

Payment Report

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

Creditor Payments

Reference	Date Paid	Description	Amount
13432		@ The Thai Corner (ttf Tim Auger F/T t/as)	\$786.40
081293	13/03/2024	Invoice INV-0110 - Catering Costs	\$246.40
081293	13/03/2024	Invoice INV-0107 - Council Meeting Catering Feb 2024	\$540.00
10089		4Cabling Pty Ltd	\$150.44
081415	27/03/2024	Invoice 2831698 - TP-Link MC200CM Media Converter	\$150.44
14231		6 Star Group - James Corea (Munggu)	\$123.30
081463	27/03/2024	Invoice BA 220480 - Refund - BA220480	\$61.65
081463	27/03/2024	Invoice BA 220459 - Refund - BA220459	\$61.65
13505		a&co Recruitment Partners Pty Ltd	\$11,000.00
081335	22/03/2024	Invoice INV-0118 - Recruitment Cost Mgr Waste Fleet & Depot	\$11,000.00
11812		Aatrox Communications Pty Ltd	\$562.25
081284	13/03/2024	Invoice 344184 - Phone Charges - March 2024	\$562.25
14057		Abbey's Bookshops Pty Ltd	\$1,208.17
081203	13/03/2024	Invoice 14027900 - Kta Library - LOTE Books	\$1,208.17
11769		Adapt-A-Lift Group Pty Ltd	\$451.64
081142	13/03/2024	Invoice 1452497 - P4236 - Drive Wheel	\$451.64
12223		Advam Pty Ltd	\$792.74
081286	13/03/2024	Invoice C76_202401070 - Airport Car Park Transaction Fees Feb 24	\$792.74
11943		AFGRI Equipment Australia Pty Ltd	\$1,294.91
081198	13/03/2024	Invoice 2816455 - Stock - T6Y5230 - Tooth	\$1,205.60
081198	13/03/2024	Invoice 2820075 - Stores - Filter Element	\$89.31
14225		Alex Craig	\$399.50
081460	27/03/2024	Invoice 14225 - SSS - Reimb CCTV A77998	\$399.50
14221		Alicia Pike	\$500.00
081456	27/03/2024	Invoice 14221 - SSS - Reimb CCTV A27464	\$500.00
14099		Alistair Pinto	\$140.00
081252	13/03/2024	Invoice 14099 - Reimb Utilities as per Empl. Contract	\$140.00
10471		Allround Plumbing Services Pty Ltd	\$858.00
081276	13/03/2024	Invoice REFUND - Refund - Payment Made to CofK in error	\$858.00
10239		Amol Virkar (Mortgage Account)	\$400.00
081466	27/03/2024	Invoice 202403272 - Payroll Deduction	\$200.00
081254	14/03/2024	Invoice 202403132 - Payroll Deduction	\$200.00
10031		Angela McDonald	\$678.75
081104	8/03/2024	Invoice 10031 - Reimb Utilities as per Empl. Contract	\$678.75

13152		Anouska Angove	\$339.05
081224	13/03/2024	Invoice 13152 INV. AST45612 - Reimb - Les Mills Release Kits	\$226.04
081376	22/03/2024	Invoice 13152 - Reimb. Les Mills Release Kits	\$113.01
11740		Arrow Tyre Distributors	\$902.00
081282	13/03/2024	Invoice 1832 - P9422 - Strip, Fit, Dispose Tyres	\$902.00
11213		ATI Parts Australia	\$2,594.88
081190	13/03/2024	Invoice 33359 - Stores - Filters Stock	\$408.30
081190	13/03/2024	Invoice 33338 - Stock - Various Filters	\$661.13
081357	22/03/2024	Invoice 33213 - Stock - Various Filters	\$1,525.45
11972		Atom Supply	\$18,453.97
081178	13/03/2024	Invoice KT530335 - Ops Centre - Various Stock Items	\$157.10
081178	13/03/2024	Invoice KT531178 - Stock - Gloves, CRC Zinc It Spray	\$373.55
081178	13/03/2024	Invoice KT531730 - Depot - Grease Gun Extension	\$120.87
081178	13/03/2024	Invoice KT531791 - Stock - Staff Uniforms	\$411.06
081178	13/03/2024	Invoice KT532302 - Stores - Various Stock Items	\$329.86
081178	13/03/2024	Invoice KT530517 - Stock - Staff Uniforms	\$412.50
081178	13/03/2024	Invoice KT531988 - Stock - Invisible Zinc SPF50	\$182.56
081178	13/03/2024	Invoice KT532284 - Stock - Weedkiller 5L	\$307.16
081178	13/03/2024	Invoice KT532354 - Stock - Hydration Sachets	\$65.88
081178	13/03/2024	Invoice KT532362 - Stock - Staff Uniforms	\$430.54
081178	13/03/2024	Invoice KT533423 - Stock - Grease Gun Extension	\$60.43
081178	13/03/2024	Invoice KT532720 - Stock - Super Glue, Padlock	\$286.40
081178	13/03/2024	Invoice KT533796 - Stores - Mop Bucket/Wringer	\$132.09
081178	13/03/2024	Invoice KT531572 - Stores - Various Stock Items	\$485.03
081178	13/03/2024	Invoice KT533792 - Stores - Tie Downs/Superwash Stocks	\$185.08
081178	13/03/2024	Invoice KT533062 - Stock - Flap Disc 125mm	\$47.59
081178	13/03/2024	Invoice KT533144 - Stock - Staff Uniforms	\$99.00
081178	13/03/2024	Invoice KT532980 - EQP - Shackle Dee Galvanised Screw Pin	\$70.79
081178	13/03/2024	Invoice KT534021 - Stock - Various Stock Items	\$797.78
081178	13/03/2024	Invoice KT533413 - Aquatic Centre - Filter Cartridge	\$70.57
081178	13/03/2024	Invoice KT533467 - WAC - Respirator Cartridges	\$282.26
081178	13/03/2024	Invoice KT533546 - Heavy Duty Electrical Test Tag Yearly	\$180.44
081178	13/03/2024	Invoice KT533667 - Stock - Cabinet	\$294.72
081178	13/03/2024	Invoice KT532358 - Stock - Demineralised Water 20 ltr	\$150.13
081178	13/03/2024	Invoice KT532845 - Stock - Roll Wipe	\$400.06
081178	13/03/2024	Invoice KT529443 - Stock - Staff Uniforms	\$5,753.63
081361	22/03/2024	Invoice KT532709 - Stock - Gloves Foam Nitrile Maxi Flex	\$440.83
081361	22/03/2024	Invoice KT533058 - Stock - Tie Down Ratchet Strap + Hooks	\$835.21
081498	27/03/2024	Invoice KT535436 - Stock - Concrete Sprayer	\$336.74
081498	27/03/2024	Invoice KT535533 - Facilities - Galvanised Chain	\$99.33
081498	27/03/2024	Invoice KT532297 - Stock - Staff Uniforms	\$789.80
081498	27/03/2024	Invoice KT532296 - Stock - Staff Uniforms	\$196.35
081498	27/03/2024	Invoice KT536167 - Stores - Uniforms Stocks	\$523.60
081498	27/03/2024	Invoice KT535524 - Stock - Padlock	\$409.99
081498	27/03/2024	Invoice KT535627 - Stock - Cable Ties, Gloves	\$215.88
081498	27/03/2024	Invoice KT534991 - Stock - Absorbent Spillfix, Cooler Jug	\$296.56
081498	27/03/2024	Invoice KT534594 - Stock - Various Items	\$790.51
081498	27/03/2024	Invoice KT531265 - Stock - Staff Uniforms	\$367.38
081498	27/03/2024	Invoice KT532490 - Stores - Various Stock Items	\$387.99
081498	27/03/2024	Invoice KT535770 - Stock - Screw Socket Head, Nut Hex	\$16.72
081498	27/03/2024	Invoice KT530587 - Stock - Staff Uniforms	\$660.00
14170		Audioplay Australia Pty Ltd	\$4,675.00

081403	27/03/2024	Invoice INV160 - REAF 2024 - Sun Runners Installation	\$4,675.00
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10693		Ausolar Pty Ltd	\$61,256.48
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081156	13/03/2024	Invoice 12234 - Kta Airport - Install Sewage Pump	\$3,035.05
081156	13/03/2024	Invoice 12255 - Nickol West Park - Rectify Lighting	\$585.59
081156	13/03/2024	Invoice 12233 - Wickham Bistro - Repair Light	\$434.30
081156	13/03/2024	Invoice 12241 - WAC - Test & Tag	\$94.60
081156	13/03/2024	Invoice 12245 - Kta Airport - Assist w/ HWU Install	\$346.50
081156	13/03/2024	Invoice 12257 - 33 Marniyarra Loop - Various Repairs	\$115.50
081156	13/03/2024	Invoice 12260 - 2b Echidna Rd- Replace Faulty Downlights	\$320.87
081156	13/03/2024	Invoice 12263 - 35/6 Shakespeare St - Various Repairs	\$353.12
081156	13/03/2024	Invoice 12235 - WWTP Recirc Pump Change Over	\$231.00
081156	13/03/2024	Invoice 12232 - Wickham Bistro - Repair Faulty Light	\$547.53
081156	13/03/2024	Invoice 12238 - KLP - Rectify Power Tripping	\$635.25
081156	13/03/2024	Invoice 12269 - BW Oval - Lighting	\$1,406.66
081156	13/03/2024	Invoice 12244 - Kta Airport - Repair Faulty Downlight	\$358.57
081156	13/03/2024	Invoice 12247 - Kta Airport - Repair Air Curtain	\$231.00
081156	13/03/2024	Invoice 12261 - DCH- Rectify Power in Montessori Kitchen	\$231.00
081156	13/03/2024	Invoice 12264 - TYS - Rectify Tripped RCD	\$231.00
081156	13/03/2024	Invoice 12268 - KLP - Changeover to Generator	\$173.25
081156	13/03/2024	Invoice 12262 - WRP AFL Oval - Inspect Light Settings	\$786.18
081156	13/03/2024	Invoice 12275 - WWTP - Repair Faulty Transfer Pump VSD	\$3,251.26
081156	13/03/2024	Invoice 12292 - Airport- Repair Fault on Windssock Lights	\$2,687.18
081156	13/03/2024	Invoice 12293 - Airport - Baggage Reclaim Roller Door	\$346.50
081156	13/03/2024	Invoice 12294 - Airport - Changeover to Generator Power	\$924.00
081156	13/03/2024	Invoice 12296 - Bayview Rd Footpath Lights Repairs	\$4,004.00
081483	27/03/2024	Invoice 12213 - Dampier Foreshore - BBQ Repair	\$631.76
081483	27/03/2024	Invoice 12214 - DCH - Montessori Toddler Room	\$675.02
081483	27/03/2024	Invoice 12224 - Dampier Pavilion - Repair Light	\$252.76
081483	27/03/2024	Invoice 15823 - KLP - Rectify Pool Light Issue	\$115.50
081483	27/03/2024	Invoice 12237 - KLP - Repair Pool Office Light	\$553.18
081483	27/03/2024	Invoice 12239 - KLP Cafe - Repair Faulty GPO	\$124.70
081483	27/03/2024	Invoice 12246 - Kta Airport - Install Switch Cover	\$115.50
081483	27/03/2024	Invoice 12258 - DCH - Repair Blocked Hand Dryer	\$115.50
081483	27/03/2024	Invoice 12259 - WRP Toy Shed - Repair Lights	\$673.75
081483	27/03/2024	Invoice 12265 - REAP - Replace Faulty Switch	\$231.00
081483	27/03/2024	Invoice 12266 - WCH ELC - Replace Stovetop Switch	\$399.70
081483	27/03/2024	Invoice 12276 - Airport Male Toilet - Repair Downlight	\$628.82
081483	27/03/2024	Invoice 12220 - 18 Warrior St - Refurb Project	\$9,744.35
081483	27/03/2024	Invoice 12273 - 7 Mile - Replace Switchboard	\$2,114.13
081483	27/03/2024	Invoice 12277 - Airport Baggage Area - Repair LED	\$837.32
081483	27/03/2024	Invoice 12278 - Repair Dampier Shark Cage Sewage Pump	\$2,208.31
081483	27/03/2024	Invoice 12279 - Airport - Rectify Tripped Exit Gates	\$616.33
081483	27/03/2024	Invoice 12280 - WCH Squash Courts - Rectify Lights	\$346.50
081483	27/03/2024	Invoice 12281 - PBFC - Discon/Recon for AC Install	\$1,606.62
081483	27/03/2024	Invoice 12282 - Pt Samson Park - Repair Foreshore Lights	\$1,732.56
081483	27/03/2024	Invoice 12283 - Pt Samsom - Repair BBQ & Lights	\$2,257.10
081483	27/03/2024	Invoice 12301 - Bulgarra Pump Station - Pump Stn. Faulty	\$5,361.29
081483	27/03/2024	Invoice 12230 - Stove Hills - Install & Test Batteries	\$5,764.52
081483	27/03/2024	Invoice 12250 - Stove Hill - Rectify RCD Issue	\$2,820.35

12679		Aussie Broadband	\$2,392.80
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000472	13/03/2024	Invoice 32976372 - Broadband Services - 18/02/24 - 17/03/24	\$2,392.80
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12308		Australia Post	\$919.15
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081500	27/03/2024	Invoice 1013076764 - Postage Charges - Feb 2024	\$919.15
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12879		Australian Fibre Solutions (ttf JA & AK Cox Family Trust t/a)	\$3,592.60
081374	22/03/2024	Invoice 2324COK1004.1 - Night Sky Camera Installation	\$3,592.60
12364		Australian Taxation Office	\$55,136.00
081413	27/03/2024	Invoice BAS - FEB2024 - BAS Payable – February 2024	\$55,136.00
11718		AV Australia (A.V. Smarthomes Pty Ltd t/as)	\$1,940.00
081496	27/03/2024	Invoice INV-10021193 - Logitech MeetUp with Expansion Mic	\$1,940.00
11784		Aviair Pty Ltd	\$43,547.90
081305	13/03/2024	Invoice M0000936 - Sponsorship Contribution - Feb 2024	\$43,547.90
13354		Axios Consulting Services Pty Ltd	\$55,052.80
081126	8/03/2024	Invoice INV-0094 - EAM Asset System Implementation	\$30,976.00
081126	8/03/2024	Invoice INV-0098 - Fleet System Works - Config/Testing/Migr	\$24,076.80
14136		Baru Global Pty Ltd	\$550.00
081452	27/03/2024	Invoice INV-0050 - Road Base Roller Hire	\$550.00
12237		BC Lock & Key	\$3,531.79
081439	27/03/2024	Invoice INV-18680 - 13B Boyd Close - Entry Door Lock	\$708.40
081439	27/03/2024	Invoice INV-18868 - IPC - Cut Keys for Ball Washing Machine	\$147.40
081287	13/03/2024	Invoice INV-18830 - Stock - Combo Padlocks	\$914.10
081367	22/03/2024	Invoice INV-18711 - Bldg Maint - City Padlocks x 6	\$847.11
081367	22/03/2024	Invoice INV-18762 - Stock - Padlock A1S - R618 Series	\$282.37
081367	22/03/2024	Invoice INV-18741 - WRP - Gym & Office Window Key	\$234.30
081367	22/03/2024	Invoice INV-18828 - Quarter - Replace All Locks for Shop 9	\$398.11
10108		Beacon Equipment	\$880.00
081272	13/03/2024	Invoice 74285#15 - P4248 - Replace Pump on Trailer (P9426)	\$880.00
14193		Ben Catley	\$1,650.00
081406	27/03/2024	Invoice INV#001 - REAF 2024 - Programming Deposit	\$1,650.00
10021		Benara Nurseries	\$4,003.84
081337	22/03/2024	Invoice 530505 - Quarter Landscaping	\$4,003.84
14228		Benjamin Head	\$230.00
081462	27/03/2024	Invoice 14228 - SSS - Reimb CCTV A26507	\$230.00
13643		Benjamin Sharman (Mortgage Account)	\$1,729.10
081477	27/03/2024	Invoice 2024032711 - Payroll Deduction	\$864.55
081265	14/03/2024	Invoice 2024031311 - Payroll Deduction	\$864.55
14075		Beverley J Menezes	\$180.00
081251	13/03/2024	Invoice 14075 - Reimb Utilities as per Empl. Contract	\$180.00
12613		Blades and Shades Karratha Pty Ltd	\$1,232.00
081200	13/03/2024	Invoice 1694 - 7B Leonard Way - Garden Serv 16/02/24	\$330.00
081200	13/03/2024	Invoice 1695 - 45 Clarkson Way - Garden Serv 16/02/24	\$330.00
081200	13/03/2024	Invoice 1638 - 18b Richardson Way - Yard Tidy, Jan 24	\$286.00
081372	22/03/2024	Invoice 1688 - 22A Frinderstein Way - Jan 24 Yard Tidy	\$286.00
14211		Blake Begg	\$499.00
081453	27/03/2024	Invoice 14211 - CCTV Reimb - A78308 (Begg)	\$499.00

12132		BOC Limited	\$959.65
081218	13/03/2024	Invoice 4036114512 - Fleet - Clamp Ehoma F Type GenDuty	\$140.25
081218	13/03/2024	Invoice 4036122035 - Fleet - Argoshield Universal G Size	\$76.21
081332	22/03/2024	Invoice 4035636577 - Ops Centre - Various Cylinders, Nov23	\$349.00
081332	22/03/2024	Invoice 4034781489 - Ops Centre - Various Cylinders July23	\$394.19
10100		Bond Administrator	\$3,094.00
081380	22/03/2024	Invoice BOND 8/6 SHAKESPEARE - Bond - 8/6 Shakespeare	\$1,558.00
081380	22/03/2024	Invoice BOND - FEB27 - Bond - U14/6 Shakespeare (PilbBake)	\$1,536.00
10505		Boya Equipment Pty Ltd	\$606.46
081238	13/03/2024	Invoice 31118 - P8044 Ignition Barrel, Key	\$163.77
081349	22/03/2024	Invoice 33672 - Stock - Air Filter, Blade	\$442.69
11741		BP Australia Pty Ltd	\$4,570.28
081165	13/03/2024	Invoice 13075712 - Fleet Fuel - February 2024	\$4,570.28
12576		BPA Consultants Pty Ltd	\$24,339.87
081150	13/03/2024	Invoice 4759 - De Witt & Coolawanyah Road Inters Upgrd	\$20,428.54
081150	13/03/2024	Invoice 4758 - Cossack Culvert - Environ Assessment	\$3,911.33
14006		Brenton Johannsen	\$2,971.09
081392	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
10388		Brida Pty Ltd	\$208,458.30
081320	22/03/2024	Invoice ECK745 - EasternCorridor - Litter Services, Jan24	\$71,149.97
081509	27/03/2024	Invoice BGM816 - Sherlock Str - Illegal Dump Collection	\$182.91
081509	27/03/2024	Invoice BGM823 - Consolidated Maint - StreetTree Planting	\$22,094.00
081110	8/03/2024	Invoice ECK742 - Eastern Corridor Litter Services - Nov23	\$57,515.71
081110	8/03/2024	Invoice ECK743 - Eastern Corridor Litter Services - Dec23	\$57,515.71
13399		Budget Rent a Car Australia Pty Ltd	\$117.98
081444	27/03/2024	Invoice P337980241 - CEO Rental Car	\$117.98
12300		Bunzl Ltd	\$51.83
081248	13/03/2024	Invoice Y002796 - Stores - Mops x 5	\$51.83
11482		Cable Chick (Vidorra Pty Ltd t/as)	\$95.15
081243	13/03/2024	Invoice 510449 - USB Type-C to Type-A	\$95.15
12179		CBRE (GWSLA) Pty Ltd (Formerly BSA)	\$41,097.28
081219	13/03/2024	Invoice 4435977 - KLP - Repair AC, Chiller Fault Reset	\$279.20
081219	13/03/2024	Invoice 41LFM0010032P - WCH - Jan 24 Dehumidifier Service	\$558.43
081484	27/03/2024	Invoice 41LFM0010908P - KLP - AC Mtce	\$2,477.11
081484	27/03/2024	Invoice 41LFM0008597P - DCH - AC Servicing, Jan24	\$2,024.37
081484	27/03/2024	Invoice 41LFM0008618P - Airport - AC Servicing, Jan24	\$2,687.28
081484	27/03/2024	Invoice 41LFM0009177P - KLP - AC Servicing, Feb 2024	\$1,465.84
081484	27/03/2024	Invoice 41LFM0008578P - KLP - Faulty Water Actuator	\$279.20
081484	27/03/2024	Invoice 41LFM0008581P - Kta Admin - AHU2 Issues	\$418.80
081484	27/03/2024	Invoice 41LFM0008582P - KLP - Club Room Exhaust Fan	\$558.40
081484	27/03/2024	Invoice 41LFM0009181P - Kta Main Admin - Rectify AC Issues	\$279.20
081484	27/03/2024	Invoice 41LFM0009182P - REAP - Rectify AC Temp. in Foyer	\$279.20
081484	27/03/2024	Invoice 41LFM0007075P - KLP - Investigate AC Leak	\$698.01
081484	27/03/2024	Invoice 41LMF0010030P - TYS - Repair AC Leak in Office	\$279.20
081484	27/03/2024	Invoice 41LFM0007079P - Wickham Bistro - Repair AC	\$3,989.17

081484	27/03/2024	Invoice 41LFM0008619P - REAP - Faults on Chillers	\$558.40
081484	27/03/2024	Invoice 41LFM0003239P - REAP - Repairs & Chemical Clean Chillers	\$5,739.07
081484	27/03/2024	Invoice 41LFM0006380P - Kta Airport - Sensors for Sewerage Pipe	\$7,183.00
081484	27/03/2024	Invoice 41LFM0008575P - Adm/Annexe-Qrt/Ann AC PM Dec23	\$1,488.96
081484	27/03/2024	Invoice 41LFM0010033P - 48 Roe Street - Dalgety Hse-Qtr PM Jan24	\$887.11
081484	27/03/2024	Invoice 41LFM0010029P - DCH - AC Repairs throughout, 04/02/24	\$1,256.41
081484	27/03/2024	Invoice 41LFM0011337P - Airport - AC Servicing, Feb24	\$2,687.28
081484	27/03/2024	Invoice 41LFM0009847P - 33 Clarkson Wy - AC Chem Cleans	\$610.76
081484	27/03/2024	Invoice 41LFM0011341P - Kta SES - Comms Room AC Repair	\$3,114.00
081484	27/03/2024	Invoice 41LFM0011631P - Dalgety House - AC Repairs	\$1,298.88
13797		Centre for Pavement Engineering Education Inc. (CPEE)	\$3,090.00
081153	13/03/2024	Invoice ORD-12272 - Flexible Pavement Design Course	\$1,100.00
081153	13/03/2024	Invoice ORD-12273 - Fundamentals of Road Construction Course	\$995.00
081153	13/03/2024	Invoice ORD-12271 - Fundamentals of Road Constr. Course	\$995.00
14191		Centre of Sustainable Tourism	\$9,650.00
081405	27/03/2024	Invoice 14324 - REAF 2024 - Programming Deposit	\$9,650.00
13977		Chad Virgin	\$149.50
081448	27/03/2024	Invoice 13977 - SSS - Reimb CCTV A33772	\$149.50
10115		Chadson Engineering Pty Ltd	\$299.20
081205	13/03/2024	Invoice A0106334 - Stock - Phenol Red Photogrd Test Tablets	\$137.50
081205	13/03/2024	Invoice A0106414 - Palintest Tablets DPD-XT	\$161.70
14204		Chantal Waters	\$245.00
081229	13/03/2024	Invoice SSS 14204 - SSS Reimb - A88795 (C.Waters)	\$245.00
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
081468	27/03/2024	Invoice 202403274 - Payroll Deduction	\$600.00
081256	14/03/2024	Invoice 202403134 - Payroll Deduction	\$600.00
12536		Chartertech Pty Ltd	\$3,306.88
081149	13/03/2024	Invoice INV-3134 - Consulting Svcs - AP Variance Invest	\$3,306.88
10170		Chubb Fire & Security Pty Ltd	\$12,773.52
081180	13/03/2024	Invoice 196213 - Mulga Way - Fire Equipment Testing	\$24.26
081180	13/03/2024	Invoice 196163 - WTS - Fire Equipment Testing	\$39.34
081180	13/03/2024	Invoice 196084 - 47 Scholl St - Fire Equipment Testing	\$31.25
081180	13/03/2024	Invoice 196133 - Old Shire Offices - Fire Equip. Testing	\$32.35
081180	13/03/2024	Invoice 204281 - Wickham SES - Fire Equipment Testing	\$39.33
081180	13/03/2024	Invoice 195705 - RCH - Fire Equipment Testing	\$81.11
081180	13/03/2024	Invoice 196199 - WCH - Fire Equipment Testing	\$31.26
081180	13/03/2024	Invoice 204694 - WRP - Fire Equipment Testing	\$102.06
081180	13/03/2024	Invoice 204565 - Wick Rec Bistro - Fire Equipment Testing	\$140.13
081180	13/03/2024	Invoice 195530 - RAC - Fire Equipment Testing	\$24.26
081180	13/03/2024	Invoice 206005 - WCH - Fire Equipment Testing	\$376.72
081180	13/03/2024	Invoice 187859 - Dalgety House - Fire Equipment Testing	\$31.25
081180	13/03/2024	Invoice 196180 - Wickham Pavilion- Fire Equipment Testing	\$23.17
081317	22/03/2024	Invoice 243095 - KLP - Service Call Out Fee	\$396.64
081317	22/03/2024	Invoice 2689934 - IPC - 6M PM Port Fire Eq	\$526.48
081317	22/03/2024	Invoice 195857 - Roeb B/B Crts Kiosk - 6M PM Port Fire Eq	\$15.08
081317	22/03/2024	Invoice 5084715 012024F - Fire Systems Testing - Jan 24	\$1,558.94
081317	22/03/2024	Invoice 232645 - Hampton Oval - 6M PM Fire Eq Test	\$15.08
081486	27/03/2024	Invoice 5084715 022024F - CofK Sites - 6M PM Fire Prot System Serv	\$1,738.79

081486	27/03/2024	Invoice 207047 - Kta Airport Pump - Replace Batteries	\$2,400.46
081486	27/03/2024	Invoice 232682 - REAP - Supply FPA Logbook	\$59.95
081486	27/03/2024	Invoice 207368 - Kta Airport Fire Hydrant - Replace Pipe	\$681.43
081486	27/03/2024	Invoice 237399 - Kta Airport - 6M PM Port Fire Eq Test	\$1,139.73
081486	27/03/2024	Invoice 233756 - Kta Airport - 6M PM Port Fire Eq Test	\$1,000.88
081486	27/03/2024	Invoice 239105 - KLP - 6M PM Port Fire Eq Test	\$558.80
081486	27/03/2024	Invoice 232635 - DCH - 6M PM Port Fire Eq Test	\$396.10
081486	27/03/2024	Invoice 237415 - Aspen Hanger - 6M PM Port Fire Eq Test	\$71.80
081486	27/03/2024	Invoice 239107 - KLP - Service Call Out Fee	\$299.45
081486	27/03/2024	Invoice 321829 - FBCC - 6 Mthly Service Fire Equip.	\$47.42
081486	27/03/2024	Invoice 324661 - KTVC - 6 Mthly Service Fire Equip.	\$39.35
081486	27/03/2024	Invoice 321932 - TYS - 6 Mthly Service Fire Equip.	\$104.26
081486	27/03/2024	Invoice 321730 - Millars Child Health - 6 Mthly Service	\$23.16
081486	27/03/2024	Invoice 321679 - PBFC - 6 Monthly Service	\$196.64
081486	27/03/2024	Invoice 323155 - Millars Pav- 6 Mthly Service Fire Equip.	\$31.26
081486	27/03/2024	Invoice 323122 - MW ELC - 6 Mthly Service Fire Equip.	\$73.03
081486	27/03/2024	Invoice 320524 - REAP - 6 Mthly Service Fire Equip.	\$422.30
11993		Circuitwest Inc.	\$2,750.00
081306	13/03/2024	Invoice INV-1076 - REAP - Magical Weedy Seadragon	\$2,750.00
14043		Clarity Corporate Communications	\$2,200.00
081449	27/03/2024	Invoice INV-7431 - Media Training - Mayor	\$2,200.00
11565		Cleanaway Pty Ltd	\$1,480.52
000476	27/03/2024	Invoice 19270756 - Depot Bin Clearance - Jan 2024	\$74.60
000476	27/03/2024	Invoice 19285092 - Depot Bin Clearance - Feb 2024	\$74.60
000476	27/03/2024	Invoice 19283491 - KLP - Co-Mingle Bin Collections, Feb2024	\$286.92
000468	13/03/2024	Invoice 19282383 - Airport - Bin Collections, Feb 2024	\$1,044.40
10601		Cleverpatch Pty Ltd	\$1,818.07
081425	27/03/2024	Invoice 526554 - KLP Programs - Program Supplies	\$1,818.07
10391		Coates Hire Operations	\$26,560.49
081347	22/03/2024	Invoice 23092552 - Cleverville Rd Resheeting Machinery Hire	\$26,560.49
10401		Coca-Cola Amatil (Holdings) Ltd	\$2,147.39
081321	22/03/2024	Invoice 233479931 - KLP Kiosk Drinks 01/03/24	\$2,147.39
12320		Command IT Services	\$10,076.00
081288	13/03/2024	Invoice CIT-12582 - PBFC - Alarm Fault Repairs	\$753.50
081368	22/03/2024	Invoice CIT-12358 - Alarm Monitoring Mar 24 - FBCC	\$38.50
081368	22/03/2024	Invoice CIT-12360 - Alarm Monitoring Mar 24 - PBFC	\$38.50
081368	22/03/2024	Invoice CIT-12359 - Alarm Monitoring Mar 24 - Youth Shed	\$38.50
081368	22/03/2024	Invoice CIT-12361 - Alarm Monitoring Mar 24, WRP	\$38.50
081368	22/03/2024	Invoice CIT-12356 - Alarm Monitoring Mar 24, Main Admin	\$38.50
081099	1/03/2024	Invoice CIT-11573 - FBCC - Avigilon Upgrade	\$4,202.00
081099	1/03/2024	Invoice CIT-11569 - RAC - WWT - Avigilon Upgrade	\$4,928.00
10358		Commercial Fitness Equipment	\$3,009.94
081298	13/03/2024	Invoice 24-00000371 - WRP - Matrix CXC Training Cycle Bike	\$3,009.94
12111		Comtec Data Pty Ltd	\$88,191.40
081146	13/03/2024	Invoice INV-4124 - 7 Mile - Private UHF Radio Installation	\$32,513.80
081364	22/03/2024	Invoice 4988 - WRP - Replace Strike Plate	\$965.80
081364	22/03/2024	Invoice 5037 - 7 Mile - CCTV Pole Mtce	\$2,904.00

081364	22/03/2024	Invoice 5041 - PBFC - Doors Not Closing	\$924.00
081364	22/03/2024	Invoice 4709 - KLP - CCTV Camera Maint 2023	\$3,520.00
081115	8/03/2024	Invoice 5026 - PBFC - Alarm System Mtce	\$687.50
081115	8/03/2024	Invoice 5053 - PBFC Siren/Alarm - Block Separation	\$1,481.70
081115	8/03/2024	Invoice INV-4125 - Radio Repeater Station	\$45,194.60
12021		Construction Training Fund (CTF)	\$7,867.73
081145	13/03/2024	Invoice INV-217412-S1X0K0 - CTF Collections - Feb 2024	\$7,867.73
10167		Cromag Pty Ltd T/A Sigma Chemicals	\$732.60
081274	13/03/2024	Invoice 179905/01 - Stock - Pool Stabiliser	\$732.60
12235		CSS Equipment Pty Ltd	\$3,289.72
081308	13/03/2024	Invoice 2685 - Plant - Hydraulic Suction Filter	\$633.16
081308	13/03/2024	Invoice 2684 - Plant-Gearbox Filter Element/Hydr Filter	\$2,656.56
12365		Daimler Trucks Perth	\$241.99
081220	13/03/2024	Invoice XA980051676:01 - P8834 - Direction Indicator/LAM	\$241.99
11501		Daiva Gillam	\$4,868.92
081389	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$4,868.92
12193		Damel Cleaning Services	\$214,140.90
081168	13/03/2024	Invoice 18383 - Illegal Dump Collection	\$299.20
081168	13/03/2024	Invoice 18481 - The Quarter HQ Level 2 Cleaning & Stock	\$2,579.50
081168	13/03/2024	Invoice 18484 - Quarter - Weekly Interim Cleaning	\$4,235.00
081168	13/03/2024	Invoice 18483 - Weekly Interim Cleaning - The Quarter H	\$4,235.00
081512	27/03/2024	Invoice 18487 - Western Corridor Sanitation Feb 24	\$34,573.59
081512	27/03/2024	Invoice 18488 - Facility Cleaning Services - Feb 24	\$163,847.48
081512	27/03/2024	Invoice 18490 - Airport Massage Chairs - Daily Cleaning	\$2,001.89
081512	27/03/2024	Invoice 18502 - The Quarter Level 2 - Cost Weekly Stores	\$133.80
081512	27/03/2024	Invoice 18489 - KLP Outdoor Kiosk Weekly Cleaning Feb 24	\$287.56
081512	27/03/2024	Invoice 18514 - The Quarter HQ - Cons for L2	\$88.88
081512	27/03/2024	Invoice 18517 - The Quarter HQ Level 2 - Clean & Stock	\$154.00
081512	27/03/2024	Invoice 18511 - Wick BB Crt - Pressure Clean	\$1,705.00
11558		Dampier Community Association	\$20,862.25
081123	8/03/2024	Invoice 2342 CREDIT - CREDIT - DCH Mgmnt, Invoice Adjustment Mar2023	-\$6,250.00
081123	8/03/2024	Invoice 2345 - LCGS - MoU Dampier Art Awards	\$5,500.00
081123	8/03/2024	Invoice 2346 - LCGS - MoU Dampier Sunset Movies	\$4,216.30
081123	8/03/2024	Invoice 2344 - LCGS - MoU Dampier Beachside Markets	\$17,395.95
11857		Dampier Plumbing & Gas (ttf DPG Trust)	\$434,024.18
081157	13/03/2024	Invoice 28908 - 23/6 Shakespeare St - Resolve Blockage	\$286.00
081157	13/03/2024	Invoice 28953 - Dampier Foreshore Drink Fountains	\$2,359.50
081157	13/03/2024	Invoice 51792.1 - Kta Airport-Norman Rd Water Mains Upgrd.	\$278,974.52
081157	13/03/2024	Invoice 28932 - 2 Gecko Circle - Repair Leaking Toilet	\$220.51
081157	13/03/2024	Invoice 28945 - KLP - Replace Fitting in Valve Box	\$245.11
081157	13/03/2024	Invoice 28951 - KLP - Replace Leaking Solenoid	\$1,221.01
081506	27/03/2024	Invoice 28933 - WWTP - Repair Water Leak	\$229.31
081506	27/03/2024	Invoice 28711 - KLP - Outdoor Crt Water Ftn Leak Repair	\$143.00
081506	27/03/2024	Invoice 28713 - WCH-Library Foyer Mens Toilet Leak Rep.	\$143.00
081506	27/03/2024	Invoice 28714 - WRP - Disabled Toilet in Foyer Repair	\$247.50
081506	27/03/2024	Invoice 28715 - Kta Airport - Airport Chiller Compound	\$170.76
081506	27/03/2024	Invoice 28716 - WCH - Library Foyer Men's Toilet Sink	\$257.62
081506	27/03/2024	Invoice 28754 - Kta Airport - Water Leak near ARO Wrkshp	\$4,587.02

081506	27/03/2024	Invoice 28757 - Kta Airport - Airside Male Toilets	\$305.54
081506	27/03/2024	Invoice 28758 - KLP - Plant Room Water Leak	\$143.00
081506	27/03/2024	Invoice 28759 - Dampier Pavilion - Hampton Oval Shower	\$214.50
081506	27/03/2024	Invoice 28773 - TYS - Pump Under Sink Mtce	\$742.50
081506	27/03/2024	Invoice 28816 - DeGrey Pl - Investig Water Leak at Meter	\$214.50
081506	27/03/2024	Invoice 28827 - KLP - Gym Disabled Toilets	\$270.78
081506	27/03/2024	Invoice 28828 - The Quarter-Cleaners Room Blocked Drain	\$143.00
081506	27/03/2024	Invoice 28829 - Dampier Shark Cage - Public Toilets	\$467.37
081506	27/03/2024	Invoice 28848 - Kta Airport - Kta Volntr Fire&Resc Bldg.	\$1,008.76
081506	27/03/2024	Invoice 28967 - WTS - Unblock Kitchen Sink	\$214.50
081506	27/03/2024	Invoice 28863 - Roebourne Centenary Park - Water Leak	\$371.25
081506	27/03/2024	Invoice 28868 - KLP - Dishwasher Repair	\$143.00
081506	27/03/2024	Invoice 28869 - Nickol West Park Public Toilets	\$143.00
081506	27/03/2024	Invoice 28976 - 20b Shadwick Dr - Investigate Oven	\$143.00
081506	27/03/2024	Invoice 28830 - Kta Airport - Fire Hose Reel	\$5,412.00
081506	27/03/2024	Invoice 28990 - WCH/REAP - Water Softening Serv	\$357.50
081506	27/03/2024	Invoice 28916 - Kta Airport - Replace Leaking Taps	\$352.70
081506	27/03/2024	Invoice 28918 - Kta SES - Replace Leaking Toilet Cistern	\$194.11
081506	27/03/2024	Invoice 28921 - KLP - Unblock Basin in Girls Toilet	\$143.00
081506	27/03/2024	Invoice 28923 - Pt Samson Boat Ramp - Repair Septic Tank	\$581.02
081506	27/03/2024	Invoice 28936 - Kta Airport - Rectify Sewage Blockage	\$286.00
081506	27/03/2024	Invoice 28917 - Dampier Shark Cage Beach - Install Tap	\$297.00
081506	27/03/2024	Invoice 28950 - DCH - Various Repairs	\$515.57
081506	27/03/2024	Invoice 28952 - Kta Airport - Repair Water Leaks	\$3,968.29
081506	27/03/2024	Invoice 28954 - 30/6 Shakespeare St - Rectify Hot Water	\$214.50
081506	27/03/2024	Invoice 28955 - Wickham Squash Courts - Repair Tap Leak	\$970.48
081506	27/03/2024	Invoice 28956 - IPC - Investigate Faulty Dishwasher	\$143.00
081506	27/03/2024	Invoice 29055 - The Quarter HQ - Basin Leak Repair	\$214.50
081506	27/03/2024	Invoice 29061 - WRP - Unblock Pool Male Toilets	\$170.50
081506	27/03/2024	Invoice 29050 - Tambrey Oval - Toilet Block Mtce	\$608.09
081506	27/03/2024	Invoice 29048 - Dampier Oval - Windy Ridge Water Leak	\$912.46
081506	27/03/2024	Invoice 29021 - Kta Airport - Female Toilets Mtce	\$143.00
081506	27/03/2024	Invoice 28849 - WCH - 6M Water Filter Service	\$3,477.07
081506	27/03/2024	Invoice 28979 - Mainline Repr - Install Isolation Valve	\$19,017.76
081506	27/03/2024	Invoice 29011 - Roebourne Standpipe - Street Sweeper Mtc	\$848.44
081506	27/03/2024	Invoice 29007 - Wick SES - Repair Leaking Toilets	\$267.77
081506	27/03/2024	Invoice 28977 - Airport WWTP - Repair Pressure Guage	\$418.46
081506	27/03/2024	Invoice 28957 - KLP - Repair Leaking Water Fountain	\$243.60
081506	27/03/2024	Invoice 28958 - Andover Park - Unblock Toilet	\$214.50
081506	27/03/2024	Invoice 28959 - Roeb. BBall Court- Repair Water Fountain	\$587.13
081506	27/03/2024	Invoice 28970 - Main Admin - Unblock Male Toilets	\$234.04
081506	27/03/2024	Invoice 28971 - Main Admin - Repair Water Fountain Leak	\$365.04
081506	27/03/2024	Invoice 28973 - KRMO - Investigate Bad Smell Shower Trap	\$154.00
081506	27/03/2024	Invoice 28975 - Kta Airport - Unblock Landside Urinals	\$307.91
081124	8/03/2024	Invoice 28854 - 7 Windgrass Way - Repair Tap Leak	\$158.18
081124	8/03/2024	Invoice 28803 - Dampier Hwy - UnderBore ERO Mainline	\$98,637.00

12049		Dampier Sports Club Inc	\$4,950.00
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081167	13/03/2024	Invoice 001 - SCGS - CCTV Security System	\$4,950.00
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13288		Daniel Coe	\$260.00
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081225	13/03/2024	Invoice REIMB - Reimb - Pet Bond (18 Winyama)	\$260.00
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10169		Daniel Scott	\$11,902.33
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081386	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$11,902.33
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10736		Data#3 Limited	\$1,129.04
081186	13/03/2024	Invoice SIN000182695 - 2 X 8TB HDD	\$1,129.04
10578		Datacom Systems (AU) Pty Ltd	\$17,372.04
081121	8/03/2024	Invoice INV1471950 - DocuSign eSignature Enterprise	\$17,372.04
11115		Datavoice Communications Pty Limited	\$5,912.50
081432	27/03/2024	Invoice 700996 - 25x Avaya Endpoint Licenses & Config.	\$2,695.00
081240	13/03/2024	Invoice 700962 - Avaya J139 Power Adapters	\$132.00
081356	22/03/2024	Invoice 700946 - 15x Avaya J139 IP Phones	\$3,085.50
12331		Daysafe Training & Assessing	\$820.00
081369	22/03/2024	Invoice INV-14111 - HR - Fire Ext Training, J Roosendaal	\$820.00
14220		Dean Lombardo	\$500.00
081455	27/03/2024	Invoice 14220 - SSS - Reimb CCTV A92183	\$500.00
10103		Department Of Fire And Emergency Services (ESL Payments)	\$612,119.38
081508	27/03/2024	Invoice 156970 - 2023/24 - ESL Contribution, Qtr3	\$612,119.38
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$14,867.60
081318	22/03/2024	Invoice BSL - FEB2024 - BSL Collections - Feb 2024	\$14,867.60
11442		Department of Primary Industries and Regional Development	\$69.00
000467	13/03/2024	Invoice QIR431348 - Quarantine Inspection	\$69.00
10931		Department Of Transport	\$400.00
078740	13/03/2024	Invoice PLATES X 2 - CofK Platesx2 - 2915K & 1529K Quarrill	\$400.00
10581		Department of Water & Enviro. Regulation	\$8,704.00
081350	22/03/2024	Invoice WL7021/AMEND 12 - 7 Mile - / Licence Amendment Application	\$8,704.00
13668		Dolo Ent Pty Ltd	\$125.40
081116	8/03/2024	Invoice SI-00014940 - IPC - Milk Frother Supplies	\$125.40
13699		Dun Direct Pty Ltd ttf WA Fuel Brokers	\$26,860.37
081128	8/03/2024	Invoice 01017323 - Stock - Bulk Diesel	\$26,860.37
12139		Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	\$759.96
081365	22/03/2024	Invoice INV-12099 - Ops Centre - Art Tracks	\$759.96
10309		E & MJ Rosher Pty Ltd	\$62.85
081236	13/03/2024	Invoice 1470577 - Plant - Fuel Filter	\$62.85
11637		Elgas Ltd	\$116.60
000469	13/03/2024	Invoice 1673712387 - 14 Schooner - 45kg LPG Cyl	\$116.60
11028		ELKA Projects And Maintenance	\$4,105.48
081304	13/03/2024	Invoice INV-0497 - Locate Services Along Rosemary Road	\$4,105.48
13800		Emma Landers	\$1,193.36
081202	13/03/2024	Invoice 13800 - Reimb Utilities per Empl. Contract	\$1,193.36
11596		Enn Saral (Mortgage Account)	\$800.00
081469	27/03/2024	Invoice 202403275 - Payroll Deduction	\$400.00
081257	14/03/2024	Invoice 202403135 - Payroll Deduction	\$400.00

10235		Environex International Pty Ltd	\$1,302.40
081181	13/03/2024	Invoice 318876 - Stock - Sodium Hypochlorite 12.5%	\$1,302.40
11116		Esel Pty Ltd T/a MWAVE	\$53,346.90
081510	27/03/2024	Invoice IN02655850 - IT - Smartphones/Adaptors/Cables	\$49,311.90
081113	8/03/2024	Invoice IN02637903 - Stock - Mice & Keyboards	\$4,035.00
12231		Eurofins ARL Pty Ltd	\$2,970.00
081169	13/03/2024	Invoice AU14-832773 - Compost Quality Testing	\$2,970.00
11278		Fabritecture Australia Pty Ltd	\$28,063.75
081102	6/03/2024	Invoice 21066.02 - KLP - Outdoor Court Shading Design	\$28,063.75
14233		Fairground Production	\$6,750.00
081411	27/03/2024	Invoice INV 1 - REAF 2024 - Fee, 50% Deposit	\$6,750.00
10109		Fines Enforcement Registry (Dept of AG)	\$250.50
081379	22/03/2024	Invoice FERS MAR24 - FERS Lodgment - Mar 24 (3 fines)	\$250.50
14236		Fiona Howard	\$52.00
081464	27/03/2024	Invoice 14236 - Refund - Library Trav Membership	\$52.00
13642		Focus Parts & Service Pty Ltd	\$2,368.43
081445	27/03/2024	Invoice INV-0892 - Stock - Return Centre Conveyor Roller	\$1,524.60
081250	13/03/2024	Invoice INV-0888 - Stock - Suction Filter Extended Can	\$843.83
10325		Foxtel For Business	\$365.00
000473	27/03/2024	Invoice 455876469 - KLP - Subscription, March 2024	\$210.00
000465	13/03/2024	Invoice 455816367 - WRP - Subscription, March 2024	\$155.00
14153		Freestyle Now	\$5,775.00
081400	27/03/2024	Invoice 1052 - Youth Week 24-Skate Park Activations Dep	\$5,775.00
10054		Fuel Fix Pty Ltd	\$5,100.04
081295	13/03/2024	Invoice SI0109804 - Ops Ctr - Replace Display Bowser 2	\$1,158.30
081295	13/03/2024	Invoice SI0109854 - Depot, 7 Mile, Airport-Calibrate Bowsers	\$3,941.74
11320		Fujifilm Business Innovation Australia Pty Ltd (Printsync)	\$71.07
081192	13/03/2024	Invoice CV995298 - Customer Service Printer Charges Dec 23	\$3.16
081192	13/03/2024	Invoice CV953586 - Kta Admin Printer Charges Nov 2023	\$8.14
081327	22/03/2024	Invoice CV953548 - Dampier Library Printer Charges Nov 2023	\$12.44
081327	22/03/2024	Invoice CV918847 - Dampier Library Printer Charges Sep 2023	\$47.33
10690		G Bishops Transport Services Pty Ltd	\$2,579.01
081323	22/03/2024	Invoice B232712 - Freight Charges - 18/12/23	\$856.65
081323	22/03/2024	Invoice B236459 - Freight Charges - 31/01/24	\$897.36
081323	22/03/2024	Invoice B239065 - Freight Charges - 07/02/24	\$825.00
11779		GBSC Yurra Pty Ltd	\$22,292.47
081330	22/03/2024	Invoice 11779 - FY23/24 Contribution to 9 Houses	\$22,292.47
13785		George Wilkinson	\$88.99
081446	27/03/2024	Invoice 13785 MAR24 - Reimb Utilities per Empl Contract	\$88.99
13925		Get Amongst It Now Pty Ltd	\$1,100.00

081154	13/03/2024	Invoice INV-0027 - YS - Hip Hop Workshop, April24 Deposit	\$1,100.00
13027		GHC Group Pty Ltd	\$16,027.00
081103	6/03/2024	Invoice 2868-092-02 - Walgu Dev - Stage One Design & Dev	\$16,027.00
10737		Gillian Furlong	\$2,971.09
081388	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
11006		Global Security Management (WA)	\$1,892.43
081429	27/03/2024	Invoice GS00006689 - Main Admin - Mobile Patrol Svcs Feb 24	\$1,892.43
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$858.00
081334	22/03/2024	Invoice 49695 - WRP - Friday Night Shuttle 13/10-27/10	\$858.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$45.10
081241	13/03/2024	Invoice 5470138246 - P4064 - Fuel Filter	\$45.10
10137		Grace Information & Records Management	\$2,327.17
081107	8/03/2024	Invoice I601447792 - Ref Invoice RP01444847	-\$18.57
081107	8/03/2024	Invoice RP01480067 - Storage, Retrieval, Cartons Acc # PER00534 RP01480067 -	\$1,092.60
081107	8/03/2024	Invoice I601479892 - Records Digitisation	\$1,216.00
081107	8/03/2024	Invoice REVERSE CRADJ - Reverse Adj Cr / Cr RP01444 Taken twice	\$37.14
11254		Grace Removals Group	\$6,561.23
081138	13/03/2024	Invoice DP01413791 - Relocation - B Perry	\$6,561.23
13460		Grant's Hill Gold Pty Ltd	\$2,779.37
081174	13/03/2024	Invoice A91810 - Rates Refund - Interim Rates	\$645.19
081174	13/03/2024	Invoice A91781 - Rates Refund - Interim Rates	\$2,134.18
10287		Green To Go Pty Ltd t/as West Australian Alternative Energy	\$56,100.00
081100	6/03/2024	Invoice 3676 - RFT 05-21/22 - Claim No.11	\$16,555.00
081100	6/03/2024	Invoice 3675 - RFT 05-21/22 Prac Completion Ret.	\$39,545.00
10310		Haley Ann Massara	\$59.53
081344	22/03/2024	Invoice REIMB - Reimb - Les Mills Subscription Release	\$59.53
10398		Handy Hands Quality Garden Maintenance	\$9,541.95
081348	22/03/2024	Invoice R00003346 - P&G - Bow & Arrow Herbicide	\$898.15
081488	27/03/2024	Invoice R00003336 - Wick Oval - Gypsum Granulated, Seasorb	\$8,643.80
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$460.00
081141	13/03/2024	Invoice 912731 - Belkin 5m High Speed HDMI Cable	\$156.00
081141	13/03/2024	Invoice 921884 - KLP - Powerwave Controller & Con. Grips	\$304.00
12319		Hathaways Lubricants	\$3,203.11
081309	13/03/2024	Invoice 15481 - P2085 - Battery	\$178.95
081309	13/03/2024	Invoice 15470 - P8847 - Oil	\$215.75
081309	13/03/2024	Invoice 15441 - Stores - Filters (Various)	\$743.95
081309	13/03/2024	Invoice 15459 - Stores - Filters (Various)	\$1,706.56
081309	13/03/2024	Invoice 15489 - P8828 - Bosh Battery	\$357.90
11146		Helloworld Travel Karratha	\$1,706.00
081137	13/03/2024	Invoice I000012185 - HR - Flight A McDonald	\$594.00
081325	22/03/2024	Invoice I000012118 - Exec - Flight Change Fee, Wilkinson	\$153.00
081325	22/03/2024	Invoice I000012166 - Perth Accom - Cr. D Scott	\$510.00

081325	22/03/2024	Invoice I000012176 - Accommodation - M Jewkes, 21/2	\$249.00
081325	22/03/2024	Invoice I000012177 - Accomodation - B Johannsen	\$200.00
14165		Hila Ben Gera / Hila Tells Stories	\$7,150.00
081401	27/03/2024	Invoice INV-000013 - REAF 2024 - Performance Fee, Deposit	\$7,150.00
13368		HIT Productions Pty Ltd	\$19,800.00
081127	8/03/2024	Invoice INV-29182 - REAP - Show (2) 1st Payment 75% Dep	\$19,800.00
10168		Hitachi Construction Machinery	\$1,615.57
081297	13/03/2024	Invoice SI1499282 - Stock - Filter Kit 500H	\$364.38
081297	13/03/2024	Invoice SI1490206 - Stores - Filters (Various)	\$249.27
081297	13/03/2024	Invoice SI1501880 - Stock - Various Filters	\$1,001.92
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$5,716.59
081197	13/03/2024	Invoice 103001381 - Stock - Chainsaw Chains	\$800.80
081197	13/03/2024	Invoice 102003897 - BM - Angle Bracket & Corner Brace	\$14.60
081197	13/03/2024	Invoice 102003773 - Bldg Mtce - Sealant	\$32.42
081197	13/03/2024	Invoice 102003657 - Bldg Mtce - Parts & Tools	\$28.01
081197	13/03/2024	Invoice 102002740 - BM - Maintenance Supplies	\$94.49
081197	13/03/2024	Invoice 103001456 - BMaint - Adhesive Remover/Scraper	\$23.99
081197	13/03/2024	Invoice 102004697 - P&G - Sikaflex / pack knife set	\$222.31
081197	13/03/2024	Invoice 102004696 - P&G - Various Screws	\$32.46
081197	13/03/2024	Invoice 102004753 - Screw C3 Hex-Ws 12Gx45 Pbx50	\$22.10
081197	13/03/2024	Invoice 103001783 - WRP - Saw blades for pool grates	\$145.95
081197	13/03/2024	Invoice 101001354 - WRP - Extension Lead	\$101.92
081329	22/03/2024	Invoice 102004821 - KLP - Epoxy for Netball Caps	\$180.36
081329	22/03/2024	Invoice 1946916 - Leisure Facilities - Stock Items	\$72.08
081329	22/03/2024	Invoice 103002016 - KLP - Equipment for Water Slide	\$177.80
081329	22/03/2024	Invoice 102005509 - WRP - Cargo Nets/Liq Chlorine	\$220.18
081497	27/03/2024	Invoice 102005412 - Stock - Air Filter	\$62.00
081497	27/03/2024	Invoice 102005645 - KLP - General Hardware	\$127.94
081497	27/03/2024	Invoice 102006278 - Bldg Maint - Handyman Tools	\$1,031.76
081497	27/03/2024	Invoice 101001904 - CofK - Mtce Officer Tool Box	\$2,269.00
081497	27/03/2024	Invoice 102006555 - Chainsaw Bar 1/4 Rollomatic	\$56.42
14185		Homunculus Theatre - Clint Bolster (T/A)	\$8,250.00
081404	27/03/2024	Invoice 670 - REAF 24 - The Bubble Canteen - Deposit	\$8,250.00
11901		Horizon Power	\$213,352.80
000477	27/03/2024	Invoice 394291 5 - Nickol Park - Electricity to 27/02	\$118.32
000477	27/03/2024	Invoice 427001 4 - Falcon Pde Park - Elect to 27/02	\$1,311.15
000477	27/03/2024	Invoice 226634 5 - Streetlights - February 2024	\$78,578.12
000470	13/03/2024	Invoice 171410 3 - 3065 Lathwell Cl - Elect to 22/02/24	\$123.80
000470	13/03/2024	Invoice 357003 1 - 14 Schooner Ste - Elec to 21/02/24	\$584.09
000470	13/03/2024	Invoice 553522 7 - 17A Pelusey Way - Elec Usage 21/12-20/02	\$85.26
000470	13/03/2024	Invoice 434821 8 - 15 Teesdale Pl (Vacant) - Elect to 01/02	\$109.28
000470	13/03/2024	Invoice 218743 0 - Pt Samson Toilet - Elect to 09/02/24	\$293.24
000470	13/03/2024	Invoice 565201 9 - 14A Boyd Cl - Elec 28/12/23-23/02/24	\$431.34
000470	13/03/2024	Invoice 145317 1 - Kta Admin Office - Elec to 09/02	\$14,981.61
000470	13/03/2024	Invoice 556899 5 - U14/6 Shakespeare - Elec to 28/02/2024	\$99.81
000470	13/03/2024	Invoice 374488 0 - 7 Windgrass - Elect to 14/2 (Hurley)	\$172.91
000470	13/03/2024	Invoice 556926 2 - U28/6 Shakespeare - Elec to 30/01/24	\$74.16
000470	13/03/2024	Invoice 556926 2 - U28/6 Shakespeare - Elec to 28/02	\$145.35
000470	13/03/2024	Invoice 236502 3 - Airport - Electricity, February 24	\$112,415.67
000470	13/03/2024	Invoice 368292 8 - Nickol Skate Park- Supply to 26/02/23	\$118.32

000470	13/03/2024	Invoice 121999 7 - Roeb Swim Pool - Elect to 01/03/24	\$3,115.19
000470	13/03/2024	Invoice 128292 6 - Decorative Streetlights - February 2024	\$595.18
10952		Icon Film Distribution Pty Ltd	\$223.50
081213	13/03/2024	Invoice 1067909 - EAP - Film Rental 08/02-14/02	\$223.50
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$1,230.00
081131	13/03/2024	Invoice INV-2356 - CofK Council Briefing Catering - 05/02/2024	\$615.00
081131	13/03/2024	Invoice INV-2160 - Catering Council Meeting - 23/10/23	\$615.00
12329		Illion Tenderlink (Illion Australia Pty Ltd t/as)	\$184.80
081249	13/03/2024	Invoice KARRAT-612108 - Tender Advertising - RFT19-2324 SaylorPk	\$184.80
11958		In The Booth Pty Ltd (TTF The Austin Family Trust t/as)	\$800.00
081144	13/03/2024	Invoice LRNM125150 - Photobooth Hire 4/4 - Deposit	\$800.00
10047		Independent Fuel Solutions Pty Ltd	\$60,686.25
081105	8/03/2024	Invoice INV-21528 - Bulk Fuel - Diesel, 14000L - Waste	\$26,550.24
081105	8/03/2024	Invoice INV-21500 - Bulk Fuel - Diesel, 18,000L - Depot	\$34,136.01
14038		Indra Electrical Group	\$2,200.00
081336	22/03/2024	Invoice INV-04091 - TYBO - 23-24 Grant - 50% Upfront Pymt	\$2,200.00
10366		ING Safety Solutions	\$1,160.00
081346	22/03/2024	Invoice 049 - Pt Sams - Repair Shade Sail	\$630.00
081487	27/03/2024	Invoice 050 - Pt Sams - Repair Shade Sail	\$530.00
13557		Integrity Coach Lines	\$1,159.75
081152	13/03/2024	Invoice ICL00319 - KTVC - Bookings, to 16/02/24 Integrity Coach Lines	\$510.34
081504	27/03/2024	Invoice ICL00331 - KTVC Bookings to 29/02/24	\$649.41
10753		Intertek Inform (SAI Global Australia Pty Ltd T/As)	\$3,078.91
081300	13/03/2024	Invoice SAIG1IS-1335081 - Australian Standards Subs	\$3,078.91
10444		Isentia Pty Limited	\$4,070.00
081322	22/03/2024	Invoice MN0868180 - Media Serv Fee - Jan 2024	\$2,035.00
081322	22/03/2024	Invoice MN0869132 - Media Serv Fee - Feb 2024	\$2,035.00
14192		ItsFound Pty Ltd	\$988.90
081204	13/03/2024	Invoice 1726 - Airport - Lost Property Software Renewal	\$988.90
12044		Ixom Operations Pty Ltd (Orica)	\$3,852.20
081499	27/03/2024	Invoice 6788569 - Stock - Chlorine Gas 920kg	\$3,852.20
11973		J Blackwood & Son Pty Limited	\$10,182.85
081437	27/03/2024	Invoice SI07334748 - Stock - Batteries, Sand Bags	\$305.62
081437	27/03/2024	Invoice SI07488563 - HR - Uniform Shirts	\$105.36
081437	27/03/2024	Invoice SI07490796 - Shackled D GR S 10mm 1T	\$145.20
081437	27/03/2024	Invoice SI07489448 - Fleet - HD Quick Action Clamps	\$243.71
081437	27/03/2024	Invoice SI07444755 - Stores - Paint & Gloves Stocks	\$493.83
081179	13/03/2024	Invoice SI07354498 - HR - Staff Uniforms	\$113.21
081179	13/03/2024	Invoice SI07346619 - HR - Staff Boots - C Palandri	\$197.00
081179	13/03/2024	Invoice SA07376199 - Stock - Ladies Sanitary Bin	\$1,435.50
081179	13/03/2024	Invoice SI07186582 - Stock - Specs Prosafe	\$470.55
081179	13/03/2024	Invoice SI07317312 - Stores - Batteries / Dish Liquid	\$49.47
081179	13/03/2024	Invoice SI07334748 - Stock - Batteries, Sand Bags	\$305.62

081179	13/03/2024	Invoice SI07316591 - Stock - Gloves Microflex	\$210.58
081179	13/03/2024	Invoice SI07212143 - Stores - Mosq Nets/Goves Stock	\$23.54
081179	13/03/2024	Invoice SI07423669 - HR - Staff Uniforms	\$317.30
081179	13/03/2024	Invoice SI07297408 - Net Cargo LA150B8WR	\$1,671.91
081179	13/03/2024	Invoice SI07359255 - Stock - Grease Gun, Blade	\$303.29
081179	13/03/2024	Invoice SI07410067 - Stock - Disinfectant/Fly Insect Spray	\$168.72
081179	13/03/2024	Invoice SI07409511 - Stock - Gloves, Batteries	\$75.90
081179	13/03/2024	Invoice SI07318589 - Stock - Fresheners	\$143.46
081179	13/03/2024	Invoice SI07335703 - Stores - Sunscreen Stock	\$293.95
081179	13/03/2024	Invoice SI07258688 - Stock - Cleaning Tablets	\$78.07
081179	13/03/2024	Invoice SI07400134 - Stock - Enamel Paint	\$322.50
081179	13/03/2024	Invoice SI07258724 - Stock - 3L Camelbak	\$356.81
081179	13/03/2024	Invoice SI07457752 - Stores - P2 Dust Mask with Valve	\$470.33
081179	13/03/2024	Invoice SI07430979 - WRP - 3M DT-Series Filter CF22	\$625.68
081362	22/03/2024	Invoice SI07437596 - HR Uniforms - Shirt & Trousers	\$223.85
081362	22/03/2024	Invoice SI07423412 - HR- Blouse 3/4 Sleeve - 2263 - S. Latime	\$257.73
081362	22/03/2024	Invoice SI07362691 - HR - Uniforms Stocks	\$110.86
081362	22/03/2024	Invoice SI07347057 - Stock - Tie Down Ratchet Strap + Hooks	\$609.52
081362	22/03/2024	Invoice SI07400527 - Stock - Rake	\$53.78
11136		James Bennett Pty Limited	\$30.08
081242	13/03/2024	Invoice 4816397 - Kta Libraries - Local Stock Book Order	\$16.09
081242	13/03/2024	Invoice 4816948 - Kta Libraries - Local Stock Book Order	\$13.99
14190		James Dally Brenton	\$318.12
081228	13/03/2024	Invoice A55584 - Refund of Rates Overpayment A55584	\$318.12
14222		Jared Benedet	\$399.50
081457	27/03/2024	Invoice 14222 - SSS - Reimb CCTV A50819	\$399.50
11681		Jason Sign Makers	\$85.80
081245	13/03/2024	Invoice 36187 - Waste - ARC-060 Bracket	\$85.80
10297		Jigneshkumar Patel (Mortgage Account)	\$800.00
081467	27/03/2024	Invoice 202403273 - Payroll Deduction	\$400.00
081255	14/03/2024	Invoice 202403133 - Payroll Deduction	\$400.00
13722		JLT Engineering Pty Ltd	\$4,943.00
081117	8/03/2024	Invoice INV-0177 - P8848 - Tray Repairs	\$4,943.00
10110		Joanne Waterstrom Muller	\$2,971.09
081384	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
10913		Jolly Good Auto Electrics	\$9,677.25
081428	27/03/2024	Invoice 147797 - P8049 - Pressure Test AC System	\$983.10
081428	27/03/2024	Invoice 147806 - P8024 - Starter Motor	\$540.65
081163	13/03/2024	Invoice 147183 - P8840 - Sundries, Labour	\$275.00
081163	13/03/2024	Invoice 147464 - P8037 - Starter Motor	\$810.15
081163	13/03/2024	Invoice 147637 - P8021 - Repairs to Komatsu Dozer	\$3,509.50
081163	13/03/2024	Invoice 147622 - P3099 - Air Compressor Repairs	\$1,447.70
081163	13/03/2024	Invoice 147692 - P8039 - Investigate Air Conditioning	\$264.00
081163	13/03/2024	Invoice 147624 - P8048 - Sweeper Maintenance	\$983.10
081163	13/03/2024	Invoice 147446 - P489 - Battery	\$132.00
081353	22/03/2024	Invoice 147685 - P2110 - Battery	\$363.00
081353	22/03/2024	Invoice 147881 - P4220 - Battery	\$132.00
081353	22/03/2024	Invoice 147790 - P7018 - Battery	\$143.00

081353	22/03/2024	Invoice 147728 - P9405 - LED Rear 12V Stop/Tail/Ind	\$50.05
081353	22/03/2024	Invoice 147716 - P9423 - Battery	\$44.00
14206		Jotterbook Flowers (Carrissa En Ting Wu t/as)	\$25,041.75
081408	27/03/2024	Invoice INV-0069 - REAF 2024 - Plants Install 9-12/05 50%	\$25,041.75
12174		Karratha Cleaning Pty Ltd	\$43,875.84
081125	8/03/2024	Invoice INV-4359 - Eastern Corridor Cleaning Svcs - Jan24	\$43,875.84
12009		Karratha Community House	\$4,710.00
081307	13/03/2024	Invoice INV-5543 - SCGS - Paint Mural NCR97270	\$4,710.00
11702		Karratha Garage Doors	\$594.00
081281	13/03/2024	Invoice INV-1395 - 15 Teesdale Pl-Roller Shutter Door Serv.	\$594.00
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$2,371.60
081143	13/03/2024	Invoice 2359 - 7 Mile - Hydraulic Grab Hire	\$2,371.60
12030		Karratha Mobile Veterinary Services	\$252.00
081363	22/03/2024	Invoice 89068 - ICS307563 - Vet Services	\$252.00
12316		Karratha Retravisoin	\$1,998.00
081148	13/03/2024	Invoice 63055944 - KLP - Cafe Freezer	\$1,998.00
11260		Karratha Security WA	\$3,366.00
081139	13/03/2024	Invoice INV-0016 - KLP - Weekend Security Svcs	\$1,683.00
081494	27/03/2024	Invoice INV-0022 - KLP Security - Saturday Basketball	\$1,683.00
10647		Karratha Signs	\$1,969.00
081489	27/03/2024	Invoice INV-11379 - Youth Week 2024 - Roadside Banners	\$1,815.00
081489	27/03/2024	Invoice INV-11383 - TYS - Sign Refurb	\$154.00
12167		Karratha Tilt Tray And Towing	\$976.80
081199	13/03/2024	Invoice 14475 - ICS307902 - Vehicle Tow	\$224.40
081199	13/03/2024	Invoice 14511 - Vehicle Tow Rego 1BJJ324 KtaVillage/Wast	\$224.40
081199	13/03/2024	Invoice 14513 - Vehicle Tow - Rego 1EMV363 InfoBay/Waste	\$303.60
081199	13/03/2024	Invoice 14518 - Vehicle Tow - Mazda Ute, Baynton/Waste	\$224.40
10229		Karratha Timber & Building Supplies	\$832.48
081419	27/03/2024	Invoice 647644 - Aspen Hangar - Door Handle	\$165.37
081275	13/03/2024	Invoice 647460 - BM - Galvanised Padbolt	\$70.56
081275	13/03/2024	Invoice 647645 - BM - Screws x100	\$10.76
081275	13/03/2024	Invoice 647616 - BM - Metal Screw 100 Pack	\$15.82
081275	13/03/2024	Invoice 647872 - P&G - Decking & Propane Torch	\$485.06
081275	13/03/2024	Invoice 647900 - BMaint - Supplies for Minor Repairs	\$84.91
10944		Karratha Veterinary Hospital	\$2,278.70
081164	13/03/2024	Invoice 353777 - Vet Services - ICS306341	\$38.55
081164	13/03/2024	Invoice 353835 - Vet Services - ICS306461	\$210.00
081164	13/03/2024	Invoice 354617 - Vet Services - ICS307862	\$38.55
081164	13/03/2024	Invoice 354619 - Vet Services - ICS307432	\$38.55
081164	13/03/2024	Invoice 354609 - Vet Services - ICS307847	\$249.00
081164	13/03/2024	Invoice 354175 - Vet Services - ICS307463	\$390.00
081164	13/03/2024	Invoice 354101 - Vet Services - ICS307432	\$206.45
081164	13/03/2024	Invoice 354618 - Vet Services - ICS307568	\$38.55
081164	13/03/2024	Invoice 355074 - Vet Services - ICS307366	\$390.00

081164	13/03/2024	Invoice 355042 - Vet Services - ICS308204	\$98.55
081164	13/03/2024	Invoice 354999 - Vet Services - ICS308207	\$189.00
081164	13/03/2024	Invoice 355088 - Vet Services - ICS308204	\$195.75
081164	13/03/2024	Invoice 355089 - Vet Services - ICS308204	\$195.75
13980		Kate Whytlaw	\$886.00
081505	27/03/2024	Invoice 13980 A - Study Assistance - CACC1502	\$886.00
12332		Kelly Nunn	\$2,971.09
081390	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
10821		Kerfab Industries (TTF Kerfab S T Family Others t/as)	\$1,259.50
081187	13/03/2024	Invoice IN89116 - Stock - End Blade 590mm	\$1,259.50
12698		Kerry Bryce	\$416.77
081222	13/03/2024	Invoice REIMB - Reimb - Body Balance Release Kits	\$416.77
10156		Kmart Karratha	\$927.50
081417	27/03/2024	Invoice 143545 - Stock - Cat Litter Tray Liners	\$12.25
081417	27/03/2024	Invoice 143537 - KLP - Programs Supplies, April 24	\$295.50
081417	27/03/2024	Invoice 143686 - IPC - Supplies	\$176.50
081234	13/03/2024	Invoice 142670 - IPC - Socks and Kitchen Items	\$136.50
081234	13/03/2024	Invoice 140434 - Stores - Measuring Jugs	\$14.00
081340	22/03/2024	Invoice 143090 - Library - Stationery/Program Supplies	\$80.75
081340	22/03/2024	Invoice 142620 - WRP - Plastic Tubs	\$90.00
081340	22/03/2024	Invoice 142448 - Stores - Litter Liners	\$10.00
081108	8/03/2024	Invoice 138439 - KLP - Booty Bands for Group Fitness	\$112.00
11005		Komatsu Australia Pty Ltd	\$5,608.08
081277	13/03/2024	Invoice 3589929 - Plant - Element	\$255.33
081277	13/03/2024	Invoice 3596559 - P8020 - Lock Assembly	\$336.18
081493	27/03/2024	Invoice 3607431 - P8034 - Brake Valve Assy	\$4,084.87
081493	27/03/2024	Invoice 3622550 - P8021 - Same Day Freight	\$931.70
11503		Kwik Kopy Printing Centre	\$1,214.90
081195	13/03/2024	Invoice 58967 - Rangers - Service Books	\$1,214.90
10175		Land Surveys NPJS Pty Ltd	\$3,113.00
081341	22/03/2024	Invoice 65792 - 7 Mile - Survey For Cell 1 & 2	\$3,113.00
12893		Lee Reddell	\$760.00
081502	27/03/2024	Invoice 12893 - Reimb Utilities per Employment Contr.	\$760.00
14114		Leon Myburgh	\$209.95
081450	27/03/2024	Invoice 14114 - Reimb - Travel Expenses as per MOU	\$25.00
081313	13/03/2024	Invoice REIMB - Reimb - Travel Expenses as per MOU	\$184.95
10404		Les Mills Aerobics Australia	\$2,399.37
081423	27/03/2024	Invoice 1248683 - KLP - Monthly Fee, March 2024	\$1,998.04
081210	13/03/2024	Invoice 1249251 - WRP - Monthly Fee, March 2024	\$401.33
10265		Lift Equipt Pty Ltd	\$49,936.50
081120	8/03/2024	Invoice 138940 - P2122 & P2123 - Accessories/Safety Equip	\$49,936.50
10448		Lime Intelligence Pty Ltd	\$1,375.00
081183	13/03/2024	Invoice INV-002118 - Airport - Business Intelligence System	\$1,375.00

14200		Little Wing Puppets	\$4,911.50
081407	27/03/2024	Invoice 232450 - REAF - Performance Fee, 50% Deposit	\$4,911.50
10106		Local Government Professionals Australia WA	\$2,820.00
081316	20/03/2024	Invoice 38243 - Finance Professionals Conf - A Pinto	\$1,410.00
081316	20/03/2024	Invoice 38303 - Finance Professionals Conf - R McDermott	\$1,410.00
13578		Lorna Kemlo (Mortgage Account)	\$850.00
081476	27/03/2024	Invoice 2024032710 - Payroll Deduction	\$425.00
081264	14/03/2024	Invoice 2024031310 - Payroll Deduction	\$425.00
14182		Malcolm Thompson Pumps	\$269.02
081227	13/03/2024	Invoice SLI 21128031 - KLP - Plantroom Spare Parts	\$269.02
14223		Marie O Dowd	\$500.00
081458	27/03/2024	Invoice 14223 - SSS - Reimb CCTV A53362	\$500.00
11492		Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG)	\$8,196.49
081140	13/03/2024	Invoice 1714361 - Credit for Inv. 1696595 - Ad Did Not Run	-\$316.25
081140	13/03/2024	Invoice 1706437 - Advertising - Council Meeting Dates 2024	\$507.98
081140	13/03/2024	Invoice 1706438 - Advertising - RFT 11-23/24 Kta Airport	\$288.75
081140	13/03/2024	Invoice 1706439 - Advertising - RFT01-23/24 KRMO	\$308.00
081140	13/03/2024	Invoice 1706443 - Advertising - RFT01-23/24 KRMO	\$439.44
081140	13/03/2024	Invoice 1706440 - Advertising - RFT09-23/24 Roeb Strsc.	\$308.00
081140	13/03/2024	Invoice 1706444 - Advertising - RFT09-23/24 Roeb Strsc.	\$489.58
081140	13/03/2024	Invoice 1706442 - Advertising - RFT11-23/24 Kta Airport	\$424.17
081140	13/03/2024	Invoice 1714374 - Advertising RFT18-2324 - WA	\$397.88
081140	13/03/2024	Invoice 1714367 - Advertising RFT18-2324 - PN	\$277.75
081140	13/03/2024	Invoice 1714366 - Advertising RFT17-2324 - Pilbara News	\$277.75
081140	13/03/2024	Invoice 1714365 - Advertisement RFT10-23/24 - Pilbara News	\$277.75
081140	13/03/2024	Invoice 1714373 - Advertising RFT17-23/24 - WA	\$405.53
081140	13/03/2024	Invoice 1714372 - Advertisement RFT10-23/24 - WA	\$416.53
081328	22/03/2024	Invoice 1706435 - Advertising - LPS No 8 - DA19120-AMD1	\$316.25
081328	22/03/2024	Invoice 1706436 - Advertising - AD&E Advisory Group	\$119.79
081328	22/03/2024	Invoice 1706441 - Advertising - AD&E Advisory Group	\$347.46
081328	22/03/2024	Invoice 1714375 - Local Government Notice - 17/02/24	\$516.82
081328	22/03/2024	Invoice 1714368 - Local Government Notice - Pilbara News	\$267.74
081495	27/03/2024	Invoice 1714363 - Advertising RFT14-23/24 - Pilbara News	\$297.00
081495	27/03/2024	Invoice 1714370 - Advertising RFT14-23/24 - WA	\$408.88
081495	27/03/2024	Invoice 1714369 - Advertising RFT12-23/24 West Australian	\$420.79
081495	27/03/2024	Invoice 1714362 - Advertising RFT12-23/24 Pilbara News	\$277.75
081495	27/03/2024	Invoice 1714371 - Advertising RFT15-23/24 WA	\$432.40
081495	27/03/2024	Invoice 1714364 - Advertising RFT15-23/24 - Pilbara News	\$288.75
14010		Maytronics Australia Pty Ltd	\$352.66
081226	13/03/2024	Invoice SI230050711 - Hammerhead Filter Bags - Superfine	\$352.66
12923		Mcleods & Co Barristers And Solicitors	\$239.80
081442	27/03/2024	Invoice 134035 - McLeods Lawyers - Legal Expenses	\$239.80
14183		Meagan Shields	\$136.00
081378	22/03/2024	Invoice 14183 - Refund Membership	\$136.00
13924		Meentheena Gold Pty Ltd	\$1,910.56
081176	13/03/2024	Invoice A91688 - Rates Refund - Interim Rates	\$692.92

081176	13/03/2024	Invoice A91793 - Rates Refund - Interim Rates	\$823.28
081176	13/03/2024	Invoice A91792 - Rates Refund - Interim Rates	\$394.36
10255		Mega Vision Australia Pty Ltd	\$1,000.00
081182	13/03/2024	Invoice 3767 - REAP - Velcro Cable Ties	\$1,000.00
13283		Megan Wood-Hill (Mortgage Account)	\$400.00
081474	27/03/2024	Invoice 202403278 - Payroll Deduction	\$200.00
081262	14/03/2024	Invoice 202403148 - Payroll Deduction	\$200.00
10423		Melbourne Art Services	\$826.38
081133	13/03/2024	Invoice INV-23731 - 24CAA - Partition Wall Hooks 50%	\$826.38
13298		MG Tyres	\$1,845.00
081173	13/03/2024	Invoice 5159 - P1137 - New Tyres	\$1,436.40
081173	13/03/2024	Invoice 5197 - Plant- Puncture Repair	\$49.50
081173	13/03/2024	Invoice 5240 - P2080 - Tyre Replacement	\$359.10
13194		Mitre10 Karratha	\$655.20
081443	27/03/2024	Invoice 21429348 - IPC - Ladder	\$655.20
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$419.26
081208	13/03/2024	Invoice 1422556 - P2084 - Brake Pad Set	\$419.26
11388		Modern Teaching Aids Pty Ltd (MTA)	\$285.73
081433	27/03/2024	Invoice 45844631 - KLP - Kids Games	\$16.12
081216	13/03/2024	Invoice 45817292 - KLP - Creche Supplies	\$269.61
12752		Moore Australia (WA) Pty Ltd	\$2,750.00
081441	27/03/2024	Invoice 434317 - GST Apportionment Methodology WALGU	\$2,750.00
10091		Moore Stephens (wa) Pty Ltd As Agent	\$1,320.00
081158	13/03/2024	Invoice 4100 - 2024 Budget Workshop - 26/02 Livestream	\$1,320.00
12206		MSS Security Pty Limited	\$244,855.61
081513	27/03/2024	Invoice 70514798 - Kta Airport-Security Screening -Feb 2024	\$244,855.61
14120		National Library of Australia Bookshop	\$1,950.54
081314	13/03/2024	Invoice INV00001378 - Library - New Resources	\$1,950.54
10598		Natural Wings Aerial Dance	\$4,180.00
081394	27/03/2024	Invoice 2420 - REAF 2024-Solo Flight Natural Wings Dep.	\$4,180.00
13539		NEMJ Services Pty Ltd	\$1,339.80
081201	13/03/2024	Invoice IV00000007432 - 7B Leonard - Bond Items	\$808.50
081201	13/03/2024	Invoice IV00000007433 - 2 McRae - Bond Items	\$531.30
12110		Neverfail Springwater - KTVC	\$153.00
000479	27/03/2024	Invoice INV-001511019 - KTVC - Rental 19/02/24-19/02/25	\$77.00
000479	27/03/2024	Invoice INV-001501792 - KTVC - 15L Springwater Bottles x 5	\$76.00
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$143.00
000475	27/03/2024	Invoice INV-001540471 - Waste - Unit Rentals x 3 8/3-8/4/24	\$143.00
11589		Ngarluma Aboriginal Corporation	\$1,092.08
081196	13/03/2024	Invoice INV-5027 - REAP - Comm Awards - Welcome to Country	\$1,092.08

12397		Nickol Bay Sportfishing Club	\$3,300.00
081171	13/03/2024	Invoice 56 - LCGS - Final Payment CR154766	\$3,300.00
11355		Nielsen Liquid Waste Services Pty Ltd	\$3,083.74
081193	13/03/2024	Invoice 4778 - WRP - Pump Out Pit	\$1,242.12
081358	22/03/2024	Invoice 4803 - PBFC - Grease Trap Service	\$887.04
081358	22/03/2024	Invoice 4804 - KLP - Cafe Grease Trap Service	\$954.58
12400		Nintex Pty Ltd	\$3,269.39
081311	13/03/2024	Invoice INV80431 - Promapp Enterprise - Additional Licenses	\$3,269.39
10541		North Regional Tafe	\$1,400.00
081184	13/03/2024	Invoice I0022506 - WSH Rep Course - J Polkinghorne	\$1,400.00
11458		North West Brewing Company Pty Ltd	\$601.71
081279	13/03/2024	Invoice INV-0602 - Sundowner 28/04/24 - Catering	\$601.71
11581		North West Oil & Filter Supplies	\$103.95
081244	13/03/2024	Invoice 23449A - P4103 - Stabilizer Pins	\$78.10
081244	13/03/2024	Invoice 23449 - P8030 - Supply Danger Decals	\$25.85
11807		North West Tree Services	\$1,935.87
081166	13/03/2024	Invoice 2659 - 5 Bowerbird Drive - Reduce Poinciana	\$942.93
081166	13/03/2024	Invoice 2658 - Baynton - Wagari Dr & Mujira Ramble	\$992.94
13055		Northwest Trailer Services - Brett G Smith	\$3,918.00
081291	13/03/2024	Invoice INV-0140 - P9437 - Trailer Service	\$880.00
081503	27/03/2024	Invoice INV-0141 - P9423 - Replace Bearings / Lights / Svc	\$810.00
081503	27/03/2024	Invoice INV-0143 - P9420 Rpl Bearings/Rpr Brakes/Fix Wiring	\$978.00
081503	27/03/2024	Invoice INV-0144 - P9419 - Rpl Bearings/Gen Service	\$440.00
081503	27/03/2024	Invoice INV-0145 - P9424 - Trailer Service	\$810.00
11284		Norwest Sand & Gravel Pty Ltd	\$25,938.00
081511	27/03/2024	Invoice 24151 - Waste - Supply NWSG Roadbase	\$25,938.00
11087		NW Communications & IT Specialists	\$104.00
081431	27/03/2024	Invoice 371677 - KTVC - Alarm Monitoring, Feb24	\$52.00
081239	13/03/2024	Invoice 371678 - RAC - Alarm Monitoring, Feb24	\$52.00
13974		NWMC Mining & Civil Pty Ltd	\$124,064.31
081383	25/03/2024	Invoice 90818 - Shared Footpath Strategy - Claim	\$124,064.31
13232		Onya Soapbox (FGFW Pty Ltd t/as)	\$8,250.00
081398	27/03/2024	Invoice 445377 - REAF 2024 - Perfm Fee 11/05 Deposit	\$8,250.00
14119		P & C Micros Pty Ltd t/as Zone Laser Tag	\$8,596.49
081451	27/03/2024	Invoice INV-5424 - IPC - 30% Deposit, Begeara3 Package	\$8,596.49
10215		P & M Automotive Equipment	\$709.50
081418	27/03/2024	Invoice INV-4818 - P8031 & P8019 Hoist Inspection	\$709.50
10246		Pablo Miller	\$2,971.09
081387	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
11413		Paramount Pictures Australia	\$304.00

081434	27/03/2024	Invoice R2174263 - REAP - Film Rental 03/03/24	\$304.00
10099		Parker Hannifin (Australia) Pty Ltd	\$554.64
081271	13/03/2024	Invoice 94266261 - Stock - Filter Cartridge Mesh 5in	\$207.90
081271	13/03/2024	Invoice 94269095 - P8849 - Male Barb Hosetail	\$17.37
081271	13/03/2024	Invoice 94270115 - P8018 - Hose Assembly	\$329.37
10805		Parry's Merchants	\$7,271.26
081427	27/03/2024	Invoice S6023 - WRP - Kiosk Restock	\$528.57
081427	27/03/2024	Invoice S6183 - IPC - Grocery Shopping	\$381.12
081427	27/03/2024	Invoice S6280 - KLP - Kiosk Supplies	\$1,177.74
081301	13/03/2024	Invoice S5806 - IPC - Grocery Shopping	\$377.62
081301	13/03/2024	Invoice S6029 - RAC - Kiosk Restock	\$361.51
081301	13/03/2024	Invoice S6266 - KLP - Cafe Supplies	\$736.03
081301	13/03/2024	Invoice S6161 - KLP - Cafe Supplies	\$868.66
081492	27/03/2024	Invoice S6498 - KLP - Kiosk Stocks, 08/03	\$613.36
081492	27/03/2024	Invoice S6474 - KLP - Cafe Supplies 07/03	\$641.96
081492	27/03/2024	Invoice S6589 - KLP - Cafe Restock	\$1,419.27
081492	27/03/2024	Invoice S5576 - RAC - Kiosk Supplies	\$165.42
10132		PathWest Laboratory Medicine WA	\$1,069.72
081416	27/03/2024	Invoice 643526 - PathWest Water Testing - Jan 24	\$343.72
081416	27/03/2024	Invoice 643525 - PathWest Water Testing - Jan 24	\$181.50
081339	22/03/2024	Invoice 640853 - KLP - Recycled Water Testing - New Tanks	\$544.50
14054		Peter John Skinner (Mortgage Account)	\$880.00
081478	27/03/2024	Invoice 2024032712 - Payroll Deduction	\$440.00
081266	14/03/2024	Invoice 2024031312 - Payroll Deduction	\$440.00
10294		Pilbara Bakehouse	\$560.00
081132	13/03/2024	Invoice 30168 - Sundowner 28/02/24 - Catering	\$140.00
081132	13/03/2024	Invoice 30157 - Catering - Sports Awards 2023	\$420.00
10616		Pilbara Copy Service	\$1,608.72
081185	13/03/2024	Invoice 54002 - RAC - Toner Kit	\$963.60
081185	13/03/2024	Invoice 53817 - Admin Exec- RF59X00246-20/12/23-20/01/24	\$188.53
081185	13/03/2024	Invoice 53822 - Finance Adm - 2XP10124-20/12/23-20/01/24	\$37.57
081185	13/03/2024	Invoice 54084 - Finance Adm - 2XP10124 - 20/01-20/02	\$108.05
081185	13/03/2024	Invoice 54079 - Admin Exec- RF59X00246 20/01- 20/02	\$310.97
11216		Pilbara Distributors Pty Ltd	\$221.10
081214	13/03/2024	Invoice 60844 - Stores - Dishwashing Liquid Stock	\$221.10
11009		Pilbara Iron Company Services (Rio)	\$4,050.98
000474	27/03/2024	Invoice 211347426 - WCH - Electricity to 29/02/24	\$4,050.98
10930		Pilbara Motor Group - PMG	\$1,495.63
081189	13/03/2024	Invoice J135179073 - P2086 - Check Dash Light	\$1,343.21
081354	22/03/2024	Invoice P125152643 - Toyota Long Life Coolant	\$152.42
10634		Plus Architecture Western Australia Pty Ltd	\$344,527.70
081382	25/03/2024	Invoice 02/24001779 - Lot 7018/7020 Sharpe - Progress Claim	\$214,485.70
081101	6/03/2024	Invoice 01/24001746 - Mixed Use Res Dev - Stage 3&4	\$130,042.00
10153		Pool Robotics Perth	\$307.10
081207	13/03/2024	Invoice 24-00000792 - WRP - Pool Vacuum Parts	\$307.10

10058		Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	\$144,726.27
081296	13/03/2024	Invoice 4002 - DCH - Repair Ent Door Cracks	\$4,404.00
081338	22/03/2024	Invoice 3998 - KLP - Repair Glass Chip - ClubRm Door	\$4,284.86
081338	22/03/2024	Invoice 3812 - Graffiti Removal Services - Jan 24	\$4,972.00
081338	22/03/2024	Invoice 3686 - CofK - Graffiti Removal Services	\$4,180.00
081338	22/03/2024	Invoice 3542 - Graffiti Removal Services	\$8,140.00
081338	22/03/2024	Invoice 3999 - Airport - Reglaze Window	\$1,163.87
081338	22/03/2024	Invoice 3969 - Wickham South Park - Shade Sail	\$808.50
081338	22/03/2024	Invoice 3971 - DCH - Play Group Wall Repair	\$2,581.29
081338	22/03/2024	Invoice 3891 - 13A Boyd Close - Sliding Door Repair	\$3,687.20
081338	22/03/2024	Invoice 4029 - Airport - Toilet Cabinetry	\$2,156.00
081338	22/03/2024	Invoice 4001 - The Quarter - Make Safe Broken Window	\$803.00
081338	22/03/2024	Invoice 4023 - PBFC - Ceiling Repairs	\$467.50
081507	27/03/2024	Invoice 4046 - Bldg Mtce - Capital Works	\$4,158.00
081507	27/03/2024	Invoice 4049 - REAP - Capital Works	\$17,359.45
081507	27/03/2024	Invoice 3724 - Millars Pavilion - Reglaze Toilet Window	\$472.15
081119	8/03/2024	Invoice 3842 - KLP - Blockwork Repairs & Painting	\$31,682.25
081119	8/03/2024	Invoice 3888 - MW ELC - Replace Sliding Door	\$53,406.20
11097		Profix Glass Karratha Pty Ltd	\$700.87
081278	13/03/2024	Invoice 2837 - 12 Mayo Ct - Replace Shower Screen	\$700.87
10321		Prompt Contracting And Fencing Pty Ltd	\$13,178.00
081160	13/03/2024	Invoice 6922 - WAC - Fence Post Replacement	\$2,750.00
081345	22/03/2024	Invoice 6899 - Kta Airport - Gate Repairs	\$825.00
081345	22/03/2024	Invoice 6918 - Quarter Hotel/Park - Temporary Fencing	\$8,525.00
081345	22/03/2024	Invoice 6912 - Quarter Courtyard - Temporary Fencing	\$1,078.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$3,049.20
081159	13/03/2024	Invoice 5858 - Sharpe Ave - Traffic Mgmt Svcs	\$3,049.20
14164		Red Line Productions Limited	\$96.07
081118	8/03/2024	Invoice INV-0078 - REAP - Royalties JUST 21/09/23	\$96.07
11747		Reece Pty Ltd	\$1,190.78
081436	27/03/2024	Invoice 4570202715 - Stock - Kwik Clamp F/Circ (Cop) 40mm	\$99.36
081283	13/03/2024	Invoice 457020887 - WRP - Pool Ball Valve Lockable	\$347.56
081283	13/03/2024	Invoice 457020907 - Stores - Cement, Priming Fluid, Sockets	\$167.90
081283	13/03/2024	Invoice 457020994 - Stores - Artic Riser 15mm x 150mm	\$38.83
081360	22/03/2024	Invoice 457020832 - Stores - Cement/Solenoids/Tape	\$537.13
10707		Regal Cream Products Pty Ltd	\$560.08
081490	27/03/2024	Invoice 90245312 - REAP Kiosk - Choc Top Ice Cream	\$560.08
10149		RGR Road Haulage Pty Ltd	\$598.13
081273	13/03/2024	Invoice 427302 - Transport Grab from KMH to Welshpool	\$598.13
10290		Rialto Distribution Pty Ltd	\$567.46
081421	27/03/2024	Invoice 1573/142 - REAP - Film Rental WE 13/03/24	\$276.76
081235	13/03/2024	Invoice 10/203 - REAP - Film Rental WE21/02	\$43.20
081343	22/03/2024	Invoice 1573/125 - REAP - Film Rental to 06/03	\$247.50
11997		Richose Pty Ltd	\$1,348.51
081438	27/03/2024	Invoice INV-8460 - P8036 - Compact Hose, Tail	\$243.56
081438	27/03/2024	Invoice INV-8461 - P8826 - Mech Fuel Meter	\$163.35

081438	27/03/2024	Invoice INV-8462 - P8021 - Wire Compact Hose	\$490.43
081217	13/03/2024	Invoice INV-8385 - P9415 - Air Brake Hose	\$274.89
081217	13/03/2024	Invoice INV-8386 - P8034 - Wire Compact Hose, Tail	\$176.28
12217		Risk Management Technologies (RMT)	\$9,233.40
081366	22/03/2024	Invoice 106273 - HR -ChemAlert System License Renew 24/25	\$9,233.40
10009		Roadshow Films Pty Ltd	\$25.95
081230	13/03/2024	Invoice 2658808 - REAP Movie Screen - Ferrari 21/2	\$25.95
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$4,535.00
081424	27/03/2024	Invoice 489412 - REAP - 6M PM Comm Progr.	\$550.00
081299	13/03/2024	Invoice 870123 - 45 Clarkson Way - Termite Treatment	\$502.00
081299	13/03/2024	Invoice 708766 - WRP - Pest Inspections	\$390.00
081299	13/03/2024	Invoice 870126 - 34 Richardson - Termite Treatment	\$1,645.00
081299	13/03/2024	Invoice 869765 - 15 Teesdale - Termite Barrier	\$1,448.00
13917		Rosmech Sales & Service Pty Ltd	\$1,718.75
081312	13/03/2024	Invoice 127984 - P8853 - Replacement Parts	\$535.63
081312	13/03/2024	Invoice 128163 - Stock - Sunction Hose Nozzlebox	\$928.11
081312	13/03/2024	Invoice 11328 - Plant - Registration Costings	\$255.01
11411		Royal Life Saving Society WA Inc	\$2,224.64
081194	13/03/2024	Invoice RLSSWA INV1201 - After Hours Call Centre Service - Feb 24	\$1,091.75
081359	22/03/2024	Invoice RLSSWA INV1071 - After Hours Call Centre - Jan 24	\$1,132.89
13304		RPH Industries (WA) Pty Ltd T/A Kat 5 Kerbing & Concrete	\$22,770.00
081151	13/03/2024	Invoice 262 - Road Reseal/Kerb-Survey Datum-Variation	\$22,770.00
12448		Ryan Beattie (Mortgage Account)	\$900.00
081473	27/03/2024	Invoice 202403277 - Payroll Deduction	\$450.00
081261	14/03/2024	Invoice 202403137 - Payroll Deduction	\$450.00
14149		Safety Sector Pty Ltd	\$826.00
081294	13/03/2024	Invoice INV0048572 - KLP - Rope Barriers & Bollards	\$826.00
14008		Sarah Roots	\$2,971.09
081393	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
11944		Saving Animals from Euthanasia	\$600.00
081285	13/03/2024	Invoice INV-0622 - Animal Welfare "Yuka" 16/12-23-13/02/24	\$600.00
14219		Sbulelo C Scott	\$500.00
081454	27/03/2024	Invoice 14219 - SSS - Reimb CCTV A37289	\$500.00
12342		Scope Business Imaging	\$610.50
081289	13/03/2024	Invoice 645834 - KLP - Printing Charges	\$610.50
10251		Sealanes (1985) Pty Ltd	\$194.91
081420	27/03/2024	Invoice 5922471 - Stock - Milk & Tea	\$178.71
081342	22/03/2024	Invoice 5907055 - Stock - Sugar Raw CSR	\$16.20
12376		Securepay Pty Ltd	\$196.35
081221	13/03/2024	Invoice 599089 - Securepay REAP Ticketing - Feb 24	\$196.35
14209		Sensational Stiltwalking (Clare Louise Stace t/as)	\$4,939.00

081410	27/03/2024	Invoice 46.24 - DEPOSIT - REAF 2024 - Fee, 50% Deposit	\$4,939.00
13756		Setonix Digital Pty Ltd	\$4,296.90
081175	13/03/2024	Invoice INV-0046 - ECM Consulting - Quoted works	\$4,296.90
14224		Sharni Ameduri	\$399.00
081459	27/03/2024	Invoice 14224 - SSS - Reimb CCTV A88169	\$399.00
14227		Sheridan Reed	\$500.00
081461	27/03/2024	Invoice 14227 - SSS - Reimb CCTV A17615	\$500.00
10700		Shire Of Wyndham - East Kimberley	\$334.59
081212	13/03/2024	Invoice 41665 - Bldg Design Certificate CK169-104269	\$198.04
081212	13/03/2024	Invoice 41669 - Bldg Design Certificate CK170-104270	\$136.55
12340		Simon Kot (Mortgage Account)	\$1,578.76
081472	27/03/2024	Invoice 202403271 - Payroll Deduction	\$789.38
081260	14/03/2024	Invoice 202403131 - Payroll Deduction	\$789.38
10118		Skipper Transport Parts	\$40.16
081232	13/03/2024	Invoice K362424 - Stock - Cabin Filter	\$40.16
11101		Smiths Detection (Australia) Pty Ltd	\$13,970.00
081122	8/03/2024	Invoice 96129659 - Kta Airport - 22/12/23-21/06/24	\$13,970.00
13383		Snap West Perth (ttf Ellsea Unity Trust t/as)	\$577.50
081292	13/03/2024	Invoice F015-192722 - Youth Week 2024 Flyers	\$577.50
11311		Sodexo	\$1,305.14
081191	13/03/2024	Invoice PM01-051198 - Rent - 55A Oleander Pl, 15/04/24	\$1,303.57
081326	22/03/2024	Invoice PM01-050765 - 28 Acacia Pl-Final Water to 05/01/24	\$1.57
11356		Sonic Healthplus Pty Ltd	\$378.40
081215	13/03/2024	Invoice 3176119 - Hep A&BAd - J Hickman	\$189.20
081215	13/03/2024	Invoice 3180190 - Hep A&BAd - M Nieuwenhuyzen	\$189.20
13453		Soulshine Collective (Jacqueline Concetta Archer t/as)	\$150.00
081399	27/03/2024	Invoice 54 - IPC Easter Face Painting - 01/04 Deposit	\$150.00
10450		Southern Cross Austereo Pty Ltd	\$1,707.20
081134	13/03/2024	Invoice 71605964 - Advertising - Radio Adverts Police Beats	\$1,707.20
10120		St John Ambulance - Karratha	\$142.15
081233	13/03/2024	Invoice CYINV00344216 - Stock - Triangle Bandage	\$14.85
081233	13/03/2024	Invoice FAINV01156002 - Stores - First Aid Kits/Sharps Container	\$127.30
10150		Statewide Bearings	\$194.49
081206	13/03/2024	Invoice 6323207 - P7011 - Belt	\$67.58
081206	13/03/2024	Invoice 6323141 - Stock - Brake Master Cylinder	\$126.91
10764		StrataGreen (Strata Corporation Pty Ltd)	\$4,515.64
081426	27/03/2024	Invoice 162070 - Stock - Various Items	\$1,571.33
081136	13/03/2024	Invoice 162555 - Stock - Tree Tie Hessian	\$1,899.32
081136	13/03/2024	Invoice 162667 - Stock - Various Items	\$1,044.99
10227		Studiocanal Pty Ltd	\$693.00

081209	13/03/2024	Invoice AU85810 - REAP Movie Screen - Saw10, 09/11/2023	\$346.50
081109	8/03/2024	Invoice AU085810 - REAP Movie Screen - Saw10, 15/11/2023	\$346.50
11821		Sunstone Design	\$99.00
081247	13/03/2024	Invoice 1063 - Wick YS - Service Holland Blind	\$99.00
11554		Supafit Seat Covers Pty Ltd	\$656.98
081435	27/03/2024	Invoice 109228 - P8850 -Passenger Seat Cover	\$154.17
081280	13/03/2024	Invoice 109667 - P2088 - Seat covers	\$502.81
13538		Suzanne Maree O'Toole (Mortgage Accoun)	\$1,729.10
081475	27/03/2024	Invoice 202403279 - Payroll Deduction	\$864.55
081263	14/03/2024	Invoice 202403139 - Payroll Deduction	\$864.55
13061		Swan Districts Football Club (Inc)	\$5,461.50
081375	22/03/2024	Invoice 5283 - TBW - Dec School Holiday Program	\$5,461.50
12624		Tambrey (WA) Pty Ltd (Liquor Barons)	\$7,320.00
081373	22/03/2024	Invoice 31-2802 - REAP - Bar Restocks 05/03	\$7,320.00
11577		Technology One Limited	\$525,390.64
081412	27/03/2024	Invoice 232201 - ERP - TechOne Support	\$7,649.96
081412	27/03/2024	Invoice 232200 - ERP - TechOne Support	\$21,568.56
081412	27/03/2024	Invoice 233018 - AMS Program - April 2024	\$6,762.80
081412	27/03/2024	Invoice 231837 - Saas Fee - 31/03/24-30/03/2025	\$489,409.32
10511		Telstra Corporation Ltd	\$99.99
000466	13/03/2024	Invoice 1459430800 5 FEB 24 - WRP - Phone Charges to 07/03/24	\$99.99
12011		Tender Relief (Woodbines Enterprises Pty Ltd T/as)	\$17,325.00
081331	22/03/2024	Invoice INV-0385 - SEED Innovation - Phase 1	\$17,325.00
12999		The Best Masonry Bricks & Pavers Unit Trust	\$1,980.01
081172	13/03/2024	Invoice 179402-0001 - Concrete Terracotta Tactile	\$1,980.01
13829		The Real Estate Institute of Western Australia Inc	\$40.70
081447	27/03/2024	Invoice INV2188924 - DocuSign Licenses - Feb2024	\$40.70
13981		The Trustee for the Showfront Group Trust-Showfront Group Pl	\$8,482.65
081177	13/03/2024	Invoice 36327 - Cossack Museum-Cabinets and Pedestal	\$8,482.65
12255		The Walt Disney Company Pty Ltd	\$4.50
081440	27/03/2024	Invoice 10376822 - REAP - Movie Screen - Next Goal Wins	\$4.50
14208		The Western Australian Opera Co Inc	\$31,707.50
081409	27/03/2024	Invoice 15947 - REAF 24 - Koolbardi wer Wardong	\$31,707.50
14167		Third Growth	\$8,650.00
081402	27/03/2024	Invoice 24-02 - REAF - Performance Fee, 50% Deposit	\$8,650.00
12268		Thomas Building Pty Ltd	\$9,174.00
081147	13/03/2024	Invoice 1895 - KRMO - Final Progress Claim	\$9,174.00
14156		TicketSearch Pty Ltd	\$2,448.83
081155	13/03/2024	Invoice INV-1875 - REAP - Ticket Sales Feb 24	\$1,037.69
081155	13/03/2024	Invoice INV-1848 - REAP - Ticket Sales Jan 24	\$1,411.14

12270		Timik Developments Pty Ltd	\$98,902.69
081514	27/03/2024	Invoice 4367 - The Quarter - External Office Wall Lvl3	\$41,793.95
081514	27/03/2024	Invoice 4366 - Split Shop 5/5A The Quarter	\$57,108.74
10608		TNT Express	\$1,053.57
081351	22/03/2024	Invoice 68504761 - Freight Charges - 21/02-22/02	\$319.16
081351	22/03/2024	Invoice 68562510 - Freight Charges - to 01/03/24	\$734.41
14003		Tony Simpson	\$2,971.09
081391	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
10976		T-Quip	\$4,128.80
081302	13/03/2024	Invoice 126846 #36 - Stock - Various Filters	\$690.90
081302	13/03/2024	Invoice 127105 #14 - Stock - Blade Atomic 22In	\$145.95
081302	13/03/2024	Invoice 126916 #32 - Stock - Wheel and Bearing	\$717.30
081302	13/03/2024	Invoice 127286 #32 - P7021 Battery	\$620.60
081302	13/03/2024	Invoice 127375 #36 - P7511 - New Tyres	\$1,954.05
10586		Trasan Contracting Pty Ltd	\$105,593.95
081381	25/03/2024	Invoice TRASAN-29395 - CBD-Install/Fabric Bus Shelters Clm 1	\$97,189.95
081111	8/03/2024	Invoice TRASAN-29353 - Wickham Scoreboard	\$8,404.00
12204		Travis Corfield (Mortgage Account)	\$1,729.10
081471	27/03/2024	Invoice 202403276 - Payroll Deduction	\$864.55
081259	14/03/2024	Invoice 202403136 - Payroll Deduction	\$864.55
10136		Travis McNaught	\$2,971.09
081385	27/03/2024	Invoice ALLOW MAR2024 - Councillor Allowances - March 2024	\$2,971.09
12345		Truis Pty Ltd	\$34,848.00
081397	27/03/2024	Invoice 2402314 - Dell P2722HE Monitor with USB	\$34,848.00
12324		Turf Guru Landscapes Pty Ltd	\$4,290.00
081333	22/03/2024	Invoice 1206 - Bathgate R.About - Maint Completion	\$4,290.00
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$67,392.31
081310	13/03/2024	Invoice INV-0536 - REAP / KLP - Oval Aeration/Coring	\$10,101.30
081371	22/03/2024	Invoice INV-0537 - Kta Golf Course Superintendent	\$50,871.75
081501	27/03/2024	Invoice INV-0540 - Bulgarra/KEC Oval - Mowing	\$6,419.26
13178		Unicard Systems Pty Limited	\$328.35
081377	22/03/2024	Invoice INV-78148 - Kta Airport - Swipecards	\$328.35
10084		United Party Hire (Wildwater Holdings)	\$970.00
081414	27/03/2024	Invoice 56 - TYBO Grant 2023/24 50% Upfront Payment	\$970.00
10079		Universal Pictures International Aust.	\$1,116.49
081231	13/03/2024	Invoice 5410339436-1 - REAP - Move Screen, The Holdovers 25/2	\$45.90
081485	27/03/2024	Invoice 5410341140-1 - REAP - Film Rental 09/03/24	\$64.39
081485	27/03/2024	Invoice 5410340519-1 - REAP - Film Rental 02/03/24	\$330.00
081485	27/03/2024	Invoice 5410340520-1 - REAP - Film Rental 04/03/24	\$219.60
081106	8/03/2024	Invoice 5410337988-1 - REAP Cinema - Trolls Band Together	\$126.60
081106	8/03/2024	Invoice 5410337933-1 - REAP - Film Rental 11/02/24	\$330.00
10887		WALGA	\$1,485.00

081188	13/03/2024	Invoice SI-009451 - Elected Members Training - Cr S Roots	\$495.00
081188	13/03/2024	Invoice SI-009452 - Elected Members Training - Cr A Simpson	\$495.00
081188	13/03/2024	Invoice SI-009450 - Elected Member Training - Cr B Johannsen	\$495.00

11932		Water Corporation	\$77,114.97
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000478	27/03/2024	Invoice 9008512917 - Kta Airport - Water to 23/02/2024	\$10,476.02
000478	27/03/2024	Invoice 9008426883 - 6 Shakespeare - Water Use to 14/03	\$1,218.43
000478	27/03/2024	Invoice 9014014682 - 14 Schooner - WaterUse 03/02, WEAR	\$167.96
000471	13/03/2024	Invoice 9008487344 - Hospital Site Wickham - Feb 24 Rates	\$23.79
000471	13/03/2024	Invoice 9024527748 FEB24 - Melford Rd, Gap Ridge-Water 21/02	\$43.01
000471	13/03/2024	Invoice 9016557576 - Kta Cemetery Toilet - Water Use to 21/02	\$20.07
000471	13/03/2024	Invoice 9008460344 - Smith/Delambre Park - Usage to 21/02	\$2,898.54
000471	13/03/2024	Invoice 9016063293 - Roeb School Oval - Water to 21/02	\$16,301.76
000471	13/03/2024	Invoice 9008470817 - Point Samson Park Toilets - Water 21/02	\$1,611.25
000471	13/03/2024	Invoice 9008485285 - 55a Oleander - Water Use to 01/02/24	\$611.73
000471	13/03/2024	Invoice 9008438980 - 22A Frinderstein - Water Rates Jan/Feb24	\$141.34
000471	13/03/2024	Invoice 9024683417 - 12A Mayo Ct - Final Water Bill to 16/02	\$522.81
000471	13/03/2024	Invoice 9008463684 - Bayview Rd S/pipe - 23/01-21/02	\$169.15
000471	13/03/2024	Invoice 9008512693 - Cossack Standpipe - 24/01 to 21/02	\$17.20
000471	13/03/2024	Invoice 9017540864 - 7 Mile Standpipe - 24/01/24 - 24/02/24	\$94.61
000471	13/03/2024	Invoice 9022709855 - WCH - Water Use/Rates - 21/02/24	\$849.81
000471	13/03/2024	Invoice 9018890807 - KLP - Water Use to 21/02 + Services	\$18,954.88
000471	13/03/2024	Invoice 9008487360 - WRF Swimming Pool - Water Use to 21/02	\$1,098.06
000471	13/03/2024	Invoice 9008487379 - WRF Sports Ground-Serv Feb24+Use to 21/2	\$256.97
000471	13/03/2024	Invoice 9017129610 - 15 Teesdale Place - Water to 19/01	\$273.42
000471	13/03/2024	Invoice 9008436264 - Admin/Annex - Water Use & Rates Feb24	\$3,892.71
000471	13/03/2024	Invoice 9008436264 - Main Admin Offices - Usage to 23/01/24	\$4,431.46
000471	13/03/2024	Invoice 9008487360 - WRP - Water Rates Feb 2024	\$76.78
000471	13/03/2024	Invoice 9008512538 - 45 Cape Lamb Standpipe - to 19/01/24	\$12,963.21

10370		Water2Water (atf Kandiah Family Trust)	\$66.00
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081237	13/03/2024	Invoice INV294241 - KLP - Reverse Osmosis, March 24	\$66.00
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10264		Waterchoice (Aust) Pty Ltd	\$780.00
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081319	22/03/2024	Invoice INV-28719 - RAC - Annual RO System Rental	\$780.00
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12350		WC Auto Pty Ltd (T/A Auto One Karratha)	\$8,755.13
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081170	13/03/2024	Invoice 6489925 - Impact Sockets	\$1,125.40
081170	13/03/2024	Invoice 6488989 - P8849 - Undertray Toolbox	\$2,445.14
081170	13/03/2024	Invoice 6489971 - P8836 & P8849 - Toolbox	\$1,922.40
081370	22/03/2024	Invoice 6490108 - P2127 & P2092 Tool Boxes	\$3,262.19

11012		Western Australia Police	\$99.00
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081355	22/03/2024	Invoice 127089739 - Return Unspent Grant Funds	\$99.00
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10762		Westrac Equipment Pty Ltd	\$2,381.02
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081162	13/03/2024	Invoice PI 9307070 - Plant - Cutting Edge	\$645.39
081162	13/03/2024	Invoice PI 930802 - Stock - Various Parts	\$796.22
081162	13/03/2024	Invoice PI9361028 - Stores - Bolts/Nuts Stocks	\$138.86
081162	13/03/2024	Invoice PI9353440 - Parts - Cutting Edge, Bolts	\$800.55

10619		West-Sure Group	\$130.01
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081352	22/03/2024	Invoice 29221 - Airport Carpark Cash Collection Jan 24	\$130.01
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12779		Wiltrading STACE Pty Ltd	\$209.00
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081223	13/03/2024	Invoice AR053449 - Refill 2 x SCBA's	\$209.00
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10328		Winc Australia Pty Limited	\$3,453.31
081422	27/03/2024	Invoice 9044772924 - Office Supplies - Rangers	\$49.46
081422	27/03/2024	Invoice 9044754260 - HR Stationery Items - Feb24	\$249.61
081161	13/03/2024	Invoice 9044717727 - Dev Serv - Stationery Order	\$292.45
081161	13/03/2024	Invoice 9044610558 - Stock - Stationery Items	\$342.17
081161	13/03/2024	Invoice 9044611533 - Stock - Stationery Order	\$20.57
081161	13/03/2024	Invoice 9044682898 - WCH - Office Furniture (CommInfraTeam)	\$464.00
081161	13/03/2024	Invoice 9044312294 - Corp Service - Stationery Order Dec 23	\$544.57
081161	13/03/2024	Invoice 9044654655 - CorpSvcs - Stationery items, Dec23	\$223.08
081161	13/03/2024	Invoice 9044701943 - WCH - Trestle Table, Proj Screen, Shelve	\$464.00
081161	13/03/2024	Invoice 9044719724 - WCH - Stationery Order	\$803.40
10714		Woolworths Group Limited	\$9,196.04
081135	13/03/2024	Invoice 7387831 - IPC Weekly Shop - 29/02/24	\$608.93
081135	13/03/2024	Invoice 7390337 - TYS - Program Supplies, 29/02	\$248.19
081135	13/03/2024	Invoice 7367905 - TYS - Grocery Shop	\$288.33
081135	13/03/2024	Invoice 7464287 - Library - Staff Leaving Morning Tea	\$47.70
081135	13/03/2024	Invoice 7411607 - Kiosk Restock - Zooper Doopers	\$42.00
081315	18/03/2024	Invoice 7452655 - The Base - Program Supplies, 05/03	\$496.09
081315	18/03/2024	Invoice 7386774 - KLP - Cafe Supplies 29/02	\$391.11
081315	18/03/2024	Invoice 7408867 - TBW - Stock Items 01/03/24	\$498.28
081315	18/03/2024	Invoice 7477639 - KLP - Cafe Supplies 07/03	\$84.25
081315	18/03/2024	Invoice 7516763 - KLP - Cafe Supplies 11/03	\$47.20
081315	18/03/2024	Invoice 7515736 - KLP - Cafe Supplies 11/03	\$55.25
081315	18/03/2024	Invoice 7477577 - IPC - Grocery Shop 07/03	\$236.56
081324	22/03/2024	Invoice 7515614 - KLP - Cafe Supplies 11/03	\$138.20
081324	22/03/2024	Invoice 7478511 - IPC - Grocery Shop 07/03	\$441.12
081324	22/03/2024	Invoice 7496235 - The Base - Program Supplies 08/03	\$499.86
081491	27/03/2024	Invoice 7558501 - IPC - Grocery Shop 14/03	\$264.65
081491	27/03/2024	Invoice 7558954 - IPC - Grocery Shop 14/03	\$322.04
081491	27/03/2024	Invoice 7594396 - TBW - Grocery Shopping 15/03	\$497.62
081491	27/03/2024	Invoice 7590333 - KLP - Cafe Supplies 15/03	\$275.55
081112	8/03/2024	Invoice 7284997 - IPC - Grocery Shopping 19/02	\$38.54
081112	8/03/2024	Invoice 7317208 - IPC - Grocery Shopping 22/02	\$278.14
081112	8/03/2024	Invoice 7317694 - IPC - Grocery Shopping 22/02	\$362.94
081112	8/03/2024	Invoice 7237723 - TYS - Grocery Shopping 15/02	\$461.21
081112	8/03/2024	Invoice 7151355 - TYS - Grocery Shopping 08/02	\$46.57
081112	8/03/2024	Invoice 7336466 - IPC - Grocery Shopping 24/02	\$38.92
081112	8/03/2024	Invoice 7067716 - IPC - Cafe Supplies 01/02/24	\$649.50
081112	8/03/2024	Invoice 7331127 - REAP - Kiosk Supplies 23/02	\$112.54
081112	8/03/2024	Invoice 7307578 - REAP - Kiosk Supplies 21/2	\$308.50
081112	8/03/2024	Invoice 7356349 - KLP - Cafe Supplies 26/02	\$621.55
081112	8/03/2024	Invoice 7355372 - KLP - Cafe Supplies 26/02	\$341.00
081112	8/03/2024	Invoice 7363652 - IPC - Grocery Shop	\$86.00
081112	8/03/2024	Invoice 7378440 - Depot - Animal Food/Litter	\$367.70
12552		Wow Wipes	\$709.50
081290	13/03/2024	Invoice 46571 - Stock - Anti-bacterial Wipes	\$709.50
11726		Wren Oil	\$33.00
081246	13/03/2024	Invoice 165869 - 7 Mile - Oile Waste Disposal Fee	\$33.00
10657		Wurth Australia Pty Ltd	\$223.51
081211	13/03/2024	Invoice 4320851018 - Stock - Windscreen Wiper Blades	\$223.51

11985		Yangan P/L t/a Ray White Karratha REBA Trust Acc -Commercial	\$3,727.18
081114	8/03/2024	Invoice CITY 4/9 APR24 - ERP Office Rent - 11/03/24 - 10/04/24	\$3,727.18
11515		Yinjaa-barni Art Aboriginal Corporation	\$2,399.69
081396	27/03/2024	Invoice 2859 - REAF 2024 - Art Group & Yarn Qtr.	\$2,399.69
10761		Yuck Circus Pty Ltd	\$14,850.00
081395	27/03/2024	Invoice 92 - REAF 2024 - Circus Perfm/Wshops Deposit	\$14,850.00
11030		Yurra Pty Ltd	\$35,208.90
081430	27/03/2024	Invoice 9468 - Grounds Maintenance Eastern Areas	\$35,208.90
11017		Zipform Pty Ltd	\$1,676.21
081303	13/03/2024	Invoice 219014 - Rate Instalment Notice Printing	\$1,676.21

TOTAL CREDITOR PAYMENTS	\$5,093,186.52
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Payroll Payments

<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
7/03/2024	FCAS 07/03/2024	\$85,352.60
13/03/2024	F 13/03/2024	\$1,340,919.89
21/03/2024	FCAS 21/03/2024	\$85,467.01
27/03/2024	F 27/03/2024	\$1,359,827.78
TOTAL PAYROLL PAYMENTS		\$2,871,567.28

TOTAL PAYMENTS FROM 01-Mar-2024 TO 31-Mar-2024	\$7,964,753.80
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End of Report