



# ATTACHMENTS

Under Separate Cover

Ordinary Council Meeting  
Wednesday, 25 September 2019



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**TOWN OF PORT HEDLAND**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

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**COMMUNITY VISION**

**To be Australia's leading Port Town embracing community, culture and environment.**

Principal place of business:  
Civic Centre  
McGregor St  
Port Hedland WA 6721

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019  
By Nature & Type**

	2019/20 Budget	YTD Budget (a)	YTD Actual (b)	Var \$ (b)-(a)	Var % (b)-(a)/(a)
	\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)	1,532,863	1,532,863	2,495,702		
Revenue from operating activities					
Rates	42,765,534	42,765,534	42,916,735	151,201	0%
Operating grants, subsidies and contributions	7,986,760	665,563	117,023	(548,541)	(82%)
Fees and charges	13,281,235	1,106,770	3,717,010	2,610,240	236%
Interest earnings	4,597,680	383,140	-	(383,140)	(100%)
Other revenue	1,617,185	134,765	91,924	(42,841)	(32%)
Profit/Loss on disposal of assets	(71,091)	(5,924)	67,161	73,086	(1,234%)
	<b>70,177,303</b>	<b>45,049,848</b>	<b>46,909,853</b>	<b>1,860,005</b>	
Expenditure from operating activities					
Employee costs	(22,867,726)	(1,905,644)	(2,968,169)	(1,062,525)	(56%)
Materials and contracts	(43,625,436)	(3,635,453)	(796,215)	2,839,238	78%
Utility charges (electricity, gas, water etc.)	(3,719,816)	(309,985)	(123,417)	186,568	60%
Depreciation on non-current assets	(8,471,832)	(705,986)	(705,986)	-	0%
Interest expense	(1,609)	(134)	-	134	100%
Insurance expense	(858,588)	(71,549)	46,789	118,338	165%
Other expenditure	(2,237,905)	(186,492)	(88,898)	97,594	52%
	<b>(81,782,912)</b>	<b>(6,815,243)</b>	<b>(4,635,896)</b>	<b>2,179,346</b>	
Operating activities excluded from budget					
Add back Depreciation	8,471,832	705,986	705,986	-	0%
Adjust (Profit)/Loss on Disposal	71,091	-	(67,161)	(67,161)	N/A
Adjustment of WDV for land held for sale	-	-	-	-	N/A
Transfer to/(from) Non current	(924,160)	(77,013)	-	77,013	100%
<b>Amount attributable to operating activities</b>	<b>(3,986,846)</b>	<b>38,863,578</b>	<b>42,912,781</b>	<b>4,049,203</b>	
Investing activities					
Grants, Subsidies and Contributions	6,668,198	555,683	-	(555,683)	(100%)
Proceeds from Disposal of Assets	224,350	18,696	-	(18,696)	(100%)
Capital Works	(40,019,895)	(3,334,991)	(477,446)	2,857,545	86%
<b>Amount attributable to investing activities</b>	<b>(33,127,347)</b>	<b>(2,760,612)</b>	<b>(477,446)</b>	<b>2,283,166</b>	
Financing activities					
Proceeds from self supporting loans	69,006	5,751	4,395	(1,356)	24%
Transfer from Reserves	52,435,479	52,435,479	-	(52,435,479)	(100%)
Transfer to Reserves	(16,047,352)	(16,047,352)	-	16,047,352	100%
<b>Amount attributable to financing activities</b>	<b>36,457,133</b>	<b>36,393,878</b>	<b>4,395</b>	<b>(36,389,483)</b>	
Closing Funding Surplus(Deficit)	875,802	74,029,705	44,935,432		

**Notes:**

WDV - Written down value

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019  
By Program**

	2019/20 Budget	YTD Budget (a)	YTD Actual (b)	Var \$ (b)-(a)	Var % (b)-(a)/(a)
	\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)	1,532,863	1,532,863	2,495,702		
<b>Revenue from operating activities</b>					
General Purpose Funding - Rates	42,765,534	42,765,534	42,916,735	151,201	0%
General Purpose Funding - Other	7,164,191	597,016	(124,437)	(721,452)	(121%)
Law, Order, Public Safety	161,164	13,430	23,852	10,422	78%
Health	475,460	39,622	50,962	11,341	29%
Education and Welfare	216,768	18,064	63,173	45,109	250%
Housing	1,300	108	(3,750)	(3,858)	(3,562%)
Community amenities	8,238,158	686,513	3,350,474	2,663,961	388%
Recreation and Culture	4,110,395	342,533	322,780	(19,753)	(6%)
Transport	5,830,349	485,862	134,716	(351,147)	(72%)
Economic Services	1,086,877	90,573	86,779	(3,794)	(4%)
Other Property and Services	127,107	10,592	88,568	77,975	736%
	<b>70,177,303</b>	<b>45,049,848</b>	<b>46,909,853</b>	<b>1,860,005</b>	
<b>Expenditure from operating activities</b>					
Governance	(678,304)	(56,525)	(145,404)	(88,879)	(157%)
General Purpose Funding	(2,935,430)	(244,619)	50,729	295,349	121%
Law, Order, Public Safety	(1,818,495)	(151,541)	(117,579)	33,963	22%
Health	(865,177)	(72,098)	(66,529)	5,569	8%
Education and Welfare	(2,618,548)	(218,212)	(167,311)	50,901	23%
Housing	(1,092,931)	(91,078)	(86,524)	4,554	5%
Community amenities	(6,653,073)	(554,423)	(439,693)	114,730	21%
Recreation and Culture	(17,066,225)	(1,422,185)	(1,236,794)	185,392	13%
Transport	(36,722,153)	(3,060,179)	(983,873)	2,076,307	68%
Economic Services	(1,518,660)	(126,555)	(12,371)	114,184	90%
Other Property and Services	(9,813,916)	(817,826)	(1,430,549)	(612,724)	(75%)
	<b>(81,782,912)</b>	<b>(6,815,243)</b>	<b>(4,635,897)</b>	<b>2,179,345</b>	
<b>Operating activities excluded from budget</b>					
Add back Depreciation	8,471,832	705,986	705,986	-	0%
Adjust (Profit)/Loss on Disposal	71,091	-	(67,161)	(67,161)	N/A
Adjustment of WDV for land held for sale	-	-	-	-	N/A
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<b>Amount attributable to operating activities</b>	<b>(3,986,846)</b>	<b>38,863,578</b>	<b>42,912,781</b>	<b>4,049,202</b>	
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<b>Financing activities</b>					
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Transfer to Reserves	(16,047,352)	(16,047,352)	-	16,047,352	100%
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**Notes:**

WDV - Written down value

**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1 (j) (Continued)**

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets – formation	not depreciated
- pavement	50 years
Seal - bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads - formation	not depreciated
- pavement	50 years
- gravel sheet	12 years
Formed roads - formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply & drainage systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date. **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type****Classifications Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.



**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1 (p) (Continued)****Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Program Classifications****(Function/Activity) Governance**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**Health**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**Education and Welfare**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**Recreation and Culture**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**Transport**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**Economic Services**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**Other Property and Services**

Private works operation, plant repair and operation costs and engineering operat

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**NOTE 2 - NET CURRENT ASSETS**

<b>Net Current Assets</b>	<b>30 June 2019</b>	<b>YTD 31 July 2019</b>
	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>		
Municipal	49,999	(7,285,187)
Reserves	232,037,197	232,037,197
Receivables - Rates	1,662,206	43,314,462
Receivables - Other	10,676,239	14,860,724
Inventories	1,074,595	1,074,595
Land held for resale	1,230,926	1,230,926
	<b>246,731,162</b>	<b>285,232,718</b>
<b>Less: Current Liabilities</b>		
Payables	(10,795,143)	(7,052,733)
Provisions	(16,712,491)	(16,512,933)
<b>Less: Cash Reserves</b>	<b>(232,037,197)</b>	<b>(232,037,197)</b>
<b>Less: Self supporting loan receivable</b>	<b>(69,006)</b>	<b>(72,799)</b>
<b>Less: Land held for resale</b>	<b>(1,230,926)</b>	<b>(1,230,926)</b>
<b>Add: Premium PHIA prepaid</b>	<b>924,160</b>	<b>924,160</b>
<b>Add: Provisions employee cash backed</b>	<b>875,612</b>	<b>875,612</b>
<b>Add: Airport major works</b>	<b>14,809,530</b>	<b>14,809,530</b>
<b>Net Current Funding Position</b>	<b>2,495,702</b>	<b>44,935,432</b>

*The 30 June 2019 position is per the management accounts at the accounts as they currently stand and are subject to change following the audit of financial year 2019.*

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**NOTE 3 - Cash and Investments**

<b>Bank Accounts</b>	<b>Note</b>	<b>Municipal</b>	<b>Reserves</b>	<b>Trust</b>	<b>Total</b>
<b>(a) Cash Deposits</b>					
Municipal account		5,858,974			5,858,974
Other cash					-
At Call		(13,152,575)	22,180,736		9,028,160
Cash on Hand		8,415			8,415
Trust Fund Bank				376,459	376,459
Cash Restricted: Reserve Fund			1,000		1,000
					-
<b>(b) Term Deposits</b>					
Funds Invested: Airport Lease Proceeds	4a		143,055,462		143,055,462
Funds Invested: Pooled	4a		66,800,000		66,800,000
<b>Total</b>		<b>(7,285,187)</b>	<b>232,037,197</b>	<b>376,459</b>	<b>225,128,470</b>

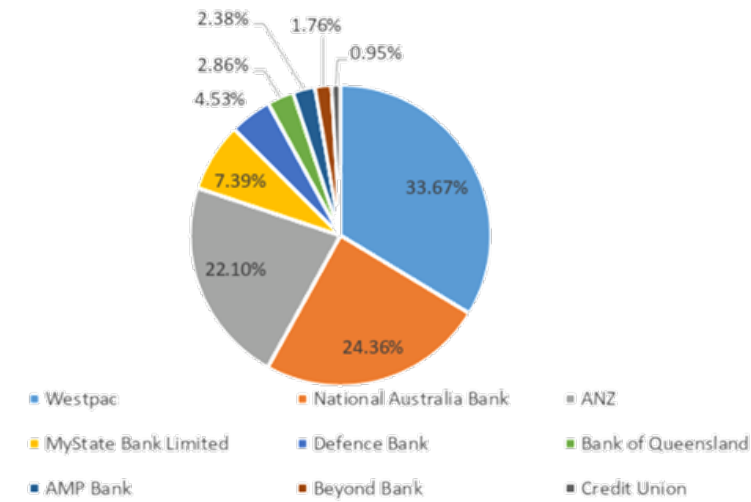
Please refer to Note 4a for further detail

**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**NOTE 3a - Cash and Investments**

<b>Term Deposits</b>	<b>Amount</b>	<b>% of portfolio</b>	<b>Average Int rate</b>
Westpac	70,649,412	33.67%	2.55%
National Australia Bank	51,121,944	24.36%	2.73%
ANZ	46,384,106	22.10%	2.14%
MyState Bank Limited	15,500,000	7.39%	2.83%
Defence Bank	9,500,000	4.53%	2.87%
Bank of Queensland	6,000,000	2.86%	1.83%
AMP Bank	5,000,000	2.38%	2.48%
Beyond Bank	3,700,000	1.76%	2.80%
Credit Union	2,000,000	0.95%	2.80%
<b>Total</b>	<b>209,855,462</b>	<b>100%</b>	

*Local Government (Financial Management) Regulations 1996, Part 2 s. 6.10 Regulation 8 (3)* states that money from different accounts may be placed in a common investment authorised by the Act. The Town of Port Hedland Investment Policy stipulates that direct investments with "A-1+" ratings can be a maximum of 100% of the portfolio. For "A-1" rated Authorised Deposit Institutions (ADI), the maximum that can be invested is 60% of the portfolio while "A-2" rated ADI, the maximum that can be invested is 20% of the portfolio.



**TOWN OF PORT HEDLAND  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019**

**NOTE 3a - Cash and Investments**

<b>Bank accounts</b>	<b>Credit Rating</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Term</b>	<b>Maturity date</b>	<b>Interest on Maturity</b>	<b>% Portfolio</b>
MyState Bank Limited	A-2	3,000,000	2.85%	182	6/08/2019	42,633	1%
Credit Union	A-2	2,000,000	2.80%	243	20/08/2019	37,282	1%
National Australia Bank	A1+	4,000,000	2.72%	365	2/10/2019	108,800	2%
National Australia Bank	A1+	8,000,000	2.74%	365	11/10/2019	219,200	4%
National Australia Bank	A1+	7,400,000	2.75%	365	15/10/2019	203,500	4%
MyState Bank Limited	A-2	5,000,000	2.80%	364	4/11/2019	139,616	2%
National Australia Bank	A1+	5,000,000	2.72%	364	4/11/2019	135,627	2%
MyState Bank Limited	A-2	3,000,000	2.82%	365	13/11/2019	84,600	1%
Beyond Bank	A-2	1,800,000	2.80%	365	29/11/2019	50,400	1%
National Australia Bank	A1+	1,200,000	2.70%	365	29/11/2019	32,400	1%
Defence Bank	A-2	1,000,000	2.90%	365	10/12/2019	29,000	0%
AMP Bank	A-2	1,500,000	2.20%	180	22/01/2020	16,274	1%
Beyond Bank	A-2	1,900,000	2.80%	365	11/02/2020	53,200	1%
Defence Bank	A-2	3,500,000	2.80%	365	27/02/2020	98,000	2%
ANZ	A1+	12,500,000	1.76%	278	27/04/2020	167,562	6%
Bank of Queensland	A-2	6,000,000	1.83%	365	24/07/2020	109,800	3%
PHA AMP Bank	A-2	3,500,000	2.75%	240	9/08/2019	63,551	2%
PHA National Australia Bank	A1+	25,521,944	2.73%	274	11/09/2019	523,039	12%
PHA ANZ	A1+	26,124,933	2.60%	185	16/09/2019	344,277	12%
PHA Defence Bank	A-2	5,000,000	2.90%	365	10/12/2019	71,904	2%
PHA MyState Bank Limited	A-2	4,500,000	2.85%	365	11/12/2019	63,949	2%
PHA ANZ	A1+	7,759,173	2.05%	183	18/12/2019	79,749	4%
PHA Westpac	A1+	64,326,745	2.64%	277	13/01/2020	1,288,791	31%
PHA Westpac	A1+	6,322,667	2.45%	365	18/06/2020	154,905	3%
<b>Total</b>		<b>209,855,462</b>				<b>2,674,364</b>	
PHA	Investment of the proceeds from the advance payment of the 50 year lease of the Port Hedland International Airport, as per Council Resolution 201516/257.						

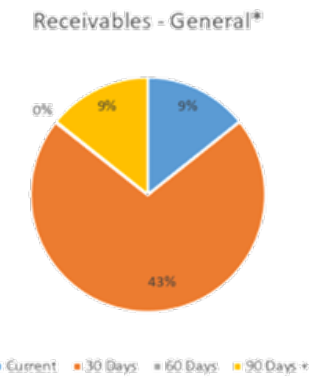
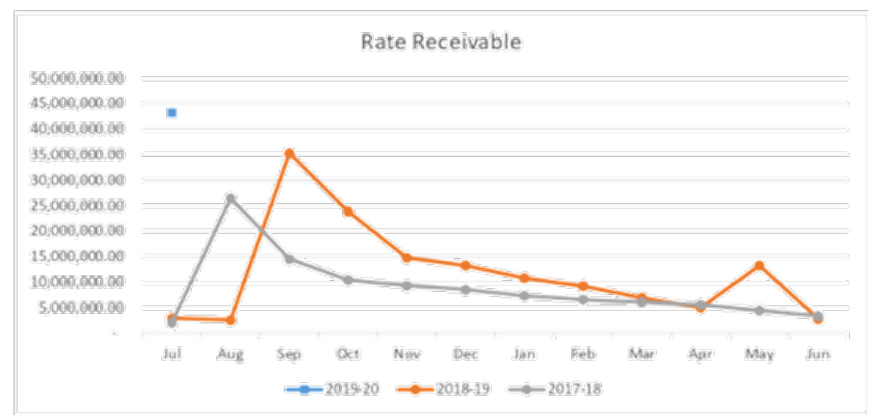
TOWN OF PORT HEDLAND  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 July 2019

NOTE 4 - Current Receivables

Receivables - Rates and Other Rates Receivable	YTD 31 July 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	1,162,206	4,242,803
Levied this year	42,917,552	45,045,952
Less rates written off	(816)	(1,151,197)
Less collections to date	<b>(764,479)</b>	<b>(47,606,112)</b>
Provision for doubtful debts (rate specific)	-	-
Equals Current Outstanding	43,314,462	1,162,206
	<b>43,314,462</b>	<b>1,162,206</b>
% Collected	2%	97%

Receivables - General	Credit	Current	30 Days	60 Days	90 Days +**	Total
	\$	\$	\$	\$	\$	\$
Receivables - General*		909,741	807,640	991	161,989	<b>1,880,361</b>
Balances per Trial Balance						
Sundry Debtors						1,880,361
Prepayments						1,250,715
Receivables - Other (including Emergency Service Levy)						9,864,386
Accruals						1,886,832
Self Supporting Loan						72,799
Provision for Doubtful Debts						(94,368)
Total Receivables General Outstanding						<b>14,860,724</b>

Amounts shown above include GST (where applicable)  
 \*Includes underground power charges



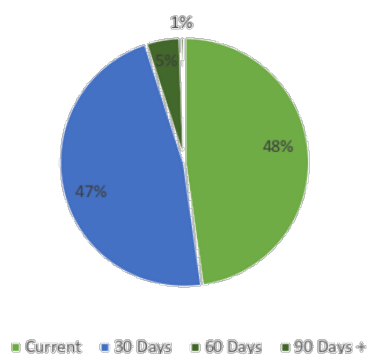
**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**NOTE 5 - Current Payables**

Payables	Credit	Current	30 Days	60 Days	90 Days +	Total
	\$					
Payables - General		1,725,064	1,706,860	162,680	18,784	<b>3,613,388</b>
<b>Balances per Trial Balance</b>						
Sundry Payables						3,613,388
<b>Payables - Other</b>						
Other Payables (including emergency service levy)						953,300
Income Received in Advance						1,074,160
ATO Liability						(582,146)
Accrued expenditure						1,792,127
Sundry Suspense						30,045
Bonds						171,859
<b>Total Payables - Other</b>						<b>3,439,346</b>
<b>Total Payables</b>						<b>7,052,733</b>

Amounts shown above include GST (where applicable)

Aged Payables



**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**NOTE 6 - Cash backed reserves**

<b>Reserves</b>	<b>Actual Opening Balance</b>	<b>Adopted Budget Transfers in (+)</b>	<b>Adopted Budget Transfers Out (-)</b>	<b>Adopted Budget Closing Balance</b>	<b>Actual Transfers in (+)</b>	<b>Actual Transfers Out (-)</b>	<b>Actual YTD Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Financial Risk Reserve	18,492,570	14,509,502	(7,501,208)	25,500,864	-	-	18,492,570
Asset Management - Community Facilities and Infrastructure Reserve	2,494,991	335,000	(1,850,000)	979,991	-	-	2,494,991
Staff Housing Reserve	360,133	-	(349,454)	10,679	-	-	360,133
Employee Leave Reserve	875,612	-	-	875,612	-	-	875,612
Plant Reserve	1,809,018	600,000	(1,245,568)	1,163,450	-	-	1,809,018
Unfinished Works & Committed Works Reserve	3,832,217	-	(3,338,432)	493,785	-	-	3,832,217
Insurance Reserve	123,826	-	(123,826)	0	-	-	123,826
Developer Contributions - Car Parking and Public Open Space Reserve	0	-	-	-	-	-	0
Airport Reserve	14,792,463	-	-	14,792,463	-	-	14,792,463
Spoilbank Reserve	37,518,502	-	(25,110,000)	12,408,502	-	-	37,518,502
GP Housing	184,728	-	-	184,728	-	-	184,728
Waste Management Reserve	6,706,045	600,000	(2,548,000)	4,758,045	-	-	6,706,045
Strategic Reserve	499,645	-	-	499,645	-	-	499,645
Unspent Grants, Loans & Contributions Reserve	796,698	-	(368,991)	427,707	-	-	796,698
PHIA Long Term Lease Proceeds Reserve	143,456,347	-	(10,000,000)	133,456,347	-	-	143,456,347
Cyclone Emergency Support Response	80,410	-	-	80,410	-	-	80,410
Historical Reserve	13,993	2,850	-	16,843	-	-	13,993
Unallocated Internal Overdraft Facility	-	-	-	-	-	-	-
<b>Total</b>	<b>232,037,197</b>	<b>16,047,352</b>	<b>(52,435,479)</b>	<b>195,649,070</b>	<b>0</b>	<b>0</b>	<b>232,037,197</b>



**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 July 2019

NOTE 7 - Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	YTD Actual			Amended Budget			Total Budgeted Revenue	
				Rate revenue	Interim Rates	Back Rates	Rate revenue	Interim rates	Back rates		
	\$		\$	\$	\$	\$	\$	\$	\$		
<i>Differential Rate</i>											
GRV Residential	9.6289	4,763	114,178,716	10,994,154	-	-	10,994,154	10,994,154	-	-	10,994,154
Commercial / Industrial	9.6287	513	51,082,163	4,918,548	-	-	4,918,548	4,918,548	-	-	4,918,548
Mass Accommodation and Tourist Accomodation	19.2093	18	14,441,360	2,774,084	-	-	2,774,084	2,774,084	-	-	2,774,084
UV Pastoral	11.0785	9	1,118,424	123,905	-	-	123,905	123,905	-	-	123,905
Mining and Other	19.7513	251	110,765,051	22,029,555	-	-	22,029,555	21,877,537	-	-	21,877,537
<b>Sub-Totals</b>		<b>5,554</b>	<b>291,585,714</b>	<b>40,840,246</b>	<b>-</b>	<b>-</b>	<b>40,840,246</b>	<b>40,688,228</b>	<b>-</b>	<b>-</b>	<b>40,688,228</b>
											-
<b>Minimum</b>											
<i>Minimum payment</i>											
GRV Residential	1,300	1,591	14,316,295	2,068,300	-	-	2,068,300	2,068,300	-	-	2,068,300
Commercial / Industrial	1,900	197	1,658,623	374,300	-	-	374,300	374,300	-	-	374,300
Mass Accommodation and Tourist Accomodation	1,900	-	-	-	-	-	-	0	-	-	-
UV Pastoral	1,900	1	17,000	1,900	-	-	1,900	1,900	-	-	1,900
Mining and Other	200	242	171,208	48,400	-	-	48,400	48,400	-	-	48,400
<b>Sub-Totals</b>		<b>2,031</b>	<b>16,163,126</b>	<b>2,492,900</b>	<b>-</b>	<b>-</b>	<b>2,492,900</b>	<b>2,492,900</b>	<b>-</b>	<b>-</b>	<b>2,492,900</b>
		<b>7,585</b>	<b>307,748,840</b>	<b>43,333,146</b>	<b>-</b>	<b>-</b>	<b>43,333,146</b>	<b>43,181,128</b>	<b>-</b>	<b>-</b>	<b>43,181,128</b>
Discounts/concessions (Refer note 1(h))							(399,094)				(399,094)
Pensioner Cap Gap							(16,500)				(16,500)
Total amount raised from general rates							42,917,552				42,765,534
Rates Written off							(816)				
Total rates							42,916,735				

**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 July 2019

NOTE 8 - Grants and Contributions

Grant Provider	Type	Adopted budget					Expected	YTD Actual Revenue
		Operating	Capital	YTD Budget	2019/20 Budget	Post variations		
		\$	\$	\$	\$	\$	\$	
<b>General purpose funding</b>								
Grants Commission - General Purpose Grant	Operating	840,000	-	70,000	840,000	-	840,000	-
Grants Commission - Formula Local Road Grant	Operating	730,000	-	60,833	730,000	-	730,000	-
<b>Law, order, public safety</b>								
State Emergency Services Operating Grant	Operating	27,479	-	2,290	27,479	-	27,479	-
DFES Volunteer Bush Fire Brigade - Revenue	Operating	14,000	-	1,167	14,000	-	14,000	-
Other Law Order and Public Safety - Projects	Non-Operating	-	-	-	-	-	-	14,750
TC Veronica funding	Operating	3,513,000	-	-	3,513,000	-	-	-
<b>Health</b>								
Pest Control Revenue	Operating	2,882	-	240	2,882	-	2,882	-
<b>Education and welfare</b>								
JD Hardie Workshop Programs	Operating	-	-	-	-	-	-	-
<b>Recreation and culture</b>								
Recreation Club Development Revenue	Operating	15,000	-	1,250	15,000	-	15,000	-
Wanangkura Stadium - Contribution : FMG Memberships and YMCA Spin Bike Cont.	Operating	-	-	-	-	-	-	-
Libraries - Revenue	Operating	-	-	-	-	-	-	-
Libraries - Childrens Book Week Grant	Operating	4,950	-	413	4,950	-	4,950	-
Community Youth Revenue	Operating	5,000	-	417	5,000	-	5,000	-
Community Events Income	Operating	159,100	-	13,258	159,100	-	159,100	-
North West Festival Income	Operating	470,000	-	39,167	470,000	-	470,000	100,000
Sport & Recreation Programming	Operating	-	-	-	-	-	-	-
Non-Operating Revenue: SWIMMING AREAS AND BEACHES	Non-Operating	-	-	-	-	-	-	-
Non-Operating Revenue: OTHER RECREATION AND SPORT	Non-Operating	-	28,000	2,333	28,000	-	28,000	-
Non-Operating Revenue: OTHER LAW, ORDER & PUBLIC SAFETY	Non-Operating	-	428,030	35,669	428,030	-	428,030	-
Childcare funding	Operating	2,000,000	-	166,667	2,000,000	-	2,000,000	-
<b>Transport</b>								
Transport - Street, Roads, Bridges, Depots- Projects	Non-Operating	-	6,212,168	517,681	6,212,168	-	6,212,168	-
Infrastructure Maintenance Revenue	Operating	-	-	-	-	-	-	-
Infrastructure Construction - MRWA : Direct Grant	Operating	180,349	-	15,029	180,349	-	180,349	-
<b>Economic services</b>								
Human Resources Revenue	Operating	-	-	-	-	-	-	2,273
<b>Total</b>		<b>7,986,760</b>	<b>6,668,198</b>	<b>928,497</b>	<b>14,654,958</b>	<b>-</b>	<b>11,141,958</b>	<b>117,023</b>
<b>Summary</b>								
Operating	Operating Grants, Subsidies & Contributions	7,986,760	-	372,813	7,986,760	-	4,473,760	102,273
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	-	-	-	-	-	-	-
Non-operating	Non-Operating Grants, Subsidies & Contributions	-	6,668,198	555,683	6,668,198	-	6,668,198	14,750
<b>Total</b>		<b>7,986,760</b>	<b>6,668,198</b>	<b>928,497</b>	<b>14,654,958</b>	<b>-</b>	<b>11,141,958</b>	<b>117,023</b>

**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**NOTE 9 - Trust Fund**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

<b>Description</b>	<b>Opening Balance</b>		<b>Closing Balance</b>	
	<b>1 July 2019</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>31 July 2019</b>
	\$	\$	\$	\$
Nominated Election Bonds	80	-	-	80
Public Open Space	376,379	-	-	376,379
<b>TOTAL</b>	<b>376,459</b>	<b>-</b>	<b>-</b>	<b>376,459</b>

**TOWN OF PORT HEDLAND**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**NOTE 13. EXPLANATION OF MATERIAL VARIANCES**

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼  
 With regards to all other items excluding capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with Nature and Type as the level that requires explanation.  
 Expenditure classified as capital projects, a variance of 10% or \$10,000, whichever is greater, of the year to date budget.

Reporting Program	Variance \$	Variance Var. %	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>				
Operating grants, subsidies and contributions	(548,541)	(82%) ▼		Grants and contributions are received throughout the year and are difficult to profile accurately due to timing heavily influenced by external factors.
Fees and charges	2,610,240	236% ▲		Revenue is higher due to rates fees and charges all being issued in July. Variance is due to budget profiling and will be amended accordingly.
Interest earnings	(383,140)	(100%) ▼		This will be rectified as investments mature. Budget profiling to be amended.
Other revenue	(42,841)	(32%) ▼		Revenue higher due to unbudgeted successful insurance claims.
Profit on disposal of assets	73,086	(1,234%) ▼		Revenue higher due to budget profiling, will be adjusted however assets sales are difficult to profile.
<b>Expenditure from operating activities</b>				
Employee costs	(1,062,525)	(56%) ▼		Higher than budgeted costs are currently being investigated, however initial investigations appear to relate to scheduling of works and events. This will even out as the year continues.
Materials and contracts	2,839,238	78% ▲		Variance in budget is due to timing of projects and initiation of the new programs. This will be rectified as the financial year continues.
Utility charges (electricity, gas, water etc.)	186,568	60% ▲		Utilities are under budget due to the timing of billing for water and electricity accounts.
Other expenditure	97,594	52% ▲		Timing relating to Community grants, they are difficult to profile accurately due to timing heavily influenced by applications.
<b>Investing activities</b>				
Non-operating grants, subsidies and contributions	(555,683)	(100%) ▼		Grant funding is typically received on completion of the project, with majority expected towards the end of the financial year. Grants are difficult to profile accurately due to timing heavily influenced by external factors.
Proceeds from Disposal of Assets	(18,696)	(100%) ▼		Sales of assets are dependent on external factors and is difficult to forecast accurately. Additional assets are still available for sale.
Capital works	39,542,449	99% ▲		Variance in budget is due to timing of projects and initiation of the new programs. This will be rectified as the financial year continues.
<b>Financing activities</b>				
Proceeds from self supporting loans	(1,356)	24% ▲		Loan amount is currently outstanding, pursuing further.
Transfer from Reserves	(52,435,479)	(100%) ▼		Reserve transfers yet to be processed for the year.
Financing activities	16,047,352	100% ▲		Reserve transfers yet to be processed for the year.

CEOs Delegated Payments List Regulation 13(1) Local Government (Financial Management) regulations 1996  
 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77550	02/07/2019	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		126.31
NV I22379	29/05/2019	A.M & K.I Kentish t/as Spraymaster Spray Shop	H725043 - Filter & Seal 50 Mesh Blue - Spray Vehicle	1	126.31	
		<b>A.M &amp; K.I Kentish t/as Spraymaster Spray Shop Total</b>			<b>126.31</b>	<b>126.31</b>
FT77819	23/07/2019	Aboriginal Family Law Services	Payment	3		500.00
NV T1693	23/07/2019	Aboriginal Family Law Services	Hire of Jimblebar Room	3	500.00	
		<b>Aboriginal Family Law Services Total</b>			<b>500.00</b>	<b>500.00</b>
FT77785	18/07/2019	Acacia Connection	Payment	1		1,153.90
NV INVOICE13092	30/06/2019	Acacia Connection	EAP Hours provided to employees from Mar to Jun 2019	1	1,153.90	
		<b>Acacia Connection Total</b>			<b>1,153.90</b>	<b>1,153.90</b>
FT77447	05/07/2019	Acmv Design Construction Pty Ltd	Payment	1		5,879.50
NV 00953498	24/06/2019	Acmv Design Construction Pty Ltd	Completion of works under the YMCA transition for a full review/recalibration of the BMS at Wanangkura Stadium	1	5,879.50	
		<b>Acmv Design Construction Pty Ltd Total</b>			<b>5,879.50</b>	<b>5,879.50</b>
FT77693	12/07/2019	Active Discovery	Payment	1		152,305.66
NV 00182077	17/06/2019	Active Discovery	Final payment for RFT 2018-25 Wanangkura Playground Upgrades -inclusive Playspace	1	152,305.66	
		<b>Active Discovery Total</b>			<b>152,305.66</b>	<b>152,305.66</b>
FT77548	02/07/2019	Adam Barker And Family Enterprises Pty Ltd	Payment	1		750.00
NV 00000649	06/05/2019	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country at Welcome to Hedland Event - 10/05/19	1	750.00	
		<b>Adam Barker And Family Enterprises Pty Ltd Total</b>			<b>750.00</b>	<b>750.00</b>
FT77925	25/07/2019	AFGRl Equipment Australia Pty Ltd	Payment	1		1,727.81
NV 1846511	20/06/2019	AFGRl Equipment Australia Pty Ltd	AT426090 -Wiper Motor	1	1,727.81	
		<b>AFGRl Equipment Australia Pty Ltd Total</b>			<b>1,727.81</b>	<b>1,727.81</b>
FT77528	02/07/2019	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Payment	1		50,772.02
NV 18827	31/05/2019	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Hire of Plant and Equipment for unsealed Roads recovery relating to TC Veronica emergency road works	1	50,772.02	
		<b>AK Evans Earthmoving t/a Ronleeh Pty Ltd Total</b>			<b>50,772.02</b>	<b>50,772.02</b>
FT77774	18/07/2019	AMP BANK LIMITED	Payment	1		25.00
NV 04072019	04/07/2019	AMP BANK LIMITED	Payment to obtain Bank confirmation request as per EOFY audit requirement	1	25.00	
		<b>AMP BANK LIMITED Total</b>			<b>25.00</b>	<b>25.00</b>
ID40417.4	08/07/2019	AMP Superleader Superannuation	Payment	1		846.47
NV DEDUCTION	08/07/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
NV SUPER	08/07/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
ID40475.26	22/07/2019	AMP Superleader Superannuation	Payment	1		846.47
NV SUPER	22/07/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
NV DEDUCTION	22/07/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
		<b>AMP Superleader Superannuation Total</b>			<b>1,692.94</b>	<b>1,692.94</b>
FT77769	18/07/2019	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		435.80
NV 55741	31/05/2019	Ampac Debt Recovery (WA) Pty Ltd	Debt Recovery - May 2019	1	435.80	
		<b>Ampac Debt Recovery (WA) Pty Ltd Total</b>			<b>435.80</b>	<b>435.80</b>
FT77708	15/07/2019	Ana Halafih	Payment	3		200.00
NV T1686	15/07/2019	Ana Halafih	Civic Centre Gardens Bond	3	200.00	
		<b>Ana Halafih Total</b>			<b>200.00</b>	<b>200.00</b>
FT77685	12/07/2019	Andrew Denholm	Payment	1		139.39
NV 455301	04/07/2019	Andrew Denholm	Electricity charges from 04/05/19 to 03/07/19 at staff housing	1	139.39	
		<b>Andrew Denholm Total</b>			<b>139.39</b>	<b>139.39</b>
FT77442	05/07/2019	Anthea Bird	Payment	1		735.00
NV INVAU61514741	01/07/2019	Anthea Bird	Reimbursement - Chartered Accountants Australia and New Zealand annual membership	1	735.00	
FT77950	25/07/2019	Anthea Bird	Payment	1		311.83
NV 111167988	29/05/2019	Anthea Bird	Reimbursement of Internet charges for the period from 12/06/19 to 12/07/19	1	79.99	
NV 111971931	28/06/2019	Anthea Bird	Reimbursement of Internet charges for the period from 12/07/19 to 12/08/19	1	79.99	
NV 452796	17/07/2019	Anthea Bird	Reimbursement of electricity charges from 17/05/19 to 16/07/19 at staff housing	1	151.85	
		<b>Anthea Bird Total</b>			<b>1,046.83</b>	<b>1,046.83</b>
ID40417.9	08/07/2019	Anz Smart Choice Super	Payment	1		998.36
NV DEDUCTION	08/07/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
NV SUPER	08/07/2019	Anz Smart Choice Super	Superannuation Contributions	1	858.14	
ID40475.5	22/07/2019	Anz Smart Choice Super	Payment	1		1,321.41
NV DEDUCTION	22/07/2019	Anz Smart Choice Super	Superannuation Contributions	1	168.98	
NV DEDUCTION	22/07/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
NV SUPER	22/07/2019	Anz Smart Choice Super	Superannuation Contributions	1	1,012.21	
		<b>Anz Smart Choice Super Total</b>			<b>2,319.77</b>	<b>2,319.77</b>
FT77591	02/07/2019	Apertunity Productions	Payment	1		1,650.00
NV 831	15/06/2019	Apertunity Productions	North West Festival Artist Announcement Videos	1	1,650.00	
		<b>Apertunity Productions Total</b>			<b>1,650.00</b>	<b>1,650.00</b>
FT77911	25/07/2019	Archival Survival Pty Ltd	Payment	1		523.84
NV 00045454	27/06/2019	Archival Survival Pty Ltd	Local history Archival equipments	1	523.84	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77467	02/07/2019	Australian Taxation Office	Payment	1		186,400.66
NV DEDUCTION	24/06/2019	Australian Taxation Office	Payroll Deductions		755.00	
NV DEDUCTION	24/06/2019	Australian Taxation Office	Payroll Deductions		1,768.00	
NV DEDUCTION	24/06/2019	Australian Taxation Office	Payroll Deductions		183,480.66	
NV DEDUCTION	24/06/2019	Australian Taxation Office	Payroll Deductions		397.00	
FT77625	12/07/2019	Australian Taxation Office	Payment	1		277,029.21
NV DEDUCTION	08/07/2019	Australian Taxation Office	Payroll Deductions		276,632.21	
NV DEDUCTION	08/07/2019	Australian Taxation Office	Payroll Deductions		397.00	
FT77869	25/07/2019	Australian Taxation Office	Payment	1		2,305.88
NV KATS - INV-5359	30/06/2019	Australian Taxation Office	15% Garnishee Payment directed to Australian Taxation Office	1	247.50	
NV KAT 5 - INV-5357	30/06/2019	Australian Taxation Office	15% Garnishee Payment directed to Australian Taxation Office	1	1,869.95	
NV KATS-INV-5362 15%	02/07/2019	Australian Taxation Office	15% Garnishee Payment directed to Australian Taxation Office	1	188.43	
FT77973	25/07/2019	Australian Taxation Office	Payment	1		186,875.00
NV DEDUCTION	22/07/2019	Australian Taxation Office	Payroll Deductions		98.00	
NV DEDUCTION	22/07/2019	Australian Taxation Office	Payroll Deductions		2,782.00	
NV DEDUCTION	22/07/2019	Australian Taxation Office	Payroll Deductions		183,607.00	
NV DEDUCTION	22/07/2019	Australian Taxation Office	Payroll Deductions		388.00	
<b>Australian Taxation Office Total</b>					<b>654,675.73</b>	<b>654,675.73</b>
ID40417.41	08/07/2019	Australian Super	Payment	1		7,627.16
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	448.97	
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	234.79	
NV SUPER	08/07/2019	Australian Super	Superannuation Contributions	1	6,068.20	
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	195.51	
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	215.43	
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	29.70	
NV DEDUCTION	08/07/2019	Australian Super	Payroll Deductions	1	434.56	
ID40475.38	22/07/2019	Australian Super	Payment	1		7,680.41
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	448.97	
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	238.10	
NV SUPER	22/07/2019	Australian Super	Superannuation Contributions	1	6,090.45	
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	195.51	
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	237.41	
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	29.70	
NV DEDUCTION	22/07/2019	Australian Super	Payroll Deductions	1	440.27	
<b>Australian Super Total</b>					<b>15,307.57</b>	<b>15,307.57</b>
FT77538	02/07/2019	Avantgarde Technologies Pty Ltd	Payment	1		368,204.60
NV ES 00001370	21/05/2019	Avantgarde Technologies Pty Ltd	50% Upfront Deposit for RFQ 1819058 Safer Community's CCTV Network Upgrades	1	243,666.50	
NV 00001646	06/06/2019	Avantgarde Technologies Pty Ltd	RFQ 1819060 ICT Infrastructure Refresh for Town of Port Hedland - Contract for ICT & Related services	1	123,879.10	
NV ES 00001373	14/06/2019	Avantgarde Technologies Pty Ltd	Repairs to damaged CCTV camera - Labour; Repairs to damaged CCTV camera - Parts	1	659.00	
FT77659	12/07/2019	Avantgarde Technologies Pty Ltd	Payment	1		81,257.00
NV 00001674	28/06/2019	Avantgarde Technologies Pty Ltd	RFQ 1819060 ICT Infrastructure Refresh for Town of Port Hedland	1	54,362.00	
NV ES 00001383	28/06/2019	Avantgarde Technologies Pty Ltd	Quarterly CCTV Maintenance	1	26,895.00	
<b>Avantgarde Technologies Pty Ltd Total</b>					<b>449,461.60</b>	<b>449,461.60</b>
FT77709	15/07/2019	Bailey Townsend	Payment	1		412.63
NV FE08/07/2019	15/07/2019	Bailey Townsend	10 hours for FE 08/07/2019	1	412.63	
<b>Bailey Townsend Total</b>					<b>412.63</b>	<b>412.63</b>
FT77377	05/07/2019	Baileys Fertilisers	Payment	1		4,158.00
NV 7033	30/04/2019	Baileys Fertilisers	C6055 Gladiator 20L Drums	1	4,158.00	
<b>Baileys Fertilisers Total</b>					<b>4,158.00</b>	<b>4,158.00</b>
FT77817	23/07/2019	Baler Primary School	Payment	3		500.00
NV T1674	23/07/2019	Baler Primary School	Hedland Primary Schools Interschool Carnival CMP 04/07/2019	3	500.00	
<b>Baler Primary School Total</b>					<b>500.00</b>	<b>500.00</b>
FT77545	02/07/2019	Battery Sales & Service	Payment	1		32.90
NV 86220	15/05/2019	Battery Sales & Service	Plug, GME Adaptor Fitting Joiner	1	24.00	
NV 86370	23/05/2019	Battery Sales & Service	Aerial connector - PVEL145 (PO 157550)	1	8.90	
FT77890	25/07/2019	Battery Sales & Service	Payment	1		53.40
NV 86892	07/06/2019	Battery Sales & Service	PL04 BNC Fitting	1	53.40	
<b>Battery Sales &amp; Service Total</b>					<b>86.30</b>	<b>86.30</b>
FT77427	05/07/2019	Beacon Equipment	Payment	1		395.60
NV 48639#0	01/06/2019	Beacon Equipment	41473500404 - Fuel Tank, DWPE06 - Edger Head Com	1	395.60	
FT77909	25/07/2019	Beacon Equipment	Payment	1		2,587.30
NV 48902#0	26/06/2019	Beacon Equipment	HT103 Pole saw	1	2,517.00	
NV 48988#0	02/07/2019	Beacon Equipment	4180 120 1800 - Air Filter, 4137 182 1001 - Trigger for Pole saw	1	70.30	
<b>Beacon Equipment Total</b>					<b>2,982.90</b>	<b>2,982.90</b>
FT77620	02/07/2019	Ben Richards	Payment	1		500.00
NV 13062019	13/06/2019	Ben Richards	Approved Athlete Development Program Grant Application no. AT000008	1	500.00	
<b>Ben Richards Total</b>					<b>500.00</b>	<b>500.00</b>
FT77498	02/07/2019	Benara Nurseries	Payment	1		11,263.71
NV 520937	21/05/2019	Benara Nurseries	Various Tree stocks for ToPH Depot Nursery, Freight	1	3,466.98	
NV 522900	31/05/2019	Benara Nurseries	Various Tree stocks for ToPH Depot Nursery, Freight	1	4,100.73	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 522843	31/05/2019	Benara Nurseries <b>Benara Nurseries Total</b>	Various Tree stocks for ToPH Depot Nursery, Freight	1	3,696.00 <b>11,263.71</b>	<b>11,263.71</b>
FT77847	25/07/2019	BGC Australia	Payment	1		271,013.10
NV IA6098	30/06/2019	BGC Australia	Asphalt Program June 2019 - Road Renewal Program - Cajarina Road	1	127,645.95	
NV IA6100	30/06/2019	BGC Australia	Asphalt Program June 2019 - Marapikurrinya Drainage And Open Area Development	1	12,294.82	
NV IA6102	30/06/2019	BGC Australia	Asphalt Program June 2019 - Traffic Calming Program	1	116,544.30	
NV IA6101	30/06/2019	BGC Australia <b>BGC Australia Total</b>	Asphalt works for Shoata Rd	1	14,528.03 <b>271,013.10</b>	<b>271,013.10</b>
FT77805	18/07/2019	Big Mother Touring Company Pty Ltd	Payment	1		14,285.00
NV TCR0009	18/06/2019	Big Mother Touring Company Pty Ltd <b>Big Mother Touring Company Pty Ltd Total</b>	Payment of ticket sales takings for Matt Dann Show - 25/05/19	1	14,285.00 <b>14,285.00</b>	<b>14,285.00</b>
FT77383	05/07/2019	BJ Young Earthmoving Pty Ltd	Payment	1		154,000.00
NV CF443	11/05/2019	BJ Young Earthmoving Pty Ltd	Hamilton Road Laydown Area for Roadworks TC Veronica recovery works	1	154,000.00	
FT77851	25/07/2019	BJ Young Earthmoving Pty Ltd	Payment	1		209,154.00
NV CF447	16/06/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill site - May 2019	1	27,170.00	
NV CF445	16/06/2019	BJ Young Earthmoving Pty Ltd	Hamilton Road Laydown Area for Roadworks TC Veronica recovery works	1	154,000.00	
NV CF451	21/06/2019	BJ Young Earthmoving Pty Ltd	Clean fill material to Landfill site - June 2019	1	27,170.00	
NV 00003142	30/06/2019	BJ Young Earthmoving Pty Ltd <b>BJ Young Earthmoving Pty Ltd Total</b>	4 hours Grader Hire Komatsu	1	814.00 <b>363,154.00</b>	<b>363,154.00</b>
FT77372	05/07/2019	Blackwoods - BBC	Payment	1		2,762.86
NV PH4321SM	21/03/2019	Blackwoods - BBC	3x Sockets, 1x Adaptor	1	216.84	
NV PH4393SM	21/03/2019	Blackwoods - BBC	3x Socket	1	161.04	
NV PH5480TA	04/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	199.82	
NV PH6373TC	04/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	122.79	
NV PH6740SZ	04/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	405.24	
NV PH4502TA	04/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	23.58	
NV PH6796SZ	04/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	254.73	
NV PH7321TB	05/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	108.72	
NV PH0300TE	06/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	235.84	
NV PH7366TE	10/06/2019	Blackwoods - BBC	01950707 - Spill Kit General Purpose 240L Wheelie Bin - Landfill	1	633.60	
NV PH1020TF	11/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	58.96	
NV PH6929TF	12/06/2019	Blackwoods - BBC	Supply of various minor materials & parts required to complete Maintenance works for Engineering	1	285.34	
NV PH0376TF	13/06/2019	Blackwoods - BBC	0471 4558 Dy-Mark F/Pink Marking Out Spray Paint - Works	1	56.36	
FT77480	02/07/2019	Blackwoods - BBC	Payment	1		4,257.76
NV PH1774SL	18/03/2019	Blackwoods - BBC	1Tonne 2m Sling	1	106.37	
NV PH0644SL	18/03/2019	Blackwoods - BBC	D Shackle 6mm	1	1.96	
NV PH5505SL	18/03/2019	Blackwoods - BBC	Cable Tie 200 x 4.8mm	1	59.68	
NV PH1650SL	18/03/2019	Blackwoods - BBC	00701046 Septone Detergent Bleach Concentrate	1	47.99	
NV CN-205646	21/03/2019	Blackwoods - BBC	Credit for Invoice PH2843SC	1	-25.43	
NV PH7527SY	07/05/2019	Blackwoods - BBC	Mortein Fly Spray Odourless 350g Aerosol - Landfill	1	210.52	
NV AW2726SY	13/05/2019	Blackwoods - BBC	00127725 - Hose Pope Legacy Tap ready for Landfill	1	72.39	
NV PH3261SX	13/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
NV PH0355SX	13/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	106.57	
NV PH6250SY	14/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	86.91	
NV PH6331SY	14/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	224.51	
NV PH6348SY	14/05/2019	Blackwoods - BBC	Axe craftsman Handle 2.0kg	1	64.16	
NV PH4845SY	14/05/2019	Blackwoods - BBC	Doodlebug Pad - BBCs	1	11.53	
NV PH5217SY	15/05/2019	Blackwoods - BBC	04598615 - Nozzle Jet maxflow	1	14.04	
NV PH8523SY	15/05/2019	Blackwoods - BBC	05407163 Surface Rejuvenator Armour Cologne 20ltr	1	156.00	
NV PH5697SY	16/05/2019	Blackwoods - BBC	02850500 Safety Glasses Smoke Snipe Prosafe	1	230.96	
NV PH3144SZ	17/05/2019	Blackwoods - BBC	04334956 - Gloves L	1	33.00	
NV PH6052TA	21/05/2019	Blackwoods - BBC	06488550 Shovel SQ F/G L/H - Works	1	80.06	
NV PH4191TA	21/05/2019	Blackwoods - BBC	Qty 8 x Tape	1	78.43	
NV PH5597TA	21/05/2019	Blackwoods - BBC	03373589 Broom w/Handle & Bracket 350mm Oates - VEH144, 04225136 Mosquito/Fly Net - PPE	1	119.97	
NV PH8750SZ	21/05/2019	Blackwoods - BBC	06051973 - Safety Boots	1	141.90	
NV PE5602TA	21/05/2019	Blackwoods - BBC	01613461 - Glove 2XL Ansell HyFlex - Mechanics	1	218.46	
NV PH5494SZ	22/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
NV PH6538SZ	22/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	81.86	
NV PH2331TB	23/05/2019	Blackwoods - BBC	Blower Petrol for SHAC	1	760.93	
NV PH7735TA	23/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	149.35	
NV CN-208615	24/05/2019	Blackwoods - BBC	Credit note for Invoice PH5038SS	1	-147.66	
NV PH4499TC	29/05/2019	Blackwoods - BBC	Qty 6 x Castor, 12 x Bolts & Nuts	1	205.60	
NV PH4528TC	29/05/2019	Blackwoods - BBC	Qty 6 x Castor	1	159.14	
NV PH8722TC	30/05/2019	Blackwoods - BBC	Bosch 18v Li-ion High speed charger	1	149.00	
NV PH6543SY	30/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	422.42	
NV PH6544SY	30/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	86.52	
NV PH6648SY	30/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	233.49	
NV PH6372TC	30/05/2019	Blackwoods - BBC	Pressure sprayer 5lt c/w spray wand - Workshop	1	36.23	
NV PH8881TC	31/05/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	82.28	
NV CN-208912	01/06/2019	Blackwoods - BBC	Credit for Invoice PH4499TC	1	-172.34	
FT77633	12/07/2019	Blackwoods - BBC	Payment	1		1,842.65
NV PH1779RP	16/12/2018	Blackwoods - BBC	03055775 Anchor Sleeve RAWL Hex	1	161.57	
NV PH8080RO	17/12/2018	Blackwoods - BBC	03055775 Anchor Sleeve RAWL Hex	1	107.71	
NV PH8517TF	13/06/2019	Blackwoods - BBC	Parts	1	7.48	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV PH3202TG	17/06/2019	Blackwoods - BBC	00899655 Tape Measure 10m x 32mm	1	31.36	
NV PH8588TG	18/06/2019	Blackwoods - BBC	03245206 - First Aid Kit	1	635.50	
NV PH7323TG	18/06/2019	Blackwoods - BBC	02729970 - First Aid Kit	1	265.43	
NV PH0268TH	18/06/2019	Blackwoods - BBC	01950707 - Spill Kit General Purpose 240L Wheelie Bin - Landfill	1	633.60	
FT77715	18/07/2019	Blackwoods - BBC	Payment	1		6,736.61
NV PE9836TF	13/06/2019	Blackwoods - BBC	01717257 - Gas Cylinder Trolley D size - Aquatics, 00872550 - Trolley Platform Foldable - Aquatics	1	265.60	
NV PH4730TH	19/06/2019	Blackwoods - BBC	06207370 Wheel Counter measuring	1	158.13	
NV PH4299TH	19/06/2019	Blackwoods - BBC	03960215 Sparker comb ring	1	34.68	
NV PH2947TH	19/06/2019	Blackwoods - BBC	Qty 8 x Concrete rapid set 20kg, 2 x Sling round synthetic 3m, 2 x Sling round synthetic 2m	1	137.28	
NV PH1745TH	19/06/2019	Blackwoods - BBC	Various tools	1	2,069.73	
NV PH1448TH	19/06/2019	Blackwoods - BBC	08222295 - Whim Creek Polarised Safety Glasses - PPE	1	1,943.70	
NV PH6349TH	20/06/2019	Blackwoods - BBC	Qty 50 x Bolts hex & 50 x nuts hex	1	13.75	
NV PH5966TG	20/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	58.96	
NV PH8067TG	20/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
NV PH0182TG	20/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
NV PH0223TG	20/06/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
NV PH7237TH	20/06/2019	Blackwoods - BBC	Standard Purchase Order for Building Maintenance - April 2019	1	14.91	
NV PH4236TH	20/06/2019	Blackwoods - BBC	Rapid set 20kg bags, Pallet exchange	1	1,108.84	
NV PH0120TI	21/06/2019	Blackwoods - BBC	Qty 1 x Handle sliding tee, 2 x Extension, 1 x Socket	1	61.39	
NV PH9702TH	21/06/2019	Blackwoods - BBC	Qty 1 x Snips compound, 1 x Retractable knife, 2 x concrete drymix 30kg	1	95.36	
NV PH7631TH	21/06/2019	Blackwoods - BBC	04162407 Glove L	1	158.07	
NV PH8108TH	21/06/2019	Blackwoods - BBC	0471 4558 - Dy-Mark Spray Paint F/Prnk 350gm	1	112.73	
NV PH7065TI	25/06/2019	Blackwoods - BBC	Cleaning items	1	227.04	
FT77831	25/07/2019	Blackwoods - BBC	Payment	1		2,451.48
NV PH7600SZ	10/06/2019	Blackwoods - BBC	00932835 Hat Drover navy	1	30.16	
NV PH1560TJ	26/06/2019	Blackwoods - BBC	Rapid set 20kg bags, Pallet exchange	1	575.48	
NV PH1476TJ	26/06/2019	Blackwoods - BBC	May Running Order for Irrigation crew	1	48.93	
NV PH7442TJ	28/06/2019	Blackwoods - BBC	Cleaning items	1	26.69	
NV PH6330TJ	28/06/2019	Blackwoods - BBC	Cleaning items	1	11.15	
NV PH7996TJ	28/06/2019	Blackwoods - BBC	Cleaning items	1	1,018.40	
NV PH7561TJ	28/06/2019	Blackwoods - BBC	Cleaning items	1	770.37	
NV PH5318TJ	28/06/2019	Blackwoods - BBC	Cleaning items	1	56.82	
NV CN-210953	05/07/2019	Blackwoods - BBC	Credit note for Invoice PH2537SU	1	-86.52	
		<b>Blackwoods - BBC Total</b>			<b>18,051.36</b>	<b>18,051.36</b>
FT77474	02/07/2019	BOC Limited	Payment	1		395.35
NV 4022603922	07/06/2019	BOC Limited	Parts	1	395.35	
FT77630	12/07/2019	BOC Limited	Payment	1		182.62
NV 4022978422	28/06/2019	BOC Limited	Container Service - Disting Tracking 29.05.19 to 27.06.19	1	182.62	
FT77823	25/07/2019	BOC Limited	Payment	1		34.50
NV 4023082320	10/07/2019	BOC Limited	Qty 1 x 9kg Gas Bottle swap	1	34.50	
		<b>BOC Limited Total</b>			<b>612.47</b>	<b>612.47</b>
FT77269	02/07/2019	Bradley Hall Music	Payment	3		1,000.00
NV T1673	02/07/2019	Bradley Hall Music	Bond - Civic Centre Gardens	3	1,000.00	
		<b>Bradley Hall Music Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
FT77616	02/07/2019	Brenden Roser	Payment	1		90.99
NV 20062019	20/06/2019	Brenden Roser	Reimbursement of fuel for PVEL091	1	90.99	
		<b>Brenden Roser Total</b>			<b>90.99</b>	<b>90.99</b>
FT77816	18/07/2019	Brisc Removals and Storage Pty Ltd	Payment	1		10,465.00
NV SSC1973069A	28/06/2019	Brisc Removals and Storage Pty Ltd	Relocation costs for Coordinator Aquatic Operations	1	1,500.00	
NV SSC1973069	28/06/2019	Brisc Removals and Storage Pty Ltd	Relocation costs for Coordinator Aquatic Operations	1	8,965.00	
		<b>Brisc Removals and Storage Pty Ltd Total</b>			<b>10,465.00</b>	<b>10,465.00</b>
FT77739	18/07/2019	Broadcast Australia Pty Ltd	Payment	1		516.10
NV 97013356	25/06/2019	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract	1	516.10	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>516.10</b>	<b>516.10</b>
FT77547	02/07/2019	Brookdale Contractors	Payment	1		54,506.71
NV INV-5756	03/05/2019	Brookdale Contractors	TC Veronica Recovery Roadworks	1	10,560.00	
NV INV-5755	03/05/2019	Brookdale Contractors	Supplied & Delivery of landscaping rocks and river shingles for Sutherland Street Project	1	10,946.71	
NV INV-5774	06/05/2019	Brookdale Contractors	TC Veronica Recovery Roadworks	1	33,000.00	
FT77891	25/07/2019	Brookdale Contractors	Payment	1		12,540.00
NV INV-5887	07/06/2019	Brookdale Contractors	Armour rocks to Sheata Road	1	12,540.00	
		<b>Brookdale Contractors Total</b>			<b>67,046.71</b>	<b>67,046.71</b>
FT77555	02/07/2019	Brooks Hire	Payment	1		7,326.00
NV 154262	28/05/2019	Brooks Hire	Komatsu Loader Hire	1	7,326.00	
		<b>Brooks Hire Total</b>			<b>7,326.00</b>	<b>7,326.00</b>
FT77897	25/07/2019	Broome Nursery & Pets	Payment	1		519.00
NV 63113	20/06/2019	Broome Nursery & Pets	Qty 1 x 75L Kimberley Boab Trees	1	519.00	
		<b>Broome Nursery &amp; Pets Total</b>			<b>519.00</b>	<b>519.00</b>
JD40417.34	08/07/2019	BT Business Super	Payment	1		356.74
NV SUPER	08/07/2019	BT Business Super	Superannuation Contributions	1	356.74	
JD40475.31	22/07/2019	BT Business Super	Payment	1		356.74

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV SUPER	22/07/2019	BT Business Super	Superannuation Contributions	1	356.74	
		<b>BT Business Super Total</b>			<b>713.48</b>	<b>713.48</b>
ID40417.24	08/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,334.79
NV SUPER	08/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	734.79	
NV DEDUCTION	08/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
ID40475.20	22/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,334.79
NV SUPER	22/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	734.79	
NV DEDUCTION	22/07/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,669.58</b>	<b>2,669.58</b>
ID40417.3	08/07/2019	BT Super for Life (Retirement Wrap)	Payment	1		2,290.38
NV DEDUCTION	08/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	37.55	
NV DEDUCTION	08/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	327.62	
NV SUPER	08/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	1,925.21	
ID40475.39	22/07/2019	BT Super for Life (Retirement Wrap)	Payment	1		2,300.39
NV DEDUCTION	22/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	330.26	
NV SUPER	22/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
NV DEDUCTION	22/07/2019	BT Super for Life (Retirement Wrap)	Superannuation Contributions	1	37.55	
		<b>BT Super for Life (Retirement Wrap) Total</b>			<b>4,590.77</b>	<b>4,590.77</b>
FT77478	02/07/2019	Bucher Municipal	Payment	1		5,200.34
NV 930914	14/05/2019	Bucher Municipal	Parts	1	409.84	
NV 931275	17/05/2019	Bucher Municipal	Parts	1	3,155.46	
NV 931315	17/05/2019	Bucher Municipal	Parts	1	1,234.09	
NV 931411	20/05/2019	Bucher Municipal	Parts	1	230.01	
NV 932686	31/05/2019	Bucher Municipal	Parts	1	101.97	
NV 932689	31/05/2019	Bucher Municipal	Parts	1	68.97	
FT77632	12/07/2019	Bucher Municipal	Payment	1		7,677.96
NV 933716	10/06/2019	Bucher Municipal	Parts	1	4,219.34	
NV 934071	14/06/2019	Bucher Municipal	Parts	1	218.79	
NV 934371	18/06/2019	Bucher Municipal	Parts	1	1,667.49	
NV 934335	18/06/2019	Bucher Municipal	Parts	1	1,572.34	
FT77829	25/07/2019	Bucher Municipal	Payment	1		198.44
NV 935221	26/06/2019	Bucher Municipal	Parts	1	198.44	
		<b>Bucher Municipal Total</b>			<b>13,076.74</b>	<b>13,076.74</b>
FT77882	25/07/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		261.17
NV P638993136	19/06/2019	Budget Rent a Car Australia Pty Ltd (PERTH)	2 days Car hire for Consultants	1	261.17	
		<b>Budget Rent a Car Australia Pty Ltd (PERTH) Total</b>			<b>261.17</b>	<b>261.17</b>
FT77624	10/07/2019	Building & Construction Industry Training	Payment	3		640.54
NV T0002	09/07/2019	Building & Construction Industry Training	Planning Applications	3	640.54	
		<b>Building &amp; Construction Industry Training Total</b>			<b>640.54</b>	<b>640.54</b>
FT77465	08/07/2019	Building Commission	Payment	3		2,761.10
NV T0001	04/07/2019	Building Commission	Planning Applications	3	2,761.10	
		<b>Building Commission Total</b>			<b>2,761.10</b>	<b>2,761.10</b>
FT77525	02/07/2019	Bullivants	Payment	1		15.27
NV DMI 400887563	01/05/2019	Bullivants	Eyebolt 16mm	1	15.27	
		<b>Bullivants Total</b>			<b>15.27</b>	<b>15.27</b>
FT77737	18/07/2019	Bunnings Group Limited	Payment	1		2,257.02
NV 221099801855	06/06/2019	Bunnings Group Limited	Storage containers	1	467.20	
NV CN-221099802224	25/06/2019	Bunnings Group Limited	Credit note for Invoice no. 221099801855	1	-467.20	
NV 221099802230	25/06/2019	Bunnings Group Limited	Qty 10 x Storage Containers	1	467.20	
NV 221099802450	05/07/2019	Bunnings Group Limited	Building parts	1	1,789.82	
		<b>Bunnings Group Limited Total</b>			<b>2,257.02</b>	<b>2,257.02</b>
FT77578	02/07/2019	Bunzl Brands & Operations Pty Limited	Payment	1		931.40
NV 2652943	23/05/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	265.72	
NV 2652943AA	31/05/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	665.68	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>931.40</b>	<b>931.40</b>
FT77518	02/07/2019	Cabcharge Australia Limited	Payment	1		372.47
NV 25051381P1905	20/05/2019	Cabcharge Australia Limited	Cab Charges	1	372.47	
FT77754	18/07/2019	Cabcharge Australia Limited	Payment	1		470.38
NV 25051381P1906	17/06/2019	Cabcharge Australia Limited	Cab Charges	1	470.38	
		<b>Cabcharge Australia Limited Total</b>			<b>842.85</b>	<b>842.85</b>
FT77511	02/07/2019	Cannon Hygiene	Payment	1		1,120.96
NV 96377109	14/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	11.91	
NV 96377110	14/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	23.84	
NV 96377111	14/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	47.66	
NV 96377112	14/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	23.83	
NV 96382332	20/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	322.54	
NV 96382333	20/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	345.59	
NV 96382334	20/05/2019	Cannon Hygiene	Servicing of Sanitary units	1	345.59	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77744	18/07/2019	Cannon Hygiene	Payment	1		1,584.89
NV 96407307	14/06/2019	Cannon Hygiene	Servicing of Sanitary units	1	107.25	
NV 96402800	14/06/2019	Cannon Hygiene	Servicing of Sanitary units	1	11.91	
NV 96402802	14/06/2019	Cannon Hygiene	Annual Hygiene services - FY19/20	1	47.66	
NV 96402803	14/06/2019	Cannon Hygiene	Servicing of Sanitary units	1	23.83	
NV 96402801	14/06/2019	Cannon Hygiene	Servicing of Sanitary units	1	23.84	
NV 96407308	14/06/2019	Cannon Hygiene	Servicing of Sanitary units	1	1,370.40	
		<b>Cannon Hygiene Total</b>			<b>2,705.85</b>	<b>2,705.85</b>
IFT77848	25/07/2019	Carabiner Pty Ltd	Payment	1		34,689.01
NV 1731-02	28/06/2019	Carabiner Pty Ltd	Progress payment for RFT 2017-14 South Hedland Integrated Sporting Precinct : Architect Brief	1	34,689.01	
		<b>Carabiner Pty Ltd Total</b>			<b>34,689.01</b>	<b>34,689.01</b>
IFT77392	05/07/2019	Care For Hedland Environmental Association	Payment	1		250.00
NV 000378	26/06/2019	Care For Hedland Environmental Association	Payment of Cash For Trash Collection invoices from: 16/02/19 to 22/06/19	1	250.00	
		<b>Care For Hedland Environmental Association Total</b>			<b>250.00</b>	<b>250.00</b>
ID40417.25	08/07/2019	CARE Super	Payment	1		756.08
NV SUPER	08/07/2019	CARE Super	Superannuation Contributions	1	557.11	
NV DEDUCTION	08/07/2019	CARE Super	Superannuation Contributions	1	198.97	
ID40475.21	22/07/2019	CARE Super	Payment	1		756.08
NV SUPER	22/07/2019	CARE Super	Superannuation Contributions	1	557.11	
NV DEDUCTION	22/07/2019	CARE Super	Superannuation Contributions	1	198.97	
		<b>CARE Super Total</b>			<b>1,512.16</b>	<b>1,512.16</b>
IFT77696	12/07/2019	Carl Jeffrey Wangemann	Payment	1		164.82
NV 25062019	25/06/2019	Carl Jeffrey Wangemann	Reimbursement for parts from Reece	1	164.82	
		<b>Carl Jeffrey Wangemann Total</b>			<b>164.82</b>	<b>164.82</b>
FT77575	02/07/2019	Carpet Court South Hedland	Payment	1		11,770.00
NV INV-1094	17/06/2019	Carpet Court South Hedland	VP 143067 - Replacement of Carpet in Chambers	1	11,770.00	
		<b>Carpet Court South Hedland Total</b>			<b>11,770.00</b>	<b>11,770.00</b>
ID40417.6	08/07/2019	CBUS	Payment	1		3,708.95
NV DEDUCTION	08/07/2019	CBUS	Superannuation Contributions	1	251.72	
NV DEDUCTION	08/07/2019	CBUS	Superannuation Contributions	1	165.64	
NV SUPER	08/07/2019	CBUS	Superannuation Contributions	1	3,291.59	
ID40460.1	08/07/2019	CBUS	Payment	1		42.11
NV SUPER	22/07/2019	CBUS	Superannuation Contributions	1	42.11	
ID40475.3	22/07/2019	CBUS	Payment	1		4,066.40
NV DEDUCTION	22/07/2019	CBUS	Superannuation Contributions	1	251.72	
NV DEDUCTION	22/07/2019	CBUS	Superannuation Contributions	1	172.09	
NV SUPER	22/07/2019	CBUS	Superannuation Contributions	1	3,642.59	
		<b>CBUS Total</b>			<b>7,817.46</b>	<b>7,817.46</b>
IFT77472	02/07/2019	Centurion Transport Co Pty Ltd	Payment	1		84.05
NV SIO202942	05/05/2019	Centurion Transport Co Pty Ltd	Freight charges from JH Computer - 30/04/19	1	25.55	
NV SIO206596	26/05/2019	Centurion Transport Co Pty Ltd	Freight from JH Computer - 24/05/2019	1	58.50	
IFT77821	25/07/2019	Centurion Transport Co Pty Ltd	Payment	1		25.55
NV SIO210878	16/06/2019	Centurion Transport Co Pty Ltd	Freight from JH Computer - 15/06/2019	1	25.55	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>109.60</b>	<b>109.60</b>
IFT77444	05/07/2019	Charissa Mackesey	Payment	1		463.11
NV 95348	25/06/2019	Charissa Mackesey	Reimbursement - Accommodation for Jane Ward (Consultant)	1	160.86	
NV 37008800	27/06/2019	Charissa Mackesey	Reimbursement - Catering for OCM briefing 27/06/19	1	302.25	
		<b>Charissa Mackesey Total</b>			<b>463.11</b>	<b>463.11</b>
IFT77948	25/07/2019	Chaz Roberts	Payment	1		440.90
NV 36	13/07/2019	Chaz Roberts	Reimbursement of Internet fee for the month ending 31/08/19	1	79.99	
NV 446555	16/07/2019	Chaz Roberts	Reimbursement of electricity	1	287.26	
NV 18072019	16/07/2019	Chaz Roberts	Meals and Incidentals for Conference in Karratha 10-13 July 2019	1	73.65	
		<b>Chaz Roberts Total</b>			<b>440.90</b>	<b>440.90</b>
IFT77469	02/07/2019	Child Support Agency	Payment	1		1,219.06
NV DEDUCTION	24/06/2019	Child Support Agency	Payroll Deductions	1	1,219.06	
IFT77627	12/07/2019	Child Support Agency	Payment	1		1,219.06
NV DEDUCTION	08/07/2019	Child Support Agency	Payroll Deductions	1	1,219.06	
IFT77975	25/07/2019	Child Support Agency	Payment	1		1,219.06
NV DEDUCTION	22/07/2019	Child Support Agency	Payroll Deductions	1	1,219.06	
		<b>Child Support Agency Total</b>			<b>3,657.18</b>	<b>3,657.18</b>
IFT77788	18/07/2019	Chloe c/o Rachelle Glasson	Payment	1		500.00
NV 05072019	05/07/2019	Chloe c/o Rachelle Glasson	Approved Athlete Development Grant	1	500.00	
		<b>Chloe c/o Rachelle Glasson Total</b>			<b>500.00</b>	<b>500.00</b>
IFT77955	25/07/2019	Christoph Matzen	Payment	1		251.80
NV 454913	13/07/2019	Christoph Matzen	Reimbursement for Power charges from 15/05/19 to 12/07/19 at staff housing	1	251.80	
		<b>Christoph Matzen Total</b>			<b>251.80</b>	<b>251.80</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77719	18/07/2019	City Of Karratha	Payment	1		2,161.75
NV 115523	11/06/2019	City Of Karratha	Provision of services to ToPH - Certificate of Design Compliance & Consultation services - May 2019	1	2,161.75	
		<b>City Of Karratha Total</b>			<b>2,161.75</b>	<b>2,161.75</b>
FT77367	05/07/2019	CJD Equipment Pty Ltd	Payment	1		2,419.24
NV 008259139	05/06/2019	CJD Equipment Pty Ltd	Diagnose and Repair of Adblue system	1	2,419.24	
		<b>CJD Equipment Pty Ltd Total</b>			<b>2,419.24</b>	<b>2,419.24</b>
FT77516	02/07/2019	Clark Equipment	Payment	1		2,859.36
NV 08192182	24/05/2019	Clark Equipment	Parts	1	2,859.36	
FT77651	12/07/2019	Clark Equipment	Payment	1		723.84
NV 08193002	11/06/2019	Clark Equipment	Parts	1	723.84	
FT77752	18/07/2019	Clark Equipment	Payment	1		6,030.70
NV 08193513	20/06/2019	Clark Equipment	Parts	1	6,030.70	
		<b>Clark Equipment Total</b>			<b>9,613.90</b>	<b>9,613.90</b>
FT77870	25/07/2019	Cleanaway Pty Ltd - 73291687	Payment	1		14,864.42
NV CN-18819817	30/04/2019	Cleanaway Pty Ltd - 73291687	Applied credit for overpayment of Invoice 18819817 paid on 30/05/19 EFT 76868	1	-13,110.40	
NV 18826235	31/05/2019	Cleanaway Pty Ltd - 73291687	Clearing of internal and external transfer stations bins at South Hedland Landfill - May 2019	1	11,645.16	
NV 18826741	31/05/2019	Cleanaway Pty Ltd - 73291687	Service/Clear 10M Bin at Depot Cajarina Road South Hedland - 03/05/19	1	446.25	
NV 18831094	31/05/2019	Cleanaway Pty Ltd - 73291687	Clear Skip bins at Port Hedland Retirement Village - May 2019	1	281.57	
NV 18831716	30/06/2019	Cleanaway Pty Ltd - 73291687	Servicing of Skips bins at South Hedland Landfill - June 2019	1	12,767.01	
NV 18837792	30/06/2019	Cleanaway Pty Ltd - 73291687	Plant Hire & labour Hire for Disposal of waste from Depot	1	1,958.00	
NV 18837792	30/06/2019	Cleanaway Pty Ltd - 73291687	Disposal of waste from Depot	1	458.83	
NV 18836834	30/06/2019	Cleanaway Pty Ltd - 73291687	Service/Clear 8.0m Skip Bin for Civic Centre	1	418.00	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>14,864.42</b>	<b>14,864.42</b>
FT77868	25/07/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		145.00
NV 220130292	31/05/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie Centre Kiosk orders - May 2019	1	145.00	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>			<b>145.00</b>	<b>145.00</b>
FT77401	05/07/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Payment	1		805.90
NV 220200118	12/06/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Kiosk orders for Matt Dann - June 2019	1	120.70	
NV 220200119	12/06/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Kiosk orders for Matt Dann - June 2019	1	685.20	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account Total</b>			<b>805.90</b>	<b>805.90</b>
ID40417.37	08/07/2019	Colonial First State	Payment	1		1,266.50
NV SUPER	08/07/2019	Colonial First State	Superannuation Contributions	1	1,117.78	
NV DEDUCTION	08/07/2019	Colonial First State	Superannuation Contributions	1	148.72	
ID40475.36	22/07/2019	Colonial First State	Payment	1		1,284.62
NV SUPER	22/07/2019	Colonial First State	Superannuation Contributions	1	1,135.90	
NV DEDUCTION	22/07/2019	Colonial First State	Superannuation Contributions	1	148.72	
		<b>Colonial First State Total</b>			<b>2,551.12</b>	<b>2,551.12</b>
FT77697	12/07/2019	Commercial Litigation & Insolvency Lawyers	Payment	1		80,561.08
NV B342516	05/02/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	560.80	
NV B342554	19/02/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	663.80	
NV B342553	19/02/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	663.80	
NV B342555	19/02/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	647.20	
NV B342967	28/02/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	297.00	
NV B343400	29/03/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	20.00	
NV B343401	29/03/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	180.80	
NV B343560	11/04/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	1,375.00	
NV B343559	11/04/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	275.00	
NV B343565	15/04/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	1,346.50	
NV B344126	13/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	647.20	
NV B344146	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	654.20	
NV B344133	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	658.20	
NV B344145	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	584.70	
NV B344148	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	547.20	
NV B344138	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	632.20	
NV B344144	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344139	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	632.20	
NV B344147	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344140	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	632.20	
NV B344141	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	628.20	
NV B344129	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344130	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	1,184.00	
NV B344136	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344132	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344134	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	628.60	
NV B344128	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	632.20	
NV B344131	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	596.20	
NV B344135	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	640.20	
NV B344149	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	601.20	
NV B344137	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	640.20	
NV B344142	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	613.40	
NV B344143	14/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	628.20	
NV B344150	15/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	655.20	



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NV B344167	20/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	670.40	
NV B344168	20/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	663.80	
NV B344240	24/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	195.00	
NV B344241	24/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	975.00	
NV B344320	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	83.60	
NV B344323	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	740.80	
NV B344316	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	46.00	
NV B344325	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	116.60	
NV B344326	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	116.60	
NV B344311	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	46.00	
NV B344317	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	82.80	
NV B344308	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	174.00	
NV B344318	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	82.80	
NV B344322	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	193.60	
NV B344321	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	193.60	
NV B344324	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	116.60	
NV B344319	30/05/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	71.88	
NV B344748	14/06/2019	Commercial Litigation & Insolvency Lawyers	Rates debt collection Professional Fees	1	169.40	
		<b>Commercial Litigation &amp; Insolvency Lawyers Total</b>			<b>80,561.08</b>	<b>80,561.08</b>
FT77391	05/07/2019	Compass Group Remote Hospitality Services	Payment	1		998.14
NV 200604-189333	24/05/2019	Compass Group Remote Hospitality Services	ESS Meal Vouchers for Nuts and Bolts trainers	1	726.00	
NV 200604-189998	05/06/2019	Compass Group Remote Hospitality Services	Accommodation charges 29/05/19 to 30/05/19 for Dynamic Pools staff (W.C.)	1	136.07	
NV 200604-189999	05/06/2019	Compass Group Remote Hospitality Services	Accommodation charges 29/05/19 to 30/05/19 for Dynamic Pools staff (N.B.)	1	136.07	
FT77509	02/07/2019	Compass Group Remote Hospitality Services	Payment	1		272.14
NV 200604-189811	31/05/2019	Compass Group Remote Hospitality Services	Accommodation charges 29/05/19 to 29/05/19 for Dynamic Pools staff (W.C.)	1	136.07	
NV 200604-189810	31/05/2019	Compass Group Remote Hospitality Services	Accommodation charges 29/05/19 to 29/05/19 for Dynamic Pools staff (N.B.)	1	136.07	
FT77646	12/07/2019	Compass Group Remote Hospitality Services	Payment	1		691.35
NV 206016-190303	15/06/2019	Compass Group Remote Hospitality Services	Catering for the ITS workshops on 10/06/19 to 11/06/19	1	691.35	
FT77742	18/07/2019	Compass Group Remote Hospitality Services	Payment	1		272.14
NV 200604-190547	23/06/2019	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools staff	1	272.14	
		<b>Compass Group Remote Hospitality Services Total</b>			<b>2,233.77</b>	<b>2,233.77</b>
FT77537	02/07/2019	Complete Hire & Sales Pty Ltd /as Complete Portables	Payment	1		19,140.00
NV 161223	30/05/2019	Complete Hire & Sales Pty Ltd /as Complete Portables	Hire off toilets for 2019 Race season and Spinifex Spree and North West Festival	1	19,140.00	
FT77881	25/07/2019	Complete Hire & Sales Pty Ltd /as Complete Portables	Payment	1		8,050.53
NV 162831	28/06/2019	Complete Hire & Sales Pty Ltd /as Complete Portables	16 Pan event toilet & Delivery charge	1	3,403.40	
NV 162830	28/06/2019	Complete Hire & Sales Pty Ltd /as Complete Portables	Site office complex, concrete block and toilet shower disabled	1	4,647.13	
		<b>Complete Hire &amp; Sales Pty Ltd /as Complete Portables Total</b>			<b>27,190.53</b>	<b>27,190.53</b>
FT77751	18/07/2019	Comcentre Pty Ltd	Payment	1		16,442.69
NV 1052299	06/07/2019	Comcentre Pty Ltd	Comcentre call charges, Service and Equipment	1	16,442.69	
		<b>Comcentre Pty Ltd Total</b>			<b>16,442.69</b>	<b>16,442.69</b>
FT77384	05/07/2019	Connect Call Centre Services	Payment	1		341.77
NV 00096910	15/06/2019	Connect Call Centre Services	Overcalls fee for contract CA0139 for month of May 2019	1	341.77	
		<b>Connect Call Centre Services Total</b>			<b>341.77</b>	<b>341.77</b>
FT77409	05/07/2019	Core Business Australia Pty Ltd	Payment	1		19,555.80
NV INV-0918	31/05/2019	Core Business Australia Pty Ltd	Progress claim no. 2 for AGRN850 DRFA-WA Supervision	1	19,555.80	
FT77884	25/07/2019	Core Business Australia Pty Ltd	Payment	1		78,285.55
NV INV-0917	30/04/2019	Core Business Australia Pty Ltd	Progress claim no. 1 for AGRN850 DRFA-WA Supervision	1	78,285.55	
		<b>Core Business Australia Pty Ltd Total</b>			<b>97,841.35</b>	<b>97,841.35</b>
FT77502	02/07/2019	Country Arts SA	Payment	1		3,850.00
NV IN00008977	11/06/2019	Country Arts SA	50% Final Fee for performance fee for "The Young King"	1	3,850.00	
		<b>Country Arts SA Total</b>			<b>3,850.00</b>	<b>3,850.00</b>
FT77420	05/07/2019	CPC Pilbara Pty Ltd	Payment	1		280.50
NV P81845-01	10/06/2019	CPC Pilbara Pty Ltd	Called out for Wanangkura Stadium potential power loss	1	280.50	
FT77770	18/07/2019	CPC Pilbara Pty Ltd	Payment	1		6,114.89
NV P81851-01	25/06/2019	CPC Pilbara Pty Ltd	Attend to investigate lighting issues over pools at SHAC	1	4,095.85	
NV P62545-01	25/06/2019	CPC Pilbara Pty Ltd	Modify gate to touch rugby gate	1	2,019.04	
		<b>CPC Pilbara Pty Ltd Total</b>			<b>6,395.39</b>	<b>6,395.39</b>
FT77681	12/07/2019	Cr George Daccache	Payment	1		82.67
NV 08072019	08/07/2019	Cr George Daccache	Expenses for NGALA Canberra	1	82.67	
FT77942	25/07/2019	Cr George Daccache	Payment	1		867.40
NV 19072019	19/07/2019	Cr George Daccache	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr George Daccache Total</b>			<b>950.07</b>	<b>950.07</b>
FT77878	25/07/2019	Cr Julie Arif	Payment	1		867.40
NV 19072019	19/07/2019	Cr Julie Arif	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Julie Arif Total</b>			<b>867.40</b>	<b>867.40</b>
FT77914	25/07/2019	Cr Louise Newbery	Payment	1		1,420.67
NV 19072019	19/07/2019	Cr Louise Newbery	Elected Member ICT Allowance - Jul 2019	1	1,420.67	
		<b>Cr Louise Newbery Total</b>			<b>1,420.67</b>	<b>1,420.67</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77680	12/07/2019	Cr Peter Carter	Payment	1		365.69
NV 04072019	04/07/2019	Cr Peter Carter	Reimbursement for travel and accommodation charges for NGALA Canberra trip	1	365.69	
FT77941	25/07/2019	Cr Peter Carter	Payment	1		867.40
NV 19072019	19/07/2019	Cr Peter Carter	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Peter Carter Total</b>			<b>1,233.09</b>	<b>1,233.09</b>
FT77913	25/07/2019	Cr Richard Whitwell	Payment	1		867.40
NV 19072019	19/07/2019	Cr Richard Whitwell	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Richard Whitwell Total</b>			<b>867.40</b>	<b>867.40</b>
FT77940	25/07/2019	Cr Telona Pitt	Payment	1		867.40
NV 19072019	19/07/2019	Cr Telona Pitt	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Telona Pitt Total</b>			<b>867.40</b>	<b>867.40</b>
FT77939	25/07/2019	Cr Tricia Hebbard	Payment	1		867.40
NV 19072019	19/07/2019	Cr Tricia Hebbard	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Tricia Hebbard Total</b>			<b>867.40</b>	<b>867.40</b>
FT77943	25/07/2019	Cr Warren McDonogh	Payment	1		867.40
NV 19072019	19/07/2019	Cr Warren McDonogh	Elected Member IT Allowance - Jul 2019	1	867.40	
		<b>Cr Warren McDonogh Total</b>			<b>867.40</b>	<b>867.40</b>
FT77758	18/07/2019	Crawford Realty	Payment	1		3,750.00
NV TOPHHUX22	03/07/2019	Crawford Realty	Private rental for the period from 31/07/19 to 03/09/19	1	3,750.00	
		<b>Crawford Realty Total</b>			<b>3,750.00</b>	<b>3,750.00</b>
FT77534	02/07/2019	Creating Communities Australia	Payment	1		1,672.00
NV TOPHA1905	31/05/2019	Creating Communities Australia	Data review, Engagement Plan & Strategy for ToPH.Arts and Culture Strategy - May 2019	1	1,672.00	
FT77875	25/07/2019	Creating Communities Australia	Payment	1		13,929.26
NV TOPHA1906	30/06/2019	Creating Communities Australia	Data review, Engagement Plan & Strategy for ToPH.Arts and Culture Strategy - June 2019	1	13,929.26	
		<b>Creating Communities Australia Total</b>			<b>15,601.26</b>	<b>15,601.26</b>
FT77922	25/07/2019	Critical Room Solutions	Payment	1		803.00
NV 00000350	16/07/2019	Critical Room Solutions	12 month signage live renewal License for Community awareness of upcoming events and Council meetings	1	803.00	
		<b>Critical Room Solutions Total</b>			<b>803.00</b>	<b>803.00</b>
FT77587	02/07/2019	CTI Records Management	Payment	1		2,062.50
NV GINV323976	18/06/2019	CTI Records Management	Qty 15 x 240L document shredding bins	1	2,062.50	
		<b>CTI Records Management Total</b>			<b>2,062.50</b>	<b>2,062.50</b>
FT77405	05/07/2019	Cubic Promotions Pty Ltd	Payment	1		891.00
NV 42531PH	24/06/2019	Cubic Promotions Pty Ltd	Earphones for Public PC usage, Freight	1	891.00	
		<b>Cubic Promotions Pty Ltd Total</b>			<b>891.00</b>	<b>891.00</b>
FT77839	25/07/2019	Cummins Diesel Sales And Service	Payment	1		2,191.86
NV 8189833	24/05/2019	Cummins Diesel Sales And Service	3944863 - Clamp V Band 4inch - PVEH140	1	136.16	
NV 8197552	01/06/2019	Cummins Diesel Sales And Service	Diagnose Ad Blue Fault	1	1,660.16	
NV 8223004	26/06/2019	Cummins Diesel Sales And Service	4942674 Gasket Corrosion filter head - PVEH140, PGXLVITAL-20L Coolant	1	395.54	
		<b>Cummins Diesel Sales And Service Total</b>			<b>2,191.86</b>	<b>2,191.86</b>
FT77893	25/07/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		133.33
NV 00011367	09/05/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Fabrication of surfmist barge flashings	1	133.33	
		<b>Curtis Asset Pty Ltd t/as Shaw Fabrications Total</b>			<b>133.33</b>	<b>133.33</b>
FT77640	12/07/2019	Cutting Edges Equipment Parts Pty Ltd	Payment	1		1,705.00
NV 3251751	17/05/2019	Cutting Edges Equipment Parts Pty Ltd	GB7634HT - Grader Blade	1	1,705.00	
		<b>Cutting Edges Equipment Parts Pty Ltd Total</b>			<b>1,705.00</b>	<b>1,705.00</b>
FT77701	12/07/2019	Dalwallinu Concrete Pty Ltd Trading As Dalicon	Payment	1		24,640.00
NV 25780	20/06/2019	Dalwallinu Concrete Pty Ltd Trading As Dalicon	Qty 32 x Reinforced Concrete Box Culverts - TC Veronica 2019	1	19,712.00	
NV 25851	26/06/2019	Dalwallinu Concrete Pty Ltd Trading As Dalicon	Qty 8 x Reinforced Concrete Box Culverts - TC Veronica 2019	1	4,928.00	
		<b>Dalwallinu Concrete Pty Ltd Trading As Dalicon Total</b>			<b>24,640.00</b>	<b>24,640.00</b>
FT77456	05/07/2019	Darren Smith	Payment	1		755.00
NV INVVAU61506368	27/06/2019	Darren Smith	Reimbursement - Travel, Reimbursement - CAANZ 19/20 annual subscription	1	755.00	
		<b>Darren Smith Total</b>			<b>755.00</b>	<b>755.00</b>
FT77519	02/07/2019	Data#3 Ltd	Payment	1		116.60
NV 01827201	28/05/2019	Data#3 Ltd	Labels for new tape backup media	1	116.60	
FT77755	18/07/2019	Data#3 Ltd	Payment	1		99,079.77
NV 01817408	24/04/2019	Data#3 Ltd	2x 65297753BC01A12 CC Tms All Apps - Team Subs-Lvl 1-1M	1	718.12	
NV 01836695	24/06/2019	Data#3 Ltd	Microsoft Enterprise Agreement licensing renewal	1	99,079.77	
NV 01838875	27/06/2019	Data#3 Ltd	Credit for Invoice 01817408	1	-718.12	
FT77865	25/07/2019	Data#3 Ltd	Payment	1		2,406.25
NV 01827571	29/05/2019	Data#3 Ltd	Adobe Creative Cloud Subscriptions renewal	1	2,406.25	
		<b>Data#3 Ltd Total</b>			<b>101,602.62</b>	<b>101,602.62</b>
FT77522	02/07/2019	David Hooper	Payment	1		250.00
NV DH190606	06/06/2019	David Hooper	MC fees for Welcome to Hedland Community expo on 10/05/2019	1	250.00	

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 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>David Hooper Total</b>					<b>250.00</b>	<b>250.00</b>
FT77524	02/07/2019	De Grey Civil Pty Ltd	Payment	1		275,636.90
NV 1313	30/04/2019	De Grey Civil Pty Ltd	Green Waste Collection up to 30/04/2019 for Cyclone Veronica Recovery	1	267,242.25	
NV CN-1313CR	30/04/2019	De Grey Civil Pty Ltd	Credit for Invoice 1313 - Invoice cancelled and reissued	1	-267,242.25	
NV 1351	31/05/2019	De Grey Civil Pty Ltd	AGRN850 TC Veronica Recovery - Wet & Dry Hire of Plant & Equipment - May 2019	1	275,636.90	
NV 1349	31/05/2019	De Grey Civil Pty Ltd	AGRN850 Works completed for the month of May 2019 - TC Veronica Recovery	1	284,447.90	
NV CN-1349CR	31/05/2019	De Grey Civil Pty Ltd	Credit note for Invoice 1349 - Invoice cancelled in full and replaced	1	-284,447.90	
<b>De Grey Civil Pty Ltd Total</b>					<b>275,636.90</b>	<b>275,636.90</b>
24779	09/07/2019	Department of Transport	Payment	1		27,399.70
NV 011079032409	05/06/2019	Department of Transport	Vehicle Registrations	1	79.35	
NV 011079063048	26/06/2019	Department of Transport	Vehicle Registrations	1	26,672.20	
NV 011079039772	26/06/2019	Department of Transport	Vehicle Registrations	1	1,861.70	
NV CN011079063048	09/07/2019	Department of Transport	Vehicle Registrations	1	-558.95	
NV-011079639772	30/06/2019	Department of Transport	Vehicle Registrations	1	-654.60	
<b>Department of Transport Total</b>					<b>27,399.70</b>	<b>27,399.70</b>
FT77804	18/07/2019	Design Quintessence Pty Limited	Payment	1		10,555.38
NV 162793	31/05/2019	Design Quintessence Pty Limited	Materials for WA Ballet	1	10,555.38	
<b>Design Quintessence Pty Limited Total</b>					<b>10,555.38</b>	<b>10,555.38</b>
FT77613	02/07/2019	Diane Wolfer	Payment	1		362.00
NV 17062019	17/06/2019	Diane Wolfer	Reimbursement for travel expenses as part of Author visit to Port Hedland	1	362.00	
<b>Diane Wolfer Total</b>					<b>362.00</b>	<b>362.00</b>
FT77876	25/07/2019	Dingo Promotional Products	Payment	1		662.20
NV 00009958	17/07/2019	Dingo Promotional Products	Name badge orders for Port Hedland Leisure staff	1	662.20	
<b>Dingo Promotional Products Total</b>					<b>662.20</b>	<b>662.20</b>
FT77407	05/07/2019	Dirty Deeds Property Services	Payment	1		1,650.00
NV 6856	18/06/2019	Dirty Deeds Property Services	Landscaping renewals to yard at staff housing	1	1,650.00	
<b>Dirty Deeds Property Services Total</b>					<b>1,650.00</b>	<b>1,650.00</b>
FT77488	02/07/2019	Dulux	Payment	1		89.13
NV 477967498	20/05/2019	Dulux	27391 DLX Aquanamel 4L	1	89.13	
FT77842	25/07/2019	Dulux	Payment	1		517.66
NV 478344839	18/06/2019	Dulux	28548 Paint 10L	1	169.38	
NV 478344822	18/06/2019	Dulux	28527 Paint 1L & Fabric 10pk for the JD Hardie	1	47.27	
NV 478378213	20/06/2019	Dulux	28616 Colourbond Paper Bark 4L	1	165.91	
NV 478484078	28/06/2019	Dulux	Standard Purchase Order for Building Maintenance	1	93.33	
NV 478484060	28/06/2019	Dulux	Standard Purchase Order for Building Maintenance	1	-41.77	
<b>Dulux Total</b>					<b>606.79</b>	<b>606.79</b>
FT77776	18/07/2019	Dynamic Gift International Pty Ltd	Payment	1		1,146.75
NV W13480/JTZ056	27/06/2019	Dynamic Gift International Pty Ltd	Qty 1 x Promotional Dog Leashes for Rangers	1	1,146.75	
<b>Dynamic Gift International Pty Ltd Total</b>					<b>1,146.75</b>	<b>1,146.75</b>
FT77438	05/07/2019	Dynamic Pools Australia Pty Ltd	Payment	1		10,682.49
NV 27062019	22/03/2018	Dynamic Pools Australia Pty Ltd	Attended site on 19/01/18 & 20/01/18	1	8,537.49	
NV 27062019	27/06/2019	Dynamic Pools Australia Pty Ltd	Shed design for South Hedland Aquatic Centre	1	2,145.00	
FT77594	02/07/2019	Dynamic Pools Australia Pty Ltd	Payment	1		10,600.00
NV 00000916	25/05/2019	Dynamic Pools Australia Pty Ltd	Supply and Install Replacement motor pump for Gratwick Aquatic Centre	1	10,600.00	
FT77679	12/07/2019	Dynamic Pools Australia Pty Ltd	Payment	1		5,885.00
NV INV-0001	24/06/2019	Dynamic Pools Australia Pty Ltd	Marquee Park Servicing - June 2019	1	5,885.00	
<b>Dynamic Pools Australia Pty Ltd Total</b>					<b>27,167.49</b>	<b>27,167.49</b>
FT77600	02/07/2019	E Commz Communications And Security	Payment	1		21,598.50
NV 1817	05/06/2019	E Commz Communications And Security	Installation of basic wireless connection between Wanangkura Stadium to ToPH Depot	1	20,454.50	
NV 1852	12/06/2019	E Commz Communications And Security	Labour charges to move patch panels from one rack to another in server room	1	1,144.00	
FT77686	12/07/2019	E Commz Communications And Security	Payment	1		5,434.00
NV 1875	28/06/2019	E Commz Communications And Security	Audio setup at Wanangkura stadium	1	5,434.00	
<b>E Commz Communications And Security Total</b>					<b>27,032.50</b>	<b>27,032.50</b>
FT77661	12/07/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
NV 61077112	17/06/2019	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Danin Theatre & Cinema - June 2019	1	558.99	
<b>Edge Digital Technology Pty Ltd Total</b>					<b>558.99</b>	<b>558.99</b>
FT77695	12/07/2019	Elizabeth Pousima Paea	Payment	1		54.00
NV 09072019	09/07/2019	Elizabeth Pousima Paea	Refund for PH Leisure member for their 10 packs crèche visit pass	1	54.00	
<b>Elizabeth Pousima Paea Total</b>					<b>54.00</b>	<b>54.00</b>
FT77949	25/07/2019	Ellenby Tree Farm PTy Ltd	Payment	1		9,240.00
NV 23140	28/05/2019	Ellenby Tree Farm PTy Ltd	Deionix regia 75L, Eucalyptus victrix 100L	1	9,240.00	
<b>Ellenby Tree Farm PTy Ltd Total</b>					<b>9,240.00</b>	<b>9,240.00</b>
FT77777	18/07/2019	Environmental Fluid Systems	Payment	1		445.50
NV 10040594	24/06/2019	Environmental Fluid Systems	AAECOSCA-20 - Triple7 Eco-Scale 20LT - Aquatics, Freight - East	1	445.50	
<b>Environmental Fluid Systems Total</b>					<b>445.50</b>	<b>445.50</b>



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
ID40417.7	08/07/2019	Equisuper	Payment	1		874.85
NV DEDUCTION	08/07/2019	Equisuper	Superannuation Contributions	1	59.40	
NV SUPER	08/07/2019	Equisuper	Superannuation Contributions	1	707.13	
NV DEDUCTION	08/07/2019	Equisuper	Superannuation Contributions	1	108.32	
ID40475.4	22/07/2019	Equisuper	Payment	1		874.85
NV DEDUCTION	22/07/2019	Equisuper	Superannuation Contributions	1	59.40	
NV SUPER	22/07/2019	Equisuper	Superannuation Contributions	1	707.13	
NV DEDUCTION	22/07/2019	Equisuper	Superannuation Contributions	1	108.32	
		<b>Equisuper Total</b>			<b>1,749.70</b>	<b>1,749.70</b>
FT77492	02/07/2019	Ernst & Young	Payment	1		71,500.00
NV AU00100635604	21/05/2019	Ernst & Young	Fees for Consultation	1	71,500.00	
		<b>Ernst &amp; Young Total</b>			<b>71,500.00</b>	<b>71,500.00</b>
FT77912	25/07/2019	Euen Macgregor U Beaut Plumbing And Gas	Payment	1		467.50
NV 1542	18/07/2019	Euen Macgregor U Beaut Plumbing And Gas	Cleared blocked drain to main sewer pipe at ToPH Depot	1	341.00	
NV 1555	18/07/2019	Euen Macgregor U Beaut Plumbing And Gas	Cleared blocked drain to ladies toilet and tap at Wanangkura Stadium	1	126.50	
		<b>Euen Macgregor U Beaut Plumbing And Gas Total</b>			<b>467.50</b>	<b>467.50</b>
FT77792	18/07/2019	Evermore Kuzamba	Payment	1		2,000.00
NV 05072019	05/07/2019	Evermore Kuzamba	Approved Athlete Development Grant - Refer to memo and application number: ATD00018 and ATD00020	1	2,000.00	
		<b>Evermore Kuzamba Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
FT77422	05/07/2019	Far Northwest Electrical Contractors	Payment	1		18,183.00
NV 1101	02/06/2019	Far Northwest Electrical Contractors	Civic Centre Server room. Attend to replace faulty switch	1	132.00	
NV 1087	24/06/2019	Far Northwest Electrical Contractors	Move light switch from cool room, check boardroom circuit	1	290.40	
NV 1077	24/06/2019	Far Northwest Electrical Contractors	Attend to the Records room for the loose plug from the wall	1	222.20	
NV 1079	24/06/2019	Far Northwest Electrical Contractors	Attend to look at rectification works for the security lights at landfill weighbridge and crib room	1	488.40	
NV 1080	24/06/2019	Far Northwest Electrical Contractors	Replacement of Lights at Tennis Club	1	4,950.00	
NV 1081	24/06/2019	Far Northwest Electrical Contractors	Attend to the green button at the Crèche at Wanangkura Stadium	1	132.00	
NV 1088	24/06/2019	Far Northwest Electrical Contractors	No light in shed	1	145.20	
NV 1086	24/06/2019	Far Northwest Electrical Contractors	Attend to look at accessible ablutions at SHAC	1	255.20	
NV 1085	24/06/2019	Far Northwest Electrical Contractors	test a number of power points and light switches due to shorting	1	233.20	
NV 1083	24/06/2019	Far Northwest Electrical Contractors	Drink fountain Repair	1	66.00	
NV 1084	24/06/2019	Far Northwest Electrical Contractors	Ecomax by Hobart dishwasher doesn't work and is covered with mould	1	66.00	
NV 1082	24/06/2019	Far Northwest Electrical Contractors	Attend to smoke alarm at 1/23 Stevens Street	1	233.20	
NV 1089	24/06/2019	Far Northwest Electrical Contractors	Attend to Rovers - Roller shutter over scoreboard and siren malfunction	1	290.40	
NV 1100	28/06/2019	Far Northwest Electrical Contractors	82 Sutherland St. Attend to replace faulty switch	1	132.00	
NV 1099	28/06/2019	Far Northwest Electrical Contractors	Wanangkura Stadium. Replace faulty fitting in first aid room with 40W LED batten	1	220.00	
NV 1098	28/06/2019	Far Northwest Electrical Contractors	Wanangkura Stadium. Replace 16 250W Metal Halide Lamps over indoor courts	1	2,585.00	
NV 1096	28/06/2019	Far Northwest Electrical Contractors	Tennis Courts McGregor St. Replace control gear in 3 poles courts 1 and 2	1	2,524.50	
NV 1095	28/06/2019	Far Northwest Electrical Contractors	5/19 Dempster St. Replace element in Bosch Solar Hot Water Heater	1	792.00	
NV 1094	28/06/2019	Far Northwest Electrical Contractors	Wanangkura Stadium works	1	1,535.60	
NV 1102	28/06/2019	Far Northwest Electrical Contractors	Civic Centre Lift motor room. Attend repair, replace faulty fluorescent fitting	1	132.00	
NV 1106	28/06/2019	Far Northwest Electrical Contractors	Jimblebar kitchen. Disconnect and test dishwasher	1	145.20	
NV 1109	28/06/2019	Far Northwest Electrical Contractors	8/25 Morgans. Reinstate fan light and replace faulty telephone jack	1	145.20	
NV 1105	28/06/2019	Far Northwest Electrical Contractors	29A Gratick. Install new oven	1	217.80	
NV 1107	28/06/2019	Far Northwest Electrical Contractors	Ladies toilet depot. Replace faulty smoke detector	1	198.00	
NV 1108	28/06/2019	Far Northwest Electrical Contractors	Rovers club and canteen. Replace faulty 6 gang and 2 gang lighting switches	1	286.00	
NV 1104	28/06/2019	Far Northwest Electrical Contractors	RSL Club Hedditch St Hedland. Relocate power from solar HWH to new storage	1	580.80	
NV 1103	28/06/2019	Far Northwest Electrical Contractors	Marie Marland Reserve Canteen kitchen	1	1,184.70	
FT77668	12/07/2019	Far Northwest Electrical Contractors	Payment	1		4,865.30
NV 1075	24/06/2019	Far Northwest Electrical Contractors	Replace 11 x Lights at Colin Matheson Pavilion	1	1,705.00	
NV 1090	24/06/2019	Far Northwest Electrical Contractors	Attend AMCC (Cooke Point Play Group) and Investigate cause of banging noise in switchboard	1	290.40	
NV 1091	24/06/2019	Far Northwest Electrical Contractors	Attend site, Investigate and Repair faulty PowerPoint at Civic Centre Chambers	1	132.00	
NV 1092	24/06/2019	Far Northwest Electrical Contractors	Attend to faulty circuit at Unit 4/52 Morgan Street Apartment	1	145.20	
NV 1076	24/06/2019	Far Northwest Electrical Contractors	JD Hardie Centre cyclone repair works	1	1,243.00	
NV 1093	27/06/2019	Far Northwest Electrical Contractors	14 Goode Street - repairs	1	453.20	
NV 1097	28/06/2019	Far Northwest Electrical Contractors	Adjust lighting to tennis courts	1	896.50	
FT77772	18/07/2019	Far Northwest Electrical Contractors	Payment	1		277.20
NV 1129	09/07/2019	Far Northwest Electrical Contractors	Replacement of tubes and starters to Light fittings and wash diffusers to rooms at GAC Gym	1	277.20	
FT77903	25/07/2019	Far Northwest Electrical Contractors	Payment	1		1,827.10
NV 1128	09/07/2019	Far Northwest Electrical Contractors	Reconnect visitors Centre power	1	145.20	
NV 1130	09/07/2019	Far Northwest Electrical Contractors	Completion of electrical works under the refurbishment	1	1,681.90	
		<b>Far Northwest Electrical Contractors Total</b>			<b>25,152.60</b>	<b>25,152.60</b>
FT77604	02/07/2019	Fire Safe Group	Payment	1		11,372.80
NV 44123	15/05/2019	Fire Safe Group	Remedial works from annual fire equipment servicing - JD Hardie Centre	1	280.21	
NV 44524	27/05/2019	Fire Safe Group	Scope actionable works raised in Fire Safety Audit	1	7,331.50	
NV 44610	29/05/2019	Fire Safe Group	Attended site to investigate fault on electric pumps at JD Hardie Centre	1	275.00	
NV 44616	29/05/2019	Fire Safe Group	Replaced 1 x 9kg Fire extinguisher at Mc Gregor Street - Turf Club	1	200.75	
NV 44710	31/05/2019	Fire Safe Group	Monthly servicing of Fire detection systems at JD Hardie Centre - May 2019	1	240.63	
NV 44772	31/05/2019	Fire Safe Group	Actionable items from Building Asset Fire Safety Audit as per quote 30615 for Len Taplin Day-care	1	636.63	
NV 44771	31/05/2019	Fire Safe Group	Actionable items from Building Asset Fire Safety Audit as per quote 30609 for PH Library	1	636.63	
NV 44769	31/05/2019	Fire Safe Group	Actionable items from Building Asset Fire Safety Audit as per quote 30612 for Depot	1	636.63	
NV 44709	31/05/2019	Fire Safe Group	Monthly servicing of Fire detection systems at Civic Centre - May 2019	1	1,134.82	
FT77956	25/07/2019	Fire Safe Group	Payment	1		2,798.23
NV 44711	31/05/2019	Fire Safe Group	Monthly servicing of Fire detection systems at Colin Matheson Pavilion - June 2019	1	126.04	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 45331	27/06/2019	Fire Safe Group	Actionable items from Building Asset Fire Safety Audit as per quote 30613 for Gratick Aquatic Centre	1	320.38	
NV 45601	30/06/2019	Fire Safe Group	Actionable items from Building Asset Fire Safety Audit as per quote 30606 for Civic Centre	1	1,168.48	
NV 45599	30/06/2019	Fire Safe Group	BF10ABE - BFI 1.0kg ABE, BF45ABE - BFI 4.5kg ABE, Fire Extinguisher Disposal - All Units, Standard Rate	1	546.70	
		<b>Fire Safe Group Total</b>			<b>14,171.03</b>	<b>14,171.03</b>
FT77553	02/07/2019	Fire Safety WA Pty Ltd	Payment	1		243.43
NV 33509	30/05/2019	Fire Safety WA Pty Ltd	66495-7 Structural fire boots	1	243.43	
		<b>Fire Safety WA Pty Ltd Total</b>			<b>243.43</b>	<b>243.43</b>
ID40417.21	08/07/2019	First State Super	Payment	1		960.07
NV SUPER	08/07/2019	First State Super	Superannuation Contributions	1	755.45	
NV DEDUCTION	08/07/2019	First State Super	Superannuation Contributions	1	204.62	
ID40475.16	22/07/2019	First State Super	Payment	1		896.64
NV SUPER	22/07/2019	First State Super	Superannuation Contributions	1	688.95	
NV DEDUCTION	22/07/2019	First State Super	Superannuation Contributions	1	207.69	
		<b>First State Super Total</b>			<b>1,856.71</b>	<b>1,856.71</b>
FT77828	25/07/2019	Forpark Australia	Payment	1		4,828.78
NV 43710	17/06/2019	Forpark Australia	Playground Equipment maintenance	1	4,828.78	
		<b>Forpark Australia Total</b>			<b>4,828.78</b>	<b>4,828.78</b>
FT77415	05/07/2019	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Payment	1		12,540.00
NV 60619	06/06/2019	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Port Hedland Retirement Village	1	12,540.00	
		<b>Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave Total</b>			<b>12,540.00</b>	<b>12,540.00</b>
FT77688	12/07/2019	Four Oceans Photography	Payment	1		837.50
NV 507	17/06/2019	Four Oceans Photography	Photography for reconciliation week basketball and Kevin Scott playground opening	1	837.50	
		<b>Four Oceans Photography Total</b>			<b>837.50</b>	<b>837.50</b>
FT77443	05/07/2019	Four Points By Sheraton Perth	Payment	1		170.00
NV 10079	08/06/2019	Four Points By Sheraton Perth	Accommodation for CEO for Professional Development Course on 07/06/2019	1	170.00	
FT77506	02/07/2019	Four Points By Sheraton Perth	Payment	1		160.00
NV 9693	28/05/2019	Four Points By Sheraton Perth	Accommodation for DDSL to attend Spoil bank Steering Committee Meeting in Perth on 28/05/19	1	160.00	
FT77951	25/07/2019	Four Points By Sheraton Perth	Payment	1		160.00
NV 10681	26/06/2019	Four Points By Sheraton Perth	Accommodation for Rob Leeds for Spoil bank Marina Steering Committee Meeting Number 7 on Wednesday 26th June 2019	1	160.00	
		<b>Four Points By Sheraton Perth Total</b>			<b>490.00</b>	<b>490.00</b>
FT77814	18/07/2019	Fredrick Riebeling	Payment	1		2,959.90
NV 18072019	16/07/2019	Fredrick Riebeling	Reimbursement of accommodation from 12/07/19 to 29/07/19	1	2,959.90	
		<b>Fredrick Riebeling Total</b>			<b>2,959.90</b>	<b>2,959.90</b>
FT77414	05/07/2019	Gadget Locksmiths	Payment	1		130.50
NV 5476	12/05/2019	Gadget Locksmiths	Attend site and service lock to shed roller door	1	130.50	
FT77664	12/07/2019	Gadget Locksmiths	Payment	1		147.00
NV 5568	30/06/2019	Gadget Locksmiths	Repair Rear Sliding Door Lock at staff housing	1	147.00	
		<b>Gadget Locksmiths Total</b>			<b>277.50</b>	<b>277.50</b>
FT77638	12/07/2019	Galaxy Promotions	Payment	1		5,430.00
NV 180327	16/01/2019	Galaxy Promotions	Movie event at Civic Centre Gardens	1	1,550.00	
NV 180400	01/03/2019	Galaxy Promotions	Movie event at Civic Centre Gardens	1	1,550.00	
NV 180401	28/06/2019	Galaxy Promotions	Provision for chair covers, tower lifts, truss, auto poles, curtain and cable tray for WA Ballet event	1	2,330.00	
		<b>Galaxy Promotions Total</b>			<b>5,430.00</b>	<b>5,430.00</b>
FT77485	02/07/2019	Galvins Plumbing Plus	Payment	1		1.47
NV P 549908	29/05/2019	Galvins Plumbing Plus	61812 Brass cap 15mm	1	1.47	
FT77836	25/07/2019	Galvins Plumbing Plus	Payment	1		4,648.18
NV P 548957	12/04/2019	Galvins Plumbing Plus	Irrigation Parts & Materials	1	27.64	
NV T 32502	10/06/2019	Galvins Plumbing Plus	Irrigation Parts & Materials	1	4,599.98	
NV P 520559	28/06/2019	Galvins Plumbing Plus	Qty 1 x Mixer Tap spanner set	1	20.56	
		<b>Galvins Plumbing Plus Total</b>			<b>4,649.65</b>	<b>4,649.65</b>
FT77399	05/07/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,686.75
NV 7175	07/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to Family room toilet at Gratick Aquatic Pool	1	586.75	
NV 7177	07/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to the Civic Centre female toilet	1	132.00	
NV 7179	07/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Repairs blockage at Port Hedland Visitor Centre	1	132.00	
NV 7234	13/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to blocked men's toilet at Courthouse Art Gallery	1	836.00	
FT77515	02/07/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,018.10
NV 7087	22/05/2019	Gary Edwards Plumbing & Gas Pty Ltd	Call out to Attend issues with Gas oven and cooktop non-operational at staff housing	1	661.63	
NV 7099	23/05/2019	Gary Edwards Plumbing & Gas Pty Ltd	Call out to to repair leaking tap in Male Bathroom at JD Hardie Centre	1	356.47	
FT77863	25/07/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,377.12
NV 7290	28/06/2019	Gary Edwards Plumbing & Gas Pty Ltd	Repair dog bowls in Pound	1	1,377.12	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>4,081.97</b>	<b>4,081.97</b>
FT77674	12/07/2019	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,760.00
NV 01255204	26/06/2019	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	16000200 - Kerosene 200lt - Patching Truck	1	1,760.00	
		<b>Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total</b>			<b>1,760.00</b>	<b>1,760.00</b>
FT77589	02/07/2019	Gerard Sherlock	Payment	1		15,630.00
NV 18062019	18/06/2019	Gerard Sherlock	Relocation expenses for Director ITS	1	15,630.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Gerard Sherlock Total</b>					<b>15,630.00</b>	<b>15,630.00</b>
FT77597	02/07/2019	Gillian Westera	Payment	1		108.40
NV 10062019	10/06/2019	Gillian Westera	Reimbursement for partial catering and speaker gifts for Pilbara Regional Libraries meeting on 06-07/06/19	1	108.40	
<b>Gillian Westera Total</b>					<b>108.40</b>	<b>108.40</b>
IFT77457	05/07/2019	Gladstone MRM (Australia) Pty Ltd	Payment	1		374.00
NV GINV1589	11/06/2019	Gladstone MRM (Australia) Pty Ltd	Creation and Deployment of a Waiver	1	374.00	
<b>Gladstone MRM (Australia) Pty Ltd Total</b>					<b>374.00</b>	<b>374.00</b>
FT77557	02/07/2019	Global Synthetics Pty Ltd	Payment	1		42,132.97
NV 3507251	29/05/2019	Global Synthetics Pty Ltd	VP142804 Supply & Delivery of 8,000sqm of erosion control matting	1	42,132.97	
<b>Global Synthetics Pty Ltd Total</b>					<b>42,132.97</b>	<b>42,132.97</b>
FT77533	02/07/2019	Goldline Distributors	Payment	1		1,317.25
NV I46096478.POR	30/05/2019	Goldline Distributors	Kiosk orders for SHAC - May 2019	1	1,155.14	
NV I46113831.POR	31/05/2019	Goldline Distributors	Kiosk orders for Wanangkura Stadium - May 2019	1	162.11	
IFT77874	25/07/2019	Goldline Distributors	Payment	1		3,034.24
NV I46157976.POR	05/06/2019	Goldline Distributors	Kiosk orders for Matt Dann Order - June 2019	1	245.25	
NV I46157973.POR	05/06/2019	Goldline Distributors	Matt Dann Kiosk Orders - June 2019	1	304.37	
NV I46254007.POR	14/06/2019	Goldline Distributors	BBQ items for Reconciliation Week Event	1	388.21	
NV I46367442.POR	26/06/2019	Goldline Distributors	Kiosk order for SHAC	1	134.58	
NV I46395692.POR	28/06/2019	Goldline Distributors	Matt Dann Kiosk order - June 2019	1	79.90	
NV I46395691.POR	28/06/2019	Goldline Distributors	Matt Dann Kiosk purchases - June 2019	1	982.32	
NV I46537322.POR	12/07/2019	Goldline Distributors	JD Hardie Kiosk Purchases - Jul 2019	1	899.61	
<b>Goldline Distributors Total</b>					<b>4,351.49</b>	<b>4,351.49</b>
IFT77452	05/07/2019	Goldpin Corporation Pty Ltd T/a Gymcare	Payment	1		71.95
NV 4624	11/06/2019	Goldpin Corporation Pty Ltd T/a Gymcare	Power cord for Fitness equipment, Freight	1	71.95	
<b>Goldpin Corporation Pty Ltd T/a Gymcare Total</b>					<b>71.95</b>	<b>71.95</b>
FT77466	08/07/2019	Graham (poly) Farmer Foundation	Payment	3		500.00
NV T1680	04/07/2019	Graham (poly) Farmer Foundation	Graham Farmer Foundation hire of Matt Dann Theatre 27/06/2019	3	500.00	
<b>Graham (poly) Farmer Foundation Total</b>					<b>500.00</b>	<b>500.00</b>
FT77761	18/07/2019	GreenSafe Shades	Payment	1		51,969.50
NV 18573	03/07/2019	GreenSafe Shades	Contractors time to return for installation of the Shade sail damaged due to TC Veronica at GAC	1	8,673.50	
NV 19572	03/07/2019	GreenSafe Shades	Replacement of Shade Sail damaged for GAC Pool during Cyclone Veronica	1	19,536.00	
NV 19574	03/07/2019	GreenSafe Shades	Progress payment for Replacement of Shade Sail damaged during TC Veronica	1	23,760.00	
<b>GreenSafe Shades Total</b>					<b>51,969.50</b>	<b>51,969.50</b>
IFT77455	05/07/2019	GT Linings Pty Ltd	Payment	1		2,970.00
NV INV-0253	13/05/2019	GT Linings Pty Ltd	Completion of the removal of columns in the JD Hardie Reception area	1	2,970.00	
<b>GT Linings Pty Ltd Total</b>					<b>2,970.00</b>	<b>2,970.00</b>
IFT77481	02/07/2019	Hanson Construction Materials Pty Ltd	Payment	1		658.35
NV 71979705	19/05/2019	Hanson Construction Materials Pty Ltd	Qty 7tonnes of Screened Sand to Marapinkurinya Park	1	658.35	
<b>Hanson Construction Materials Pty Ltd Total</b>					<b>658.35</b>	<b>658.35</b>
FT77745	18/07/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		5,239.80
NV 8425795	26/06/2019	Hays Personnel Services (Australia) Pty Ltd	Accounts Officer (Contract) - Week ending 23/06/19	1	838.92	
NV 8444878	03/07/2019	Hays Personnel Services (Australia) Pty Ltd	Accounts Officer (Contract) - Week ending 30/06/19	1	2,200.44	
NV 8464133	10/07/2019	Hays Personnel Services (Australia) Pty Ltd	Accounts Officer (Contract) - Week ending 07/07/19	1	2,200.44	
IFT77858	25/07/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		2,200.44
NV 8482131	17/07/2019	Hays Personnel Services (Australia) Pty Ltd	Accounts Officer (Contract) - Week ending 14/07/19	1	2,200.44	
<b>Hays Personnel Services (Australia) Pty Ltd Total</b>					<b>7,440.24</b>	<b>7,440.24</b>
IFT77412	05/07/2019	Hedland Auto Electrics	Payment	1		2,090.06
NV 14230	13/06/2019	Hedland Auto Electrics	Repairs to A/C on Komatsu Excavator	1	2,090.06	
<b>Hedland Auto Electrics Total</b>					<b>2,090.06</b>	<b>2,090.06</b>
FT77483	02/07/2019	Hedland Emporium & Office Supplies	Payment	1		1,787.33
NV 254050	06/05/2019	Hedland Emporium & Office Supplies	Paper Shredder for Library workroom	1	101.33	
NV 254278	09/05/2019	Hedland Emporium & Office Supplies	Qty 15 boxes x A4 printing paper for Civic, 6 boxes x Depot and 5 boxes x Library	1	862.00	
NV 255273	24/05/2019	Hedland Emporium & Office Supplies	Qty 2 x Ergonomic Office Chairs & 3 x Ergonomic Office Foot Rests	1	824.00	
IFT77833	25/07/2019	Hedland Emporium & Office Supplies	Payment	1		952.00
NV 256063	05/06/2019	Hedland Emporium & Office Supplies	Qty 1 x Ergonomic Office Foot Rests	1	53.00	
NV 256766	14/06/2019	Hedland Emporium & Office Supplies	Qty 1 x Tailboy for 1/52 Morgan Street Apartment	1	899.00	
<b>Hedland Emporium &amp; Office Supplies Total</b>					<b>2,739.33</b>	<b>2,739.33</b>
FT77786	18/07/2019	Hedland Harbour Industries Pty Ltd	Payment	1		7,590.00
NV TOPH0119	05/07/2019	Hedland Harbour Industries Pty Ltd	25t Franna to remove and transit boob tree from near Port Hedland Visitor Centre to Marapinkurinya	1	7,590.00	
<b>Hedland Harbour Industries Pty Ltd Total</b>					<b>7,590.00</b>	<b>7,590.00</b>
IFT77390	05/07/2019	Hedland Home Hardware & Garden	Payment	1		1,844.93
NV 0-995606	06/06/2019	Hedland Home Hardware & Garden	Parts	1	1,617.82	
NV 0-995644	06/06/2019	Hedland Home Hardware & Garden	Parts	1	45.33	
NV 0-996423	12/06/2019	Hedland Home Hardware & Garden	Parts	1	7.86	
NV 0-996729	14/06/2019	Hedland Home Hardware & Garden	Parts	1	162.82	
NV 0-996741	14/06/2019	Hedland Home Hardware & Garden	Parts	1	11.10	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77507	02/07/2019	Hedland Home Hardware & Garden	Payment	1		289.43
NV 0-993142	20/05/2019	Hedland Home Hardware & Garden	Parts	1	15.03	
NV 0-993347	22/05/2019	Hedland Home Hardware & Garden	Parts	1	19.01	
NV 0-993737	24/05/2019	Hedland Home Hardware & Garden	Parts	1	19.48	
NV 0-994217	28/05/2019	Hedland Home Hardware & Garden	Parts	1	14.43	
NV 0-994253	28/05/2019	Hedland Home Hardware & Garden	Parts	1	89.31	
NV 0-994270	28/05/2019	Hedland Home Hardware & Garden	Parts	1	58.96	
NV 0-994401	29/05/2019	Hedland Home Hardware & Garden	Parts	1	67.26	
NV 0-994647	30/05/2019	Hedland Home Hardware & Garden	Parts	1	5.95	
FT77643	12/07/2019	Hedland Home Hardware & Garden	Payment	1		321.40
NV 0-997333	16/06/2019	Hedland Home Hardware & Garden	Parts	1	102.40	
NV 0-997133	17/06/2019	Hedland Home Hardware & Garden	Parts	1	29.83	
NV 0-997437	18/06/2019	Hedland Home Hardware & Garden	Parts	1	113.33	
NV 0-997353	18/06/2019	Hedland Home Hardware & Garden	Parts	1	32.67	
NV 0-997331	18/06/2019	Hedland Home Hardware & Garden	Parts	1	43.17	
FT77741	18/07/2019	Hedland Home Hardware & Garden	Payment	1		133.48
NV 0-997465	19/06/2019	Hedland Home Hardware & Garden	Parts	1	72.20	
NV 0-997664	20/06/2019	Hedland Home Hardware & Garden	Parts	1	27.75	
NV 0-997602	20/06/2019	Hedland Home Hardware & Garden	Parts	1	33.53	
FT77855	25/07/2019	Hedland Home Hardware & Garden	Payment	1		778.75
NV 0-998706	27/06/2019	Hedland Home Hardware & Garden	Parts	1	29.45	
NV 0-998620	27/06/2019	Hedland Home Hardware & Garden	Parts	1	713.20	
NV 0-999276	01/07/2019	Hedland Home Hardware & Garden	Parts	1	36.10	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>3,367.99</b>	<b>3,367.99</b>
FT77728	18/07/2019	Hedland Kart Club	Payment	1		3,000.00
NV 17072019	17/07/2019	Hedland Kart Club	Approved Community Sports Grant	1	3,000.00	
		<b>Hedland Kart Club Total</b>			<b>3,000.00</b>	<b>3,000.00</b>
FT77765	18/07/2019	Hedland Taekwondo Club	Payment	1		1,000.00
NV 05072019	05/07/2019	Hedland Taekwondo Club	Advanced payment for Approved Athlete Development Grant	1	1,000.00	
		<b>Hedland Taekwondo Club Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
FT77944	25/07/2019	Helpcon Enterprises Pty Ltd	Payment	1		116,722.10
NV 1387	03/06/2019	Helpcon Enterprises Pty Ltd	Goode St Concrete Path Placement	1	116,722.10	
		<b>Helpcon Enterprises Pty Ltd Total</b>			<b>116,722.10</b>	<b>116,722.10</b>
FT77543	02/07/2019	Herbert Smith Freehills	Payment	1		3,326.95
NV 51011597	30/05/2019	Herbert Smith Freehills	Legal Services	1	3,326.95	
FT77662	12/07/2019	Herbert Smith Freehills	Payment	1		5,671.16
NV 51011151	30/04/2019	Herbert Smith Freehills	Legal Services	1	3,450.04	
NV 51012020	27/06/2019	Herbert Smith Freehills	Legal Services	1	2,221.12	
		<b>Herbert Smith Freehills Total</b>			<b>8,998.11</b>	<b>8,998.11</b>
FT77859	25/07/2019	Hodge Collard Preston Architects	Payment	1		28,930.00
NV 211903	30/06/2019	Hodge Collard Preston Architects	VP 133507 RFQ 18054 Concept and Detailed Design Drawings - Residential Staff Housing	1	28,930.00	
		<b>Hodge Collard Preston Architects Total</b>			<b>28,930.00</b>	<b>28,930.00</b>
FT77398	05/07/2019	Horizon Power	Payment	1		147,057.08
NV 382316	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 at 19 Dempster Street	1	2,475.32	
NV 188091	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 at Kevin Scott Oval at Lot 5530 Hamilton Road South Hedland	1	4,501.48	
NV 208114	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for South Hedland Oval Lights	1	2,582.41	
NV 133872	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for 21 McGregor Street Port Hedland	1	1,966.01	
NV 443696	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 at staff housing	1	245.15	
NV 432391	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for Osprey Development	1	123.02	
NV 414417	18/06/2019	Horizon Power	Power charges from 15/04/19 to 17/06/19 for Lot 3227 Forrest Circle	1	119.93	
NV 430115	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for Cedar Woods POS Development at Lot 8001 Trevally Road South Hedland	1	159.06	
NV 447660	18/06/2019	Horizon Power	Power charges from 15/04/19 to 16/06/19 at Lot 61 Great Northern Highway	1	131.57	
NV 265447	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for Landfill at Lot 5813 North Circular Road	1	13,539.68	
NV 293178	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for Dept at 1 Cajarina Road Wedgefield	1	12,036.44	
NV 338773	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for Colin Matheson Oval Lights	1	7,528.74	
NV 293835	18/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 at Office 1/21 McGregor Street	1	537.32	
NV 297225	18/06/2019	Horizon Power	Power charges from 16/05/19 to 17/06/19 for Gilbert St Floodwater lift pump	1	67.29	
NV 248536	18/06/2019	Horizon Power	Power charges from 15/05/19 to 17/06/19 for Port Hedland Civic Centre	1	11,741.66	
NV 510143	18/06/2019	Horizon Power	Power charges from 16/05/19 to 17/06/19 for SHAC Aquatic Centre	1	44,426.87	
NV 267563	19/06/2019	Horizon Power	Power charges from 16/05/19 to 17/06/19 at Matt Dam Cultural Centre	1	7,724.60	
NV 209022	19/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for South Hedland Sportsgrounds Irrigation	1	3,195.97	
NV 261715	19/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 at Office 2/21 Mc Gregor Street	1	2,395.80	
NV 510142	21/06/2019	Horizon Power	Power charges from 02/05/19 to 31/05/19 for Lot 5530 Hamilton Rd South Hedland	1	26,854.07	
NV RPDDB0039080	26/06/2019	Horizon Power	Relocation of Power located at staff housing	1	4,704.69	
FT77649	12/07/2019	Horizon Power	Payment	1		66,665.61
NV 227817	19/06/2019	Horizon Power	Power charges from 16/04/19 to 17/06/19 for J D Hardie Centre	1	26,992.19	
NV 416837	25/06/2019	Horizon Power	Power charges from 23/04/19 to 24/06/19 at Lot 126 Limestone Road, South Hedland	1	190.31	
NV 273354	02/07/2019	Horizon Power	Power charges from 01/06/2019 to 30/06/2019 for 2299 Streetlight	1	38,584.36	
NV 269581	02/07/2019	Horizon Power	Power charges from 01/06/19 to 30/06/19 for Auxiliary Lighting at Richardson St	1	192.70	
NV 367155	03/07/2019	Horizon Power	Power charges for Streetlights at Lot 5772 Colebatch Way from 05/06/19 to 02/07/2019	1	706.05	
FT77747	18/07/2019	Horizon Power	Payment	1		6,342.40
NV 117495	03/07/2019	Horizon Power	Power charges from 05/06/19 to 02/07/19 for 3 Leake St South Hedland	1	1,313.83	
NV 267563	19/06/2019	Horizon Power	Power charges from 19/06/19 to 19/07/19 at Matt Dam Cultural Centre // at 2456 Hamilton Rd SH	1	5,028.57	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77861	25/07/2019	Horizon Power	Payment	1		36,580.86
NV 510142	02/07/2019	Horizon Power	Power charges from 01/06/19 to 30/06/19 for Wanangkura Stadium at Unit A, Lot 5530 Hamilton Road South Hedland	1	23,373.26	
NV 419159	04/07/2019	Horizon Power	Power charges from 04/05/19 to 03/07/19 at staff housing	1	193.06	
NV 457300	04/07/2019	Horizon Power	Power charges from 04/05/19 to 03/07/19 at staff housing	1	155.27	
NV 417226	04/07/2019	Horizon Power	Power charges from 04/05/19 to 03/07/19 at staff housing	1	92.60	
NV 110609	10/07/2019	Horizon Power	Power charges from 10/05/19 to 09/07/19 at Lot 1 Traine Crescent	1	389.73	
NV 214080	11/07/2019	Horizon Power	Power charges from 11/05/19 to 09/07/19 at Lot 50 Richardson Street	1	273.67	
NV 325366	11/07/2019	Horizon Power	Power charges from 11/05/19 to 09/07/19 at 4 Richardson Street	1	167.92	
NV 268925	11/07/2019	Horizon Power	Power charges from 11/05/19 to 09/07/19 at 11 Wedge Street	1	123.62	
NV 192320	11/07/2019	Horizon Power	Power charges from 11/05/19 to 09/07/19 at Lot 315 Anderson Street	1	116.10	
NV 125202	13/07/2019	Horizon Power	Power charges from 14/05/19 to 11/07/19 at staff housing	1	158.34	
NV 253166	13/07/2019	Horizon Power	Power charges from 15/05/19 to 12/07/19 at Lot 6043 Anderson Street	1	546.54	
NV 437025	13/07/2019	Horizon Power	Power charges from 15/05/19 to 12/07/19 at staff housing	1	122.10	
NV 509785	13/07/2019	Horizon Power	Power charges from 15/05/19 to 12/07/19 at staff housing	1	89.41	
NV 509502	13/07/2019	Horizon Power	Power charges from 14/05/19 to 11/07/19 at staff housing	1	130.87	
NV 509533	13/07/2019	Horizon Power	Power charges from 15/05/19 to 12/07/19 at staff housing	1	150.54	
NV 213494	16/07/2019	Horizon Power	Power charges from 16/05/19 to 15/07/19 at Cemetery Beach Park	1	725.43	
NV 297225	16/07/2019	Horizon Power	Power charges from 18/06/19 to 14/07/19 for Gilbert St Floodwater	1	58.08	
NV 248536	17/07/2019	Horizon Power	Power charges from 18/06/19 to 14/07/19 for Civic Centre	1	9,391.33	
NV 455567	17/07/2019	Horizon Power	Power charges from 15/05/19 to 12/07/19 at Stevens St	1	236.40	
NV 512212	17/07/2019	Horizon Power	Power charges from 04/07/19 to 15/07/19 for staff housing	1	45.51	
NV 512410	18/07/2019	Horizon Power	Power charges from 09/07/19 to 16/07/19 for staff housing	1	41.08	
		<b>Horizon Power Total</b>			<b>256,645.95</b>	<b>256,645.95</b>
ID40417.20	08/07/2019	HostPlus Superannuation Fund	Payment	1		6,231.65
NV SUPER	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,624.13	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	560.61	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	106.57	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	162.20	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	39.25	
NV DEDUCTION	08/07/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	402.30	
		<b>HostPlus Superannuation Fund Total</b>			<b>6,231.65</b>	<b>6,231.65</b>
ID40475.17	22/07/2019	HostPlus Superannuation Fund	Payment	1		6,366.60
NV SUPER	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	4,759.14	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	560.61	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	200.00	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	136.59	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	105.53	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	156.50	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	30.03	
NV DEDUCTION	22/07/2019	Host Plus Superannuation Fund	Superannuation Contributions	1	418.20	
		<b>Host Plus Superannuation Fund Total</b>			<b>6,366.60</b>	<b>6,366.60</b>
FT77563	02/07/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		13,999.70
NV SINV-13618	11/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Marapikurinya Irrigation upgrade	1	13,999.70	
FT77667	12/07/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,571.80
NV SINV-13632	28/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Programing of PLC for Civic Centre	1	2,571.80	
FT77771	18/07/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		107,850.74
NV SINV-13682	28/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Replacement of programmed PLC for Kingsford Smith Business Park	1	2,571.80	
NV SINV-13628	28/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Progress claim no. 01 for RFT 2018-31 McGregor Irrigation Tank Replacement Stage 1	1	105,278.94	
FT77902	25/07/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		3,781.80
NV SINV-13683	28/06/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Replace PV cable and protect with flexible conduit - Murdoch Drive standpipe	1	473.00	
NV SINV-13684	12/07/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Qty 2 x Wire encoders and 2 x Ceramic level transmitter	1	3,308.80	
		<b>Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total</b>			<b>128,204.04</b>	<b>128,204.04</b>
FT77961	25/07/2019	Info council Pty Limited	Payment	1		3,990.17
NV INFO-201900435	21/06/2019	Info council Pty Limited	Travel, Accommodation, Car hire and allowance	1	3,990.17	
		<b>Info council Pty Limited Total</b>			<b>3,990.17</b>	<b>3,990.17</b>
ID40461.1	08/07/2019	ING Direct Superannuation Fund	Payment	1		186.93
NV SUPER	22/07/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	186.93	
ID40417.28	08/07/2019	ING Direct Superannuation Fund	Payment	1		623.08
NV SUPER	08/07/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	623.08	
		<b>ING Direct Superannuation Fund Total</b>			<b>810.01</b>	<b>810.01</b>
FT77901	25/07/2019	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		447.88
NV IPH-22838	09/05/2019	Inlook Holdings Pty Ltd t/as Total Connections	Parts	1	24.20	
NV IPH-23079	05/06/2019	Inlook Holdings Pty Ltd t/as Total Connections	Parts	1	416.53	
NV IPH-23416	11/06/2019	Inlook Holdings Pty Ltd t/as Total Connections	Parts	1	6.53	
NV IPH-23414	14/06/2019	Inlook Holdings Pty Ltd t/as Total Connections	Parts	1	0.62	
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>			<b>447.88</b>	<b>447.88</b>
FT77408	05/07/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		206.81
NV 2207	05/06/2019	Inesperata Integrated Systems Pty Ltd	Tampering fault to Front Depot office alarm	1	140.81	
NV 2213	07/06/2019	Inesperata Integrated Systems Pty Ltd	Investigate and Repair Card Readers at the Civic Centre	1	66.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Inesperata Integrated Systems Pty Ltd Total</b>			<b>206.81</b>	<b>206.81</b>
FT77682	12/07/2019	Inspire Change Consulting Group	Payment	1		5,380.00
NV 30/2019	26/06/2019	Inspire Change Consulting Group	Community Safety Advisory Group on 25/06/19	1	2,515.00	
NV 31/2019	26/06/2019	Inspire Change Consulting Group	Facilitation and post meeting support of Community Safety Action Group on 24/06/19	1	2,865.00	
		<b>Inspire Change Consulting Group Total</b>			<b>5,380.00</b>	<b>5,380.00</b>
FT77544	02/07/2019	Intellitrac	Payment	1		209.00
NV 197397	31/05/2019	Intellitrac	Monthly tracking fee for Waste Truck	1	209.00	
		<b>Intellitrac Total</b>			<b>209.00</b>	<b>209.00</b>
ID40417.27	08/07/2019	IOOF	Payment	1		331.40
NV SUPER	08/07/2019	IOOF	Superannuation Contributions	1	331.40	
ID40475.23	22/07/2019	IOOF	Payment	1		331.40
NV SUPER	22/07/2019	IOOF	Superannuation Contributions	1	331.40	
		<b>IOOF Total</b>			<b>662.80</b>	<b>662.80</b>
FT77660	12/07/2019	Iris Contractors Pty Ltd T/as Tyreight Wangara	Payment	1		158.00
NV PHSI0014200	24/05/2019	Iris Contractors Pty Ltd T/as Tyreight Wangara	Tyre repairs	1	158.00	
FT77883	25/07/2019	Iris Contractors Pty Ltd T/as Tyreight Wangara	Payment	1		1,420.00
NV PHSI0014382	20/06/2019	Iris Contractors Pty Ltd T/as Tyreight Wangara	20960 825R15 18PR TT D'Coin RT500 Tyres	1	1,300.00	
NV PHSI0014423	21/06/2019	Iris Contractors Pty Ltd T/as Tyreight Wangara	185R14C MCV3+ Trailer Tyre	1	120.00	
		<b>Iris Contractors Pty Ltd T/as Tyreight Wangara Total</b>			<b>1,578.00</b>	<b>1,578.00</b>
FT77601	02/07/2019	Iron Ore Records	Payment	1		825.00
NV 01	17/06/2019	Iron Ore Records	DJ services for Basketball/Reconciliation event on 15th-16th of June 2019	1	825.00	
		<b>Iron Ore Records Total</b>			<b>825.00</b>	<b>825.00</b>
FT77493	02/07/2019	IT Vision	Payment	1		1,122.00
NV 31307	17/05/2019	IT Vision	IT Vision Rates modelling Training for Finance Manager	1	561.00	
NV 31306	17/05/2019	IT Vision	EOY IT Vision Rates training for Finance Manager	1	561.00	
		<b>IT Vision Total</b>			<b>1,122.00</b>	<b>1,122.00</b>
FT77570	02/07/2019	Ivvy Pty Ltd	Payment	1		61.19
NV 00048.174	26/01/2018	Ivvy Pty Ltd	SMS campaign to notify Matt Dani customers	1	6.34	
NV 00051971	26/03/2018	Ivvy Pty Ltd	SMS campaign for movies	1	5.94	
NV 00055039	26/02/2019	Ivvy Pty Ltd	SMS campaign for movies	1	4.36	
NV 00061899	26/05/2019	Ivvy Pty Ltd	SMS Marketing campaign for Live shows	1	44.55	
		<b>Ivvy Pty Ltd Total</b>			<b>61.19</b>	<b>61.19</b>
FT77605	02/07/2019	Ixom Operations Pty Ltd	Payment	1		348.50
NV 6116984	31/05/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park	1	348.50	
FT77957	25/07/2019	Ixom Operations Pty Ltd	Payment	1		1,449.11
NV 6124335	25/06/2019	Ixom Operations Pty Ltd	Marquee Park - IXOM Service Fee	1	565.04	
NV 6126431	30/06/2019	Ixom Operations Pty Ltd	Marquee Park - IXOM Service Fee	1	884.07	
		<b>Ixom Operations Pty Ltd Total</b>			<b>1,797.61</b>	<b>1,797.61</b>
FT77622	02/07/2019	Jamie Gilbert	Payment	1		150.00
NV 02042019	02/04/2019	Jamie Gilbert	Approved Youth Development and Leadership Grant contribution towards expenses for TAFE course 2019	1	150.00	
		<b>Jamie Gilbert Total</b>			<b>150.00</b>	<b>150.00</b>
FT77586	02/07/2019	Jane Ward	Payment	1		2,950.45
NV 209	18/06/2019	Jane Ward	Landscape Architectural Consultant disbursements	1	1,014.45	
NV 208	18/06/2019	Jane Ward	Initial consultation & site visit for the Preparation of RFT Documentation for Playground Renewals at Cemetery Park & Shay Gap Park	1	1,936.00	
FT77932	25/07/2019	Jane Ward	Payment	1		3,498.00
NV 212	04/07/2019	Jane Ward	Final payment for Preparation of RFT Documentation for Playground Renewals at Cemetery Park and Shay Gap Park	1	3,498.00	
		<b>Jane Ward Total</b>			<b>6,448.45</b>	<b>6,448.45</b>
FT77411	05/07/2019	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Payment	1		28.00
NV 061006332	29/06/2019	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Sulphate of ammonia 2.5kg	1	28.00	
		<b>Janis Lynette Tate t/as Hedland Garden Centre &amp; Fish Without Chips Total</b>			<b>28.00</b>	<b>28.00</b>
FT77267	02/07/2019	Jenna Willingham	Payment	3		50.00
NV T1459	09/01/2019	Jenna Willingham	Key Bond - Hire of Colin Matheson Pavilion - Yoga for White Ribbon	3	50.00	
		<b>Jenna Willingham Total</b>			<b>50.00</b>	<b>50.00</b>
FT77413	05/07/2019	Jess O'Dea	Payment	1		50.00
NV 24062019	24/06/2019	Jess O'Dea	Reimbursement - Gift Certificate for SLAM 21.02.19	1	50.00	
FT77889	25/07/2019	Jess O'Dea	Payment	1		295.50
NV 11072019	11/07/2019	Jess O'Dea	JD Hardie Kiosk Purchases - July 2019	1	164.10	
NV 11072019	11/07/2019	Jess O'Dea	Supplies for School Holiday Programs at JD Hardie	1	63.35	
NV 18072019	18/07/2019	Jess O'Dea	JD Hardie Kiosk purchases - July 2019	1	68.05	
		<b>Jess O'Dea Total</b>			<b>345.50</b>	<b>345.50</b>
FT77378	05/07/2019	JH Computer Services Pty Ltd	Payment	1		85.80
NV 0000190250-D02	12/06/2019	JH Computer Services Pty Ltd	HDMI cables for Stadium Conference rooms	1	85.80	
		<b>JH Computer Services Pty Ltd Total</b>			<b>85.80</b>	<b>85.80</b>
FT77653	12/07/2019	Josephine Bianchi	Payment	1		129.08
NV 20062019	20/06/2019	Josephine Bianchi	Incidental costs for E. & D in NGA 2019 Canberra	1	129.08	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77759	18/07/2019	Josephine Bianchi	Payment	1		214.42
NV 442903	16/07/2019	Josephine Bianchi	Reimbursement of electricity from 16/05/19 to 15/07/19 at staff housing	1	214.42	
		<b>Josephine Bianchi Total</b>			<b>343.50</b>	<b>343.50</b>
FT77385	05/07/2019	JR & A Hersey Pty Ltd	Payment	1		3,161.51
NV 00045783	17/06/2019	JR & A Hersey Pty Ltd	Various parts & cleaning items	1	1,999.91	
NV 00047091	17/06/2019	JR & A Hersey Pty Ltd	73350 Yard Broom, FPD7KG - Star Picket Driver	1	458.70	
NV 00045786	17/06/2019	JR & A Hersey Pty Ltd	Lifting slings	1	367.40	
NV 00045785	17/06/2019	JR & A Hersey Pty Ltd	LC-CS-J Rag Bags 15kg, FR6665 - Truck Wash Heads only	1	335.50	
		<b>JR &amp; A Hersey Pty Ltd Total</b>			<b>3,161.51</b>	<b>3,161.51</b>
FT77811	18/07/2019	Judy Bagshaw	Payment	1		92.85
NV 24062019	24/06/2019	Judy Bagshaw	Supplies for JD Hardie Kiosk	1	18.20	
NV 24062019	24/06/2019	Judy Bagshaw	Gift certificate for Half Court shoot out at JD Hardie - 14/06/19	1	50.00	
NV 24062019	24/06/2019	Judy Bagshaw	Reimbursement for JD Hardie	1	24.65	
		<b>Judy Bagshaw Total</b>			<b>92.85</b>	<b>92.85</b>
FT77954	25/07/2019	Julyardi Aboriginal Corporation	Payment	1		316.25
NV INV-0027	28/06/2019	Julyardi Aboriginal Corporation	Sitting fees for Hedland Community Safety Advisory forum - 25/06/19	1	316.25	
		<b>Julyardi Aboriginal Corporation Total</b>			<b>316.25</b>	<b>316.25</b>
FT77404	05/07/2019	Jupps Floorcoverings Port Hedland	Payment	1		3,080.00
NV PH014646	31/05/2019	Jupps Floorcoverings Port Hedland	Supply only of replacement safety YELLOW TRED SAFE tape for staircase	1	3,080.00	
FT77523	02/07/2019	Jupps Floorcoverings Port Hedland	Payment	1		40,480.00
NV PH014335	16/04/2019	Jupps Floorcoverings Port Hedland	Supply and Install of floor and wall coverings for MMR Baseball Refurbishment (Ablutions and Kitchen)	1	40,480.00	
FT77871	25/07/2019	Jupps Floorcoverings Port Hedland	Payment	1		6,413.00
NV PH014569	19/06/2019	Jupps Floorcoverings Port Hedland	Supply and Install extra "Plain Gloss White" 300 x 600 wall tiles to Male, Female and UAT Ablutions	1	4,796.00	
NV PH014826	24/06/2019	Jupps Floorcoverings Port Hedland	2x soap dish holders- SHAC	1	77.00	
NV PH014752	25/06/2019	Jupps Floorcoverings Port Hedland	Replacement blinds to Jimblebar Room	1	1,540.00	
		<b>Jupps Floorcoverings Port Hedland Total</b>			<b>49,973.00</b>	<b>49,973.00</b>
FT77424	05/07/2019	Karl Daybell	Payment	1		129.73
NV 402946	28/06/2019	Karl Daybell	Reimbursement for Electricity charges - 19/04/19 to 19/05/19	1	129.73	
FT77905	25/07/2019	Karl Daybell	Payment	1		85.64
NV 17072019	17/07/2019	Karl Daybell	Reimbursement of various IT Purchases from online	1	85.64	
		<b>Karl Daybell Total</b>			<b>215.37</b>	<b>215.37</b>
FT77439	05/07/2019	Kat 5 Pty Ltd	Payment	1		11,701.52
NV INV-5355	30/06/2019	Kat 5 Pty Ltd	Semi - Mountable 2 Kerb and Bollard Installation at Cajarina Harwell Intersection	1	13,766.50	
NV CN-INV-5355	30/06/2019	Kat 5 Pty Ltd	Semi - Mountable 2 Kerb and Bollard Installation at Cajarina Harwell Intersection	1	-2,064.98	
FT77938	25/07/2019	Kat 5 Pty Ltd	Payment	1		13,066.62
NV INV-5359	30/06/2019	Kat 5 Pty Ltd	Kerbing to Front yard at staff housing as part of 18/19 Renewals	1	1,650.00	
NV CN-INV5359	30/06/2019	Kat 5 Pty Ltd	Kerbing to Front yard at staff housing as part of 18/19 Renewals	1	-247.50	
NV INV-5357	30/06/2019	Kat 5 Pty Ltd	Tinder Street Carpark works	1	12,466.30	
NV CN-INV-5357	30/06/2019	Kat 5 Pty Ltd	Tinder Street Carpark works	1	-1,869.95	
NV INV-5362	02/07/2019	Kat 5 Pty Ltd	Rectification/additional works required for Marapikurrinya Drainage And Open Area Development	1	1,256.20	
NV CN-INV-5362	02/07/2019	Kat 5 Pty Ltd	Rectification/additional works required for Marapikurrinya Drainage And Open Area Development	1	-188.43	
		<b>Kat 5 Pty Ltd Total</b>			<b>24,768.14</b>	<b>24,768.14</b>
FT77965	25/07/2019	Kate Instone	Payment	1		45.90
NV 19072019	19/07/2019	Kate Instone	Meals for attending Conference in Karratha	1	45.90	
		<b>Kate Instone Total</b>			<b>45.90</b>	<b>45.90</b>
FT77450	05/07/2019	Kate Mcleod	Payment	1		915.12
NV 17062019	17/06/2019	Kate Mcleod	Reimbursement to Senior Financial Accountant for CA Professional memberships	1	735.00	
NV 502352	25/06/2019	Kate Mcleod	Reimbursement of electricity charges from 03/04/19 to 04/06/19 at staff housing	1	80.12	
NV 02072019	02/07/2019	Kate Mcleod	Reimbursement for leaving present	1	100.00	
		<b>Kate Mcleod Total</b>			<b>915.12</b>	<b>915.12</b>
FT77812	18/07/2019	Katrina Kerim	Payment	1		48.00
NV 04072019	04/07/2019	Katrina Kerim	Refund of overcharged of fees for PH Leisure member	1	48.00	
		<b>Katrina Kerim Total</b>			<b>48.00</b>	<b>48.00</b>
FT77815	18/07/2019	Keh Partnership Pty Limited T/a The School Locker	Payment	1		1,174.53
NV S001511819	04/07/2019	Keh Partnership Pty Limited T/a The School Locker	50% deposit for Shorts with logo embroidered for ToPH Leisure Staff Uniforms	1	1,174.53	
		<b>Keh Partnership Pty Limited T/a The School Locker Total</b>			<b>1,174.53</b>	<b>1,174.53</b>
FT77960	25/07/2019	Keith Squibb	Payment	1		201.83
NV 18072019	18/07/2019	Keith Squibb	Meals for Training attended in Perth, Reimbursement for pound keys	1	201.83	
		<b>Keith Squibb Total</b>			<b>201.83</b>	<b>201.83</b>
FT77380	05/07/2019	Ken Lambley & Co.	Payment	1		781.00
NV 3724	10/06/2019	Ken Lambley & Co.	Business cards for TOPH employees	1	781.00	
		<b>Ken Lambley &amp; Co. Total</b>			<b>781.00</b>	<b>781.00</b>
FT77436	05/07/2019	Kennards Hire Pty Ltd	Payment	1		1,042.25
NV 20550526	13/06/2019	Kennards Hire Pty Ltd	Hire of Toro Mini Digger	1	1,042.25	
FT77584	02/07/2019	Kennards Hire Pty Ltd	Payment	1		1,697.70
NV 20494356	24/05/2019	Kennards Hire Pty Ltd	Hire of Toro Mini Digger	1	1,697.70	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77784	18/07/2019	Kennards Hire Pty Ltd	Payment	1		4,238.90
NV 20494150	24/05/2019	Kennards Hire Pty Ltd	Hire of fence panel from 10/05/19 to 24/05/19	1	831.60	
NV 20533755	07/06/2019	Kennards Hire Pty Ltd	Hire of fence panel from 24/05/19 to 07/06/19	1	831.60	
NV 20567278	19/06/2019	Kennards Hire Pty Ltd	Hire of Mini Loader as per quote 8880678	1	312.00	
NV 20570106	20/06/2019	Kennards Hire Pty Ltd	Hire of Mini Toro digger with 600mm auger + bit + trailer	1	397.00	
NV 20571573	21/06/2019	Kennards Hire Pty Ltd	Hire of fence panel from 07/06/19 to 21/06/19	1	831.60	
NV 20612433	05/07/2019	Kennards Hire Pty Ltd	Hire of fence panel from 21/06/19 to 05/07/19	1	831.60	
NV 20614128	05/07/2019	Kennards Hire Pty Ltd	Pick up charge	1	203.50	
FT77930	25/07/2019	Kennards Hire Pty Ltd	Payment	1		1,856.00
NV 20594564	28/06/2019	Kennards Hire Pty Ltd	Hire of Mini Loader for Irrigation Works at Gratwick Aquatic from 26/06/19 to 28/06/19	1	1,284.00	
NV 20603021	02/07/2019	Kennards Hire Pty Ltd	Day Hire	1	572.00	
		<b>Kennards Hire Pty Ltd Total</b>			<b>8,834.85</b>	<b>8,834.85</b>
FT77969	25/07/2019	Kevin Scarle	Payment	1		218.23
NV 19072019	19/07/2019	Kevin Scarle	Reimbursements for Voluntary seasonal caretaker at RV Area period from 03/07/19 to 12/07/19	1	218.23	
		<b>Kevin Scarle Total</b>			<b>218.23</b>	<b>218.23</b>
FT77453	05/07/2019	Kiah McVea	Payment	1		164.00
NV 04072019	19/06/2019	Kiah McVea	Reimbursement for books required for Diploma of Community Services	1	164.00	
		<b>Kiah McVea Total</b>			<b>164.00</b>	<b>164.00</b>
FT77428	05/07/2019	Kimberley Wholohan	Payment	1		380.00
NV PO157810	15/06/2019	Kimberley Wholohan	Face Painters for Grand Reopening of Kevin Scott Oval Playground on 15/06/19	1	380.00	
		<b>Kimberley Wholohan Total</b>			<b>380.00</b>	<b>380.00</b>
FT77417	05/07/2019	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		5,030.16
NV PH20033	29/05/2019	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Carry out repairs to damaged scraper bar of PVEH128 Landfill Compactor	1	5,030.16	
		<b>Kirkland Pty Ltd t/as Force Equipment Service &amp; Hire Total</b>			<b>5,030.16</b>	<b>5,030.16</b>
FT77867	25/07/2019	Kleen West Distributors	Payment	1		1,210.00
NV 00039132	25/06/2019	Kleen West Distributors	WRIOFF20 Write-off 20L - Graffiti Remover	1	1,210.00	
		<b>Kleen West Distributors Total</b>			<b>1,210.00</b>	<b>1,210.00</b>
FT77826	25/07/2019	Kleenheat Gas	Payment	1		79.20
NV 4222362	30/06/2019	Kleenheat Gas	Yearly Gas facility fees for 57A Lukis St	1	79.20	
		<b>Kleenheat Gas Total</b>			<b>79.20</b>	<b>79.20</b>
FT77824	25/07/2019	Kmart - 1103	Payment	1		299.00
NV 192386	08/07/2019	Kmart - 1103	Purchase of school holiday crafts & activities for JD Hardie	1	114.00	
NV 192378	08/07/2019	Kmart - 1103	Purchase of school holiday crafts & activities for JD Hardie	1	185.00	
		<b>Kmart - 1103 Total</b>			<b>299.00</b>	<b>299.00</b>
FT77379	05/07/2019	Komatsu Australia Pty Ltd	Payment	1		1,058.73
NV 001482398	13/06/2019	Komatsu Australia Pty Ltd	Parts	1	1,058.73	
FT77729	18/07/2019	Komatsu Australia Pty Ltd	Payment	1		780.03
NV 001488253	19/06/2019	Komatsu Australia Pty Ltd	3342455 TO30 Powertrain Oil 20L	1	251.83	
NV 001488378	19/06/2019	Komatsu Australia Pty Ltd	3342455 TO30 Powertrain oil 20L	1	125.92	
NV 001488580	20/06/2019	Komatsu Australia Pty Ltd	07000-13035 O-Ring	1	58.96	
NV 001488586	20/06/2019	Komatsu Australia Pty Ltd	702-16-53920 O-ring	1	35.86	
NV 001490322	21/06/2019	Komatsu Australia Pty Ltd	07000-13032 O-Ring, 07000-12021 O-Ring	1	52.80	
NV 001490454	21/06/2019	Komatsu Australia Pty Ltd	04120-21754LP V-Belt single, 600-319-3841 Cartridge, 04120-21756 V Belt	1	254.66	
FT77845	25/07/2019	Komatsu Australia Pty Ltd	Payment	1		40.02
NV 001502119	02/07/2019	Komatsu Australia Pty Ltd	207-62-64740 O-Ring, 723-46-15510 O-Ring, 07002-13634 O-Ring, Freight	1	40.02	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>1,878.78</b>	<b>1,878.78</b>
FT77704	12/07/2019	KW and KJ Clothworthy	Payment	1		56.00
NV 15052019	15/05/2019	KW and KJ Clothworthy	Port Hedland leisure incorrectly debited on 09/05/19	1	56.00	
		<b>KW and KJ Clothworthy Total</b>			<b>56.00</b>	<b>56.00</b>
FT77479	02/07/2019	Landgate	Payment	1		124.53
NV 348202-10001102	28/05/2019	Landgate	Gross rental valuations chargeable schedule no. G2019/4	1	85.53	
NV 348253-10001102	29/05/2019	Landgate	Mining Tenements chargeable schedule no. M2015/5	1	39.00	
FT77714	18/07/2019	Landgate	Payment	1		175.88
NV 349062-10001102	24/06/2019	Landgate	Gross rental valuations chargeable schedule no. G2019/5 and G2019/6	1	175.88	
FT77830	25/07/2019	Landgate	Payment	1		131.70
NV 349230-10001102	26/06/2019	Landgate	Mining Tenements chargeable schedule no. M2019/6	1	54.60	
NV 939236	02/07/2019	Landgate	Qty 14 x Land Enquiry	1	77.10	
		<b>Landgate Total</b>			<b>432.11</b>	<b>432.11</b>
FT77496	02/07/2019	Landmark Operations Limited	Payment	1		5,438.40
NV 901748569	10/05/2019	Landmark Operations Limited	Roundup Ultra Max 20L	1	5,438.40	
		<b>Landmark Operations Limited Total</b>			<b>5,438.40</b>	<b>5,438.40</b>
FT77440	05/07/2019	Lara Lynch	Payment	1		28.00
NV 27062019	27/06/2019	Lara Lynch	Reimbursement - 5x bags of ice	1	28.00	
		<b>Lara Lynch Total</b>			<b>28.00</b>	<b>28.00</b>
FT77802	18/07/2019	Lauren Kennedy	Payment	1		21.00
NV 26062019	26/06/2019	Lauren Kennedy	Supplies for JD Hardie Kiosk - 12/06/19	1	21.00	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Lauren Kennedy Total</b>			21.00	21.00
FT77793	18/07/2019	LG Assist ANZ Pty Ltd	Payment	1		6,600.00
NV 001440	04/07/2019	LG Assist ANZ Pty Ltd	12 month unlimited advertising package for ToPH	1	6,600.00	
		<b>LG Assist ANZ Pty Ltd Total</b>			<b>6,600.00</b>	<b>6,600.00</b>
IFT77723	18/07/2019	LGIS Insurance Broking	Payment	1		44,304.85
NV 062-203933	26/06/2019	LGIS Insurance Broking	Renewal of Contingency Insurance Policy no. ALTCNX1800156 from 30/06/19 to 30/06/20	1	15,975.25	
NV 062-204778	01/07/2019	LGIS Insurance Broking	Renewal of Environmental Impairment Liability Insurance policy EL0000205539 from 30/06/19 to 30/06/20	1	21,537.10	
NV 062-204775	01/07/2019	LGIS Insurance Broking	Renewal of Cyber Liability Insurance policy from 30/06/19 to 30/06/20	1	5,500.00	
NV 062-204801	01/07/2019	LGIS Insurance Broking	Renewal of Travel (Worldwide) Insurance policy 93130597 from 30/06/19 to 30/06/20	1	825.00	
NV 062-204799	01/07/2019	LGIS Insurance Broking	Renewal of Personal Accident Insurance policy no. 93130675 from 30/06/19 to 30/06/20	1	467.50	
		<b>LGIS Insurance Broking Total</b>			<b>44,304.85</b>	<b>44,304.85</b>
FT77762	18/07/2019	LGIS WA	Payment	1		15,880.00
NV 15072019	15/07/2019	LGIS WA	Duplication of Payment	1	15,880.00	
		<b>LGIS WA Total</b>			<b>15,880.00</b>	<b>15,880.00</b>
IFT77959	25/07/2019	Lia Quintanilla	Payment	1		1,978.90
NV 16072019	16/07/2019	Lia Quintanilla	Reimbursement of HR Law Masterclass Training costs for HR Officer	1	1,978.90	
		<b>Lia Quintanilla Total</b>			<b>1,978.90</b>	<b>1,978.90</b>
ID40475.35	22/07/2019	Lindley Super Pty Ltd	Payment	1		53.08
NV SUPER	22/07/2019	Lindley Super Pty Ltd	Superannuation Contributions	1	53.08	
		<b>Lindley Super Pty Ltd Total</b>			<b>53.08</b>	<b>53.08</b>
FT77441	05/07/2019	Linked In	Payment	1		20,812.00
NV 51110133887	09/06/2019	Linked In	Linked In - Careers pages , job slots and Dashboard Manager	1	20,812.00	
		<b>Linked In Total</b>			<b>20,812.00</b>	<b>20,812.00</b>
IFT77866	25/07/2019	Links Modular Solutions	Payment	1		28,330.50
NV 21184	30/06/2019	Links Modular Solutions	Links support and upgrades annual fees for JD Hardie, Wanangkura stadium, GAC & SHAC	1	28,330.50	
		<b>Links Modular Solutions Total</b>			<b>28,330.50</b>	<b>28,330.50</b>
IFT77898	25/07/2019	Local Community Insurance Services	Payment	1		660.00
NV 051-700485	22/07/2019	Local Community Insurance Services	Insurance coverage of Uninsured Stallholders, Buskers, Performers and Entertainers from 22/07/19 to 30/06/20	1	660.00	
		<b>Local Community Insurance Services Total</b>			<b>660.00</b>	<b>660.00</b>
ID40417.8	08/07/2019	Local Government Super NSW	Payment	1		1,606.95
NV DEDUCTION	08/07/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
NV DEDUCTION	08/07/2019	Local Government Super NSW	Superannuation Contributions	1	207.33	
NV DEDUCTION	08/07/2019	Local Government Super NSW	Superannuation Contributions	1	124.40	
NV SUPER	08/07/2019	Local Government Super NSW	Superannuation Contributions	1	1,106.24	
ID40475.6	22/07/2019	Local Government Super NSW	Payment	1		1,563.61
NV DEDUCTION	22/07/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
NV DEDUCTION	22/07/2019	Local Government Super NSW	Superannuation Contributions	1	197.48	
NV DEDUCTION	22/07/2019	Local Government Super NSW	Superannuation Contributions	1	118.49	
NV SUPER	22/07/2019	Local Government Super NSW	Superannuation Contributions	1	1,078.66	
		<b>Local Government Super NSW Total</b>			<b>3,170.56</b>	<b>3,170.56</b>
ID40417.15	08/07/2019	Local Government Super Qld	Payment	1		23,395.07
NV SUPER	08/07/2019	Local Government Super Qld	Superannuation Contributions	1	21,344.87	
NV DEDUCTION	08/07/2019	Local Government Super Qld	Superannuation Contributions	1	2,050.20	
		<b>Local Government Super Qld Total</b>			<b>23,395.07</b>	<b>23,395.07</b>
IFT77837	25/07/2019	Local Health Authorities Analytical Committee	Payment	1		3,794.42
NV MA2019 103	18/07/2019	Local Health Authorities Analytical Committee	Analytical Services- Invoice MA2019 103 2019/2020	1	3,794.42	
		<b>Local Health Authorities Analytical Committee Total</b>			<b>3,794.42</b>	<b>3,794.42</b>
IFT77810	18/07/2019	Lonely Lands Agency	Payment	1		7,150.00
NV INV LLA-054	11/06/2019	Lonely Lands Agency	50% Deposit for Performers at NWF Sundowner on 25/08/19	1	7,150.00	
		<b>Lonely Lands Agency Total</b>			<b>7,150.00</b>	<b>7,150.00</b>
IFT77561	02/07/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,311.70
NV 00002763	31/05/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of ToPH Facilities	1	29,311.70	
IFT77900	25/07/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		28,981.70
NV 00002757	31/05/2019	Los Tres Cleaning Services Pty Ltd	Cleaning required after meeting at JD Hardie Centre	1	165.00	
NV 00002786	30/06/2019	Los Tres Cleaning Services Pty Ltd	Weekly cleaning of Colin Matheson Pavilion June 2019	1	165.00	
NV 00002785	30/06/2019	Los Tres Cleaning Services Pty Ltd	Cleaning of ToPH Facilities	1	28,651.70	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>58,293.40</b>	<b>58,293.40</b>
IFT77608	02/07/2019	M2M One Pty Ltd	Payment	1		13.20
NV 161632-12041	03/06/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - June 2019	1	13.20	
IFT77795	18/07/2019	M2M One Pty Ltd	Payment	1		13.20
NV 161632-12235	02/07/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - July 2019	1	13.20	
		<b>M2M One Pty Ltd Total</b>			<b>26.40</b>	<b>26.40</b>
IFT77400	05/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		3,950.00
NV 81493	20/06/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate doors, air hood and infill shed	1	3,950.00	
IFT77750	18/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		80.40

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 81879	02/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of Aluminium Flat Bar 50 x 3 for Grabwick Hall Refurb project	1	80.40	
FT77864	25/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,770.00
NV 80857	29/05/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of Rail Post at JD Hardie	1	150.00	
NV 82191	09/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of Stricker Bar for Fire doors	1	195.00	
NV 82233	10/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of Trailer Bracket for Mini Digger Ramp PVEH159	1	80.00	
NV 82393	15/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of P3mm Gal sleeves to suite 76 x 38	1	390.00	
NV 82471	17/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of Weldbase plates onto Handrail	1	495.00	
NV 82469	17/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of P3mm Gal sleeves to suit 76*38	1	390.00	
NV 82575	19/07/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate Brackets for Jimblebar Room sliding door at Wanangkura Stadium	1	70.00	
		<b>Maanen Holdings Pty Ltd T/as Munda Steel Total</b>			<b>5,800.40</b>	<b>5,800.40</b>
FT77968	25/07/2019	Macdonald's Travelling Farms - Wa Northern T/A Calrach Pty Ltd	Payment	1		6,600.00
NV 21687	21/07/2019	Macdonald's Travelling Farms - Wa Northern T/A Calrach Pty Ltd	Petting Zoo at Spinifex Spree Carnival 2019	1	6,600.00	
		<b>Macdonald's Travelling Farms - Wa Northern T/A Calrach Pty Ltd Total</b>			<b>6,600.00</b>	<b>6,600.00</b>
FT77967	25/07/2019	Maid 2 Shine Cleaning Services	Payment	1		9,674.50
NV INV-10241	28/06/2019	Maid 2 Shine Cleaning Services	Final builders clean for Refurbishment	1	60.50	
NV INV-10286	03/07/2019	Maid 2 Shine Cleaning Services	Final builders clean for Refurbishment at MMR	1	1,449.25	
NV INV-10292	22/07/2019	Maid 2 Shine Cleaning Services	Complete full service clean of Civic Centre	1	8,164.75	
		<b>Maid 2 Shine Cleaning Services Total</b>			<b>9,674.50</b>	<b>9,674.50</b>
FT77736	18/07/2019	Major Motors Pty Ltd	Payment	1		209.05
NV 778908	19/06/2019	Major Motors Pty Ltd	Carry out Heavy vehicle licence inspection	1	209.05	
		<b>Major Motors Pty Ltd Total</b>			<b>209.05</b>	<b>209.05</b>
FT77920	25/07/2019	Manning Pavement Services T/A Karratha Asphalt	Payment	1		80,651.76
NV 100751	20/06/2019	Manning Pavement Services T/A Karratha Asphalt	Qty 365 x 30mm Asphalt for TC Veronica Damage Repair	1	80,651.76	
		<b>Manning Pavement Services T/A Karratha Asphalt Total</b>			<b>80,651.76</b>	<b>80,651.76</b>
FT77705	12/07/2019	Marcus Seehofer	Payment	1		130.20
NV 509116	01/07/2019	Marcus Seehofer	Reimbursement of Power charges from 30/03/19 to 13/05/19 at staff housing	1	130.20	
		<b>Marcus Seehofer Total</b>			<b>130.20</b>	<b>130.20</b>
FT77463	05/07/2019	Marion Elizabeth Baggetta	Payment	1		275.91
NV A113925	30/06/2019	Marion Elizabeth Baggetta	Rates refund for assessment A113925		275.91	
		<b>Marion Elizabeth Baggetta Total</b>			<b>275.91</b>	<b>275.91</b>
FT77797	18/07/2019	Mark Toomath	Payment	1		115.01
NV 509315	05/07/2019	Mark Toomath	Reimbursement of Power charges from 04/05/19 to 03/07/19 at staff housing	1	115.01	
		<b>Mark Toomath Total</b>			<b>115.01</b>	<b>115.01</b>
FT77571	02/07/2019	Marketforce Pty Ltd	Payment	1		3,224.35
NV 27912	28/05/2019	Marketforce Pty Ltd	Advertising for RFT1819-62 NWF Production in The West Australian on 22 May 2019	1	370.16	
NV 27908	28/05/2019	Marketforce Pty Ltd	Advertising for RFT1819-62 NWF Production in The North West Telegraph on 22 May 2019	1	149.14	
NV 27911	28/05/2019	Marketforce Pty Ltd	Advertising for RFT1819-59 Managed IT Services in The West Australian on 08 May 2019	1	363.50	
NV 27913	28/05/2019	Marketforce Pty Ltd	Advertising for RFT1819-63 North West Festival 2019 Bar services and VIP area in The West Australian on 29 May 2019	1	370.16	
NV 27907	28/05/2019	Marketforce Pty Ltd	Advertising for RFT1819-59 Managed IT Services in The North West Telegraph on 08 May 2019	1	149.14	
NV 27910	28/05/2019	Marketforce Pty Ltd	Advertising for Local Govt 18/19 Rates notices in The West Australian on 01/05/2019	1	1,550.33	
NV 27906	28/05/2019	Marketforce Pty Ltd	Advertising for Local Govt 18/19 Rates notices in North west Telegraph on 01/05/2019	1	291.68	
NV CN-29344	04/06/2019	Marketforce Pty Ltd	Early settlement discount for Invoice 27448	1	-19.76	
		<b>Marketforce Pty Ltd Total</b>			<b>3,224.35</b>	<b>3,224.35</b>
FT77470	02/07/2019	Maxxia Salary Packaging	Payment	1		5,815.80
NV DEDUCTION	24/06/2019	Maxxia Salary Packaging	Payroll Deductions		4,703.21	
NV DEDUCTION	24/06/2019	Maxxia Salary Packaging	Payroll Deductions		1,112.59	
FT77628	12/07/2019	Maxxia Salary Packaging	Payment	1		5,752.02
NV DEDUCTION	08/07/2019	Maxxia Salary Packaging	Payroll Deductions		4,672.47	
NV DEDUCTION	08/07/2019	Maxxia Salary Packaging	Payroll Deductions		1,079.55	
FT77976	25/07/2019	Maxxia Salary Packaging	Payment	1		5,158.45
NV DEDUCTION	22/07/2019	Maxxia Salary Packaging	Payroll Deductions		471.67	
NV DEDUCTION	22/07/2019	Maxxia Salary Packaging	Payroll Deductions		150.00	
NV DEDUCTION	22/07/2019	Maxxia Salary Packaging	Payroll Deductions		3,617.09	
NV DEDUCTION	22/07/2019	Maxxia Salary Packaging	Payroll Deductions		919.69	
		<b>Maxxia Salary Packaging Total</b>			<b>16,726.27</b>	<b>16,726.27</b>
FT77879	25/07/2019	Mayor Camilo Bianco	Payment	1		3,471.02
NV 19072019	19/07/2019	Mayor Camilo Bianco	Elected Member ICT Allowance - Jul 2019	1	3,471.02	
		<b>Mayor Camilo Bianco Total</b>			<b>3,471.02</b>	<b>3,471.02</b>
FT77491	02/07/2019	McLeods Barristers & Solicitors	Payment	1		4,017.25
NV 108375	30/05/2019	McLeods Barristers & Solicitors	Legal Services	1	3,881.29	
NV 108332	30/05/2019	McLeods Barristers & Solicitors	Legal Services	1	135.96	
FT77843	25/07/2019	McLeods Barristers & Solicitors	Payment	1		5,008.23
NV 108802	26/06/2019	McLeods Barristers & Solicitors	Legal Services	1	1,202.63	
NV 108800	26/06/2019	McLeods Barristers & Solicitors	Legal Services	1	3,805.60	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>9,025.48</b>	<b>9,025.48</b>
FT77699	12/07/2019	Mega Vision Australia Pty Ltd	Payment	1		12,973.09
NV 00022308	01/07/2019	Mega Vision Australia Pty Ltd	50% Final payment for Purchase and Installation of Equipment for Wanangkura Stadium	1	12,973.09	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Mega Vision Australia Pty Ltd Total</b>			<b>12,973.09</b>	<b>12,973.09</b>
FT77504	02/07/2019	Melbourne International Comedy Festival	Payment	1		1,776.40
NV 009935	14/06/2019	Melbourne International Comedy Festival	MICF Roadshow Royalties - May 2019	1	1,776.40	
		<b>Melbourne International Comedy Festival Total</b>			<b>1,776.40</b>	<b>1,776.40</b>
FT77397	05/07/2019	Menzies Contracting	Payment	1		15,950.00
NV INV-7541	01/07/2019	Menzies Contracting	VP146046 Town of Port Hedland Observation Tower Fencing	1	15,950.00	
		<b>Menzies Contracting Total</b>			<b>15,950.00</b>	<b>15,950.00</b>
FT77820	23/07/2019	Menzies School of Health Research	Payment	3		500.00
NV T1683	23/07/2019	Menzies School of Health Research	Hire of Port Hedland leisure 27 June 19	3	500.00	
		<b>Menzies School of Health Research Total</b>			<b>500.00</b>	<b>500.00</b>
ID40475.9	22/07/2019	Mercer Super Trust	Payment	1		3,141.97
NV DEDUCTION	22/07/2019	Mercer Super Trust	Superannuation Contributions	1	450.00	
NV SUPER	22/07/2019	Mercer Super Trust	Superannuation Contributions	1	2,605.31	
NV DEDUCTION	22/07/2019	Mercer Super Trust	Superannuation Contributions	1	86.66	
ID40417.12	08/07/2019	Mercer Super Trust	Payment	1		3,100.33
NV DEDUCTION	08/07/2019	Mercer Super Trust	Superannuation Contributions	1	450.00	
NV SUPER	08/07/2019	Mercer Super Trust	Superannuation Contributions	1	2,564.47	
NV DEDUCTION	08/07/2019	Mercer Super Trust	Superannuation Contributions	1	85.86	
		<b>Mercer Super Trust Total</b>			<b>6,242.30</b>	<b>6,242.30</b>
FT77698	12/07/2019	Merchandising Libraries Pty Ltd	Payment	1		439.02
NV INV-3421	17/06/2019	Merchandising Libraries Pty Ltd	Library shelf section dividers	1	439.02	
FT77799	18/07/2019	Merchandising Libraries Pty Ltd	Payment	1		599.17
NV INV-3446	20/06/2019	Merchandising Libraries Pty Ltd	Library shelf section dividers	1	599.17	
		<b>Merchandising Libraries Pty Ltd Total</b>			<b>1,038.19</b>	<b>1,038.19</b>
FT77934	25/07/2019	MG Tyres Pty Ltd - Bridgestone	Payment	1		215.05
NV 97006379	27/06/2019	MG Tyres Pty Ltd - Bridgestone	Repair to Loader tyre at Landfill	1	215.05	
		<b>MG Tyres Pty Ltd - Bridgestone Total</b>			<b>215.05</b>	<b>215.05</b>
FT77421	05/07/2019	Mib Traffic Pty Ltd	Payment	1		55,285.73
NV 00003087	30/04/2019	Mib Traffic Pty Ltd	Traffic Management works from Depot - TC Veronica Recovery	1	55,285.73	
FT77560	02/07/2019	Mib Traffic Pty Ltd	Payment	1		6,013.70
NV 00003030	30/04/2019	Mib Traffic Pty Ltd	Supply of Traffic Management on Quartz Quarry Road and Yarie Roads - Closed Roads - Cyclone Veronica Recovery	1	1,514.70	
NV 00003200	31/05/2019	Mib Traffic Pty Ltd	Traffic Management from Depot to Cottier Drive	1	4,499.00	
FT77666	12/07/2019	Mib Traffic Pty Ltd	Payment	1		29,764.35
NV 00003254	31/05/2019	Mib Traffic Pty Ltd	Sutherland Street Works - Traffic management - Traffic Controller, Sutherland Street Works - Traffic management - Vehicle	1	10,424.70	
NV 00003257	31/05/2019	Mib Traffic Pty Ltd	Traffic Management for works for TC Veronica clean-up - May 2019	1	19,339.65	
FT77899	25/07/2019	Mib Traffic Pty Ltd	Payment	1		8,640.23
NV 00003341	30/06/2019	Mib Traffic Pty Ltd	Traffic Management services for ToPH Road works from Depot to Cajarina St	1	8,640.23	
		<b>Mib Traffic Pty Ltd Total</b>			<b>99,704.01</b>	<b>99,704.01</b>
FT77556	02/07/2019	Michelle Browns	Payment	1		750.00
NV 19062019	19/06/2019	Michelle Browns	Approved Athlete Development Grant	1	750.00	
		<b>Michelle Browns Total</b>			<b>750.00</b>	<b>750.00</b>
FT77808	18/07/2019	Mid West Turf Supplies	Payment	1		13,553.00
NV 00006759	09/07/2019	Mid West Turf Supplies	Supply, Delivery and Install of Turf for Marapikurrinya Park	1	13,553.00	
		<b>Mid West Turf Supplies Total</b>			<b>13,553.00</b>	<b>13,553.00</b>
FT77790	18/07/2019	Midland Tourist Park	Payment	1		650.00
NV 17044	28/06/2019	Midland Tourist Park	Accommodation for Ranger Training in Perth - 01 Jul to 06 Jul 2019	1	650.00	
		<b>Midland Tourist Park Total</b>			<b>650.00</b>	<b>650.00</b>
FT77706	15/07/2019	Mitro Pty Ltd	Payment	3		1,050.00
NV T1688	15/07/2019	Mitro Pty Ltd	West Coast Carnivals	3	1,050.00	
		<b>Mitro Pty Ltd Total</b>			<b>1,050.00</b>	<b>1,050.00</b>
FT77430	05/07/2019	MJW Building Pty Ltd	Payment	1		323,296.33
NV 00000542	29/03/2019	MJW Building Pty Ltd	Esplanade Concrete fill	1	8,910.00	
NV 00000598	05/06/2019	MJW Building Pty Ltd	Progress claim no 3 - Variation 1.1 - RFT 2018-21 Port Hedland Civic Centre Upgrades - Gratwick Hall Refurbishment	1	50,413.00	
NV 00000602	12/06/2019	MJW Building Pty Ltd	Concrete Placement Program at Kevin Scott Oval	1	34,485.00	
NV 00000613	13/06/2019	MJW Building Pty Ltd	Variation no. 01 for RFT2018-36 Marapikurrinya Park Ablutions Renewal in Port Hedland	1	16,995.00	
NV 00000612	13/06/2019	MJW Building Pty Ltd	Progress claim no. 4 for RFT 2018-21 Port Hedland Civic Centre Upgrades - Gratwick Hall Refurbishment	1	87,124.40	
NV 00000604	13/06/2019	MJW Building Pty Ltd	Progress payment no. 3 for RFT2018-36 Marapikurrinya Park Ablutions Renewal in Port Hedland	1	31,495.48	
NV 00000605	13/06/2019	MJW Building Pty Ltd	Progress payment no. 1 for TC Veronica damaged repairs at Cemetery Beach Park	1	71,367.45	
NV 00000606	13/06/2019	MJW Building Pty Ltd	Final Payment VP144890 Refurbishment of Marie Marland Baseball Change rooms - Carpentry	1	22,506.00	
FT77778	18/07/2019	MJW Building Pty Ltd	Payment	1		15,054.39
NV 00000614	24/06/2019	MJW Building Pty Ltd	VP150757 Completion of Concrete Pad for Port Hedland Turf Club	1	15,054.39	
FT77917	25/07/2019	MJW Building Pty Ltd	Payment	1		54,641.29
NV 00000623	03/07/2019	MJW Building Pty Ltd	Variation no. 2 for RFT 18036 -Marapikurrinya Park Ablution Upgrades	1	27,314.10	
NV 00000621	03/07/2019	MJW Building Pty Ltd	Qty 3 x Paper Towel dispensers for Marie Marland Baseball change rooms	1	2,894.10	
NV 00000625	03/07/2019	MJW Building Pty Ltd	Final payment for RFT 2018-21 Port Hedland Civic Centre Upgrades	1	3,316.50	
NV 00000626	03/07/2019	MJW Building Pty Ltd	Retention return for RFT 2018-21 Port Hedland Civic Centre Upgrades	1	21,116.59	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>MJW Building Pty Ltd Total</b>						<b>392,992.01</b>	<b>392,992.01</b>
FT77448	05/07/2019	MKT Taxation Advisors	Payment	1		8,030.00	
NV 40610	31/05/2019	MKT Taxation Advisors	GST and BAS Training, FBT works papers Review	1	8,030.00		
<b>MKT Taxation Advisors Total</b>						<b>8,030.00</b>	<b>8,030.00</b>
ID40417.19	08/07/2019	MLC - The Employment Retirement Plan (Universal)	Payment	1		949.47	
NV SUPER	08/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	731.18		
NV DEDUCTION	08/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	168.98		
NV DEDUCTION	08/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	49.31		
ID40475.15	22/07/2019	MLC - The Employment Retirement Plan (Universal)	Payment	1		763.41	
NV SUPER	22/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	581.13		
NV DEDUCTION	22/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	168.98		
NV DEDUCTION	22/07/2019	MLC - The Employment Retirement Plan (Universal)	Superannuation Contributions	1	13.30		
<b>MLC - The Employment Retirement Plan (Universal) Total</b>						<b>1,712.88</b>	<b>1,712.88</b>
FT77596	02/07/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		733.70	
NV 06014876	03/05/2019	Mobile Concreting Solutions Pty Ltd	Qty 1m3 3% Stab Sand including under volume charge	1	364.10		
NV 06015019	15/05/2019	Mobile Concreting Solutions Pty Ltd	Qty 1m3 of Stab Sand 5% to Leehey Street, Wedgefield for Patching of sink hole	1	369.60		
FT77952	25/07/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		275.44	
NV 06015456	20/06/2019	Mobile Concreting Solutions Pty Ltd	Marapikurrinya Drainage and Open Area Development Project	1	275.44		
<b>Mobile Concreting Solutions Pty Ltd Total</b>						<b>1,009.14</b>	<b>1,009.14</b>
ID40417.32	08/07/2019	MobiSuper	Payment	1		266.42	
NV SUPER	08/07/2019	MobiSuper	Superannuation Contributions	1	266.42		
ID40475.29	22/07/2019	MobiSuper	Payment	1		266.42	
NV SUPER	22/07/2019	MobiSuper	Superannuation Contributions	1	266.42		
<b>MobiSuper Total</b>						<b>532.84</b>	<b>532.84</b>
FT77722	18/07/2019	Modern Teaching Aids	Payment	1		3,338.90	
NV 43687242	20/06/2019	Modern Teaching Aids	Toys and Teaching aids for Crèche	1	3,338.90		
<b>Modern Teaching Aids Total</b>						<b>3,338.90</b>	<b>3,338.90</b>
FT77602	02/07/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		250.00	
NV INV-1461	10/06/2019	Modi Investment Family Trust T/as Papa Cleaning	General cleaning at staff housing	1	250.00		
<b>Modi Investment Family Trust T/as Papa Cleaning Total</b>						<b>250.00</b>	<b>250.00</b>
FT77536	02/07/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		24,547.60	
NV 325	03/06/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland flights for Consultation Workshops on 27/02/19 to 01/03/19	1	1,755.60		
NV 327	11/06/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Invoice as per proposal 80% of fee upon Final Report submission	1	22,792.00		
FT77764	18/07/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		14,128.64	
NV 330	25/06/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Variation no. 01 - Further Consultation workshops & Presentations to Council	1	12,413.50		
NV 328	25/06/2019	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Port Hedland flights for Consultation Workshops from 18/06/19 to 21/06/19	1	1,715.14		
<b>Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services Total</b>						<b>38,676.24</b>	<b>38,676.24</b>
FT77471	02/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payment	1		1,021.35	
NV DEDUCTION	24/06/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		495.25		
NV DEDUCTION	24/06/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		433.25		
NV FE 24/06/2019	24/06/2019	Mountsville Pty Ltd T/As Easifeet Management	GST on instalment payable for FE 24/06/2019	1	92.85		
FT77629	12/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payment	1		1,021.35	
NV DEDUCTION	08/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		495.25		
NV DEDUCTION	08/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		433.25		
NV FE080719	08/07/2019	Mountsville Pty Ltd T/As Easifeet Management	GST on instalment payable for FE 08/07/2019	1	92.85		
FT77977	25/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payment	1		1,021.35	
NV DEDUCTION	22/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		495.25		
NV DEDUCTION	22/07/2019	Mountsville Pty Ltd T/As Easifeet Management	Payroll Deductions		433.25		
NV FE22/07/19	22/07/2019	Mountsville Pty Ltd T/As Easifeet Management	GST instalment payable for FE 22/07/2019	1	92.85		
<b>Mountsville Pty Ltd T/As Easifeet Management Total</b>						<b>3,064.05</b>	<b>3,064.05</b>
FT77517	02/07/2019	MP Rogers & Associates Pty Ltd	Payment	1		4,375.80	
NV 19482	31/03/2019	MP Rogers & Associates Pty Ltd	Professional coastal engineering services on the Richardson Street Boat Ramp Maintenance Tender documents	1	4,375.80		
FT77753	18/07/2019	MP Rogers & Associates Pty Ltd	Payment	1		10,724.04	
NV 19554	31/05/2019	MP Rogers & Associates Pty Ltd	Provision of Professional coastal engineering services on Marapikurrinya Park	1	10,724.04		
<b>MP Rogers &amp; Associates Pty Ltd Total</b>						<b>15,099.84</b>	<b>15,099.84</b>
FT77554	02/07/2019	MPS Unit Trust	Payment	1		30,276.13	
NV TOPH1930	30/04/2019	MPS Unit Trust	Carry out Remedial as per faults from annual servicing to a/c units at staff housing	1	1,677.50		
NV CN-TOPH1930CR	30/04/2019	MPS Unit Trust	Credit note for Invoice TOPH1930	1	-1,677.50		
NV TOPH1920-1	14/05/2019	MPS Unit Trust	Replaced 2 x indoor aircon fan motors at Port Hedland Library	1	1,232.00		
NV JDHARDIE1908	14/05/2019	MPS Unit Trust	Investigate and rectify aircon fault at JD Hardie	1	643.06		
NV TOPH1925	14/05/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance at South Hedland Library	1	2,739.00		
NV TOPH1941	14/05/2019	MPS Unit Trust	Investigate & temporary repair of aircon unit leaking at Port Hedland Library	1	275.00		
NV TOPH1942	14/05/2019	MPS Unit Trust	Attend to faulty aircon unit blowing hot air at Jim Caffey Memorial Hall	1	275.00		
NV WANSTA1908	14/05/2019	MPS Unit Trust	Purchased of scaffold required for repairs and maintenance in Wanangkura stadium Plant room.	1	2,915.00		
NV JOHARDIE1906	14/05/2019	MPS Unit Trust	Works and replacement of compressor to 5B and 5A and replacement of inverter PC and board	1	10,027.77		
NV TOPHCC1918	23/05/2019	MPS Unit Trust	Investigate and rectify aircon faults at Port Hedland Civic Centre - West wing	1	1,639.00		
NV TOPH1944	23/05/2019	MPS Unit Trust	Motor replacement for Wanangkura Stadium Airconditioning	1	2,563.00		
NV TOPH1904	27/05/2019	MPS Unit Trust	Carry out Indoor coil clean, remote repairs and Indoor fan motor at staff housing	1	1,524.60		
NV TOPH1906	27/05/2019	MPS Unit Trust	Replacement of multiple remotes at staff housing	1	406.56		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV TOPH1922	27/05/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	2,608.10	
NV TOPH1917	28/05/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	891.00	
NV TOPH1921	28/05/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	1,056.00	
NV TOPH1907	31/05/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	574.75	
NV TOP1910	31/05/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	906.29	
FT77896	25/07/2019	MPS Unit Trust	Payment	1		22,281.34
NV MPSINV0387	27/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	773.30	
NV MPSINV0389	27/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	524.15	
NV MPSINV0395	27/06/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	538.45	
NV MPSINV0541	30/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	1,029.60	
NV MPSINV0542	30/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	524.15	
NV MPSINV0543	30/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	1,029.60	
NV MPSINV0544	30/06/2019	MPS Unit Trust	S.tevens Street, Airconditioner repairs	1	296.45	
NV MPSINV1040	30/06/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	1,460.80	
NV MPSINV0799	30/06/2019	MPS Unit Trust	Installation of two (2) new grills in Civic Centre meeting room	1	1,831.50	
NV MPSINV1046	30/06/2019	MPS Unit Trust	Remedial works from annual a/c servicing at staff housing	1	609.40	
NV MPSINV1039	30/06/2019	MPS Unit Trust	Rectification works to AHU4 to HVAC system upgrade	1	4,923.00	
NV MPSINV1115	30/06/2019	MPS Unit Trust	Materials, Parts and Labour charges for Modifications to AHU 4 at Wanangkura Stadium	1	8,740.94	
		<b>MPS Unit Trust Total</b>			<b>52,557.47</b>	<b>52,557.47</b>
ID40417.33	08/07/2019	Mtaa Super	Payment	1		356.74
NV SUPER	08/07/2019	Mtaa Super	Superannuation Contributions	1	356.74	
ID40475.30	22/07/2019	Mtaa Super	Payment	1		356.74
NV SUPER	22/07/2019	Mtaa Super	Superannuation Contributions	1	356.74	
		<b>Mtaa Super Total</b>			<b>713.48</b>	<b>713.48</b>
FT77461	05/07/2019	MTP Building Services Pty Ltd	Payment	1		6,050.00
NV INV-732	30/06/2019	MTP Building Services Pty Ltd	Attend to complete works under scope at MMR baseball change rooms	1	6,050.00	
		<b>MTP Building Services Pty Ltd Total</b>			<b>6,050.00</b>	<b>6,050.00</b>
FT77268	02/07/2019	Naomi Wangemann	Payment	3		250.00
NV T1685	02/07/2019	Naomi Wangemann	CMP Bond & Keyboard	3	250.00	
		<b>Naomi Wangemann Total</b>			<b>250.00</b>	<b>250.00</b>
FT77781	18/07/2019	Natash Brady T/a Telling Designs	Payment	1		750.00
NV INV-0412	01/07/2019	Natash Brady T/a Telling Designs	Photography for Civic Reception	1	750.00	
		<b>Natash Brady T/a Telling Designs Total</b>			<b>750.00</b>	<b>750.00</b>
6	03/07/2019	National Australia Bank - Business Visa	Payment	1		20,220.38
NV APR19	29/04/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	124.75	
NV APR19	29/04/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	7,658.09	
NV APR19	20/05/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	79.92	
NV APR19	20/05/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	3,832.81	
NV APR19	20/05/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	7,878.65	
NV APR19	20/05/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	619.31	
NV APR19	20/05/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	26.85	
ID40614.1	29/07/2019	National Australia Bank - Business Visa	Payment	1		41,801.23
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	264.63	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	494.36	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	415.76	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	11,601.61	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	18,874.18	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	6,828.80	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	726.70	
NV JULY19	29/07/2019	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,595.19	
		<b>National Australia Bank - Business Visa Total</b>			<b>62,021.61</b>	<b>62,021.61</b>
FT77449	05/07/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		198.00
NV 471	18/06/2019	National Cleaning & Gardening Services Pty Ltd	Additional cleaning services for the Wanangkura Stadium toilets on 16/06/19	1	198.00	
FT77689	12/07/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		35,000.00
NV 477	20/06/2019	National Cleaning & Gardening Services Pty Ltd	Cleaning and Gardening at Wanangkura stadium, SHAC and GAC	1	35,000.00	
FT77958	25/07/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		198.00
NV 491	17/07/2019	National Cleaning & Gardening Services Pty Ltd	Additional post event clearing of the Wanangkura Stadium outdoor area - 12/07/2019	1	198.00	
		<b>National Cleaning &amp; Gardening Services Pty Ltd Total</b>			<b>35,396.00</b>	<b>35,396.00</b>
ID40417.39	08/07/2019	Nationwide Superannuation Fund	Payment	1		121.52
NV SUPER	08/07/2019	Nationwide Superannuation Fund	Superannuation Contributions	1	121.52	
		<b>Nationwide Superannuation Fund Total</b>			<b>121.52</b>	<b>121.52</b>
FT77551	02/07/2019	ND Vallance T/A Muchea Tree / Plant Farm	Payment	1		1,880.00
NV 00086339	10/05/2019	ND Vallance T/A Muchea Tree / Plant Farm	Supply of Plants - Nursery	1	1,880.00	
		<b>ND Vallance T/A Muchea Tree / Plant Farm Total</b>			<b>1,880.00</b>	<b>1,880.00</b>
FT77393	05/07/2019	Neverfail Springwater	Payment	1		254.50
NV 914903	06/06/2019	Neverfail Springwater	Water supplies and cooler rental	1	95.75	
NV 925636	12/06/2019	Neverfail Springwater	Water supplies and cooler rental	1	158.75	
FT77510	02/07/2019	Neverfail Springwater	Payment	1		202.00
NV 886744	22/05/2019	Neverfail Springwater	Water supplies and cooler rental	1	22.25	
NV 897334	28/05/2019	Neverfail Springwater	Water supplies and cooler rental	1	179.75	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77743	18/07/2019	Neverfall Springwater	Payment	1		128.50
NV 941596	20/06/2019	Neverfall Springwater	Water supplies and cooler rental	1	85.25	
NV 941580	20/06/2019	Neverfall Springwater	Water supplies and cooler rental	1	43.25	
FT77857	25/07/2019	Neverfall Springwater	Payment	1		190.25
NV 951436	26/06/2019	Neverfall Springwater	Water supplies and cooler rental	1	190.25	
		<b>Neverfall Springwater Total</b>			<b>775.25</b>	<b>775.25</b>
FT77460	05/07/2019	Nicholas Philip Hall T/A Pilbara Party Hire	Payment	1		300.00
NV INV003	16/06/2019	Nicholas Philip Hall T/A Pilbara Party Hire	Freight Charges	1	300.00	
		<b>Nicholas Philip Hall T/A Pilbara Party Hire Total</b>			<b>300.00</b>	<b>300.00</b>
FT77801	18/07/2019	North West Entertainment Services	Payment	1		120.00
NV INV-000071	08/07/2019	North West Entertainment Services	Cable Tray 1m for NAIDOC Concert week	1	120.00	
		<b>North West Entertainment Services Total</b>			<b>120.00</b>	<b>120.00</b>
FT77369	05/07/2019	North West Liquor Supplies	Payment	1		227.00
NV 40488	13/06/2019	North West Liquor Supplies	Kiosk stocks for Matt Dann	1	227.00	
FT77711	18/07/2019	North West Liquor Supplies	Payment	1		590.80
NV 40476	22/05/2019	North West Liquor Supplies	Kiosk stocks for Matt Dann - 22/05/19	1	590.80	
		<b>North West Liquor Supplies Total</b>			<b>817.80</b>	<b>817.80</b>
FT77546	02/07/2019	North West Roller Derby	Payment	1		20.00
NV 18062019	18/06/2019	North West Roller Derby	Payment for Scavenger hunt vouchers redeemed at Welcome to Hedland event	1	20.00	
		<b>North West Roller Derby Total</b>			<b>20.00</b>	<b>20.00</b>
FT77508	02/07/2019	North West Signs	Payment	1		4,232.80
NV 00027001	07/05/2019	North West Signs	300 x 300 Digi Print Stickers - TOPH Event, 300x300 Digi Print Stickers - TOPH Seasonal Hire	1	4,180.00	
NV 00027064	20/05/2019	North West Signs	Qty 8 x Adhesive stickers for South Hedland Aquatic Centre - Operating hours signs	1	52.80	
FT77644	12/07/2019	North West Signs	Payment	1		1,513.60
NV 00027128	31/05/2019	North West Signs	Logo and frosting for Stadium glass	1	1,513.60	
FT77856	25/07/2019	North West Signs	Payment	1		250.80
NV 00027201	19/06/2019	North West Signs	Port Hedland Leisure Adhesive Stickers for Stadium	1	176.00	
NV 00027212	21/06/2019	North West Signs	Keep Left Sign	1	74.80	
		<b>North West Signs Total</b>			<b>5,997.20</b>	<b>5,997.20</b>
FT77702	12/07/2019	North West Spear Fishing	Payment	1		1,000.00
NV 24062019	24/06/2019	North West Spear Fishing	Advanced payment of Community Sports Grant	1	1,000.00	
		<b>North West Spear Fishing Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
FT77577	02/07/2019	North West Waste Alliance Pty Ltd	Payment	1		1,199.89
NV 6670080247	31/05/2019	North West Waste Alliance Pty Ltd	Skip Bin 4.5 m3 to Wanangkura Stadium - May 2019	1	181.47	
NV 6670080248	31/05/2019	North West Waste Alliance Pty Ltd	Skip Bin 4.5 m3 to SHAC - May 2019	1	181.47	
NV 6670080246	31/05/2019	North West Waste Alliance Pty Ltd	Supply of 9m Skip bin at MMR - Baseball	1	836.95	
FT77919	25/07/2019	North West Waste Alliance Pty Ltd	Payment	1		1,570.94
NV 6670081778	30/06/2019	North West Waste Alliance Pty Ltd	Additional skip bin servicing for MMR Baseball Refurbishment	1	1,328.98	
NV 6670081779	30/06/2019	North West Waste Alliance Pty Ltd	Waste collection at Wanangkura Stadium	1	241.96	
		<b>North West Waste Alliance Pty Ltd Total</b>			<b>2,770.83</b>	<b>2,770.83</b>
FT77877	25/07/2019	Northwest Quarries	Payment	1		58,536.05
NV 00003184	31/05/2019	Northwest Quarries	Quarry Dust for Road Works at Various Locations	1	4,321.03	
NV 00003185	31/05/2019	Northwest Quarries	Base course for Road Works at Various Locations	1	32,707.06	
NV 00003189	25/06/2019	Northwest Quarries	Base course for Road Works at Various Locations	1	21,507.96	
		<b>Northwest Quarries Total</b>			<b>58,536.05</b>	<b>58,536.05</b>
FT77614	02/07/2019	OKMG Pty Ltd	Payment	1		10,857.00
NV INV-7592	10/06/2019	OKMG Pty Ltd	Videography Production for Developing Northern Australia Conference Video	1	10,857.00	
		<b>OKMG Pty Ltd Total</b>			<b>10,857.00</b>	<b>10,857.00</b>
FT77569	02/07/2019	Olivia Johnston	Payment	1		9.00
NV 25062019	25/06/2019	Olivia Johnston	Lettuce for chicken blood sampling and water for landfill bore sampling	1	9.00	
		<b>Olivia Johnston Total</b>			<b>9.00</b>	<b>9.00</b>
FT77530	02/07/2019	Onsite Rental Group Operations Pty Ltd	Payment	1		8,472.49
NV 2907599	13/06/2019	Onsite Rental Group Operations Pty Ltd	Hire of Diesel Generator from 01/05/19 to 31/05/19	1	8,472.49	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>8,472.49</b>	<b>8,472.49</b>
FT77568	02/07/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,786.40
NV 183095	01/06/2019	Oresome Aircon Cleaning Pty Ltd	Attend to Repair aircon issue at Colin Matheson Pavilion	1	574.20	
NV 183131	05/06/2019	Oresome Aircon Cleaning Pty Ltd	Attended site and Inspected aircon unit near toilet at Jim Caffey Hall	1	132.00	
NV 182611	15/06/2019	Oresome Aircon Cleaning Pty Ltd	Attend site and diagnose fault with the receiver board of internal unit in Kiosk area of Gratwick Pool	1	1,080.20	
FT77671	12/07/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		3,232.90
NV 183151	26/06/2019	Oresome Aircon Cleaning Pty Ltd	Supply and install new 7.1kw Daikin a/c unit to Gratwick Gym area	1	3,080.00	
NV 183295	29/06/2019	Oresome Aircon Cleaning Pty Ltd	Attend for full service on baseball kitchen unit	1	152.90	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>5,019.30</b>	<b>5,019.30</b>
FT77618	02/07/2019	Papillon Pty Ltd	Payment	1		40.00
NV 0683	14/06/2019	Papillon Pty Ltd	Cake Toppers for Grand Re Opening of Kevin Scott Oval	1	40.00	
		<b>Papillon Pty Ltd Total</b>			<b>40.00</b>	<b>40.00</b>
FT77600	02/07/2019	Parkwest Management Solutions WA	Payment	1		25.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 10344316	29/06/2019	Pathwest Laboratory Medicine WA <b>Pathwest Laboratory Medicine WA Total</b>	Pre employment medical - 17/06/18	1	35.00 <b>35.00</b>	<b>35.00</b>
FT77972 NV 22072019	25/07/2019 22/07/2019	Patrick Steineck <b>Patrick Steineck Total</b>	Payment Reimbursement for travel cost from Perth to Port Hedland	1 1	 131.82 <b>131.82</b>	 131.82 <b>131.82</b>
FT77611 NV 1722	02/07/2019 05/06/2019	PCC Productions Pty Ltd <b>PCC Productions Pty Ltd Total</b>	Payment Payment for Stage and PA equipment for Mother's Day Classic event	1 1	 1,810.49 <b>1,810.49</b>	 1,810.49 <b>1,810.49</b>
FT77806 NV 84999	18/07/2019 21/06/2019	Perth Audio-visual <b>Perth Audio-visual Total</b>	Payment Hire fees for TV Screen to display video at Developing Northern Australia Conference	1 1	 1,584.00 <b>1,584.00</b>	 1,584.00 <b>1,584.00</b>
FT77904 NV 00009137	25/07/2019 21/06/2019	Perth Safety Products Pty Ltd <b>Perth Safety Products Pty Ltd Total</b>	Payment Qty 100 x Galv Caps 600d, Qty 20 x 450 x 600 Signage	1 1	 737.00 <b>737.00</b>	 737.00 <b>737.00</b>
FT77434 NV P0000916 NV P0001013 FT77580 NV P0001103 FT77783 NV P0001198	05/07/2019 31/03/2019 30/04/2019 02/07/2019 31/05/2019 18/07/2019 30/06/2019	PHIA Operating Company Pty. Ltd. <b>PHIA Operating Company Pty. Ltd. Total</b>	Payment Food Inspection Mayor PHIA Meeting Payment Electricity usage (Meter no. 410M2006212) from 01/05/19 to 30/05/19 Payment Electricity usage (Meier no. 410M2006212) from 01/06/19 to 29/06/19	1 1 1 1 1 1 1	 3.00 10.00  636.10  537.57 <b>1,186.67</b>	   636.10  537.57 <b>1,186.67</b>
FT77429 NV INV-20161570 NV INV-20161641 NV INV-20161644 NV INV-20161654 FT77573 NV INV-20161633 FT77672 NV INV-20161645 FT77916 NV INV-20161661 NV INV-20161660 NV INV-20161643 NV INV-20161684 NV INV-20161685 NV INV-20161681	05/07/2019 20/05/2019 11/06/2019 11/06/2019 18/06/2019 02/07/2019 06/06/2019 12/07/2019 11/06/2019 25/07/2019 24/06/2019 24/06/2019 08/07/2019 08/07/2019 08/07/2019 08/07/2019	Phoenix Security, Training And Event Group Pty Ltd <b>Phoenix Security, Training And Event Group Pty Ltd Total</b>	Payment Night Patrols at JD Hardie Youth Zone from 19/04/19 to 19/05/19 Security for SH Skate Park - 30/05/19, Security for SH Skate Park - 06/06/19 Security Guards for SLAM Term 2 at JD Hardie - 07/06/19 Security Guard Kevin Scott Oval Playground Payment Alarm call outs for Depot - 01/06/2019, Alarm call outs for JD Hardie - 01/06/2019 Payment Security for JD Hardie Centre from 27/05/19 to 07/06/19 Payment Security at J D Hardie Centre from 10/06/19 to 21/06/19 Security Guards for JD Hardie SLAM Term 2 - 07/06/19 & 21/06/19 Security for JD Hardie - 05/07/19 Security for JD Hardie from 24/06/19 to 05/07/19 Security for South Side Skate Park - 27/06/19, Security for South Side Skate Park - 04/07/19 Alarm Call outs from 08/06/19 to 02/07/19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 5,940.00 977.90 558.80 2,090.88  136.40 2,724.15  3,073.40 1,117.60 558.80 3,073.40 977.90 682.00 <b>21,911.23</b>	     136.40 2,724.15  3,073.40 1,117.60 558.80 3,073.40 977.90 682.00 <b>21,911.23</b>
FT77541 NV 40739 FT77887 NV 41044 NV 41046 NV 41144 NV 41142 NV 41143 NV 41145 NV 41164 NV 41177 NV 41245	02/07/2019 07/05/2019 25/07/2019 05/06/2019 05/06/2019 14/06/2019 14/06/2019 14/06/2019 14/06/2019 18/06/2019 19/06/2019 25/06/2019	Picton Press Unit Trust T/a Picton Press <b>Picton Press Unit Trust T/a Picton Press Total</b>	Payment Postcards for Creative Hedland Payment Printing of Price lists Printing of What's On Guide - June/July 2019 Qty 50 x A3 posters for Northwest Festival Qty 1,000 x 2pp A6 postcards for North West Festival Qty 500 pcs of Members Gym cardboard forms Printing of PHL Price List (Coloured) Qty 750 x A5 flyers for Port Hedland Lunch Northwest Festival Sundowner Posters Qty 500 pcs Printing of bookmarks for ToPH Libraries	1 1 1 1 1 1 1 1 1 1 1	 308.19  2,003.57  204.93 688.90 70.76 164.18 291.73 204.93 190.78 81.84 105.52 <b>2,311.76</b>	   2,003.57  204.93 688.90 164.18 291.73 204.93 190.78 81.84 105.52 <b>2,311.76</b>
FT77381 NV P112088070 FT77732 NV P112088334	05/07/2019 07/06/2019 18/07/2019 20/06/2019	Pilbara Boats N Bikes <b>Pilbara Boats N Bikes Total</b>	Payment JPW1180 Life Buoy 750mm for Landfill Payment 07813198434 HP 2-Stroke Oil 10L	1 1 1 1	 330.00  556.00 <b>886.00</b>	 330.00  556.00 <b>886.00</b>
FT77735 NV 5439-06	18/07/2019 30/06/2019	Pilbara Constructions Pty Ltd <b>Pilbara Constructions Pty Ltd Total</b>	Payment Variation 1, 2 and 3 for RFT2018-40 RFT2018-40 Refurbishment of wet areas at Gratwick Aquatic Centre for the ToPH	1 1	 41,521.70 <b>41,521.70</b>	 41,521.70 <b>41,521.70</b>
FT77574 NV 37633 NV 37784	02/07/2019 30/05/2019 30/05/2019	Pilbara Copy Service <b>Pilbara Copy Service Total</b>	Payment Photocopier Meterplan Billing (Job# 42626, 42655, 42638, 42609, 42629) for the month of May 2019 Photocopier Meterplan Billing (Job# 42699) for the month of May 2019	1 1 1	 2,086.81 1,329.68 <b>3,416.49</b>	 2,086.81 1,329.68 <b>3,416.49</b>
FT77562 NV 0005334 NV 0005501	02/07/2019 28/05/2019 31/05/2019	Pilbara Logistics Pty Ltd - PT Environmental <b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>	Payment Removal of Waste at Wanangkura Stadium Collect and Dispose of Mixed Chemicals from Gratwick Aquatic Centre	1 1 1	 66.00 450.47 <b>516.47</b>	 66.00 450.47 <b>516.47</b>

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<b>Pilbara Logistics Pty Ltd - PT Environmental Total</b>					<b>516.47</b>	<b>516.47</b>
FT77394	05/07/2019	Pilbara Maintenance & Garden Services	Payment	1		440.00
NV 00024467	13/06/2019	Pilbara Maintenance & Garden Services	Monthly maintenance at staff housing	1	440.00	
FT77647	12/07/2019	Pilbara Maintenance & Garden Services	Payment	1		440.00
NV 00024333	10/05/2019	Pilbara Maintenance & Garden Services	Monthly garden maintenance of common areas for March - June at staff housing	1	440.00	
<b>Pilbara Maintenance &amp; Garden Services Total</b>					<b>880.00</b>	<b>880.00</b>
FT77529	02/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		1,019.70
NV 301366	06/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	192.50	
NV 301365	13/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	187.00	
NV 301367	13/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	138.60	
NV 302240	17/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	176.00	
NV 302239	20/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	187.00	
NV 302241	20/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	138.60	
FT77656	12/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		501.60
NV 303347	28/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	187.00	
NV 303348	28/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	176.00	
NV 303349	28/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	138.60	
FT77872	25/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		2,609.99
NV 304319	28/06/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	49.50	
NV 18072019	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	1,557.29	
NV 305588	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	138.60	
NV 305586	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	187.00	
NV 305587	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	176.00	
NV 305592	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	138.60	
NV 305590	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	187.00	
NV 305591	18/07/2019	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre-employment medical	1	176.00	
<b>Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total</b>					<b>4,131.29</b>	<b>4,131.29</b>
FT77731	18/07/2019	Pilbara Music Festival	Payment	1		3,000.00
NV 04072019	04/07/2019	Pilbara Music Festival	Advanced payment for Approved Community Arts and Culture Grant	1	3,000.00	
<b>Pilbara Music Festival Total</b>					<b>3,000.00</b>	<b>3,000.00</b>
FT77691	12/07/2019	Pilbara Party Planners	Payment	1		355.00
NV INV-0215	21/05/2019	Pilbara Party Planners	Chairs for Reconciliation Week Event	1	355.00	
<b>Pilbara Party Planners Total</b>					<b>355.00</b>	<b>355.00</b>
FT77966	25/07/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Payment	1		242.00
NV 00000781	01/07/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool weekly maintenance at staff housing	1	154.00	
NV 00000790	08/07/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool weekly maintenance at staff housing	1	88.00	
<b>Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care Total</b>					<b>242.00</b>	<b>242.00</b>
FT77707	15/07/2019	Pilbara Regional Football Development Commission	Payment	3		50.00
NV T1679	15/07/2019	Pilbara Regional Football Development Commission	Key Bond CMP 06/06/2019	3	50.00	
<b>Pilbara Regional Football Development Commission Total</b>					<b>50.00</b>	<b>50.00</b>
FT77535	02/07/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		770.00
NV 20384	16/05/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replacement of Front windscreen for PVEH129 Iveco Rubbish truck	1	770.00	
<b>Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total</b>					<b>770.00</b>	<b>770.00</b>
FT77595	02/07/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		337.97
NV 00035929	10/05/2019	Pilbara Tools and Fasteners Pty Ltd	Bolts for cleaner bar - PVEH128 Landfill Compactor	1	52.47	
NV 00036174	14/05/2019	Pilbara Tools and Fasteners Pty Ltd	Qty 1 x Heli coil kit & 2 x bolts - PVEL153	1	103.69	
NV 00035572	30/05/2019	Pilbara Tools and Fasteners Pty Ltd	Materials for JD Hardie, Materials for Civic Centre, Materials for Colin Matheson, Tools	1	181.81	
FT77945	25/07/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		2,381.50
NV 00038977	14/06/2019	Pilbara Tools and Fasteners Pty Ltd	G4000 Karcher Petrol High Pressure Washer for Marquee Park	1	2,381.50	
<b>Pilbara Tools and Fasteners Pty Ltd Total</b>					<b>2,719.47</b>	<b>2,719.47</b>
FT77513	02/07/2019	Pirtek Port Hedland	Payment	1		1,179.77
NV PH-T00034734	02/05/2019	Pirtek Port Hedland	IPBL-040100 Blue sunny light duty layflat 40mm, Freight	1	79.64	
NV PH-T00035631	31/05/2019	Pirtek Port Hedland	Materials and Parts	1	1,100.13	
FT77862	25/07/2019	Pirtek Port Hedland	Payment	1		1,675.43
NV PH-T00036342	30/06/2019	Pirtek Port Hedland	Materials and Parts	1	1,675.43	
<b>Pirtek Port Hedland Total</b>					<b>2,855.20</b>	<b>2,855.20</b>
4781	16/07/2019	Pay Cash - (JD Hardie PC)	Payment	1		751.10
NV 020719	02/07/2019	Pay Cash - (JD Hardie PC)	Petty cash reimbursement	1	751.10	
<b>Pay Cash - (JD Hardie PC) Total</b>					<b>751.10</b>	<b>751.10</b>
4782	17/07/2019	Pay Cash - Port Hedland Leisure	Payment	1		570.00
NV 170719	17/07/2019	Pay Cash - Port Hedland Leisure	Umpire allowances	1	570.00	
<b>Pay Cash - Port Hedland Leisure Total</b>					<b>570.00</b>	<b>570.00</b>
4783	26/07/2019	Pay Cash - SHAC	Payment	1		146.55
NV 230719	23/07/2019	Pay Cash - SHAC	Petty cash reimbursement	1	146.55	
<b>Pay Cash - SHAC Total</b>					<b>146.55</b>	<b>146.55</b>
FT77368	05/07/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		109,408.45



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV RI 10400165	05/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	42,585.55	
NV RI 10400166	05/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	30,094.05	
NV RI 10400164	05/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	35,570.55	
NV RI 10400169	06/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Registration fees for Vehicle 22 - Isuzu D-Max SX 4x4 as per RFT2018-37	1	386.10	
NV RI 10400168	06/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Registration fees for Vehicle 28 - Isuzu D-Max SX 4x4 as per RFT2018-37	1	386.10	
NV RI 10400167	06/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Registration fees for Vehicle 24 - Isuzu D-Max SX 4x4 as per RFT2018-37	1	386.10	
FT77475	02/07/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		157,827.35
NV RI 10400156	17/05/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	35,150.00	
NV RI 10400159	29/05/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	41,842.45	
NV RI 10400157	29/05/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	RFT 2018-37 Supply, Delivery and Service Agreement for light vehicles at the ToPH	1	42,217.45	
NV RI 10400158	29/05/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Vehicle 28 (Isuzu D-Max SX 4x4 Auto) as per RFT 2018-37	1	38,617.45	
FT77710	18/07/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		402,667.63
NV RI 10051170	20/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 5 - Toyota Camry 2.5L Hybrid as per RFT2018-37	1	29,503.56	
NV RI 10051169	20/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 2 - Toyota Camry 2.5L Hybrid as per RFT2018-37	1	29,503.56	
NV RI 10400171	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 10 - Isuzu D-Max as per RFT2018-37	1	41,117.70	
NV RI 10400175	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 12 - Isuzu D-Max as per RFT2018-37	1	43,161.10	
NV RI 10400177	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 15 - Isuzu D-Max as per RFT2018-37	1	52,094.60	
NV RI 10400178	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 16 - Isuzu D-Max as per RFT2018-37	1	47,273.90	
NV RI 10400173	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 19 - Isuzu D-Max as per RFT2018-37	1	43,185.20	
NV RI 10400172	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 20 - Isuzu D-Max as per RFT2018-37	1	42,013.20	
NV RI 10051175	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 21 - Toyota Camry 2.5L Hybrid as per RFT2018-37	1	29,499.26	
NV RI 10400176	24/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 26 - Isuzu D-Max as per RFT2018-37	1	45,315.55	
FT77825	25/07/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Payment	1		93,708.20
NV RI 10400182	27/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 9 - Isuzu D-Max as per RFT2018-37	1	46,852.60	
NV RI 10400183	27/06/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan)	Supply and Delivery of Vehicle 18 - Isuzu D-Max as per RFT2018-37	1	46,855.60	
		<b>PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota &amp; Pilbara Nissan) Total</b>			<b>763,611.63</b>	<b>763,611.63</b>
FT77738	18/07/2019	Port Hedland Arts Council (HARTZ)	Payment	1		2,000.00
NV 05072019	05/07/2019	Port Hedland Arts Council (HARTZ)	Approved Artist Development Grant - Refer to memo and application number: ATD00005	1	2,000.00	
		<b>Port Hedland Arts Council (HARTZ) Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
FT77542	02/07/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Payment	1		10,633.30
NV 16717	06/05/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Supply glass and aluminium frame for Construction of new Leisure offices upstairs at Wanangkura Stadium	1	4,657.00	
NV 16736	13/05/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Replacement of broken front window near main door due to vandalism at South Hedland Library	1	886.60	
NV 16779	22/05/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Invisgard mesh - PVEH024	1	184.80	
NV 16786	23/05/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Repair broken windows	1	4,904.90	
FT77888	25/07/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Payment	1		9,574.84
NV 16896	24/06/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Reglazed broken window panel at staff housing	1	825.00	
NV 16910	26/06/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building	Repairs to squash courts ceiling which was damaged during Cyclone Veronica	1	8,749.84	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance Total</b>			<b>20,208.14</b>	<b>20,208.14</b>
FT77266	02/07/2019	Port Hedland Rovers Football Club	Payment	3		250.00
NV T1676	02/07/2019	Port Hedland Rovers Football Club	Facility Bond and Key Bond for hire CMP 01/06/2019	3	250.00	
FT77226	18/07/2019	Port Hedland Rovers Football Club	Payment	1		3,000.00
NV 04072019	04/07/2019	Port Hedland Rovers Football Club	Advanced payment for Approved Community Sports Grant	1	3,000.00	
		<b>Port Hedland Rovers Football Club Total</b>			<b>3,250.00</b>	<b>3,250.00</b>
FT77886	25/07/2019	Port Hedland Seafarers Centre	Payment	1		93,579.20
NV 00003939	27/06/2019	Port Hedland Seafarers Centre	Quarterly Management fee for the period commencing 1 Jul 2019	1	93,579.20	
		<b>Port Hedland Seafarers Centre Total</b>			<b>93,579.20</b>	<b>93,579.20</b>
FT77717	18/07/2019	PORT HEDLAND TURF CLUB	Payment	1		3,000.00
NV 04072019	04/07/2019	PORT HEDLAND TURF CLUB	Advanced payment for Approved Community Sports Grant	1	3,000.00	
		<b>PORT HEDLAND TURF CLUB Total</b>			<b>3,000.00</b>	<b>3,000.00</b>
ID40417.36	08/07/2019	Praemium Sma Superannuation Fund	Payment	1		144.54
NV SUPER	08/07/2019	Praemium Sma Superannuation Fund	Superannuation Contributions	1	144.54	
ID40475.33	22/07/2019	Praemium Sma Superannuation Fund	Payment	1		26.28
NV SUPER	22/07/2019	Praemium Sma Superannuation Fund	Superannuation Contributions	1	26.28	
		<b>Praemium Sma Superannuation Fund Total</b>			<b>170.82</b>	<b>170.82</b>
FT77760	18/07/2019	Premier Artists	Payment	1		6,600.00
NV 053035	10/07/2019	Premier Artists	Artist Performance fee at Spinifex Spree Carnival 2019	1	6,600.00	
		<b>Premier Artists Total</b>			<b>6,600.00</b>	<b>6,600.00</b>
FT77588	02/07/2019	Pressure Force Port Hedland	Payment	1		7,428.52
NV INV-0170	04/06/2019	Pressure Force Port Hedland	Surface cleaning	1	2,716.12	
NV INV-0169	04/06/2019	Pressure Force Port Hedland	4th Quarter Public Place Bin clearing	1	4,712.40	
FT77933	25/07/2019	Pressure Force Port Hedland	Payment	1		2,750.00
NV INV-0184	01/07/2019	Pressure Force Port Hedland	Removal of Graffiti from the external of the building - Marie Mariand Reserve	1	2,750.00	
		<b>Pressure Force Port Hedland Total</b>			<b>10,178.52</b>	<b>10,178.52</b>
FT77459	05/07/2019	Print Smart Graphics	Payment	1		1,474.00
NV 66240	04/06/2019	Print Smart Graphics	Payment for 6 flags for ToPH	1	1,474.00	
		<b>Print Smart Graphics Total</b>			<b>1,474.00</b>	<b>1,474.00</b>
FT77663	12/07/2019	Pumps Australia Pty Ltd	Payment	1		1,864.50
NV 28162	17/06/2019	Pumps Australia Pty Ltd	PX10-200 GX200 RC - Petrol High Pressure Cleaner	1	1,864.50	
FT77767	18/07/2019	Pumps Australia Pty Ltd	Payment	1		5,320.15

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 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 28241	21/06/2019	Pumps Australia Pty Ltd Pumps Australia Pty Ltd Total	PX15/200 KP100 Diesel High Pressure Cleaner - Water Truck VEH092	1	5,320.15 7,184.65	7,184.65
ID40417.22	08/07/2019	Q Super	Payment	1		1,484.30
NV SUPER	08/07/2019	Q Super	Superannuation Contributions	1	1,110.12	
NV DEDUCTION	08/07/2019	Q Super	Superannuation Contributions	1	200.61	
NV DEDUCTION	08/07/2019	Q Super	Superannuation Contributions	1	173.57	
ID40475.18	22/07/2019	Q Super	Payment	1		1,257.58
NV SUPER	22/07/2019	Q Super	Superannuation Contributions	1	942.08	
NV DEDUCTION	22/07/2019	Q Super	Superannuation Contributions	1	188.63	
NV DEDUCTION	22/07/2019	Q Super	Superannuation Contributions	1	126.87	
		<b>Q Super Total</b>			<b>2,741.88</b>	<b>2,741.88</b>
FT77423	05/07/2019	QPlay	Payment	1		1,747.01
NV 1157	21/03/2019	QPlay	Parts	1	637.88	
NV 1318	04/06/2019	QPlay	MLA03P+E Megatoy Tri Deck	1	1,109.13	
		<b>QPlay Total</b>			<b>1,747.01</b>	<b>1,747.01</b>
FT77437	05/07/2019	Qsd Pty Ltd	Payment	1		3,619.00
NV 00004171	04/06/2019	Qsd Pty Ltd	Maintenance work - Pump replacement at South Hedland Town Centre	1	715.00	
NV 00004172	06/06/2019	Qsd Pty Ltd	Post cyclone diagnostic repairs to Mc Gregor Street compound & Marapikurrinya Park	1	1,056.00	
NV 00004176	06/06/2019	Qsd Pty Ltd	Replaced faulty 2 wire controller to Irrigation controller at Kingsford Smith Business Park	1	528.00	
NV 00004177	07/06/2019	Qsd Pty Ltd	Attended site and re wired new pressure transducer at Marquee Park	1	198.00	
NV 00004178	07/06/2019	Qsd Pty Ltd	Attended site and reset transfer pump & comms at McGregor Oval	1	264.00	
NV 00004179	07/06/2019	Qsd Pty Ltd	Attended elements estate compound and replaced level transmitter	1	264.00	
NV 00004186	12/06/2019	Qsd Pty Ltd	Flow and pressure test at South Hedland Town Centre	1	594.00	
FT77678	12/07/2019	Qsd Pty Ltd	Payment	1		264.00
NV 00004203	26/06/2019	Qsd Pty Ltd	Kingsford Smith Install VSD Drive	1	264.00	
FT77937	25/07/2019	Qsd Pty Ltd	Payment	1		467.50
NV 00004204	26/06/2019	Qsd Pty Ltd	Maintenance work at Civic Centre - 11/06/19	1	264.00	
NV 00004211	11/07/2019	Qsd Pty Ltd	Repairs to Nursery Irrigation at ToPH Depot	1	203.50	
		<b>Qsd Pty Ltd Total</b>			<b>4,350.50</b>	<b>4,350.50</b>
FT77376	05/07/2019	RAECO	Payment	1		626.50
NV 540348	14/06/2019	RAECO	F680BT Bluetooth barcode scanner for Library	1	626.50	
		<b>RAECO Total</b>			<b>626.50</b>	<b>626.50</b>
FT77432	05/07/2019	Recharge Petroleum	Payment	1		54,874.67
NV STATEMENT_MAY	31/05/2019	Recharge Petroleum	Fuel Card Transactions for the month	1	54,874.67	
FT77923	25/07/2019	Recharge Petroleum	Payment	1		42,388.28
NV STATEMENT_JUNE	30/06/2019	Recharge Petroleum	Fuel Card Transactions for the month	1	42,388.28	
		<b>Recharge Petroleum Total</b>			<b>97,262.95</b>	<b>97,262.95</b>
FT77425	05/07/2019	Reddings Electrical Pty Ltd	Payment	1		15,886.79
NV 00003548	03/04/2019	Reddings Electrical Pty Ltd	Coin Matheson + Butt Madigan Park + Boat Ramp + Cemetery Pump	1	350.00	
NV 00003554	04/04/2019	Reddings Electrical Pty Ltd	Investigate & Repair Lights at Port Hedland Skate Park - Materials & Labour	1	200.00	
NV 00003564	09/04/2019	Reddings Electrical Pty Ltd	TC Veronica Recovery - Turn on Irrigation at Electrical Switch at Cemetery Beach Park	1	164.02	
NV 00003655	08/05/2019	Reddings Electrical Pty Ltd	Marapikurrinya Park - Repair damaged conduit	1	200.00	
NV 00003663	10/05/2019	Reddings Electrical Pty Ltd	Cemetery Beach Park - Cyclone Damage Investigation	1	2,569.72	
NV 00003727	05/06/2019	Reddings Electrical Pty Ltd	Attend Shay Gap Park Exceloo & Investigate why the Door is not opening	1	471.95	
NV 00003724	05/06/2019	Reddings Electrical Pty Ltd	ToPH Depot Upgrades	1	10,995.24	
NV 00003766	16/06/2019	Reddings Electrical Pty Ltd	Marapikurrinya Park - Isolate park light	1	100.00	
NV 00003763	17/06/2019	Reddings Electrical Pty Ltd	Daytestford Park Exceloo -repairs	1	100.00	
NV 00003771	20/06/2019	Reddings Electrical Pty Ltd	Yikara Park, Pretty Pool - Investigate overhead lights at not working	1	735.86	
FT77564	02/07/2019	Reddings Electrical Pty Ltd	Payment	1		2,173.62
NV 00003676	16/05/2019	Reddings Electrical Pty Ltd	Installed new timers to lighting controls at South Hedland Skate Park	1	400.00	
NV 00003695	22/05/2019	Reddings Electrical Pty Ltd	Disconnected power at Koombana Park	1	200.00	
NV 00003696	22/05/2019	Reddings Electrical Pty Ltd	Investigate Street Lights at Esplanade & Anderson Street	1	550.00	
NV 00003717	01/06/2019	Reddings Electrical Pty Ltd	Emergency works - Fix 3 Phase GPO on Pole	1	623.62	
NV 00003730	06/06/2019	Reddings Electrical Pty Ltd	Investigate the timing issue of the lights at the South Hedland Skate Park	1	100.00	
NV 00003773	11/06/2019	Reddings Electrical Pty Ltd	Check Landfill Generator and connect for proposed power outage at ToPH Landfill	1	300.00	
FT77669	12/07/2019	Reddings Electrical Pty Ltd	Payment	1		6,643.97
NV 00003734	07/06/2019	Reddings Electrical Pty Ltd	Disconnect genset from water pumps ready to be removed	1	150.00	
NV 00003769	19/06/2019	Reddings Electrical Pty Ltd	Boat ramp investigation and repair	1	1,403.96	
NV 00003779	24/06/2019	Reddings Electrical Pty Ltd	Investigate & Repair Broken Electrical Boxes on BBQs @ Marquee Park	1	200.00	
NV 00003785	25/06/2019	Reddings Electrical Pty Ltd	Installed new Power Pole at Caretakers PH Oval site	1	4,890.01	
FT77773	18/07/2019	Reddings Electrical Pty Ltd	Payment	1		4,838.80
NV 00003614	25/06/2019	Reddings Electrical Pty Ltd	Installed BBQ at Marapikurrinya Park	1	1,200.00	
NV 00003804	02/07/2019	Reddings Electrical Pty Ltd	Remove light Poles and take to landfill	1	3,638.80	
		<b>Reddings Electrical Pty Ltd Total</b>			<b>29,543.18</b>	<b>29,543.18</b>
FT77494	02/07/2019	Redwave Media Ltd	Payment	1		3,366.00
NV 56923-2	31/05/2019	Redwave Media Ltd	Radio advertising for Best of Hedland Sponsorship - May 2019	1	1,100.00	
NV 57418-1	31/05/2019	Redwave Media Ltd	Radio advertising to raise Community awareness of Creative Hedland Arts and Culture Strategy - May 2019	1	2,266.00	
FT77844	25/07/2019	Redwave Media Ltd	Payment	1		10,521.50
NV 57893-1	30/06/2019	Redwave Media Ltd	Gym and Aquatic Centre Radio Campaign	1	4,933.50	
NV 56923-3	30/06/2019	Redwave Media Ltd	Radio advertising from 26/06/19 to 30/06/19	1	88.00	
NV 57275-1	30/06/2019	Redwave Media Ltd	Hello Hedland Tour sponsorship charge - June 2019	1	5,500.00	

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 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Redwave Media Ltd Total</b>					<b>13,887.50</b>	<b>13,887.50</b>
FT77410	05/07/2019	Reece Pty Ltd	Payment	1		4,182.87
NV 206978893	17/04/2019	Reece Pty Ltd	Retic.Supples-May/June	1	61.16	
NV 206980539	06/06/2019	Reece Pty Ltd	Qty 1 x Poly threaded & 1 x Plasson coupling	1	33.71	
NV 206980499	06/06/2019	Reece Pty Ltd	Qty 5 x Guyco Nylon ball valve	1	143.72	
NV 206980687	10/06/2019	Reece Pty Ltd	Replacement water cooler in the Reception area at the Civic Centre	1	1,898.05	
NV 206980686	10/06/2019	Reece Pty Ltd	Replacement water cooler at GAC, Freight	1	1,898.05	
NV 206980796	13/06/2019	Reece Pty Ltd	Irrigation materials - June 2019	1	38.74	
NV 206980798	13/06/2019	Reece Pty Ltd	Irrigation materials - June 2019	1	57.42	
NV 206980815	13/06/2019	Reece Pty Ltd	Irrigation materials - June 2019	1	37.83	
NV 206980835	14/06/2019	Reece Pty Ltd	Irrigation materials - June 2019	1	14.19	
FT77540	02/07/2019	Reece Pty Ltd	Payment	1		3,188.63
NV 206979456	08/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	60.01	
NV 206979568	10/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	286.00	
NV 206979784	16/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	7.96	
NV 206979855	17/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	91.91	
NV 206979854	17/05/2019	Reece Pty Ltd	Irrigation Materials for Marapikurrinya Park	1	326.56	
NV 206979869	17/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	453.98	
NV 206979925	20/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	101.60	
NV 206979949	20/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	16.47	
NV 206979956	21/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	116.27	
NV 206979971	21/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	158.42	
NV 206980005	22/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	80.92	
NV 206980027	22/05/2019	Reece Pty Ltd	Irrigation items to Marapikurrinya Park - May 2019	1	639.30	
NV 206980063	23/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	64.52	
NV 206980092	23/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	363.86	
NV 206980189	27/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	265.50	
NV 206980276	29/05/2019	Reece Pty Ltd	Irrigation Supplies & Materials - May 2019	1	15.47	
NV 206980340	31/05/2019	Reece Pty Ltd	Irrigation-Material	1	139.88	
FT77766	18/07/2019	Reece Pty Ltd	Payment	1		83.49
NV 206980973	19/06/2019	Reece Pty Ltd	Irrigation-Material	1	83.49	
FT77865	25/07/2019	Reece Pty Ltd	Payment	1		1,207.17
NV 206981239	26/06/2019	Reece Pty Ltd	Irrigation parts & Materials	1	72.69	
NV 206981320	27/06/2019	Reece Pty Ltd	Irrigation parts & Materials	1	658.73	
NV 206981318	27/06/2019	Reece Pty Ltd	Irrigation parts & Materials	1	122.65	
NV 206981439	01/07/2019	Reece Pty Ltd	Various Parts	1	353.10	
<b>Reece Pty Ltd Total</b>					<b>8,662.16</b>	<b>8,662.16</b>
FT77652	12/07/2019	Regal Transport Group Ltd t/as N & L Transport	Payment	1		73.13
NV 1063398	24/05/2019	Regal Transport Group Ltd t/as N & L Transport	Freight from Watatorque - 23/05/19	1	73.13	
<b>Regal Transport Group Ltd t/as N &amp; L Transport Total</b>					<b>73.13</b>	<b>73.13</b>
FT77593	02/07/2019	Remote Construction Group PTY LTD	Payment	1		60,137.00
NV INV-0153	03/06/2019	Remote Construction Group PTY LTD	Firriay Street Footpath - Demolition, removal & disposal of existing	1	60,137.00	
FT77787	18/07/2019	Remote Construction Group PTY LTD	Payment	1		35,601.28
NV INV-0161	01/07/2019	Remote Construction Group PTY LTD	ToPH Depot Site - Concreting works	1	17,800.64	
NV INV-0162	01/07/2019	Remote Construction Group PTY LTD	ToPH Landfill Site - Concreting works	1	17,800.64	
FT77936	25/07/2019	Remote Construction Group PTY LTD	Payment	1		35,390.30
NV INV-0160	15/07/2019	Remote Construction Group PTY LTD	Concreting Works at Gratwick Aquatic Centre Pool Pump Shed	1	35,390.30	
<b>Remote Construction Group PTY LTD Total</b>					<b>131,128.58</b>	<b>131,128.58</b>
FT77807	18/07/2019	Renata Holloway	Payment	1		122.40
NV 18072019	16/07/2019	Renata Holloway	Refund of swimming fees paid	1	122.40	
<b>Renata Holloway Total</b>					<b>122.40</b>	<b>122.40</b>
FT77692	12/07/2019	Resonline Pty Ltd	Payment	1		220.00
NV 00107472	30/06/2019	Resonline Pty Ltd	June 2019 Room Manager Invoice	1	220.00	
<b>Resonline Pty Ltd Total</b>					<b>220.00</b>	<b>220.00</b>
JD40475.7	22/07/2019	Rest Super	Payment	1		6,308.10
NV DEDUCTION	22/07/2019	Rest Super	Payroll Deductions	1	2.64	
NV DEDUCTION	22/07/2019	Rest Super	Payroll Deductions	1	177.82	
NV DEDUCTION	22/07/2019	Rest Super	Payroll Deductions	1	281.63	
NV SUPER	22/07/2019	Rest Super	Superannuation Contributions	1	5,561.80	
NV DEDUCTION	22/07/2019	Rest Super	Payroll Deductions	1	165.41	
NV DEDUCTION	22/07/2019	Rest Super	Payroll Deductions	1	118.80	
JD40417.10	08/07/2019	Rest Super	Payment	1		6,259.18
NV DEDUCTION	08/07/2019	Rest Super	Payroll Deductions	1	177.82	
NV DEDUCTION	08/07/2019	Rest Super	Payroll Deductions	1	238.76	
NV SUPER	08/07/2019	Rest Super	Superannuation Contributions	1	5,534.23	
NV DEDUCTION	08/07/2019	Rest Super	Payroll Deductions	1	189.57	
NV DEDUCTION	08/07/2019	Rest Super	Payroll Deductions	1	118.80	
<b>Rest Super Total</b>					<b>12,567.28</b>	<b>12,567.28</b>
FT77396	05/07/2019	Ribshire PL T/A Goodline	Payment	1		82,913.18
NV 124828	17/04/2019	Ribshire PL T/A Goodline	Progress claim for RFT2018-29 due to TC Veronica 2019 from 25/03/19 to 06/04/19	1	62,204.20	
NV 127288	04/06/2019	Ribshire PL T/A Goodline	Remove Effluent Pump & Relocate the Portable Pump - Colin Matheson Oval	1	1,428.50	
NV 127286	04/06/2019	Ribshire PL T/A Goodline	Remove and Replace water pumps - McCreary Street Irrigation Pump	1	2,047.10	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 127336	10/06/2019	Ribshire PL T/A Goodline	Supply of Personnel & Equipment to South Hedland Landfill for TC Veronica Cyclone Recovery	1	17,233.38	
FT77860	25/07/2019	Ribshire PL T/A Goodline	Payment	1		107,968.62
NV 126154	15/05/2019	Ribshire PL T/A Goodline	Investigate and Repair Leak at South Hedland Square	1	472.07	
NV 127982	26/06/2019	Ribshire PL T/A Goodline	Marquee Park - Major Leak near Caretakers Residence	1	2,368.34	
NV 128251	28/06/2019	Ribshire PL T/A Goodline	Progress claim for Drainage and Verge Remediation works in Wedgefield Industrial Area	1	96,635.76	
NV 128314	28/06/2019	Ribshire PL T/A Goodline	Investigate & Repair Break in Effluent Line - TC Veronica Recovery Works	1	8,512.45	
		<b>Ribshire PL T/A Goodline Total</b>			<b>190,901.80</b>	<b>190,901.80</b>
FT77454	05/07/2019	River Hill Contracting Pty Ltd	Payment	1		379,547.58
NV 194	30/05/2019	River Hill Contracting Pty Ltd	AGRN850 - Supply of Plant and Labour for road repairs from Tropical Cyclone Veronica storm damage	1	379,547.58	
FT77796	18/07/2019	River Hill Contracting Pty Ltd	Payment	1		84,830.08
NV INV-0192	11/06/2019	River Hill Contracting Pty Ltd	Plant Hire and Labour for Demolition works at Marapukurinya Drainage and Open Area Development project	1	28,745.20	
NV INV-0202	01/07/2019	River Hill Contracting Pty Ltd	Plant Hire and Labour for JD Hardie Car park	1	28,735.58	
NV INV-0203	01/07/2019	River Hill Contracting Pty Ltd	Plant Hire and Labour for Traffic Calming at Sutherland Street	1	27,349.30	
FT77962	25/07/2019	River Hill Contracting Pty Ltd	Payment	1		40,378.53
NV INV-0193	11/06/2019	River Hill Contracting Pty Ltd	Plant Hire and Labour for Box out Tinder Street Parking Works	1	40,378.53	
		<b>River Hill Contracting Pty Ltd Total</b>			<b>504,756.19</b>	<b>504,756.19</b>
FT77484	02/07/2019	Roadshow Films Pty Ltd	Payment	1		495.00
NV 02516247	05/06/2019	Roadshow Films Pty Ltd	Screening of The Missing Link from 23/05/19 to 29/05/19	1	247.50	
NV 02516246	05/06/2019	Roadshow Films Pty Ltd	Screening of Gloria Bell from 23/05/19 to 29/05/19	1	247.50	
FT77834	25/07/2019	Roadshow Films Pty Ltd	Payment	1		1,829.09
NV 02518503	25/06/2019	Roadshow Films Pty Ltd	Screening of Pokemon Detective Pikachu from 13/06/19 to 19/06/19	1	1,117.90	
NV 02519982	08/07/2019	Roadshow Films Pty Ltd	Movie Screening - Godzilla II from 27/06/19 to 03/07/19	1	711.19	
		<b>Roadshow Films Pty Ltd Total</b>			<b>2,324.09</b>	<b>2,324.09</b>
FT77435	05/07/2019	Robert Leeds	Payment	1		149.17
NV 27062019	27/06/2019	Robert Leeds	Reimbursement - Expenses for Spoil bank Marina Steering Committee Meeting No 7 in Perth 26/06/19	1	149.17	
FT77929	25/07/2019	Robert Leeds	Payment	1		275.89
NV 444160	09/07/2019	Robert Leeds	Reimbursement of Power charges from 17/05/19 to 08/07/19 at 85 Sutherland Street PH	1	275.89	
		<b>Robert Leeds Total</b>			<b>425.06</b>	<b>425.06</b>
FT77840	25/07/2019	Royal Life Saving Society WA	Payment	1		8,268.50
NV 99411	26/06/2019	Royal Life Saving Society WA	Infant Aquatics certificates	1	403.50	
NV 100545	17/07/2019	Royal Life Saving Society WA	Lifeguard Shirts, Shorts and Duty Manager Shirts for ToPH Leisure staff uniforms	1	7,865.00	
		<b>Royal Life Saving Society WA Total</b>			<b>8,268.50</b>	<b>8,268.50</b>
FT77532	02/07/2019	RSM Australia	Payment	1		38,274.49
NV 290022496	29/05/2019	RSM Australia	Annual Interim audit and Financial management review as per engagement letter 1 April 2019	1	38,274.49	
		<b>RSM Australia Total</b>			<b>38,274.49</b>	<b>38,274.49</b>
FT77690	12/07/2019	Ryan Pickup	Payment	1		724.08
NV 501748	05/07/2019	Ryan Pickup	Reimbursement for Power charges	1	724.08	
		<b>Ryan Pickup Total</b>			<b>724.08</b>	<b>724.08</b>
FT77970	25/07/2019	Rynat Industries Australia Pty Ltd	Payment	1		20,007.64
NV 190046	26/06/2019	Rynat Industries Australia Pty Ltd	Supply of Partitions for Ablutions at MMR Baseball change rooms	1	20,007.64	
		<b>Rynat Industries Australia Pty Ltd Total</b>			<b>20,007.64</b>	<b>20,007.64</b>
FT77809	18/07/2019	S.E Harvey & K.A Shinnick t/a Dolce Ensembles	Payment	1		2,100.00
NV 1300	09/07/2019	S.E Harvey & K.A Shinnick t/a Dolce Ensembles	String Quartet Performance at Gratwick Hall on 22/07/19	1	2,100.00	
		<b>S.E Harvey &amp; K.A Shinnick t/a Dolce Ensembles Total</b>			<b>2,100.00</b>	<b>2,100.00</b>
FT77756	18/07/2019	Seat Advisor Pty Ltd	Payment	1		1,299.65
NV INV-00033569	01/07/2019	Seat Advisor Pty Ltd	Feb 19 Ticket Sales - Matt Dani: Theatre & Cinema Ticketing System	1	1,299.65	
		<b>Seat Advisor Pty Ltd Total</b>			<b>1,299.65</b>	<b>1,299.65</b>
FT77852	25/07/2019	Security & Key Distributors Pty Ltd	Payment	1		122.23
NV 82357	21/06/2019	Security & Key Distributors Pty Ltd	Additional keys cut for Gratwick Aquatic Centre	1	122.23	
		<b>Security &amp; Key Distributors Pty Ltd Total</b>			<b>122.23</b>	<b>122.23</b>
FT77880	25/07/2019	Shaun Jarvis t/as Freestyle Now	Payment	1		2,379.00
NV 1861	12/06/2019	Shaun Jarvis t/as Freestyle Now	Rights costs for three (3) facilitators for Freestyle Now Hedland Skate park Development week	1	2,379.00	
		<b>Shaun Jarvis t/as Freestyle Now Total</b>			<b>2,379.00</b>	<b>2,379.00</b>
FT77838	25/07/2019	Sigma Chemicals	Payment	1		5,176.88
NV 129400/01	13/06/2019	Sigma Chemicals	Chemicals for SHAC, Chemicals for GAC	1	3,637.98	
NV 129466/01	25/06/2019	Sigma Chemicals	1x Photometer 10 test kit Bluetooth - Aquatic Centre	1	1,538.90	
		<b>Sigma Chemicals Total</b>			<b>5,176.88</b>	<b>5,176.88</b>
FT77380	05/07/2019	Signswest	Payment	1		70.00
NV 00069340	12/06/2019	Signswest	Disabled Parking Signs for Kevin Scott Play Ground	1	70.00	
		<b>Signswest Total</b>			<b>70.00</b>	<b>70.00</b>
FT77431	05/07/2019	Skipper Transport Parts	Payment	1		4,260.09
NV 2522991	31/05/2019	Skipper Transport Parts	Parts	1	4,131.11	
NV 2577210	14/06/2019	Skipper Transport Parts	CC36059 Diesel exhaust fluid 20L	1	148.98	
FT77576	02/07/2019	Skipper Transport Parts	Payment	1		579.32
NV 2569587	21/05/2019	Skipper Transport Parts	B2001 CV Shaft, Freight	1	528.04	
NV 2572619	20/06/2019	Skipper Transport Parts	04722018 Diesel - BUREL 140	1	51.28	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77673	12/07/2019	Skipper Transport Parts	Payment	1		4,981.44
NV 2562082	04/06/2019	Skipper Transport Parts	Parts	1	2,101.86	
NV 2583733	16/06/2019	Skipper Transport Parts	SP70925 9mm Camera Borescope	1	374.47	
NV 2580276	17/06/2019	Skipper Transport Parts	94713933 Switch-RR WDO	1	31.22	
NV 2586047	18/06/2019	Skipper Transport Parts	BTJ1530TAM Air Mobile Jack, Freight charge	1	2,473.89	
FT77780	18/07/2019	Skipper Transport Parts	Payment	1		3,973.77
NV 2584276	20/06/2019	Skipper Transport Parts	94722018 Pulley Belt IDL - PVEL120	1	51.28	
NV 2587266	21/06/2019	Skipper Transport Parts	Freight charge from Skipper to ToPH Depot	1	29.59	
NV 2593627	24/06/2019	Skipper Transport Parts	BTJ204060TA Air Jack 60T	1	3,892.90	
FT77918	25/07/2019	Skipper Transport Parts	Payment	1		5,076.50
NV 2593629	27/06/2019	Skipper Transport Parts	SPGC12000E 20HP 12KVA Generator, Freight	1	7,379.08	
NV CN-2593629	04/07/2019	Skipper Transport Parts	Credit note for Invoice no. 2953629	1	-2,302.58	
		<b>Skipper Transport Parts Total</b>			<b>18,891.12</b>	<b>18,891.12</b>
FT77406	05/07/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		21,951.62
NV 31052019	31/05/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Overpayment of lease for Unit 4 Dempster Street Port Hedland, tenant had vacated property in August 2018.	1	21,951.62	
		<b>Sonic Healthplus Pty Ltd T/as Kinetic Health Total</b>			<b>21,951.62</b>	<b>21,951.62</b>
FT77730	18/07/2019	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
NV 744062-1	28/06/2019	Sony Pictures Releasing Pty Ltd	Screening of BrightBurn - 27/06/19	1	275.00	
FT77846	25/07/2019	Sony Pictures Releasing Pty Ltd	Payment	1		1,030.50
NV 745041-1	15/07/2019	Sony Pictures Releasing Pty Ltd	Movie screening of Men in Black - 12/07/19	1	1,030.50	
		<b>Sony Pictures Releasing Pty Ltd Total</b>			<b>1,305.50</b>	<b>1,305.50</b>
FT77636	12/07/2019	South Hedland Veterinary Hospital	Payment	1		2,243.40
NV	31/05/2019	South Hedland Veterinary Hospital	Euthanasia and Boarding for the Month of May 2019	1	2,243.40	
FT77727	18/07/2019	South Hedland Veterinary Hospital	Payment	1		4,230.90
NV	30/04/2019	South Hedland Veterinary Hospital	Euthanasia and Boarding of animals for the month of April 2019	1	2,154.70	
NV	30/06/2019	South Hedland Veterinary Hospital	Euthanasia and Boarding of animals for the month of June 2019	1	2,076.20	
		<b>South Hedland Veterinary Hospital Total</b>			<b>6,474.30</b>	<b>6,474.30</b>
FT77921	25/07/2019	Sports Medicine Australia	Payment	1		275.00
NV 00014678	30/06/2019	Sports Medicine Australia	Club Development Workshop	1	275.00	
		<b>Sports Medicine Australia Total</b>			<b>275.00</b>	<b>275.00</b>
FT77971	25/07/2019	Sportsfun Inflatables T/a Squash Magic Co	Payment	1		1,537.80
NV 00001156	16/07/2019	Sportsfun Inflatables T/a Squash Magic Co	Payment for Inflatables program for school holiday program 2019	1	1,537.80	
		<b>Sportsfun Inflatables T/a Squash Magic Co Total</b>			<b>1,537.80</b>	<b>1,537.80</b>
FT77527	02/07/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		2,055.90
NV CYIN/V00043883	21/05/2019	St John Ambulance Western Australia Ltd - Hedland	Standby services for Mother's Day Classic for Mother's Day Classic event - 12/05/2019	1	425.00	
NV CYIN/V00043963	22/05/2019	St John Ambulance Western Australia Ltd - Hedland	Country kit servicing for all of the ToPH first aid kits	1	1,630.90	
FT77655	12/07/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		489.97
NV CYIN/V00045710	26/06/2019	St John Ambulance Western Australia Ltd - Hedland	Defibrillator Replacement Parts	1	489.97	
		<b>St John Ambulance Western Australia Ltd - Hedland Total</b>			<b>2,545.87</b>	<b>2,545.87</b>
ID40417.29	08/07/2019	Statewide Super	Payment	1		713.48
NV SUPER	08/07/2019	Statewide Super	Superannuation Contributions	1	713.48	
ID40475.24	22/07/2019	Statewide Super	Payment	1		713.48
NV SUPER	22/07/2019	Statewide Super	Superannuation Contributions	1	713.48	
		<b>Statewide Super Total</b>			<b>1,426.96</b>	<b>1,426.96</b>
FT77451	05/07/2019	Steven Colin Standish	Payment	1		1,892.68
NV A804426	30/06/2018	Steven Colin Standish	Rates refund for assessment A804426	1	1,190.38	
NV A803850	30/06/2019	Steven Colin Standish	Rates refund for assessment A803850	1	702.30	
		<b>Steven Colin Standish Total</b>			<b>1,892.68</b>	<b>1,892.68</b>
FT77849	25/07/2019	Stewart & Heaton Clothing Co. Pty Ltd	Payment	1		549.54
NV SIN-3048346	30/05/2019	Stewart & Heaton Clothing Co. Pty Ltd	Staff uniforms	1	549.54	
		<b>Stewart &amp; Heaton Clothing Co. Pty Ltd Total</b>			<b>549.54</b>	<b>549.54</b>
FT77520	02/07/2019	Stihl Shop Redcliffe	Payment	1		1,936.10
NV 15818#7	23/05/2019	Stihl Shop Redcliffe	Parts	1	102.00	
NV 15827#7	24/05/2019	Stihl Shop Redcliffe	Parts	1	1,826.00	
NV 15842#7	28/05/2019	Stihl Shop Redcliffe	STP0000 997 5600 Clutch Spring	1	8.10	
FT77757	18/07/2019	Stihl Shop Redcliffe	Payment	1		4,869.50
NV 15996#7	20/06/2019	Stihl Shop Redcliffe	Parts	1	3,566.00	
NV 16000 # 7	21/06/2019	Stihl Shop Redcliffe	4182 200 0180 - HT103 Polesaw	1	1,303.50	
		<b>Stihl Shop Redcliffe Total</b>			<b>6,805.60</b>	<b>6,805.60</b>
FT77582	02/07/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		2,723.14
NV 107307	01/05/2019	Strata Corporation Pty Ltd T/As StrataGreen	Woven planter bag	1	30.89	
NV 107408	07/05/2019	Strata Corporation Pty Ltd T/As StrataGreen	Jarrah Tree Stake - 100 Pack, Neutrig Bounce Back - 20kg, Extra Heavy Duty Flat Tree Tie	1	2,692.25	
FT77927	25/07/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		1,574.49
NV 110471	19/06/2019	Strata Corporation Pty Ltd T/As StrataGreen	Garden tools	1	906.88	
NV 110746	28/06/2019	Strata Corporation Pty Ltd T/As StrataGreen	PPGP06 Polycote Plus GP Fertiliser 6mth. 20kg x 5	1	518.52	
NV 110718	28/06/2019	Strata Corporation Pty Ltd T/As StrataGreen	FELCO05 - Felco Basic Secateur - P&G	1	149.09	
		<b>Strata Corporation Pty Ltd T/As StrataGreen Total</b>			<b>4,297.63</b>	<b>4,297.63</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77458	05/07/2019	Strategic Human Resources	Payment	1		11,569.46
NV 15243	13/06/2019	Strategic Human Resources	Team workshop facilitation	1	11,569.46	
FT77800	18/07/2019	Strategic Human Resources	Payment	1		34,265.00
NV 15177	31/05/2019	Strategic Human Resources	HR Consultant fees from 01/05/19 to 31/05/19	1	34,265.00	
FT77964	25/07/2019	Strategic Human Resources	Payment	1		6,087.69
NV 15259	26/06/2019	Strategic Human Resources	HR Consultant fees from 04/06/19 to 07/06/19	1	6,087.69	
		<b>Strategic Human Resources Total</b>			<b>51,922.15</b>	<b>51,922.15</b>
FT77718	18/07/2019	Studiocanal Pty Ltd	Payment	1		1,492.60
NV AU039471	28/06/2019	Studiocanal Pty Ltd	Screening of John Wick Chapter 3 from 20/06/19 to 26/06/19	1	1,492.60	
		<b>Studiocanal Pty Ltd Total</b>			<b>1,492.60</b>	<b>1,492.60</b>
FT77607	02/07/2019	Sulo Mgb Australia	Payment	1		13,249.28
NV 121764682-2805	22/05/2019	Sulo Mgb Australia	Qty 256 x Mobile Garbage Bins with Red Lids	1	13,249.28	
		<b>Sulo Mgb Australia Total</b>			<b>13,249.28</b>	<b>13,249.28</b>
FT77505	02/07/2019	Sunny Sign Company Pty Ltd	Payment	1		188.10
NV 410596	27/05/2019	Sunny Sign Company Pty Ltd	Warning Signs	1	188.10	
FT77853	25/07/2019	Sunny Sign Company Pty Ltd	Payment	1		6,228.20
NV 412218	19/06/2019	Sunny Sign Company Pty Ltd	1350 x 200 Struted - White on Blue	1	106.70	
NV 412468	24/06/2019	Sunny Sign Company Pty Ltd	Parts	1	1,017.50	
NV 412523	25/06/2019	Sunny Sign Company Pty Ltd	Parts	1	2,530.00	
NV 412640	26/06/2019	Sunny Sign Company Pty Ltd	Parts	1	2,310.00	
NV 412825	27/06/2019	Sunny Sign Company Pty Ltd	Parts	1	264.00	
		<b>Sunny Sign Company Pty Ltd Total</b>			<b>6,416.30</b>	<b>6,416.30</b>
ID40427.1	08/07/2019	Sunsuper Superannuation Fund	Payment	1		78.40
NV SUPER	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	78.40	
ID40429.1	22/07/2019	Sunsuper Superannuation Fund	Payment	1		78.40
NV REVERSAL	22/07/2019	Sunsuper Superannuation Fund	Reversal of Superannuation Contributions	1	-78.40	
ID40417.14	08/07/2019	Sunsuper Superannuation Fund	Payment	1		5,131.26
NV SUPER	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,733.36	
NV DEDUCTION	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	377.61	
NV DEDUCTION	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
NV DEDUCTION	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
NV DEDUCTION	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	96.99	
NV DEDUCTION	08/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
ID40475.11	22/07/2019	Sunsuper Superannuation Fund	Payment	1		5,377.13
NV SUPER	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,985.88	
NV DEDUCTION	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	370.96	
NV DEDUCTION	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
NV DEDUCTION	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
NV DEDUCTION	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	96.99	
NV DEDUCTION	22/07/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
		<b>Sunsuper Superannuation Fund Total</b>			<b>10,508.39</b>	<b>10,508.39</b>
ID40417.30	08/07/2019	SuperNunns Pty Ltd	Payment	1		825.34
NV SUPER	08/07/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	502.38	
NV DEDUCTION	08/07/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	322.96	
ID40475.27	22/07/2019	SuperNunns Pty Ltd	Payment	1		815.09
NV SUPER	22/07/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
NV DEDUCTION	22/07/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,640.43</b>	<b>1,640.43</b>
FT77565	02/07/2019	Superpop Pty Ltd	Payment	1		80.00
NV 00461288	30/05/2019	Superpop Pty Ltd	Pop corn seasoning for Matt Darrn Kiosk	1	80.00	
FT77907	25/07/2019	Superpop Pty Ltd	Payment	1		-468.43
NV 00463141	19/06/2019	Superpop Pty Ltd	Popcorn order for the Matt Darrn Kiosk	1	176.34	
NV 00464138	01/07/2019	Superpop Pty Ltd	Popcorn order for the Matt Darrn Kiosk	1	292.09	
		<b>Superpop Pty Ltd Total</b>			<b>548.43</b>	<b>548.43</b>
FT77514	02/07/2019	T - Quip	Payment	1		148.00
NV 84321#5	23/05/2019	T - Quip	PEP07062107 Adjuster Rod Thread	1	72.60	
NV 84405#5	27/05/2019	T - Quip	F1-TOP3 Housing 4 Bolt - PVEH036, F2-040.1 Bearing dual seal	1	75.40	
FT77650	12/07/2019	T - Quip	Payment	1		1,781.05
NV 84399#5	27/05/2019	T - Quip	TOP105-7711-03 Brake-Midflow	1	176.10	
NV 84717#5	13/06/2019	T - Quip	Parts	1	1,680.35	
NV CREDIT 84801*84405	18/06/2019	T - Quip	TOP85-6040-03 Blade 72 Recycler	1	-75.40	
FT77749	18/07/2019	T - Quip	Payment	1		88.05
NV 84804#5	19/06/2019	T - Quip	TOP105-7711-03 Brake-Midflow	1	88.05	
		<b>T - Quip Total</b>			<b>2,017.10</b>	<b>2,017.10</b>
FT77462	05/07/2019	Tabba Tabba Pty Limited	Payment	1		2,000.00
NV BT100001	24/06/2019	Tabba Tabba Pty Limited	Advanced payment - Approved Memo and application BT10001	1	2,000.00	
		<b>Tabba Tabba Pty Limited Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
FT77813	18/07/2019	Tahu Kotua	Payment	1		168.00
NV 19062019	19/06/2019	Tahu Kotua	Membership refund for missed email request to suspend his membership	1	168.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Tahu Kotua Total</b>					<b>168.00</b>	<b>168.00</b>
FT77592	02/07/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		4,499.00
NV 18993	31/05/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project	1	4,499.00	
FT77935	25/07/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		4,039.75
NV 18906	30/06/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 South Hedland Landfill Improvement Project	1	1,342.00	
NV 18907	30/06/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation 03 - Redesign of CRC	1	2,697.75	
<b>Talis Consultants Pty Ltd - Talis Unit Trust Total</b>					<b>8,538.75</b>	<b>8,538.75</b>
FT77590	02/07/2019	Tammy Wombwell	Payment	1		60.00
NV 17062019	17/06/2019	Tammy Wombwell	Reimbursement for Food Platters purchase for Confidential Briefing held on 12/06/2019	1	60.00	
FT77677	12/07/2019	Tammy Wombwell	Payment	1		98.85
NV 06072019	05/07/2019	Tammy Wombwell	Expenses for training in Perth on 27.06.19 to 28.06.19	1	98.85	
<b>Tammy Wombwell Total</b>					<b>158.85</b>	<b>158.85</b>
FT77606	02/07/2019	Tangibility	Payment	1		2,233.00
NV INV-31759	31/05/2019	Tangibility	Trucker Cap for Reconciliation Week	1	2,233.00	
FT77794	19/07/2019	Tangibility	Payment	1		2,101.00
NV INV-31893	25/06/2019	Tangibility	Promotional items for Developing Northern Australia conference	1	2,101.00	
<b>Tangibility Total</b>					<b>4,334.00</b>	<b>4,334.00</b>
ID40417.38	08/07/2019	Tasplan Super	Payment	1		143.87
NV SUPER	08/07/2019	Tasplan Super	Superannuation Contributions	1	143.87	
ID40475.34	22/07/2019	Tasplan Super	Payment	1		80.71
NV SUPER	22/07/2019	Tasplan Super	Superannuation Contributions	1	80.71	
<b>Tasplan Super Total</b>					<b>224.58</b>	<b>224.58</b>
FT77803	18/07/2019	Tdg Motor Trimming	Payment	1		100.00
NV 30	07/07/2019	Tag Motor Trimming	Reupholster of Gym equipments	1	100.00	
<b>Tag Motor Trimming Total</b>					<b>100.00</b>	<b>100.00</b>
FT77567	02/07/2019	Technical Services Group Pty Ltd	Payment	1		569.80
NV INV-00001302	13/06/2019	Technical Services Group Pty Ltd	Remote configuration of wireless access points for Wangkura Stadium	1	396.00	
NV INV-00001303	13/06/2019	Technical Services Group Pty Ltd	Extension cable for 4G antenna at Wangkura Stadium	1	173.80	
FT77775	18/07/2019	Technical Services Group Pty Ltd	Payment	1		14,508.58
NV INV-00001304	13/06/2019	Technical Services Group Pty Ltd	Wireless Access point for South Hedland Aquatic Centre	1	582.58	
NV INV-00001341	09/07/2019	Technical Services Group Pty Ltd	TSG Managed Wi-Fi_33 Solution Support	1	13,926.00	
FT77910	25/07/2019	Technical Services Group Pty Ltd	Payment	1		461.58
NV INV-00001342	09/07/2019	Technical Services Group Pty Ltd	Wireless access point for Grabwick Pool admin office	1	461.58	
<b>Technical Services Group Pty Ltd Total</b>					<b>15,539.96</b>	<b>15,539.96</b>
FT77703	12/07/2019	Teeneefee Massage	Payment	1		56.00
NV 15052019	15/05/2019	Teeneefee Massage	Port Hedland leisure incorrectly debited on 09/05/19	1	56.00	
<b>Teeneefee Massage Total</b>					<b>56.00</b>	<b>56.00</b>
FT77371	05/07/2019	Telstra	Payment	1		105.00
NV 2206796985	18/06/2019	Telstra	Telephone charges	1	105.00	
FT77477	02/07/2019	Telstra	Payment	1		133.99
NV 1335539233	07/06/2019	Telstra	Telephone charges	1	35.00	
NV 2054805813	12/06/2019	Telstra	Telephone charges	1	98.99	
FT77713	18/07/2019	Telstra	Payment	1		11,252.15
NV 2206796902	25/06/2019	Telstra	Telephone charges	1	4,091.80	
NV 3802305000	29/06/2019	Telstra	Telephone charges	1	7,160.35	
<b>Telstra Total</b>					<b>11,491.14</b>	<b>11,491.14</b>
ID40475.8	22/07/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
NV DEDUCTION	22/07/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68	
NV SUPER	22/07/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11	
ID40417.11	08/07/2019	Telstra Superannuation Scheme	Payment	1		2,546.79
NV DEDUCTION	08/07/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68	
NV SUPER	08/07/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11	
<b>Telstra Superannuation Scheme Total</b>					<b>5,093.58</b>	<b>5,093.58</b>
FT77581	02/07/2019	The Banner Lady Pty Ltd	Payment	1		3,886.30
NV 00011278	23/05/2019	The Banner Lady Pty Ltd	Qty 2 x Replacement flags for PPA	1	845.90	
NV 00011331	13/06/2019	The Banner Lady Pty Ltd	Qty 2 x Standard pull up Banners for North West Festival Community Awareness	1	588.50	
NV 00011354	20/06/2019	The Banner Lady Pty Ltd	Qty 2 x Banners for North West Festival, Freight	1	2,451.90	
<b>The Banner Lady Pty Ltd Total</b>					<b>3,886.30</b>	<b>3,886.30</b>
FT77694	12/07/2019	The Hedland Sporting Shooters Club Inc	Payment	1		3,000.00
NV 24062019	24/06/2019	The Hedland Sporting Shooters Club Inc	Advanced payment of Community Sports Grant	1	3,000.00	
<b>The Hedland Sporting Shooters Club Inc Total</b>					<b>3,000.00</b>	<b>3,000.00</b>
FT77947	25/07/2019	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		4,675.00
NV INV-0004	15/07/2019	The Hurley Family Trust T/A Hurley Architecture & Planning	Architectural services fee for SH TAFE Child Care Kitchen	1	660.00	
NV INV-0005	16/07/2019	The Hurley Family Trust T/A Hurley Architecture & Planning	Architectural fee to Prepare Preliminary Design Drawings exploring expansion of Gym floor space	1	4,015.00	
<b>The Hurley Family Trust T/A Hurley Architecture &amp; Planning Total</b>					<b>4,675.00</b>	<b>4,675.00</b>
FT77924	25/07/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		4,499.50

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 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 00004417	01/07/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council Meeting on 26 June 2019	1	129.50	
NV 6004314	09/07/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Accommodation for Contractor - 07/07/19	1	230.00	
NV 6004313	09/07/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Accommodation for three (3) facilitators for Freestyle now Hedland Skatepark Development week	1	4,140.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>4,499.50</b>	<b>4,499.50</b>
FT77566	02/07/2019	The Lucky Charm South Hedland	Payment	1		204.90
NV 43390	17/06/2019	The Lucky Charm South Hedland	Library newspapers for the month of June 2019	1	204.90	
FT77670	12/07/2019	The Lucky Charm South Hedland	Payment	1		74.40
NV 44445	01/07/2019	The Lucky Charm South Hedland	Newspaper for Libraries - June 2019	1	74.40	
		<b>The Lucky Charm South Hedland Total</b>			<b>279.30</b>	<b>279.30</b>
ID40417.35	08/07/2019	The Rataycja Superannuation Fund	Payment	1		307.14
NV SUPER	08/07/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	307.14	
ID40475.32	22/07/2019	The Rataycja Superannuation Fund	Payment	1		307.14
NV SUPER	22/07/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	307.14	
		<b>The Rataycja Superannuation Fund Total</b>			<b>614.28</b>	<b>614.28</b>
FT77539	02/07/2019	The Stanhope Land Trust T/A Domus Nursery	Payment	1		759.55
NV 132790	13/05/2019	The Stanhope Land Trust T/A Domus Nursery	Leucophyta Silver Nugget 140mm	1	759.55	
		<b>The Stanhope Land Trust T/A Domus Nursery Total</b>			<b>759.55</b>	<b>759.55</b>
FT77416	05/07/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,197.49
NV 461660	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	104.26	
NV 461659	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	126.41	
NV 461658	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	273.39	
NV 461657	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	39.30	
NV 461656	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	89.89	
NV 461655	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	460.78	
NV 461654	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	11.92	
NV 461653	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	31.04	
NV 461652	30/06/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	60.50	
FT77549	02/07/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		3,060.38
NV 458408	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	1,227.57	
NV 458409	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	357.69	
NV 458410	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	614.04	
NV 458411	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	99.40	
NV 458412	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	63.25	
NV 458413	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	110.88	
NV 458414	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	288.71	
NV 458973	31/05/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	298.84	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>4,257.87</b>	<b>4,257.87</b>
FT77612	02/07/2019	The Trustee For Billett Family Trust	Payment	1		3,025.00
NV INV-0201	06/06/2019	The Trustee For Billett Family Trust	Completion of floor plans for South Hedland TAFE in preparation for scope documentation	1	3,025.00	
		<b>The Trustee For Billett Family Trust Total</b>			<b>3,025.00</b>	<b>3,025.00</b>
FT77585	02/07/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		4,820.00
NV B78332	24/05/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight from Forrestvale Trees to ToPH Depot	1	3,300.00	
NV B79005	07/06/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight from Benara Nurseries to ToPH Depot	1	1,320.00	
FT77676	12/07/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		164.77
NV B79615	17/06/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight	1	164.77	
FT77931	25/07/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		45.87
NV B87062	05/07/2019	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight from Stratagreen to ToPH/Depot - 28/06/19	1	45.87	
		<b>The Trustee for GBT Services Trust t/a G Bishops Transport services Total</b>			<b>4,830.64</b>	<b>4,830.64</b>
FT77700	12/07/2019	The Trustee for GCI Group	Payment	1		4,968.89
NV 105639	22/05/2019	The Trustee for GCI Group	Bin enclosure flat back welded assy general waste	1	4,968.89	
		<b>The Trustee for GCI Group Total</b>			<b>4,968.89</b>	<b>4,968.89</b>
FT77906	25/07/2019	The Trustee for Harrington Jacobs Family Trust	Payment	1		847.00
NV INV1558	10/06/2019	The Trustee for Harrington Jacobs Family Trust	Produce of 1 x 15 TV Commercial for 2019 North West Festival	1	847.00	
		<b>The Trustee for Harrington Jacobs Family Trust Total</b>			<b>847.00</b>	<b>847.00</b>
FT77418	05/07/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		3,000.00
NV 541132	29/05/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Purchase of new oven and rangehood for the refurbishment works at Baseball changerooms - Marie Marland Reserve	1	3,000.00	
FT77552	02/07/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		1,539.00
NV 538977	08/05/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Replacement of washing machine for staff housing	1	1,323.00	
NV 541766	04/06/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	DMCF30GND Digital Camera, MB-MC32GA/APC Memory Card	1	216.00	
FT77768	18/07/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		1,219.00
NV 542941	14/06/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Replacement of Dishwasher for Jimblebar Room	1	1,219.00	
FT77894	25/07/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		1,449.00
NV 541211	30/05/2019	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Purchase of new Electric oven at staff housing	1	1,449.00	
		<b>The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman Total</b>			<b>7,207.00</b>	<b>7,207.00</b>
ID40417.17	08/07/2019	The Trustee For REI Super	Payment	1		645.36
NV SUPER	08/07/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
NV DEDUCTION	08/07/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
ID40475.13	22/07/2019	The Trustee For REI Super	Payment	1		645.36
NV SUPER	22/07/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	



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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV DEDUCTION	22/07/2019	The Trustee For REI Super <b>The Trustee For REI Super Total</b>	Superannuation Contributions	1	156.98 <b>1,290.72</b>	<b>1,290.72</b>
FT77665	12/07/2019	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		27,500.00
NV 53729	17/06/2019	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Kevin Scott Oval Playground Shelter Repaint	1	27,500.00	
FT77896	25/07/2019	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		462.00
NV 53779	26/06/2019	The Trustee for Scarboro Painting Services (Northwest) Unit Trust <b>The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total</b>	Painting of 3 concrete seats at Kevin Scott Oval	1	462.00 <b>27,962.00</b>	<b>27,962.00</b>
FT77558	02/07/2019	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Payment	1		19,950.48
NV 100402	21/05/2019	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons <b>The Trustee for Silverspring Trust t/as TJ Depiazzi &amp; Sons Total</b>	Purchased of Pine mulch delivered at Marapikurrinya Park Upgrades	1	19,950.48 <b>19,950.48</b>	<b>19,950.48</b>
FT77521	02/07/2019	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Payment	1		605.00
NV 00010439	24/05/2019	The Trustee for The Northstar Asset Trust t/as Jaffa Room <b>The Trustee for The Northstar Asset Trust t/as Jaffa Room Total</b>	Movie rights for Screening of The Mighty Ducks on 03/05/2019	1	605.00 <b>605.00</b>	<b>605.00</b>
FT77615	02/07/2019	The Trustee For Vickery Family Trust T/a Trophy Shop Australia	Payment	1		636.80
NV 27772	12/06/2019	The Trustee For Vickery Family Trust T/a Trophy Shop Australia <b>The Trustee For Vickery Family Trust T/a Trophy Shop Australia Total</b>	Trophies & Medals for Wanangkura Stadium	1	636.80 <b>636.80</b>	<b>636.80</b>
FT77687	12/07/2019	The University Of Western Australia	Payment	1		66,000.00
NV 0020000562	24/06/2019	The University Of Western Australia <b>The University Of Western Australia Total</b>	VP97546 RFQ 18006 - Consultant to provide Community Safety and Crime Prevention Strategy Review	1	66,000.00 <b>66,000.00</b>	<b>66,000.00</b>
FT77789	18/07/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		281,513.10
NV 00000339	11/05/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Cyclone Veronica Recovery Works	1	133,733.05	
NV 00000340	10/06/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Cyclone Veronica Recovery Works	1	147,780.05	
FT77946	25/07/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		31,288.40
NV 00000341	30/06/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Site Supervision of Capital projects from 28/06/19 to 30/06/19	1	28,420.15	
NV 00000343	11/07/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil <b>The W &amp; J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil Total</b>	Site Supervision of Capital projects from 01/07/19 to 07/07/19	1	2,868.25 <b>312,801.50</b>	<b>312,801.50</b>
FT77500	02/07/2019	The Walt Disney Company (Australia) Pty Ltd	Payment	1		5,757.60
NV 10241716	31/05/2019	The Walt Disney Company (Australia) Pty Ltd	Screening of Avengers: End Game - 24/05/19	1	2,198.25	
NV 10242339	05/06/2019	The Walt Disney Company (Australia) Pty Ltd	Screening of Avengers: End Game from 31/05/19 to 04/06/19	1	3,300.00	
NV 10242975	12/06/2019	The Walt Disney Company (Australia) Pty Ltd	Screening of Avengers: Endgame from 07/06/19 to 11/06/19	1	259.35	
FT77850	25/07/2019	The Walt Disney Company (Australia) Pty Ltd	Payment	1		1,596.00
NV 10244092	25/06/2019	The Walt Disney Company (Australia) Pty Ltd <b>The Walt Disney Company (Australia) Pty Ltd Total</b>	Movie screening of Aladdin - 23/06/19	1	1,596.00 <b>7,353.60</b>	<b>7,353.60</b>
FT77531	02/07/2019	The Workwear Group Pty Ltd	Payment	1		93.50
NV 11432472	31/05/2019	The Workwear Group Pty Ltd	Staff uniforms	1	46.75	
NV 11432473	31/05/2019	The Workwear Group Pty Ltd <b>The Workwear Group Pty Ltd Total</b>	Staff uniforms	1	46.75 <b>93.50</b>	<b>93.50</b>
FT77617	02/07/2019	Three Little Fish T/as The Waifs	Payment	1		14,245.00
NV 00000300	16/06/2019	Three Little Fish T/as The Waifs <b>Three Little Fish T/as The Waifs Total</b>	Payment of Ticket sales revenue for The WAIFS at Matt Dann Theatre	1	14,245.00 <b>14,245.00</b>	<b>14,245.00</b>
FT77559	02/07/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		3,655.30
NV PSI309783	01/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	162.25	
NV PSI310681	13/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	514.80	
NV PSI311233	20/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	886.05	
NV PSI311231	20/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	62.15	
NV PSI311420	21/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	158.40	
NV PSI311802	25/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	1,401.40	
NV PSI312054	29/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres & Repairs	1	272.25	
NV PSI312269	30/05/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES <b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>	Tyres & Repairs	1	198.00 <b>3,655.30</b>	<b>3,655.30</b>
FT77433	05/07/2019	T.J.L Plumbing and Gas	Payment	1		1,331.00
NV 9070	17/06/2019	T.J.L Plumbing and Gas	Repairs at Staff housing	1	528.00	
NV 9115	17/06/2019	T.J.L Plumbing and Gas	Attended site and unblock drain to Len Taplin Day-care	1	440.00	
NV 9078	18/06/2019	T.J.L Plumbing and Gas	Repairs at Staff housing	1	363.00	
FT77579	02/07/2019	T.J.L Plumbing and Gas	Payment	1		9,626.94
NV 9022	26/05/2019	T.J.L Plumbing and Gas	Cap off copper line and repair damaged blue line poly feeding hose reel at JD Hardie Youth Zone	1	324.50	
NV 9061	03/06/2019	T.J.L Plumbing and Gas	Repairs at Wanangkura Stadium	1	834.90	
NV 9059	04/06/2019	T.J.L Plumbing and Gas	Replace kitchen taps and outlet swivel arm at 1/23 Stevens Street PH1	1	338.54	
NV 9081	06/06/2019	T.J.L Plumbing and Gas	Install new hydraulic and isolation valves	1	1,705.00	
NV 9082	06/06/2019	T.J.L Plumbing and Gas	Pump maintenance at Marapikurrinya Park	1	3,080.00	
NV 8720	09/06/2019	T.J.L Plumbing and Gas	Attended site to investigate water leak at Stevens Street Retirement Village	1	110.00	
NV 9089	09/06/2019	T.J.L Plumbing and Gas	Unblocked toilet at Marapikurrinya Park	1	126.50	
NV 9098	16/06/2019	T.J.L Plumbing and Gas	Unblock Basin in Toilet, change outlet washer and check for leaks in the Visitor Centre	1	121.00	
NV 9080	16/06/2019	T.J.L Plumbing and Gas	Unblock Toilet at Port Hedland Visitors Centre	1	126.50	
NV 9085	16/06/2019	T.J.L Plumbing and Gas	Unblock female toilets at Turf Club	1	220.00	
NV 9095	16/06/2019	T.J.L Plumbing and Gas	Replacement of 80L hot water unit in alcove of RSL	1	2,640.00	
FT77675	12/07/2019	T.J.L Plumbing and Gas	Payment	1		4,027.88
NV 9113	18/06/2019	T.J.L Plumbing and Gas	Repairs to disable toilet flick mixer - JD Hardie Centre	1	254.38	

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 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 9090	18/06/2019	TJL Plumbing and Gas	Port Hedland Turf Club - Female Toilets	1	220.00	
NV 9130	19/06/2019	TJL Plumbing and Gas	Marapikurinyia/Richardson Pump Room repairs	1	2,145.00	
NV 9100	24/06/2019	TJL Plumbing and Gas	Clean out grates and floor waste at stadium kiosk	1	253.00	
NV 9108	27/06/2019	TJL Plumbing and Gas	Repairs at Staff housing	1	550.50	
NV 9042	28/06/2019	TJL Plumbing and Gas	Resolve water heating issues at GP Housing	1	605.00	
FT77782	18/07/2019	TJL Plumbing and Gas	Payment	1		3,796.10
NV 9122	18/06/2019	TJL Plumbing and Gas	Clean up tap ware and shower heads and replace 4 sets of taps in male/female changerooms at SHAC	1	1,672.00	
NV 9168	01/07/2019	TJL Plumbing and Gas	Attend Turf Club Stewards Toilet. - Investigate & Repair Blockage	1	660.00	
NV 9167	01/07/2019	TJL Plumbing and Gas	Attend to place isolation valve on the water main at GAC	1	660.00	
NV 9124	02/07/2019	TJL Plumbing and Gas	Installation of new dishwasher at Wanangkura Stadium	1	402.60	
NV 9079	04/07/2019	TJL Plumbing and Gas	Resolve water heating issues at GP Housing	1	401.50	
FT77926	25/07/2019	TJL Plumbing and Gas	Payment	1		3,861.00
NV 9178	04/07/2019	TJL Plumbing and Gas	Replace mixing valves to showers of changerooms at SHAC	1	2,343.00	
NV 9180	17/07/2019	TJL Plumbing and Gas	Replace the pressure ball for the HVAC and install RPZ backflow protection device	1	1,518.00	
		<b>TJL Plumbing and Gas Total</b>			<b>22,642.92</b>	<b>22,642.92</b>
FT77382	05/07/2019	TNT Express	Payment	1		350.58
NV 56207760	01/06/2019	TNT Express	Freight charges from Chemcentre	1	138.46	
NV 56256392	08/06/2019	TNT Express	Freight charges	1	212.12	
FT77499	02/07/2019	TNT Express	Payment	1		196.72
NV CN-55605165	16/03/2019	TNT Express	Credit note for Invoice 55441464	1	-85.12	
NV CN-55605079	16/03/2019	TNT Express	Credit note for Invoice no. 55488362	1	-238.58	
NV 55958628	27/04/2019	TNT Express	Freight charges from ToPH to Pathwest - 17/04/19	1	76.74	
NV 56058269	11/05/2019	TNT Express	Freight charges from ToPH to Pathwest - 02/05/19	1	76.74	
NV 56108610	18/05/2019	TNT Express	Freight charges for water samples	1	136.72	
NV 56157169	25/05/2019	TNT Express	Freight charges from ToPH to Pathwest	1	230.22	
FT77639	12/07/2019	TNT Express	Payment	1		228.88
NV 56303973	15/06/2019	TNT Express	Freight charges	1	228.88	
FT77733	18/07/2019	TNT Express	Payment	1		68.35
NV 56350304	22/06/2019	TNT Express	Freight charges - 17/06/19	1	68.35	
		<b>TNT Express Total</b>			<b>844.53</b>	<b>844.53</b>
FT77370	05/07/2019	Toll Transport Pty. Limited	Payment	1		416.15
NV 0170-80828791	02/06/2019	Toll Transport Pty. Limited	Freight charges from Deluxe	1	63.23	
NV 1048-GUJ527	02/06/2019	Toll Transport Pty. Limited	Freight charges from TQuip - 27/05/19	1	133.94	
NV 0171-80828791	09/06/2019	Toll Transport Pty. Limited	Freight charges from Gig Gear - 03/06/19	1	82.60	
NV 0149-GUJ527	09/06/2019	Toll Transport Pty. Limited	Freight charges from Sunny signs - 03/06/19	1	136.38	
FT77476	02/07/2019	Toll Transport Pty. Limited	Payment	1		2,137.61
NV 0169-80828791	26/05/2019	Toll Transport Pty. Limited	Freight charges from Deluxe	1	285.07	
NV 1047-GUJ527	26/05/2019	Toll Transport Pty. Limited	Freight charges from Bucher	1	1,852.54	
FT77631	12/07/2019	Toll Transport Pty. Limited	Payment	1		245.12
NV 0070-80131643	16/06/2019	Toll Transport Pty. Limited	Freight charges from Fire & Safety	1	21.88	
NV 0172-80828791	16/06/2019	Toll Transport Pty. Limited	Freight charges from Deluxe	1	21.88	
NV 1050-GUJ527	16/06/2019	Toll Transport Pty. Limited	Freight charges from Buche	1	201.36	
FT77712	18/07/2019	Toll Transport Pty. Limited	Payment	1		91.77
NV 0173-80828791	23/06/2019	Toll Transport Pty. Limited	Freight charges for Matt Dann	1	91.77	
FT77827	25/07/2019	Toll Transport Pty. Limited	Payment	1		1,458.44
NV 1052-GUJ527	30/06/2019	Toll Transport Pty. Limited	Freight charges from JR Hersey - 28/06/19	1	1,347.46	
NV 162367	02/07/2019	Toll Transport Pty. Limited	Freight from ToPH to Contractor - 19/06/19	1	110.98	
		<b>Toll Transport Pty. Limited Total</b>			<b>4,349.09</b>	<b>4,349.09</b>
ID40417.23	08/07/2019	Tolloora Superannuation Fund	Payment	1		794.26
NV SUPER	08/07/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
NV DEDUCTION	08/07/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
ID40475.19	22/07/2019	Tolloora Superannuation Fund	Payment	1		794.26
NV SUPER	22/07/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
NV DEDUCTION	22/07/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,588.52</b>	<b>1,588.52</b>
FT77446	05/07/2019	Tony Butler	Payment	1		148.37
NV 452467	28/06/2019	Tony Butler	Reimbursement for Utilities - Horizon Power	1	148.37	
		<b>Tony Butler Total</b>			<b>148.37</b>	<b>148.37</b>
FT77388	05/07/2019	Total Electrical & Communications Services - TEC	Payment	1		3,011.27
NV 36474	06/06/2019	Total Electrical & Communications Services - TEC	Replaced faulty motor at Matt Dann Cultural Centre	1	3,011.27	
		<b>Total Electrical &amp; Communications Services - TEC Total</b>			<b>3,011.27</b>	<b>3,011.27</b>
FT77684	12/07/2019	Total SFS Pty Ltd	Payment	1		399.00
NV 134896	18/06/2019	Total SFS Pty Ltd	K12120 Vertical Trans Stand 500kg Kincome	1	399.00	
		<b>Total SFS Pty Ltd Total</b>			<b>399.00</b>	<b>399.00</b>
FT77464	08/07/2019	Town of Port Hedland	Payment	3		20.00
NV T0001	04/07/2019	Town of Port Hedland	App # 19-065 Pilbara Constructions Pty Ltd	3	20.00	
FT77623	10/07/2019	Town of Port Hedland	Payment	3		41.25
NV T0002	09/07/2019	Town of Port Hedland	App # 19-067 Goodline	3	41.25	
		<b>Town of Port Hedland Total</b>			<b>61.25</b>	<b>61.25</b>
FT77468	02/07/2019	Town of Port Hedland Social Club	Payment	1		290.00
NV DEDUCTION	24/06/2019	Town of Port Hedland Social Club	Payroll Deductions		290.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
FT77626	12/07/2019	Town of Port Hedland Social Club	Payment	1		300.00
NV DEDUCTION	08/07/2019	Town of Port Hedland Social Club	Payroll Deductions		300.00	
FT77974	25/07/2019	Town of Port Hedland Social Club	Payment	1		340.00
NV DEDUCTION	22/07/2019	Town of Port Hedland Social Club	Payroll Deductions		340.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>980.00</b>	<b>930.00</b>
FT77619	02/07/2019	True Colours Media	Payment	1		25.00
NV C149	14/06/2019	True Colours Media	Advertising package with the Grey Nomads including website and digital edition of 'Grey Nomad Times'	1	25.00	
		<b>True Colours Media Total</b>			<b>25.00</b>	<b>25.00</b>
FT77892	25/07/2019	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		3,961.10
NV 00019350	26/06/2019	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Call out repairs to lift breakdown at Wanangkura stadium	1	816.20	
NV 00019441	09/07/2019	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Replacement of Lift emergency phone with new safe line emergency phone dialler - Civic Centre	1	3,144.90	
		<b>Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total</b>			<b>3,961.10</b>	<b>3,961.10</b>
FT77403	05/07/2019	Turfmaster	Payment	1		5,280.00
NV 616519	10/05/2019	Turfmaster	Qty 60 hrs of verge spraying along roads in South Hedland	1	5,280.00	
		<b>Turfmaster Total</b>			<b>5,280.00</b>	<b>5,280.00</b>
FT77835	25/07/2019	Twentieth Century Fox Film Dist P/L	Payment	1		475.60
NV AU19B0009397	12/07/2019	Twentieth Century Fox Film Dist P/L	Movie screening of X-Men Dark Phoenix from 04/07/19 to 10/07/19	1	475.60	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>475.60</b>	<b>475.60</b>
ID40417.5	08/07/2019	TWU Super	Payment	1		564.31
NV DEDUCTION	08/07/2019	TWU Super	Superannuation Contributions	1	148.50	
NV SUPER	08/07/2019	TWU Super	Superannuation Contributions	1	415.81	
ID40475.28	22/07/2019	TWU Super	Payment	1		564.31
NV SUPER	22/07/2019	TWU Super	Superannuation Contributions	1	415.81	
NV DEDUCTION	22/07/2019	TWU Super	Superannuation Contributions	1	148.50	
		<b>TWU Super Total</b>			<b>1,128.62</b>	<b>1,128.62</b>
ID40417.2	08/07/2019	Unisuper	Payment	1		1,346.08
NV SUPER	08/07/2019	Unisuper	Superannuation Contributions	1	1,161.44	
NV DEDUCTION	08/07/2019	Unisuper	Superannuation Contributions	1	184.64	
ID40475.2	22/07/2019	Unisuper	Payment	1		1,436.29
NV SUPER	22/07/2019	Unisuper	Superannuation Contributions	1	1,251.84	
NV DEDUCTION	22/07/2019	Unisuper	Superannuation Contributions	1	184.45	
		<b>Unisuper Total</b>			<b>2,782.37</b>	<b>2,782.37</b>
FT77495	02/07/2019	United Party Hire	Payment	1		539.00
NV 801	12/06/2019	United Party Hire	Qty 100 x Chairs, 10 x Round tables, 6 x Trestle tables for Mother's Day Classic event	1	539.00	
		<b>United Party Hire Total</b>			<b>539.00</b>	<b>539.00</b>
FT77501	02/07/2019	Universal Pictures (Australia) Pty Ltd	Payment	1		1,552.85
NV 5410108203-1	22/05/2019	Universal Pictures (Australia) Pty Ltd	Screening of US - 02/05/19	1	330.00	
NV 5410108204-1	22/05/2019	Universal Pictures (Australia) Pty Ltd	Screening of Fighting with my Family - 27/04/19	1	330.00	
NV 5410109486-1	03/06/2019	Universal Pictures (Australia) Pty Ltd	Screening of Little - 17/05/2019	1	342.30	
NV 541010582-1	14/06/2019	Universal Pictures (Australia) Pty Ltd	Screening of Top end Wedding - 09/06/2019	1	550.55	
		<b>Universal Pictures (Australia) Pty Ltd Total</b>			<b>1,552.85</b>	<b>1,552.85</b>
FT77603	02/07/2019	Veris Australia Pty Ltd	Payment	1		2,485.45
NV V1020558	30/05/2019	Veris Australia Pty Ltd	Survey Services set out for Marapikurrinya Drainage and Open Area Development Project	1	2,485.45	
		<b>Veris Australia Pty Ltd Total</b>			<b>2,485.45</b>	<b>2,485.45</b>
ID40417.26	08/07/2019	Vic Super	Payment	1		378.04
NV SUPER	08/07/2019	Vic Super	Superannuation Contributions	1	378.04	
ID40475.22	22/07/2019	Vic Super	Payment	1		378.04
NV SUPER	22/07/2019	Vic Super	Superannuation Contributions	1	378.04	
		<b>Vic Super Total</b>			<b>756.08</b>	<b>756.08</b>
ID40417.40	08/07/2019	Vision Super	Payment	1		388.87
NV SUPER	08/07/2019	Vision Super	Superannuation Contributions	1	388.87	
ID40475.37	22/07/2019	Vision Super	Payment	1		388.87
NV SUPER	22/07/2019	Vision Super	Superannuation Contributions	1	388.87	
		<b>Vision Super Total</b>			<b>777.74</b>	<b>777.74</b>
ID40417.1	08/07/2019	WA Super	Payment	1		33,649.42
NV SUPER	08/07/2019	WA Super	Superannuation Contributions	1	28,942.91	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	318.35	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	765.00	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	742.44	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	424.22	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	33.61	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	1,084.21	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	258.99	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	95.14	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	906.27	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	45.72	
NV DEDUCTION	08/07/2019	WA Super	Superannuation Contributions	1	32.56	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
1040459.1	08/07/2019	WA Super	Payment	1		45.50
NV SUPER	22/07/2019	WA Super	Superannuation Contributions	1	45.50	
1040475.1	22/07/2019	WA Super	Payment	1		35,061.11
NV SUPER	22/07/2019	WA Super	Superannuation Contributions	1	30,239.39	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	318.35	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	100.00	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	765.00	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	740.92	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	424.22	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	39.10	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	1,041.91	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	256.17	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	87.85	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	972.70	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	42.66	
NV DEDUCTION	22/07/2019	WA Super	Superannuation Contributions	1	32.84	
		<b>WA Super Total</b>			<b>68,756.03</b>	<b>68,756.03</b>
FT77779	19/07/2019	Waste Water Services Pty Ltd	Payment	1		37,400.00
NV 00006865	27/05/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation - May 2019	1	18,700.00	
NV 00006926	24/06/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation - June 2019	1	18,700.00	
		<b>Waste Water Services Pty Ltd Total</b>			<b>37,400.00</b>	<b>37,400.00</b>
FT77373	05/07/2019	Water Corporation - Perth	Payment	1		60,459.89
NV 9008395837	04/06/2019	Water Corporation - Perth	Water charges from 06/04/19 to 31/05/19 for Golf course at Lot 5164 Shoata Rd	1	2,399.70	
NV 9009371191	18/06/2019	Water Corporation - Perth	Water charges from 26/03/19 to 27/05/19 for Trickle Irrigation at Lot 6023 Spinifex McGregor St	1	4,905.82	
NV 9008365750	21/06/2019	Water Corporation - Perth	Water charges from 16/05/19 to 20/06/19 for SHAC Aquatic Centre at 1 Leake St	1	16,622.25	
NV 9016226777	21/06/2019	Water Corporation - Perth	Water charges from 16/05/19 to 20/06/19 for Reserve at Lot 602 51 Hamilton Rd	1	15,551.16	
NV 9008348969	21/06/2019	Water Corporation - Perth	Water charges from 16/05/19 to 19/06/19 for Gratwick Aquatic Centre at Lot 1483 McGregor St	1	4,645.69	
NV 9008377786	21/06/2019	Water Corporation - Perth	Water charges from 16/05/19 to 19/06/19 for Standpipe at Cnr Banksia Murdoch Drive	1	6,953.15	
NV 9008359422	24/06/2019	Water Corporation - Perth	Water charges from 02/04/19 to 28/05/19 for Beach facilities at Lot 5178 The Esplanade	1	319.28	
NV 9009158710	24/06/2019	Water Corporation - Perth	Water charges from 01/04/19 to 03/06/19 for Park at Lot 8001 Traine Cr	1	6,081.60	
NV 9008346816	25/06/2019	Water Corporation - Perth	Water charges from 24/03/19 to 28/05/19 for Jim Caffey Hall at 22 McGregor St	1	64.41	
NV 9008347843	02/07/2019	Water Corporation - Perth	Water charges for Welfare Centre at Stevens Street 01/07/19 to 31/08/19	1	2,916.83	
FT77634	12/07/2019	Water Corporation - Perth	Payment	1		333.01
NV 9008351578	25/06/2019	Water Corporation - Perth	Water charges from 26/05/19 to 24/06/19 for Lot 26 Robinson St Port Hedland	1	333.01	
FT77832	25/07/2019	Water Corporation - Perth	Payment	1		26,685.94
NV 9021895211	05/07/2019	Water Corporation - Perth	Water charges from 07/06/19 to 04/07/19 for Public Open Spaces	1	12,799.31	
NV 9008348969	08/07/2019	Water Corporation - Perth	Water charges from 01/07/19 to 31/07/19 for Gratwick Aquatic Centre at Lot 1483 McGregor St	1	312.30	
NV 9008365750	08/07/2019	Water Corporation - Perth	Water charges from 01/07/19 to 31/07/19 for SHAC Aquatic Centre at 1 Leake St	1	501.52	
NV 9019106893	16/07/2019	Water Corporation - Perth	Trade waste permit annual charge from 01/07/2019 to 30/06/2020 for South Hedland Recreation Centre	1	341.26	
NV 9019005670	16/07/2019	Water Corporation - Perth	Trade waste permit annual charge from 01/07/19 to 30/06/20 for Colin Matheson Oval Clubhouse wastewater	1	341.26	
NV 9008347843	18/07/2019	Water Corporation - Perth	Water charges from 19/06/19 to 18/07/19 for Port Hedland Retirement Village at Stevens Street	1	688.21	
NV 9016226777	18/07/2019	Water Corporation - Perth	Water charges from 21/06/19 to 17/07/19 for Reserve at Lot 602 51 Hamilton Rd	1	11,702.08	
		<b>Water Corporation - Perth Total</b>			<b>87,478.84</b>	<b>87,478.84</b>
FT77512	02/07/2019	Waterchoice (aust) Pty Ltd	Payment	1		119.20
NV 85054	01/06/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system for South Hedland Library	1	59.60	
NV 84991	01/06/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system - Port Hedland Library	1	59.60	
FT77748	18/07/2019	Waterchoice (aust) Pty Ltd	Payment	1		119.20
NV 85602	01/07/2019	Waterchoice (aust) Pty Ltd	Hire of Osmosis water filtration system for South Hedland Library - July 2019	1	59.60	
NV 85537	01/07/2019	Waterchoice (aust) Pty Ltd	Hire of Osmosis water filtration system for Port Hedland Library - July 2019	1	59.60	
		<b>Waterchoice (aust) Pty Ltd Total</b>			<b>238.40</b>	<b>238.40</b>
FT77610	02/07/2019	Waterorque Group Pty Ltd	Payment	1		2,135.27
NV WT0002126	21/05/2019	Waterorque Group Pty Ltd	Irrigation supplies	1	2,135.27	
FT77963	25/07/2019	Waterorque Group Pty Ltd	Payment	1		7,966.64
NV WT0002286	24/06/2019	Waterorque Group Pty Ltd	99366424 Pump Grundfos 30KW	1	5,396.60	
NV WT0002359	28/06/2019	Waterorque Group Pty Ltd	Irrigation supplies	1	2,570.04	
		<b>Waterorque Group Pty Ltd Total</b>			<b>10,101.91</b>	<b>10,101.91</b>
FT77490	02/07/2019	West Australian Newspapers Ltd	Payment	1		3,561.60
NV 1028531620190531	31/05/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Hedland Highlights on 01/05/19	1	402.80	
NV 1028531620190531	31/05/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph 08/05/19	1	805.60	
NV 1028531620190531	31/05/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Mother's Day Classic event on 08/05/19	1	402.80	
NV 1028531620190531	31/05/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Reconciliation Week on 29/05/19	1	742.00	
NV 1028531620190531	31/05/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for raising community awareness of Creative Hedland Arts & Culture Strategy on 08/05/19	1	1,208.40	
FT77725	18/07/2019	West Australian Newspapers Ltd	Payment	1		2,617.70
NV 1028531620190630	05/06/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Hedland Highlights on 05/06/19	1	402.80	
NV 1028531620190630	30/06/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph for Community awareness	1	805.60	
NV 1028531620190630	30/06/2019	West Australian Newspapers Ltd	Advertisement in North West Telegraph on 19/06/19 for Community Awareness of North West Festival	1	1,409.30	
		<b>West Australian Newspapers Ltd Total</b>			<b>6,179.30</b>	<b>6,179.30</b>
FT77572	02/07/2019	Westanks	Payment	1		1,858.19
NV 1004421	31/05/2019	Westanks	Hire of Diesel Storage 4.5kL - May 2019	1	535.84	
NV 1004422	31/05/2019	Westanks	Hire of Mobile Refuelling Trailer 1000L	1	1,322.35	
FT77915	25/07/2019	Westanks	Payment	1		518.56
NV 1004590	30/06/2019	Westanks	Hire of Diesel Storage 4.5kL - June 2019	1	518.56	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>Westanks Total</b>					<b>2,376.75</b>	<b>2,376.75</b>
FT77489	02/07/2019	Western Australian Treasury Corporation	Payment	1		2,325.88
NV C00758	28/05/2019	Western Australian Treasury Corporation	Travel expenses for Consultants that attend Council briefing on PHIA	1	2,325.88	
FT77724	18/07/2019	Western Australian Treasury Corporation	Payment	1		64,175.82
NV GFEE JUN19	10/07/2019	Western Australian Treasury Corporation	GFEE Collections - 354083W Loan 133, June 2019	1	64,175.82	
<b>Western Australian Treasury Corporation Total</b>					<b>66,501.70</b>	<b>66,501.70</b>
FT77873	25/07/2019	Westex Contracting Pty Ltd	Payment	1		1,485.00
NV 00005710	03/05/2019	Westex Contracting Pty Ltd	Delivery of Iron Stones to Sutherland Street	1	1,485.00	
<b>Westex Contracting Pty Ltd Total</b>					<b>1,485.00</b>	<b>1,485.00</b>
JD40417.18	08/07/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
NV SUPER	08/07/2019	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
JD40475.14	22/07/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
NV SUPER	22/07/2019	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
<b>Westpac Mastertrust Superannuation Division Total</b>					<b>614.28</b>	<b>614.28</b>
FT77375	05/07/2019	Westrac Pty Ltd	Payment	1		31,308.26
NV PI 3528515	06/06/2019	Westrac Pty Ltd	8T-7696 Rod	1	229.42	
NV PI 3532511	07/06/2019	Westrac Pty Ltd	8T-7697 Rod	1	239.80	
NV PI 3532512	07/06/2019	Westrac Pty Ltd	8T-7696 Rod	1	31.28	
NV PI 3544604	12/06/2019	Westrac Pty Ltd	421-5353 Tube As, 6V-8337 Belt	1	192.67	
NV 4M49327	13/06/2019	Westrac Pty Ltd	Carry out 6000hrs service of Landfill Compactor (PVEH128)	1	30,169.55	
NV PI 3552745	14/06/2019	Westrac Pty Ltd	418-2065 Hose - PVEH128	1	12.44	
NV PI 3552746	14/06/2019	Westrac Pty Ltd	428-8808 Clamp Hose - PVEH128	1	9.86	
NV PI 3552744	14/06/2019	Westrac Pty Ltd	365-8396 ELC Coolant 18L	1	423.24	
FT77487	02/07/2019	Westrac Pty Ltd	Payment	1		1,248.95
NV PI 3495892	27/05/2019	Westrac Pty Ltd	1R-0762 Fuel Filter - PVEH126	1	30.87	
NV PI 3500279	28/05/2019	Westrac Pty Ltd	425-0385 Filter AdBlue - PVEH128	1	11.00	
NV PI 3500280	28/05/2019	Westrac Pty Ltd	1R-1807 Lube Filter - PVEH126, 465-6506 Filter, 7X-6041 Air Filter, 245-6376 Element	1	287.05	
NV PI 3504200	29/05/2019	Westrac Pty Ltd	378-3187 DEF Filters - PVEH128	1	114.71	
NV PI 3508282	30/05/2019	Westrac Pty Ltd	1R0762 Fuel filter - PVEH126	1	30.87	
NV PI 3508283	30/05/2019	Westrac Pty Ltd	296-5662 Valve GP - PVEH126, 365-8396 ELC Coolant 18lts	1	727.35	
NV PI 3512625	31/05/2019	Westrac Pty Ltd	1R0749 Fuel filter - PVEH126	1	47.10	
FT77635	12/07/2019	Westrac Pty Ltd	Payment	1		394.64
NV PI 3548926	13/06/2019	Westrac Pty Ltd	4J-5140 Seal O ring, 421-5354 Support as, Freight	1	394.64	
FT77721	18/07/2019	Westrac Pty Ltd	Payment	1		21.69
NV PI 3574719	22/06/2019	Westrac Pty Ltd	6V-8633 Connector, 3D2824 Seal O Ring, 6V-8398 Seal O Ring	1	21.69	
FT77841	25/07/2019	Westrac Pty Ltd	Payment	1		1,408.11
NV PI 3590387	27/06/2019	Westrac Pty Ltd	3195921 Hydr Adv 30 20l	1	318.19	
NV PI 3590491	28/06/2019	Westrac Pty Ltd	KEBP0366 Manual, KEBU7561 Manual, KENR8866	1	1,073.34	
NV PI3603198	02/07/2019	Westrac Pty Ltd	8T-4183 bolt, 4J-0522 Seal oring, 6J-2680 Seal Oring	1	16.58	
<b>Westrac Pty Ltd Total</b>					<b>34,381.65</b>	<b>34,381.65</b>
FT77503	02/07/2019	White Knight Industries	Payment	1		105.60
NV 00031889	11/06/2019	White Knight Industries	Qty 12 x Replacement keys for Wanangkura stadium	1	105.60	
FT77641	12/07/2019	White Knight Industries	Payment	1		2,533.30
NV 00032014	28/06/2019	White Knight Industries	Standing PO for May/June - Authorisation Gary Bell and Mike Johnson	1	2,533.30	
<b>White Knight Industries Total</b>					<b>2,638.90</b>	<b>2,638.90</b>
FT77734	18/07/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		239.01
NV 9027573719	19/06/2019	Winc Australia (Staples Australia Pty Ltd)	Qty 4 trolleys for transporting records and files	1	239.01	
<b>Winc Australia (Staples Australia Pty Ltd) Total</b>					<b>239.01</b>	<b>239.01</b>
FT77818	23/07/2019	Wirraka Maya Health Service	Payment	3		1,000.00
NV T1697	23/07/2019	Wirraka Maya Health Service	Stadium Hire	3	1,000.00	
<b>Wirraka Maya Health Service Total</b>					<b>1,000.00</b>	<b>1,000.00</b>
FT77497	02/07/2019	Wood & Grieve Engineers	Payment	1		4,675.00
NV 240330	30/05/2019	Wood & Grieve Engineers	Inspect and prepare report on the state of the roof of JD Hardie Centre	1	4,675.00	
<b>Wood &amp; Grieve Engineers Total</b>					<b>4,675.00</b>	<b>4,675.00</b>
FT77395	05/07/2019	Woolworths Limited - Supermarket Division	Payment	1		216.38
NV 36679471	14/06/2019	Woolworths Limited - Supermarket Division	Meal supplies for SLAM Program - 14/06/19	1	101.90	
NV 36878659	21/06/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk orders - June 2019	1	114.48	
FT77648	12/07/2019	Woolworths Limited - Supermarket Division	Payment	1		749.19
NV 34743421	02/04/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk orders - 02/04/19	1	146.78	
NV 34996207	11/04/2019	Woolworths Limited - Supermarket Division	Catering for SLAM Youth week - 11/04/19	1	146.36	
NV 35481760	02/05/2019	Woolworths Limited - Supermarket Division	Catering for JD Hardie staff meeting - 02/05/19	1	49.30	
NV 36096193	28/05/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk orders - 28/05/19	1	158.00	
NV 36520297	10/06/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk orders	1	134.50	
NV 36878981	21/06/2019	Woolworths Limited - Supermarket Division	Meal for SLAM event - 21/06/2019	1	114.25	
FT77746	18/07/2019	Woolworths Limited - Supermarket Division	Payment	1		476.40
NV 36007827	20/05/2019	Woolworths Limited - Supermarket Division	Fruit for JD	1	30.22	
NV 36058020	23/05/2019	Woolworths Limited - Supermarket Division	Catering order for Stadium OCM - May 2019	1	44.51	
NV 3481708	29/05/2019	Woolworths Limited - Supermarket Division	Kiosk orders for J D Hardie Centre - 29/05/19 (PO 157553)	1	86.99	
NV 36293021	31/05/2019	Woolworths Limited - Supermarket Division	Lean Machine order - 31/05/19	1	149.57	
NV 3581001	05/06/2019	Woolworths Limited - Supermarket Division	Vegetable Oil for Matt Dann Kiosk	1	45.80	

CEO's Delegated Payments List Regulation 13(1) Local Government (Financial Management) regulations 1996  
 LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV 36800668	18/06/2019	Woolworths Limited - Supermarket Division	Morning tea supplies - 18/06/2019	1	119.34	
		<b>Woolworths Limited - Supermarket Division Total</b>			<b>1,442.00</b>	<b>1,442.00</b>
FT77445	05/07/2019	WorkPac Group	Payment	1		2,813.80
NV 752-44435	05/06/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 27/05/2019 to 02/06/2019	1	2,813.80	
FT77599	02/07/2019	WorkPac Group	Payment	1		44,250.87
NV 752-44005	08/05/2019	WorkPac Group	Project Officer - Sports & Recreation additional casual wages 29/04/19 to 05/05/19	1	2,813.80	
NV 752-44004	08/05/2019	WorkPac Group	Project Officer Sports and Recreation additional casual wages 22/04/19 to 28/04/19	1	2,251.04	
NV 752-44000	08/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (B.R.) from 29/04/19 to 05/05/19	1	2,232.78	
NV 752-44001	08/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (P.S.) from 29/04/19 to 05/05/19	1	2,548.00	
NV 752-44002	08/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (T.S.) from 29/04/19 to 05/05/19	1	2,232.78	
NV 752-44003	08/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (WG.S.) from 29/04/19 to 05/05/19	1	2,232.78	
NV 752-43999	08/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (N.H.) from 29/04/19 to 05/05/19	1	2,232.78	
NV 752-44068	09/05/2019	WorkPac Group	Workpac contractor Drug & Alcohol screening fee for Labourer Role	1	49.50	
NV 752-44069	09/05/2019	WorkPac Group	Workpac contractor Drug & Alcohol screening fee for Labourer Role	1	49.50	
NV 752-44070	09/05/2019	WorkPac Group	Workpac contractor Drug & Alcohol screening fee for Labourer Role	1	49.50	
NV 752-44071	09/05/2019	WorkPac Group	Workpac contractor Drug & Alcohol screening fee for Labourer Role	1	49.50	
NV 752-44072	09/05/2019	WorkPac Group	Workpac contractor Drug & Alcohol screening fee for Labourer Role	1	49.50	
NV 752-44035	15/05/2019	WorkPac Group	Project Officer - Sports & Recreation additional casual wages from 06/05/19 to 12/05/19	1	2,813.80	
NV 752-44144	22/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (N.H.) from 13/05/2019 to 19/05/2019	1	1,786.22	
NV 752-44145	22/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (B.R.) from 13/05/2019 to 19/05/2019	1	2,232.78	
NV 752-44146	22/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (P.S.) from 13/05/2019 to 19/05/2019	1	2,232.78	
NV 752-44147	22/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (T.S.) from 13/05/2019 to 19/05/2019	1	2,206.51	
NV 752-44148	22/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (WG.S.) from 13/05/2019 to 19/05/2019	1	1,786.22	
NV 752-44149	22/05/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 13/05/19 to 19/05/19	1	2,813.80	
NV 752-44327	30/05/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 20/05/19 to 26/05/19	1	2,813.80	
NV 752-44323	30/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (B.R.) from 20/05/2019 to 26/05/2019	1	2,311.58	
NV 752-44324	30/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (P.S.) from 20/05/2019 to 26/05/2019	1	2,442.92	
NV 752-44325	30/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (T.S.) from 20/05/2019 to 26/05/2019	1	1,786.22	
NV 752-44326	30/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role (WG.S.) from 20/05/2019 to 26/05/2019	1	2,232.78	
FT77683	12/07/2019	WorkPac Group	Payment	1		6,882.22
NV 752-44432	05/06/2019	WorkPac Group	Labourer - 27/05/19 to 02/06/19	1	2,232.78	
NV 752-44434	05/06/2019	WorkPac Group	Labourer - 27/05/19 to 02/06/19	1	2,232.78	
NV 752-44433	05/06/2019	WorkPac Group	Labourer - 27/05/19 to 02/06/19	1	2,416.66	
FT77791	18/07/2019	WorkPac Group	Payment	1		11,298.36
NV 752-44650	19/06/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 10/06/2019 to 16/06/2019	1	2,813.80	
NV 752-44649	19/06/2019	WorkPac Group	Labourer - 10/06/19 to 16/06/19	1	2,232.78	
NV 752-44647	19/06/2019	WorkPac Group	Labourer - 10/06/19 to 16/06/19	1	2,232.78	
NV 752-44648	19/06/2019	WorkPac Group	Labourer - 10/06/19 to 16/06/19	1	1,786.22	
NV 752-44654	21/06/2019	WorkPac Group	Labourer - 10/06/19 to 16/06/19	1	2,232.78	
FT77953	25/07/2019	WorkPac Group	Payment	1		28,241.21
NV 752-44030	15/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 06/05/19 to 12/05/19	1	2,232.78	
NV 752-44031	15/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 06/05/19 to 12/05/19	1	2,232.78	
NV 752-44032	15/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 06/05/19 to 12/05/19	1	2,442.92	
NV 752-44033	15/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 06/05/19 to 12/05/19	1	2,232.78	
NV 752-44034	15/05/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 06/05/19 to 12/05/19	1	2,232.78	
NV 752-44542	12/06/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 03/06/19 to 09/06/19	1	1,786.22	
NV 752-44543	12/06/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 03/06/19 to 09/06/19	1	1,970.10	
NV 752-44544	12/06/2019	WorkPac Group	Workpac contractor wages for Labourer Role from 03/06/19 to 09/06/19	1	1,339.67	
NV 752-44775	26/06/2019	WorkPac Group	Workpac contractor wages for Project Officer Role from 17/06/2019 to 26/06/2019	1	2,813.80	
NV 752-44771	26/06/2019	WorkPac Group	labourer - 17/06/19 to 23/06/19	1	2,232.78	
NV 752-44772	26/06/2019	WorkPac Group	Labourer - 17/06/19 to 23/06/19	1	2,442.92	
NV 752-44773	26/06/2019	WorkPac Group	Labourer - 17/06/19 to 23/06/19	1	2,048.90	
NV 752-44774	26/06/2019	WorkPac Group	Labourer - 17/06/19 to 23/06/19	1	2,232.78	
		<b>WorkPac Group Total</b>			<b>93,486.46</b>	<b>93,486.46</b>
FT77387	05/07/2019	Wurth Australia Pty Ltd	Payment	1		2,306.66
NV 4306744260	13/06/2019	Wurth Australia Pty Ltd	Consumables - June 2019	1	2,306.66	
FT77506	02/07/2019	Wurth Australia Pty Ltd	Payment	1		1,079.08
NV 4306712851	20/05/2019	Wurth Australia Pty Ltd	Consumables - May 2019	1	1,079.08	
		<b>Wurth Australia Pty Ltd Total</b>			<b>3,385.74</b>	<b>3,385.74</b>
FT77583	02/07/2019	XCy Pty Ltd	Payment	1		2,021.25
NV XCYS06080	31/05/2019	XCy Pty Ltd	IT Managed Services and Support - May 2019	1	2,021.25	
FT77928	25/07/2019	XCy Pty Ltd	Payment	1		1,636.25
NV XCYS06131	30/06/2019	XCy Pty Ltd	IT Managed Services and Support - June 2019	1	1,636.25	
		<b>XCy Pty Ltd Total</b>			<b>3,657.50</b>	<b>3,657.50</b>
FT77386	05/07/2019	YMCA Of Perth	Payment	1		55,640.36
NV SI-A007602	11/06/2019	YMCA Of Perth	GAC Management fees for May and June 2019	1	10,021.35	
NV SI-A007603	11/06/2019	YMCA Of Perth	Wanangkura Management fees for May and June 2019	1	26,756.58	
NV SI-A007601	11/06/2019	YMCA Of Perth	SHAC Management fees for May and June 2019	1	18,862.43	
FT77642	12/07/2019	YMCA Of Perth	Payment	1		1,371.43
NV SI-A007633	18/06/2019	YMCA Of Perth	Accommodation for Accounts Officer (Contract) from 19/06/19 to 18/07/19	1	1,371.43	
FT77740	18/07/2019	YMCA Of Perth	Payment	1		11,343.75
NV SI-A007643	19/06/2019	YMCA Of Perth	Wages from 01/06/2019 to 30/06/2019	1	11,343.75	
FT77854	25/07/2019	YMCA Of Perth	Payment	1		6,751.00
NV SI-A007738	26/06/2019	YMCA Of Perth	Hedland Water Polo Association	1	6,431.00	

CEOs Delegated Payments List Regulation 13(1) Local Government (Financial Management) regulations  
1996  
LIST OF PAYMENTS - Payment detail for Month of July 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
NV SI-A007805	27/06/2019	YMCA Of Perth	Accommodation for Senior Project Manager from 24/06/19 to 28/06/2019	1	320.00	
		<b>YMCA Of Perth Total</b>			<b>75,106.54</b>	<b>75,106.54</b>
FT77473	02/07/2019	Youth Involvement Council	Payment	1		1,529.00
NV 00007085	03/05/2019	Youth Involvement Council	Catering for Port Hedland Leisure Welcome morning tea event on 02/05/19	1	1,529.00	
FT77822	25/07/2019	Youth Involvement Council	Payment	1		1,560.90
NV 00007129	04/06/2019	Youth Involvement Council	Catering for the Regional Libraries Pilbara Meeting	1	1,280.40	
NV 00007146	13/06/2019	Youth Involvement Council	Catering for Finance Process Planning and Workshop Offsite - 13/06/19	1	280.50	
		<b>Youth Involvement Council Total</b>			<b>3,089.90</b>	<b>3,089.90</b>
FT77426	05/07/2019	Yurra Pty Ltd	Payment	1		3,300.00
NV 00002648	30/04/2019	Yurra Pty Ltd	Progress payment claim no.1 for Landscape Concept Design fee Proposal for Irrigation System Design at Throssell Road	1	1,584.00	
NV 00002704	19/06/2019	Yurra Pty Ltd	Progress payment claim no.2 - Prepare sketch Construction details, Liaise with ToPH and draw up Final Landscape Concept Plan	1	1,716.00	
FT77908	25/07/2019	Yurra Pty Ltd	Payment	1		5,343.72
NV 00002762	16/07/2019	Yurra Pty Ltd	Qty 30m3 Pine bark mulch delivered to ToPH Depot	1	5,343.72	
		<b>Yurra Pty Ltd Total</b>			<b>8,643.72</b>	<b>8,643.72</b>
		<b>Grand Total</b>			<b>8,605,183.49</b>	<b>8,605,183.49</b>

Bank Code	Total
MUNI 086905	8,595,870.57
TRUST086905	9,312.92
<b>OTAL</b>	<b>8,605,183.49</b>

Other	Total
Bank fees	2,149.72
ER fees	2,466.50
SmartRider	144.15
	<b>4,760.37</b>

Investments	Total
AMP Bank Start date: 26/07/2019, Maturity date: 22/01/2019, 180 days @ 2.20%	1,500,000.00
ANZ Start date: 25/07/2019, Maturity date: 27/04/2020, 278 days @ 1.76%	12,500,000.00
Bank of Queensland Start date: 25/07/2019, Maturity date: 24/07/2020, 365 days @ 1.83%	6,000,000.00
<b>Grand Total</b>	<b>20,000,000.00</b>

Payroll	Total
Payroll 8/07/2019	661,533.25
Payroll 22/07/2019	412.63
Payroll 22/07/2019	478.98
Payroll 22/07/2019	345.25
Payroll 22/07/2019	5,038.83
Payroll 22/07/2019	500,225.22
Payroll 5/08/2019	497,956.90
Payroll 19/08/2019	1,208.26
Payroll 19/08/2019	502,112.66
<b>Total</b>	<b>2,169,311.98</b>



**Town of Port Hedland  
Summary of Credit Card Statements  
July 2019**

<b>Account Name</b>	<b>Account Number</b>	<b>Debit Balance (\$)</b>
Town of Port Hedland	xxxx-xxxx-xxxx-4300	6,828.80
Town of Port Hedland	xxxx-xxxx-xxxx-8364	-
Town of Port Hedland	xxxx-xxxx-xxxx-2581	21,625.82
Town of Port Hedland	xxxx-xxxx-xxxx-6321	828.45
Town of Port Hedland	xxxx-xxxx-xxxx-2287	494.36
Town of Port Hedland	xxxx-xxxx-xxxx-0687	12,871.94
Town of Port Hedland	xxxx-xxxx-xxxx-0885	-
Town of Port Hedland	xxxx-xxxx-xxxx-0679	415.76
Town of Port Hedland	xxxx-xxxx-xxxx-2476	2,595.19
<b>TOTAL</b>		<b>45,660.32</b>

At the Town of Port Hedland, the Council's Corporate and Performance 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 credit card statements from not just Elected Members, but the public in general.



**Transaction History Report (Continued)**

Account details		Account balance summary	
<b>Account name</b>	CC TOPH	<b>Opening balance:</b>	0.00 CR
<b>Account number</b>	xxxx-xxxx-xxxx-0687	<b>Total credits:</b>	7,000.00 CR
<b>Currency</b>	AUD	<b>Total debits:</b>	12,871.94 DR
		<b>Closing balance:</b>	0.00 CR
		<b>Date from:</b>	01 July 2019
		<b>Date to:</b>	31 July 2019

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		27.00 DR		
01/07/2019	CREDIT CARD PURCHASE REGAL SPORTSWEAR PTY MORNINGSIDE		606.75 DR		633.75 DR
05/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		48.60 DR		
05/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		100.00 DR		148.60 DR
08/07/2019	CREDIT CARD PURCHASE AZUREPRINT 61280065177		85.00 DR		
08/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		206.00 DR		
08/07/2019	CREDIT CARD PURCHASE HOO*HOOTSUITE INC 778- 5889767 CA		514.80 DR		805.80 DR
11/07/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO CC COOTE			4,000.00 CR	
11/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,793.98 DR		
11/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,914.58 DR		291.44 CR
12/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507097192SPRING HILL		9.74 DR		
12/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157351513SPRING HILL		977.98 DR		987.72 DR
15/07/2019	CREDIT CARD PURCHASE SNAP *GEOFILTERS London		57.16 DR		
15/07/2019	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		86.00 DR		143.16 DR
16/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,363.80 DR		1,363.80 DR
17/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507164641SPRING HILL		3.67 DR		

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**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
17/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507156596SPRING HILL		9.83 DR		
17/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157468752SPRING HILL		368.00 DR		
17/07/2019	CREDIT CARD PURCHASE Spreadshirt.com 493- 415940052MA		939.39 DR		
17/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157454119SPRING HILL		987.00 DR		2,307.89 DR
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507192768SPRING HILL		9.10 DR		
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157520500SPRING HILL		914.00 DR		923.10 DR
22/07/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO CC COOTE			3,000.00 CR	
22/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		15.00 DR		2,985.00 CR
23/07/2019	CREDIT CARD PURCHASE DESIGN PRINT BANNER LL 16786503559		124.23 DR		124.23 DR
29/07/2019	CREDIT CARD PURCHASE FSPRG.NL AMSTERDAM		440.00 DR		440.00 DR
30/07/2019	CREDIT CARD PURCHASE EG FUELCO 4236 PORT HEDLAND		79.54 DR		79.54 DR
31/07/2019	CREDIT CARD PURCHASE Spreadshirt.com 800-3810815 MA		1,190.79 DR		1,190.79 DR

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**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> CC TOPH	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> xxxx-xxxx-xxxx-4300	<b>Total credits:</b>	0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	6,828.80 DR
	<b>Closing balance:</b>	0.00 CR
	<b>Date from:</b>	01 July 2019
	<b>Date to:</b>	31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/07/2019	CREDIT CARD PURCHASE SULLIVAN NICOLAIDES PA BOWEN HILLS		100.00 DR		100.00 DR
05/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		123.32 DR		
05/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		187.00 DR		
05/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		696.01 DR		1,006.33 DR
08/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507024668SPRING HILL		7.25 DR		
08/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157215775SPRING HILL		728.00 DR		
08/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,048.74 DR		1,783.99 DR
09/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		264.00 DR		264.00 DR
10/07/2019	CREDIT CARD PURCHASE COMPASSESPLANADEHOT E PORT HEDLAND		240.50 DR		240.50 DR
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507197445SPRING HILL		3.97 DR		
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507197360SPRING HILL		17.46 DR		
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157530711SPRING HILL		399.00 DR		
19/07/2019	CREDIT CARD PURCHASE 1042 OPSM SOUTH HEDLAND		939.00 DR		
19/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157530562SPRING HILL		1,753.05 DR		3,112.48 DR
23/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		29.00 DR		29.00 DR

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**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
24/07/2019	CREDIT CARD PURCHASE SMP*C and Hais Cafe Port Hedland		46.50 DR		
24/07/2019	CREDIT CARD PURCHASE SMP*C and Hais Cafe Port Hedland		66.00 DR		
24/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		180.00 DR		292.50 DR

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**Transaction History Report (Continued)**

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Account details

Account balance summary

**Account name**  
CC TOPH  
**Account number**  
XXXX-XXXX-XXXX-2287  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 494.36 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2019  
**Date to:** 31 July 2019

Transaction details

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<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
19/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		277.39 DR		277.39 DR
25/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		216.97 DR		216.97 DR

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**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> CC TOPH	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> xxxx-xxxx-xxxx-2581	<b>Total credits:</b>	15,984.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	21,625.82 DR
	<b>Closing balance:</b>	0.00 CR
	<b>Date from:</b>	01 July 2019
	<b>Date to:</b>	31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2019	CREDIT CARD REFUND AUSTRALIAN LOCAL GOV DEAKIN			984.00 CR	
01/07/2019	CREDIT CARD PURCHASE FACEBK 63DPULSSY2 fb.me/ads		513.28 DR		470.72 CR
02/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		45.80 DR		45.80 DR
05/07/2019	CREDIT CARD PURCHASE ALL SUITES PERTH PERTH		122.21 DR		
05/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		639.38 DR		761.59 DR
08/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507019786SPRING HILL		6.55 DR		
08/07/2019	CREDIT CARD PURCHASE Dropbox 6WKXR7C9RSP6 db.ti/cchelp		196.00 DR		
08/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157207359SPRING HILL		658.00 DR		
08/07/2019	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		4,213.55 DR		5,074.10 DR
09/07/2019	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		79.68 DR		79.68 DR
11/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951507085371SPRING HILL		3.28 DR		
11/07/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952157329288SPRING HILL		329.00 DR		
11/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		5,139.40 DR		5,471.68 DR
12/07/2019	CREDIT CARD PURCHASE OFWKS ONLINE BENTLEIGH 03		1,147.95 DR		1,147.95 DR
15/07/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		55.00 DR		
15/07/2019	CREDIT CARD PURCHASE SMARTSHEET 8554202395 WA		900.00 DR		955.00 DR

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**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
17/07/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO CC PALEY			15,000.00 CR	
17/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		5.00 DR		14,995.00 CR
18/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		135.00 DR		
18/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		
18/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		2,060.80 DR		2,931.18 DR
19/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		59.95 DR		
19/07/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		111.50 DR		171.45 DR
22/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		8.00 DR		
22/07/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		59.20 DR		67.20 DR
24/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		
24/07/2019	CREDIT CARD PURCHASE FACEBK QUC6VM65Y2 fb.me/ads		950.00 DR		1,685.38 DR
25/07/2019	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		27.50 DR		
25/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		
25/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.39 DR		948.89 DR
30/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		629.49 DR		
30/07/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.48 DR		1,364.97 DR
31/07/2019	CREDIT CARD PURCHASE IBIS STYLES PORT HEDLAND Port Hedland		402.67 DR		402.67 DR

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**Transaction History Report (Continued)**

Account details

Account balance summary

**Account name**  
CC TOPH  
**Account number**  
XXXX-XXXX-XXXX-6321  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 828.45 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2019  
**Date to:** 31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/07/2019	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		38.50 DR		38.50 DR
10/07/2019	CREDIT CARD PURCHASE Blanche Bar Karratha		9.80 DR		9.80 DR
11/07/2019	CREDIT CARD PURCHASE Blanche Bar Karratha		155.10 DR		155.10 DR
15/07/2019	CREDIT CARD PURCHASE EMPIRE6714 KARRATHA		65.30 DR		
15/07/2019	CREDIT CARD PURCHASE KARRATHA INT HOTEL KARRATHA		128.00 DR		
15/07/2019	CREDIT CARD PURCHASE ONYX ON SHARPE KARRATHA		315.00 DR		508.30 DR
29/07/2019	CREDIT CARD PURCHASE Four Point Sheraton PerthPerth		15.00 DR		15.00 DR
30/07/2019	CREDIT CARD PURCHASE Four points sheraton Perth		50.75 DR		50.75 DR
31/07/2019	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		51.00 DR		51.00 DR

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**Transaction History Report (Continued)**

Account details

**Account name**  
CC TOPH  
**Account number**  
xxxx-xxxx-xxxx-0679  
**Currency**  
AUD

Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 415.76 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 July 2019  
**Date to:** 31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/07/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		70.00 DR		
16/07/2019	CREDIT CARD PURCHASE FRED S LAGOON HARDWA YANCHEP		327.80 DR		397.80 DR
25/07/2019	CREDIT CARD PURCHASE MAGICPLAN MONTREAL QC		4.49 DR		
25/07/2019	CREDIT CARD PURCHASE MAGICPLAN MONTREAL QC		4.49 DR		
25/07/2019	CREDIT CARD PURCHASE MAGICPLAN MONTREAL QC		4.49 DR		
25/07/2019	CREDIT CARD PURCHASE MAGICPLAN MONTREAL QC		4.49 DR		17.96 DR

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**Transaction History Report (Continued)**

Account details

Account balance summary

<b>Account name</b> CC TOPH	<b>Opening balance:</b>	0.00 CR
<b>Account number</b> xxxx-xxxx-xxxx-2476	<b>Total credits:</b>	0.00 CR
<b>Currency</b> AUD	<b>Total debits:</b>	2,595.19 DR
	<b>Closing balance:</b>	0.00 CR
	<b>Date from:</b>	01 July 2019
	<b>Date to:</b>	31 July 2019

Transaction details

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/07/2019	CREDIT CARD PURCHASE LILS RETRAVISION SOUTH HEDLAND		50.00 DR		50.00 DR
03/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		129.21 DR		
03/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		234.44 DR		363.65 DR
05/07/2019	CREDIT CARD PURCHASE HEALTH DEPARTMENT OF W EAST PERTH		300.00 DR		
05/07/2019	CREDIT CARD PURCHASE HEALTH DEPARTMENT OF W EAST PERTH		300.00 DR		
05/07/2019	CREDIT CARD PURCHASE HEALTH DEPARTMENT OF W EAST PERTH		300.00 DR		900.00 DR
08/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		71.20 DR		71.20 DR
10/07/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		18.40 DR		
10/07/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		120.00 DR		138.40 DR
12/07/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		30.00 DR		
12/07/2019	CREDIT CARD PURCHASE IKEA PTY LTD TEMPE		856.99 DR		886.99 DR
26/07/2019	CREDIT CARD PURCHASE SOUTH HEDLAND PHARMA SOUTH HEDLAND		184.95 DR		184.95 DR

**End of report**

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