

TOWN OF PORT HEDLAND

CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996

Attachment 4

LIST OF PAYMENTS - Payment Detail for Month of August 2017

Pursuant to that regulation;

If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Description		Value
Municipal Fund Total	\$	3,436,296.77
Trust Fund Total	\$	2,047.00
List of Payments Total	\$	3,438,343.77
Payroll	\$	1,337,890.27
Bank Fees and Charges	\$	3,106.85
Direct Debits	\$	220.15
Investments Lodged	\$	12,000,000.00
Total	\$	13,341,217.27
Grand Total	\$	16,779,561.04

At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the below comprehensive, yet for brevity, still summarised, list of transactions from not just elected members, but the public in general.

Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Details for the Month of August 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68578	14/08/2017	123 Agency Group Unit Trust	Payment	1		1,925.00
INV OTT/170487	29/07/2017	123 Agency Group Unit Trust	Spinifex Spree 2017 , 50% deposit \$1,925.00 , Fee for the performance of The Vanns @ Spinifex Spree Carnival 29.07.2017,	1	1,925.00	
		123 Agency Group Unit Trust Total			1,925.00	1,925.00
EFT68504	08/08/2017	AAA TRIPLE A ASPHALT	Payment	1		3,415.50
INV 5690	17/07/2017	AAA TRIPLE A ASPHALT	Supply and deliver 5x bulky bags of cold mix to the Town Depot, The PO includes GST	1	3,415.50	
		AAA TRIPLE A ASPHALT Total			3,415.50	3,415.50
EFT68561	14/08/2017	Adam Barker And Family Enterprises Pty Ltd	Payment	1		125.95
INV 594	14/08/2017	Adam Barker And Family Enterprises Pty Ltd	A Barker attending Perth meetings August 2017 - Incidentals	1	125.95	
EFT68710	25/08/2017	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 590	31/07/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - Spinifex Spree Friday 28 July 2017 - 5pm @ Turf Club	1	500.00	
		Adam Barker And Family Enterprises Pty Ltd Total			625.95	625.95
EFT68739	31/08/2017	All Rid Pest Management	Payment	1		1,045.00
INV 61734	15/08/2017	All Rid Pest Management	Annual Pest Inspections - GP Housing	1	110.00	
INV 61735	15/08/2017	All Rid Pest Management	Annual Pest Inspections - GP Housing	1	110.00	
INV 61736	15/08/2017	All Rid Pest Management	Annual Pest Inspections - GP Housing	1	110.00	
INV 61733	15/08/2017	All Rid Pest Management	Annual Pest Inspections - GP Housing	1	110.00	
INV 61731	14/08/2017	All Rid Pest Management	Rodent bait stations to be installed at the facility (hockey shed) Monitor and re-bait monthly until decrease in activity. PO issued for Initial set up and 2 months of re-baiting	1	275.00	
INV 61514	04/08/2017	All Rid Pest Management	Quarterly Pest Inspection/ Treatment -Jim Caffey Hall	1	165.00	
INV 61515	04/08/2017	All Rid Pest Management	Quarterly Pest Inspection/ Treatment -Colin Matheson Pavilion	1	165.00	
		All Rid Pest Management Total			1,045.00	1,045.00
EFT68590	18/08/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		12,948.10
INV FCB1725513A	20/07/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Senior Partnerships & Engagement Officer from NSW to Port Hedland, WA as per quote proposal #1725513: includes 2 x vehicles & packing/unpacking & priority load service, delivery to 8/52 Morgans Street	1	12,948.10	
		Allied Pickfords - Sirva Pty Ltd Total			12,948.10	12,948.10
DD37172.1	01/08/2017	AMP Superleader Superannuation	Payment	1		206.13
INV SUPER	15/08/2017	AMP Superleader Superannuation	Payroll Deduction	1	206.13	
		AMP Superleader Superannuation Total			206.13	206.13
EFT68624	18/08/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		240.95
INV 40520	31/07/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections July 2017	1	240.95	
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			240.95	240.95
EFT68639	18/08/2017	Andatech Pty Ltd	Payment	1		285.00
INV 119718	09/08/2017	Andatech Pty Ltd	Calibration for Andatech Prodigy, Calibration Certificate, Same day Service, Insurance, Postage Cost	1	135.00	
INV 119717	09/08/2017	Andatech Pty Ltd	Andatech ProdigyS/Prodigy2 Sensor	1	150.00	
		Andatech Pty Ltd Total			285.00	285.00
DD37165.24	01/08/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	01/08/2017	Anz Smart Choice Super	Payroll Deduction	1	460.16	
INV DEDUCTION	01/08/2017	Anz Smart Choice Super	Payroll Deduction	1	147.91	
DD37215.24	15/08/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	15/08/2017	Anz Smart Choice Super	Payroll Deduction	1	460.16	
INV DEDUCTION	15/08/2017	Anz Smart Choice Super	Payroll Deduction	1	147.91	
DD37274.22	29/08/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	29/08/2017	Anz Smart Choice Super	Payroll Deduction	1	460.16	
INV DEDUCTION	29/08/2017	Anz Smart Choice Super	Payroll Deduction	1	147.91	
		Anz Smart Choice Super Total			1,824.21	1,824.21
EFT68806	31/08/2017	Apertunity Productions	Payment	1		1,650.00
INV TAXINVOICES21	10/07/2017	Apertunity Productions	NWF 2017 Videographer and photographer	1	1,650.00	
		Apertunity Productions Total			1,650.00	1,650.00
EFT68808	31/08/2017	Armando De La Flor Olavide	Payment	1		615.71
INV 230817	23/08/2017	Armando De La Flor Olavide	Incidentals for Senior Partnerships and Engagement officer - Karratha - Attending Public Hearing on regional airfares 23.08.17	1	129.25	
INV 290817	29/08/2017	Armando De La Flor Olavide	Reimbursement for relocation expenses,	1	420.95	

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LIST OF PAYMENTS - Payment Details for the Month of August 2017

INV 290817	29/08/2017	Armando De La Flor Olavide	Reimbursement for fuel to attend the 2017 Pilbara Livestock Handling Cup at Yarrie Cattle Station 05.08.17	1	65.51	
		Armando De La Flor Olavide Total			615.71	615.71
DD37165.31	01/08/2017	Asgard	Payment	1		1,080.65
INV DEDUCTION	01/08/2017	Asgard	Payroll Deduction	1	187.09	
INV SUPER	01/08/2017	Asgard	Payroll Deduction	1	893.56	
DD37215.30	15/08/2017	Asgard	Payment	1		1,080.66
INV DEDUCTION	15/08/2017	Asgard	Payroll Deduction	1	187.10	
INV SUPER	15/08/2017	Asgard	Payroll Deduction	1	893.56	
DD37274.29	29/08/2017	Asgard	Payment	1		1,080.66
INV DEDUCTION	29/08/2017	Asgard	Payroll Deduction	1	187.10	
INV SUPER	29/08/2017	Asgard	Payroll Deduction	1	893.56	
		Asgard Total			3,241.97	3,241.97
EFT68535	14/08/2017	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		13.00
INV 532224	10/04/2017	Auslec (L&H Group) - T/A Pacific Datacom	Lamp 42/W T/H ES 240 V CLR COL829 GLS 2900K WW	1	13.00	
EFT68656	25/08/2017	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		91.29
INV 996857	03/07/2017	Auslec (L&H Group) - T/A Pacific Datacom	cable ties, fixings strapping, estimate only	1	91.29	
		Auslec (L&H Group) - T/A Pacific Datacom Total			104.29	104.29
EFT68527	08/08/2017	Ausshredding Pty Ltd	Payment	1		159,236.00
INV 999	11/07/2017	Ausshredding Pty Ltd	Payment of shredding services at ToPH Landfill - no quotes - PRC contract	1	50,820.00	
INV 1000	17/07/2017	Ausshredding Pty Ltd	Payment of shredding services at ToPH Landfill - no quotes - PRC contract	1	56,749.00	
INV 1002	26/07/2017	Ausshredding Pty Ltd	Payment of shredding services at ToPH. Agreement with PRC - no PO raised	1	51,667.00	
		Ausshredding Pty Ltd Total			159,236.00	159,236.00
EFT68754	31/08/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	Payment	1		1,315.15
INV 1000427/00068	03/07/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	License for ToPH Council Events 01.10.16 - 30.09.17, License for Matt Dann Events 01.10.16 - 30.09.17	1	1,315.15	
		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA) Total			1,315.15	1,315.15
EFT68652	25/08/2017	Australia Post	Payment	1		612.80
INV 1006627023	03/08/2017	Australia Post	Postage for the month of July 2017, Postage for the month of July 2017, Postage for the month of July 2017	1	612.80	
		Australia Post Total			612.80	612.80
EFT68756	31/08/2017	Australian Local Government Job Directory	Payment	1		979.00
INV 1731043AW	07/08/2017	Australian Local Government Job Directory	Half page Job Advert - Community Safety Advisor - Procurement Advisor and Senior Librarian and Snr Environmental Health Officer	1	979.00	
		Australian Local Government Job Directory Total			979.00	979.00
DD37165.14	01/08/2017	Australian Super Administration	Payment	1		1,012.93
INV SUPER	01/08/2017	Australian Super Administration	Payroll Deduction	1	1,012.93	
DD37215.14	15/08/2017	Australian Super Administration	Payment	1		922.30
INV SUPER	15/08/2017	Australian Super Administration	Payroll Deduction	1	922.30	
DD37274.15	29/08/2017	Australian Super Administration	Payment	1		607.76
INV SUPER	29/08/2017	Australian Super Administration	Payroll Deduction	1	607.76	
		Australian Super Administration Total			2,542.99	2,542.99
EFT68533	14/08/2017	Australian Taxation Office	Payment	1		143,543.00
INV DEDUCTION	01/08/2017	Australian Taxation Office	Payroll Deduction		1,737.00	
INV DEDUCTION	01/08/2017	Australian Taxation Office	Payroll Deduction		141,541.00	
INV DEDUCTION	01/08/2017	Australian Taxation Office	Payroll Deduction		265.00	
EFT68586	18/08/2017	Australian Taxation Office	Payment	1		169,065.00
INV DEDUCTION	15/08/2017	Australian Taxation Office	Payroll Deduction		814.00	
INV DEDUCTION	15/08/2017	Australian Taxation Office	Payroll Deduction		8,215.00	
INV DEDUCTION	15/08/2017	Australian Taxation Office	Payroll Deduction		159,771.00	
INV DEDUCTION	15/08/2017	Australian Taxation Office	Payroll Deduction		265.00	
		Australian Taxation Office Total			312,608.00	312,608.00
DD37165.32	01/08/2017	AustralianSuper	Payment	1		5,593.75
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	381.20	

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INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	213.90	
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	336.43	
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	92.53	
INV SUPER	01/08/2017	AustralianSuper	Payroll Deduction	1	4,248.41	
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	01/08/2017	AustralianSuper	Payroll Deduction	1	156.13	
DD37215.31	15/08/2017	AustralianSuper	Payment	1		5,553.78
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	389.58	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	223.99	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	304.06	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	70.26	
INV SUPER	15/08/2017	AustralianSuper	Payroll Deduction	1	4,244.61	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	15/08/2017	AustralianSuper	Payroll Deduction	1	156.13	
DD37274.30	29/08/2017	AustralianSuper	Payment	1		5,470.20
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	139.29	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	381.20	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	213.90	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	191.72	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	97.68	
INV SUPER	29/08/2017	AustralianSuper	Payroll Deduction	1	4,264.42	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	25.86	
INV DEDUCTION	29/08/2017	AustralianSuper	Payroll Deduction	1	156.13	
		AustralianSuper Total			16,617.73	16,617.73
EFT68768	31/08/2017	Aust-Weigh Pty Ltd	Payment	1		3,080.00
INV 9062	21/08/2017	Aust-Weigh Pty Ltd	Calibrate 2 x Indicators on 60Tonne Weighbridge at ToPH Landfill site	1	3,080.00	
		Aust-Weigh Pty Ltd Total			3,080.00	3,080.00
EFT68621	18/08/2017	Battery Sales & Service	Payment	1		185.90
INV 71518	08/08/2017	Battery Sales & Service	battery for tarping machine landfill	1	185.90	
EFT68709	25/08/2017	Battery Sales & Service	Payment	1		481.00
INV 71060	20/07/2017	Battery Sales & Service	Batteries	1	165.00	
INV 71229	28/07/2017	Battery Sales & Service	Batteries	1	316.00	
		Battery Sales & Service Total			666.90	666.90
EFT68673	25/08/2017	BC Lock & Key	Payment	1		74.80
INV 10501	04/07/2017	BC Lock & Key	5 keys cut for South Hedland Aquatic Centre as per quote 10501 including freight	1	74.80	
		BC Lock & Key Total			74.80	74.80
303590	10/08/2017	Ben McKay	Payment	3		50.00
INV T1491	10/08/2017	Ben McKay	Key Bond - Colin Matheson Pavilion - Kids Cooking Class 9/7/17 9-1pm	3	50.00	
		Ben McKay Total			50.00	50.00
EFT68528	08/08/2017	Bernard Creighton	Payment	1		150.00
INV 119	01/08/2017	Bernard Creighton	DJ Spinifex Spree - not GST registered	1	150.00	
		Bernard Creighton Total			150.00	150.00
EFT68728	25/08/2017	Bitutek Pty Ltd	Payment	1		3,729.00
INV 2980	14/07/2017	Bitutek Pty Ltd	Supply 3000L of CRS170/60@1.13 per litter and deliver to the Town Depot at Cajarina Street., The PO includes GST	1	3,729.00	
		Bitutek Pty Ltd Total			3,729.00	3,729.00
EFT68668	25/08/2017	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF358	16/07/2017	BJ Young Earthmoving Pty Ltd	Supply and Delivery of Clean Fill to ToPH Landfill Site July 2017	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			27,170.00	27,170.00
EFT68650	25/08/2017	Blackwoods - BBC	Payment	1		6,206.26
INV PHMX1528	12/07/2017	Blackwoods - BBC	Sealant Glass Clear	1	25.36	
INV PHMX3628	13/07/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PHMU6743	03/07/2017	Blackwoods - BBC	Gloves Cotton interlock	1	21.91	
INV PEMV0603	04/07/2017	Blackwoods - BBC	HD Doodlebug Pads - BBQ	1	217.80	
INV PHMV8902	06/07/2017	Blackwoods - BBC	Uniforms and PPE	1	9.68	
INV GSMU4925	04/07/2017	Blackwoods - BBC	Uniforms and PPE	1	223.94	

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INV GSMT6399	04/07/2017	Blackwoods - BBC	Uniforms and PPE	1	264.69	
INV PHMU6727	05/07/2017	Blackwoods - BBC	Uniforms and PPE	1	116.01	
INV 173707	13/07/2017	Blackwoods - BBC	Uniforms and PPE	1	5.28	
INV PHMY9733	20/07/2017	Blackwoods - BBC	Parts and supplies	1	37.51	
INV PHMY9127	21/07/2017	Blackwoods - BBC	Airwick Aerosol Frangipani/Mango 237gm - Rubbish trucks	1	39.34	
INV PHMZ0058	21/07/2017	Blackwoods - BBC	Uniforms and PPE	1	161.60	
INV GSMY0586	21/07/2017	Blackwoods - BBC	Uniforms and PPE	1	112.50	
INV PHMV1853	17/07/2017	Blackwoods - BBC	Uniforms and PPE	1	87.09	
INV PHMX5305	17/07/2017	Blackwoods - BBC	Uniforms and PPE	1	148.50	
INV PHMX7270	20/07/2017	Blackwoods - BBC	Uniforms and PPE	1	78.43	
INV PHMZ0229	21/07/2017	Blackwoods - BBC	Sqwincher Sqweeze Frozen 10pk - PPE, Sqwincher Quik-Stiks mixed pack (50) - PPE	1	565.25	
INV PEMZ0231	20/07/2017	Blackwoods - BBC	Sqwincher Sqweeze Pops Tanger Orange 10pk - PPE	1	173.98	
INV PEMZ0230	20/07/2017	Blackwoods - BBC	Sqwincher Sqweeze Pops Fruit punch 10pk - PPE	1	173.98	
INV PHMY0473	19/07/2017	Blackwoods - BBC	HD hand cleaner Eucalyptus 500ml	1	74.80	
INV PHMX9546	19/07/2017	Blackwoods - BBC	Safety Glasses Bolle rush plus Smoke lens, Sunscreen 30 & Bodyguard insect repellent 125ml, Net Mozzie + Fly Veil head, Tape 'Caution do not enter', 75mmx50mt Yel/White, Tape 'Danger do not enter', 75mmx50mt Red/White	1	925.64	
INV PEMX9547	17/07/2017	Blackwoods - BBC	Safety Glasses Bolle rush plus Smoke lens	1	76.78	
INV PHMY9177	21/07/2017	Blackwoods - BBC	Airwick Aerosol Citris 237gm - Rubbish trucks	1	39.34	
INV PHNB0070	28/07/2017	Blackwoods - BBC	Tool Leatherman Surge/Leather sheath - Works	1	286.39	
INV PEMZ4507	24/07/2017	Blackwoods - BBC	Mirror Convex X600 Stand outdoor - Koombana area - South	1	651.20	
INV GSMY7840	25/07/2017	Blackwoods - BBC	Uniforms and PPE	1	123.55	
INV PHMY7839	27/07/2017	Blackwoods - BBC	Uniforms and PPE	1	181.70	
INV PHMZ7319	26/07/2017	Blackwoods - BBC	Degreaser HD Triple7 20lt - BBQs	1	84.00	
INV PHMY8112	27/07/2017	Blackwoods - BBC	Uniforms and PPE	1	131.82	
INV PHMZ0203	27/07/2017	Blackwoods - BBC	Uniforms and PPE	1	66.36	
INV PHMZ0167	27/07/2017	Blackwoods - BBC	Uniforms and PPE	1	224.42	
INV PHMW1539	12/07/2017	Blackwoods - BBC	Graffiti Cleaner Purasolve GRG aerosol 400gm, H/Duty Cleaner Actiresist 20Lt - Washbay	1	728.47	
EFT68745	31/08/2017	Blackwoods - BBC	Payment	1		61.89
INV PHNA3130	26/07/2017	Blackwoods - BBC	Parts and small tools	1	61.89	
		Blackwoods - BBC Total			6,268.15	6,268.15
DD37165.26	01/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		192.46
INV SUPER	01/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deduction	1	192.46	
DD37215.26	15/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		47.03
INV SUPER	15/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deduction	1	47.03	
DD37274.25	29/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		3.62
INV SUPER	29/08/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deduction	1	3.62	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			243.11	243.11
DD37165.4	01/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,813.03
INV SUPER	01/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	2,256.77	
INV DEDUCTION	01/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	527.32	
INV DEDUCTION	01/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	28.94	
DD37215.4	15/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,828.84
INV SUPER	15/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	2,269.37	
INV DEDUCTION	15/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	527.32	
INV DEDUCTION	15/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	32.15	
DD37274.4	29/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,791.91
INV SUPER	29/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	2,235.65	
INV DEDUCTION	29/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	527.32	
INV DEDUCTION	29/08/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	28.94	

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		BT SUPER FOR LIFE (Retirement Wrap) Total			8,433.78	8,433.78
EFT68649	25/08/2017	Bucher Municipal	Payment	1		2,782.12
INV 868196	31/07/2017	Bucher Municipal	Screen vibrator. vt, hose - main nozzle vt	1	1,854.27	
INV 868174	31/07/2017	Bucher Municipal	Sound Insulation Panel	1	927.85	
		Bucher Municipal Total			2,782.12	2,782.12
EFT68543	14/08/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		318.00
INV 10198948	27/07/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Pirates of the Caribbean: Dead men tell no tales	1	318.00	
EFT68761	31/08/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		1,449.21
INV 10198281	11/07/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Pirates of the Caribbean 23.06.17	1	921.21	
INV 10199827	03/08/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Cars 3 23.07.17	1	528.00	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			1,767.21	1,767.21
EFT68729	25/08/2017	Bunzl Brands & Operations Pty Limited	Payment	1		3,576.22
INV 2289548	19/07/2017	Bunzl Brands & Operations Pty Limited	Frontier Leather Glove , L - 12pk x 6, XL - 12pk x 6, 2XL - 12pk x 6, Contego Glove HiVis - 2XL	1	1,378.56	
INV 2287440	24/07/2017	Bunzl Brands & Operations Pty Limited	Frontier Glove - Nitril foam touch - 12pk, Sml x 6pk, Med x 8 pk, L x 8pk, 2XL x 8pk, , , Contego Glove 12pk, Med x 3pk, XL x 8pk, Safety Glasses Mack	1	2,197.66	
		Bunzl Brands & Operations Pty Limited Total			3,576.22	3,576.22
EFT68564	14/08/2017	C.C.A Productions	Payment	1		462.00
INV 3646	04/08/2017	C.C.A Productions	Items for Spinifex Spree 2017, 1 x SM 91, 1 x Beta 52, 3 x SENN E914, 2 x SENN E906, 3 x BETA 58, 4 x SENN E604, Events charge,	1	462.00	
		C.C.A Productions Total			462.00	462.00
EFT68492	08/08/2017	Cabcharge Australia Limited	Payment	1		1,388.29
INV 25051381P1707	17/07/2017	Cabcharge Australia Limited	Cabcharges for June 2017	1	1,388.29	
		Cabcharge Australia Limited Total			1,388.29	1,388.29
EFT68485	08/08/2017	Cannon Hygiene	Payment	1		717.02
INV 76812	24/06/2017	Cannon Hygiene	Sanitary bin servicing - Monthly (Nov 2016 - June 2017) Ce	1	717.02	
EFT68605	18/08/2017	Cannon Hygiene	Payment	1		717.02
INV 78231	09/08/2017	Cannon Hygiene	Sanitary Bin Services July 2017 Various Facilities and Buildings	1	717.02	
		Cannon Hygiene Total			1,434.04	1,434.04
EFT68676	25/08/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		140.00
INV 335	31/07/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payments for Cash for Trash at \$5 per bag	1	55.00	
INV 334	31/07/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payments for Cash for Trash at \$5 per bag	1	85.00	
		CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total			140.00	140.00
DD37274.9	29/08/2017	CARE SUPER	Payment	1		2,091.88
INV SUPER	29/08/2017	CARE SUPER	Payroll Deduction	1	1,630.36	
INV DEDUCTION	29/08/2017	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	29/08/2017	CARE SUPER	Payroll Deduction	1	122.79	
DD37165.10	01/08/2017	CARE SUPER	Payment	1		2,091.88
INV SUPER	01/08/2017	CARE SUPER	Payroll Deduction	1	1,630.36	
INV DEDUCTION	01/08/2017	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	01/08/2017	CARE SUPER	Payroll Deduction	1	122.79	
DD37215.10	15/08/2017	CARE SUPER	Payment	1		2,091.88
INV SUPER	15/08/2017	CARE SUPER	Payroll Deduction	1	1,630.36	
INV DEDUCTION	15/08/2017	CARE SUPER	Payroll Deduction	1	338.73	
INV DEDUCTION	15/08/2017	CARE SUPER	Payroll Deduction	1	122.79	
		CARE SUPER Total			6,275.64	6,275.64
EFT68693	25/08/2017	Carly Thompson	Payment	1		233.00

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INV 210817	21/08/2017	Carly Thompson	fuel expense reimbursement for relocation	1	233.00	
		Carly Thompson Total			233.00	233.00
EFT68602	18/08/2017	Cassia Primary School P & C Assoc.	Payment	1		766.00
INV 150817	15/08/2017	Cassia Primary School P & C Assoc.	Community Support Grant - Cassia Primary School c/o Cassia Primary School p&C Association Support for the End of Year - Presentation and Concert Evening to be held on 05 December 2017	1	766.00	
		Cassia Primary School P & C Assoc. Total			766.00	766.00
EFT68617	18/08/2017	Cate Taylor	Payment	1		439.82
INV 110817	11/08/2017	Cate Taylor	Reimbursement for gifts for Length of Service	1	439.82	
		Cate Taylor Total			439.82	439.82
DD37165.7	01/08/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	01/08/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deduction	1	418.11	
DD37215.7	15/08/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	15/08/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deduction	1	418.11	
DD37274.7	29/08/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	29/08/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deduction	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			1,254.33	1,254.33
DD37165.3	01/08/2017	CBUS	Payment	1		3,112.91
INV SUPER	01/08/2017	CBUS	Payroll Deduction	1	2,507.68	
INV DEDUCTION	01/08/2017	CBUS	Payroll Deduction	1	475.00	
INV DEDUCTION	01/08/2017	CBUS	Payroll Deduction	1	130.23	
DD37215.3	15/08/2017	CBUS	Payment	1		3,112.91
INV SUPER	15/08/2017	CBUS	Payroll Deduction	1	2,507.68	
INV DEDUCTION	15/08/2017	CBUS	Payroll Deduction	1	475.00	
INV DEDUCTION	15/08/2017	CBUS	Payroll Deduction	1	130.23	
DD37274.3	29/08/2017	CBUS	Payment	1		3,112.91
INV SUPER	29/08/2017	CBUS	Payroll Deduction	1	2,507.68	
INV DEDUCTION	29/08/2017	CBUS	Payroll Deduction	1	475.00	
INV DEDUCTION	29/08/2017	CBUS	Payroll Deduction	1	130.23	
		CBUS Total			9,338.73	9,338.73
EFT68540	14/08/2017	CHILD SUPPORT AGENCY	Payment	1		1,916.59
INV DEDUCTION	01/08/2017	CHILD SUPPORT AGENCY	Payroll Deduction		1,916.59	
EFT68595	18/08/2017	CHILD SUPPORT AGENCY	Payment	1		1,952.16
INV DEDUCTION	15/08/2017	CHILD SUPPORT AGENCY	Payroll Deduction		1,952.16	
		CHILD SUPPORT AGENCY Total			3,868.75	3,868.75
EFT68516	08/08/2017	Christine Biesgen	Payment	1		41.28
INV 010817	01/08/2017	Christine Biesgen	Fruits for Bullshift training on 28/07/17, Parking Fee at airport to pick up Training Facilitator 28/07/17	1	41.28	
		Christine Biesgen Total			41.28	41.28
EFT68474	08/08/2017	City Of Karratha	Payment	1		1,892.00
INV 105929	14/07/2017	City Of Karratha	Certificate of design Compliance for 2017 and Consultation Services	1	1,892.00	
		City Of Karratha Total			1,892.00	1,892.00
EFT68645	25/08/2017	CJD Equipment Pty Ltd	Payment	1		905.44
INV 1550857	18/07/2017	CJD Equipment Pty Ltd	Brake switch, Switch	1	89.02	
INV 1551246	19/07/2017	CJD Equipment Pty Ltd	20l pg platinum coolant	1	266.51	
INV 1556252	31/07/2017	CJD Equipment Pty Ltd	Air filter cartridge, sealing rubber door, lube filter, freight charge	1	549.91	
		CJD Equipment Pty Ltd Total			905.44	905.44
EFT68607	18/08/2017	Clark Equipment	Payment	1		7,627.86
INV 8159216	20/07/2017	Clark Equipment	Air element, air filter, filter- air con, filter- air con	1	315.32	
INV 8159217	20/07/2017	Clark Equipment	Air element, air filter, filter- air con, filter- air con	1	7,312.54	
EFT68686	25/08/2017	Clark Equipment	Payment	1		2,015.10
INV 8159928	01/08/2017	Clark Equipment	Seal Kit and parts and supplies	1	2,015.10	
EFT68774	31/08/2017	Clark Equipment	Payment	1		221.17
INV 8160116	04/08/2017	Clark Equipment	Blade wiper, arm wiper, arm wiper	1	221.17	
		Clark Equipment Total			9,864.13	9,864.13
EFT68691	25/08/2017	Cleanaway Pty Ltd	Payment	1		396.44
INV 18670793	31/07/2017	Cleanaway Pty Ltd	Service skip bin in Depot	1	396.44	
		Cleanaway Pty Ltd Total			396.44	396.44

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EFT68465	08/08/2017	Coates Hire Operations Pty Ltd	Payment	1		443.39
INV 16263398	07/07/2017	Coates Hire Operations Pty Ltd	Hire of 1 Pedestrian Roller as per Quote 759385	1	443.39	
EFT68644	25/08/2017	Coates Hire Operations Pty Ltd	Payment	1		665.90
INV 16345917	31/07/2017	Coates Hire Operations Pty Ltd	Supply of scissor lift for 3 days 13/6/17 - 16/6/17 including trailer hire. Replace ceiling at the centre after roof repairs complete	1	219.96	
INV 16345918	31/07/2017	Coates Hire Operations Pty Ltd	Spinifex Spree 2017, 20 x Trakmats to cover horse track	1	363.44	
INV 16345919	31/07/2017	Coates Hire Operations Pty Ltd	Portable shower unit for Spinifex Spree, *Rate includes \$200 ex GST cleaning fee which may not be charged*	1	82.50	
EFT68740	31/08/2017	Coates Hire Operations Pty Ltd	Payment	1		33.00
INV 16363225	08/08/2017	Coates Hire Operations Pty Ltd	Portable shower unit for Spinifex Spree, *Rate includes \$200 ex GST cleaning fee which may not be charged*	1	33.00	
		Coates Hire Operations Pty Ltd Total			1,142.29	1,142.29
EFT68689	25/08/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		464.80
INV 215232141	07/07/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	drinks for kiosk, drinks for kiosk	1	464.80	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			464.80	464.80
EFT68641	18/08/2017	Cold Jet Australia Pty Ltd	Payment	1		1,507.00
INV CS170718	18/07/2017	Cold Jet Australia Pty Ltd	Dry Ice Slice Maker for Mosquito Monitoring as per quote CS170518	1	1,507.00	
		Cold Jet Australia Pty Ltd Total			1,507.00	1,507.00
DD37165.29	01/08/2017	Colonial First State	Payment	1		965.90
INV SUPER	01/08/2017	Colonial First State	Payroll Deduction	1	863.31	
INV DEDUCTION	01/08/2017	Colonial First State	Payroll Deduction	1	102.59	
DD37215.29	15/08/2017	Colonial First State	Payment	1		1,103.82
INV SUPER	15/08/2017	Colonial First State	Payroll Deduction	1	967.68	
INV DEDUCTION	15/08/2017	Colonial First State	Payroll Deduction	1	136.14	
DD37274.28	29/08/2017	Colonial First State	Payment	1		1,048.93
INV SUPER	29/08/2017	Colonial First State	Payroll Deduction	1	926.14	
INV DEDUCTION	29/08/2017	Colonial First State	Payroll Deduction	1	122.79	
		Colonial First State Total			3,118.65	3,118.65
EFT68483	08/08/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		171.26
INV 200604-152529	21/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation	1	171.26	
		Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total			171.26	171.26
EFT68780	31/08/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		5,727.05
INV 83961	31/07/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	As per the Scope of Works Schedule for 2015/2016, 1. Marapikurrinya Park including Richardson St Medians \$14,247, 2. Yikara Park including Dowding Way verges \$22,946, 3. Koombana Park \$35,917, 4. Shay Gap Park \$34,852, 6. Cassia Primary School \$34,679, 7. South Hedland Primary School \$34,852, 8. Support Contract 2 and Training \$17,106, , See \$29,619, 9. Reccomended Spare Supply \$17,106, , See also the following attached standards and Conditions; -AS4910 Part A Annexure General Conditions of Contract for the Supply of Equipment with installation, -AS3000 Electrical Installation, -Plumbing Regulations 2008, Hire Cost - Toilet (M,F,UA), Hire Cost - Steps, Hire Cost - Concrete Blocks, Hire Cost - Carpet	1	5,727.05	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			5,727.05	5,727.05
EFT68554	14/08/2017	Comscentre Pty Ltd	Payment	1		23,911.78
INV 1040814	06/07/2017	Comscentre Pty Ltd	Comscentre call charges 07 2017 Service and Equipment 07 2017	1	23,911.78	
		Comscentre Pty Ltd Total			23,911.78	23,911.78
DD37165.22	01/08/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14

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INV SUPER	01/08/2017	Concept One the Industry Superannuation Fund	Payroll Deduction	1	324.14	
DD37215.21	15/08/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	15/08/2017	Concept One the Industry Superannuation Fund	Payroll Deduction	1	324.14	
DD37274.20	29/08/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	29/08/2017	Concept One the Industry Superannuation Fund	Payroll Deduction	1	324.14	
		Concept One the Industry Superannuation Fund Total			972.42	972.42
EFT68611	18/08/2017	Cr David Hooper	Payment	1		2,644.00
INV 150817	15/08/2017	Cr David Hooper	Elected Member Allowance Attendance 0817, Elected Member Allowance IT 0817	1	2,644.00	
		Cr David Hooper Total			2,644.00	2,644.00
EFT68539	14/08/2017	Cr Jan Gillingham	Payment	1		158.55
INV 110817	11/08/2017	Cr Jan Gillingham	Incidentals for Cr Gillingham while in Perth attending WALGA week conference from 2-4 August 2017,	1	158.55	
EFT68593	18/08/2017	Cr Jan Gillingham	Payment	1		2,644.00
INV 150817	15/08/2017	Cr Jan Gillingham	Elected Member Allowance Attendance 0817,		2,352.33	
INV 150817	15/08/2017	Cr Jan Gillingham	Elected Member Allowance IT 0817		291.67	
		Cr Jan Gillingham Total			2,802.55	2,802.55
EFT68559	14/08/2017	Cr Julie Arif	Payment	1		158.55
INV 110817	11/08/2017	Cr Julie Arif	Incidentals for Cr Arif while in Perth attending WALGA week conference from 2-4 August 2017,	1	158.55	
EFT68615	18/08/2017	Cr Julie Arif	Payment	1		2,644.00
INV 150817	15/08/2017	Cr Julie Arif	Elected Member Allowance Attendance 0817, Elected Member Allowance IT 0817	1	2,644.00	
		Cr Julie Arif Total			2,802.55	2,802.55
EFT68635	18/08/2017	Cr Lincoln Tavo	Payment	1		2,644.00
INV 150817	15/08/2017	Cr Lincoln Tavo	Elected Member Allowance Attendance 0817, Elected Member Allowance IT 0817		2,644.00	
		Cr Lincoln Tavo Total			2,644.00	2,644.00
EFT68568	14/08/2017	Cr Louise Newbery	Payment	1		158.55
INV 110817	11/08/2017	Cr Louise Newbery	Incidentals for Cr Newbery while in Perth attending WALGA week conferece from 2-4 August 2017	1	158.55	
EFT68633	18/08/2017	Cr Louise Newbery	Payment	1		2,644.00
INV 150817	15/08/2017	Cr Louise Newbery	Elected Member Allowance Attendance 0817, Elected Member Allowance IT 0817		2,644.00	
		Cr Louise Newbery Total			2,802.55	2,802.55
EFT68567	14/08/2017	Cr Richard Whitwell	Payment	1		158.55
INV 110817	11/08/2017	Cr Richard Whitwell	Incidentals for Cr Whitwell while in Perth attending WALGA week conference from 2-4 August 2017	1	158.55	
EFT68632	18/08/2017	Cr Richard Whitwell	Payment	1		2,644.00
INV 150817	15/08/2017	Cr Richard Whitwell	Elected Member Allowance Attendance 0817		2,644.00	
		Cr Richard Whitwell Total			2,802.55	2,802.55
EFT68623	18/08/2017	Cr Troy Melville	Payment	1		4,310.17
INV 150817	15/08/2017	Cr Troy Melville	Deputy Mayor Allowance 0817, Elected Member Allowance Attendance 0817, Elected Member Allowance IT 0817	1	4,310.17	
		Cr Troy Melville Total			4,310.17	4,310.17
EFT68576	14/08/2017	David Pentz	Payment	1		327.80
INV 110817	11/08/2017	David Pentz	Incidentals for the CEO while in Perth attending Ministerial & Stakeholder meetings in perth on 31 July & 1 August 2017 & WALGA week convention from 2-4 August 2017	1	327.80	
		David Pentz Total			327.80	327.80
EFT68777	31/08/2017	De Grey Civil Pty Ltd	Payment	1		365,977.06
INV 1004	31/07/2017	De Grey Civil Pty Ltd	RFQ 2017-05 Landfill Minor Infrastructure and Tip Shop Project Stage 1 as per revised scope of works.	1	365,977.06	
		De Grey Civil Pty Ltd Total			365,977.06	365,977.06
24655	25/08/2017	Department Of Mines And Petroleum	Payment	1		404.00
INV DGS014383/0817	11/07/2017	Department Of Mines And Petroleum	Annual fee for 29/08/17 to 28/08/18 Gratwick Aquatic Centre	1	202.00	
INV DGS014385/0817	13/07/2017	Department Of Mines And Petroleum	Annual licence fee dangerous goods - South Hedland Aquatic Centre	1	202.00	
24656	31/08/2017	Department Of Mines And Petroleum	Payment	1		202.00
INV DGS021484/17	16/08/2017	Department Of Mines And Petroleum	Marquee park Lot 6177 Cottier Dr Annual License Fee	1	202.00	
		Department Of Mines And Petroleum Total			606.00	606.00
EFT68499	08/08/2017	Department of Transport	Payment	1		23.10

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INV 407849	07/07/2017	Department of Transport Department of Transport Total	Vehicle Search Fees,	1	23.10 23.10	23.10
EFT68620	18/08/2017	DFP Recruitment Services	Payment	1		903.83
INV 304484	31/07/2017	DFP Recruitment Services	Labour Hire Finance - 15.2 hours per week WE 27.07.17	1	903.83	
EFT68707	25/08/2017	DFP Recruitment Services	Payment	1		225.95
INV 305205	06/08/2017	DFP Recruitment Services	Labour Hire Finance - 15.2 hours per week	1	225.95	
EFT68784	31/08/2017	DFP Recruitment Services	Payment	1		903.83
INV 305857	20/08/2017	DFP Recruitment Services	Labour Hire Finance - 15.2 hours per week	1	516.47	
INV 304599	30/07/2017	DFP Recruitment Services DFP Recruitment Services Total	Labour Finance - 15.2 hours per week WE 23.07.17	1	1,420.30 2,033.61	2,033.61
EFT68738	25/08/2017	Downer EDI Engineering Pty Ltd	Payment	1		4,332.31
INV FM18G00422	23/08/2017	Downer EDI Engineering Pty Ltd Downer EDI Engineering Pty Ltd Total	Koolama Cres - relocate Telstra underground lead away from transformer	1	4,332.31 4,332.31	4,332.31
EFT68658	25/08/2017	Dulux	Payment	1		35.56
INV 469158137	20/07/2017	Dulux Dulux Total	Painting supplies	1	35.56 35.56	35.56
EFT68469	08/08/2017	E & MJ Rosher Pty Ltd	Payment	1		33,180.70
INV 1313255	10/07/2017	E & MJ Rosher Pty Ltd	Major swift roller mower, model mj70-410, freight from brisbane to kenwick, freight from kenwick to port hedland	1	32,483.00	
INV 1104973	12/06/2017	E & MJ Rosher Pty Ltd	Inner air element, outer air element, eng oil filter	1	697.70	
EFT68531	14/08/2017	E & MJ Rosher Pty Ltd	Payment	1		2,185.50
INV 1105616	17/07/2017	E & MJ Rosher Pty Ltd	Seal kit	1	790.25	
INV 1105634	18/07/2017	E & MJ Rosher Pty Ltd	Mower blades, mower blades, bolt/nut/washer set	1	1,395.25	
EFT68583	18/08/2017	E & MJ Rosher Pty Ltd	Payment	1		1,303.65
INV 1105751	24/07/2017	E & MJ Rosher Pty Ltd E & MJ Rosher Pty Ltd Total	Starter assembly	1	1,303.65 36,669.85	36,669.85
EFT68782	31/08/2017	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/068656	14/07/2017	Edge Digital Technology Pty Ltd Edge Digital Technology Pty Ltd Total	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018) 1x Screen July 2017	1	558.99 558.99	558.99
EFT68562	14/08/2017	Elise Batchelor	Payment	1		1,500.00
INV 75	08/08/2017	Elise Batchelor Elise Batchelor Total	Spinifex Spree 2017 , MC Fees (Elise Batchelor) \$1.500	1	1,500.00 1,500.00	1,500.00
EFT68523	08/08/2017	Enchanted Characters	Payment	1		5,038.00
INV 317	02/07/2017	Enchanted Characters Enchanted Characters Total	Provision of roving entertainment at Spinifex Spree 2017 including stiltwalking, bubble blowing and	1	5,038.00 5,038.00	5,038.00
EFT68787	31/08/2017	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1076816	11/08/2017	Entertainment One Hopscotch Pty Ltd Entertainment One Hopscotch Pty Ltd Total	July 1st 2017 - June 30 2018, Estimated on \$330 a movie x 2 a month The Promise 20.07.17 - 20.07.17	1	352.00 352.00	352.00
EFT68627	18/08/2017	Environmental Health Australia (WA) Inc	Payment	1		350.00
INV 2794	11/08/2017	Environmental Health Australia (WA) Inc Environmental Health Australia (WA) Inc Total	Registration for 71st WA State EHA Conference 31/8/17-1/9/17 - Environmental Health Officer	1	350.00 350.00	350.00
DD37165.11	01/08/2017	Equipsuper	Payment	1		839.17
INV SUPER	01/08/2017	Equipsuper	Payroll Deduction	1	735.75	
INV DEDUCTION	01/08/2017	Equipsuper	Payroll Deduction	1	103.42	
DD37215.11	15/08/2017	Equipsuper	Payment	1		839.18
INV SUPER	15/08/2017	Equipsuper	Payroll Deduction	1	735.76	
INV DEDUCTION	15/08/2017	Equipsuper	Payroll Deduction	1	103.42	
DD37274.10	29/08/2017	Equipsuper	Payment	1		839.17
INV SUPER	29/08/2017	Equipsuper	Payroll Deduction	1	735.75	
INV DEDUCTION	29/08/2017	Equipsuper Equipsuper Total	Payroll Deduction	1	103.42 2,517.52	2,517.52
EFT68628	18/08/2017	Far Northwest Electrical Contractors	Payment	1		3,641.00
INV 734	01/08/2017	Far Northwest Electrical Contractors	Gratwick Aquatic Centre - Upgrade opf disabled WC Alarm system to ensure full compliance of emergency alarm	1	2,684.00	
INV 731	01/08/2017	Far Northwest Electrical Contractors	Upgrade/ replace existing lighting with LED lights in display cabinets Courthouse Gallery	1	957.00	
EFT68792	31/08/2017	Far Northwest Electrical Contractors	Payment	1		9,865.90
INV 732	01/08/2017	Far Northwest Electrical Contractors	Repairs to replace lids to ground electrical boxes at South Hedland Aquatic Centre in preparation for pool opening	1	145.20	

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INV 737	01/08/2017	Far Northwest Electrical Contractors	Electrical repairs/maintenance at 8/52 Morgans: replace 5 external lights, 1 sensor, 2 smoke detectors	1	1,152.80	
INV 735	01/08/2017	Far Northwest Electrical Contractors	Replacement of broken car park lights x 2 - Gratwick Aquatic Centre	1	1,720.40	
INV 741	02/08/2017	Far Northwest Electrical Contractors	Repairs to lights in crib room - change out of 4 x 2 x 36W fluoro fittings with 4 x LED battens	1	598.40	
INV 739	01/08/2017	Far Northwest Electrical Contractors	Replacement of HRC fuse lights and 2 new fittings - South Hedland Library	1	655.60	
INV 738	01/08/2017	Far Northwest Electrical Contractors	Repairs to lights flickering in Civic Centre- near CEO office- replacement of lamps and starters	1	159.50	
INV 733	01/08/2017	Far Northwest Electrical Contractors	Repair issues with TV aerial and antenna lead - 32 Moseley	1	145.20	
INV 736	01/08/2017	Far Northwest Electrical Contractors	Installation of lighting at childrens pool at Gratwick Aquatic Centre as per Quote Ref T684	1	5,288.80	
		Far Northwest Electrical Contractors Total			13,506.90	13,506.90
DD37165.21	01/08/2017	First State Super	Payment	1		1,206.45
INV SUPER	01/08/2017	First State Super	Payroll Deduction	1	921.43	
INV DEDUCTION	01/08/2017	First State Super	Payroll Deduction	1	131.48	
INV DEDUCTION	01/08/2017	First State Super	Payroll Deduction	1	153.54	
DD37215.20	15/08/2017	First State Super	Payment	1		1,206.45
INV SUPER	15/08/2017	First State Super	Payroll Deduction	1	921.43	
INV DEDUCTION	15/08/2017	First State Super	Payroll Deduction	1	131.48	
INV DEDUCTION	15/08/2017	First State Super	Payroll Deduction	1	153.54	
DD37274.19	29/08/2017	First State Super	Payment	1		1,206.45
INV SUPER	29/08/2017	First State Super	Payroll Deduction	1	921.43	
INV DEDUCTION	29/08/2017	First State Super	Payroll Deduction	1	131.48	
INV DEDUCTION	29/08/2017	First State Super	Payroll Deduction	1	153.54	
		First State Super Total			3,619.35	3,619.35
EFT68565	14/08/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		1,650.00
INV 4194	08/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.07.17- 16.08.17 SG	1	750.00	
INV 4193	09/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.07.17 - 16.08.17 AH	1	900.00	
EFT68631	18/08/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		2,850.00
INV 4168	15/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 12.07.17 - 23.07.17 - HM	1	1,500.00	
INV 4800	15/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 163.08.17 - 06.09.17 SG	1	750.00	
INV 4801	15/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey Ah 16.08.17 - 06.09.17 AH	1	600.00	
		Fleetwood Pty Ltd (Osprey Village) Total			4,500.00	4,500.00
EFT68479	08/08/2017	GALAXY PROMOTIONS	Payment	1		2,915.00
INV 160177	21/07/2017	GALAXY PROMOTIONS	July 2017- West End Movies , 21st of July at Art Gallery Gardens	1	1,300.00	
INV 160204	03/08/2017	GALAXY PROMOTIONS	5 x tables and 30x Chairs for Staff function on Friday 28 July 2017	1	225.00	
INV 160199	30/07/2017	GALAXY PROMOTIONS	2x1 Stage Panel w/legs, 1x1 Stage Panel w/legs, Stage Steps, Stage drape, Crowd Barrier, Delivery/pickup	1	1,140.00	
INV 160203	03/08/2017	GALAXY PROMOTIONS	Delivery (28th - 7th), Pick Up (30th - 7th)	1	250.00	
EFT68597	18/08/2017	GALAXY PROMOTIONS	Payment	1		2,010.00
INV 160178	14/08/2017	GALAXY PROMOTIONS	August Outdoor Movies, 12th of August 2017 - Civic Centre Gardens	1	1,760.00	
INV 160185	15/08/2017	GALAXY PROMOTIONS	Stage Panel 2x1 w/600mm legs, Portable Steps	1	250.00	
		GALAXY PROMOTIONS Total			4,925.00	4,925.00
EFT68655	25/08/2017	Galvins Plumbing Plus	Payment	1		931.80
INV P537777	13/07/2017	Galvins Plumbing Plus	BS TH Hose Tap 15MM Unpolished	1	45.54	
INV P537867	18/07/2017	Galvins Plumbing Plus	Supply irrigation parts as per quote number 119105 (lines 7,8,9), TOPH to collect.	1	175.67	
INV P537862	18/07/2017	Galvins Plumbing Plus	Supply Blue Line Fittings As Per Quote# 119105, TOPH To Collect From Galvins	1	325.41	
INV P537662	07/07/2017	Galvins Plumbing Plus	Poly single tapping saddle	1	71.79	
INV P537686	07/07/2017	Galvins Plumbing Plus	Cistern	1	313.39	
EFT68751	31/08/2017	Galvins Plumbing Plus	Payment	1		155.98
INV P536615	18/05/2017	Galvins Plumbing Plus	Plumbing supplies	1	48.52	
INV P536617	18/05/2017	Galvins Plumbing Plus	Plumbing supplies	1	27.05	
INV P536943	31/05/2017	Galvins Plumbing Plus	Plumbing supplies	1	49.24	
INV P536739	23/05/2017	Galvins Plumbing Plus	Plumbing supplies renewals 32 Moseley	1	31.17	
		Galvins Plumbing Plus Total			1,087.78	1,087.78
EFT68803	31/08/2017	GARY BELL	Payment	1		53.00
INV 941240017/14	21/08/2017	GARY BELL	Meals whilst at Perth for training - Asbestos Course	1	53.00	
		GARY BELL Total			53.00	53.00
EFT68489	08/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		3,912.93
INV 3618	07/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material attend site approval from IAG and ToPH. Get approval for new plan	1	3,912.93	
EFT68553	14/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		317.35

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INV 3660	17/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Attend to premises to inspect and identify source of leak - 18 Counihan	1	317.35	
EFT68684	25/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		6,828.09
INV 3782	02/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	EMERGENCY Leak Repairs at Marquee park (unknown fresh water leak under concrete), Supply Excavator and Concrete Saw + Labour,	1	6,828.09	
EFT68772	31/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		894.92
INV 3742	28/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Connect/plumb freestanding gas oven/stovetop and disposal of old oven - 32 Moseley St	1	608.92	
INV 3015	18/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material Attend to source leak 4/19 Dempster St Invoice 3015	1	286.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			11,953.29	11,953.29
EFT68478	08/08/2017	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3	Payment	1		1,524.00
		CHURCH PORT HEDLAND				
INV 20160723	01/03/2017	GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3	Hire of Venue for Kids show 6D.	1	1,524.00	
		CHURCH PORT HEDLAND				
		GATEWAY CHRISTIAN FELLOWSHIP INC - T/A C3			1,524.00	
		CHURCH PORT HEDLAND Total				1,524.00
EFT68521	08/08/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		168.22
INV B41405	12/07/2017	GBT Services Trust T/A G Bishops Transport Services	Transport Service	1	168.22	
EFT68730	25/08/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		11.73
INV B40178	21/06/2017	GBT Services Trust T/A G Bishops Transport Services	Con Note 164858	1	11.73	
		GBT Services Trust T/A G Bishops Transport Services				179.95
		Total				179.95
EFT68708	25/08/2017	GCS Hire Pty Ltd	Payment	1		748.00
INV 638427	06/07/2017	GCS Hire Pty Ltd	Hire of two variable message signs for road sealing for three weeks	1	748.00	
		GCS Hire Pty Ltd Total			748.00	748.00
EFT68609	18/08/2017	GHD Pty Ltd	Payment	1		11,000.00
INV 610043300	26/07/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1	11,000.00	
EFT68690	25/08/2017	GHD Pty Ltd	Payment	1		9,845.00
INV 610043281	28/07/2017	GHD Pty Ltd	South Hedland Landfill RFT Document - Proposal to prepare RFT document	1	9,845.00	
EFT68775	31/08/2017	GHD Pty Ltd	Payment	1		35,343.00
INV 610043768	25/08/2017	GHD Pty Ltd	South Hedland Landfill RFT Document - Proposal to prepare RFT document	1	7,887.00	
INV 610043814	25/08/2017	GHD Pty Ltd	Job Number 6135770- ToPH Wedgefield Water Main Modification Designs - first and final invoice for this job	1	27,456.00	
		GHD Pty Ltd Total			56,188.00	56,188.00
EFT68698	25/08/2017	Gigs Express	Payment	1		4,418.70
INV 140	15/08/2017	Gigs Express	Spinifex Spree Carnival 2017 , Stage hire for Friday the 28th and Saturday the 29th of July	1	4,418.70	
		Gigs Express Total			4,418.70	4,418.70
EFT68805	31/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		60,777.20
INV INV-1044	25/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire grader for 2 days to rectify and repair damage to floodway crossing - 0.6Km from Yandeyarra community., The PO includes GST	1	3,960.00	
INV INV-1043	25/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire loader & operator @\$190 per hour - for 2 days - 20 hours for the batter reinstatement work at Forrest Circle Road., The PO includes GST	1	4,180.00	
INV INV-1040	23/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Grading maintenance work at Hillside Woodstock (about 30Km long) as SoW in the email dated 01/08/2017, The PO includes GST.	1	11,937.20	
INV INV-1041	24/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Grading maintenance work for Yandeyarra Road (about 40Km long) as per quote: QU-1029., The PO includes GST	1	18,920.00	
INV INV-1042	24/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire 20T excavator with service ute for 10 days to clean up siltation and batter reconstruction along Forrest Circle, at the back of SH hospital and Shoata Road., The Town has the right to discontinue the work if necessary., The PO include GST	1	21,780.00	
		Gold Play Civil Pty Ltd previously Goldplay Holdings				60,777.20
		Total				60,777.20
EFT68779	31/08/2017	Goldline Distributors	Payment	1		242.65
INV PINV0094374	23/08/2017	Goldline Distributors	backorder items for kiosk	1	141.67	

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INV PINV0094170	17/08/2017	Goldline Distributors	Dispenser Jumbo Toilet Roll holder - Plastic White	1	100.98	
		Goldline Distributors Total			242.65	242.65
EFT68464	08/08/2017	Goodyear & Dunlop Tyres t/as Beurepaires For Tyres	Payment	1		41.69
INV 6409116950	07/06/2017	Goodyear & Dunlop Tyres t/as Beurepaires For Tyres	Puncture bal pass/lt t/l rim, remote area charge psr \$5+gst	1	41.69	
		Goodyear & Dunlop Tyres t/as Beurepaires For Tyres Total			41.69	41.69
EFT68748	31/08/2017	Grace Removals Group	Payment	1		3,441.43
INV PH00998001	29/07/2017	Grace Removals Group	Relocation of staff member AF as per quote 1729451	1	3,441.43	
		Grace Removals Group Total			3,441.43	3,441.43
EFT68642	18/08/2017	GRAEME PETER CORPS	Payment	1		980.57
INV A803609	15/08/2017	GRAEME PETER CORPS	Rates refund for assessment A803609 12 MANGANESE STREET WEDGEFIELD 6721		980.57	
		GRAEME PETER CORPS Total			980.57	980.57
EFT68496	08/08/2017	Groch Ashlee	Payment	1		162.44
INV 310717	31/07/2017	Groch Ashlee	Reimbursement of purchase of rider items for The Vanns at Spinifex Spree, misc. items for staff/contractors.	1	162.44	
		Groch Ashlee Total			162.44	162.44
EFT68471	08/08/2017	Hanson Construction Materials Pty Ltd	Payment	1		297.00
INV 70665576	16/07/2017	Hanson Construction Materials Pty Ltd	Crusher dust 3m3 amended price as was tonne price, needed a extra 1m3	1	297.00	
		Hanson Construction Materials Pty Ltd Total			297.00	297.00
EFT68705	25/08/2017	Hedland Auto Electrics	Payment	1		677.02
INV 10742	03/07/2017	Hedland Auto Electrics	Re-wire service ute to suit job	1	677.02	
		Hedland Auto Electrics Total			677.02	677.02
EFT68746	31/08/2017	Hedland First National Real Estate	Payment	1		2,000.00
INV 135032	12/06/2017	Hedland First National Real Estate	Place and secure Sea Container KSBP	1	2,000.00	
		Hedland First National Real Estate Total			2,000.00	2,000.00
EFT68678	25/08/2017	Hedland Harbour Cafe & Pindan Catering	Payment	1		450.00
INV 9199	14/07/2017	Hedland Harbour Cafe & Pindan Catering	Catering order for the 14 July 2017 Citizenship Ceremony, 50 each of 3 Choices of Hot Finger Foods, To be delivered to the Civic Centre at 4:30pm	1	450.00	
		Hedland Harbour Cafe & Pindan Catering Total			450.00	450.00
EFT68551	14/08/2017	Hedland Home Hardware & Garden	Payment	1		97.36
INV 0-880295	14/06/2017	Hedland Home Hardware & Garden	Paint Silva Gal Hichem 400g, Paint Silva Gal Hichem 400g	1	97.36	
EFT68674	25/08/2017	Hedland Home Hardware & Garden	Payment	1		1,018.02
INV 0-885500	10/07/2017	Hedland Home Hardware & Garden	Drill Bits	1	49.48	
INV 0-885497	10/07/2017	Hedland Home Hardware & Garden	Hardware supplies	1	64.73	
INV 0-884156	03/07/2017	Hedland Home Hardware & Garden	Hardware supplies	1	103.94	
INV 0-884206	03/07/2017	Hedland Home Hardware & Garden	Hardware supplies	1	39.01	
INV 0-884719	06/07/2017	Hedland Home Hardware & Garden	2 x 50m rolls black plastic for Spinifex fencing	1	168.82	
INV 0-885965	12/07/2017	Hedland Home Hardware & Garden	5Lt Jerry can Plastic - P&G	1	175.75	
INV 0-885554	10/07/2017	Hedland Home Hardware & Garden	Hoses with connectors etc for Water Day July School Holiday program	1	90.88	
INV 0-885961	12/07/2017	Hedland Home Hardware & Garden	Solagard Low Sheen White 4Lt - Graffiti	1	80.01	
INV 0-889866	31/07/2017	Hedland Home Hardware & Garden	Tarps 1.8x2.4mt - Cover Coldmix Bulka bags, Elastic Shock cord 8mmx10mt	1	245.40	
EFT68769	31/08/2017	Hedland Home Hardware & Garden	Payment	1		57.00
INV 0-884808	06/07/2017	Hedland Home Hardware & Garden	Close Door Screen	1	57.00	
		Hedland Home Hardware & Garden Total			1,172.38	1,172.38
EFT68604	18/08/2017	Hedland Touch Association	Payment	1		3,000.00
INV 150817	15/08/2017	Hedland Touch Association	Community Support Grant - Kurrsi 9's memorial Rugby League Team - Support to participate in Kimberley Kununurra 9's Competition	1	3,000.00	
		Hedland Touch Association Total			3,000.00	3,000.00
EFT68501	08/08/2017	Herbert Smith Freehills	Payment	1		5,500.00
INV 51000748	30/06/2017	Herbert Smith Freehills	Estimate of Urgent Legal advice for EBA position levels	1	5,500.00	
EFT68703	25/08/2017	Herbert Smith Freehills	Payment	1		6,690.34
INV 51000970	31/07/2017	Herbert Smith Freehills	Estimate of Urgent Legal advice for EBA position levels	1	6,690.34	
		Herbert Smith Freehills Total			12,190.34	12,190.34
DD37165.9	01/08/2017	HESTA Super Fund	Payment	1		234.73
INV SUPER	01/08/2017	HESTA Super Fund	Payroll Deduction	1	234.73	

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DD37215.9	15/08/2017	HESTA Super Fund	Payment	1		156.04
INV SUPER	15/08/2017	HESTA Super Fund	Payroll Deduction	1	156.04	
		HESTA Super Fund Total			390.77	390.77
EFT68487	08/08/2017	Horizon Power	Payment	1		1,084.51
INV 379569/0717	26/07/2017	Horizon Power	Lot 2915 McGregor Street 24/05/17-25/07/17	1	290.73	
INV 127504/0717	26/07/2017	Horizon Power	Lot 300 Matheson Drive 24/05/17-25/07/17	1	293.71	
INV 143345/0717	26/07/2017	Horizon Power	Lot 5771 Counihan Crescent 24/05/17-25/07/17	1	30.20	
INV 118694/0717	26/07/2017	Horizon Power	Shop 3/21 McGregor Street 24/05/17-25/07/17	1	261.54	
INV 271688/0717	21/07/2017	Horizon Power	Lot 3086 Limpet Crescent 04/05/17-21/06/17	1	22.59	
INV 253166/0717	17/07/2017	Horizon Power	Lot 6043 Anderson Street 13/05/17-14/07/17	1	42.93	
INV 125202/0717	17/07/2017	Horizon Power	Lot 325 Morgans Street 13/05/17-14/07/17	1	142.81	
EFT68552	14/08/2017	Horizon Power	Payment	1		553.20
INV 189019/0717	21/07/2017	Horizon Power	96 Sutherland Street 19/05/17-20/07/17	1	54.72	
INV 437025/0717	17/07/2017	Horizon Power	Unit 1/52 Morgans Street 13/05/17-14/07/17	1	89.26	
INV 439513/0717	18/07/2017	Horizon Power	Unit A/57 Lukis Street 16/05/17-17/07/17	1	81.26	
INV 437379/0717	17/07/2017	Horizon Power	Unit 1/29 Gratwick Street 13/05/17-14/07/17	1	37.11	
INV 417224/0717	20/07/2017	Horizon Power	Power charges from Unit 1/38 Catamore Ct 06.07.17 - 19.07.17	1	51.68	
INV 261715/0717	26/07/2017	Horizon Power	Power charges from 24.05.17 - 25.07.17 Office 2/12 McGregor St	1	239.17	
EFT68606	18/08/2017	Horizon Power	Payment	1		53,013.77
INV 117495/0817	04/08/2017	Horizon Power	Power charges from 05.07.17 - 02.08.17 3 Leake St SH Library	1	1,443.92	
INV 297225/0817	16/08/2017	Horizon Power	Power charges from 18.07.17 - 15.08.17 Lot 6125 Wilson Street	1	28.06	
INV 293835/0817	16/08/2017	Horizon Power	Power charges from 16.06.17 - 15.08.17 Office 1/21 McGregor ST	1	514.14	
INV 430115/0817	16/08/2017	Horizon Power	Power charges from 16.06.17 - 15.8.17 Lot 8001 Trevally Road	1	151.88	
INV 265447/0817	16/08/2017	Horizon Power	Power charges from Lot 5813 North Circular Road 17.06.17 - 15.08.17	1	10,951.51	
INV 133872/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 - 21 McGregor St	1	3,611.45	
INV 208114/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 Office 1 Lot 5530 Hamilton Road SH Oval	1	2,203.77	
INV 293178/0817	16/08/2017	Horizon Power	Power charges from 1 Cajarina St 17.06.17 - 15.08.17	1	9,753.15	
INV 432391/0817	16/08/2017	Horizon Power	Power charges from 16.06.17 - 15.08.17 Lot 8007 Bittern St	1	105.25	
INV 248536/0817	16/08/2017	Horizon Power	Power charges from 18.07.17 - 15.08.17 - 13 McGregor St	1	8,729.66	
INV 338773/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 Lot 3278 Corney St	1	6,081.14	
INV 426058/0817	16/08/2017	Horizon Power	Power charges from 16.06.17 - 15.08.17 - 3 Mitchie Cr	1	50.95	
INV 382316/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 - 19 Dempster St	1	2,254.31	
INV 188091/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 - Lot 5530 Hamilton Road	1	1,722.20	
INV 414417/0817	16/08/2017	Horizon Power	Power charges from Lot 3227 Forrest Circle 16.06.17 - 15.08.17	1	42.33	
INV 267563/0817	16/08/2017	Horizon Power	Power charges from 18.07.17 - 15.08.17 Matt Dann High School - Lot 2456 Hamilton	1	5,370.05	
EFT68680	25/08/2017	Horizon Power	Payment	1		40,072.45
INV 269581/0717	31/07/2017	Horizon Power	Power charges from 01.07.17 - 31.07.17 Auxillary lighting	1	191.73	
INV 273354/0717	31/07/2017	Horizon Power	Power charges from 01.07.17 - 31.07.17 Street Lighting	1	39,343.41	
INV 367155/0817	03/08/2017	Horizon Power	Power charges from 05.07.17 - 02.08.17 Lot 5772 Colebatch Way	1	346.60	
INV 366751/0817	09/08/2017	Horizon Power	Power charges from 100617 - 080817 Lot 8008 Minderoo Avenue	1	190.71	
EFT68771	31/08/2017	Horizon Power	Payment	1		32,783.21
INV 420000/0817	11/08/2017	Horizon Power	Power charges from 14/06/17 to 10/08/17 18 Logue Ct, South Hedland	1	62.53	
INV 420000/0617	30/06/2017	Horizon Power	Power charges from 13/04/17 to 13/06/17 - 18 Logue Ct, South Hedland	1	46.01	
INV 300268/0817	21/08/2017	Horizon Power	Power charges from 03/06/2017 to 02/08/2017 - CS/13 Wangara Cres, South Hedland	1	41.82	
INV 415054/0817	21/08/2017	Horizon Power	Power charges from 03/06/17 to 02/08/17 - 3 / 13 Wangara Cres, South Hedland	1	54.72	
INV 421016/0817	11/08/2017	Horizon Power	Power charges from 19/07/17 to 10/08/17 - 85 Sutherland St, Port Hedland	1	63.65	
INV 209022/0817	17/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 - Lot 5530 Hamilton Road	1	1,215.83	
INV 261715/0817	17/08/2017	Horizon Power	Power charges from 16.06.17 - 15.08.17 Office 2/21 McGregor St	1	3,160.45	
INV 227817/0817	17/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 JD Hardie	1	20,211.39	
INV 367245/0817	16/08/2017	Horizon Power	Power charges from 17.06.17 - 15.08.17 - 75 Cottier Drive	1	7,732.40	
INV 429850/0817	03/08/2017	Horizon Power	Power charges from 03.06.17 - 02.08.17 Unit 1/13 Wangara Cr	1	60.29	
INV 442514/0817	03/08/2017	Horizon Power	Power charges from 04.07.17 - 02.08.17 Unit 2/13 Wangara Cr	1	77.26	
INV 443696/0817	17/08/2017	Horizon Power	Power charges from 29.07.17 - 15.08.17 - 1 Frisby Court	1	56.86	
		Horizon Power Total			127,507.14	127,507.14
DD37165.12	01/08/2017	HostPlus Superannuation Fund	Payment	1		4,926.17
INV SUPER	01/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	3,985.66	

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INV DEDUCTION	01/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	620.11	
INV DEDUCTION	01/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	320.40	
DD37215.12	15/08/2017	HostPlus Superannuation Fund	Payment	1		4,700.79
INV SUPER	15/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	3,779.62	
INV DEDUCTION	15/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	613.55	
INV DEDUCTION	15/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	307.62	
DD37274.12	29/08/2017	HostPlus Superannuation Fund	Payment	1		5,025.37
INV SUPER	29/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	4,074.93	
INV DEDUCTION	29/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	620.11	
INV DEDUCTION	29/08/2017	HostPlus Superannuation Fund	Payroll Deduction	1	330.33	
		HostPlus Superannuation Fund Total			14,652.33	14,652.33
EFT68596	18/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		2,790.00
INV 189991	05/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Cr Whitwell while in Perth attending Local Government Week WALGA Convention from 2/08/2017 to 5/08/2017: REF 1308202,	1	465.00	
INV 189986	05/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for CEO, David Pentz while in Perth attending ministerial and stakeholders meetings and WALGA Week Convention from 30/07/2017 to 5/08/2017 (REF: 1308196)	1	930.00	
INV 189971	05/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Cr Gillingham while in Perth attending Local Government Week WALGA Convention from 2/08/2017 to 5/08/2017: REF 1308201,	1	465.00	
INV 189984	05/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Cr Newbery while in Perth attending Local Government Week WALGA Convention from 2/08/2017 to 5/08/2017: REF 1308199,	1	465.00	
INV 189968	05/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Cr Arif while in Perth attending Local Government Week WALGA Convention from 2/08/2017 to 5/08/2017: REF 1308200,	1	465.00	
EFT68666	25/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		930.00
INV 190875	15/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for CEO, David Pentz while in Perth attending ministerial and stakeholders meetings and WALGA Week Convention from 30/07/2017 to 5/08/2017 (REF: 1308196), Accommodation for the Mayor, Camilo Blanco while in Perth attending ministerial and stakeholders meetings and WALGA Week Convention from 30/07/2017 to 5/08/2017 (REF: 1308197)	1	930.00	
EFT68759	31/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 189581	01/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Rob Leeds while in Perth attending ministerial and stakeholders meetings from 30/07/2017 to 1/08/2017: REF 1308198	1	310.00	
		Hotel IBIS Perth (HI Operations Pty Ltd) Total			4,030.00	4,030.00
EFT68618	18/08/2017	Ibis Styles Port Hedland	Payment	1		334.60
INV 6395	28/07/2017	Ibis Styles Port Hedland	Accommodation for Stilt Walkers/ Entertainers at Spinifex Spree 2017	1	334.60	
		Ibis Styles Port Hedland Total			334.60	334.60
DD37165.20	01/08/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	01/08/2017	ING Direct Superannuation Fund	Payroll Deduction	1	324.14	
DD37215.19	15/08/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	15/08/2017	ING Direct Superannuation Fund	Payroll Deduction	1	324.14	
DD37274.18	29/08/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	29/08/2017	ING Direct Superannuation Fund	Payroll Deduction	1	324.14	
		ING Direct Superannuation Fund Total			972.42	972.42
EFT68719	25/08/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		185.99
INV IPH-17138	01/08/2017	Inlook Holdings Pty Ltd t/as Total Connections	3/8" bsp taper male x 3/8" taper male, pressure washer shut off gun 3/8 ports 5000 psi, 3/8" bsppm x 3/8" bsppm	1	139.79	
INV IPH-17157	02/08/2017	Inlook Holdings Pty Ltd t/as Total Connections	Parts and supplies	1	46.20	
		Inlook Holdings Pty Ltd t/as Total Connections Total			185.99	185.99
EFT68619	18/08/2017	Intellitrac	Payment	1		209.00
INV 169741	31/07/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for - July 2017, ASP-M2M-15MB, m2m sim with 1 min Tracking for - July 2017	1	209.00	
		Intellitrac Total			209.00	209.00
EFT68699	25/08/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,300.00

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INV PHSI0009794	07/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	205/85R116 Toyo M134 117L, New Light Truck Tyre Supplied and Fitted	1	520.00	
INV PHSI0009893	17/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	New tyre , 26.5 x 1400-12	1	460.00	
INV PHSI0010004	31/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Standard labour charge per hour , wheel returned to workshop from loader at landfill site, tyre stripped from rim and hole patched, refitted and bolted back to loader, radial tyre patch	1	320.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			1,300.00	1,300.00
EFT68704	25/08/2017	iSentia Pty Limited	Payment	1		962.50
INV MN0697143	31/07/2017	iSentia Pty Limited	Media Monitors July 2017	1	962.50	
		iSentia Pty Limited Total			962.50	962.50
EFT68537	14/08/2017	IT Vision	Payment	1		98,358.70
INV 28115	01/07/2017	IT Vision	Annual License Fee 2017/2018 - 01.07.17 - 30.06.18	1	98,358.70	
EFT68662	25/08/2017	IT Vision	Payment	1		4,826.80
INV 28543	31/07/2017	IT Vision	SR171516 - reversal of receipt journals to enable year end completion of Rates, - Data Analysis & Collation, Rates receipt reversals 185 properties split across 2 batches, due to different dates, Rate levy reversals - 89 properties for penalty interest, Reconciliation/checking. Estimated cost \$236/hour.	1	2,076.80	
INV 28542	31/07/2017	IT Vision	Rates Consultancy Services - Complete process of EOFY (Close the Rates Ledger) to 30.6.2017	1	2,750.00	
		IT Vision Total			103,185.50	103,185.50
EFT68610	18/08/2017	Jands Pty Ltd	Payment	1		129.70
INV 348782	10/08/2017	Jands Pty Ltd	USB Power Chip (ETC-431085718)	1	129.70	
		Jands Pty Ltd Total			129.70	129.70
303594	11/08/2017	Jason Aubrey	Payment	3		119.00
INV T1492	11/08/2017	Jason Aubrey	CAT TRAP BOND	3	119.00	
		Jason Aubrey Total			119.00	119.00
303595	23/08/2017	Jess O'Dea	Payment	3		50.00
INV T1500	18/08/2017	Jess O'Dea	Key Bond for Colin Matheson Pavilion 11/8/2017 Master Key 001 03	3	50.00	
		Jess O'Dea Total			50.00	50.00
EFT68661	25/08/2017	JH Computer Services Pty Ltd	Payment	1		1,098.90
INV 181764-D01	12/07/2017	JH Computer Services Pty Ltd	LOGITECH: M705 WIRELESS MARATHON MOUSE (U)	1	75.90	
INV 181870-D01	20/07/2017	JH Computer Services Pty Ltd	Remote control for projector screen in chambers,	1	79.20	
INV 181866-D02	26/07/2017	JH Computer Services Pty Ltd	Protective storage case for back up tapes, TERATURTLE WATERPROOF LTO/DLT 50 Capacity Case (07-549005)	1	943.80	
		JH Computer Services Pty Ltd Total			1,098.90	1,098.90
EFT68804	31/08/2017	Jodie Gould	Payment	1		495.00
INV 3	05/08/2017	Jodie Gould	Design Fire Evacuation Plans for Town buildings and Facilities as requested. Plans to be drafted as per Quote PORT001based on an hourly rate. Not GST registered,	1	495.00	
		Jodie Gould Total			495.00	495.00
EFT68592	18/08/2017	Ken Lambley & Co.	Payment	1		169.40
INV 3561	05/07/2017	Ken Lambley & Co.	2x Business Cards - Rangers and Governance Manager	1	169.40	
EFT68665	25/08/2017	Ken Lambley & Co.	Payment	1		315.70
INV 3560	29/06/2017	Ken Lambley & Co.	Title: A4 TRIPLICATE BOOKS TEST, Size/spec: 297mm x 210mm, Origination: NEW ARTWORK SUPPLIED, Printing: Black ink one side only, Materials: TOP COPY; WHITE CB, MIDDLE COPY; CFB Yellow, BOTTOMCOPY; CF Pink (FAST) IN BOOK, Finishing: BOUND AT LEFT IN 100'S - BOARD BACK & WRITING PLATE, SOFT Blue COVER - BLACK TAPED EDGE,	1	315.70	
EFT68757	31/08/2017	Ken Lambley & Co.	Payment	1		508.20
INV 3565	07/08/2017	Ken Lambley & Co.	Business Cards - 1x Project Manager, 1x Co-ordinator Parks & Gardens, 3x Leading Hand Parks & Gardens, 1x Senior Partnership & Engagement Officer	1	508.20	
		Ken Lambley & Co. Total			993.30	993.30
EFT68546	14/08/2017	KEVREK AUSTRALIA	Payment	1		1,072.50
INV 14272	21/07/2017	KEVREK AUSTRALIA	24V DC Pump Unit	1	1,072.50	
		KEVREK AUSTRALIA Total			1,072.50	1,072.50
EFT68646	25/08/2017	Kmart - 1103	Payment	1		78.00
INV 124363	28/07/2017	Kmart - 1103	2 x fold up tables to be used for craft activities. 1 for Port Library and 1 for South Library	1	78.00	
		Kmart - 1103 Total			78.00	78.00
EFT68626	18/08/2017	KMS Truck Hire Pty Ltd	Payment	1		770.00
INV 980	19/07/2017	KMS Truck Hire Pty Ltd	Hire of broom for Pozitrack whilst Engineering broom is down,	1	770.00	
EFT68718	25/08/2017	KMS Truck Hire Pty Ltd	Payment	1		3,960.00

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INV 1018	22/08/2017	KMS Truck Hire Pty Ltd	Dry hire of 333D skidsteer whilst TOPH machine is down, \$1500 per week x 2 weeks + GST, \$1500x2+\$300= \$3300.00	1	3,960.00	
EFT68791	31/08/2017	KMS Truck Hire Pty Ltd	Payment	1		1,320.00
INV 963	27/06/2017	KMS Truck Hire Pty Ltd	Hire of broom for Pozitrack whilst Engineering broom is down, \$100 per day x 2 weeks = \$1400 + GST	1	1,320.00	
		KMS Truck Hire Pty Ltd Total			6,050.00	6,050.00
EFT68664	25/08/2017	Komatsu Australia Pty Ltd	Payment	1		1,729.76
INV 701198	06/07/2017	Komatsu Australia Pty Ltd	Side Plate EB Door, freight	1	1,265.00	
INV 723642	17/07/2017	Komatsu Australia Pty Ltd	Breakdown repairs - VEH153 Posi, *Estimated cost	1	163.63	
INV 723779	19/07/2017	Komatsu Australia Pty Ltd	FIT NEW 2ND COVER TO MACHINE , LABOUR, ENVIRONMENTAL LEVY, CONSUMABLES	1	301.13	
EFT68755	31/08/2017	Komatsu Australia Pty Ltd	Payment	1		2,267.92
INV 746631	20/07/2017	Komatsu Australia Pty Ltd	Parts, Workshop - material and labour	1	2,233.58	
INV 678037	14/06/2017	Komatsu Australia Pty Ltd	OIL SEAL	1	34.34	
		Komatsu Australia Pty Ltd Total			3,997.68	3,997.68
EFT68526	08/08/2017	Koy Smith	Payment	1		1,500.00
INV 19	31/07/2017	Koy Smith	Until Closing Time performance at Spinifex Spree 2017 not GST registered	1	1,500.00	
		Koy Smith Total			1,500.00	1,500.00
EFT68491	08/08/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		1,523.50
INV 104452	20/05/2017	Kubala Family Trust T/A JWs Yardworx	Cut down and stump grind 4 x trees at Shire depot Wedgefield	1	1,100.00	
INV 104458	01/07/2017	Kubala Family Trust T/A JWs Yardworx	Grind stump in glass lane , so footpath can be reinstated. Stump approximately 450mm dia	1	423.50	
EFT68608	18/08/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		517.00
INV 104469	01/08/2017	Kubala Family Trust T/A JWs Yardworx	Works request ICS1770170 - 05/11/0003 CRN spatula and thornbill Crescent	1	517.00	
EFT68687	25/08/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		1,540.00
INV 104474	10/08/2017	Kubala Family Trust T/A JWs Yardworx	Removal of tree as per work request 9 Pettit as per quote	1	1,540.00	
		Kubala Family Trust T/A JWs Yardworx Total			3,580.50	3,580.50
EFT68671	25/08/2017	Kubala Family Trust TA GroundHog Retic & Landscaping	Payment	1		275.00
INV 104462	14/07/2017	Kubala Family Trust TA GroundHog Retic & Landscaping	Urgent Maintenance Request - investigate and repair burst retic pipe at 18 Counihan Crescent, *Estimate Only*	1	275.00	
		Kubala Family Trust TA GroundHog Retic & Landscaping Total			275.00	275.00
EFT68736	25/08/2017	L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24 Crossing	Payment	1		440.00
INV 280717	20/08/2017	L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24 Crossing	Performance at Spinifex Spree 2017	1	440.00	
		L CORBETT & N.A DOUGHTY & C.R PAUL T/A 24 Crossing Total			440.00	440.00
EFT68470	08/08/2017	Landgate	Payment	1		91.20
INV 331775-10001102	29/06/2017	Landgate	Mining Tenements schedule	1	91.20	
EFT68744	31/08/2017	Landgate	Payment	1		581.04
INV 332559-10001102	25/07/2017	Landgate	Yearly cost related to Landgate Rate services	1	581.04	
		Landgate Total			672.24	672.24
EFT68584	18/08/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		550.00
INV 7044	09/08/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Engineering Drawings for Option 2 Changing Places Accessible Change Room	1	550.00	
		Landmark Engineering & Design Pty Ltd T/as Exteria Total			550.00	550.00
EFT68733	25/08/2017	Laura Hawes	Payment	1		149.07
INV 180817	18/08/2017	Laura Hawes	Snapchat filter for NW Festival 2017	1	149.07	
		Laura Hawes Total			149.07	149.07
EFT68807	31/08/2017	Lauren Jones T/A Elljay Photography	Payment	1		625.00
INV 315	10/07/2017	Lauren Jones T/A Elljay Photography	Spinifex Spree Film/Videography, 2.5 hour film time, 2 minute video + 30 second vico	1	625.00	
		Lauren Jones T/A Elljay Photography Total			625.00	625.00
EFT68721	25/08/2017	Lennox Geoffrey Wildman	Payment	1		425.25
INV 230817	23/08/2017	Lennox Geoffrey Wildman	Refund for Rates Lennox Geoffrey Wildman	1	425.25	
		Lennox Geoffrey Wildman Total			425.25	425.25
EFT68573	14/08/2017	Leon Strydom	Payment	1		150.00

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INV 120817	12/08/2017	Leon Strydom	Musical performance at Outdoor Movies on Saturday 12 August - 6pm.	1	150.00	
		Leon Strydom Total			150.00	150.00
DD37165.2	01/08/2017	Local Government Super NSW	Payment	1		710.97
INV SUPER	01/08/2017	Local Government Super NSW	Payroll Deduction	1	523.87	
INV DEDUCTION	01/08/2017	Local Government Super NSW	Payroll Deduction	1	187.10	
DD37215.2	15/08/2017	Local Government Super NSW	Payment	1		710.97
INV SUPER	15/08/2017	Local Government Super NSW	Payroll Deduction	1	523.87	
INV DEDUCTION	15/08/2017	Local Government Super NSW	Payroll Deduction	1	187.10	
DD37274.2	29/08/2017	Local Government Super NSW	Payment	1		710.97
INV SUPER	29/08/2017	Local Government Super NSW	Payroll Deduction	1	523.87	
INV DEDUCTION	29/08/2017	Local Government Super NSW	Payroll Deduction	1	187.10	
		Local Government Super NSW Total			2,132.91	2,132.91
DD37165.17	01/08/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,126.06
INV SUPER	01/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	1,849.51	
INV DEDUCTION	01/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	107.86	
INV DEDUCTION	01/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
DD37215.22	15/08/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,812.24
INV SUPER	15/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	1,603.19	
INV DEDUCTION	15/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	40.36	
INV DEDUCTION	15/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
DD37274.21	29/08/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,785.73
INV SUPER	29/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	1,617.04	
INV DEDUCTION	29/08/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deduction	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			5,724.03	5,724.03
EFT68589	18/08/2017	Local Health Authorities Analytical Com.	Payment	1		4,072.73
INV MA2017103	24/07/2017	Local Health Authorities Analytical Com.	Analytical Services - Invoice MA2017103	1	4,072.73	
		Local Health Authorities Analytical Com. Total			4,072.73	4,072.73
EFT68685	25/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		88,834.63
INV 55104	18/07/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply of 4 1700x100 mm galvanised bollards with caps. GST Included, Pickup Munda yard	1	360.84	
INV 55106	18/07/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Materials as per quote 22627 for cage hoist - Civic Centre	1	173.49	
INV 54131	27/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply steel fabrication works & services to remove rust affected sections to 4 x shade structure roofs repaint, resheet , transport & install at original site at Colin Matherson playground as per RFQ	1	88,300.30	
EFT68773	31/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		4,290.00
INV 52465	18/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Access ladders for scoreboards - KSO and CSO	1	4,290.00	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			93,124.63	93,124.63
EFT68524	08/08/2017	MALCOLM THOMPSON PUMPS PTY LTD	Payment	1		4,840.00
INV SLI21076410	11/07/2017	MALCOLM THOMPSON PUMPS PTY LTD	Site visit for Audit of existing equipment at south hedland aquatic centre, chemical balancing by prominentfluid.com.au	1	4,840.00	
		MALCOLM THOMPSON PUMPS PTY LTD Total			4,840.00	4,840.00
EFT68612	18/08/2017	Mammoet Australia Pty Ltd	Payment	1		660.00
INV 9193006344	24/07/2017	Mammoet Australia Pty Ltd	Truck Loader	1	660.00	
		Mammoet Australia Pty Ltd Total			660.00	660.00
EFT68507	08/08/2017	Mark Krause	Payment	1		869.00
INV 270717	27/07/2017	Mark Krause	Reimbursement for Course Fees paid	1	869.00	
		Mark Krause Total			869.00	869.00
EFT68490	08/08/2017	Market Creations	Payment	1		3,080.00
INV BK28-9	30/04/2017	Market Creations	BPoint integration on the new website	1	3,080.00	
		Market Creations Total			3,080.00	3,080.00
EFT68509	08/08/2017	Martins Trailer Parts Pty Ltd	Payment	1		181.50
INV 909639	25/05/2017	Martins Trailer Parts Pty Ltd	Parts and supplies	1	181.50	
EFT68794	31/08/2017	Martins Trailer Parts Pty Ltd	Payment	1		1,423.97
INV 922113	09/08/2017	Martins Trailer Parts Pty Ltd	Swivel plate - round mount, brake commander - breakaway assy	1	1,423.97	
		Martins Trailer Parts Pty Ltd Total			1,605.47	1,605.47
EFT68776	31/08/2017	Matrix Productions Australia Pty Ltd	Payment	1		569.00
INV 32392	15/08/2017	Matrix Productions Australia Pty Ltd	Unique Haze Fluid 25l Drum	1	569.00	

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		Matrix Productions Australia Pty Ltd Total				569.00	569.00
EFT68572	14/08/2017	Maxxia Salary Packaging	Payment	1			2,864.13
INV DEDUCTION	01/08/2017	Maxxia Salary Packaging	Payroll Deduction			2,424.41	
INV DEDUCTION	01/08/2017	Maxxia Salary Packaging	Payroll Deduction			439.72	
EFT68634	18/08/2017	Maxxia Salary Packaging	Payment	1			2,580.28
INV DEDUCTION	15/08/2017	Maxxia Salary Packaging	Payroll Deduction			2,140.56	
INV DEDUCTION	15/08/2017	Maxxia Salary Packaging	Payroll Deduction			439.72	
		Maxxia Salary Packaging Total				5,444.41	5,444.41
EFT68616	18/08/2017	Mayor Camilo Blanco	Payment	1			10,981.47
INV 150817	15/08/2017	Mayor Camilo Blanco	Incidentals - Perth Ministerial Meetings 31.07.17 - 01.08.17 WALGA Convention 02-04 August 2017	1		327.80	
INV 150817	15/08/2017	Mayor Camilo Blanco	Reimbursements - Accomodation and - Canberra meeting with PM 09.08.17	1		168.75	
INV 150817	15/08/2017	Mayor Camilo Blanco	Mayor Allowance 0817, Allowance Attendance 0817, Allowance IT 0817	1		10,484.92	
EFT68697	25/08/2017	Mayor Camilo Blanco	Payment	1			377.85
INV 230817	23/08/2017	Mayor Camilo Blanco	Incidentals for meeting with WA Premier & Minderoo Foundation on 16/08/17	1		125.95	
INV 23082017	23/08/2017	Mayor Camilo Blanco	Incidentals for meeting in Canberra with Prime Minister on 09/08/2017	1		251.90	
		Mayor Camilo Blanco Total				11,359.32	11,359.32
EFT68512	08/08/2017	MCS Security Group Pty Ltd	Payment	1			1,072.86
INV 32294	31/07/2017	MCS Security Group Pty Ltd	Spinifex Spree 2017, 28/07/2017 23.00- 8.00 Asset Protection, 29/07/2017 23.00-8.00 Asset Protection (Stage Equipment)	1		1,072.86	
EFT68570	14/08/2017	MCS Security Group Pty Ltd	Payment	1			266.20
INV 32186	28/07/2017	MCS Security Group Pty Ltd	Security for outdoor movie screening	1		266.20	
EFT68724	25/08/2017	MCS Security Group Pty Ltd	Payment	1			7,432.84
INV 32583	01/08/2017	MCS Security Group Pty Ltd	Spinifex Spree 2017 , 7 x security guards for 28/07 and 29/07/2017, Quote 434	1		7,150.00	
INV 32513	15/08/2017	MCS Security Group Pty Ltd	Security for outdoor movie screening	1		282.84	
		MCS Security Group Pty Ltd Total				8,771.90	8,771.90
EFT68486	08/08/2017	Menzies Contracting	Payment	1			2,675.00
INV INV-7344	14/07/2017	Menzies Contracting	Item 1: 7.900m x 1800h Chainmesh Gates : , To remove existing damaged 1800h Chainmesh D/Gate and dispose at tip. To supply and install 7.900m x 1800h Double Gate with 32mm frame to existing gate posts ,,	1		2,675.00	
		Menzies Contracting Total				2,675.00	2,675.00
DD37165.19	01/08/2017	Mercer Super Trust	Payment	1			647.36
INV SUPER	01/08/2017	Mercer Super Trust	Payroll Deduction	1		647.36	
DD37215.18	15/08/2017	Mercer Super Trust	Payment	1			624.06
INV SUPER	15/08/2017	Mercer Super Trust	Payroll Deduction	1		624.06	
DD37274.17	29/08/2017	Mercer Super Trust	Payment	1			624.06
INV SUPER	29/08/2017	Mercer Super Trust	Payroll Deduction	1		624.06	
		Mercer Super Trust Total				1,895.48	1,895.48
EFT68505	08/08/2017	Mib Traffic Pty Ltd	Payment	1			7,851.91
INV 1788	11/07/2017	Mib Traffic Pty Ltd	Line marking for road reseal program Stage 2, Line marking for road maintenance works, Line marking for road maintenance works, Line marking for road maintenance works	1		7,851.91	
EFT68717	25/08/2017	Mib Traffic Pty Ltd	Payment	1			5,374.05
INV 1824	31/07/2017	Mib Traffic Pty Ltd	Spinifex Spree 2017, Traffic Management	1		5,374.05	
		Mib Traffic Pty Ltd Total				13,225.96	13,225.96
EFT68518	08/08/2017	Michael Andrew Smith T/A Mikey Smith	Payment	1			800.00
INV 408	31/07/2017	Michael Andrew Smith T/A Mikey Smith	Spinifex Spree 2017 29-30 July	1		800.00	
		Michael Andrew Smith T/A Mikey Smith Total				800.00	800.00
EFT68765	31/08/2017	Mitro Pty Ltd	Payment	1			1,650.00
INV 290817	29/08/2017	Mitro Pty Ltd	Spinifex Spree 28/07-29/07/2017, 30m x 15m shade structure	1		1,650.00	
		Mitro Pty Ltd Total				1,650.00	1,650.00
EFT68513	08/08/2017	MJW BUILDING PTY LTD	Payment	1			23,908.50
INV IV01302	24/07/2017	MJW BUILDING PTY LTD	Len Taplin Wet Area Refurbishment, scope as per RFQ document.	1		23,908.50	
EFT68571	14/08/2017	MJW BUILDING PTY LTD	Payment	1			44,543.00
INV 23	04/08/2017	MJW BUILDING PTY LTD	Additional works to install permanent gate across black spot area	1		3,190.00	
INV 23	04/08/2017	MJW BUILDING PTY LTD	Installation of Hot Water System into Room #3. Provision to run additional power point - Quote Ref: 119	1		3,740.00	
INV IV01303	24/07/2017	MJW BUILDING PTY LTD	Supply of Ramp to Civic Centre as per Quote received 13 April 2017	1		37,613.00	
		MJW BUILDING PTY LTD Total				68,451.50	68,451.50
DD37165.33	01/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1			941.91

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INV SUPER	01/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	885.93	
INV DEDUCTION	01/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	55.98	
DD37215.33	15/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		1,026.78
INV SUPER	15/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	956.52	
INV DEDUCTION	15/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	70.26	
DD37274.32	29/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		1,150.85
INV SUPER	29/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	1,064.03	
INV DEDUCTION	29/08/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deduction	1	86.82	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total			3,119.54	3,119.54
DD37165.16	01/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		1,198.20
INV SUPER	01/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	678.77	
INV DEDUCTION	01/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	393.15	
INV DEDUCTION	01/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	126.28	
DD37215.16	15/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		1,198.20
INV SUPER	15/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	678.77	
INV DEDUCTION	15/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	393.15	
INV DEDUCTION	15/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	126.28	
DD37274.14	29/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		1,044.33
INV SUPER	29/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	798.41	
INV DEDUCTION	29/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	119.64	
INV DEDUCTION	29/08/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deduction	1	126.28	
		MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total			3,440.73	3,440.73

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EFT68714	25/08/2017	MPS Unit Trust	Payment	1		236,719.65
INV TOPHCC1717	31/07/2017	MPS Unit Trust	Repair damper blade inside plantroom ductwork required in preparation for new HVAC system at Civic Centre - as per quote N17T11	1	4,545.20	
INV TOPHCC1715	25/07/2017	MPS Unit Trust	Carry out Flexible duct replacements for FCU 6,7,8 located in the ceiling at Civic Centre as per quote N17T09 prior to HVAC chiller replacement works, Carry out removal and replacement of chilled water pipe insulation serving FCU 6,7,8 in the ceiling of the Civic Centre prior to HVAC chiller replacement works as per quote N17T10	1	4,785.00	
INV 2268	24/07/2017	MPS Unit Trust	Civic Centre HVAC Upgrade - Preliminaries, New Electrical Sub-Mains For Chillers & Pumps, Supply and Delivery of New Chillers, Removal and Disposal of Redundant Plant, Lifting and Installation of New Chillers, Pipe, Valve, Transducer and Plant installation/Modifications, Controller Replacement, Internal Sensor Upgrade and BMS Upgrade, Civic Centre Air balance VO1	1	227,389.45	
EFT68789	31/08/2017	MPS Unit Trust	Payment	1		5,603.77
INV 2291	31/07/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - JD Hardie Centre, Annual Preventative maintenance on HVAC Systems - Civic Centre, Annual Preventative maintenance on HVAC Systems - Wanankura Stadium	1	5,603.77	
		MPS Unit Trust Total			242,323.42	242,323.42
EFT68550	14/08/2017	N & L Mechanical	Payment	1		114.20
INV 78178	01/08/2017	N & L Mechanical	Inspection for registration	1	114.20	
		N & L Mechanical Total			114.20	114.20
EFT68502	08/08/2017	Nestle Australia Ltd t/a Nespresso	Payment	1		390.00
INV 21757825	07/07/2017	Nestle Australia Ltd t/a Nespresso	coffee pods for kiosk	1	390.00	
EFT68783	31/08/2017	Nestle Australia Ltd t/a Nespresso	Payment	1		102.00
INV 21516549	14/06/2017	Nestle Australia Ltd t/a Nespresso	Nespresso coffee pods, descaler kits, straws, Nespresso coffee pods, descaler kits, straws	1	102.00	
		Nestle Australia Ltd t/a Nespresso Total			492.00	492.00
EFT68484	08/08/2017	Neverfail Springwater	Payment	1		224.25
INV 509887	02/08/2017	Neverfail Springwater	Depot Water Delivery 02/08/17, Depot Water Delivery 02/08/17	1	116.75	
INV 501555	28/07/2017	Neverfail Springwater	Landfill Water Delivery, Landfill Water Delivery	1	85.25	
INV 507082	01/08/2017	Neverfail Springwater	staff water for 2017, staff water for 2017	1	22.25	
EFT68677	25/08/2017	Neverfail Springwater	Payment	1		422.76
INV 504260	31/07/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018	1	95.75	
INV 536851	16/08/2017	Neverfail Springwater	Depot Water Delivery 16/08/17, Delivery Fee - Depot Water Delivery August	1	127.25	
INV 473638	14/07/2017	Neverfail Springwater	Landfill Water Delivery 14.07.17, Landfill Water Delivery 14.07.17	1	85.25	
INV 531614	14/08/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate	1	32.75	
INV 521259	08/08/2017	Neverfail Springwater	Landfill Water Delivery August x 2, Delivery Fee for Landfill Water Delivery August x 2, Delivery Fee for Landfill Water Delivery August x 2	1	81.76	
EFT68770	31/08/2017	Neverfail Springwater	Payment	1		43.25
INV 556466	25/08/2017	Neverfail Springwater	4 x Empty Bottle Return , 4x Springwater Bottle , 1 Delivery Fee , , 4 x Empty Bottle Return , 4x Springwater Bottle , 1 Delivery Fee ,	1	43.25	
		Neverfail Springwater Total			690.26	690.26
EFT68700	25/08/2017	North Regional TAFE (Pilbara Institute)	Payment	1		1,124.05
INV I0002046	29/06/2017	North Regional TAFE (Pilbara Institute)	Trainers Training for Swim School Coordinator	1	1,124.05	
EFT68781	31/08/2017	North Regional TAFE (Pilbara Institute)	Payment	1		4,915.00
INV I0002446	04/08/2017	North Regional TAFE (Pilbara Institute)	Diploma of Leadership and Management , Tara Golding C051949, Brendon Lions C027865	1	4,389.60	
INV I0002465	07/08/2017	North Regional TAFE (Pilbara Institute)	Diploma of Leadership and Management , Tara Golding C051949, Brendon Lions C027865	1	525.40	
		North Regional TAFE (Pilbara Institute) Total			6,039.05	6,039.05
EFT68467	08/08/2017	North West Liquor Supplies	Payment	1		315.00
INV 39608	28/07/2017	North West Liquor Supplies	Liquor for Staff Event on 28 July 2017 - 3 x cartons of Carona, 2 x carton of Hanh Super Dry, 8 x bags of ice	1	315.00	
		North West Liquor Supplies Total			315.00	315.00
EFT68675	25/08/2017	North West Signs	Payment	1		88.00
INV 24616	31/07/2017	North West Signs	Pinch Point Stickers	1	88.00	
		North West Signs Total			88.00	88.00
DD37165.15	01/08/2017	OnePath Masterfund (ANZ)	Payment	1		285.98
INV SUPER	01/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	243.61	
INV DEDUCTION	01/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	42.37	
DD37215.15	15/08/2017	OnePath Masterfund (ANZ)	Payment	1		82.41
INV SUPER	15/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	70.20	
INV DEDUCTION	15/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	12.21	
DD37274.13	29/08/2017	OnePath Masterfund (ANZ)	Payment	1		368.36

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INV SUPER	29/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	313.79	
INV DEDUCTION	29/08/2017	OnePath Masterfund (ANZ)	Payroll Deduction	1	54.57	
		OnePath Masterfund (ANZ) Total			736.75	736.75
EFT68695	25/08/2017	Onsite Rental Group Operations Pty Ltd	Payment	1		6,992.94
INV 2580300	31/07/2017	Onsite Rental Group Operations Pty Ltd	Spinifex Spree 2017, Temporary Fencing, set up and transport for Spinifex Spree	1	3,626.61	
INV 2580301	31/07/2017	Onsite Rental Group Operations Pty Ltd	Spinifex Spree 2017, 10x Generator , 12 x Distribution Boards, 14 x Lighting Tower	1	3,366.33	
EFT68778	31/08/2017	Onsite Rental Group Operations Pty Ltd	Payment	1		2,018.50
INV 2581348	08/08/2017	Onsite Rental Group Operations Pty Ltd	Replacement cost for the LG7 Distribution Board hired for Spinifex Spree 2017, (Stallholder damaged it and it cant be repaired)1	1	1,771.00	
INV 2581468	08/08/2017	Onsite Rental Group Operations Pty Ltd	Spinifex Spree 2017 - fuel	1	247.50	
		Onsite Rental Group Operations Pty Ltd Total			9,011.44	9,011.44
EFT68749	31/08/2017	Paramount Pictures - United International Pictures	Payment	1		275.00
INV R2070545	11/07/2017	Paramount Pictures - United International Pictures	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month BayWatch	1	275.00	
		Paramount Pictures - United International Pictures Total			275.00	275.00
EFT68629	18/08/2017	Perth Safety Products Pty Ltd	Payment	1		4,419.80
INV 7291	19/06/2017	Perth Safety Products Pty Ltd	Multi Message Frame	1	2,475.00	
INV 7258	09/06/2017	Perth Safety Products Pty Ltd	Mms - water over road , 600x600, mms - traffic hazard ahead, 600x600, mms - loose surface, 600x600, mms - flood, 600x600, mms - road closed, 600x600, mms - road closed ahead, 1200x600, mms - reduce speed, 1200x300, mms - frames w/legs, barrier boards, ali sign - spraying in progress - hook over tray, *estimated cost, spraying	1	1,944.80	
		Perth Safety Products Pty Ltd Total			4,419.80	4,419.80
EFT68638	18/08/2017	PHIA Operating Company Pty. Ltd.	Payment	1		1,208.37
INV 1253	30/06/2017	PHIA Operating Company Pty. Ltd.	Electricity Usage 11.03.16 - 30.06.17 includes credit	1	1,208.37	
		PHIA Operating Company Pty. Ltd. Total			1,208.37	1,208.37
EFT68511	08/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		136.40
INV INV-2016706	24/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July:, * JD Hardie Centre, * Civic Centre, * SH Library	1	136.40	
EFT68796	31/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		545.60
INV INV-2016714	01/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July:, * JD Hardie Centre, * Civic Centre, * SH Library	1	341.00	
INV INV-2016716	03/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of August 2017 - Civic Centre	1	68.20	
INV INV-2016715	03/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of August 2017 - Civic Centre, JD Hardie Centre, SH Library , Works Depot	1	68.20	
INV INV-2016740	18/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of August 2017 - Civic Centre, JD Hardie Centre, SH Library , Works Depot	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			682.00	682.00
EFT68702	25/08/2017	Picton Press Unit Trust T/a Picton Press	Payment	1		627.88
INV 31254	10/07/2017	Picton Press Unit Trust T/a Picton Press	Postcards and posters for 2017 North West Festival	1	627.88	
		Picton Press Unit Trust T/a Picton Press Total			627.88	627.88
EFT68477	08/08/2017	Pilbara Boats N Bikes	Payment	1		65.00
INV PI12066047	18/01/2016	Pilbara Boats N Bikes	Replacement chains for VEH124 - landscape truck	1	65.00	
EFT68541	14/08/2017	Pilbara Boats N Bikes	Payment	1		262.00
INV PI12076099	19/07/2017	Pilbara Boats N Bikes	Synth Plus Bar Oil 20lt, Synth Plus Bar Oil 1Lt	1	262.00	
		Pilbara Boats N Bikes Total			327.00	327.00
EFT68574	14/08/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		1,100.00
INV INV:1039	23/07/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior vacate clean inclusive of professional steam clean of carpets after tenancy of BM coordinator, Full vacate exterior clean of gardens and yard, patch up of lawn/garden damage etc after tenancy of BM coordinator	1	1,100.00	
EFT68727	25/08/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		35,200.00
INV INV:1045	09/08/2017	PILBARA CLEANING & GARDENING SERVICES	Cleaning of as per RFQ for period of 9 June - 9 August, Various facilities	1	35,200.00	
EFT68799	31/08/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		770.00

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INV INV:1046	17/08/2017	PILBARA CLEANING & GARDENING SERVICES	Light interior clean of 11b McGregor and exterior garden maintenance including 11a McGregor gardens/yard (excluding carpets)	1	770.00	
		PILBARA CLEANING & GARDENING SERVICES Total			37,070.00	37,070.00
EFT68797	31/08/2017	Pilbara Copy Service	Payment	1		100.87
INV 30802	07/08/2017	Pilbara Copy Service	Pilbara Copy Service	1	100.87	
		Pilbara Copy Service Total			100.87	100.87
EFT68758	31/08/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		228.80
INV INV-7984	08/08/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	General clean and freshen up of the Colin Matheson Pavilion.	1	228.80	
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total			228.80	228.80
EFT68594	18/08/2017	Pilbara Music Festival	Payment	1		3,000.00
INV 150817	15/08/2017	Pilbara Music Festival	Community Grant - Pilbara Music Festival 04-09 September 2017	1	3,000.00	
		Pilbara Music Festival Total			3,000.00	3,000.00
EFT68493	08/08/2017	Pilbara Photographics Pty Ltd	Payment	1		660.00
INV 23	04/07/2017	Pilbara Photographics Pty Ltd	Name Plaque for Council Chambers as per the following:, Josephine Bianchi - Manager Governance and Policy, Robert Leeds - Director Development, Sustainability and Lifestyle, Minute Taker, To be picked up once completed.	1	165.00	
INV 18	01/07/2017	Pilbara Photographics Pty Ltd	Professional Photograph of the Current Council, to be taken on Wednesday 28 June at 5:00pm in Council Chambers., Picture to be framed and plaque added., Separate single electronic photographs of the Executive Team (x5).	1	495.00	
EFT68556	14/08/2017	Pilbara Photographics Pty Ltd	Payment	1		987.40
INV I-9430	02/08/2017	Pilbara Photographics Pty Ltd	Go Pro for works and services promotional use	1	987.40	
		Pilbara Photographics Pty Ltd Total			1,647.40	1,647.40
EFT68752	31/08/2017	Pilbara Regional Council	Payment	1		34,828.51
INV FY18-009	08/08/2017	Pilbara Regional Council	Processing of Green Waste for Round 1 and 2 adjusted rate for 10828cubic metres volume @4.81	1	34,828.51	
		Pilbara Regional Council Total			34,828.51	34,828.51
EFT68613	18/08/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		550.00
INV 3044	27/07/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply & fit mould to suit the above, supply & fit windscreen to 76 series landcruiser	1	550.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			550.00	550.00
EFT68488	08/08/2017	Pirtek Port Hedland	Payment	1		939.80
INV PH-T00016645	02/06/2017	Pirtek Port Hedland	High press. lubrication hose dn4 - empty, ferrule suit dn4 hose - field attachable, 6mm strandpipe str suit dn4 hose I20, tube nut, cutting ring - b3, service call - normal, labour - per hour normal	1	215.38	
INV PH-T00015160	10/04/2017	Pirtek Port Hedland	supply hose assembly & fittings - landfill washdown bay repairs	1	417.24	
INV PH-T00017094	20/06/2017	Pirtek Port Hedland	35 bar wp, 35bar wp, male elbow, female tailpiece	1	162.29	
INV PH-T00016925	15/06/2017	Pirtek Port Hedland	Parts and supplies	1	144.89	
EFT68681	25/08/2017	Pirtek Port Hedland	Payment	1		2,861.86
INV PH-T00018194	29/07/2017	Pirtek Port Hedland	hp/ht retrac reel	1	1,639.68	
INV PH-T00018167	28/07/2017	Pirtek Port Hedland	Jetwash hose assembly, ball quick coup. - type b - 3/8 bsp male, handle (blue) sui jw210/400-06 hose, pirtek workshop labour rate	1	627.37	
INV PH-T00018147	17/07/2017	Pirtek Port Hedland	Pirtek class flex-clear 25mm, econolok - coupler x bspt fem, p6 1 x 1 male elbow, lpbv - 2w full bore aga ylw steel lever, 2"-1" reducing bush	1	594.81	
		Pirtek Port Hedland Total			3,801.66	3,801.66
24654	11/08/2017	Please Pay Cash - (Depot PC)	Payment	1		429.40
INV 0717	10/08/2017	Please Pay Cash - (Depot PC)	Petty cash purchases	1	429.40	
		Please Pay Cash - (Depot PC) Total			429.40	429.40
24653	11/08/2017	Please Pay Cash - (JD Hardie PC)	Payment	1		435.70
INV 170717	14/07/2017	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	435.70	
		Please Pay Cash - (JD Hardie PC) Total			435.70	435.70
EFT68647	25/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		1,226.90
INV JI30105258	02/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	80,000km Service as per service schedule	1	1,226.90	

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EFT68741	31/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		524.65
INV J130105322	04/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Service	1	385.83	
INV P120102779	20/07/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	COVER, ROOF, FREIGHT	1	138.82	
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) Total			1,751.55	1,751.55
EFT68660	25/08/2017	Port Hedland Chamber of Commerce	Payment	1		120.00
INV INV-2614	02/08/2017	Port Hedland Chamber of Commerce	26th July Business Breakfast - Director Development, Sustainability & Lifestyle & Comms team, 26th July Business Breakfast - A/Manager Financial Services	1	120.00	
		Port Hedland Chamber of Commerce Total			120.00	120.00
303598	31/08/2017	Port Hedland Junior Rugby League Association	Payment	3		1,040.00
INV T1496	31/08/2017	Port Hedland Junior Rugby League Association	Bond for Community Bus 29/7/17, 5/8/17, 26/8/17	3	1,040.00	
		Port Hedland Junior Rugby League Association Total			1,040.00	1,040.00
EFT68498	08/08/2017	Port Hedland Medical Centre	Payment	1		962.50
INV 246005	12/07/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 246004	12/07/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 246002	12/07/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 246003	12/07/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 246640	20/07/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 246641	20/07/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
EFT68694	25/08/2017	Port Hedland Medical Centre	Payment	1		1,509.10
INV 248137	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 248139	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	115.50	
INV 248135	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 248136	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	115.50	
INV 248042	27/07/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 248043	27/07/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 248044	27/07/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 248089	27/07/2017	Port Hedland Medical Centre	Pre employment medical 27.07.17	1	100.00	
INV 248122	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 248123	03/08/2017	Port Hedland Medical Centre	Pre employment medical	1	115.50	
		Port Hedland Medical Centre Total			2,471.60	2,471.60
EFT68517	08/08/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		120.00
INV INV-0121	12/07/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Brick by Brick Exhibition Lego Cake for Exhibition Launch.	1	120.00	
EFT68636	18/08/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		255.00
INV INV-0120	12/07/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	3 x slab cakes for Marapikurrinya Park Opening, To be picked up at 9.00am Sautrday 10 June 2017	1	255.00	
EFT68726	25/08/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		79.40
INV INV-0128	29/07/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Morning Tea for Employee Orientation - 20 July 2017, To be delivered at 8am at the Council Chambers	1	79.40	
		Port Hedland Unit Trust T/a Brumby's Go South Hedland Total			454.40	454.40
EFT68706	25/08/2017	Pumps Australia Pty Ltd	Payment	1		634.70
INV C17513	25/07/2017	Pumps Australia Pty Ltd	hp15f/f pump kit single (hp15a-qxu), freight	1	634.70	
		Pumps Australia Pty Ltd Total			634.70	634.70
DD37165.13	01/08/2017	Q Super	Payment	1		1,756.60
INV SUPER	01/08/2017	Q Super	Payroll Deduction	1	1,301.83	

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INV DEDUCTION	01/08/2017	Q Super	Payroll Deduction	1	281.86	
INV DEDUCTION	01/08/2017	Q Super	Payroll Deduction	1	106.07	
INV DEDUCTION	01/08/2017	Q Super	Payroll Deduction	1	66.84	
DD37215.13	15/08/2017	Q Super	Payment	1		1,426.77
INV SUPER	15/08/2017	Q Super	Payroll Deduction	1	1,047.94	
INV DEDUCTION	15/08/2017	Q Super	Payroll Deduction	1	81.86	
INV DEDUCTION	15/08/2017	Q Super	Payroll Deduction	1	96.97	
INV DEDUCTION	15/08/2017	Q Super	Payroll Deduction	1	200.00	
DD37274.11	29/08/2017	Q Super	Payment	1		1,426.77
INV SUPER	29/08/2017	Q Super	Payroll Deduction	1	1,047.94	
INV DEDUCTION	29/08/2017	Q Super	Payroll Deduction	1	81.86	
INV DEDUCTION	29/08/2017	Q Super	Payroll Deduction	1	96.97	
INV DEDUCTION	29/08/2017	Q Super	Payroll Deduction	1	200.00	
		Q Super Total			4,610.14	4,610.14
EFT68503	08/08/2017	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Payment	1		650.00
INV INV-0090	04/07/2017	RDA - Pilbara Inc t/as Pilbara Area Consultative Committee	Replacement office furniture for Office of the CEO. Received at discounted price through RDA Pilbara. , 1x workstation, 1x bookcase, 1x credenza, 1x bar fridge	1	650.00	
		RDA - Pilbara Inc t/as Pilbara Area Consultative Committee Total			650.00	650.00
EFT68480	08/08/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,783.59
INV 92413709	28/06/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	2,365.90	
INV 92422122	12/07/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	2,417.69	
EFT68544	14/08/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,734.45
INV 92425660	19/07/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	935.88	
INV 92424713	19/07/2017	Ready Workforce - Chandler Macleod Ltd	20 days labour hire Victoria Nelson backfill of POL position Waste 11th July - 7th August.	1	1,798.57	
EFT68599	18/08/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,221.76
INV 92427442	26/07/2017	Ready Workforce - Chandler Macleod Ltd	20 days labour hire Victoria Nelson backfill of POL position Waste 11th July - 7th August.	1	2,221.76	
EFT68669	25/08/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		7,461.32
INV 92431431	02/08/2017	Ready Workforce - Chandler Macleod Ltd	Supply Labour Hire Worker For Irrigation 180Hrs , As Per Attached Quote WE 30.07.17	1	1,259.85	
INV 92431430	02/08/2017	Ready Workforce - Chandler Macleod Ltd	20 days labour hire Victoria Nelson backfill of POL position Waste 11th July - 7th August. WE 30.07.17	1	2,327.56	
INV 92427441	26/07/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017 WE 23.07.17	1	1,403.82	
INV 92431429	02/08/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017 WE 30.07.17	1	2,470.09	
EFT68762	31/08/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		7,248.02
INV 92435528	09/08/2017	Ready Workforce - Chandler Macleod Ltd	Supply Labour Hire Worker For Irrigation 180Hrs , As Per Attached Quote	1	2,405.17	
INV 92435527	09/08/2017	Ready Workforce - Chandler Macleod Ltd	20 days labour hire Victoria Nelson backfill of POL position Waste 11th July - 7th August. We 06.08.17	1	2,221.76	
INV 92435529	09/08/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workplace - Chandler Macleod , 3 August 2017 - 3 November 2017 WE 06.08.17	1	2,621.09	
		Ready Workforce - Chandler Macleod Ltd Total			24,449.14	24,449.14
EFT68800	31/08/2017	Recharge Petroleum	Payment	1		45,471.68
INV 310717	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		5,497.01	
INV 310717-1	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		6,087.58	
INV 310717-2	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		6,239.29	
INV 310717-3	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		3,590.27	
INV 310717-4	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		4,482.18	
INV 310717-5	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017		17,235.94	
INV 310717	31/07/2017	Recharge Petroleum	Fuel Charges Recharge July 2017	1	2,339.41	
		Recharge Petroleum Total			45,471.68	45,471.68
EFT68581	14/08/2017	Records And Information Management Professionals Australasia	Payment	1		132.00
INV I0014316	17/07/2017	Records And Information Management Professionals Australasia	Advertising Senior Records job vacancy through Records and Information Management Professionals Australasia.	1	132.00	
		Records And Information Management Professionals Australasia Total			132.00	132.00
EFT68630	18/08/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		2,200.00
INV 2226	20/07/2017	REDDINGS ELECTRICAL PTY LTD	Disconnect / reconnect and installation of all electrical fittings, speakers, etc. for new ceiling install to PA Room at JD Hardie Centre approx start date 03/07/2017	1	1,100.00	

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INV 2203	22/06/2017	REDDINGS ELECTRICAL PTY LTD	Attend to investigate the tennis court lights and repair the front courts timer and coin box	1	1,100.00	
EFT68720	25/08/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		10,240.00
INV 2193	22/06/2017	REDDINGS ELECTRICAL PTY LTD	Civic Centre Floor light maintenance and 2x new floodlights	1	5,000.00	
INV 2251	20/07/2017	REDDINGS ELECTRICAL PTY LTD	Check BBQ 1 - Pretty Pool Park - Light comes on but not heating up	1	400.00	
INV 2268	04/08/2017	REDDINGS ELECTRICAL PTY LTD	Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017, Fuel delivery July 2017	1	4,840.00	
EFT68793	31/08/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		200.00
INV 2235	20/07/2017	REDDINGS ELECTRICAL PTY LTD	Repairs to office light - JD Hardie Centre	1	200.00	
		REDDINGS ELECTRICAL PTY LTD Total			12,640.00	12,640.00
EFT68663	25/08/2017	Redwave Media Ltd	Payment	1		6,336.00
INV 48043-1	31/07/2017	Redwave Media Ltd	Radio advertising for North West Festival	1	3,828.00	
INV 47939-1	31/07/2017	Redwave Media Ltd	Radio advertising for July 2017 - 120 x 30 sec ads	1	2,508.00	
		Redwave Media Ltd Total			6,336.00	6,336.00
303593	11/08/2017	Reece Arnold	Payment	3		119.00
INV T1495	11/08/2017	Reece Arnold	Cat Trap Bond	3	119.00	
		Reece Arnold Total			119.00	119.00
EFT68701	25/08/2017	Reece Pty Ltd	Payment	1		121.90
INV 206958826	04/07/2017	Reece Pty Ltd	Monthly consumables as required	1	101.04	
INV 206958919	06/07/2017	Reece Pty Ltd	Monthly consumables as required - Plasson Fem Elbow No. 7150	1	20.86	
		Reece Pty Ltd Total			121.90	121.90
EFT68510	08/08/2017	Reibel Concrete And Fencing Works	Payment	1		9,475.00
INV 45	29/07/2017	Reibel Concrete And Fencing Works	Civic Centre Concrete Works as per Quote 071-17 supplied 19/7/17 (excluding item A)	1	9,475.00	
EFT68569	14/08/2017	Reibel Concrete And Fencing Works	Payment	1		4,195.00
INV 46	03/08/2017	Reibel Concrete And Fencing Works	Supply plant materials and labour to set out bore holes for container footings, set up base plates and pour container footings for container relocation to GAC not GST registered	1	4,195.00	
EFT68723	25/08/2017	Reibel Concrete And Fencing Works	Payment	1		3,760.00
INV 47	13/08/2017	Reibel Concrete And Fencing Works	cover grate on Stormwater sump on lawn at Civic Ctr. As per quote No 055 -17, 8	1	890.00	
INV 49	15/08/2017	Reibel Concrete And Fencing Works	Supply labour & materials to install white cracker dust to verge @ 8a Ashburton crt as per quote provided	1	2,870.00	
		Reibel Concrete And Fencing Works Total			17,430.00	17,430.00
EFT68591	18/08/2017	Repco Auto Parts	Payment	1		283.34
INV 4660690367	21/07/2017	Repco Auto Parts	Repair kit - 1/tite pet rad tank, Sellys knead it aqua 50g, tie down - 3m ratc x 2 / 1.8m cam x 2, wd40 350gram smart straw	1	183.37	
INV 4660690979	26/07/2017	Repco Auto Parts	Oricom Rechargeable 1W UHF CB Radio w/FM Radio - Landfill - Dan W, Cw - belt clip, rechargeable batteries plus cable for charging , via USB	1	99.97	
		Repco Auto Parts Total			283.34	283.34
DD37165.5	01/08/2017	REST SUPER	Payment	1		2,323.32
INV SUPER	01/08/2017	REST SUPER	Payroll Deduction	1	1,981.43	
INV DEDUCTION	01/08/2017	REST SUPER	Payroll Deduction	1	341.89	
DD37215.5	15/08/2017	REST SUPER	Payment	1		2,184.31
INV SUPER	15/08/2017	REST SUPER	Payroll Deduction	1	1,855.80	
INV DEDUCTION	15/08/2017	REST SUPER	Payroll Deduction	1	328.51	
DD37274.5	29/08/2017	REST SUPER	Payment	1		2,185.76
INV SUPER	29/08/2017	REST SUPER	Payroll Deduction	1	1,857.25	
INV DEDUCTION	29/08/2017	REST SUPER	Payroll Deduction	1	328.51	
		REST SUPER Total			6,693.39	6,693.39
EFT68679	25/08/2017	Ribshire PL T/A Goodline	Payment	1		3,403.40
INV 93694	02/08/2017	Ribshire PL T/A Goodline	Modification to curtain holding brace	1	3,403.40	
		Ribshire PL T/A Goodline Total			3,403.40	3,403.40
EFT68653	25/08/2017	Roadshow Films Pty Ltd	Payment	1		822.50
INV 2407647	21/07/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Wonder Woman 07.07.17 - 12.07.17	1	822.50	
		Roadshow Films Pty Ltd Total			822.50	822.50
EFT68732	25/08/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	Payment	1		2,145.00
INV INV-0251	31/07/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	*WALGA Preferred Supplier C001_13*, Provision of professional services in relation to Engineering Services for the WANDRRA event AGRN743., Scope: Prepare RFT documents for Flood Damage Plant Hire Contractor and Generic Project Manager/Site Supervision Services & participate in tender evaluation for plant hire contractor.	1	2,145.00	

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		Roadstone West Unit Trust T/A Greenfield				2,145.00	
		Technical Services Total					2,145.00
EFT68643	18/08/2017	ROBERT KRONBERGER	Payment		1		3,456.16
INV A200320	15/08/2017	ROBERT KRONBERGER	Rates refund for assessment A200320 UNIT 308 15-21 WELSH STREET(HIGHRISE)			3,456.16	
		ROBERT KRONBERGER Total				3,456.16	3,456.16
EFT68520	08/08/2017	Robert Leeds	Payment		1		140.00
INV 1223	21/07/2017	Robert Leeds	Reimbursement of dinner for employees		1	140.00	
EFT68577	14/08/2017	Robert Leeds	Payment		1		199.00
INV 110817	11/08/2017	Robert Leeds	Incidentals for Director Development, Sustainability and Lifestyle while in Perth attending Ministerial & Stakeholder meetings in Perth on 31 July & 1 August 2017		1	199.00	
		Robert Leeds Total				339.00	339.00
EFT68753	31/08/2017	Royal Life Saving (WA Branch)	Payment		1		1,013.71
INV 71260	20/07/2017	Royal Life Saving (WA Branch)	2017 Completion of Code of Practice Safety Assessment services for SHAC, GAC and Marquee Park		1	1,013.71	
		Royal Life Saving (WA Branch) Total				1,013.71	1,013.71
EFT68525	08/08/2017	Safe Work Laboratories Pty Ltd	Payment		1		531.52
INV 6358	14/07/2017	Safe Work Laboratories Pty Ltd	Perform 9 x Drug and Alcohol tests at the Landfill site on ToPH Staff. To be performed by an accredited collector. Invoice # 6358		1	531.52	
EFT68734	25/08/2017	Safe Work Laboratories Pty Ltd	Payment		1		2,913.50
INV 6556	31/07/2017	Safe Work Laboratories Pty Ltd	Drug and Alcohol Testing for Depot Staff		1	2,913.50	
		Safe Work Laboratories Pty Ltd Total				3,445.02	3,445.02
EFT68785	31/08/2017	Safeway Building and Renovations Pty Ltd	Payment		1		2,310.00
INV 2799	28/08/2017	Safeway Building and Renovations Pty Ltd	Site visit to SHAC including flights and car hire., Provide formal scope of works document for: supply and installation for water polo anchor, two pool ladders and one basketball ring with backboard and post including concrete footing designed for cyclonic regions to match existing ring.		1	2,310.00	
		Safeway Building and Renovations Pty Ltd Total				2,310.00	2,310.00
EFT68625	18/08/2017	Scope Rentals Pty Ltd	Payment		1		6,006.91
INV 24611	31/07/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000465, Copies Monthly rental charge model C754e (GEM) Serial A2X0047000465			1,975.20	
INV 24610	31/07/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041103575, Copies since 30.06.17, Monthly rental charge model C284e (GEM) Serial A5C2041103575			401.67	
INV 24612	31/07/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101297, Copies Monthly rental charge model C284e (GEM) Serial A5C2041101297			556.98	
INV 24613	31/07/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000444, Copies since Monthly rental charge model C754e (GEM) Serial A2X0047000444			1,984.14	
INV 24615	31/07/2017	Scope Rentals Pty Ltd	Preventative Service Plan C454eb-WA Serial A5C0041004782 copies since 30.06.17			587.57	
INV 24614	31/07/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101318, Copies since 30.06.17, Monthly rental charge model C284e (GEM) Serial A5C2041101318			501.35	
		Scope Rentals Pty Ltd Total				6,006.91	6,006.91
EFT68557	14/08/2017	Seat Advisor Pty Ltd	Payment		1		716.16
INV INV-00027723	02/08/2017	Seat Advisor Pty Ltd	July 17 seat advisor ticket system usage- Based on tickets sold per month,		1	716.16	
		Seat Advisor Pty Ltd Total				716.16	716.16
EFT68670	25/08/2017	Security & Key Distributors Pty Ltd	Payment		1		287.21
INV 1030979	05/07/2017	Security & Key Distributors Pty Ltd	5 x copies of each key: BEH1400 1x-16 & - as per quote 1030979 - extra keys for GAC		1	144.26	
INV 1031434	28/07/2017	Security & Key Distributors Pty Ltd	Replacement of B5 Padlock at Colin Matheson Oval due to its removal by an unknown party., Platium Air Bag		1	142.95	
		Security & Key Distributors Pty Ltd Total				287.21	287.21
EFT68500	08/08/2017	Shaun Jarvis t/as Freestyle Now	Payment		1		1,943.73
INV 1701	17/07/2017	Shaun Jarvis t/as Freestyle Now	Skate workshops and competition 11th, 12 and 13th August 2017		1	1,943.73	
		Shaun Jarvis t/as Freestyle Now Total				1,943.73	1,943.73
EFT68603	18/08/2017	Signswest	Payment		1		3,023.24
INV 61240	04/08/2017	Signswest	Replacement of Marquee Park sign under insurance claim as per advice from LGIS. Claim PR0014953		1	2,929.30	
INV 61165	26/07/2017	Signswest	280x40mm s/a signs as per list supplied		1	93.94	
		Signswest Total				3,023.24	3,023.24
EFT68515	08/08/2017	Skipper Transport Parts	Payment		1		3,566.45
INV 15600251	12/06/2017	Skipper Transport Parts	Window L/Gate		1	967.30	
INV 1646607	29/06/2017	Skipper Transport Parts	4x 20L drums of Kerosene, \$92.65 GST inclusive		1	370.61	

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INV 1606994	30/06/2017	Skipper Transport Parts	Fuel Filter, Fuel Filter, 90 Plus Red, Battery, Retracta Alr, Power Lube, Castrol, Lube Filter, Fuel Filter, HeadLamp, CAP ASM, Cabin Filter, Oil Filter, Air Filter, Smart -o Drain, LED RCL, MDL 41, Oil Filter, MF Century, Tridon Clamp 11-22, Tridon Clamp 14-27, Tridon Clamp 21-38, 1/2 Drive Impact, Fan Belt Dayco, Alternator, Lube Filter	1	4,163.14	
EFT68725	25/08/2017	Skipper Transport Parts	Payment	1		4,053.74
INV 1651669	31/07/2017	Skipper Transport Parts	Skipper PO for parts and services July 2017	1	4,053.74	
		Skipper Transport Parts Total			7,620.19	7,620.19
EFT68495	08/08/2017	Smeaton Transport Pty Ltd	Payment	1		1,372.80
INV 1971	11/07/2017	Smeaton Transport Pty Ltd	Upgrade of Irrigation and Power for Cemetery, -Transport of 50,000L Water Tank from TOPH Depot to Cemetery, -As per Transport requirements 2Xpilot drivers,	1	1,372.80	
		Smeaton Transport Pty Ltd Total			1,372.80	1,372.80
EFT68538	14/08/2017	Sony Pictures Releasing Pty Ltd	Payment	1		550.00
INV 704243-1	31/07/2017	Sony Pictures Releasing Pty Ltd	Screening of Rough night and SMURFS: The lost Vil	1	275.00	
INV 704242-1	31/07/2017	Sony Pictures Releasing Pty Ltd	Screening of Rough night and SMURFS: The lost Vil	1	275.00	
		Sony Pictures Releasing Pty Ltd Total			550.00	550.00
EFT68795	31/08/2017	South Hedland Cougars Junior Rugby League	Payment	1		61.40
INV 261526	22/08/2017	South Hedland Cougars Junior Rugby League	Refund for cancelled hire of community bus - 1 day hire	1	61.40	
		South Hedland Cougars Junior Rugby League Total			61.40	61.40
303597	31/08/2017	South Hedland Primary School	Payment	3		550.00
INV T126	31/08/2017	South Hedland Primary School	Bond for hire of MMR on 25/8/17 for Primary School Lightning Carnival, Key bond #44 Marie Marland Reserve - Primary School Lightning Carnival	3	550.00	
		South Hedland Primary School Total			550.00	550.00
EFT68536	14/08/2017	South Hedland Veterinary Hospital	Payment	1		3,125.05
INV 187623	30/06/2017	South Hedland Veterinary Hospital	Animal Euthanasia - Includes backlog of invoices and current invoices	1	3,125.05	
		South Hedland Veterinary Hospital Total			3,125.05	3,125.05
EFT68497	08/08/2017	St John Ambulance Western Australia Ltd - Hedland	Payment	1		712.00
INV FAINV00070140	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070141	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070142	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070143	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070144	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070145	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070146	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
INV FAINV00070147	12/07/2017	St John Ambulance Western Australia Ltd - Hedland	Certified CRP training for slam staff	1	89.00	
		St John Ambulance Western Australia Ltd - Hedland Total			712.00	712.00
EFT68555	14/08/2017	Starr Special Events Australia	Payment	1		2,887.50
INV 2894	01/08/2017	Starr Special Events Australia	Russell Morris live show on the 22/7/17.	1	2,887.50	
		Starr Special Events Australia Total			2,887.50	2,887.50
EFT68529	08/08/2017	Stephen Shepherd	Payment	1		200.00
INV 260136	03/08/2017	Stephen Shepherd	Credit of Stall Holder Fees Spinifex Spree 2017	1	200.00	
		Stephen Shepherd Total			200.00	200.00
EFT68688	25/08/2017	Stihl Shop Redcliffe	Payment	1		572.05
INV 12020#1	19/07/2017	Stihl Shop Redcliffe	Handheld Stihl pump sprayer 1.6lt - P&G, Quote No. 1414	1	99.45	
INV 12019#1	19/07/2017	Stihl Shop Redcliffe	HP 10Lt 2 Stroke Lube	1	472.60	

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		Stihl Shop Redcliffe Total			572.05	572.05
303596	23/08/2017	STUART RAMSAY	Payment	3		119.00
INV T1493	18/08/2017	STUART RAMSAY	Cat Trap Bond	3	119.00	
		STUART RAMSAY Total			119.00	119.00
EFT68473	08/08/2017	Studiocanal Pty Ltd	Payment	1		357.50
INV AU014437	19/07/2017	Studiocanal Pty Ltd	Screening Rights John Wick 2	1	357.50	
		Studiocanal Pty Ltd Total			357.50	357.50
EFT68672	25/08/2017	SUNNY SIGN COMPANY PTY LTD	Payment	1		413.60
INV 364261	17/07/2017	SUNNY SIGN COMPANY PTY LTD	300x450 1.6 Ali Post Hole Green on White - Non reflec, PARALLEL PARKING ONLY w/bi-directional arrow, Quote No.309999	1	72.60	
INV 364710	21/07/2017	SUNNY SIGN COMPANY PTY LTD	Farewell Street Blade dbl sided - Depot staff, Christy Thomas 21.8.2013 - 11.07.2017, *Quote No. 310491	1	44.00	
INV 365070	26/07/2017	SUNNY SIGN COMPANY PTY LTD	19mm Banding S/S C206x30.5mt (Red Tote) - Signs, Quote No. 310729	1	297.00	
		SUNNY SIGN COMPANY PTY LTD Total			413.60	413.60
EFT68558	14/08/2017	Sunset Events	Payment	1		210,650.00
INV 2644	02/08/2017	Sunset Events	Sponsorship as at 31 May 2017, North West Festival Sponsorship Disbursement - BHP, North West Festival Sponsorship Disbursement - FMG, North West Festival Sponsorship Disbursement - Roy Hill, North West Festival Sponsorship Disbursement - PPA, North West Festival Sponsorship Disbursement - Tourism WA, North West Festival Sponsorship Disbursement - Goodline, North West Festival Sponsorship Disbursement - Conway Highbury	1	210,650.00	
		Sunset Events Total			210,650.00	210,650.00
DD37165.8	01/08/2017	Sunsuper Superannuation Fund	Payment	1		1,905.13
INV SUPER	01/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	1,401.23	
INV DEDUCTION	01/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	138.75	
INV DEDUCTION	01/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	103.67	
INV DEDUCTION	01/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	261.48	
DD37215.8	15/08/2017	Sunsuper Superannuation Fund	Payment	1		2,299.43
INV SUPER	15/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	1,705.31	
INV DEDUCTION	15/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	138.75	
INV DEDUCTION	15/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	67.43	
INV DEDUCTION	15/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	98.53	
INV DEDUCTION	15/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	289.41	
DD37274.8	29/08/2017	Sunsuper Superannuation Fund	Payment	1		2,428.17
INV SUPER	29/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	1,818.77	
INV DEDUCTION	29/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	138.75	
INV DEDUCTION	29/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	86.13	
INV DEDUCTION	29/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	95.11	
INV DEDUCTION	29/08/2017	Sunsuper Superannuation Fund	Payroll Deduction	1	289.41	
		Sunsuper Superannuation Fund Total			6,632.73	6,632.73
DD37165.23	01/08/2017	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	01/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	485.49	
INV DEDUCTION	01/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
DD37215.23	15/08/2017	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	15/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	485.49	
INV DEDUCTION	15/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
DD37274.23	29/08/2017	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	29/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	485.48	
INV DEDUCTION	29/08/2017	SuperNunns Pty Ltd	Payroll Deduction	1	312.10	
		SuperNunns Pty Ltd Total			2,392.76	2,392.76
DD37165.28	01/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	01/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	646.15	
INV DEDUCTION	01/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
DD37215.28	15/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	15/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	646.15	
INV DEDUCTION	15/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
DD37274.27	29/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	29/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	646.15	
INV DEDUCTION	29/08/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction	1	53.85	
		SUPERWRAP - PERSONAL SUPER PLAN Total			2,100.00	2,100.00

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EFT68582	14/08/2017	Taryn Thomas	Payment	1		100.00
INV 020817	02/08/2017	Taryn Thomas	1 Hour performance on the 29th July 2017 at Spinifex Spree Carnival	1	100.00	
		Taryn Thomas Total			100.00	100.00
EFT68743	31/08/2017	Telstra	Payment	1		9,700.70
INV 3802305000/0717	10/08/2017	Telstra	Telephone charges July 2017 Landline Bill	1	9,700.70	
		Telstra Total			9,700.70	9,700.70
EFT68790	31/08/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		165.00
INV AU-230680	31/07/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	RFQ Position Description Review	1	165.00	
		TENDERLINK (Acquired by Dunn and Bradstreet) Total			165.00	165.00
EFT68522	08/08/2017	Territory Rural Pty Ltd	Payment	1		4,196.50
INV 0530010007997	13/06/2017	Territory Rural Pty Ltd	Supply GRUNDFOS NGB 80-50-200/219 22KW with Base, Delivered to TOPH Depot	1	4,196.50	
EFT68579	14/08/2017	Territory Rural Pty Ltd	Payment	1		2,937.44
INV 530010008721	18/07/2017	Territory Rural Pty Ltd	Supply Irrigation Parts as Per Quote# 0530010008721, To Be Delivered To TOPH Depot	1	2,937.44	
EFT68640	18/08/2017	Territory Rural Pty Ltd	Payment	1		325.23
INV 530010008828	26/07/2017	Territory Rural Pty Ltd	Supply Irrigation Stock , As Per Quote #053001000882	1	325.23	
		Territory Rural Pty Ltd Total			7,459.17	7,459.17
EFT68545	14/08/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	01/08/2017	The Australian Workers Union	Payroll Deduction		24.00	
EFT68600	18/08/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	15/08/2017	The Australian Workers Union	Payroll Deduction		24.00	
		The Australian Workers Union Total			48.00	48.00
EFT68735	25/08/2017	The Bullshift Company Pty Ltd	Payment	1		7,700.00
INV 236	31/07/2017	The Bullshift Company Pty Ltd	Bullshift Training 28th July 2017	1	7,700.00	
		The Bullshift Company Pty Ltd Total			7,700.00	7,700.00
EFT68519	08/08/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		183.30
INV 4122	21/07/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering order for the Ordinary Council Meeting to be held on Wednesday 26 July 2017., To be delivered to the Civic Centre at 5pm on Wednesday 26 July 2017., Dinner from the available menu served in half sized bulk trays to cater for 10 people	1	183.30	
EFT68637	18/08/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		183.30
INV 4110	16/06/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering Order for the Ordinary Council Meeting to be held on Wednesday 28 June 2017, To be delivered to the Civic Centre at 5pm on Wednesday 28 June 2017 at 5:00pm., Dinner from the available menu served in half sized bulk trays to cater for 10 people.	1	183.30	
EFT68801	31/08/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		2,100.00
INV 4130	11/08/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Strong Leaders meeting. 24-25/8/2017 for 30 people per day hot lunch and afternoon tea	1	2,100.00	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			2,466.60	2,466.60
EFT68722	25/08/2017	The Sebel Mandurah	Payment	1		1,005.00
INV 586922	18/07/2017	The Sebel Mandurah	Accommodation for Environmental Health Technician to attend Mosquito Management Course 17/9/17 - 22/9/17	1	1,005.00	
		The Sebel Mandurah Total			1,005.00	1,005.00
EFT68622	18/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,199.01
INV 397041	31/07/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Monthly rental charge model C454eb-WA (GEM) Serial A5C0041006632	1	409.44	
INV 397039	31/07/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies		125.05	
INV 397037	07/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454e Serial A5C0041012354 Copies since 30/06/2017		293.70	
INV 397038	31/07/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA (GEM) Serial A5C0041010879, Copies since 30/06/2017		370.82	
EFT68786	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		203.84
INV 397040	31/07/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Monthly rental charge model C454eb-WA (GEM) Serial A5C0041003837	1	203.84	

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		The Trustee for B & T Unit Trust t/as Scope Business				1,402.85	
		Imaging Total					1,402.85
EFT68737	25/08/2017	The Trustee For Fragile Express Unit Trust T/A WA	Payment		1		1,340.00
		Removals					
INV INV-1572	21/08/2017	The Trustee For Fragile Express Unit Trust T/A WA	Relocation of Manager Marketing Communications & Events as per quote for 9.7 cubic meters - 5/52 Morgans St		1	1,340.00	
		Removals					
		The Trustee For Fragile Express Unit Trust T/A WA				1,340.00	
		Removals Total					1,340.00
EFT68547	14/08/2017	The Trustee for Green Family Trust t/as Pilbara	Payment		1		350.00
		Towing & Tilt Tray Services					
INV 74712	03/08/2017	The Trustee for Green Family Trust t/as Pilbara	Triple payment by Pilbara Towing of a Landfill Invoice 74712		1	350.00	
		Towing & Tilt Tray Services					
		The Trustee for Green Family Trust t/as Pilbara				350.00	
		Towing & Tilt Tray Services Total					350.00
EFT68713	25/08/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment		1		119.80
		Norman Port Hedland					
INV 468249	18/08/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	4 x A2 prints for North West Festival 2017 VIP Area Signage		1	119.80	
		Norman Port Hedland					
EFT68788	31/08/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Payment		1		1,550.00
		Norman Port Hedland					
INV 463945	14/07/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	Replacement 54 cm Freestanding CHEF gas cooker with separate grill CFG503WALP including extended 4 year replacement care		1	700.00	
		Norman Port Hedland					
INV 468946	24/08/2017	The Trustee for Hedlandavit No.2 Trust - Harvey	BBQ for Landfill		1	850.00	
		Norman Port Hedland					
		The Trustee for Hedlandavit No.2 Trust - Harvey				1,669.80	
		Norman Port Hedland Total					1,669.80
DD37165.18	01/08/2017	The Trustee For REI Super	Payment		1		535.40
INV SUPER	01/08/2017	The Trustee For REI Super	Payroll Deduction		1	405.17	
INV DEDUCTION	01/08/2017	The Trustee For REI Super	Payroll Deduction		1	130.23	
DD37215.17	15/08/2017	The Trustee For REI Super	Payment		1		535.40
INV SUPER	15/08/2017	The Trustee For REI Super	Payroll Deduction		1	405.17	
INV DEDUCTION	15/08/2017	The Trustee For REI Super	Payroll Deduction		1	130.23	
DD37274.16	29/08/2017	The Trustee For REI Super	Payment		1		535.40
INV SUPER	29/08/2017	The Trustee For REI Super	Payroll Deduction		1	405.17	
INV DEDUCTION	29/08/2017	The Trustee For REI Super	Payroll Deduction		1	130.23	
		The Trustee For REI Super Total				1,606.20	1,606.20
EFT68560	14/08/2017	The Trustee for The Grabasch Trust Trading As UDLA	Payment		1		5,825.00
INV 4	28/07/2017	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan,, Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3 Initial Design 1 Workshop \$5,000, Phase 4 Design Development and Follow Up Workshop \$5,000, Phase 5 Masterplan Report and OPC \$11,000, Disbursements 2 x return airfares, car hire, transfers \$3,200, ,		1	5,825.00	
		The Trustee for The Grabasch Trust Trading As UDLA				5,825.00	
		Total					5,825.00
EFT68580	14/08/2017	The Trustee for the Miller Family Trust T/A Pro Crack	Payment		1		30,140.00
		Seal					
INV 1168	29/06/2017	The Trustee for the Miller Family Trust T/A Pro Crack	Crack sealing works as per quote 1102		1	30,140.00	
		Seal					
		The Trustee for the Miller Family Trust T/A Pro				30,140.00	
		Crack Seal Total					30,140.00
EFT68696	25/08/2017	The Workwear Group Pty Ltd	Payment		1		3,724.11
INV 1662237	04/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	491.30	
INV 1662159	04/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	128.60	
INV 1668815	05/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	135.15	
INV 1660256	03/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	81.60	
INV 1660258	03/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	112.20	
INV 1660262	03/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE		1	388.45	

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INV 1662158	04/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	283.05	
INV 1677239	07/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	81.60	
INV 1677273	07/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	272.00	
INV 1668762	02/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	331.51	
INV 1670845	06/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	351.91	
INV 1697538	14/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	61.20	
INV 1697526	14/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	376.55	
INV 1677163	07/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	265.20	
INV 1677246	07/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	81.60	
INV 1691064	12/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	81.60	
INV 1715170	20/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	139.39	
INV 1722582	24/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	61.20	
		The Workwear Group Pty Ltd Total			3,724.11	3,724.11
EFT68508	08/08/2017	Tintman Window Tinting - The Trustee for Griffiths Family Trust	Payment	1		600.00
INV 739	31/07/2017	Tintman Window Tinting - The Trustee for Griffiths Family Trust	Spinifex Spree 2017 Entertainment Owen Griffiths	1	600.00	
		Tintman Window Tinting - The Trustee for Griffiths Family Trust Total			600.00	600.00
EFT68716	25/08/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		2,710.40
INV PSI259528	18/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres and repairs	1	1,401.40	
INV PSI258927	10/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres and repairs	1	1,309.00	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			2,710.40	2,710.40
EFT68575	14/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Payment	1		379.50
INV 7230	21/07/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Attend to repair blocked female toilets - Turf Club public ablutions, *estimate only*	1	110.00	
INV 7234	21/07/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Repairs to burst solenoid valve - 32 Moseley	1	269.50	
EFT68802	31/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Payment	1		1,182.50
INV 7299	08/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Urgent call out to attend with septic system blockage during pump out - workshop toilet	1	275.00	
INV 7302	08/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Attend to blocked urinal at Depot - unblock and treat with acid	1	170.50	
INV 7211	21/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Inspect and rectify kitchen oven - no pilot light turning on, and dishwasher not working and full of water - Colin Matheson Pavilion	1	242.00	
INV 7300	15/08/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Call out to SH Cemetery after no water at the site	1	495.00	
		TJ Lilley & KA Martin T/A TJL Plumbing Total			1,562.00	1,562.00
EFT68711	25/08/2017	TLS Auto Electrics	Payment	1		305.20
INV 18921	12/07/2017	TLS Auto Electrics	Titan 15lt - BBQ cleaner, Spearsan 15lt - Disinfectant cleaner - Sanitation, Spicesan 15lt - Disinfectant cleaner - Sanitation	1	305.20	
		TLS Auto Electrics Total			305.20	305.20
EFT68542	14/08/2017	TNT Express	Payment	1		247.16
INV 51384038	18/07/2017	TNT Express	Freight charges	1	247.16	
EFT68598	18/08/2017	TNT Express	Payment	1		188.56
INV 51414879	22/07/2017	TNT Express	Freight charges	1	188.56	
EFT68667	25/08/2017	TNT Express	Payment	1		67.17
INV 51444175	29/07/2017	TNT Express	Freight charges TNT	1	67.17	
EFT68760	31/08/2017	TNT Express	Payment	1		130.55
INV 51487158	05/08/2017	TNT Express	Freight charges	1	130.55	
		TNT Express Total			633.44	633.44
EFT68468	08/08/2017	Toll Ipec	Payment	1		46.27
INV 791-84	14/07/2017	Toll Ipec	Freight charges	1	24.98	
INV 791-83	07/07/2017	Toll Ipec	Freight charges	1	21.29	
EFT68530	14/08/2017	Toll Ipec	Payment	1		1,113.98
INV 527-958	14/07/2017	Toll Ipec	Freight charges	1	103.13	
INV 527959	21/07/2017	Toll Ipec	Freight charges	1	290.65	
INV 791-85	21/07/2017	Toll Ipec	Freight charges	1	720.20	
EFT68648	25/08/2017	Toll Ipec	Payment	1		2,374.58
INV 527-962	11/08/2017	Toll Ipec	Freight charges	1	295.82	

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INV 527-961	04/08/2017	Toll Ipec	Freight charges	1	945.43	
INV 527-960	28/07/2017	Toll Ipec	Freight charges	1	1,133.33	
EFT68742	31/08/2017	Toll Ipec	Payment	1		530.12
INV 527-963	18/08/2017	Toll Ipec	Freight charges	1	465.53	
INV 643-49	18/08/2017	Toll Ipec	Freight charges	1	43.30	
INV 791-89	18/08/2017	Toll Ipec	Freight charges	1	21.29	
		Toll Ipec Total			4,064.95	4,064.95
DD37165.25	01/08/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	01/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	515.05	
INV DEDUCTION	01/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	165.55	
DD37215.25	15/08/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	15/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	515.05	
INV DEDUCTION	15/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	165.55	
DD37274.24	29/08/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	29/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	515.05	
INV DEDUCTION	29/08/2017	Tolloora Superannuation Fund	Payroll Deduction	1	165.55	
		Tolloora Superannuation Fund Total			2,041.80	2,041.80
EFT68712	25/08/2017	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		3,179.00
INV 405097829	21/07/2017	Total Eden Pty Ltd t/as Hydro Engineering	Repair and Service 2 x SEV 80.80.22.4.50B Grundfos Pumps, (As per Quote Ref 2017-0304),	1	3,179.00	
		Total Eden Pty Ltd t/as Hydro Engineering Total			3,179.00	3,179.00
EFT68494	08/08/2017	Total Safety & Fire Solutions	Payment	1		192.50
INV 103748	11/07/2017	Total Safety & Fire Solutions	Supply 2 x CO2 fire extinguisher sign & 1 x fire hose reel sign for Civic Centre - reception/foyer space	1	11.00	
INV 98425	05/04/2017	Total Safety & Fire Solutions	Monthly Test JDH. Credit Note from TSFS taken up twice by ToPH, hence 98425 to be paid again	1	181.50	
		Total Safety & Fire Solutions Total			192.50	192.50
EFT68534	14/08/2017	Town of Port Hedland Social Club	Payment	1		490.00
INV DEDUCTION	01/08/2017	Town of Port Hedland Social Club	Payroll Deduction		490.00	
EFT68588	18/08/2017	Town of Port Hedland Social Club	Payment	1		500.00
INV DEDUCTION	15/08/2017	Town of Port Hedland Social Club	Payroll Deduction		500.00	
		Town of Port Hedland Social Club Total			990.00	990.00
EFT68715	25/08/2017	Tox Free Australia Pty Ltd	Payment	1		5,397.35
INV 186960	27/07/2017	Tox Free Australia Pty Ltd	Removal of chemical waste from TOPH Depot, 11x Emulsion Pods, 3x full, + 8x Paint tins 4 n 10lt 1/2 full + Kerosene 205lt mostly empty, *Estimated cost	1	5,397.35	
		Tox Free Australia Pty Ltd Total			5,397.35	5,397.35
EFT68683	25/08/2017	T-Quip Turf Equipment	Payment	1		3,917.70
INV 69754#5	12/07/2017	T-Quip Turf Equipment	Hose-radiator low, hose-radiator upper	1	86.75	
INV 69631#5	05/07/2017	T-Quip Turf Equipment	Switch kit	1	840.55	
INV 69900#12	24/07/2017	T-Quip Turf Equipment	Wheels and assembly	1	579.35	
INV 69957#12	26/07/2017	T-Quip Turf Equipment	Blades - med (72 inch re/rear), blades - med (72 inch re/rear)	1	696.05	
INV 69886#5	21/07/2017	T-Quip Turf Equipment	Compressor, air spring kit	1	1,409.30	
INV 69821#5	18/07/2017	T-Quip Turf Equipment	Engine oil spin on, diesel spin on, outer air filter	1	305.70	
		T-Quip Turf Equipment Total			3,917.70	3,917.70
EFT68481	08/08/2017	Trackers Backhoe Services P/L	Payment	1		2,750.00
INV 16/1461	31/03/2017	Trackers Backhoe Services P/L	As per quote 16/146,Put 300mm of sand around pipes, Backfill to paver height, Compact, every 150mm after pipe coverage , Sweep area clean, Take left over dirt to landfill,	1	2,750.00	
		Trackers Backhoe Services P/L Total			2,750.00	2,750.00
EFT68614	18/08/2017	Truck Centre (wa) Pty Ltd	Payment	1		3,708.13
INV 7714156-000007	19/07/2017	Truck Centre (wa) Pty Ltd	Parts and repairs plus freight . Radiator, clamp and freight -refers to PO 149532. Cr Code should be 10976 on PO	1	3,708.13	
		Truck Centre (wa) Pty Ltd Total			3,708.13	3,708.13
EFT68585	18/08/2017	TS PILBARA	Payment	1		3,000.00
INV 150817	15/08/2017	TS PILBARA	Community Support Grant - Australian Navy Cadets - TS Pilbara - Support to participate in the Youth Adventure Sail Training Ship Leeuwin II	1	3,000.00	
		TS PILBARA Total			3,000.00	3,000.00
EFT68654	25/08/2017	Twentieth Century Fox Film Dist P/L	Payment	1		670.00
INV AU17B0018983	23/08/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month The Boss Baby 07.07.17 - 12.07.17	1	670.00	
EFT68750	31/08/2017	Twentieth Century Fox Film Dist P/L	Payment	1		463.35
INV AU17B0016475	04/07/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month The Boss Baby 25.05.17 - 31.05.17	1	133.35	

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INV AU17B0016474	04/07/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month The Boss Baby 07.05.17 - 07.05.17	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			1,133.35	1,133.35
DD37165.27	01/08/2017	TWU SUPER	Payment	1		259.22
INV SUPER	01/08/2017	TWU SUPER	Payroll Deduction	1	259.22	
DD37215.27	15/08/2017	TWU SUPER	Payment	1		259.22
INV SUPER	15/08/2017	TWU SUPER	Payroll Deduction	1	259.22	
DD37274.26	29/08/2017	TWU SUPER	Payment	1		259.22
INV SUPER	29/08/2017	TWU SUPER	Payroll Deduction	1	259.22	
		TWU SUPER Total			777.66	777.66
DD37165.6	01/08/2017	Unisuper	Payment	1		686.74
INV SUPER	01/08/2017	Unisuper	Payroll Deduction	1	506.02	
INV DEDUCTION	01/08/2017	Unisuper	Payroll Deduction	1	180.72	
DD37215.6	15/08/2017	Unisuper	Payment	1		766.31
INV SUPER	15/08/2017	Unisuper	Payroll Deduction	1	564.65	
INV DEDUCTION	15/08/2017	Unisuper	Payroll Deduction	1	201.66	
DD37274.6	29/08/2017	Unisuper	Payment	1		686.74
INV SUPER	29/08/2017	Unisuper	Payroll Deduction	1	506.02	
INV DEDUCTION	29/08/2017	Unisuper	Payroll Deduction	1	180.72	
		Unisuper Total			2,139.79	2,139.79
DD37165.34	01/08/2017	Vision Super	Payment	1		1,212.43
INV SUPER	01/08/2017	Vision Super	Payroll Deduction	1	1,212.43	
DD37215.34	15/08/2017	Vision Super	Payment	1		1,212.43
INV SUPER	15/08/2017	Vision Super	Payroll Deduction	1	1,212.43	
DD37274.33	29/08/2017	Vision Super	Payment	1		1,212.43
INV SUPER	29/08/2017	Vision Super	Payroll Deduction	1	1,212.43	
		Vision Super Total			3,637.29	3,637.29
EFT68731	25/08/2017	VJ Godfrey	Payment	1		1,320.00
INV 150817	15/08/2017	VJ Godfrey	Adjustments to playground prior to opening	1	1,320.00	
		VJ Godfrey Total			1,320.00	1,320.00
EFT68682	25/08/2017	WA Hino	Payment	1		3,855.21
INV 226860	31/07/2017	WA Hino	Valve assy, egr, no, gasket, egr valve, gasket,sub assy, exh mflid	1	3,855.21	
		WA Hino Total			3,855.21	3,855.21
DD37158.2	01/08/2017	WA Super	Payment	1		18.94
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	18.94	
DD37165.1	01/08/2017	WA Super	Payment	1		29,218.48
INV SUPER	01/08/2017	WA Super	Payroll Deduction	1	25,221.95	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	400.00	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	727.03	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	166.93	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	82.46	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	731.52	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	267.36	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	440.48	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	307.69	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	466.27	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	34.82	
INV DEDUCTION	01/08/2017	WA Super	Payroll Deduction	1	25.55	
DD37171.1	01/08/2017	WA Super	Payment	1		645.17
INV SUPER	15/08/2017	WA Super	Payroll Deduction	1	645.17	
DD37171.2	15/08/2017	WA Super	Payment	1		6.26
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	6.26	
DD37215.1	15/08/2017	WA Super	Payment	1		29,754.46
INV SUPER	15/08/2017	WA Super	Payroll Deduction	1	25,699.93	

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INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	400.00	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	727.79	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	188.86	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	93.30	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	309.54	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	471.18	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	308.62	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	748.18	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	415.86	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	34.89	
INV DEDUCTION	15/08/2017	WA Super	Payroll Deduction	1	9.89	
DD37249.1	15/08/2017	WA Super	Payment	1		614.69
INV SUPER	29/08/2017	WA Super	Payroll Deduction	1	614.69	
DD37249.2	29/08/2017	WA Super	Payment	1		18.75
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	18.75	
DD37274.1	29/08/2017	WA Super	Payment	1		28,177.23
INV SUPER	29/08/2017	WA Super	Payroll Deduction	1	24,468.04	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	400.00	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	511.53	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	166.93	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	82.46	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	309.54	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	440.48	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	196.47	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	237.52	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	32.85	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	775.70	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	423.45	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	117.10	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	6.48	
INV DEDUCTION	29/08/2017	WA Super	Payroll Deduction	1	8.68	
		WA Super Total			88,453.98	88,453.98
EFT68514	08/08/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5497	14/07/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	15,373.05	
EFT68798	31/08/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5568	09/08/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	15,373.05	
		WASTE WATER SERVICES PTY LTD Total			30,746.10	30,746.10
EFT68472	08/08/2017	WATER CORPORATION - PERTH	Payment	1		129,640.64
INV 9008353557/0717	19/07/2017	WATER CORPORATION - PERTH	2513IL Dempster Street 14/05/2017- 16/07/2017	1	804.63	
INV 9019376746/0717	24/07/2017	WATER CORPORATION - PERTH	19 Dempster St 15/05/2017-17/07/2017	1	266.45	
INV 9019376682/0717	24/07/2017	WATER CORPORATION - PERTH	Unit 3/19 Dempster St 01/07/2017-31/08/2017	1	229.95	
INV 9008343076/0717	24/07/2017	WATER CORPORATION - PERTH	16 Edgar St Port Hedland Lot 38 14/05/17-16/07/17	1	3,589.64	
INV 9008353522/0717	24/07/2017	WATER CORPORATION - PERTH	Kessing St 15/05/17-17/07/17, Kessing St 15/05/17-17/07/17	1	1,668.78	
INV 9008395781/0717	24/07/2017	WATER CORPORATION - PERTH	Yule Main South Hedland 20/05/2017-21/07/2017	1	989.06	
INV 9008365750/0717	21/07/2017	WATER CORPORATION - PERTH	1Leake St 22/06/2017-19/07/2017	1	11,155.14	
INV 9008395837/0717	24/07/2017	WATER CORPORATION - PERTH	Shoata RD South Hedland 20/05/2017-21/07/2017	1	2,754.52	
INV 9008348969/0717	20/07/2017	WATER CORPORATION - PERTH	McGregor St Spinifex Hill 22/06/2017-19/07/2017	1	3,712.75	
INV 9008344984/0717	19/07/2017	WATER CORPORATION - PERTH	DARLOT St 15/05/17-17/07/17	1	694.27	
INV 9016508344/0717	19/07/2017	WATER CORPORATION - PERTH	Road Verge Sutherland 15/05/17-17/07/17	1	7,911.79	

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INV 9009148336/0717	19/07/2017	WATER CORPORATION - PERTH	Lukis Street 15/05/17-17/07/17	1	6,798.19
INV 9008358198/0717	19/07/2017	WATER CORPORATION - PERTH	5744L Counihan CR 15/05/17-17/07/17	1	99.51
INV 9009371191/0717	19/07/2017	WATER CORPORATION - PERTH	McGregor ST Spinifex hill 17/05/17-16/07/17	1	3,688.56
INV 9009150495/0717	19/07/2017	WATER CORPORATION - PERTH	Park Wedgefield 14/05/17-15/07/17	1	1,425.79
INV 9008420828/0717	19/07/2017	WATER CORPORATION - PERTH	17 Schillaman St	1	42.53
INV 9019005670/0717	12/07/2017	WATER CORPORATION - PERTH	Kessing ST 01/07/17-30/06/18	1	331.92
INV 9009842678/0717	24/07/2017	WATER CORPORATION - PERTH	Anderson ST 17/05/17-21/07/17	1	1,545.36
INV 9016226777/0717	24/07/2017	WATER CORPORATION - PERTH	51 Hamilton RD 22/06/17-19/07/17	1	43.31
INV 9016298332/0717	24/07/2017	WATER CORPORATION - PERTH	EDGAR ST 17/05/17-21/07/17	1	618.14
INV 9008344933/0717	19/07/2017	WATER CORPORATION - PERTH	Anderson St 15/05/17-17/07/17	1	3,399.79
INV 9016299351/0717	24/07/2017	WATER CORPORATION - PERTH	EDGAR ST 17/05/17-21/07/17	1	1,164.10
INV 9009150866/0717	24/07/2017	WATER CORPORATION - PERTH	Wilson St 17/05/17-21/07/17	1	884.35
INV 9008419907/0717	24/07/2017	WATER CORPORATION - PERTH	4 Cajarina RD 17/05/17-21/07/17	1	2,625.98
INV 9008346808/0717	24/07/2017	WATER CORPORATION - PERTH	McGregor ST 16/05/17-16/07/17	1	1,368.20
INV 9013515557/0717	19/07/2017	WATER CORPORATION - PERTH	Road Verge Sutherland St 19/05/17-17/07/17	1	8.09
INV 9008342823/0717	24/07/2017	WATER CORPORATION - PERTH	11 Wedge ST 17/05/17-21/07/17	1	58.68
INV 9008377786/0717	20/07/2017	WATER CORPORATION - PERTH	MUROCH DR 22/06/17-19/07/17	1	7,795.63
INV 9008342911/0717	24/07/2017	WATER CORPORATION - PERTH	3-6 Richardson ST 17/05/17-21/07/17	1	4,947.65
INV 9008359166/0717	24/07/2017	WATER CORPORATION - PERTH	30 Matheson DR 17/05/17-21/07/17	1	65.42
INV 9008348942/0717	24/07/2017	WATER CORPORATION - PERTH	McGregor ST Spinifex Hill 17/05/17-21/07/17	1	594.84
INV 9019637432/0717	25/07/2017	WATER CORPORATION - PERTH	Limestone RD 26/05/17-20/07/17	1	232.37
INV 9008357494/0717	24/07/2017	WATER CORPORATION - PERTH	ATHOL Street 17/05/17-21/07/17	1	304.23
INV 9008359430/0717	24/07/2017	WATER CORPORATION - PERTH	Great Northern HWY 17/05/17-21/07/17	1	873.07
INV 9017164774/0717	25/07/2017	WATER CORPORATION - PERTH	Throssell RD20/05/17-22/07/17	1	1,461.89
INV 9009352660/0717	25/07/2017	WATER CORPORATION - PERTH	McLarty BVD 20/05/17-22/07/17	1	10,078.02
INV 9008365806/0717	25/07/2017	WATER CORPORATION - PERTH	4 McLarty BVD 20/05/17-22/07/17	1	1,733.56
INV 9016508336/0717	19/07/2017	WATER CORPORATION - PERTH	Sutherland St 15/05/17-17/07/17	1	406.08
INV 9015824273/0717	19/07/2017	WATER CORPORATION - PERTH	Panija PDE 15/05/17-17/07/17	1	9,071.38
INV 9011015719/0717	19/07/2017	WATER CORPORATION - PERTH	PINGA Street 15/05/17-17/07/17	1	419.62
INV 9009843136/0717	25/07/2017	WATER CORPORATION - PERTH	North Circular RD 20/05/17-22/07/17	1	1,040.02
INV 9020896423/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for 38 Catamore Rd, South Hedland for 22/05/17 to 24/07/17	1	175.01
INV 9009157523/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for 6 Daylesford Rd South Hedland for 22/05/17 to 24/07/17	1	1,466.43
INV 9009158710/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Park at Trainee Cres, South Hedland for 22/05/17 to 24/07/17	1	5,962.61
INV 9009257874/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Trumpet Way, South Hedland for 22/05/17 to 24/07/17	1	333.89
INV 9009843195/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Cottier Drive, South Hedland for 22/05/17 to 23/07/17	1	83.47
INV 9009843208/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Corboys Place, South Hedland for 22/05/17 to 24/07/17	1	814.42
INV 9016175578/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Garden at Wilson St, Port Hedland for 17/05/17 to 21/07/17	1	11,656.75
INV 9016429638/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Pepper St, South Hedland for 22/05/17 to 24/07/17	1	949.78
INV 9018541893/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Lapwing Way, South Hedland for 22/05/17 to 24/07/17	1	2,716.22
INV 9020896482/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 4/38 Catamore Ct Service Charges	1	190.79
INV 9008384572/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cr 22.05.17 - 24.07.17 RD	1	551.07
INV 9020896458/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/38 Catamore Ct Service Charges	1	198.84
INV 9020896490/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 5/38 Catamore Ct Service Charges	1	198.84
INV 9020896503/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 6/38 Catamore Ct Service Charges	1	190.79
INV 9020896538/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 8/38 Catamore Ct Service Charges	1	190.79
INV 9020896474/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/38 Catamore Ct Service Charges	1	190.79
INV 9020896466/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/38 Catamore Ct Service Charges	1	190.79
INV 9008369903/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for 12 Janice Way 22.05.17 - 24.07.17	1	210.11
INV 9008369954/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for 4 Janice Way 22.05.17 - 24.07.17	1	213.33
INV 9008357574/0717	26/07/2017	WATER CORPORATION - PERTH	29 Sheridan RD 22/05/17-24/07/17	1	3,277.97
INV 9008359422/0717	26/07/2017	WATER CORPORATION - PERTH	Water charges for Beach Facilities Esplanade Port Hedland	1	2,783.90
INV 9020896511/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 7/38 Catamore Ct Service Charges	1	190.79
EFT68532	14/08/2017	WATER CORPORATION - PERTH	Payment	1	
INV 9008351578/0717	19/07/2017	WATER CORPORATION - PERTH	26 Robinson St 14/05/2017-17/07/2017	1	249.51
INV 9010415606/0717	19/07/2017	WATER CORPORATION - PERTH	57B Lukis St 15/05/17-17/07/17	1	390.61
INV 9010410880/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 29A Gratwick St 15/05/17-17/07/17	1	268.01

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INV 9010410872/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 29B Gratwick St 15/05/17-17/07/17	1	256.91	
INV 9010415614/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 57A Lukis St 15/05/17-17/07/17	1	252.15	
INV 9008358630/0717	19/07/2017	WATER CORPORATION - PERTH	18 Counihan CR 15/05/17-17/07/17	1	1,172.75	
INV 9008355106/0717	19/07/2017	WATER CORPORATION - PERTH	14 Goode St 15/05/17-16/07/17	1	354.68	
INV 9008351228/0717	19/07/2017	WATER CORPORATION - PERTH	House 115 Athol St 15/05/17-16/07/17	1	404.90	
INV 9008354680/0717	19/07/2017	WATER CORPORATION - PERTH	House 1 Craig St 15/05/17-17/07/17	1	380.58	
INV 9008350495/0717	19/07/2017	WATER CORPORATION - PERTH	82 Sutherland St 14/05/17-16/07/17	1	893.61	
INV 9008350102/0717	19/07/2017	WATER CORPORATION - PERTH	House 32 Moseley St 14/05/17-16/07/17	1	403.55	
INV 9017233178/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 8/52 Morgans St 15/05/17-17/07/17	1	239.47	
INV 9008351930/0717	19/07/2017	WATER CORPORATION - PERTH	96 Sutherland St 14/05/17-17/07/17	1	229.95	
INV 9017502630/0717	19/07/2017	WATER CORPORATION - PERTH	52 Morgans St 15/05/17-17/07/17	1	14.27	
INV 9008350583/0717	19/07/2017	WATER CORPORATION - PERTH	85 Sutherland St 14/05/17-16/07/17	1	312.95	
INV 9017233100/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 5/52 Morgans St 15/05/17-17/07/17	1	258.50	
INV 9017233098/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 1/52 Morgans St 15/05/17-17/07/17	1	231.54	
INV 9017233119/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 3/52 Morgans St 15/05/17-17/07/17	1	283.87	
INV 9017233135/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 5/52 Morgans St 15/05/17-17/07/17	1	239.47	
INV 9017233127/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 4/52 Morgans St 15/05/17-17/07/17	1	229.95	
INV 9017233143/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 6/52 Morgans St 15/05/17-17/07/17	1	253.20	
EFT68651	25/08/2017	WATER CORPORATION - PERTH	Payment	1		2,846.78
INV 9021895211/0817	04/08/2017	WATER CORPORATION - PERTH	Water charges for Plant at Public Spaces 06.07.17 - 03.08.17	1	1,082.93	
INV 9008359166/0817	03/08/2017	WATER CORPORATION - PERTH	Water charges for Playground at 30 Matheson Place 15.05.17 - 21.07.17	1	1,721.32	
INV 9020865811/0717	24/07/2017	WATER CORPORATION - PERTH	Water charges for Port Hedland Vacant Land Non Res Altitude Avenue Lot 413 PH	1	42.53	
EFT68747	31/08/2017	WATER CORPORATION - PERTH	Payment	1		229.95
INV 9017233151/0817	04/08/2017	WATER CORPORATION - PERTH	Water charges for 7/52 Morgans St, Port Hedland for 15/05/17 to 17/07/17	1	229.95	
		WATER CORPORATION - PERTH Total			140,037.80	140,037.80
EFT68587	18/08/2017	Western Australian Local Government Association	Payment	1		56,806.35
INV I3065860	11/07/2017	Western Australian Local Government Association	WALGA 2017/18 Subscriptions - Membership/Associate Membership, WALGA 2017/18 Subscriptions - Procurement Services, WALGA 2017/18 Subscriptions - Tax Services, WALGA 2017/18 Subscriptions - Council Connect, WALGA 2017/18 Subscriptions - Employee Relations, WALGA 2017/18 Subscriptions - Local Law Service, WALGA 2017/18 Subscriptions - Governance Services	1	56,806.35	
		Western Australian Local Government Association Total			56,806.35	56,806.35
EFT68476	08/08/2017	Western Australian Treasury Corporation	Payment	1		21,889.08
INV 123	24/07/2017	Western Australian Treasury Corporation	Loan No. 123 Principal payment - Construction of State Emergency Shed, Loan No. 123 Interest payment - Construction of State Emergency Shed		21,889.08	
EFT68659	25/08/2017	Western Australian Treasury Corporation	Payment	1		92,334.64
INV 126	15/08/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	15/08/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
INV 138	15/08/2017	Western Australian Treasury Corporation	Loan No. 138 Principal payment - South Hedland Bowling and Tennis Club, Loan No. 138 Interest payment - South Hedland Bowling and Tennis Club		20,271.93	
INV 139	15/08/2017	Western Australian Treasury Corporation	Loan No. 139 Principal payment - To fund the construction of Staff housing, Loan No. 139 Interest payment - To fund the construction of Staff housing		65,599.97	
		Western Australian Treasury Corporation Total			114,223.72	114,223.72
DD37165.30	01/08/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,123.78
INV SUPER	01/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	1,013.49	
INV DEDUCTION	01/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	110.29	
DD37215.32	15/08/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,254.12
INV SUPER	15/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	1,112.05	

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INV DEDUCTION	15/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	142.07	
DD37274.31	29/08/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,254.12
INV SUPER	29/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	1,112.05	
INV DEDUCTION	29/08/2017	Westpac Mastertrust Superannuation Division	Payroll Deduction	1	142.07	
Westpac Mastertrust Superannuation Division Total					3,632.02	3,632.02
EFT68475	08/08/2017	WESTRAC PTY LTD	Payment	1		14.39
INV PI1498305	21/06/2017	WESTRAC PTY LTD	Seal	1	14.39	
EFT68657	25/08/2017	WESTRAC PTY LTD	Payment	1		6,898.88
INV SI1285336	04/07/2017	WESTRAC PTY LTD	Services - Parts and Labour	1	1,209.56	
INV SI1288075	22/07/2017	WESTRAC PTY LTD	Repairs Parts and Labour	1	5,497.66	
INV PI1576708	20/07/2017	WESTRAC PTY LTD	Parts and repairs	1	191.66	
WESTRAC PTY LTD Total					6,913.27	6,913.27
EFT68692	25/08/2017	Whelans (WA) Pty Ltd - (Veris)	Payment	1		5,721.10
INV 70826	31/07/2017	Whelans (WA) Pty Ltd - (Veris)	Completion of Works Detailed in Task 3 Subdivision of Lot 413 to 416 Quinup Way Kingsford Smith Business Park	1	4,345.00	
INV 70834	31/07/2017	Whelans (WA) Pty Ltd - (Veris)	Subdivision of Lots 413 to 416 Quinup Way - Kingsford Smith Business Park Project management	1	1,376.10	
Whelans (WA) Pty Ltd - (Veris) Total					5,721.10	5,721.10
EFT68548	14/08/2017	White Knight Industries	Payment	1		98.70
INV 27314	24/07/2017	White Knight Industries	Repairs to roller door of garage 11b McGregor	1	98.70	
EFT68601	18/08/2017	White Knight Industries	Payment	1		79.20
INV 27338	26/07/2017	White Knight Industries	Key cutting for Marquee Park -	1	79.20	
EFT68763	31/08/2017	White Knight Industries	Payment	1		144.65
INV 27388	01/08/2017	White Knight Industries	Repair lock for garage at 11b McGregor - due to broken key in lock	1	45.65	
INV 27483	15/08/2017	White Knight Industries	Re-Key barrel for lock on power board at Len Taplin Child care and supply 3 keys	1	46.20	
INV 27369	31/07/2017	White Knight Industries	Set of 3 keys copied for 8/52 Morgans St	1	52.80	
White Knight Industries Total					322.55	322.55
EFT68482	08/08/2017	Wurth Australia Pty Ltd	Payment	1		15.13
INV 4305927565	11/07/2017	Wurth Australia Pty Ltd	DIN 7985 STAINLESS STEEL A2	1	15.13	
EFT68767	31/08/2017	Wurth Australia Pty Ltd	Payment	1		1,974.25
INV 4305960186	07/08/2017	Wurth Australia Pty Ltd	Glove -cut protection - Mechanics	1	159.32	
INV 4305958235	04/08/2017	Wurth Australia Pty Ltd	Parts, Labour and repairs	1	931.43	
INV 4305963871	09/08/2017	Wurth Australia Pty Ltd	Repairs, Parts and Labour	1	883.50	
Wurth Australia Pty Ltd Total					1,989.38	1,989.38
EFT68549	14/08/2017	YMCA OF PERTH	Payment	1		234,755.77
INV SI-A002115	18/07/2017	YMCA OF PERTH	Marquee Park - YMCA Facilities Management inclusive of all services & staff training \$4805.76 per month ex GST	1	5,286.34	
INV SI-A002110	18/07/2017	YMCA OF PERTH	Marquee Park - Management Fees of \$605.58 Per month ex GST	1	799.36	
INV SI-A002113	18/07/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST), SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST)	1	109,554.08	
INV SI-A002112	18/07/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST), SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST)	1	68,773.89	
INV SI-A002111	18/07/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST), SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST)	1	49,887.10	
INV SI-A002120	19/07/2017	YMCA OF PERTH	Facility booking - Wanangkura Stadium - Jimblebar Room - Strong Leaders 20-21 July 2017	1	455.00	
EFT68766	31/08/2017	YMCA OF PERTH	Payment	1		23,409.57
INV SI-A002289	01/08/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018 July 2017	1	23,409.57	
YMCA OF PERTH Total					258,165.34	258,165.34
EFT68466	08/08/2017	Youth Involvement Council	Payment	1		1,991.00
INV 6371	28/07/2017	Youth Involvement Council	Catering for all staff training at the Depot (75pax) on 28th July 2017 including delivery fee	1	1,991.00	
Youth Involvement Council Total					1,991.00	1,991.00

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EFT68506	08/08/2017	YURRA PTY LTD	Payment	1		12,705.00
INV 977	24/07/2017	YURRA PTY LTD	Cemetery power and water upgrade, 1. Construction of a pindan pad for the installation of a power service.	1	3,850.00	
INV 978	24/07/2017	YURRA PTY LTD	Upgrade of the Water Supply for Irrigation, -Supply and install poly, -Plumber for connection from existing Water meter to Irrigation compound	1	8,855.00	
EFT68566	14/08/2017	YURRA PTY LTD	Payment	1		51,112.22
INV 975	24/07/2017	YURRA PTY LTD	Contract 2016-06: Kingsford Smith Business Park Landscaping, 1 Preliminaries, a) Mobilisation item \$3,360.00 , b) Project Management item \$6,960.00 , c) Safety and Signage item \$1,860.00 , d) Traffic Management item \$5,400.00 , e) Demobilisation item\$3,360.00, 2 Site Works and Set out, a) Minor Trim and Box Out (800.00 X \$13.20/m2) \$10,560.00, 3 Soft Landscaping , a) Supply and Install 100 litre Delonix ea (6.00 X \$540.00) \$3,240.00, b) Supply and Install 30 litre Eucalyptus Victrix ea (17.00 X \$234.00) \$3,978.00, c)Supply and Install 130 mm Eremophila ea (280.00 X \$19.20) \$5,376.00, d) Supply and Install Terracottem to Trees ea (23.00 X \$31.80) \$731.40, e) Supply and Install Terracottem to Shrubs ea (280.00 X\$7.32) \$2,049.60, f)Supply and Install Organic Mulch (800.00x \$36.00/m2) \$28,800.00, g) Supply and Install Native Seed (700.00 X \$4.56/m2) \$3,192.00, h)Supply and Install Coir Matting (280.00 X \$14.40/m2) \$4,032.00, Irrigation , a) Compound item 1.00 \$41,323, b) Design and Construct Irrigation System item\$48,420.00, c) PS Under boring item \$19,944.00, d) PS Power Supply item	1	51,112.22	
		YURRA PTY LTD Total			63,817.22	63,817.22
EFT68764	31/08/2017	Zooby Cabinets	Payment	1		120.00
INV 718	28/07/2017	Zooby Cabinets	Re-edging of commercial kitchen cabinets - JD Hardie	1	120.00	
		Zooby Cabinets Total			120.00	120.00
Grand Total					3,438,343.77	3,438,343.77

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	\$ 3,436,296.77
3	TRUST086905 508364489	\$ 2,047.00
TOTAL	List of Payments	\$ 3,438,343.77
Payroll		
01/08/2017	Payroll	\$ 380,402.18
15/08/2017	Payroll	\$ 10,408.52
15/08/2017	Payroll	\$ 57,107.18
15/08/2017	Payroll	\$ 492,844.83
29/08/2017	Payroll	\$ 22,545.38
29/08/2017	Payroll	\$ 374,582.18
TOTAL	Payroll	\$ 1,337,890.27
Other		
31/08/2017	Bank Fees and Charges	\$ 3,106.85
31/08/2017	Direct Debit Charges	\$ 220.15
TOTAL	Other	\$ 3,327.00
Investments		
16/08/2017	BOQ TD Start Date: 16/8/2017 End Date: 22/6/2018 @ 2.70%	\$ 2,000,000.00
29/08/2017	BOQ TD Start Date: 29/8/2017 End Date: 6/7/2018 @ 2.58%	\$ 10,000,000.00
TOTAL	Investments Lodged	\$ 12,000,000.00
Grand Total		\$ 16,779,561.04