Eq 8/23	\$34.93
006859	25/08/2023	Invoice 3374867 - 47 Scholl St-Annual PM Port Fire Eq 8/23	\$27.95



006995	31/08/2023	Invoice 3376226 - Wick Sq Crt-Annual PM Port Fire Eq 8/23	\$79.14
006995	31/08/2023	Invoice 3374972 - RCH-Annual PM Port Fire Eq 8/23	\$74.51
006995	31/08/2023	Invoice 3375043 - Carse St Wic-Annual PM Port Fire Eq 8/23	\$20.96
006995	31/08/2023	Invoice 3377473 - Wick Bistro-Annual PM Port Fire Eq 8/23	\$121.05
006995	31/08/2023	Invoice 3375959 - WCH - Annual PM Port Fire Eq 8/23	\$498.11
006995	31/08/2023	Invoice 3377293 - WRP-Annual PM Port Fire Eq 8/23	\$169.91
006995	31/08/2023	Invoice 3376281 - WRP-Annual PM Port Fire Eq 8/23	\$20.97
006995	31/08/2023	Invoice 3286220 - Wick Bistro - Reactive Works	\$1,679.70
007259	15/09/2023	Invoice 3419683 - WRP - Hydrant Point Flow Test	\$232.67
007259	15/09/2023	Invoice 3374740 - OldShire Offices - Annual Service	\$27.95
007259	15/09/2023	Invoice 3390382 - Youth Shed - 6mth Equipment Services	\$2,276.34
007259	15/09/2023	Invoice 3420187 - REAP- Hydrant Point Flow Test	\$232.67
007259	15/09/2023	Invoice 3417882 - Airport- 6mth/Annual Fire Equip Svc	\$148.71
007259	15/09/2023	Invoice 3388385 - DCH- Annual Fire Equip Svc	\$528.41
007259	15/09/2023	Invoice 3419326 - DCH - Hydrant Point Flow Test	\$232.67
007259	15/09/2023	Invoice 3388410 - Damp Pavilion - Annual Fire Equip Svc	\$13.98
007259	15/09/2023	Invoice 3420326 - Admin Bldg - Hydrant Point Flow Test	\$232.67
007259	15/09/2023	Invoice 3419717 - WCH - Hydrant Point Flow Test	\$232.67
007259	15/09/2023	Invoice 3417906 - Airport - Maint / Extinguishers /Svc Fee	\$667.92
007259	15/09/2023	Invoice 3418244 - Airport - Annual Equipment Services	\$3,257.53
007259	15/09/2023	Invoice 3378980 - KLP - Annual PM Port Fire Eq 8/23	\$1,049.44
007259	15/09/2023	Invoice 1996419 - Airport - Service Call on Equipment	\$380.08
<b>13875</b>		<b>Claire Skeet</b>	<b>\$455.00</b>
007181	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - C Skeet	\$455.00
<b>11170</b>		<b>Cleanaway Co Pty Ltd</b>	<b>\$872.64</b>
000344	15/09/2023	Invoice 2858416 - Waste - Suck out Blocked Septics/Leach	\$872.64
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$197,477.49</b>
000330	25/08/2023	Invoice 19227800 - REAP Waste Removal - July 2023	\$74.60
000330	25/08/2023	Invoice 19220305 - Ops Centre - Waste Removal July 23	\$1,767.06
000337	31/08/2023	Invoice 21751800 - Waste Collection - August 2023	\$3,546.14
000340	8/09/2023	Invoice 21751796 - Waste Collection - August 2023	\$121,898.23
000346	15/09/2023	Invoice 19235188 - Depot - 4.5m Recycle Bin Collection 31/8	\$74.60
000346	15/09/2023	Invoice 19230190 - Airport - Bin Collections Aug23	\$1,193.60
000346	15/09/2023	Invoice 19235683 - REAP - 4.5m CoMingle Bin, 21/08	\$74.60
000346	15/09/2023	Invoice 19234632 - Roe/Wick Trsf Stn - Aug 2023	\$294.97
000346	15/09/2023	Invoice 21751798 - Waste Collection - August 2023	\$11,562.26
000346	15/09/2023	Invoice 19222131 - KLP - Waste & Recycling Service- July 23	\$355.78
000346	15/09/2023	Invoice 19238569 - Street Sweeping Services - Aug 2023	\$56,274.13
000346	15/09/2023	Invoice 19232430 - KLP - Bin Collections, Aug23	\$361.52
<b>10391</b>		<b>Coates Hire Operations</b>	<b>\$2,161.63</b>
006860	25/08/2023	Invoice 22615327 - KTA Airport - Forklift Hire	\$2,161.63
<b>10401</b>		<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>\$4,423.75</b>
007077	8/09/2023	Invoice 232010527 - REAP - Kiosk	\$3,043.92
007077	8/09/2023	Invoice 232115397 - KLP - Kiosk Restock	\$847.34
007346	22/09/2023	Invoice 232222682 - KLP Cafe - Drinks	\$532.49
<b>11922</b>		<b>Colin Wilkinson Developments Pty Ltd</b>	<b>\$120,549.76</b>
007240	15/09/2023	Invoice 8535 - City Housing, (Jingarra Est) Lot Dev	\$120,549.76
<b>12320</b>		<b>Command IT Services</b>	<b>\$26,345.54</b>
006786	25/08/2023	Invoice CIT-09642 - Network Switch Equipment	\$24,925.47
006967	31/08/2023	Invoice CIT-09714 - SES Wick - Microsoft 365 Subs - Aug 23	\$67.06
006967	31/08/2023	Invoice CIT-09326 - SES Wick - Microsoft 365 Subs - July 23	\$67.06
006967	31/08/2023	Invoice CIT-09621 - Import Duties/Custom Fees/Service Charge	\$1,054.95
007108	8/09/2023	Invoice CIT-10317 - Main Admin - Alarm Monitoring Sep23	\$38.50
007108	8/09/2023	Invoice CIT-10320 - PBFC - Alarm Monitoring Sep23	\$38.50
007108	8/09/2023	Invoice CIT-10319 - Youth Shed - Alarm Monitoring Sep23	\$38.50
007108	8/09/2023	Invoice CIT-10321 - Wick SES - Alarm Monitoring Sep23	\$38.50

007108	8/09/2023	Invoice CIT-10323 - WRP - Alarm Monitoring Sep23	\$38.50
007108	8/09/2023	Invoice CIT-10318 - FBCC - Alarm Monitoring Sep23	\$38.50
<b>11872</b>		<b>Commercial Engraving &amp; Cutting</b>	<b>\$73.15</b>
006868	25/08/2023	Invoice INV-00106379 - Emergency Services - Karratha VFRS Award	\$73.15
<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$1,186.90</b>
006869	25/08/2023	Invoice 4374 - Kta Airport - Exit Button Issue	\$500.50
007031	31/08/2023	Invoice 4375 - 4 McRae Court - TV Aerial Repairs	\$460.90
007295	15/09/2023	Invoice 4345 - KLP - Reactive Works	\$225.50
<b>12021</b>		<b>Construction Training Fund (CTF)</b>	<b>\$7,683.49</b>
007084	8/09/2023	Invoice CTF - MARCH23 - CTF Levies - March 2023	\$4,662.06
007271	15/09/2023	Invoice CTF AUG23 - CTF Collections - Aug 2023	\$3,021.43
<b>10957</b>		<b>Corps Earthmoving Pty Ltd</b>	<b>\$8,173.84</b>
006863	25/08/2023	Invoice 402904 - Supply/Delivery - Blended Topsoil 3/8/23	\$8,173.84
<b>12789</b>		<b>Cortny McWilliam</b>	<b>\$595.00</b>
007166	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - C McWilliam	\$595.00
<b>13818</b>		<b>Craig Hawkes</b>	<b>\$299.50</b>
007302	15/09/2023	Invoice 13818 - SSS - Reimb CCTV A31623	\$299.50
<b>13819</b>		<b>Craig Kavanagh</b>	<b>\$500.00</b>
007328	15/09/2023	Invoice 13819 - SSS - Reimb CCTV A21701	\$500.00
<b>10167</b>		<b>Cromag Pty Ltd T/A Sigma Chemicals</b>	<b>\$2,052.60</b>
007093	8/09/2023	Invoice 170600/01 - Stock - Sodium Bicarbonate	\$2,052.60
<b>12235</b>		<b>CSS Equipment Pty Ltd</b>	<b>\$7,490.31</b>
006870	25/08/2023	Invoice 2631 - Plant-Gearbox Filter Element/Hydr Filter	\$874.36
006965	31/08/2023	Invoice 2619 - P8025 - Magnet Belt for Hammel	\$6,615.95
<b>10144</b>		<b>Cummins South Pacific Pty Ltd</b>	<b>\$587.82</b>
007092	8/09/2023	Invoice 9884720 - Stock - Various Filters	\$587.82
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$2,971.09</b>
006945	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>13514</b>		<b>Dalwallinu Concrete Pty Ltd</b>	<b>\$8,494.20</b>
007273	15/09/2023	Invoice 327221 - Headwall and Pipes	\$8,494.20
<b>12193</b>		<b>Damel Cleaning Services</b>	<b>\$380,013.98</b>
006759	25/08/2023	Invoice 17392 - Pressure Cleaning Footpaths	\$275.00
006759	25/08/2023	Invoice 17357 - CofK - Street Sweeping Services - Jul 23	\$16,330.31
006759	25/08/2023	Invoice 17358 - CofK - Sanitation/Litter Picking -Jul 23	\$34,573.59
006759	25/08/2023	Invoice 17244 - 8 Miles Loop - Illegal Dump	\$299.20
006759	25/08/2023	Invoice 17041 - Airport - Mould Removal, May 2023	\$638.99
007105	8/09/2023	Invoice 17099 - KLP - Additional Hours Cleaning Svcs	\$201.93
007289	15/09/2023	Invoice 17534 - Premium Cleaning Services - Aug 2023	\$163,847.48
007289	15/09/2023	Invoice 17359 - Waste - Facility Cleaning July 2023	\$163,847.48
<b>11558</b>		<b>Dampier Community Association</b>	<b>\$40.00</b>
007043	31/08/2023	Invoice 2232 - DCH - Hall Hire	\$40.00
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (ttf DPG Trust)</b>	<b>\$80,201.73</b>
006855	25/08/2023	Invoice 26964 - Kta Adm-Jul 23 6M PM Water Filter System	\$1,203.55
006855	25/08/2023	Invoice 27229 - 7 Mile - Evaporation Pond Hoses Repair	\$613.80
006855	25/08/2023	Invoice 27235 - FBCC - Female Toilets Mtce	\$214.50
006855	25/08/2023	Invoice 27236 - REAP - 6M PM Water Filter System	\$4,678.83
006855	25/08/2023	Invoice 27119 - Kta Airport - Sewer Pump Stn #5	\$869.00
006855	25/08/2023	Invoice 27218 - Kta Airport-Wkshop Oil Sep Serv PM 8/23	\$143.00

006855	25/08/2023	Invoice 27217 - Kta Airport - Sewer Pump Stn9 CHC Hanger	\$632.50
006855	25/08/2023	Invoice 27215 - Kta Airport - Sewer Pump Stn1 CHC Hanger	\$4,515.50
007072	31/08/2023	Invoice 26280 - PBFC - Water Softener Service, May23	\$143.00
007072	31/08/2023	Invoice 27124 - Wick Bistro - 6M PM Water Filter Jul 23	\$484.84
007072	31/08/2023	Invoice 27125 - WTS - 6M PM Water Filter Jul 23	\$253.12
007072	31/08/2023	Invoice 27126 - KLP - 6M PM Water Filter Jul 23	\$2,187.79
007072	31/08/2023	Invoice 27183 - KLP - Unblock Toilet	\$143.00
007072	31/08/2023	Invoice 27185 - Wickham Rec Kitchen - Rectify Leak	\$425.44
007072	31/08/2023	Invoice 27187 - Bulgarra ELC - Major Plumbing Issue	\$500.50
007072	31/08/2023	Invoice 27188 - Kta Airport - Drink Fountain Mtce	\$276.30
007072	31/08/2023	Invoice 27192 - 14 Winyama Rd - HWS Mtce	\$143.00
007072	31/08/2023	Invoice 27128 - Kta Airport - Sewer Pump Stn #3	\$3,252.70
007072	31/08/2023	Invoice 27225 - CofK Facilities-Hot Water Unit Insp/Serv	\$4,620.00
007072	31/08/2023	Invoice 27233 - 18B Richardson Way-Bathtub Spout Repair	\$229.68
007072	31/08/2023	Invoice 27230 - 36/6 Shakespeare-Kitchen Tap Mtce	\$445.64
007072	31/08/2023	Invoice 27189 - Depot - Dog Pound	\$447.57
007072	31/08/2023	Invoice 27231 - Dampier Pavillion Public Toilets	\$484.91
007072	31/08/2023	Invoice 27232 - KLP - Disabled Changeroom Mtce	\$316.97
007072	31/08/2023	Invoice 27184 - KLP - Replace RPZD Valve	\$362.88
007072	31/08/2023	Invoice 27234 - Windy Ridge Toilet Block Mtce	\$345.46
007072	31/08/2023	Invoice 27242 - KLP - Install UV Filter System, Claim #2	\$9,080.50
007072	31/08/2023	Invoice 27238 - Repair Leaking ERS Fill Line	\$927.78
007072	31/08/2023	Invoice 27295 - Wickam - Delambre Pk, Repair Drink Fount	\$214.50
007072	31/08/2023	Invoice 27239 - Kta Airport - Inspection of Pumps	\$2,411.75
007072	31/08/2023	Invoice 27263 - Shark Cage Beach - Rectify Toilet Block	\$683.45
007083	8/09/2023	Invoice 27329 - Warbler Loop - Repair Leak on ERS Line	\$5,078.07
007285	15/09/2023	Invoice 27296 - 2 Cook Cl - Bathroom Plumbing Repairs	\$657.28
007285	15/09/2023	Invoice 27243 - WRP - Water Filter Servicing	\$2,909.79
007285	15/09/2023	Invoice 27297 - Roeb BBall Courts - Rpr Womens Toilets	\$386.71
007285	15/09/2023	Invoice 27010 - Airport - Repair Cold Water Filter Tap	\$143.00
007285	15/09/2023	Invoice 27025 - RAC - Unblock Urinal Waste	\$607.20
007285	15/09/2023	Invoice 27029 - WRP - Reseat/Rplc Jump Valve to hosetap	\$289.54
007285	15/09/2023	Invoice 27186 - KLP - Changeroom Showers Audit	\$143.00
007285	15/09/2023	Invoice 27190 - Bulgarra Oval - Amenities Building	\$214.50
007285	15/09/2023	Invoice 27191 - FBCC - Toilet Block near Rec Club	\$1,254.00
007285	15/09/2023	Invoice 27208 - Pt Samson F.Shore - Unblock Shower Drain	\$791.33
007285	15/09/2023	Invoice 27209 - FBCC - Replace Taps (before FeNaClNG)	\$2,849.00
007285	15/09/2023	Invoice 27248 - 12a Mayo Ct - Investigate Tenant Issues	\$143.00
007285	15/09/2023	Invoice 27249 - 12c Mayo Ct - Rectify Tenant Issues	\$143.00
007285	15/09/2023	Invoice 27342 - 51 Clarkson - Repair Dishwasher	\$143.00
007285	15/09/2023	Invoice 27412 - Airport Terminal - Reactive Works	\$304.62
007285	15/09/2023	Invoice 27090 - Kta Airport - Mngmt Office Zip Unit	\$6,754.00
007285	15/09/2023	Invoice 26997 - 22A Shadwick - Replace Drains	\$6,473.50
007285	15/09/2023	Invoice 27323 - Millers ELC - Repair Water Leak	\$9,665.73
<b>10169 Daniel Scott</b>			<b>\$2,971.09</b>
006940	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>12325 Darwin Plant Wholesalers</b>			<b>\$9,968.20</b>
007390	22/09/2023	Invoice 66106 - P&G - Plant Stocks	\$9,968.20
<b>10736 Data#3 Limited</b>			<b>\$3,921.68</b>
006862	25/08/2023	Invoice SIN000137663 - KLP and ADM - DAC Cables for Servers	\$3,921.68
<b>10578 Datacom Systems (AU) Pty Ltd</b>			<b>\$2,428.80</b>
006996	31/08/2023	Invoice INV1380734 - Adobe Sign for Enterprise Gov Tier	\$2,428.80
<b>13750 Davcor Group</b>			<b>\$3,725.57</b>
006992	31/08/2023	Invoice 1572106-WSN - EKA SAAS - 30/06/23 to 30/06/26	\$3,725.57
<b>13791 Davin Gibellini</b>			<b>\$311.91</b>
006875	25/08/2023	Invoice 13791 - Reimb Travel Exp - Waterwise Training	\$311.91

<b>13850</b>		<b>Debbie Lynch</b>	<b>\$315.00</b>
007174	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - D Lynch	\$315.00
<b>10103</b>		<b>Department Of Fire And Emergency Services (ESL Payments)</b>	<b>\$614,869.20</b>
007403	22/09/2023	Invoice 155990 - 2023/24 ESL Q1 Contribution	\$614,869.20
<b>10259</b>		<b>Department of Mines, Industry Regulation and Safety (DMIRS)</b>	<b>\$13,548.26</b>
006952	31/08/2023	Invoice BSL JULY23 - BSL - July 2023	\$5,393.60
007260	15/09/2023	Invoice BSL AUG23 - BSL Collections - Aug 2023	\$8,154.66
<b>11442</b>		<b>Department of Primary Industries and Regional Development</b>	<b>\$69.00</b>
000351	22/09/2023	Invoice QIR431395 - Quarantine Inspection	\$69.00
<b>10931</b>		<b>Department Of Transport</b>	<b>\$48.50</b>
000350	22/09/2023	Invoice 8046815 - Vehicle Search Fees - Aug 2023	\$48.50
<b>13255</b>		<b>Diana Carolina Cantor Osorio</b>	<b>\$2,220.00</b>
006872	25/08/2023	Invoice 003 - COSSACK - Cossack Children Art Day - Face Painting	\$700.00
007003	31/08/2023	Invoice 002 - FENACLNG 2023 - FeNaCING 2023 - Entertainment	\$1,520.00
<b>12866</b>		<b>Dini de Gruchy</b>	<b>\$1,050.00</b>
007168	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - D Grunchy	\$1,050.00
<b>10060</b>		<b>Donna Cucel T/as Destined Feather</b>	<b>\$7,346.60</b>
006857	25/08/2023	Invoice 367 - KTVC - Consignment Sales, July 2023	\$1,839.40
007091	8/09/2023	Invoice 366 - KTVC - Consignment Sales May 2023	\$940.15
007373	22/09/2023	Invoice 365 - KTVC Sales - Consignment Jun23	\$2,383.40
007373	22/09/2023	Invoice 368 - KTVC Sales - Consignment Aug23	\$1,505.35
007373	22/09/2023	Invoice 364 - KTVC Sales - Consignment Apr23	\$678.30
<b>13728</b>		<b>Dr Katy Davis</b>	<b>\$69.53</b>
006874	25/08/2023	Invoice 13728 - Reimburse - Pig Food	\$69.53
<b>13896</b>		<b>Drew Hall</b>	<b>\$399.50</b>
007311	15/09/2023	Invoice SSS 13896 - SSS CCTV Reimb - A5937	\$399.50
<b>13699</b>		<b>Dun Direct Pty Ltd ttf WA Fuel Brokers</b>	<b>\$79,655.09</b>
006757	25/08/2023	Invoice 927161 - Stock - Diesel	\$31,864.43
006757	25/08/2023	Invoice 927160 - Stock - Diesel	\$31,858.45
006757	25/08/2023	Invoice 927162 - Stock - Diesel	\$15,932.21
<b>13504</b>		<b>EcoMulch</b>	<b>\$5,544.00</b>
007364	22/09/2023	Invoice 0000364 - Baynton W Oval - Softfall Woodchip Mulch	\$5,544.00
<b>10182</b>		<b>Edge Digital Technology Pty Ltd</b>	<b>\$1,360.44</b>
007022	31/08/2023	Invoice 6/090922 - REAP - Cinema Service Contract - Jul 202	\$453.48
007094	8/09/2023	Invoice 6/090673 - Cinema Service Contract - June 2023	\$453.48
007094	8/09/2023	Invoice 6/091207 - REAP - Service Contract Aug23	\$453.48
<b>13713</b>		<b>Education Technology Specialists Pty Ltd</b>	<b>\$871.93</b>
007018	31/08/2023	Invoice ETS8815 - Libr. - Makedo Resources for Science Wee	\$871.93
<b>11023</b>		<b>Electric Images Australia</b>	<b>\$340.00</b>
006864	25/08/2023	Invoice 188 - KTVC - Sales July 2023	\$340.00
<b>11620</b>		<b>Element Advisory Pty Ltd</b>	<b>\$9,737.19</b>
006963	31/08/2023	Invoice 59993 - Cossack Curation & Installation 2023	\$9,737.19
<b>10519</b>		<b>Elka Australia (Kratlar Pty Ltd t/as)</b>	<b>\$3,396.66</b>
007096	8/09/2023	Invoice 572574 - KTVC - Red Dog Merchandise	\$3,396.66
<b>13879</b>		<b>Ellen Grochowski</b>	<b>\$84.00</b>
007310	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - E Grochowski	\$84.00

<b>13857</b>		<b>Eloise Haldane</b>	<b>\$210.00</b>
007177	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - E Haldane	\$210.00
<b>13800</b>		<b>Emma Landers</b>	<b>\$2,612.50</b>
007007	31/08/2023	Invoice 13800 - Relocation Reimbursement - E Landers	\$2,612.50
<b>11596</b>		<b>Enn Saral ( Mortgage Account )</b>	<b>\$1,200.00</b>
006766	24/08/2023	Invoice 202308166 - Payroll Deductions	\$400.00
007058	31/08/2023	Invoice 202308306 - Payroll Deductions	\$400.00
007249	15/09/2023	Invoice 202309136 - Payroll Deductions	\$400.00
<b>13609</b>		<b>Escalate Consulting Pty Ltd</b>	<b>\$8,943.00</b>
007087	8/09/2023	Invoice INV-0635 - BCP Consultancy	\$8,943.00
<b>11116</b>		<b>Esel Pty Ltd T/a MWAVE</b>	<b>\$1,925.33</b>
006998	31/08/2023	Invoice IN02498989 - IT - Meeting Room Equipment	\$1,925.33
<b>12231</b>		<b>Eurofins ARL Pty Ltd</b>	<b>\$118.80</b>
007106	8/09/2023	Invoice 795546 - WWTP Monthly Sampling - August 23	\$118.80
<b>13805</b>		<b>EWP Ozland Pty Ltd</b>	<b>\$250.00</b>
007114	8/09/2023	Invoice REFUND 13805 - Refund - Infringement P09226	\$250.00
<b>11390</b>		<b>Ez-Scaf Pty Ltd</b>	<b>\$7,635.10</b>
006866	25/08/2023	Invoice 8422 - FeNaCING 2023 - FencIng	\$7,635.10
<b>10220</b>		<b>Form Building A State Of Creativity Inc</b>	<b>\$2,115.00</b>
007345	22/09/2023	Invoice CAA23 SALES - CAA 23 - Spinifex Artists Artwork Sales	\$2,115.00
<b>10395</b>		<b>Fortesque Bus Service (Australian Transit Group t/as)</b>	<b>\$4,428.60</b>
007095	8/09/2023	Invoice 155583 - NEDC - Bus Transfer Services	\$4,428.60
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$575.00</b>
000327	25/08/2023	Invoice 444416680 - KLP - Aug 2023	\$210.00
000341	15/09/2023	Invoice 446113779 - KLP - Foxtel Sub, Sept2023	\$210.00
000341	15/09/2023	Invoice 446062890 - WRP - Foxtel, Sept2023	\$155.00
<b>11320</b>		<b>Fujifilm Business Innovation Australia Pty Ltd (Printsync)</b>	<b>\$1,518.28</b>
007353	22/09/2023	Invoice CV802846 - DCH - Printing Chgs Aug23	\$90.95
007353	22/09/2023	Invoice CV802911 - REAP Library - Printing Chgs Aug23	\$645.22
007353	22/09/2023	Invoice CV746022 - DCH - Library Printer, July 2023	\$96.90
007353	22/09/2023	Invoice CV746091 - REAP - Library Printer, July 2023	\$624.78
007353	22/09/2023	Invoice CV802847 - Dampier Library - Printing Apr-Aug23	\$60.43
<b>10798</b>		<b>Fulton Hogan Industries Pty Ltd (Pioneer Road Services)</b>	<b>\$1,430.00</b>
007098	8/09/2023	Invoice 18062655 - Emulsion CRS 60/170 Bulk	\$1,430.00
<b>10690</b>		<b>G Bishops Transport Services Pty Ltd</b>	<b>\$4,121.00</b>
006861	25/08/2023	Invoice B217449 - Freight Charges	\$108.64
006861	25/08/2023	Invoice B217772 - Freight Charges	\$2,654.57
006861	25/08/2023	Invoice B218169 - Freight Charges	\$108.64
006861	25/08/2023	Invoice B218456 - Freight Charges	\$217.28
006861	25/08/2023	Invoice B218724 - Freight Charges	\$140.96
007025	31/08/2023	Invoice B219301 - Freight Charges - to 21/08	\$198.15
007025	31/08/2023	Invoice B219302 - Freight Charges - to 21/8	\$475.48
007097	8/09/2023	Invoice B219004 - Freight Charges - to 18/08	\$108.64
007097	8/09/2023	Invoice B219005 - Freight Charges - to 18/08/23	\$108.64
<b>13705</b>		<b>Gareth &amp; Catherine Wilmshurst</b>	<b>\$2,468.50</b>
006873	25/08/2023	Invoice A22579 - Rates Refund - A22579 (property sold)	\$2,468.50
<b>11849</b>		<b>Garry Bailey</b>	<b>\$3,136.72</b>

006946	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
007187	8/09/2023	Invoice MILEAGE 11849 - Mileage Claim - July 2023	\$165.63
<b>11779</b>		<b>GBSC Yurra Pty Ltd</b>	<b>\$50,643.36</b>
006984	31/08/2023	Invoice 11779 - FY22/23 - FY22/23 Contribution to 9 Houses	\$50,643.36
<b>11626</b>		<b>GCM Enviro Pty Ltd</b>	<b>\$5,862.37</b>
007124	8/09/2023	Invoice 18177 - Stock - Filters	\$477.65
007124	8/09/2023	Invoice 18104 - Stock - Various Filters	\$5,384.72
<b>13864</b>		<b>Genevieve Hartney</b>	<b>\$665.00</b>
007279	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - G Hartney	\$665.00
<b>10143</b>		<b>Geoffrey Harris</b>	<b>\$2,971.09</b>
006939	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>13785</b>		<b>George Wilkinson</b>	<b>\$339.00</b>
007035	31/08/2023	Invoice 13785 - Reimb Man Bus Dev - Stillford Prof	\$339.00
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$2,971.09</b>
006944	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>11006</b>		<b>Global Security Management (WA)</b>	<b>\$1,892.43</b>
007380	22/09/2023	Invoice GS00006616 - Main Admin - Mobile Patrol Svcs Aug23	\$1,892.43
<b>12763</b>		<b>Go West Tours (SV Haoust Pty Ltd t/as)</b>	<b>\$4,427.50</b>
007132	8/09/2023	Invoice 47191 - Youth Transport Program - July 2023	\$1,144.00
007394	22/09/2023	Invoice 47702 - Charter Bus Hire - 22/08/23	\$3,283.50
<b>10137</b>		<b>Grace Information &amp; Records Management</b>	<b>\$4,658.10</b>
006858	25/08/2023	Invoice I601409693 - Records - Storage/Retrieval Fees July23	\$1,075.34
006858	25/08/2023	Invoice RP01409876 - Records-Archive/Digitisation Jul/Aug 23	\$863.93
007344	22/09/2023	Invoice RP01421512 - Records - Storage,Retrieval Fees, Aug23	\$941.24
007344	22/09/2023	Invoice I601421331 - Records - Scanning Svcs, Aug23	\$1,777.59
<b>11165</b>		<b>Grateful Remnants (The Golden Lampstand)</b>	<b>\$1,253.25</b>
006865	25/08/2023	Invoice GR232409 - KTVC - Consignment Sales July 2023	\$127.50
006865	25/08/2023	Invoice GR232410 - CAA 2023 - 5 Hour Master Class	\$858.00
007383	22/09/2023	Invoice GR232415 - KTVC - Consignment Sales, Aug2023	\$267.75
<b>12803</b>		<b>Gwynneth Haywood</b>	<b>\$119.00</b>
007298	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - G Haywood	\$119.00
<b>11833</b>		<b>Gym Care (Goldpin Corporation)</b>	<b>\$83.89</b>
006867	25/08/2023	Invoice 10232 - WRP - Treadmill Parts	\$83.89
<b>12315</b>		<b>Handley Surveys</b>	<b>\$27,489.00</b>
006871	25/08/2023	Invoice INV-39496 - De Witt/Coolawanayah Intersection Survey	\$27,489.00
<b>10398</b>		<b>Handy Hands Quality Garden Maintenance</b>	<b>\$12,198.57</b>
006817	25/08/2023	Invoice GO0002355 - Ready Set Grow 2023 Workshops	\$2,090.00
007076	8/09/2023	Invoice R00001612 - Granulated Gypsum - 20kg	\$3,550.81
007076	8/09/2023	Invoice R00001611 - Sure Green Active - 20kg	\$6,557.76
<b>10838</b>		<b>Hanson Construction Materials Pty Ltd</b>	<b>\$990.00</b>
007119	8/09/2023	Invoice 74803275 - 5 Kwong - Concrete 2m3	\$990.00
<b>12322</b>		<b>Hart Sport</b>	<b>\$4,989.00</b>
007360	22/09/2023	Invoice 20274986A - KLP - Gym Equipment	\$4,989.00
<b>11732</b>		<b>Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)</b>	<b>\$775.50</b>
007027	31/08/2023	Invoice 895520 - Kta Library - Stationery	\$129.00
007027	31/08/2023	Invoice 890124 - Alogic Super Ultra 15cm USB-C to USB-A	\$219.50

007027	31/08/2023	Invoice 884495 - Samsung T7 USB 3.2 1TB Portable	\$128.00
007125	8/09/2023	Invoice 888076 - KLP - Vacuum Cleaner for Creche	\$299.00
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$6,186.45</b>
006829	25/08/2023	Invoice 14785 - P4185 - Filter, Hose, PVC Adaptor	\$302.33
007130	8/09/2023	Invoice 14821 - Stock - Various Filters	\$604.12
007130	8/09/2023	Invoice 14836 - Titan Cargo 15W-40 Engine Oil	\$5,280.00
<b>10893</b>		<b>Helen Gloggner t/as Beachside Glass</b>	<b>\$671.50</b>
006820	25/08/2023	Invoice 83 - KTVc - Consignment Sales, July 2023	\$671.50
<b>10412</b>		<b>Heli Spirit (Helicopter Film Services)</b>	<b>\$4,480.96</b>
006818	25/08/2023	Invoice 2243959 - KTVc - Consignment Sales - July 23	\$878.24
007316	15/09/2023	Invoice 2273918 - KTVc - Consignment Sales - Aug 23	\$1,494.24
007347	22/09/2023	Invoice 2253626 - KTVc - Tour Bookings, 31/08/23	\$878.24
007347	22/09/2023	Invoice 2277816 - KTVc - Tour Bookings, 24/08/23	\$1,230.24
<b>11146</b>		<b>Helloworld Travel Karratha</b>	<b>\$13,320.00</b>
006823	25/08/2023	Invoice I000011631 - Return Flights - B Levey	\$1,450.00
006823	25/08/2023	Invoice I000011637 - Senior Rates Officer Flight Per to Kta	\$1,380.00
006823	25/08/2023	Invoice I000011625 - Dir Corporate APAX Event Cairns Flights	\$902.00
006823	25/08/2023	Invoice I000011624 - Dir Corporate APAX Event Cairns Flights	\$987.00
007266	15/09/2023	Invoice I000011708 - HR - Return Flights - S. Isouard	\$1,310.00
007266	15/09/2023	Invoice I000011702 - HR Return Flights - A Niciejewski	\$1,280.00
007266	15/09/2023	Invoice I000011664 - Flights - S.Nair 7/10/23	\$915.00
007266	15/09/2023	Invoice I000011726 - Flights - Kta/Pth Rtn, A Burke	\$1,045.00
007351	22/09/2023	Invoice I000011701 - Flights - HR Facilitator, H Wemper	\$1,615.00
007351	22/09/2023	Invoice I000011751 - Change Flight Dates - A Burke	\$198.00
007351	22/09/2023	Invoice I000011752 - Change Flight Dates - R Wann	\$198.00
007351	22/09/2023	Invoice I000011749 - Return Flights - A Burke	\$1,045.00
007351	22/09/2023	Invoice I000011733 - Rtn Flights - Mayor, 17-20/09/23	\$995.00
<b>13607</b>		<b>Highway 95</b>	<b>\$500.00</b>
007033	31/08/2023	Invoice 07/08/2023 - FeNaCING 2023 - Live Music Ent.	\$500.00
<b>10168</b>		<b>Hitachi Construction Machinery</b>	<b>\$3,702.12</b>
006814	25/08/2023	Invoice SI1352546 - P8022 - LH Door	\$3,702.12
<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$3,863.51</b>
006824	25/08/2023	Invoice 1896040 - KLP - Filler Knead It Aqua 110g	\$132.29
006824	25/08/2023	Invoice 1895911 - KLP - Steel Wheels	\$67.37
006824	25/08/2023	Invoice 1895684 - REAP - Kiosk Supplies	\$392.25
006824	25/08/2023	Invoice 1899923 - P&G - Sealant Sikaflex	\$173.74
006824	25/08/2023	Invoice 1899831 - Thinners All Purpose 4L Diggers	\$62.23
006824	25/08/2023	Invoice 1900415 - BM - Handyman Supplies 17/08	\$65.54
006824	25/08/2023	Invoice 1890875 - P8850 - Bolts & Rivets	\$22.05
006824	25/08/2023	Invoice 1891184 - P8850 - Drawer Runner	\$34.36
006824	25/08/2023	Invoice 1901894 - BM - Handyman Materials 21/08	\$134.40
007030	31/08/2023	Invoice 1900751 - KLP - Nuts & Bolts	\$40.84
007030	31/08/2023	Invoice 1900007 - BM - Handyman Materials 16/08	\$119.12
007030	31/08/2023	Invoice 1902139 - BMaint Items for General Repairs	\$31.03
007030	31/08/2023	Invoice 1902118 - Maint Items for Small Repairs	\$115.75
007030	31/08/2023	Invoice 1899631 - Bldg Mtce - Standing PO	\$25.37
007030	31/08/2023	Invoice 1900323 - Bldg Mtce - Handy Man Supplies	\$26.09
007030	31/08/2023	Invoice 1902201 - KLP - Carabiner Hooks for Cable Machine	\$26.13
007030	31/08/2023	Invoice 1896399 - FeNaCING- Pelican Hoist Anchor Points	\$114.25
007126	8/09/2023	Invoice 1902660 - Stock - Timber Oil	\$299.92
007126	8/09/2023	Invoice 1902535 - KLP - Hardware Materials	\$36.07
007126	8/09/2023	Invoice 1882136 - FenacIng 2023 - Cable Ties	\$157.90
007126	8/09/2023	Invoice 1886367 - REAP - Parts for Movie Screen	\$241.92
007126	8/09/2023	Invoice 1886573 - Part for Movies Screen	\$11.60
007126	8/09/2023	Invoice 1886584 - Part for Movies Screen	\$16.29
007270	15/09/2023	Invoice 1904387 - BMaint Handyman Items - 28/08	\$248.80

007270	15/09/2023	Invoice 1905251 - Hasp StapleEx Heavy Duty 180mm	\$76.51
007270	15/09/2023	Invoice 1905574 - Stock - Line Trimmer	\$229.32
007270	15/09/2023	Invoice 1905568 - Stock - Chainsaw Chain & Air Filter	\$274.48
007270	15/09/2023	Invoice 1904515 - P&G - Hinges Self Closing	\$135.38
007270	15/09/2023	Invoice 1904556 - BM Handyman - Items for minor repairs	\$38.44
007270	15/09/2023	Invoice 1904923 - BM - Plywood Shorts for Repairs	\$41.16
007270	15/09/2023	Invoice 1904203 - BM - Latch Spring/Toilet Roll Holder	\$56.41
007270	15/09/2023	Invoice 1906769 - Micro Stake Rigid Riser	\$56.84
007270	15/09/2023	Invoice 1906725 - Stores - Stock	\$56.27
007270	15/09/2023	Invoice 1905573 - WRP - Extension Lead	\$87.52
007270	15/09/2023	Invoice 1907304 - Building Maintenance Standing PO	\$215.87

<b>11901</b>		<b>Horizon Power</b>	<b>\$287,050.57</b>
000331	25/08/2023	Invoice 560670 2 - 47 Clarkson Way - 22/06-19/07	\$27.73
000331	25/08/2023	Invoice 552736 1 - 53 Andover Way - Elec 18/05/23-06/07/23	\$84.98
000331	25/08/2023	Invoice 151444 5 - Old KEC Site - Elec to 09/08/2023	\$2,125.84
000331	25/08/2023	Invoice 561834 3 - FBCC - Elec 21/07-01/08	\$106.30
000331	25/08/2023	Invoice 560670 2 - 47 Clarkson Way - 22/06-19/07	\$23.30
000331	25/08/2023	Invoice 551297 4 - 11B Teesdale Pl - Elec 2/06-1/08 1133Unt	\$143.20
000331	25/08/2023	Invoice 558551 0 - 51 Clarkson - Elec 20/07-28/07	\$7.37
000331	25/08/2023	Invoice 547378 4 - 18B Richardson Way - to 13/07/23	\$200.13
000331	25/08/2023	Invoice 548479 0 - 22B Frinderstein Way - Power to 20/07/23	\$91.03
000331	25/08/2023	Invoice 558551 0 - 51 Clarkson - Elec 18/05-19/07	\$45.22
000331	25/08/2023	Invoice 539528 0 - 22A Frinderstein-Elec 19/05/23-20/07/23	\$137.70
000331	25/08/2023	Invoice 554842 8 - 33 Marniyarra - Electricity to 03/08/23	\$170.46
000331	25/08/2023	Invoice 376927 4 - PBFC - Elec 13/06 - 11/07	\$3,739.10
000331	25/08/2023	Invoice 556899 5 - U14/6 Shakespeare -Elec to 28/7 30Units	\$41.24
000331	25/08/2023	Invoice 556927 1 - U29/6 Shakespeare-Elec to 28/07 284Units	\$119.45
000331	25/08/2023	Invoice 556926 2 - U28/6 Shakespeare-Elec to 28/07 31Units	\$41.55
000331	25/08/2023	Invoice 556907 5 - U11/6 Shakespeare - Elec to 28/07 2Units	\$32.62
000331	25/08/2023	Invoice 514853 8 - Balyarra Park - Electricity to 07/08/23	\$251.99
000331	25/08/2023	Invoice 441926 7 - Coolajacka Park - Electricity to 3/08/23	\$273.93
000331	25/08/2023	Invoice 185587 0 - Malster Way Pk -Elec 27/05-28/07 82Units	\$147.39
000331	25/08/2023	Invoice 129265 7 - Michael Lewandowski Park - 27/07/23	\$122.50
000331	25/08/2023	Invoice 218743 0 - Pt Samson Toilet - 13/06/23 - 09/08/23	\$357.15
000331	25/08/2023	Invoice 143631 5 - Roebourne Old Shire Office - 14/06-10/08	\$399.63
000331	25/08/2023	Invoice 361554 6 - Kta Bowls Club - to 01/08/2023	\$1,495.02
000331	25/08/2023	Invoice 284587 1 - Kta Comm Assoc - 02/06-01/08, 363Units	\$234.90
000331	25/08/2023	Invoice 149447 6 - Bulgarra Oval/FBCC - Elec 12/7-09/8	\$8,366.69
000331	25/08/2023	Invoice 132227 8 - Roebourne Library - 14/06/23 - 10/08/23	\$250.04
000331	25/08/2023	Invoice 134130 0 - MWell Pavilion 02/06-01/08, 2884 Units	\$993.67
000331	25/08/2023	Invoice 275628 0 - Smith/Delambre Park- Electricity to 16/8	\$120.24
000331	25/08/2023	Invoice 428273 3 - Tambrey Pavilion - Elec to 16/08/2023	\$2,356.28
000331	25/08/2023	Invoice 187434 1 - Roeb Oval - Electricity to 15/08/2023	\$2,513.90
000331	25/08/2023	Invoice 197584 8 - Centenary Park Roeb - Elect to 11/08/23	\$121.22
000331	25/08/2023	Invoice 217352 4 - Crawford Rd Park - to 11/08/23	\$266.00
000331	25/08/2023	Invoice 175167 9 - Andover Way Park - Elect to 11/08/23	\$330.31
000331	25/08/2023	Invoice 363382 0 - Tambrey Park - Electricity to 14/08	\$123.69
000331	25/08/2023	Invoice 361555 5 - KGC Irrigation - 12/07/23-09/08/23	\$4,210.88
000331	25/08/2023	Invoice 352188 9 - RCC B/Ball Courts - 14/06/23 - 10/08/23	\$409.09
000331	25/08/2023	Invoice 310629 4 - Roeb Comm Ctr - Elec to 09/08/2023	\$2,124.22
000331	25/08/2023	Invoice 283288 5 - JJJ Repeater Twr-Elec 04/07-01/08, 439Un	\$180.56
000331	25/08/2023	Invoice 553522 7 - 17A Pelusey - Elec Chgs to 21/08/2023	\$82.95
000338	31/08/2023	Invoice 557856 4 - 11 Frinderstein - Elec 21/07/23-08/08/23	\$31.77
000338	31/08/2023	Invoice 560682 8 - 14B Boyd Close - Elec 11/07-10/08	\$73.15
000338	31/08/2023	Invoice 389588 7 - KLP - Elec Chgs, July23, 155 462 Units	\$41,372.11
000338	31/08/2023	Invoice 202482 9 - MW Oval - Elec 02/06-01/08, 3981 Units	\$1,326.41
000338	31/08/2023	Invoice 553955 3 - 35 Marniyarra Lp-Elec 07/06-03/08	\$90.60
000338	31/08/2023	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 22/08/23	\$118.89
000338	31/08/2023	Invoice 218244 4 - Peace Park - Elec 21/06/23-17/08/23	\$114.19
000338	31/08/2023	Invoice 368292 8 - Nickol Skate Park- Supply to 24/08/23	\$114.23
000347	15/09/2023	Invoice 145317 1 - Kta Admin Office - Elec to 09/08/23	\$7,631.09
000347	15/09/2023	Invoice 554368 2 - 11B Withnell Way - Usage to 15/08	\$59.80



000347	15/09/2023	Invoice 121250 1 - WTS - 14/06/23 - 10/08/23	\$335.05
000347	15/09/2023	Invoice 113147 5 - Kta Tip Office -12/07/23 -09/08/23	\$1,582.57
000347	15/09/2023	Invoice 427001 4 - Falcon Pde Park - Elect to 25/08	\$733.34
000347	15/09/2023	Invoice 394291 5 - Nickol Park - Electricity to 25/08	\$114.28
000347	15/09/2023	Invoice 128292 6 - Decorative Street Lighting - August 2023	\$640.83
000347	15/09/2023	Invoice 396492 7 - Baynton West Oval - to 01/09/2023	\$592.33
000347	15/09/2023	Invoice 236502 3 - Airport - Elect, Aug2023	\$57,251.87
000347	15/09/2023	Invoice 556906 6 - U10/6 Shakespeare - Elect to 24/08/23	\$83.67
000347	15/09/2023	Invoice 556906 6 - U10/6 Shakespeare - Elect to 07/09 final	\$20.40
000347	15/09/2023	Invoice 226634 5 - Streetlights - August 2023	\$83,849.82
000347	15/09/2023	Invoice 434502 4 - REAP - Elect, Aug 2023	\$34,722.14
000347	15/09/2023	Invoice 121999 7 - RAC - Electricity to 01/09/23	\$2,665.46
000347	15/09/2023	Invoice 361554 6 - Kta Bowls Club - to 01/09/2023	\$1,729.94
000348	22/09/2023	Invoice 397194 6 - Streetlights Exploration Dr - 08/09	\$415.57
000348	22/09/2023	Invoice 145317 1 - Kta Admin Office - Elect to 11/09	\$10,482.57
000348	22/09/2023	Invoice 561637 2 - 4 McRae Ct - Elect to 27/07/23	\$25.21
000348	22/09/2023	Invoice 510655 6 - Welcome Park - Elect to 05/09/23	\$366.72
000348	22/09/2023	Invoice 266945 5 - Tournay Court - Elec to 05/09	\$126.87
000348	22/09/2023	Invoice 436656 3 - NW Tank/Pump - Elect to 06/09/23	\$276.93
000348	22/09/2023	Invoice 249086 0 - 1C Effluent Sch - Elect to 11/09	\$1,659.10
000348	22/09/2023	Invoice 262396 8 - Catrall Park - Elect to 11/09/23	\$445.41
000348	22/09/2023	Invoice 311799 6 - Apex Park Hedland PI - Elect to 11/9	\$157.87
000348	22/09/2023	Invoice 388526 4 - Nickol West Park - Elect to 11/09/2023	\$550.30
000348	22/09/2023	Invoice 102105 8 - TYS - Electricity to 11/09/23	\$4,314.99
000348	22/09/2023	Invoice 561535 5 - 14a Boyd Cl - Elect to 23/08/23	\$105.62
<b>12262</b>		<b>Host Corporation Pty Ltd t/a Host Direct</b>	<b>\$768.90</b>
006828	25/08/2023	Invoice I331957 - KLP - Cafe Supplies	\$768.90
<b>12685</b>		<b>Howard &amp; Heaver Pty Ltd t/as H+H Architects</b>	<b>\$14,933.60</b>
007131	8/09/2023	Invoice 8094 - Kta City Housing - Architectural Service	\$14,933.60
<b>10318</b>		<b>Hunter Mechanical Pty Ltd</b>	<b>\$204.65</b>
006816	25/08/2023	Invoice 65,349 - P2111 - Inspection	\$204.65
<b>13700</b>		<b>I S Systems Pty Ltd</b>	<b>\$5,391.75</b>
006913	25/08/2023	Invoice 43761 - Kta Airport - Baggage Handling PLC Fault	\$5,391.75
<b>11246</b>		<b>IAS Fine Art Logistics Pty Ltd</b>	<b>\$7,425.00</b>
006958	31/08/2023	Invoice A-189128 - CAA 2023 - Artwork Transportation	\$7,425.00
<b>10207</b>		<b>Icon Group WA Pty Ltd T/A Stadium 26</b>	<b>\$615.00</b>
006815	25/08/2023	Invoice INV-2007 - Catering July Council Briefing	\$615.00
<b>12804</b>		<b>Ida Erhardt</b>	<b>\$976.50</b>
007167	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - I Erhardt	\$976.50
<b>12559</b>		<b>Informa Australia Pty Ltd</b>	<b>\$22,000.00</b>
007085	8/09/2023	Invoice 924263778 - Pilbara Summit 2023 Sponsorship	\$22,000.00
<b>13557</b>		<b>Integrity Coach Lines</b>	<b>\$1,653.36</b>
007274	15/09/2023	Invoice ICL00117 - KTVc - Tour Sales, July 19-28th	\$1,482.00
007274	15/09/2023	Invoice ICL00134 - KYVC - Tour Bookings, 18/08	\$171.36
<b>10042</b>		<b>International Speakers Group Pty Ltd</b>	<b>\$7,550.00</b>
007090	8/09/2023	Invoice INV-0852 - Deposit - Sports Award Speaker Oct23	\$7,550.00
<b>10444</b>		<b>Isentia Pty Limited</b>	<b>\$4,070.00</b>
006819	25/08/2023	Invoice MN0861468 - Media Services Fee - July 2023	\$2,035.00
006819	25/08/2023	Invoice MN0860244 - Media Services Fee - June 2023	\$2,035.00
<b>11973</b>		<b>J Blackwood &amp; Son Pty Limited</b>	<b>\$4,295.21</b>
006826	25/08/2023	Invoice SI05394590 - Safety Boots - A Guates	\$175.41

006826	25/08/2023	Invoice SI05543700 - Stock - Paint Aero Enamel White	\$241.96
006826	25/08/2023	Invoice SI05543285 - Stock - Broom	\$110.83
006826	25/08/2023	Invoice SI05550355 - Stock - Various Items	\$158.31
006826	25/08/2023	Invoice SI05485667 - Stock - Rake Concrete / Asphalt	\$140.27
006826	25/08/2023	Invoice SI05557678 - Rangers - Disposable Gloves XL	\$739.20
006826	25/08/2023	Invoice SI05524677 - HR - Staff Uniforms	\$55.45
006826	25/08/2023	Invoice SI05606610 - HR - Staff Uniforms	\$55.45
006826	25/08/2023	Invoice SI05606624 - HR - Staff Uniforms	\$60.69
006826	25/08/2023	Invoice SI05606703 - HR - Staff Uniforms	\$443.61
007044	31/08/2023	Invoice SI05643488 - Stock - Various Items	\$42.53
007044	31/08/2023	Invoice SI05667971 - Corporate Uniform - M Hopkirk	\$121.37
007044	31/08/2023	Invoice SI05669440 - HR - Uniforms (Shirts)	\$388.16
007044	31/08/2023	Invoice SI05501660 - Uniform Order - C Griffiths	\$110.90
007044	31/08/2023	Invoice SI05606002 - Safety Boots - E Bromlewe	\$176.87
007044	31/08/2023	Invoice SI05645912 - Safety Boots - Tuan	\$175.41
007044	31/08/2023	Invoice SI05672382 - Ops - Infared Temp Gun x 2	\$275.99
007127	8/09/2023	Invoice SI05685956 - Safety Boots - L Gere	\$176.87
007127	8/09/2023	Invoice SI05562026 - HR - Staff Uniforms	\$60.69
007321	15/09/2023	Invoice SI05646868 - Stores -PO 11532 - Viper Coil Cleaner	\$354.38
007321	15/09/2023	Invoice SI05709351 - Safety Boots - S Amphlett	\$176.87
007321	15/09/2023	Invoice SI05720124 - Concrete Rake No Hook	\$53.99
<b>13833</b>		<b>Jack Neill</b>	<b>\$426.11</b>
007304	15/09/2023	Invoice 13833 - SSS Reimb - A57316, Neill	\$426.11
<b>13836</b>		<b>Jackie Smith</b>	<b>\$322.50</b>
007305	15/09/2023	Invoice 13836 - SSS Reimb - A90550, Smith	\$322.50
<b>11136</b>		<b>James Bennett Pty Limited</b>	<b>\$16.09</b>
007041	31/08/2023	Invoice 4803985 - Kta Libraries - Local Stock Book Order	\$16.09
<b>11193</b>		<b>Jane Li</b>	<b>\$840.00</b>
007162	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: J Li	\$840.00
<b>13844</b>		<b>Jasmine Ellison</b>	<b>\$385.00</b>
007171	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - J Ellison	\$385.00
<b>11776</b>		<b>JDA Consultant Hydrologists Jim Davies &amp; Associates Pty Ltd</b>	<b>\$2,200.00</b>
006825	25/08/2023	Invoice 15158 - DA22-176 - Hydrology Report	\$2,200.00
<b>13884</b>		<b>Jenna Pickering</b>	<b>\$20,000.00</b>
007283	15/09/2023	Invoice CAA23 PRIZE - 2023 CAA Prize Winner - Best Overall	\$20,000.00
<b>12395</b>		<b>Jennifer Alliss</b>	<b>\$140.00</b>
007165	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - J Alliss	\$140.00
<b>13811</b>		<b>Jennifer Clift</b>	<b>\$500.00</b>
007197	8/09/2023	Invoice 13811 - SSS - Reimb CCTV A56572	\$500.00
<b>12812</b>		<b>Jenny Ellis-Newman</b>	<b>\$455.00</b>
007191	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - J.Ellis-Newman	\$455.00
<b>13780</b>		<b>Jessica Hopkins</b>	<b>\$159.00</b>
006833	25/08/2023	Invoice 13780 - SSS - Reimb CCTV A41430	\$159.00
<b>10297</b>		<b>Jigneshkumar Patel (Mortgage Account)</b>	<b>\$1,200.00</b>
006764	24/08/2023	Invoice 202308164 - Payroll Deductions	\$400.00
007056	31/08/2023	Invoice 202308304 - Payroll Deductions	\$400.00
007247	15/09/2023	Invoice 202309134 - Payroll Deductions	\$400.00
<b>13722</b>		<b>JLT Engineering Pty Ltd</b>	<b>\$20,083.80</b>
006832	25/08/2023	Invoice INV-0012 - P8847 - Toolbox	\$5,106.20
007136	8/09/2023	Invoice INV-0021 - Plant - P8832 Tailgate Repairs	\$3,182.30

007365	22/09/2023	Invoice INV-0024 - P4235 - Machine Wheels	\$889.90
007365	22/09/2023	Invoice INV-0032 - Wickham Comm Hub - Fabricated door flash	\$660.00
007365	22/09/2023	Invoice INV-0031 - 18 Fit Base plates to Bollards	\$8,989.20
007365	22/09/2023	Invoice INV-0025 - Fleet - Machine Wheels	\$1,256.20
<b>10110</b>		<b>Joanne Waterstrom Muller</b>	<b>\$2,971.09</b>
006937	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>13858</b>		<b>Jodie Bampton</b>	<b>\$105.00</b>
007178	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - J Bampton	\$105.00
<b>13865</b>		<b>Joel Wilson</b>	<b>\$350.00</b>
007203	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - J Wilson	\$350.00
<b>13835</b>		<b>Joel Wright</b>	<b>\$499.00</b>
007332	15/09/2023	Invoice 13835 - SSS Reimb - A65252, Wright	\$499.00
<b>13802</b>		<b>John Baumgarten</b>	<b>\$92.00</b>
007089	8/09/2023	Invoice REFUND 13802 - Refund - 40mile Camping Canx	\$92.00
<b>11031</b>		<b>Jokeria Pty Ltd</b>	<b>\$3,000.00</b>
006822	25/08/2023	Invoice JK0027 - FeNaCING 2023 - Entertainment	\$3,000.00
<b>10913</b>		<b>Jolly Good Auto Electrics</b>	<b>\$4,599.00</b>
006821	25/08/2023	Invoice 139884 - P8840 - UHF Check	\$134.75
006821	25/08/2023	Invoice 139881 - P8037 - UHF Arial	\$293.75
006821	25/08/2023	Invoice 139738 - Plant - P8021 UHF Radio	\$549.00
006821	25/08/2023	Invoice 139740 - Plant - P2088 Battery	\$195.00
006821	25/08/2023	Invoice 139877 - P8021 - Callout to Replace UHF Radio	\$614.00
007377	22/09/2023	Invoice 140249 - P2112 - Prado Switch Beacon	\$30.80
007377	22/09/2023	Invoice 140365 - P8652 - Call out to check Air-con	\$341.00
007377	22/09/2023	Invoice 140625 - Plant - P8822 Battery	\$390.00
007377	22/09/2023	Invoice 140059 - P2080 - Battery 90D26L Bosch	\$195.00
007377	22/09/2023	Invoice 139870 - P9423 - Breakaway Switch Tekonsha	\$44.00
007377	22/09/2023	Invoice 140154 - Workshop - Rocker Switch 12V 20A	\$35.00
007377	22/09/2023	Invoice 140058 - P2054 - Battery 105D31L Bosch	\$220.00
007377	22/09/2023	Invoice 139739 - P2120 - Qvee Prado Switch Beacon	\$30.80
007377	22/09/2023	Invoice 140584 - P2076 - Cut and Program Remote Key	\$440.00
007377	22/09/2023	Invoice 00140879 - P9412 Battery	\$132.00
007377	22/09/2023	Invoice 00141054 - P8841 - Beacon	\$104.50
007377	22/09/2023	Invoice 00140866 - P9413 - Battery	\$480.00
007377	22/09/2023	Invoice 141109 - P8831 UHF AERIAL & HARNESS	\$369.40
<b>13839</b>		<b>Jonathan Mackay</b>	<b>\$224.50</b>
007306	15/09/2023	Invoice 13839 - SSS - A77919	\$224.50
<b>12645</b>		<b>Joseph Guillesser</b>	<b>\$321.75</b>
006830	25/08/2023	Invoice 12645 - Reimb. Travel - Irrigation Course	\$321.75
<b>13814</b>		<b>Joshua Gould</b>	<b>\$499.50</b>
007326	15/09/2023	Invoice 13814 - SSS - Reimb CCTV A87835	\$499.50
<b>12815</b>		<b>Judi Smith</b>	<b>\$1,365.00</b>
007192	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales Judi Smith	\$1,365.00
<b>13862</b>		<b>Judy Rogers</b>	<b>\$8,000.00</b>
007213	8/09/2023	Invoice CAA23 PRIZE - CAA23 Prize Winner - NW Flora Fauna	\$8,000.00
<b>11537</b>		<b>Juluwarlu Group Aboriginal Corporation</b>	<b>\$2,275.00</b>
007185	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - Juluwarlu Art	\$2,275.00
<b>13219</b>		<b>Justin Patching</b>	<b>\$500.00</b>
007272	15/09/2023	Invoice SSS 13219 - SSS - Reimb CCTV A57269	\$500.00

<b>12293</b>		<b>Kaden Walford</b>	<b>\$50.00</b>
007389	22/09/2023	Invoice CAA23 - PRIZE - CAA 23 Prize, Childrens 9-11yo K Walford	\$50.00
<b>13664</b>		<b>Karen Bailey</b>	<b>\$80.00</b>
006831	25/08/2023	Invoice 057 - FeNaCING 2023 - Entertainment	\$80.00
<b>13849</b>		<b>Karl Ernhardt</b>	<b>\$346.50</b>
007200	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales -K Ernhardt	\$346.50
<b>13709</b>		<b>Karratha &amp; Districts Tee Ball Association Incorporated</b>	<b>\$2,000.00</b>
007397	22/09/2023	Invoice 2 - Small Community Grant Scheme	\$2,000.00
<b>11566</b>		<b>Karratha Batteries &amp; Caravans (ttf Karratha Caravans Trust)</b>	<b>\$259.90</b>
007123	8/09/2023	Invoice 101723 - Drypower 12v 22Ah SLA Battery	\$259.90
<b>12174</b>		<b>Karratha Cleaning Pty Ltd</b>	<b>\$41,490.18</b>
006758	25/08/2023	Invoice INV-4229 - Eastern Corridor Cleaning Serv - Jul 23	\$41,490.18
<b>12117</b>		<b>Karratha Panel &amp; Paint (Tunstead Family Trust T/a)</b>	<b>\$1,377.09</b>
006827	25/08/2023	Invoice 16827 - P8024 - Tow to 7 Mile	\$495.00
007128	8/09/2023	Invoice 16811 - P1115 - Vehicle Recovery	\$882.09
<b>11260</b>		<b>Karratha Security WA</b>	<b>\$46,274.25</b>
006959	31/08/2023	Invoice 3395 - FeNaCING 2023 - Security Services	\$46,274.25
<b>10647</b>		<b>Karratha Signs</b>	<b>\$15,613.95</b>
006898	25/08/2023	Invoice INV-9534 - Aluminum Powder Coated Text	\$1,518.00
006898	25/08/2023	Invoice INV-9507 - Ready Set Grow - Garden Competition 2023	\$1,221.00
006898	25/08/2023	Invoice INV -9642 - NEDC2023 - Signs	\$165.00
006898	25/08/2023	Invoice INV-9679 - Signs - Dogs Prohibited	\$1,221.00
007024	31/08/2023	Invoice INV-9670 - KLP - Aluminum UV Laminate Sign	\$313.50
007024	31/08/2023	Invoice INV-9109 - Comms & Mktg - Corflute	\$38.50
007118	8/09/2023	Invoice INV-9723 - Hemmed Banner Mesh - 10m c 1.5m	\$514.80
007262	15/09/2023	Invoice INV-9448 - CAA 2023 - Signage	\$10,622.15
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$64,013.14</b>
006756	25/08/2023	Invoice INV-0125 - Airport Solar Power - July 2023	\$64,013.14
<b>10385</b>		<b>Karratha State Emergency Service</b>	<b>\$2,272.08</b>
007117	8/09/2023	Invoice 201360 - 2022/23 KTA SES Op Costs Apr-Jun23	\$2,272.08
<b>12167</b>		<b>Karratha Tilt Tray And Towing</b>	<b>\$1,507.00</b>
006907	25/08/2023	Invoice 13208 - Vehicle Tow - ICS297276	\$187.00
006907	25/08/2023	Invoice 13276 - 7 Mile - Tow Vehicles ICS297760/61/62/65	\$1,320.00
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$2,306.06</b>
006897	25/08/2023	Invoice 630091 - KLP Programs Timber for Shelves	\$592.73
006897	25/08/2023	Invoice 629994 - Bldg Mtce - Standing PO	\$61.58
006897	25/08/2023	Invoice 630203 - Bldg Mtce Officer-Supply Parts/Tools	\$29.00
007116	8/09/2023	Invoice 630792 - KLP - Handyman Maint Items	\$459.42
007116	8/09/2023	Invoice 626092 - KLP - Hardware Supplies	\$268.91
007116	8/09/2023	Invoice 626542 - KLP - Hardware Supplies	\$199.44
007116	8/09/2023	Invoice 628137 - RAC - Fence Repair	\$342.54
007290	15/09/2023	Invoice 631366 - Nail strap 50mmx90mm	\$24.30
007290	15/09/2023	Invoice 631453 - Ops - Fencing Supplies	\$137.21
007290	15/09/2023	Invoice 631444 - KLP - Hardware supplies	\$190.93
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$2,648.25</b>
006899	25/08/2023	Invoice 344638 - Vet Services - ICS298883	\$38.55
006899	25/08/2023	Invoice 344754 - Vet Services - ICS298979	\$38.55
006899	25/08/2023	Invoice 344928 - Vet Services - ICS299138	\$38.55
006899	25/08/2023	Invoice 344929 - Vet Services - ICS298819	\$38.55

006899	25/08/2023	Invoice 344149 - Vet Services - ICS298427	\$38.55
006899	25/08/2023	Invoice 344671 - Vet Services - ICS298778	\$66.00
006899	25/08/2023	Invoice 344629 - Vet Services - ICS298739	\$330.00
006899	25/08/2023	Invoice 344628 - Vet Services - ICS298369	\$330.00
006899	25/08/2023	Invoice 344575 - Vet Services - ICS298787	\$38.55
006899	25/08/2023	Invoice 344540 - Vet Services - ICS298788	\$38.55
006899	25/08/2023	Invoice 344389 - Vet Services - ICS298255	\$390.00
006899	25/08/2023	Invoice 344274 - Vet Services - ICS298433	\$38.55
006899	25/08/2023	Invoice 344001 - Vet Services - Pig Assessment	\$60.00
006899	25/08/2023	Invoice 344486 - Vet Services - ICS298739	\$142.35
006899	25/08/2023	Invoice 343910 - Vet Services - ICS297713	\$38.55
006899	25/08/2023	Invoice 343907 - Vet Services - ICS298190	\$38.55
006899	25/08/2023	Invoice 344020 - Vet Services - ICS298221	\$38.55
006899	25/08/2023	Invoice 344407 - Vet Services - Ref XD951	\$60.00
007265	15/09/2023	Invoice 345139 - Karratha Vet Aug 23	\$66.00
007265	15/09/2023	Invoice 344977 - Karratha Vet Aug 23	\$38.55
007265	15/09/2023	Invoice 344979 - Karratha Vet Aug 23	\$38.55
007265	15/09/2023	Invoice 345000 - Karratha Vet August 23	\$38.55
007265	15/09/2023	Invoice 345061 - Karratha Vet Aug 23	\$38.55
007265	15/09/2023	Invoice 345085 - Karratha Vet Aug 23	\$38.55
007265	15/09/2023	Invoice 345223 - Karratha Aug 23	\$390.00
007265	15/09/2023	Invoice 345298 - Karratha Vet Aug 23	\$38.55
007265	15/09/2023	Invoice 345607 - Karratha Vet Aug 23	\$120.00
007265	15/09/2023	Invoice 345728 - Karratha Vet Aug 23	\$38.55
<b>10049</b>		<b>Kate Bach</b>	<b>\$910.00</b>
007158	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: K Bach	\$910.00
<b>13279</b>		<b>Katherine Rose Tawse T/A Paintbox</b>	<b>\$4,150.00</b>
006911	25/08/2023	Invoice 10 - FeNaClNG 2023 - Facepainting	\$2,500.00
007004	31/08/2023	Invoice 12 - Watercolour Masterclass Cossack 2023	\$1,650.00
<b>10854</b>		<b>Katherine Tawse</b>	<b>\$300.00</b>
007376	22/09/2023	Invoice CAA23 PRIZE - CAA 23 Prize - Best Childrens Overall	\$300.00
<b>13786</b>		<b>Keira Leahy King</b>	<b>\$689.00</b>
007020	31/08/2023	Invoice REFUND - Refund - Credit Balance on K393	\$689.00
<b>13825</b>		<b>Kelli Dawson</b>	<b>\$1,340.00</b>
007211	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - K Dawson	\$840.00
007211	8/09/2023	Invoice CAA23 HIGHLYCOMM - CAA23 - Highly Commended: Works on Paper	\$500.00
<b>13822</b>		<b>Kelly Black</b>	<b>\$500.00</b>
007278	15/09/2023	Invoice 13822 - SSS - Reimb CCTV A37962	\$500.00
<b>12887</b>		<b>Kelly Gudgeon</b>	<b>\$600.00</b>
006970	31/08/2023	Invoice 23002 - MC Gala Cossack 2023	\$600.00
<b>12332</b>		<b>Kelly Nunn</b>	<b>\$5,025.31</b>
006947	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$4,868.92
007190	8/09/2023	Invoice MILEAGE 12332 - Mileage Claim - July 2023	\$156.39
<b>12182</b>		<b>Kennards Hire Pty Limited</b>	<b>\$24,196.32</b>
006908	25/08/2023	Invoice 25266212 - CAA 2023 - Equipment Hire	\$11,793.50
007129	8/09/2023	Invoice 25299605 - CAA 2023 - Equipment Hire 4-14/08/23	\$12,402.82
<b>12314</b>		<b>Kevcor Pty Ltd t/as AVS Northwest</b>	<b>\$17,600.00</b>
007359	22/09/2023	Invoice 722 - Valuation Services - 31/08/23	\$17,600.00
<b>13449</b>		<b>Kids Party Heroes</b>	<b>\$10,600.00</b>
006975	31/08/2023	Invoice 2324 - Fenacng 2023 - Entertainment Post Event	\$10,600.00
<b>13820</b>		<b>Kieren Belton</b>	<b>\$498.00</b>

007277	15/09/2023	Invoice 13820 - SSS - Reimb CCTV A24034	\$498.00
<b>10156</b>		<b>Kmart Karratha</b>	<b>\$1,443.00</b>
006896	25/08/2023	Invoice 128670 - KLP - Programs	\$198.00
007039	31/08/2023	Invoice 128654 - REAP - Kiosk Supplies	\$20.00
007039	31/08/2023	Invoice 129149 - Kta Library - Stationery	\$280.00
007115	8/09/2023	Invoice 129537 - KLP Program Supplies	\$500.00
007115	8/09/2023	Invoice 127466 - CAA 2023 - A4 Certificate Frames	\$119.00
007315	15/09/2023	Invoice 129917 - KLP - Programming Supplies	\$326.00
<b>13812</b>		<b>Kody John Bernard</b>	<b>\$500.00</b>
007276	15/09/2023	Invoice 13812 - SSS - Reimb CCTV A77923	\$500.00
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$3,748.86</b>
006900	25/08/2023	Invoice 3348178 - Plant - Hydraulic Tank Strainer	\$657.28
006900	25/08/2023	Invoice 3349724 - Plant - P8021 Seat Switch & Freight	\$413.52
006900	25/08/2023	Invoice 3348496 - Plant - Cutting Edge, End	\$247.60
006900	25/08/2023	Invoice 3347905 - Plant - Hydraulic Filter	\$114.81
006900	25/08/2023	Invoice 3354139 - Kowa Oil Sample Kit	\$1,161.60
007013	31/08/2023	Invoice 3359706 - Stock - Filter & Filtergram	\$1,154.05
<b>13205</b>		<b>Kristiana Carroll (Mortgage Account)</b>	<b>\$2,025.00</b>
006771	24/08/2023	Invoice 202308169 - Payroll Deductions	\$675.00
007063	31/08/2023	Invoice 202308309 - Payroll Deductions	\$675.00
007254	15/09/2023	Invoice 202309139 - Payroll Deductions	\$675.00
<b>13743</b>		<b>Kristy Chattaway</b>	<b>\$15.17</b>
006914	25/08/2023	Invoice 13743 - Rangers - Animal Feed	\$15.17
<b>13894</b>		<b>Kyle Williams</b>	<b>\$500.00</b>
007335	15/09/2023	Invoice SSS 13894 - SSS CCTV Reimb - A78961	\$500.00
<b>13777</b>		<b>Kylie Howarth</b>	<b>\$4,765.00</b>
006993	31/08/2023	Invoice 230 - CofK Libr - Book Week Author Visit	\$4,765.00
<b>13801</b>		<b>Lachlan Garth</b>	<b>\$250.00</b>
007137	8/09/2023	Invoice REFUND - Refund - Infringement P06807	\$250.00
<b>11073</b>		<b>Landgate</b>	<b>\$3,599.25</b>
006901	25/08/2023	Invoice 386862 - MINING TENEMENTS CHARGABLE	\$43.50
006901	25/08/2023	Invoice 386638 - Landgate Monthly Vals 10/06/23-07/07/23	\$1,751.64
007317	15/09/2023	Invoice 387236 - Rates - Mining Tenements to 03/08/23	\$43.50
007317	15/09/2023	Invoice 387062 - GRV - Schedule G2023/08 to 04/08	\$443.71
007317	15/09/2023	Invoice 1313423 - Copy, Certificate of Title 20 Sharpe Ave	\$30.50
007350	22/09/2023	Invoice 381181 - GRV's - G2022/14 26/11-23/12/2022	\$1,118.90
007350	22/09/2023	Invoice 383896 - Country Urban UV Reval 22/23	\$167.50
<b>13885</b>		<b>Laura Peden</b>	<b>\$8,000.00</b>
007216	8/09/2023	Invoice CAA23 PRIZE - CAA23 Prize - Painting Open Theme	\$8,000.00
<b>12825</b>		<b>Leanne Harrison</b>	<b>\$420.00</b>
007193	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales	\$420.00
<b>12784</b>		<b>Left Back Consulting Pty Ltd</b>	<b>\$5,821.20</b>
006969	31/08/2023	Invoice 3 - CiA Support - Data Migration July 23	\$5,821.20
<b>11810</b>		<b>Leidos Security Detection &amp; Automation</b>	<b>\$6,028.00</b>
006906	25/08/2023	Invoice I0000001552 - Airport - Xray Equip, Maint Fee Aug 23	\$6,028.00
<b>10345</b>		<b>Leisure Institute Of WA Aquatics (Inc)</b>	<b>\$132.00</b>
007291	15/09/2023	Invoice 4324 - 12 months membership - CWood	\$132.00
<b>13886</b>		<b>Leon Holmes</b>	<b>\$500.00</b>

007217	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: Open Theme	\$500.00
<b>10404</b>		<b>Les Mills Aerobics Australia</b>	<b>\$1,883.88</b>
006953	31/08/2023	Invoice 1230087 - KLP - Les Mills Subscriptions Aug 2023	\$1,883.88
<b>12900</b>		<b>Lester Blades Pty Ltd</b>	<b>\$10,450.00</b>
007086	8/09/2023	Invoice 302956/3 - Recruitment - Director Corp Services	\$10,450.00
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$729.21</b>
007008	31/08/2023	Invoice 249861 - Stock - Various Filters, Repair Kit	\$729.21
<b>13848</b>		<b>Linda O'Brien</b>	<b>\$693.00</b>
007199	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales -L OBrien	\$693.00
<b>13876</b>		<b>Lisa Adams</b>	<b>\$385.00</b>
007309	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - L Adams	\$385.00
<b>13803</b>		<b>Lisa Hawkins</b>	<b>\$250.00</b>
007196	8/09/2023	Invoice REFUND 13803 - Refund Infringement - P06804	\$250.00
<b>13824</b>		<b>Lisa Pearce</b>	<b>\$468.00</b>
007330	15/09/2023	Invoice SSS 13824 - SSS CCTV Reimb - A76805	\$468.00
<b>11962</b>		<b>Local Health Authorities Analytical Com.</b>	<b>\$5,602.67</b>
006986	31/08/2023	Invoice MA2023 062 - Analytical Services 23/24	\$5,602.67
<b>13578</b>		<b>Lorna Kemlo (Mortgage Account)</b>	<b>\$1,275.00</b>
006774	24/08/2023	Invoice 2023081612 - Payroll Deductions	\$425.00
007066	31/08/2023	Invoice 2023083012 - Payroll Deductions	\$425.00
007257	15/09/2023	Invoice 2023091312 - Payroll Deductions	\$425.00
<b>12012</b>		<b>Lyn Franke</b>	<b>\$8,000.00</b>
007208	8/09/2023	Invoice CAA23 PRIZE - Prize Winner - Painting PilbaraLandscape	\$8,000.00
<b>13880</b>		<b>Lynne Scott</b>	<b>\$665.00</b>
007206	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - L Scott	\$665.00
<b>13470</b>		<b>Macshane</b>	<b>\$4,834.00</b>
006991	31/08/2023	Invoice INV238 - FeNaCING 2023 - MC / Comedy Performance	\$4,834.00
<b>10193</b>		<b>Margaret Bertling</b>	<b>\$2,971.09</b>
006941	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>11523</b>		<b>Maria Mori t/as Foolish Fancy</b>	<b>\$1,350.00</b>
006904	25/08/2023	Invoice CCAD0123 - REAP - Children's Art Day Workshop	\$1,350.00
<b>13771</b>		<b>Marija Kalezic</b>	<b>\$324.00</b>
006915	25/08/2023	Invoice 13771 - SSS - Reimb CCTV A48786	\$324.00
<b>13846</b>		<b>Marilyn Barrington</b>	<b>\$1,260.00</b>
007198	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - M Barrington	\$1,260.00
<b>13611</b>		<b>Mark Howard</b>	<b>\$400.00</b>
007134	8/09/2023	Invoice 80081 - FenacIng 2023 Performance	\$400.00
<b>11492</b>		<b>Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)</b>	<b>\$10,501.46</b>
007268	15/09/2023	Invoice 1644755 - Advertising - Prof Appts, 08/07	\$6,348.18
007268	15/09/2023	Invoice 1644756 - Advertising - Prof Appts, 15/07	\$3,824.12
007385	22/09/2023	Invoice 1655733 - Advert - Bush Fire Officers Appointment	\$329.16
<b>11196</b>		<b>Marni Louise George</b>	<b>\$1,096.00</b>
006902	25/08/2023	Invoice 010 - KTVC - Consignment Sales, July 2023	\$816.00
007184	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - M George	\$280.00

<b>13903</b>		<b>Matthew Almond</b>	<b>\$359.00</b>
007313	15/09/2023	Invoice SSS 13903 - SSS CCTV Reimb - A32946	\$359.00
<b>11022</b>		<b>Max &amp; Claire Pty Ltd T/a Ergolink</b>	<b>\$7,651.58</b>
007121	8/09/2023	Invoice SI-00082798 - High Back Medium Office Chair	\$580.80
007381	22/09/2023	Invoice SI-00083117 - Comms - High Back Large Office Chair	\$619.25
007381	22/09/2023	Invoice SI-00083127 - Depot - High Back Office Chairs	\$1,189.49
007381	22/09/2023	Invoice SI-00083390 - SP&I - High Back Office Chair	\$619.25
007381	22/09/2023	Invoice SI-00083399 - Waste - High Back Office Chairs	\$4,642.79
<b>12923</b>		<b>Mcleods &amp; Co Barristers And Solicitors</b>	<b>\$4,950.00</b>
007324	15/09/2023	Invoice 131471 - Legal Advice - Rates Exemption	\$4,950.00
<b>10255</b>		<b>Mega Vision Australia Pty Ltd</b>	<b>\$37,130.50</b>
006980	31/08/2023	Invoice 2978 - FeNaCING 2023 - Prod, Stage & Trussing	\$37,130.50
<b>13283</b>		<b>Megan Wood-Hill (Mortgage Account)</b>	<b>\$600.00</b>
006772	24/08/2023	Invoice 2023081610 - Payroll Deductions	\$200.00
007064	31/08/2023	Invoice 2023083010 - Payroll Deductions	\$200.00
007255	15/09/2023	Invoice 2023091310 - Payroll Deductions	\$200.00
<b>10698</b>		<b>Mel Berris</b>	<b>\$770.00</b>
007160	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: M Berris	\$770.00
<b>12388</b>		<b>Melanie Rose</b>	<b>\$915.75</b>
006909	25/08/2023	Invoice 24 - KTVc Sales - July 2023	\$250.75
007164	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: M Rose	\$665.00
<b>13250</b>		<b>Melissa Tan</b>	<b>\$203.50</b>
007049	31/08/2023	Invoice SSS - SSS - Reimb CCTV Security, A88224	\$203.50
<b>10709</b>		<b>Melon Heart</b>	<b>\$52.49</b>
007375	22/09/2023	Invoice 30 - KTVc Consignment Sales - Aug 2023	\$52.49
<b>10948</b>		<b>Mettler Toledo Limited</b>	<b>\$6,127.00</b>
007120	8/09/2023	Invoice 81406047 - Waste - Service Plan 100	\$6,127.00
<b>13298</b>		<b>MG Tyres</b>	<b>\$2,763.90</b>
007396	22/09/2023	Invoice 3938 - P1128 - Tyres	\$484.20
007396	22/09/2023	Invoice 3930 - P1120 - Tyres	\$1,436.40
007396	22/09/2023	Invoice 3929 - P1123 - Tyres	\$718.20
007396	22/09/2023	Invoice 3939 - P9422 - Tyres	\$125.10
<b>13813</b>		<b>Michael Sprenkeler</b>	<b>\$500.00</b>
007325	15/09/2023	Invoice 13813 - SSS - Reimb CCTV A35423	\$500.00
<b>13877</b>		<b>Michelle Robson</b>	<b>\$560.00</b>
007204	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - M Robson	\$560.00
<b>13859</b>		<b>Michelle Williamson</b>	<b>\$1,015.00</b>
007202	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - M Williamson	\$1,015.00
<b>11239</b>		<b>Midalia Steel (Infrabuild Trading)</b>	<b>\$2,114.00</b>
006903	25/08/2023	Invoice 64282734 - P8847 - Flat Steel, Box Steel	\$576.44
006903	25/08/2023	Invoice 64282732 - P9451 - RHS Caps	\$80.85
007014	31/08/2023	Invoice 64287317 - KLP - Steel for Programs Storage	\$1,456.71
<b>13675</b>		<b>Mills Oakley Lawyers</b>	<b>\$23,051.95</b>
006977	31/08/2023	Invoice 597727 - Legal Fees - July 2023	\$23,051.95
<b>13680</b>		<b>Mirnuga Cultural Consultancy</b>	<b>\$1,886.36</b>
006912	25/08/2023	Invoice 01 - FeNaCING 2023 - Welcome to Country	\$1,136.36



007135	8/09/2023	Invoice 01 - NEDC 2023 - Welcome to Country	\$750.00
<b>13194</b>		<b>Mitre10 Karratha</b>	<b>\$1,954.00</b>
006910	25/08/2023	Invoice 21413049 - P&G - Equip Repair & Replcmt	\$1,004.00
006910	25/08/2023	Invoice 21412758 - Ops Centre - Raptor Blade, Cargo Net	\$650.00
007048	31/08/2023	Invoice 21413843 - Cargo Nets	\$300.00
<b>12765</b>		<b>Mobile Concreting Solutions Pty Ltd</b>	<b>\$1,094.10</b>
007133	8/09/2023	Invoice 6040387 - Concrete Delivery - 2.4m3	\$1,094.10
<b>11388</b>		<b>Modern Teaching Aids Pty Ltd ( MTA )</b>	<b>\$2,426.49</b>
007000	31/08/2023	Invoice 45528737 - KLP - Craft Supplies	\$2,426.49
<b>10914</b>		<b>Murujuga Aboriginal Corporation</b>	<b>\$11,452.80</b>
006956	31/08/2023	Invoice INV-1215 - KTVC - Rock Art Tours, June 2023	\$4,060.80
007349	22/09/2023	Invoice INV-1309 - Rock Art Tour 22/08/2023	\$3,410.00
007349	22/09/2023	Invoice INV-1274 - KTVC - Rock Art Tours - July 2023	\$3,982.00
<b>11640</b>		<b>Nancy Gillespie</b>	<b>\$143.65</b>
006905	25/08/2023	Invoice 81 - KTVC - Merchandise	\$143.65
<b>13887</b>		<b>Narelle Higson</b>	<b>\$500.00</b>
007218	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: Pilb L/Scape	\$500.00
<b>13781</b>		<b>Natalie Callanan</b>	<b>\$499.00</b>
006853	25/08/2023	Invoice 13781 - SSS - Reimb CCTV A31625	\$499.00
<b>13732</b>		<b>National Audio Systems Pty Ltd</b>	<b>\$1,079.59</b>
006850	25/08/2023	Invoice 164615 - REAP - Battery Pack for Wireless Comms	\$1,079.59
<b>11109</b>		<b>NBS Signmakers</b>	<b>\$2,783.55</b>
006840	25/08/2023	Invoice 12029 - Mulch & Soil Conditioner Signs	\$641.30
006840	25/08/2023	Invoice 12090 - CofK - Various Street Blades	\$1,105.50
007122	8/09/2023	Invoice 12168 - Fleet Vehicle Decals	\$590.70
007122	8/09/2023	Invoice 12058 - Vinyl Decals / Aluminium Signs	\$446.05
<b>13539</b>		<b>NEMJ Services Pty Ltd</b>	<b>\$2,568.50</b>
006849	25/08/2023	Invoice IV00000006990 - 14A Boyd Cl - Full Property Clean/Maint	\$1,688.50
006849	25/08/2023	Invoice IV00000006970 - 14B Boyd Cl - Cleaning Services	\$880.00
<b>11137</b>		<b>Nespresso Professional (Nestle Australia Ltd t/as)</b>	<b>\$394.00</b>
006957	31/08/2023	Invoice 47099320 - IPC - Coffee Pods/Descalce Kits	\$394.00
<b>12110</b>		<b>Neverfail Springwater - KTVC</b>	<b>\$76.00</b>
000354	22/09/2023	Invoice INV-001255322 - KTVC - 15L Springwater Bottles x 5	\$76.00
<b>12126</b>		<b>Neverfail Springwater Ltd - WWTP</b>	<b>\$129.75</b>
000355	22/09/2023	Invoice INV-001187848 - WWTP - 15L Springwater Bottle	\$129.75
<b>11502</b>		<b>Neverfail Springwater Pty Ltd - 7 Mile Waste</b>	<b>\$627.25</b>
000352	22/09/2023	Invoice INV-001084369 - Waste - Unit Rental x 3, to 08/06/2023	\$341.25
000352	22/09/2023	Invoice INV-001190584 - Waste - Unit Rental x 3, to 08/08/2023	\$143.00
000352	22/09/2023	Invoice INV-001233197 - Waste - Unit Rental x 3, to 08/09/2023	\$143.00
<b>12756</b>		<b>Nicole Bylund - Acoustic Music</b>	<b>\$400.00</b>
006843	25/08/2023	Invoice 14/08/2023 - Cossack Childrens Art Day 23 - Music Ent	\$400.00
<b>13779</b>		<b>Nicole Macfie</b>	<b>\$150.00</b>
006852	25/08/2023	Invoice 13779 - KLP - Reimb Membership Overcharge	\$150.00
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$6,894.69</b>
006842	25/08/2023	Invoice 4408 - 40 Mile - Service Dump Points	\$1,787.28
006842	25/08/2023	Invoice 4305 - Pt Samson - Septic Pump out/Leach Drains	\$2,978.25

006842	25/08/2023	Invoice 4423 - Wick Bistro - 2M Stat PM Grease Trap	\$1,174.58
006842	25/08/2023	Invoice 4424 - KLP - 2M Stat PM Grease Trap	\$954.58
<b>11712</b>		<b>Nigel John Crisp</b>	<b>\$1,050.00</b>
007186	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales	\$1,050.00
<b>13759</b>		<b>Nigel Rimmer</b>	<b>\$185.50</b>
006851	25/08/2023	Invoice 13759 - Reimb Staff Costs - FeNaClNG 2023	\$28.50
007050	31/08/2023	Invoice 13759 - CAA 2023 - Trailer Hire	\$157.00
<b>12400</b>		<b>Nintex Pty Ltd</b>	<b>\$27,462.94</b>
006787	25/08/2023	Invoice INV73420 - Promapp Enterprise	\$27,462.94
<b>13765</b>		<b>Noosa Shire Council</b>	<b>\$795.00</b>
007156	8/09/2023	Invoice 13765 - Refund - Conference Registration	\$795.00
<b>13889</b>		<b>Noreena Kadibil</b>	<b>\$500.00</b>
007220	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: NW FloraFauna	\$500.00
<b>10541</b>		<b>North Regional Tafe</b>	<b>\$1,577.85</b>
006836	25/08/2023	Invoice I0021023 - Dogging Course - N Cucchia	\$488.55
006836	25/08/2023	Invoice I0021102 - Course Fees - Traffic Management	\$475.65
006836	25/08/2023	Invoice I0021067 - HR - Diploma of Project Man - C Coutinho	\$138.00
006836	25/08/2023	Invoice I0021057 - Training - Traffic Management	\$475.65
<b>11807</b>		<b>North West Tree Services</b>	<b>\$1,905.77</b>
007002	31/08/2023	Invoice 2378 - DeWitt Rd, Stove Hill - Tree Works	\$1,905.77
<b>13055</b>		<b>Northwest Trailer Services - Brett G Smith</b>	<b>\$792.00</b>
007155	8/09/2023	Invoice INV-0109 - P9423 - Trailer Service	\$792.00
<b>12992</b>		<b>Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as</b>	<b>\$490.31</b>
006845	25/08/2023	Invoice 24028302 - Stock - Seclira Pressurised Insecticide	\$490.31
<b>10555</b>		<b>Nyimari Pty Ltd t/as Ngurrangga Tours</b>	<b>\$2,157.65</b>
006954	31/08/2023	Invoice INV-0291 - Cossack Art Awards 2023 Judges Tour	\$633.60
007149	8/09/2023	Invoice INV-0195 - Cossack 2023 Rock Art Tour Payment #2	\$1,524.05
<b>12380</b>		<b>OneMusic Australia</b>	<b>\$378.79</b>
000334	25/08/2023	Invoice 378252 - REAP - Music for Cinemas 1/4-30/6 2023	\$378.79
<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$20.00</b>
000333	25/08/2023	Invoice 379222959 - KLP Emerg Lift Phone - 07/07/23-06/08/23	\$20.00
<b>12959</b>		<b>OTT Adventures</b>	<b>\$225.25</b>
006844	25/08/2023	Invoice 12 - KTVC - Tour Sales, July 2023	\$225.25
<b>10246</b>		<b>Pablo Miller</b>	<b>\$2,971.09</b>
006942	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>11413</b>		<b>Paramount Pictures Australia</b>	<b>\$525.33</b>
007354	22/09/2023	Invoice R2162124 - REAP Cinema - Mission Impossible 7	\$73.88
007354	22/09/2023	Invoice R2162592 - REAP Cinema - Mission: Impossible 7	\$298.57
007354	22/09/2023	Invoice R2162269 - REAP Cinema - Mission: Impossible 7	\$152.88
<b>10099</b>		<b>Parker Hannifin (Australia) Pty Ltd</b>	<b>\$87.12</b>
006834	25/08/2023	Invoice 94160440 - P8020 - Hose Ferrule	\$87.12
<b>10005</b>		<b>Parkers Yellowmetal Pty Ltd</b>	<b>\$3,029.40</b>
006979	31/08/2023	Invoice R23-006J - Kta Airport - Bollards	\$3,029.40
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$1,405.08</b>
006839	25/08/2023	Invoice S2452 - KLP - Cafe Supplies	\$649.32

007026	31/08/2023	Invoice S2530 - KLP Cafe - Supplies	\$524.40
007150	8/09/2023	Invoice S2451 - IPC - Kiosk Stock	\$231.36
<b>10132</b>		<b>PathWest Laboratory Medicine WA</b>	<b>\$343.72</b>
007141	8/09/2023	Invoice 631210 - WWTP Coliphage & Clostridium Test -Jul23	\$343.72
<b>13870</b>		<b>Pauline Retz</b>	<b>\$595.00</b>
007282	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - P Retz	\$595.00
<b>13882</b>		<b>Pepper Bascombe</b>	<b>\$8,000.00</b>
007215	8/09/2023	Invoice CAA23 PRIZE - CAA23 Prize Winner - Emerging Artist	\$8,000.00
<b>13381</b>		<b>Perth Party Time</b>	<b>\$5,150.00</b>
006847	25/08/2023	Invoice 200805 BAL - Fenacle 2023 - Artist Final 50%	\$5,150.00
<b>10417</b>		<b>Peter Long</b>	<b>\$13,916.90</b>
006943	29/08/2023	Invoice REIMB 2022 - Reimb - Travel Allow, 1/7-31/12/22	\$1,518.14
006943	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$11,902.33
007146	8/09/2023	Invoice EXPCLAIM 10417 - Councillor Exp Claim - July 23	\$176.43
007146	8/09/2023	Invoice REIMB 10417 - Reimb - Private Accom, Feb/Mar23	\$320.00
<b>13863</b>		<b>Peter Moir</b>	<b>\$2,310.00</b>
007333	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - P Moir	\$2,310.00
<b>13905</b>		<b>Peter Subritzky</b>	<b>\$500.00</b>
007340	15/09/2023	Invoice SSS 13905 - SSS CCTV Reimb - A89407	\$500.00
<b>12053</b>		<b>Philippa Vicki Arthur</b>	<b>\$455.00</b>
007188	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - P Arthur	\$455.00
<b>10294</b>		<b>Pilbara Bakehouse</b>	<b>\$1,067.30</b>
006835	25/08/2023	Invoice 26700 - Club Development Workshop	\$283.00
006835	25/08/2023	Invoice 26699 - REAP - Citizenship Ceremony Aug 2023	\$614.30
007143	8/09/2023	Invoice 26058 - Sundowner - FY2324 Q1 - Catering	\$170.00
<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$2,960.54</b>
006838	25/08/2023	Invoice 52553 - Depot - 2XP10152-20/07/23-20/08/23	\$61.08
006838	25/08/2023	Invoice 52554 - Depot Print Rm-XP10188-20/07/23-20/08/23	\$63.46
006838	25/08/2023	Invoice 52546 - Depot - 2XP10122-20/07/23-20/08/23	\$247.32
006838	25/08/2023	Invoice 52547 - Finance Adm - 2XP10124-20/07/23-20/08/23	\$176.67
006838	25/08/2023	Invoice 52543 - Admin Repr- RF59X00260-20/07/23-20/08/23	\$237.81
006838	25/08/2023	Invoice 52552 - Adm Dev Serv - Chgs 2XP10150 20/07-20/08	\$301.51
006838	25/08/2023	Invoice 52551 - HR - SN 2XP1049 20/7-20/8	\$96.30
006838	25/08/2023	Invoice 52542 - Admin Exec- RF59X00246-20/07/23-20/08/23	\$411.86
007023	31/08/2023	Invoice 52544 - Kta Airport - RF99800402 20/07-20/08	\$34.80
007023	31/08/2023	Invoice 52541 - Airport - Printer Chgs, Aug 23	\$78.60
007023	31/08/2023	Invoice 52545 - KLP - RF99800398-20/07/23-20/08/23	\$322.95
007078	8/09/2023	Invoice 52549 - TYC Wick - 2XP10127-20/07/23-20/08/23	\$24.29
007078	8/09/2023	Invoice 52305 - TYC Wick - 2XP10127-20/06/23-20/07/23	\$1.65
007078	8/09/2023	Invoice 52307 - HR - SN 2XP1049 20/6-20/7	\$91.13
007078	8/09/2023	Invoice 52303 - Finance Adm - 2XP10124-20/06/23-20/07/23	\$172.30
007078	8/09/2023	Invoice 52299 - Admin Repr- RF59X00260-20/06/23-20/07/23	\$136.38
007078	8/09/2023	Invoice 52298 - Admin Exec- RF59X00246-20/06/23-20/07/23	\$329.20
007078	8/09/2023	Invoice 52049 - Admin HR - SN 2XP1049 20/5-20/6	\$32.29
007078	8/09/2023	Invoice 52548 - 7Mile - 2XP10125-20/07/23-20/08/23	\$140.94
<b>11216</b>		<b>Pilbara Distributors Pty Ltd</b>	<b>\$240.00</b>
006841	25/08/2023	Invoice 57093 - 4McRae - 45kg Gas Bottle	\$240.00
<b>10596</b>		<b>Pilbara First Aid</b>	<b>\$490.00</b>
006837	25/08/2023	Invoice INV-2020800 - Training - Provide CPR - MSaul	\$160.00
006837	25/08/2023	Invoice INV-2020803 - Training - Provide CPR - KHodgetts	\$85.00
006837	25/08/2023	Invoice INV-2020801 - Training - Provide CPR - MLeese	\$85.00

006837	25/08/2023	Invoice INV-2020799 - Training - Provide CPR - JLatham	\$160.00
<b>11009</b>		<b>Pilbara Iron Company Services (Rio)</b>	<b>\$2,475.42</b>
000329	25/08/2023	Invoice 214596058 - Dampier Skate Park - Elec July 23	\$736.96
000329	25/08/2023	Invoice 211205177 - Lions Park, Wick - Elec July 23	\$214.78
000329	25/08/2023	Invoice 211347408 - Hampton Oval - Elec July 2023	\$452.00
000329	25/08/2023	Invoice 211347408 - Hampton Oval - Electricity June 2023	\$433.72
000336	31/08/2023	Invoice 213038926 - Wickam SES - Electricity July 23	\$242.39
000336	31/08/2023	Invoice 213038926 - Wickam SES - Electricity June 23	\$183.76
000343	15/09/2023	Invoice 215054804 - Dampier Lions Park Toilets Elec - Jly 23	\$211.81
<b>10930</b>		<b>Pilbara Motor Group - PMG</b>	<b>\$164.05</b>
007378	22/09/2023	Invoice P125148323 - P1134 - Fuel Filter	\$164.05
<b>11495</b>		<b>Pilbara Site Pics</b>	<b>\$11,594.00</b>
006779	25/08/2023	Invoice 03/2023 - 1684 - Cossack 2023 Photography Service	\$1,193.50
006779	25/08/2023	Invoice 03/2023 - 1685 - Cossack 2023 Photography Service	\$1,193.50
006779	25/08/2023	Invoice 03/2023 - 1686 - Cossack 2023 Photography Service	\$1,193.50
006779	25/08/2023	Invoice 08/2023 - 1699 - FeNaCING 2023 - MC Services	\$2,200.00
006779	25/08/2023	Invoice 08/2023 - 1700 - FeNaCING 2023 - Photography Services	\$4,620.00
006960	31/08/2023	Invoice 08/2023 - 1703 - Cossack 2023 - Photography Services	\$1,193.50
<b>11066</b>		<b>Pilbaralife Prints (Brooke Dawe t/as)</b>	<b>\$127.50</b>
007382	22/09/2023	Invoice 40 - KTVC Consignment Sales - Aug23	\$127.50
<b>13871</b>		<b>Pine Byrne</b>	<b>\$10,000.00</b>
007214	8/09/2023	Invoice CAA23 PRIZE - CAA23 Prize - Best Artwork PilbaraArtist	\$10,000.00
<b>10023</b>		<b>Pioneer Water Tanks Pty Ltd</b>	<b>\$29,770.40</b>
007075	8/09/2023	Invoice 640038 - Supply 34 Rhino Panels - Final Claim	\$29,770.40
<b>10972</b>		<b>Pirtek Karratha (Pirkar Pty Ltd t/as_</b>	<b>\$29.01</b>
007379	22/09/2023	Invoice KA-T00021860 - Plant - Nipple 3/4	\$29.01
<b>13374</b>		<b>Planning Institute of Australia</b>	<b>\$1,912.00</b>
006846	25/08/2023	Invoice 159516 - PIA Conference - B Sharman	\$650.00
006846	25/08/2023	Invoice 159597 - PIA Conference - B Levey	\$650.00
006846	25/08/2023	Invoice ED230837 - Adv - Empl Directory Website	\$612.00
<b>10238</b>		<b>Playmakers Pty Ltd T/as The Play Works</b>	<b>\$18,232.50</b>
007142	8/09/2023	Invoice 11028 - Replacement Flying Fox for BW Playspace	\$18,232.50
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$15,502.28</b>
006981	31/08/2023	Invoice 11425 - Bulgarra Green Mowing Set Service	\$15,502.28
<b>13510</b>		<b>Prime Television (Southern) Pty Ltd</b>	<b>\$1,189.10</b>
006848	25/08/2023	Invoice 474238 - CAA 2023 - Channel 7 TV Advertising	\$1,189.10
<b>10058</b>		<b>Profix Australia (West Pilbara Enterprises Pty Ltd T/as)</b>	<b>\$27,596.64</b>
006878	25/08/2023	Invoice 2830 - Youth Shed - Attend Site for WorksReview	\$220.00
006878	25/08/2023	Invoice 2804 - Airport - Reglaze Fixed Panel in Sliding	\$3,783.82
006878	25/08/2023	Invoice 2802 - Airport - Reglaze Departure Window	\$5,257.23
006878	25/08/2023	Invoice 2873 - Hearsons Cove Toilet Block - Reactive Wk	\$2,175.18
006950	31/08/2023	Invoice 2819 - 46 Roe Street - Roof Repairs	\$2,061.63
006950	31/08/2023	Invoice 2859 - 16 Winyama Road - Silicone Works	\$344.67
006950	31/08/2023	Invoice 2864 - WRP - Reactive Works	\$396.00
007138	8/09/2023	Invoice 2895 - 12 Knight - Screen Door Locks	\$492.36
007138	8/09/2023	Invoice 2772 - CofK - Shelters Installation	\$12,865.75
<b>13655</b>		<b>Progrility Pty Ltd</b>	<b>\$4,675.00</b>
006892	25/08/2023	Invoice IN0035365 - Professional Services Firewall	\$4,675.00
<b>10321</b>		<b>Prompt Contracting And Fencing Pty Ltd</b>	<b>\$4,235.00</b>

007145	8/09/2023	Invoice 6664 - Airport - Cargo Yard Airside Gates	\$4,235.00
<b>10435</b>		<b>Proud Entertainment Group Pty Ltd</b>	<b>\$2,902.50</b>
007147	8/09/2023	Invoice INV-1503 - NEDC2023 - MC	\$2,902.50
<b>10159</b>		<b>PTM Pilbara Traffic Management Pty Ltd</b>	<b>\$10,607.44</b>
006880	25/08/2023	Invoice 4991 - FenacIng 2023 Traffic Management	\$10,607.44
<b>12362</b>		<b>Quilts By Robyn</b>	<b>\$5,815.70</b>
006889	25/08/2023	Invoice 382 - KTVC - Consignment Sales July 2023	\$1,562.30
006889	25/08/2023	Invoice 384 - KTVC - Consignment Sales June 2023	\$1,566.55
006889	25/08/2023	Invoice 383 - KTVC - Consignment Sales May 2023	\$641.75
007391	22/09/2023	Invoice 389 - KTVC - August Sales	\$2,045.10
<b>13816</b>		<b>Rachael Cooyou</b>	<b>\$500.00</b>
007157	8/09/2023	Invoice 13816 - SSS - Reimb CCTV A2214	\$500.00
<b>13295</b>		<b>Radio Industries Australia Pty Ltd</b>	<b>\$1,274.18</b>
006891	25/08/2023	Invoice R15358-V3 - Kta Apt - Repair Icom A120E Base Station	\$1,274.18
<b>12172</b>		<b>Raeco</b>	<b>\$1,061.39</b>
007016	31/08/2023	Invoice 589485 - CofK Libraries - Book Covers, Proc Supp.	\$1,061.39
<b>13095</b>		<b>Rain Zhang Violin Studio</b>	<b>\$610.00</b>
006971	31/08/2023	Invoice 10 - CAA 2023 Violin Performance	\$610.00
<b>10313</b>		<b>Rapiscan Systems Pty Ltd</b>	<b>\$39,490.00</b>
007144	8/09/2023	Invoice 3005364 - Kta Airport - Rapiscan Maintenance Plan	\$39,490.00
<b>12531</b>		<b>Raubex Construction Pty Ltd</b>	<b>\$12,906.43</b>
007154	8/09/2023	Invoice 365 - Cell 0 Capping and Closure Works	\$12,906.43
<b>13784</b>		<b>Rebekah Daubney</b>	<b>\$250.00</b>
006894	25/08/2023	Invoice REFUND 13784 - Refund Infringement NoP06809 (ICS272085)	\$250.00
<b>12033</b>		<b>Recharge Petroleum (Fuel Trans Aust.)</b>	<b>\$65,320.48</b>
007288	15/09/2023	Invoice 803684 - GapRidge - Bulk Fuel Delivery, 16007L	\$32,662.28
007288	15/09/2023	Invoice 803682 - Depot - Bulk Fuel Delivery, 16005L	\$32,658.20
<b>12133</b>		<b>Red Dot Stores</b>	<b>\$49.96</b>
007045	31/08/2023	Invoice 10134864 - Kta Library - Stationery Items	\$49.96
<b>10040</b>		<b>Red Earth Flowers</b>	<b>\$3,336.90</b>
006877	25/08/2023	Invoice INV-3149 - REAP - Citizenship Ceremony	\$175.00
006994	31/08/2023	Invoice INV-3182 - REAP - NEDC Conference Flowers	\$121.90
006994	31/08/2023	Invoice INV-3148 - Cossack Art Awards 2023 - Gala Flowers	\$1,900.00
007342	22/09/2023	Invoice INV-3186 - CAA2023 - Floral Crown Workshop	\$1,140.00
<b>13897</b>		<b>Reece Huntley</b>	<b>\$500.00</b>
007337	15/09/2023	Invoice SSS 13897 - SSS CCTV Reimb - A17827	\$500.00
<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$21,598.59</b>
006886	25/08/2023	Invoice 457018076 - Stores - Rubber Gasket Stock	\$24.38
006886	25/08/2023	Invoice 457018065 - P9455 - Parts for Repairs	\$561.34
006886	25/08/2023	Invoice 457017976 - KGC - Chipping Green - Irrigation Parts	\$116.88
006886	25/08/2023	Invoice 597327654 - Stores - PVC Press Coupling	\$22.68
006886	25/08/2023	Invoice 457018066 - Stores - Retic Stock	\$1,462.34
006886	25/08/2023	Invoice 457017999 - Stock - Retic Rotator	\$254.54
006886	25/08/2023	Invoice 457018026 - Stock - Various Items	\$683.88
006886	25/08/2023	Invoice 457018011 - Stock - Coupling	\$74.40
006886	25/08/2023	Invoice 457018021 - Stock - Various Items	\$4,879.06
006886	25/08/2023	Invoice 457018030 - Stock - Pool Acid, Liq Chlorine	\$259.73
006886	25/08/2023	Invoice 457018136 - Stores - Retic Stock	\$910.59

007029	31/08/2023	Invoice 457018174 - Bermad Latching Coil 2-Way	\$320.32
007029	31/08/2023	Invoice 806011394 CREDIT - CREDIT on Inv 457017976	-\$18.74
007152	8/09/2023	Invoice 457018222 - P9455 - Camlock/Poly Nipple	\$103.31
007152	8/09/2023	Invoice 457018236 - Stores - Orange Marker Flags	\$55.41
007152	8/09/2023	Invoice 457018274 - Stock - Retic Supplies	\$533.12
007152	8/09/2023	Invoice 457018263 - Stock - Retic Solenoid Valve	\$670.73
007152	8/09/2023	Invoice 457018272 - Stock - Valve Boxes	\$305.78
007152	8/09/2023	Invoice 457018324 - Stores - SDS Modem 3G	\$4,427.06
007387	22/09/2023	Invoice 457018161 - Stores - Bulk Chlorine Remover	\$334.80
007387	22/09/2023	Invoice 457018327 - Stock - Retic Supplies	\$2,950.75
007387	22/09/2023	Invoice 457018315 - Stores - R/Bird Arc Nozzle	\$80.85
007387	22/09/2023	Invoice 457018312 - Stores - Rainbird Rotor, Lilac Cap	\$1,540.84
007387	22/09/2023	Invoice 457018337 - Stock - Toro Flexible Riser Pipe	\$111.08
007387	22/09/2023	Invoice 597646367 - P&G - Valve Box	\$918.98
007387	22/09/2023	Invoice 457018349 - Stores - Poly Threaded Plug	\$9.79
007387	22/09/2023	Invoice 597048421 - Stock - Brass Cap	\$4.69
<b>10984</b>		<b>Refap Industrial Services Pty Ltd</b>	<b>\$185.90</b>
007040	31/08/2023	Invoice INV-3576 - Housing - Laundering Service 08/06/23	\$77.00
007040	31/08/2023	Invoice INV-3577 - Housing - Laundering Service 27/04/23	\$108.90
<b>13776</b>		<b>Referoo Pty Ltd</b>	<b>\$2,970.00</b>
006893	25/08/2023	Invoice AU-2752 - 6 Months - Reference Checking	\$2,970.00
<b>10707</b>		<b>Regal Cream Products Pty Ltd</b>	<b>\$538.56</b>
006884	25/08/2023	Invoice 90218260 - REAP - Kiosk Supplies	\$538.56
<b>12202</b>		<b>Repcos Auto Parts (GPC Asia Pacific)</b>	<b>\$219.45</b>
007046	31/08/2023	Invoice 4600132344 - WRP Storeroom - Shelving	\$219.45
<b>11997</b>		<b>Richose Pty Ltd</b>	<b>\$7,485.92</b>
006888	25/08/2023	Invoice INV-7444 - P8022 - Hose, Tail, Joiner	\$119.88
006888	25/08/2023	Invoice INV-7446 - P8022 - Grease Line	\$119.88
007153	8/09/2023	Invoice INV-7495 - Plant - P8037 Various Parts	\$2,701.12
007153	8/09/2023	Invoice INV-7555 - Waste Facility - Various Hoses	\$4,545.04
<b>11875</b>		<b>Road Rail &amp; Mine Products Pty Ltd</b>	<b>\$325.60</b>
006887	25/08/2023	Invoice 1997 - Plant - Asphalt Spikes	\$325.60
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$425.70</b>
006876	25/08/2023	Invoice 02642207 - REAP - Film Rental - 30/07/23	\$137.50
006949	31/08/2023	Invoice 2642577 - REAP - Film Rental 05/08/23	\$288.20
<b>12505</b>		<b>Roderick &amp; Talitha Sprigg (for Kodi Sprigg)</b>	<b>\$100.00</b>
007393	22/09/2023	Invoice CAA23 PRIZE - CAA 23 - Prize, 5-8yo - K Sprigg Winner Category	\$100.00
<b>13888</b>		<b>Rodney Adams</b>	<b>\$500.00</b>
007219	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: PilbArtist	\$500.00
<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$625.00</b>
006882	25/08/2023	Invoice 631986 - KLP - Cockroach & Rodent Inspection	\$500.00
006882	25/08/2023	Invoice 398925 - 17 Mosher - Pest Inspection 02/08	\$125.00
<b>10562</b>		<b>Rops Engineering Australia Pty Ltd</b>	<b>\$524.83</b>
006883	25/08/2023	Invoice 10711 - Plant - Hydraulic Filters	\$524.83
<b>11411</b>		<b>Royal Life Saving Society WA Inc</b>	<b>\$1,231.07</b>
007015	31/08/2023	Invoice RLSSWA INV145 - After Hours Call Centre Service - Jul 23	\$1,231.07
<b>13834</b>		<b>Ryan Andrich</b>	<b>\$500.00</b>
007331	15/09/2023	Invoice 13834 - SSS Reimb - A78099, Andrich	\$500.00
<b>13790</b>		<b>Ryan Beattie</b>	<b>\$373.67</b>

006895	25/08/2023	Invoice 13790 - Reimb Travel Costs - Irrigation Training	\$373.67
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$1,350.00</b>
006770	24/08/2023	Invoice 202308168 - Payroll Deductions	\$450.00
007062	31/08/2023	Invoice 202308308 - Payroll Deductions	\$450.00
007253	15/09/2023	Invoice 202309138 - Payroll Deductions	\$450.00
<b>13873</b>		<b>Ryan Blackburn</b>	<b>\$1,750.00</b>
007334	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - R Blackburn	\$1,750.00
<b>10539</b>		<b>Sarah Marchant</b>	<b>\$595.00</b>
007183	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: S Marchant	\$595.00
<b>11378</b>		<b>Satphone Shop Pty Ltd</b>	<b>\$2,510.00</b>
007384	22/09/2023	Invoice 10067 - IT - Satellite Phone Purchase Ops Team replacement	\$2,510.00
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$1,057.68</b>
007361	22/09/2023	Invoice 620476 - TYS - Printer Chgs 30/06-31/07	\$34.41
007361	22/09/2023	Invoice 624436 - REAP Library - Printer Charges August 23	\$137.24
007361	22/09/2023	Invoice 624437 - KTVC - Printer Charges August 2023	\$333.39
007361	22/09/2023	Invoice 620475 - Wick Libr Printer - Copy Chg 30/06-31/07	\$168.72
007361	22/09/2023	Invoice 620473 - REAP - Library Printer Chgs 30/06-31/07	\$169.92
007361	22/09/2023	Invoice 624439 - TYS - Printer Charges August 2023	\$11.07
007361	22/09/2023	Invoice 624438 - Wickham Library - Printer Charges Aug 23	\$202.93
<b>11088</b>		<b>Scott Printers Pty Ltd</b>	<b>\$234.30</b>
007151	8/09/2023	Invoice 173736 - NEDC2023 - Delegate Passes	\$234.30
<b>13837</b>		<b>Screen Inc (Screen Film Distribution Pty Ltd t/as)</b>	<b>\$330.00</b>
007399	22/09/2023	Invoice INV-0163 - REAP Movies	\$330.00
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$746.91</b>
006881	25/08/2023	Invoice 5037894A - REAP - Popping Corn	\$746.91
<b>12096</b>		<b>Seatadvisor Pty Ltd</b>	<b>\$3,019.67</b>
006964	31/08/2023	Invoice INV-00040280 - REAP - Ticket Sales July 2023	\$3,019.67
<b>12272</b>		<b>Seaview Orthotics</b>	<b>\$295.55</b>
007047	31/08/2023	Invoice 1272 - Stock - Litter Pickers	\$295.55
<b>12376</b>		<b>Securepay Pty Ltd</b>	<b>\$1,960.81</b>
006890	25/08/2023	Invoice 590371 - REAP - SeatAdvisor July 2023	\$1,118.04
007392	22/09/2023	Invoice 591699 - REAP - Web Payments Transaction Fee	\$842.77
<b>13902</b>		<b>Shaifuldeen Jumani</b>	<b>\$64.50</b>
007312	15/09/2023	Invoice SSS 13902 - SSS CCTV Reimb - A88711	\$64.50
<b>12694</b>		<b>Shannon McCulloch</b>	<b>\$8,000.00</b>
007209	8/09/2023	Invoice CAA23 PRIZE - Prize Winner - Works on Paper	\$8,000.00
<b>13900</b>		<b>Shayleen Ellis</b>	<b>\$500.00</b>
007338	15/09/2023	Invoice SSS 13900 - SSS CCTV Reimb - A79058	\$500.00
<b>10161</b>		<b>Shire Of East Pilbara</b>	<b>\$11,156.00</b>
007374	22/09/2023	Invoice CAA23 SALES - CAA 23 Artwork Sale, Lorna Linmurra	\$784.00
007374	22/09/2023	Invoice CAA23 SALES - CAA23 Artwork Sales - N Kadibil	\$294.00
007374	22/09/2023	Invoice 16157 - MARTUMILI - CAA23 - Martumili Artists Prize Money	\$1,000.00
007374	22/09/2023	Invoice CAA23 SALES - CAA23 - Artwork Sales, Martumili Artists	\$9,078.00
<b>13764</b>		<b>Shirley Anne Bennett</b>	<b>\$50.00</b>
007051	31/08/2023	Invoice 13764 - Reimburse Kta Airport - 3 Day Pkg Pass	\$50.00
<b>12834</b>		<b>Shirley Mashman</b>	<b>\$136.50</b>

007194	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - Shirley Mashman	\$136.50
<b>13146</b>		<b>Shortie's Portion (Lee Mitchell Wilson t/as)</b>	<b>\$650.00</b>
006972	31/08/2023	Invoice 2 - CAA 2023 - DJ Service / Equip Hire	\$650.00
<b>12211</b>		<b>Simon Kot</b>	<b>\$194.29</b>
007296	15/09/2023	Invoice REIMB - Reimb - Water Usage to 24/07/2023	\$194.29
<b>12340</b>		<b>Simon Kot (Mortgage Account)</b>	<b>\$2,368.14</b>
006769	24/08/2023	Invoice 202308161 - Payroll Deductions	\$789.38
007061	31/08/2023	Invoice 202308301 - Payroll Deductions	\$789.38
007252	15/09/2023	Invoice 202309131 - Payroll Deductions	\$789.38
<b>10118</b>		<b>Skipper Transport Parts</b>	<b>\$969.41</b>
006879	25/08/2023	Invoice K63114 - P8652 - Radiator Cap	\$8.47
006879	25/08/2023	Invoice K63116 - Fuel Filter - Isuzu	\$83.78
006879	25/08/2023	Invoice K63080 - Plant - A/C Filter	\$252.43
006879	25/08/2023	Invoice K63168 - Plant - Various Filters	\$423.81
006879	25/08/2023	Invoice K63172 - Plant - Oil Filter (Mitsi MD352627)	\$17.35
007139	8/09/2023	Invoice K63225 - Stores - Filters (Various)	\$183.57
<b>13316</b>		<b>Smalltown Entertainment</b>	<b>\$2,000.00</b>
007005	31/08/2023	Invoice 5 - 2023 FeNaCING - Entertainment	\$2,000.00
<b>13383</b>		<b>Snap West Perth (ttf Ellsea Unity Trust t/as)</b>	<b>\$452.47</b>
006974	31/08/2023	Invoice F015-191908 - NAIDOC 2023 Concert Flyers	\$452.47
<b>11311</b>		<b>Sodexo</b>	<b>\$2,820.24</b>
007352	22/09/2023	Invoice PM01-047743 - 55A Oleander - Rent to 15/10/23	\$1,303.57
007352	22/09/2023	Invoice PM01-047639 - Rent - 28 Acacia to 13/10/23	\$1,516.67
<b>11356</b>		<b>Sonic Healthplus Pty Ltd</b>	<b>\$339.90</b>
006885	25/08/2023	Invoice 3007764 - J Hickman - Hep A & B, Hearing Test	\$250.80
007042	31/08/2023	Invoice 3012738 - Baseline Hearing Assess - M Bowles	\$89.10
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$669.50</b>
006968	31/08/2023	Invoice 826500-1 - REAP Movie Screen - Spiderman 19/08	\$119.50
006968	31/08/2023	Invoice 826852-1 - REAP Movie Screen - Insidious 04/08	\$275.00
007362	22/09/2023	Invoice 827365-1 - SONY MOVIES	\$275.00
<b>13775</b>		<b>Sophie Cochrane</b>	<b>\$500.00</b>
006935	25/08/2023	Invoice 13775 - SSS - Reimb CCTV A87902	\$500.00
<b>13453</b>		<b>Soulshine Collective (Jacqueline Concetta Archer t/as)</b>	<b>\$375.00</b>
006931	25/08/2023	Invoice 17 - REAP - Face Painting Barbie Event	\$375.00
<b>10450</b>		<b>Southern Cross Austereo Pty Ltd</b>	<b>\$6,512.00</b>
006922	25/08/2023	Invoice 71511276 - Police Beats Radio Adverts	\$1,738.00
006922	25/08/2023	Invoice 71484504 - REAF 2023 - Radio Adv	\$784.30
007148	8/09/2023	Invoice 71484503 - REAF 2023 Radio Adverts	\$636.90
007348	22/09/2023	Invoice 71524163 - SCA - Pre-Cyclone Clean-up Radio address	\$682.00
007348	22/09/2023	Invoice 71524161 - 1x radio advertising fenacng 2023	\$1,698.40
007348	22/09/2023	Invoice 71524159 - Radio campaign Cossack Art Awards 2023	\$972.40
<b>10266</b>		<b>Specs Plus Karratha</b>	<b>\$440.00</b>
006918	25/08/2023	Invoice 56770 - HR - Prescription Glasses - J Oakes	\$440.00
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$7,273.38</b>
007037	31/08/2023	Invoice FAINV01111544 - Sharps Container	\$243.92
007140	8/09/2023	Invoice FAINV01111873 - Sml Leisure First Aid Kit	\$37.46
007140	8/09/2023	Invoice FAINV01114068 - FeNaCING 2023 - First Aid	\$6,992.00
<b>12227</b>		<b>Stainless Creation Pty Ltd</b>	<b>\$10,098.00</b>



007231	8/09/2023	Invoice INV-0594 - Stainless Steel Bollards	\$638.00
007231	8/09/2023	Invoice INV-0593 - Stainless Steel Bollards	\$9,460.00
<b>10617</b>		<b>State Library of WA</b>	<b>\$2,057.00</b>
006997	31/08/2023	Invoice RI036013 - CofK Libr - Better Beginnings Reading	\$2,057.00
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$203.17</b>
006917	25/08/2023	Invoice 6321081 - P8036 - A/C Belt	\$50.36
006917	25/08/2023	Invoice 6321012 - WWTP Microscreen Housing	\$77.24
006917	25/08/2023	Invoice 6321048 - Stock - Dust Cap	\$14.01
007038	31/08/2023	Invoice 6321108 - P8653 - Belt A/C	\$61.56
<b>12700</b>		<b>Stefanie Rogerson</b>	<b>\$500.00</b>
007210	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: Portraits	\$500.00
<b>13910</b>		<b>Stella Jimbidie</b>	<b>\$50.00</b>
007401	22/09/2023	Invoice CAA23 PRIZE - CAA 23 - Highly Comm'd Prize, S Jimbidie	\$50.00
<b>13878</b>		<b>Steph Branch-Smith</b>	<b>\$1,750.00</b>
007205	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - S BranchSmith	\$1,750.00
<b>13778</b>		<b>Stephen Cachia</b>	<b>\$500.00</b>
006936	25/08/2023	Invoice 13778 - SSS - Reimb CCTV A47428	\$500.00
<b>10764</b>		<b>StrataGreen (Strata Corporation Pty Ltd)</b>	<b>\$914.76</b>
007011	31/08/2023	Invoice 157874 - Apparent Devour 1020 20L Penetrant	\$914.76
<b>10414</b>		<b>Sunny Sign Company Pty Ltd</b>	<b>\$27.41</b>
006921	25/08/2023	Invoice 503103 - Stock - Lock-Socket Wedge Peg	\$27.41
<b>11821</b>		<b>Sunstone Design</b>	<b>\$418.00</b>
006927	25/08/2023	Invoice 839 - 35 Clarkson Way - Vertical Blinds	\$418.00
<b>13538</b>		<b>Suzanne Maree O'Toole (Mortgage Account)</b>	<b>\$2,307.87</b>
006773	24/08/2023	Invoice 2023081611 - Payroll Deductions	\$769.29
007065	31/08/2023	Invoice 2023083011 - Payroll Deductions	\$769.29
007256	15/09/2023	Invoice 2023091311 - Payroll Deductions	\$769.29
<b>13821</b>		<b>Talisha Withnell</b>	<b>\$494.00</b>
007329	15/09/2023	Invoice 13821 - SSS - Reimb CCTV A54499	\$494.00
<b>13754</b>		<b>Talyden Pty Ltd trading as Pro Crack Seal</b>	<b>\$19,250.00</b>
007235	8/09/2023	Invoice 2534 - Airport - Asphalt Crack Seal Services	\$19,250.00
<b>11021</b>		<b>Tambrey Developments Pty Ltd</b>	<b>\$16,547.47</b>
007080	8/09/2023	Invoice 23192 - IPC - Rent 01/09/23 - 30/09/23	\$16,547.47
<b>13883</b>		<b>Tania Smith</b>	<b>\$910.00</b>
007207	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - T Smith	\$910.00
<b>13823</b>		<b>Taryn Fisher</b>	<b>\$359.00</b>
007303	15/09/2023	Invoice 13823 - SSS - Reimb CCTV A90903	\$359.00
<b>13773</b>		<b>Tasman Robinson</b>	<b>\$244.00</b>
006934	25/08/2023	Invoice 13773 - SSS - Reimb CCTV A88770	\$244.00
<b>13789</b>		<b>Taylor Woodvine</b>	<b>\$169.00</b>
007052	31/08/2023	Invoice 13789 - Reimb - Pool Lifeguard Licence	\$169.00
<b>11577</b>		<b>Technology One Limited</b>	<b>\$29,983.75</b>
006961	31/08/2023	Invoice 225965 - Intramaps GIS Support - Aug 2023	\$2,930.40
006961	31/08/2023	Invoice 224165 - ERP - AMS Program - July 2023	\$6,380.00
006961	31/08/2023	Invoice 225024 - AMS Program - Aug 2023	\$6,380.00

006961	31/08/2023	Invoice 225238 - ERP - Implementation - July 2023	\$14,293.35
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$16,880.96</b>
000328	25/08/2023	Invoice 7291225100 5 AUG 23 - Kta Airport Fax to 06/09/23	\$34.95
000328	25/08/2023	Invoice 2833407881 JUL 23 - Satellite Mobiles - July 2023	\$385.00
000328	25/08/2023	Invoice 2833407857 - Telstra Mobiles - to 21/07/2023	\$6,740.08
000335	31/08/2023	Invoice 5291696000 2 - C of K Landlines - August 2023	\$8,581.03
000342	15/09/2023	Invoice 4139709648 JUL 23 - Kta SES Mobiles - Service Charges to 1/8	\$159.96
000342	15/09/2023	Invoice 0703415800 2 JUL 23 - KTA SES Landlines - Rental July 2023	\$354.99
000342	15/09/2023	Invoice 4139709440 JUL 23 - Wickham/Roebourne SES - July 23	\$55.00
000342	15/09/2023	Invoice 4139709648 AUG 23 - Kta SES Mobiles - Service Charges to 1/9	\$159.96
000342	15/09/2023	Invoice 0703415800 2 AUG 23 - KTA SES Landlines - Rental August 2023	\$354.99
000349	22/09/2023	Invoice 4139709440 AUG 23 - Wickham/Roebourne SES - August 23	\$55.00
<b>12922</b>		<b>Teniel Hadley</b>	<b>\$105.00</b>
007195	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - T Hadley	\$105.00
<b>13767</b>		<b>The Corp of the City of Adelaide (Adelaide Econ Dev Agency)</b>	<b>\$454.55</b>
007236	8/09/2023	Invoice 305783 - NEDC2023 - Speaker	\$454.55
<b>10959</b>		<b>The Paper Company Of Australia Pty Ltd</b>	<b>\$1,348.88</b>
007012	31/08/2023	Invoice 52124 - Stores - Paper Stock	\$1,348.88
<b>12978</b>		<b>The Superpop Trust</b>	<b>\$28,960.66</b>
007363	22/09/2023	Invoice 572049 - REAP - Popcorn Machine	\$28,960.66
<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$1,908.88</b>
006929	25/08/2023	Invoice 10357867 - REAP - Film Rental 29/07-04/08	\$1,047.60
006929	25/08/2023	Invoice 10358940 - REAP Cinema - Elemental	\$28.25
006966	31/08/2023	Invoice 10358954 - REAP Movie Screen - Indiana Jones Aug5-6	\$53.39
006966	31/08/2023	Invoice 10359528 - REAP Movie Screen - 7 Elemental Aug24-26	\$259.13
006966	31/08/2023	Invoice 10358950 - REAP Movie Screen - The Little Mermaid	\$108.13
006966	31/08/2023	Invoice 10359051 - REAP Cinema - The Little Mermaid	\$27.87
007232	8/09/2023	Invoice 10359052 - REAP Cinema - Elemental	\$384.51
<b>12268</b>		<b>Thomas Building Pty Ltd</b>	<b>\$311,212.99</b>
007239	15/09/2023	Invoice 1853 - KRMO - Progress Claim #16	\$311,212.99
<b>13782</b>		<b>Thomas Jones</b>	<b>\$1,500.00</b>
007088	8/09/2023	Invoice 13782 - The Pilbara Regiment TOW Team Winners 23	\$1,500.00
<b>13854</b>		<b>Tilly Reaburn</b>	<b>\$850.00</b>
007212	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - Tilly Reaburn	\$350.00
007212	8/09/2023	Invoice CAA23 HIGHLYCOMM - CAA23 - Highly Commended: EmergYoungArt	\$500.00
<b>10292</b>		<b>Timothy Bailey (Mortgage Account)</b>	<b>\$1,590.00</b>
006763	24/08/2023	Invoice 202308163 - Payroll Deductions	\$530.00
007055	31/08/2023	Invoice 202308303 - Payroll Deductions	\$530.00
007246	15/09/2023	Invoice 202309133 - Payroll Deductions	\$530.00
<b>10608</b>		<b>TNT Express</b>	<b>\$1,068.10</b>
006923	25/08/2023	Invoice 67039969 - Freight Charges	\$559.32
007226	8/09/2023	Invoice 67086098 - Freight - w/e 19/08/23	\$508.78
<b>11609</b>		<b>Tovey Shearwood Pty Ltd T/A Creative ADM</b>	<b>\$6,760.60</b>
007001	31/08/2023	Invoice 6154 - CofK 2023 Annual Report Printing	\$2,079.00
007230	8/09/2023	Invoice 6176 - CofK Rates Collateral Develop 2023	\$4,681.60
<b>13702</b>		<b>Town Team Movement</b>	<b>\$2,200.00</b>
007234	8/09/2023	Invoice 733 - NEDC2023 - Speaker	\$2,200.00
<b>10976</b>		<b>T-Quip</b>	<b>\$1,163.05</b>
007229	8/09/2023	Invoice 122142 #31 - Plant - P4214 Belt	\$87.20

007229	8/09/2023	Invoice 120373 #31 - P4214 - Panel Filter Square	\$464.95
007229	8/09/2023	Invoice 119658 #31 - P4214 - Drive Belt, Filters, Brushes	\$523.70
007229	8/09/2023	Invoice 121847 #31 - P4214 - Drive Belt	\$87.20
<b>13867</b>		<b>Tracy Evans</b>	<b>\$1,470.00</b>
007281	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - T Evans	\$1,470.00
<b>13708</b>		<b>Transtage</b>	<b>\$704.00</b>
007299	15/09/2023	Invoice INV00083673 - STEP DECKS FOR STAGE	\$704.00
<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$1,800.00</b>
006768	24/08/2023	Invoice 202308167 - Payroll Deductions	\$600.00
007060	31/08/2023	Invoice 202308307 - Payroll Deductions	\$600.00
007251	15/09/2023	Invoice 202309137 - Payroll Deductions	\$600.00
<b>10136</b>		<b>Travis McNaught</b>	<b>\$2,971.09</b>
006938	29/08/2023	Invoice ALLOW AUG23 - Councillor Allowance - Aug23	\$2,971.09
<b>13891</b>		<b>Trevor Bly</b>	<b>\$500.00</b>
007222	8/09/2023	Invoice CAA23 HIGHCOMM - CAA23 - Highly Commended: Open Theme	\$500.00
<b>13869</b>		<b>Trevor Shilton</b>	<b>\$455.00</b>
007307	15/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - T Shilton	\$455.00
<b>13901</b>		<b>Tricia Johnson</b>	<b>\$500.00</b>
007339	15/09/2023	Invoice SSS - SSS CCTV Reimb - A42397	\$500.00
<b>12087</b>		<b>Truck Centre (WA) Pty Ltd</b>	<b>\$990.79</b>
006928	25/08/2023	Invoice 1741425 - 000001 - Plant - Various Filters	\$990.79
<b>12345</b>		<b>Truis Pty Ltd</b>	<b>\$10,931.80</b>
006930	25/08/2023	Invoice 2308310 - IT - Dell Monitor with USB-C hub	\$1,058.20
006930	25/08/2023	Invoice 2307581 - Dell P2722HE Monitor with USB-C hub	\$9,873.60
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$46,154.08</b>
006760	25/08/2023	Invoice INV-0502 - KTA Golf Course Superintendent	\$17,976.79
006760	25/08/2023	Invoice INV-0501 - KTA Golf Course Superintendent	\$28,177.29
<b>13742</b>		<b>Ujwala Shivaji Shelke t/as Just Like Home Family Day Care</b>	<b>\$1,426.00</b>
007019	31/08/2023	Invoice I - Workshop Children's Art Day	\$1,426.00
<b>10079</b>		<b>Universal Pictures International Aust.</b>	<b>\$20,095.01</b>
006951	31/08/2023	Invoice 5410303725-1 - REAP Movie Screen - Barbie 17/08/23	\$4,770.68
007343	22/09/2023	Invoice 541305014-1 - REAP Movie Screen - Barbie 24/8	\$2,684.20
007343	22/09/2023	Invoice 5410305015-1 - REAP Movie Screen - Oppenheimer 24/8	\$861.00
007343	22/09/2023	Invoice 5410305644-1 - REAP Movie Screening - Barbie 10/08	\$11,553.88
007343	22/09/2023	Invoice 5410306490-1 - REAP Cinema - Barbie	\$225.25
<b>13851</b>		<b>Viktorija Storp</b>	<b>\$192.50</b>
007201	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales - V Storp	\$192.50
<b>13768</b>		<b>Viktoriia Caygill</b>	<b>\$500.00</b>
006933	25/08/2023	Invoice 13768 - SSS - Reimb CCTV A76777	\$500.00
<b>10869</b>		<b>WA Statewide Furniture Removals (Ty Douglas Fraser t/as)</b>	<b>\$1,072.50</b>
006926	25/08/2023	Invoice 2634 - Relocation - G Wilkinson	\$1,072.50
<b>10887</b>		<b>WALGA</b>	<b>\$41,539.45</b>
006983	31/08/2023	Invoice SI-006068 - Membership & Subs 2023/24	\$41,484.45
007293	15/09/2023	Invoice SC-00424 - CREDIT for Inv SI-005062	-\$583.00
007293	15/09/2023	Invoice SI-004927 - Intro to spec writing - V Harding	\$638.00
<b>11932</b>		<b>Water Corporation</b>	<b>\$189,610.44</b>

000332	25/08/2023	Invoice 9008429793 - FBCC - Water Usage to 20/07/2023	\$12,665.64
000332	25/08/2023	Invoice 9019796089 - 38 Kingfisher Way - 27/05-28/07	\$11.44
000332	25/08/2023	Invoice 9008445443 - 5 Marsh - Water Rates to 30/06/24	\$1,084.88
000332	25/08/2023	Invoice 9018462044 - 2C Echidna - Water Rates to 30/06/24	\$1,200.63
000332	25/08/2023	Invoice 9018462052 - 2B Echidna - Water Rates to 30/06/24	\$1,214.83
000332	25/08/2023	Invoice 9008438980 - 22A Frinderstein - Water Use to 03/08/23	\$36.20
000332	25/08/2023	Invoice 9016949000 - 16 Winyama Rd - Rates 23/24 FY	\$1,328.77
000332	25/08/2023	Invoice 9016948999 - 14 Winyama Rd - Ratew 23/24	\$1,330.09
000332	25/08/2023	Invoice 9016948411 - 31 Marniyarra Loop - Water Rates 22/23	\$1,302.48
000332	25/08/2023	Invoice 9016948390 - 35 Marniyarra-Rates 23/24 + Use to 27/07	\$1,337.66
000332	25/08/2023	Invoice 9008425493 - 18A Richardson Way - Water Usage & Rates	\$932.66
000332	25/08/2023	Invoice 9008425418 - 34 Richardson Way - Water Rates 23/24 FY	\$918.02
000332	25/08/2023	Invoice 9017129792 - 45 Clarkson Way - Water Rates 23/24 FY	\$1,227.08
000332	25/08/2023	Invoice 9017129768 - 41 Clarkson Way - Water Rates 23/24 FY	\$1,234.83
000332	25/08/2023	Invoice 9017129741 - 39 Clarkson Way - Water Rates 23/24 FY	\$1,240.89
000332	25/08/2023	Invoice 9017129725 - 35 Clarkson Way - Water Rates 23/24 FY	\$1,232.66
000332	25/08/2023	Invoice 9017129717 - 33 Clarkson Way - Water Rates 23/24 FY	\$1,233.69
000332	25/08/2023	Invoice 9017129610 - 15 Teesdale Place - Water Rates 23/24 FY	\$1,341.56
000332	25/08/2023	Invoice 9017129581 - 11B Teesdale Pl - Water Rates 23/24 FY	\$1,369.04
000332	25/08/2023	Invoice 9017129573 - 11A Teesdale Pl - Water Rates 2/24 FY	\$1,308.42
000332	25/08/2023	Invoice 9017129530 - 3 Teesdale Pl - Rates 23/24	\$1,302.31
000332	25/08/2023	Invoice 9016862714 - Kta Agistment Centre - Use to 29/07/23	\$252.38
000332	25/08/2023	Invoice 9015374970 - Kta Agistment Ctr - Water to 29/07/23	\$903.12
000332	25/08/2023	Invoice 9016948366 - 39 Marniyarra - Water Rates 23/24 FY	\$1,284.32
000332	25/08/2023	Invoice 9015066468 - 7 Windgrass Way - Rates 23/24 FY	\$1,360.12
000332	25/08/2023	Invoice 9015065705 - 22 Gecko - Water Rates 23/24 FY	\$1,391.51
000332	25/08/2023	Invoice 9008447772 - 2 McRae Ct - Water Rates 23/24 FY	\$950.64
000332	25/08/2023	Invoice 9008458092 - 5A Leonard Way - Water Rates 23/24 FY	\$933.71
000332	25/08/2023	Invoice 9008425506 - 18B Richardson Way - Water Use & Rates	\$927.56
000332	25/08/2023	Invoice 9018358212 - Balyarra Park - Water Use to 03/08/23	\$425.92
000332	25/08/2023	Invoice 9017617577 - Baynton Oval - Water Usage to 03/08/23	\$4,298.75
000332	25/08/2023	Invoice 9008479782 - Roe St Irrigation - Usage to 03/08/23	\$2,215.22
000332	25/08/2023	Invoice 9011811336 - Miles Loop Park - Water Use to 03/08/23	\$978.95
000332	25/08/2023	Invoice 9011117758 - Honeymoon Rd - Usage to 03/08/23	\$50.35
000332	25/08/2023	Invoice 9008481065 - Andover Way Park - Rates 23/24 FY	\$302.85
000332	25/08/2023	Invoice 9008479846 - Centenary Park - Water Use to 02/08/23	\$1,143.97
000332	25/08/2023	Invoice 9008472193 - Centennial Park - Water Use to 03/08/23	\$128.67
000332	25/08/2023	Invoice 9023147364 - Walgu Longbay Carpark - Usage to 25/7/23	\$380.39
000332	25/08/2023	Invoice 9008435966 - Apex Park - Usage to 25/07/23, 16kL	\$44.75
000332	25/08/2023	Invoice 9008440749 - Dodd Ct Park - Water Rates 23/24 FY	\$571.50
000332	25/08/2023	Invoice 9008456564 - Lewis Dr Park - Water Use to 26/07/23	\$3,745.18
000332	25/08/2023	Invoice 9015896904 - Peregrine Lnk Drainage Reserve - To 28/7	\$75.52
000332	25/08/2023	Invoice 9016512052 - Nickol Skate Pk-Use to 28/07/23 + Rates	\$336.41
000332	25/08/2023	Invoice 9020016801 - Nickol West Park - Use to 28/07/23	\$39.16
000332	25/08/2023	Invoice 9008470817 - Point Samson Park Toilets - Use to 19/07	\$1,406.89
000332	25/08/2023	Invoice 9019017778 - PtSamson Info Bay - Water Use to 02/08	\$148.24
000332	25/08/2023	Invoice 9020530173 - Saylor Park - 31/05/23 to 03/08/23	\$13.99
000332	25/08/2023	Invoice 9008479563 - Civil Emerg Bldg Verge - Usage to 03/08	\$958.11
000332	25/08/2023	Invoice 9017606966 - PBFC - Water Use/Rates	\$4,570.33
000332	25/08/2023	Invoice 9008487125 - Mulga Way Wick - Water Use/Rates	\$556.37
000332	25/08/2023	Invoice 9008479598 - Roe Comm Centre - Use to 03/08/23, Rates	\$2,773.66
000332	25/08/2023	Invoice 9008487301 - Wickham ELC - Service Charge 23/24	\$702.56
000332	25/08/2023	Invoice 9021895369 - WWTP - Recycled Water July 23	\$40,087.28
000332	25/08/2023	Invoice 9008469293 - Ops Centre - Water Use to 03/08/23	\$2,465.17
000332	25/08/2023	Invoice 9023892313 - IPC - Ann Chg 07/32-06/24	\$246.16
000332	25/08/2023	Invoice 9016944437 - Wick Pony Club - Water Use to 02/08	\$190.20
000332	25/08/2023	Invoice 9024527748 - Melford Rd Verge Gap Ridge- Use to 16/08	\$48.74
000332	25/08/2023	Invoice 9008470817 - Point Samson Park Toilets - Use to 15/08	\$2,024.26
000332	25/08/2023	Invoice 9008460344 - Smith/Delambre Park - Usage to 16/08	\$1,465.04
000332	25/08/2023	Invoice 9008479352 - Roe St - Water Use to 02/08/23, Rates	\$455.67
000332	25/08/2023	Invoice 9008487379 - WRF Sports Ground - Use to 15/08, Rates	\$10,142.32
000332	25/08/2023	Invoice 9008479344 - Dalgety House - Rates, Use to 02/08/23	\$358.79
000332	25/08/2023	Invoice 9022709855 - WCH - Usage to 15/08/23, Rates	\$1,413.89

000332	25/08/2023	Invoice 9008482893 - RAC - Water Use to 03/08/23	\$4,622.12
000332	25/08/2023	Invoice 9008487344 AUG 2023 - Hospital Site Wickham- August 2023 Rates	\$25.43
000339	31/08/2023	Invoice 9019680641 - KLP - Trade Waste Permit	\$442.86
000339	31/08/2023	Invoice 9015065705 - 22 Gecko - Water Use to 27/07/23	\$102.87
000339	31/08/2023	Invoice 9015066468 - 7 Windgrass Way-30/05-27/07 Water Usage	\$266.76
000339	31/08/2023	Invoice 9016949019 - 18 Winyama Rd - Rates 23/24 FY	\$1,287.42
000339	31/08/2023	Invoice 9024227323 - 17A Pelusey-Rates FY23/24, Use to 25/7	\$1,474.03
000339	31/08/2023	Invoice 9024683417 - 1/12 Mayo Ct - Water Services 7/23-6/24	\$1,260.27
000339	31/08/2023	Invoice 9008485285 - 55A Oleander Pl - Water Usage to 03/08	\$534.60
000339	31/08/2023	Invoice 9008439852 - 7A Petersen Ct - Water Rates	\$147.26
000339	31/08/2023	Invoice 9008512917 - Kta Airport - Water Use to 18/08/23	\$13,836.14
000339	31/08/2023	Invoice 9008487360 - WRP - Water Service Aug 2023	\$86.46
000339	31/08/2023	Invoice 9008487360 - WRF Swimming Pool - Water Use to 16/08	\$688.08
000339	31/08/2023	Invoice 9008436328 - Kta SES-Water 25/05/23-25/07/23 + Rates	\$441.69
000339	31/08/2023	Invoice 9008465372 - Church Way Park - Water Use to 03/08/23	\$1,987.18
000339	31/08/2023	Invoice 9008512685 - Roebourne Cemetery - Use to 02/08/23	\$436.42
000339	31/08/2023	Invoice 9012447441 - Hillview Park - Water Use to 04/08/23	\$877.25
000339	31/08/2023	Invoice 9008487328 - WCH - Water Use to 02/08/23	\$296.48
000339	31/08/2023	Invoice 9008479002 - Roeb Libr - Usage to 03/08 + Serv Chgs	\$345.57
000339	31/08/2023	Invoice 9016063293 - Roeb School Oval - 22/06/23 - 15/08/23	\$16,396.42
000339	31/08/2023	Invoice 9025014178 - KRMO - Trade Waste Permit	\$521.97
000345	15/09/2023	Invoice 9008436264 - Main Admin Offices - 20/06/23 - 19/07/23	\$3,838.52
000345	15/09/2023	Invoice 9022393627 - Quarter Hotel Car Bay-Rates Jul 23-Jun24	\$217.41
000345	15/09/2023	Invoice 9008436264 - Main Admin Offices - Usage to 16/08/23	\$3,667.62
000345	15/09/2023	Invoice 9018890807 - KLP - Water Use to 17/8 + Rates Aug 23	\$7,696.00
000353	22/09/2023	Invoice 9017129792 - 45 Clarkson Way-Special Mtr Read to 7/08	\$52.74
000353	22/09/2023	Invoice 9008487045 - Wickham SES - Water Service Chgs 23/24	\$438.47
<b>10370</b>		<b>Water2Water (atf Kandiah Family Trust)</b>	<b>\$132.00</b>
006920	25/08/2023	Invoice INV276578 - KLP-Jul 23 Rental/Service Osmosis Cooler	\$66.00
007225	8/09/2023	Invoice INV279194 - KLP-Aug 23 Rental/Service Osmosis Cooler	\$66.00
<b>13770</b>		<b>Wayne Shaw</b>	<b>\$521.13</b>
007034	31/08/2023	Invoice 13770 - Refund Credit Balance - Debtor S467	\$521.13
<b>13792</b>		<b>Wedgetail Aerospace</b>	<b>\$66,000.00</b>
007237	8/09/2023	Invoice INV-0006 - EDG - Concept Funding	\$66,000.00
<b>11580</b>		<b>West Australian Newspapers Limited</b>	<b>\$12,282.00</b>
006962	31/08/2023	Invoice 1020125120230731 - FeNaCING 2023 - Newspaper Ads	\$6,150.00
007081	8/09/2023	Invoice 1020125120230731 - Cossack Art Awards 2023- Advertising	\$1,724.00
007081	8/09/2023	Invoice 1020125120230731 - Ready Set Grow - Pilbara News Ads	\$1,216.00
007269	15/09/2023	Invoice 1020125120230831 - Events - Advertising (2 x PO's)	\$2,128.00
007356	22/09/2023	Invoice 4794749 - Waste - Advertising 23/08	\$1,064.00
<b>10063</b>		<b>West Coast Fireworks Pty Ltd</b>	<b>\$22,000.00</b>
006916	25/08/2023	Invoice 1036 - FeNaCING 2023 - Fireworks Display 06/08	\$22,000.00
<b>13632</b>		<b>West Coast Renos Pty Ltd</b>	<b>\$23,516.00</b>
006932	25/08/2023	Invoice INV-2173 - KLP - Replace Basketball Hoops	\$966.00
006976	31/08/2023	Invoice INV-2229 - WRP Expansion Joints - Basketball Courts	\$22,550.00
<b>10762</b>		<b>Westrac Equipment Pty Ltd</b>	<b>\$9,170.93</b>
006925	25/08/2023	Invoice PI8425348 - Hydraulic / Trans Filter, Element Assy	\$151.14
006925	25/08/2023	Invoice SI 1710960 - P8023 - Loader Arm Rebuild	\$7,044.15
006925	25/08/2023	Invoice PI 8645317 - Stock - Filters	\$586.93
006925	25/08/2023	Invoice PI 8649620 - Plant - Filters	\$111.77
006925	25/08/2023	Invoice PI8587206 - Plant Parts for Various Repairs	\$140.81
007010	31/08/2023	Invoice PI 8666171 - Stock - Filters	\$484.31
007010	31/08/2023	Invoice PI 8656856 - Plant - Filters	\$651.82
<b>13799</b>		<b>Wickham Softball Association</b>	<b>\$5,000.00</b>
007370	22/09/2023	Invoice INV 015 - SCGS - Softball Champs Sponsorship	\$5,000.00

<b>10328</b>		<b>Winc Australia Pty Limited</b>	<b>\$6,700.03</b>
006919	25/08/2023	Invoice 9043149895 - Ops Centre - Stationery Order	\$279.84
006919	25/08/2023	Invoice 9043154347 - Ops Centre - Stationery Order	\$758.22
006919	25/08/2023	Invoice 9043162738 - Stationery - NEDC2023	\$17.82
006919	25/08/2023	Invoice 9043145379 - Ops Ctr - Quartet Matrix In/Out Whitebrd	\$337.45
007009	31/08/2023	Invoice 9043154334 - OHS Items - L Ashworth	\$123.79
007009	31/08/2023	Invoice 9043187947 - Stock - Disp Toilet Tissue	\$981.44
007224	8/09/2023	Invoice 9043179412 - Stores - Whiteboard	\$1,067.88
007224	8/09/2023	Invoice 9043179375 - Stores - Whiteboards	\$2,135.76
007224	8/09/2023	Invoice 9043238915 - SP&I - Desks	\$564.50
007224	8/09/2023	Invoice 9043195327 - WCH - Office Chair	\$293.70
007224	8/09/2023	Invoice 9043195300 - WCH - Whiteboard	\$139.63
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$12,775.17</b>
006777	25/08/2023	Invoice 5293101 - REAP - Kiosk Supplies	\$9.75
006777	25/08/2023	Invoice 5293040 - REAP - Kiosk Supplies	\$105.00
006777	25/08/2023	Invoice 5297686 - REAP - Kiosk Supplies	\$244.50
006777	25/08/2023	Invoice 5288701 - KLP - Cafe Supplies	\$192.23
006777	25/08/2023	Invoice 5323461 - KLP - Cafe Supplies	\$105.22
006777	25/08/2023	Invoice 5253013 - KLP - Creche Supplies	\$202.71
006777	25/08/2023	Invoice 5358714 - IPC - Cafe Supplies 17/08	\$276.94
006777	25/08/2023	Invoice 5373279 - KLP - Cafe Supplies	\$234.66
006777	25/08/2023	Invoice 5290322 - Ops Centre - Animal Food	\$193.70
006777	25/08/2023	Invoice 5360783 - TBW - Term 3 Shopping & Supplies	\$498.78
006777	25/08/2023	Invoice 54348809 - REAP - Kiosk Items	\$130.40
006777	25/08/2023	Invoice 5380172 - REAP - Kiosk Supplies	\$214.93
006777	25/08/2023	Invoice 5265332 - TBW - Grocery Shopping	\$641.13
006777	25/08/2023	Invoice 5381826 - REAP - Kiosk Items	\$286.40
006955	31/08/2023	Invoice 5274392 - IPC - Cafe Supplies	\$300.09
006955	31/08/2023	Invoice 5410774 - Stock - Pound Supplies	\$173.50
006955	31/08/2023	Invoice 5372074 - WRP - Stock for Kiosk	\$49.00
006955	31/08/2023	Invoice 5379942 - TYS - Kiosk Supplies	\$236.16
006955	31/08/2023	Invoice 5376702 - TYS - Kiosk Supplies	\$151.30
006955	31/08/2023	Invoice 5420066 - KLP - Cafe Supplies	\$82.70
006955	31/08/2023	Invoice 5446215 - KLP - Kiosk Supplies	\$159.50
007079	8/09/2023	Invoice 19825 - The Base - Program Supplies 24/8	\$494.04
007079	8/09/2023	Invoice 5360260 - REAP - Kiosk Supplies	\$599.60
007079	8/09/2023	Invoice 5441881 - REAP - Event Supplies 25/08/2023	\$612.95
007079	8/09/2023	Invoice 5484526 - REAP - Event Supplies 30/08	\$471.40
007079	8/09/2023	Invoice 5493572 - IPC Cafe Supplies	\$284.64
007079	8/09/2023	Invoice 5485081 - KLP Cafe Supplies 30/08	\$200.45
007079	8/09/2023	Invoice 5494074 - KLP September/October Programs Supplies	\$361.47
007079	8/09/2023	Invoice 5512795 - REAP - Event Supplies 01/09	\$578.95
007079	8/09/2023	Invoice 5512603 - The Base - Wkly Program Supplies 1/9/23	\$495.93
007263	15/09/2023	Invoice 5518971 - REAP - Kiosk Drinks Restock 02/09/23	\$132.00
007263	15/09/2023	Invoice 5420035 - KLP - Group Fitness Ferrero Rocher	\$234.60
007263	15/09/2023	Invoice 5497200 - TYS - Program Supplies	\$261.68
007263	15/09/2023	Invoice 5486158 - YS - Wkly Program Supplies	\$498.45
007263	15/09/2023	Invoice 5395404 - NEDC2023 - Refreshment	\$93.50
007263	15/09/2023	Invoice 5349222 - REAP	\$294.79
007263	15/09/2023	Invoice 5429165 - IPC - Cafe Supplies	\$426.10
007263	15/09/2023	Invoice 5581599 - IPC - Cafe Supplies 08/09/23	\$491.66
007263	15/09/2023	Invoice 5626853 - KLP - Cafe Supplies, 12/09	\$137.70
007263	15/09/2023	Invoice 5554427 - KLP - Cafe Supplies 06/09	\$179.20
007263	15/09/2023	Invoice 5429152 - YS - Programming Supplies	\$467.22
007263	15/09/2023	Invoice 5569556 - YS - Weekly Program Supplies 07/09	\$497.14
007263	15/09/2023	Invoice 5566156 - KLP - Cafe Supplies 07/09	\$395.70
007263	15/09/2023	Invoice 5566183 - KLP - Cafe Supplies 07/09	\$77.40
<b>13663</b>		<b>Worlds Best Graffiti Removers</b>	<b>\$11,404.80</b>
007233	8/09/2023	Invoice INV-23466 - Stores - Graffiti Wipes Stock	\$11,404.80

<b>10657</b>		<b>Wurth Australia Pty Ltd</b>	<b>\$2,233.02</b>
006924	25/08/2023	Invoice 5305119441 - Workshop - Pack Hexagon Head Screws	-\$4.06
006924	25/08/2023	Invoice 4320629163 - Stock - Braided Cable Sleeve	\$938.69
007227	8/09/2023	Invoice 4320637862 - Stores - Windscreen Wiper Blades	\$1,298.39

<b>11985</b>		<b>Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial</b>	<b>\$8,969.63</b>
006784	25/08/2023	Invoice 143455 - ERP Office-Water Rates-Mgmt Fee to 31/8	\$22.20
006784	25/08/2023	Invoice 143663 - 4/28-32 DeGrey Pl - 23/24 Council Rates	\$4,579.30
006784	25/08/2023	Invoice 143664 - ERP Office Mmgnt Fee on City Rates 23/24	\$352.61
006784	25/08/2023	Invoice CITY4/9 OCT 23 - ERP Office Rent - 11/09-10/10/23	\$3,727.18
006784	25/08/2023	Invoice 143454 - 4/28-32 DeGrey Pl, Water Rates Jul/Aug23	\$288.34

<b>12163</b>		<b>Yvonne Chapman-Brooks</b>	<b>\$682.50</b>
007189	8/09/2023	Invoice CAA23 SALES - 2023 CAA Artwork Sales: Y Brooks	\$682.50

<b>TOTAL CREDITOR PAYMENTS</b>	<b>\$5,286,820.81</b>
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#### Payroll Payments

	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	24/08/2023	FCAS 24/08/2023	\$78,756.84
	30/08/2023	F 30/08/2023	\$1,239,043.91
	7/09/2023	FCAS 07/09/2023	\$70,810.73
	13/09/2023	F 13/09/2023	\$1,231,474.58
<b>TOTAL PAYROLL PAYMENTS</b>			<b>\$2,620,086.06</b>

<b>TOTAL PAYMENTS FROM 24-Aug-2023 TO 26-Sep-2023</b>	<b>\$7,906,906.87</b>
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End of Report