

ATTACHMENTS

Under Separate Cover

Ordinary Council Meeting
Wednesday, 3 February 2021

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 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83899	20/11/2020	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		398.82
INV 127768	08/10/2020	A.M & K.I Kentish t/as Spraymaster Spray Shop	Spraygun	1	398.82	
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			398.82	398.82
EFT83704	06/11/2020	Abel Concepts (Aust) Pty Ltd	Payment	1		96.80
INV 32006	21/10/2020	Abel Concepts (Aust) Pty Ltd	Flag pole rope replacement kit for Australian flag pole	1	96.80	
		Abel Concepts (Aust) Pty Ltd Total			96.80	96.80
EFT83770	06/11/2020	About Bunting	Payment	1		1,049.07
INV 00009026	08/10/2020	About Bunting	Triangular customised flag bunting	1	1,049.07	
		About Bunting Total			1,049.07	1,049.07
EFT83757	06/11/2020	AC & MM Shields Pty Ltd Atf The Spot Family Trust	Payment	1		347.60
INV 2676	18/10/2020	AC & MM Shields Pty Ltd Atf The Spot Family Trust	Repairs to damaged fence	1	347.60	
		AC & MM Shields Pty Ltd Atf The Spot Family Trust Total			347.60	347.60
EFT83970	20/11/2020	Acelect	Payment	1		861.18
INV 16355	10/11/2020	Acelect	Marquee Park - External light and kitchen power point repair	1	547.68	
INV 16359	10/11/2020	Acelect	HWSA Certifications	1	313.50	
		Acelect Total			861.18	861.18
EFT83958	20/11/2020	Aco Pty Ltd	Payment	1		51,367.80
INV 557434	16/09/2020	Aco Pty Ltd	Baler Primary Aco Drainage System	1	36,187.80	
INV 559110	06/10/2020	Aco Pty Ltd	Baler Primary Aco Drainage System	1	11,110.00	
INV 559109	06/10/2020	Aco Pty Ltd	Baler Primary Aco Drainage System	1	4,070.00	
		Aco Pty Ltd Total			51,367.80	51,367.80
EFT83924	20/11/2020	AFGRI Equipment Australia Pty Ltd	Payment	1		611.25
INV 1957679	10/09/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	343.35	
INV 1958434	14/09/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	44.31	
INV 1968043	19/10/2020	AFGRI Equipment Australia Pty Ltd	Parts	1	223.59	
		AFGRI Equipment Australia Pty Ltd Total			611.25	611.25
EFT83860	20/11/2020	Against All Boundaries Pty Ltd	Payment	1		9,405.00
INV 00002006	31/10/2020	Against All Boundaries Pty Ltd	Dump vehicle storage fencing at Landfill	1	9,405.00	
		Against All Boundaries Pty Ltd Total			9,405.00	9,405.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83696	06/11/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		686,492.65
INV 20896	17/09/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Credit note for invoice 20997	1	- 4,391.20	
INV 20997	25/09/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	AGRN899 Tropical Cyclone Damien essential Public Asset reconstruction works - Pippingarra Road	1	690,883.85	
EFT83873	20/11/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		494,588.73
INV 21191	31/10/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Shoata/Quartz Rd - Unsealed maintenance grade	1	13,849.44	
INV 21210	31/10/2020	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	AGRN899 Tropical Cyclone Damien Essential Public Asset Reconstruction Works - Pippingarra Road	1	480,739.29	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			1,181,081.38	1,181,081.38
EFT83963	20/11/2020	Alison Chapman	Payment	1		994.01
INV A803707	05/11/2020	Alison Chapman	Rates refund for assessment A803707		994.01	
		Alison Chapman Total			994.01	994.01
EFT83659	06/11/2020	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		5,753.00
INV FCB2118946C	15/10/2020	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Removal costs	1	5,753.00	
		Allied Pickfords - Sirva Pty Ltd - Port Hedland Total			5,753.00	5,753.00
DD41661.13	10/11/2020	AMP Superannuation Savings Trust	Payment	1		329.59
INV DEDUCTION	10/11/2020	AMP Superannuation Savings Trust	Superannuation contributions	1	48.83	
INV SUPER	10/11/2020	AMP Superannuation Savings Trust	Superannuation contributions	1	280.76	
		AMP Superannuation Savings Trust Total			329.59	329.59
EFT83967	20/11/2020	Angela Rooney	Payment	1		3,137.61
INV 1710	19/10/2020	Angela Rooney	Consultancy fees for library strategy focus group work	1	3,137.61	
		Angela Rooney Total			3,137.61	3,137.61
EFT83867	20/11/2020	Animal Care Equipment & Services (Australia) Pty Ltd	Payment	1		1,607.77
INV 00032930	11/09/2020	Animal Care Equipment & Services (Australia) Pty Ltd	Ace Top Grain Talon Glove - Ranger	1	117.65	
INV 00032908	11/09/2020	Animal Care Equipment & Services (Australia) Pty Ltd	Doggie Degradable Bag Rolls	1	1,490.12	
		Animal Care Equipment & Services (Australia) Pty Ltd Total			1,607.77	1,607.77
EFT83941	20/11/2020	Anthea Bird	Payment	1		190.83
INV 452736_21 007 75306	06/11/2020	Anthea Bird	Reimbursement of electricity charges	1	190.83	
		Anthea Bird Total			190.83	190.83
DD41661.15	10/11/2020	ANZ Retirement Portfolio Service	Payment	1		758.05
INV DEDUCTION	10/11/2020	ANZ Retirement Portfolio Service	Payroll Deduction	1	184.39	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	10/11/2020	ANZ Retirement Portfolio Service	Superannuation Contributions	1	573.66	
DD41704.12	24/11/2020	ANZ Retirement Portfolio Service	Payment	1		779.91
INV DEDUCTION	24/11/2020	ANZ Retirement Portfolio Service	Payroll Deduction	1	189.71	
INV SUPER	24/11/2020	ANZ Retirement Portfolio Service	Superannuation Contributions	1	590.20	
ANZ Retirement Portfolio Service Total					1,537.96	1,537.96
DD41661.28	10/11/2020	Anz Smart Choice Super	Payment	1		509.84
INV SUPER	10/11/2020	Anz Smart Choice Super	Superannuation contributions	1	453.10	
INV DEDUCTION	10/11/2020	Anz Smart Choice Super	Superannuation contributions	1	56.74	
DD41704.23	24/11/2020	Anz Smart Choice Super	Payment	1		776.43
INV SUPER	24/11/2020	Anz Smart Choice Super	Superannuation contributions	1	648.40	
INV DEDUCTION	24/11/2020	Anz Smart Choice Super	Superannuation contributions	1	128.03	
Anz Smart Choice Super Total					1,286.27	1,286.27
DD41661.26	10/11/2020	Asgard	Payment	1		169.37
INV SUPER	10/11/2020	Asgard	Superannuation Contributions	1	128.17	
INV DEDUCTION	10/11/2020	Asgard	Payroll Deduction	1	41.20	
DD41704.39	24/11/2020	Asgard	Payment	1		77.85
INV SUPER	24/11/2020	Asgard	Superannuation Contributions	1	77.85	
Asgard Total					247.22	247.22
EFT83774	06/11/2020	Ashley O' Brien	Payment	1		345.46
INV 14092020	14/09/2020	Ashley O' Brien	Reimbursement for Incidentals for WHS Training in Perth	1	345.46	
Ashley O' Brien Total					345.46	345.46
EFT83901	20/11/2020	Assetval Pty Ltd	Payment	1		4,180.00
INV 062-210135	03/11/2020	Assetval Pty Ltd	Land Valuation of Specified Crown Land at McGregor Street, Port Hedland	1	4,180.00	
Assetval Pty Ltd Total					4,180.00	4,180.00
EFT83657	06/11/2020	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		27.13
INV 1507521	13/10/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	27.13	
EFT83810	20/11/2020	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		150.70
INV 1538493	19/10/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	41.80	
INV 1588961	28/10/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	9.59	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1617737	03/11/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	91.61	
INV 1616141	03/11/2020	Auslec (L&H Group) - T/A Pacific Datacom	Materials and Parts	1	7.70	
		Auslec (L&H Group) - T/A Pacific Datacom Total			177.83	177.83
EFT83727	06/11/2020	Aus-Traffic Management Pty Ltd	Payment	1		8,446.19
INV 0000227	18/10/2020	Aus-Traffic Management Pty Ltd	Traffic management Kerb Renewal Program	1	2,895.59	
INV 0000242	25/10/2020	Aus-Traffic Management Pty Ltd	Traffic management Kerb Renewal Program	1	5,550.60	
EFT83935	20/11/2020	Aus-Traffic Management Pty Ltd	Payment	1		795.30
INV 0000247	01/11/2020	Aus-Traffic Management Pty Ltd	Traffic Management services	1	795.30	
		Aus-Traffic Management Pty Ltd Total			9,241.49	9,241.49
EFT83649	06/11/2020	Australia Post	Payment	1		823.77
INV 1010053614	03/11/2020	Australia Post	Civic postage for the month of October 2020	1	792.10	
INV 1010053614	03/11/2020	Australia Post	Libraries Postage for the month of October	1	31.67	
EFT83803	20/11/2020	Australia Post	Payment	1		1,756.92
INV 1009971246	03/10/2020	Australia Post	Postage for the month of September	1	389.02	
INV 1009971246	03/10/2020	Australia Post	Postage for rates notices	1	1,303.98	
INV 1009971246	03/10/2020	Australia Post	Postage for Libraries	1	63.92	
		Australia Post Total			2,580.69	2,580.69
EFT83679	06/11/2020	Australian (aust) Pest Management & Consultancy - Philin Hetherington	Payment	1		2,730.00
INV 00003169	29/09/2020	Australian (aust) Pest Management & Consultancy - Philin Hetherington	Pest treatment	1	400.00	
INV 00003170	29/09/2020	Australian (aust) Pest Management & Consultancy - Philin Hetherington	Pest treatment	1	1,530.00	
INV 00003172	30/09/2020	Australian (aust) Pest Management & Consultancy - Philin Hetherington	Pest treatment	1	800.00	
		Australian (aust) Pest Management & Consultancy - Philin Hetherington Total			2,730.00	2,730.00
DD41661.2	10/11/2020	Australian Catholic Superannuation & Retirement Fund	Payment	1		600.00
INV SUPER	10/11/2020	Australian Catholic Superannuation & Retirement Fund	Superannuation contributions	1	600.00	
DD41704.2	24/11/2020	Australian Catholic Superannuation & Retirement Fund	Payment	1		600.00
INV SUPER	24/11/2020	Australian Catholic Superannuation & Retirement Fund	Superannuation contributions	1	600.00	
		Australian Catholic Superannuation & Retirement Fund Total			1,200.00	1,200.00
DD41661.6	10/11/2020	Australian Ethical Retail Superannuation Fund	Payment	1		831.24
INV DEDUCTION	10/11/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1	93.96	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	10/11/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1	737.28	
DD41704.4	24/11/2020	Australian Ethical Retail Superannuation Fund	Payment	1		933.13
INV DEDUCTION	24/11/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1	117.25	
INV SUPER	24/11/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1	815.88	
		Australian Ethical Retail Superannuation Fund Total			1,764.37	1,764.37
DD41704.9	24/11/2020	Australian Super	Payment	1		8,909.28
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	225.37	
INV SUPER	24/11/2020	Australian Super	Superannuation contributions	1	7,679.87	
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	201.30	
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	251.77	
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	217.41	
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	17.74	
INV DEDUCTION	24/11/2020	Australian Super	Superannuation contributions	1	315.82	
DD41661.11	10/11/2020	Australian Super	Payment	1		8,339.99
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	225.37	
INV SUPER	10/11/2020	Australian Super	Superannuation contributions	1	7,156.37	
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	201.30	
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	226.82	
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	188.06	
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	15.26	
INV DEDUCTION	10/11/2020	Australian Super	Superannuation contributions	1	326.81	
		Australian Super Total			17,249.27	17,249.27
DD41661.17	10/11/2020	Australian Super Administration	Payment	1		4,167.46
INV SUPER	10/11/2020	Australian Super Administration	Superannuation contributions	1	4,167.46	
DD41704.14	24/11/2020	Australian Super Administration	Payment	1		4,191.18
INV SUPER	24/11/2020	Australian Super Administration	Superannuation contributions	1	4,191.18	
		Australian Super Administration Total			8,358.64	8,358.64
EFT83780	13/11/2020	Australian Taxation Office	Payment	1		241,937.00
INV DEDUCTION	10/11/2020	Australian Taxation Office	Payroll Deduction		241,699.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	10/11/2020	Australian Taxation Office	Payroll Deduction		238.00	
EFT83998	27/11/2020	Australian Taxation Office	Payment	1		205,218.00
INV DEDUCTION	24/11/2020	Australian Taxation Office	Payroll Deduction		204,980.00	
INV DEDUCTION	24/11/2020	Australian Taxation Office	Payroll Deduction		238.00	
DD41697.1	23/11/2020	Australian Taxation Office	Payment	1		171,216.00
INV 43868634784	20/11/2020	Australian Taxation Office	Payment for October 2020 BAS	1	171,216.00	
		Australian Taxation Office Total			618,371.00	618,371.00
EFT83989	20/11/2020	Automatic Data Processing Limited	Payment	1		29,032.45
INV 327856	30/10/2020	Automatic Data Processing Limited	Payroll Deduction	1	7,032.45	
INV 11676	10/11/2020	Automatic Data Processing Limited	Termination Fee	1	22,000.00	
		Automatic Data Processing Limited Total			29,032.45	29,032.45
EFT83887	20/11/2020	Avantgarde Technologies Pty Ltd	Payment	1		10,065.00
INV ES 00001515	13/11/2020	Avantgarde Technologies Pty Ltd	CCTV maintenance and support - Dec 20	1	7,260.00	
INV ES 00001517	13/11/2020	Avantgarde Technologies Pty Ltd	CCTV camera repairs and spare parts	1	2,530.00	
INV ES 00001518	13/11/2020	Avantgarde Technologies Pty Ltd	Parts	1	275.00	
		Avantgarde Technologies Pty Ltd Total			10,065.00	10,065.00
DD41661.1	10/11/2020	Aware Super	Payment	1		39,557.70
INV SUPER	10/11/2020	Aware Super	Superannuation contributions	1	33,475.35	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	153.85	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	32.15	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	376.33	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	765.00	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	507.64	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	1,946.52	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	485.14	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	661.60	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	61.03	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	94.69	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	308.84	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	430.77	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	58.79	
INV DEDUCTION	10/11/2020	Aware Super	Superannuation contributions	1	200.00	
DD41704.1	24/11/2020	Aware Super	Payment	1		40,125.94
INV SUPER	24/11/2020	Aware Super	Superannuation contributions	1	34,088.40	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	52.41	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	153.85	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	31.01	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	348.30	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	765.00	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	507.64	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	1,914.68	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	465.38	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	692.33	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	61.03	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	100.96	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	314.18	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	430.77	
INV DEDUCTION	24/11/2020	Aware Super	Superannuation contributions	1	200.00	
		Aware Super Total			79,683.64	79,683.64
EFT83660	06/11/2020	Baileys Fertilisers	Payment	1		5,226.10
INV 18235	20/10/2020	Baileys Fertilisers	Glyphosate 360 20 litre drums	1	5,226.10	
		Baileys Fertilisers Total			5,226.10	5,226.10
EFT83639	05/11/2020	Barry Taylor	Payment	3		80.00
INV T1737	29/10/2020	Barry Taylor	Nomination fee	3	80.00	
EFT83922	20/11/2020	Barry Taylor	Payment	1		500.00
INV 03112020	03/11/2020	Barry Taylor	Bond refund - Broken Tides	1	500.00	
		Barry Taylor Total			580.00	580.00
EFT83715	06/11/2020	Beacon Equipment	Payment	1		516.40

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 56116 # 21	19/10/2020	Beacon Equipment	Parts	1	256.20	
INV 56142 # 21	20/10/2020	Beacon Equipment	Parts	1	260.20	
EFT83910	20/11/2020	Beacon Equipment	Payment	1		101.50
INV 56048 # 21	15/10/2020	Beacon Equipment	Parts	1	101.50	
		Beacon Equipment Total			617.90	617.90
EFT83744	06/11/2020	Benjamin Mcneil	Payment	1		1,600.00
INV 169199	20/10/2020	Benjamin Mcneil	Rent reimbursement	1	800.00	
INV 170677	03/11/2020	Benjamin Mcneil	Rent reimbursement	1	800.00	
		Benjamin Mcneil Total			1,600.00	1,600.00
EFT83821	20/11/2020	BGC Australia	Payment	1		1,218,927.26
INV IA7666	30/10/2020	BGC Australia	2020/2021 Sealed Road Reseal Program	1	1,218,927.26	
		BGC Australia Total			1,218,927.26	1,218,927.26
EFT83799	20/11/2020	BHP Billiton Iron Ore Pty Ltd	Payment	1		2,282.63
INV A108150	11/11/2020	BHP Billiton Iron Ore Pty Ltd	Rates refund for assessment A108150		2,282.63	
		BHP Billiton Iron Ore Pty Ltd Total			2,282.63	2,282.63
EFT83670	06/11/2020	BJ Young Earthmoving Pty Ltd	Payment	1		67,925.00
INV CF5050	30/09/2020	BJ Young Earthmoving Pty Ltd	Supply and delivery of clean fill to South Hedland Landfill	1	27,170.00	
INV CF507	30/09/2020	BJ Young Earthmoving Pty Ltd	Clean fill for Covid-19 - Landfill	1	13,585.00	
INV CF508	15/10/2020	BJ Young Earthmoving Pty Ltd	Supply and delivery of clean fill to South Hedland Landfill	1	27,170.00	
EFT83825	20/11/2020	BJ Young Earthmoving Pty Ltd	Payment	1		544.50
INV 00003184	29/10/2020	BJ Young Earthmoving Pty Ltd	Single side tipper hire	1	544.50	
		BJ Young Earthmoving Pty Ltd Total			68,469.50	68,469.50
EFT83645	06/11/2020	Blackwoods - BBC	Payment	1		8,200.37
INV PE0781XS	01/10/2020	Blackwoods - BBC	Parts & Materials	1	157.50	
INV PH6938XS	01/10/2020	Blackwoods - BBC	Parts & Materials	1	108.59	
INV PH8039XS	02/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	152.46	
INV PH2962XT	05/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
INV PH2963XT	05/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	380.51	
INV PH9885XS	05/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	463.93	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH9864XS	05/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	125.14	
INV PE7524XS	05/10/2020	Blackwoods - BBC	Parts & Materials	1	412.79	
INV PH8074XT	06/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	134.40	
INV PE3745XT	06/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	28.28	
INV PH6371XT	07/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	26.33	
INV PH9779XT	07/10/2020	Blackwoods - BBC	Parts & Materials	1	119.20	
INV PE8021XS	07/10/2020	Blackwoods - BBC	Parts & Materials	1	344.76	
INV PE8057XT	07/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	54.60	
INV PH0992XU	07/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	160.01	
INV PH4398XU	08/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	28.28	
INV PE1411XU	08/10/2020	Blackwoods - BBC	Parts & Materials	1	37.51	
INV PE3746XT	08/10/2020	Blackwoods - BBC	Parts & Materials	1	181.50	
INV PH4105XU	08/10/2020	Blackwoods - BBC	Materials and Parts	1	22.39	
INV PE0913XU	09/10/2020	Blackwoods - BBC	Parts & Materials	1	48.16	
INV PH6673XU	09/10/2020	Blackwoods - BBC	Individual Hand Sanitiser	1	41.18	
INV PH4322XU	10/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	220.01	
INV PH6877XU	12/10/2020	Blackwoods - BBC	Materials and Parts	1	162.89	
INV PH5779XU	13/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	181.37	
INV PH7324XV	14/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	343.38	
INV PH8221XV	14/10/2020	Blackwoods - BBC	Bunting Safety Flag - 30mt roll	1	113.84	
INV PH1751XV	15/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	77.37	
INV PH1752XV	15/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	178.31	
INV PH4056XV	15/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	269.91	
INV PE2469XW	16/10/2020	Blackwoods - BBC	Bow Shackles 16mmx3.2t	1	19.50	
INV PH5465XW	16/10/2020	Blackwoods - BBC	Sand Bag White 840x350mm 15kg	1	1,196.80	
INV PH5486XW	16/10/2020	Blackwoods - BBC	Parts & Materials	1	371.25	
INV PH2451XW	17/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	161.57	
INV PH0580XX	19/10/2020	Blackwoods - BBC	Parts & Materials	1	76.82	
INV PH0598XX	19/10/2020	Blackwoods - BBC	Parts & Materials	1	61.38	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH0660XX	19/10/2020	Blackwoods - BBC	Consumables	1	231.38	
INV PE0707XX	19/10/2020	Blackwoods - BBC	Consumables	1	16.98	
INV PE6687XW	19/10/2020	Blackwoods - BBC	Parts & Materials	1	7.76	
INV PE8025XV	19/10/2020	Blackwoods - BBC	Parts & Materials	1	205.68	
INV PH7470XW	20/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	66.79	
INV PH7469XW	20/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	48.68	
INV PH6435XW	20/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	255.37	
INV PH4609XW	20/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	317.72	
INV PE0708XX	20/10/2020	Blackwoods - BBC	Mortein Fly Spray Ultra low allergenic 350gm	1	32.14	
INV PH0224XX	21/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	153.22	
INV PH0769XX	21/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	116.69	
INV PH8157XX	21/10/2020	Blackwoods - BBC	Poly Tarp Blue 2.4x3mt	1	36.83	
INV PH6625XX	21/10/2020	Blackwoods - BBC	Parts & Materials	1	95.99	
EFT83797	20/11/2020	Blackwoods - BBC	Payment	1		2,482.43
INV PH8588XY	16/10/2020	Blackwoods - BBC	Materials for South Hedland Landfill	1	125.18	
INV 233928	20/10/2020	Blackwoods - BBC	Credit note for Invoice no. PH0013XS	1 -	125.14	
INV PH1761XY	22/10/2020	Blackwoods - BBC	Parts & Materials	1	148.92	
INV PH3089XY	23/10/2020	Blackwoods - BBC	Parts & Materials	1	21.62	
INV PH1840XY	23/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	97.35	
INV PH7235XX	23/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	89.06	
INV PE2168XY	23/10/2020	Blackwoods - BBC	Parts & Materials	1	193.09	
INV PH1842XY	24/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	74.60	
INV PH1841XY	24/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	239.08	
INV PH2731XZ	27/10/2020	Blackwoods - BBC	Raid Fly Spray Low Irritant 300gm	1	16.98	
INV PH1281XZ	27/10/2020	Blackwoods - BBC	Heavy Duty Mop - Workshop	1	54.70	
INV PH2198XZ	27/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	122.40	
INV PH6468XZ	28/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	59.90	
INV PH6797XZ	28/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	12.08	
INV PH6853XZ	28/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	45.17	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PH5091XZ	28/10/2020	Blackwoods - BBC	Parts & Materials	1	179.87	
INV PH4890XZ	28/10/2020	Blackwoods - BBC	Parts & Materials	1	6.46	
INV PH6651XZ	28/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	59.90	
INV PH7856XY	29/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	71.10	
INV PH9690XZ	29/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	246.75	
INV PH7983XZ	29/10/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	38.50	
INV PH8234XZ	29/10/2020	Blackwoods - BBC	Embroidery charge	1	4.03	
INV PH8282XZ	29/10/2020	Blackwoods - BBC	Embroidery charge	1	4.03	
INV PH8409XZ	29/10/2020	Blackwoods - BBC	Embroidery charge	1	4.03	
INV PH4784YA	31/10/2020	Blackwoods - BBC	5Lt Willow Cooler Jug 20189	1	269.81	
INV PH6841XZ	02/11/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	38.90	
INV PH7989YA	02/11/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	45.17	
INV PH7937YA	02/11/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	98.78	
INV PH8248YA	03/11/2020	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	89.06	
INV PE1178YB	04/11/2020	Blackwoods - BBC	Parts & Materials	1	140.12	
INV PH4626YB	04/11/2020	Blackwoods - BBC	Parts & Materials	1	10.93	
		Blackwoods - BBC Total			10,682.80	10,682.80
EFT83789	20/11/2020	BOC Limited	Payment	1		682.78
INV 4026933490	29/10/2020	BOC Limited	Rental Fee - September 2020	1	244.04	
INV 4026964178	03/11/2020	BOC Limited	Gas supplies	1	385.85	
INV 4027002427	11/11/2020	BOC Limited	Wire	1	52.89	
		BOC Limited Total			682.78	682.78
EFT83762	06/11/2020	Body Bike Australia Pty Ltd	Payment	1		7,204.40
INV 6010	16/10/2020	Body Bike Australia Pty Ltd	Body Bike Parts	1	7,204.40	
		Body Bike Australia Pty Ltd Total			7,204.40	7,204.40
EFT83708	06/11/2020	Boondie Pty Ltd T/a Eezi-link Contracting	Payment	1		4,880.00
INV 00000608	25/10/2020	Boondie Pty Ltd T/a Eezi-link Contracting	Supply and install Shade sail to structure at South Hedland TAFE childcare centre	1	4,880.00	
		Boondie Pty Ltd T/a Eezi-link Contracting Total			4,880.00	4,880.00
EFT83903	20/11/2020	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Payment	1		2,145.55

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9344850734	30/10/2020	Brady Australia Pty Ltd t/as Seton Australia Pty Ltd	Lockable Metal Safe Hinged Lid for 2L sharps container	1	2,145.55	
		Brady Australia Pty Ltd t/as Seton Australia Pty Ltd Total			2,145.55	2,145.55
EFT83767	06/11/2020	Brian Bickers	Payment	1		435.18
INV W/E_01102020	01/10/2020	Brian Bickers	Reimbursements for RV Overflow Caretaker for week ending 01 October 2020	1	150.00	
INV W/E_08102020	08/10/2020	Brian Bickers	Reimbursements for RV Overflow Caretaker for week ending 08 October 2020	1	150.00	
INV W/E_15102020	15/10/2020	Brian Bickers	Reimbursements for RV Overflow Caretaker for week ending 15 October 2020	1	135.18	
		Brian Bickers Total			435.18	435.18
EFT83831	20/11/2020	Broadcast Australia Pty Ltd	Payment	1		621.09
INV 97014767	28/10/2020	Broadcast Australia Pty Ltd	Power recovery charges for JJJ and Classic FM - Finucane Island	1	621.09	
		Broadcast Australia Pty Ltd Total			621.09	621.09
EFT83710	06/11/2020	Brookdale Contractors	Payment	1		287.10
INV INV-7933	21/09/2020	Brookdale Contractors	Supply 8 x Tonnes Pindan & Delivery to Marie Marland Baseball Field South Hedland	1	287.10	
EFT83897	20/11/2020	Brookdale Contractors	Payment	1		10,700.80
INV INV-7999	05/10/2020	Brookdale Contractors	8t Cracker Dust delivered to Baler Close.	1	357.50	
INV INV-8025	09/10/2020	Brookdale Contractors	16t Cracker Dust delivered to Baler Close	1	679.80	
INV INV-8047	13/10/2020	Brookdale Contractors	Supply 150-200mm Rock 100t to Kingsford Smith Park	1	4,796.00	
INV INV-8152	13/10/2020	Brookdale Contractors	18t Blue Cracker Dust	1	247.50	
INV INV-8060	14/10/2020	Brookdale Contractors	Supply 100.00t of 150-200mm Rock to Hamilton Road Laydown area	1	4,620.00	
		Brookdale Contractors Total			10,987.90	10,987.90
DD41661.20	10/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Payment	1		1,065.39
INV SUPER	10/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Superannuation contributions	1	465.39	
INV DEDUCTION	10/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Superannuation contributions	1	600.00	
DD41704.17	24/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Payment	1		1,176.43
INV SUPER	24/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Superannuation contributions	1	576.43	
INV DEDUCTION	24/11/2020	BT Lifetime Super - Employer Plan (Retirement Wran)	Superannuation contributions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wran) Total			2,241.82	2,241.82
DD41661.36	10/11/2020	BT Super For Life	Payment	1		629.83
INV SUPER	10/11/2020	BT Super For Life	Superannuation contributions	1	629.83	
DD41704.31	24/11/2020	BT Super For Life	Payment	1		739.25

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	24/11/2020	BT Super For Life	Superannuation contributions	1	739.25	
		BT Super For Life Total			1,369.08	1,369.08
DD41661.41	10/11/2020	BT Super For Life (Retirement Wrap)	Payment	1		1,448.56
INV DEDUCTION	10/11/2020	BT Super For Life (Retirement Wrap)	Superannuation contributions	1	179.74	
INV SUPER	10/11/2020	BT Super For Life (Retirement Wrap)	Superannuation contributions	1	1,236.04	
INV DEDUCTION	10/11/2020	BT Super For Life (Retirement Wrap)	Superannuation contributions	1	32.78	
DD41704.42	24/11/2020	BT Super For Life (Retirement Wrap)	Payment	1		1,046.46
INV DEDUCTION	24/11/2020	BT Super For Life (Retirement Wrap)	Superannuation contributions	1	178.75	
INV SUPER	24/11/2020	BT Super For Life (Retirement Wrap)	Superannuation contributions	1	867.71	
		BT Super For Life (Retirement Wrap) Total			2,495.02	2,495.02
EFT83772	06/11/2020	Budadee Aboriginal Corporation	Payment	1		1,430.00
INV INV-0047	16/10/2020	Budadee Aboriginal Corporation	Sitting fees for facilitation of community stall at Puppets in the Pilbara	1	1,430.00	
		Budadee Aboriginal Corporation Total			1,430.00	1,430.00
EFT83886	20/11/2020	Budget Rent a Car Australia Pty Ltd (PFRTH)	Payment	1		366.93
INV P329317236	12/11/2020	Budget Rent a Car Australia Pty Ltd (PFRTH)	Apprentice Mechanic car hire for Training 4-11 November 2021	1	366.93	
		Budget Rent a Car Australia Pty Ltd (PFRTH) Total			366.93	366.93
EFT83815	20/11/2020	Building & Construction Indust Training	Payment	1		666.25
INV INV-77378-S5P5M8	10/11/2020	Building & Construction Indust Training	BCITF Levy - October 2020	1	666.25	
		Building & Construction Indust Training Total			666.25	666.25
EFT83842	20/11/2020	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HFDI AND)	Payment	1		300.96
INV 427364685	26/10/2020	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HFDI AND)	Car hire for puppet artists	1	300.96	
		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HFDI AND) Total			300.96	300.96
EFT83840	20/11/2020	Cannon Hygiene	Payment	1		1,516.79
INV 9685 1504	01/10/2020	Cannon Hygiene	Credit note for Invoice 96551527	1 -	5.35	
INV 9685 1505	01/10/2020	Cannon Hygiene	Credit note for Invoice 96573219	1 -	12.33	
INV 9685 1506	01/10/2020	Cannon Hygiene	Credit note for Invoice 96595642	1 -	12.33	
INV 9685 1507	01/10/2020	Cannon Hygiene	Credit note for Invoice 96620441	1 -	12.33	
INV 9685 1508	01/10/2020	Cannon Hygiene	Credit note for Invoice 96652360	1 -	12.33	
INV 9685 1509	01/10/2020	Cannon Hygiene	Credit note for Invoice 96806893	1 -	19.06	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 96851550	01/10/2020	Cannon Hygiene	Credit for invoice no: 96741067	1 -	382.35	
INV 96851551	01/10/2020	Cannon Hygiene	Credit for invoice no: 96776191	1 -	382.35	
INV 96851549	01/10/2020	Cannon Hygiene	Credit for invoice no: 96695181	1 -	382.35	
INV 96851553	01/10/2020	Cannon Hygiene	Credit for invoice: 96844428	1 -	535.85	
INV 96851552	01/10/2020	Cannon Hygiene	Credit for invoice no: 96806893	1 -	382.35	
INV 96867524	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	85.94	
INV 96873361	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	113.22	
INV 96867523	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	50.33	
INV 96867522	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	25.16	
INV 96867521	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	12.58	
INV 96873362	14/10/2020	Cannon Hygiene	Hygiene Servicing	1	1,674.54	
INV 96876368	22/10/2020	Cannon Hygiene	Hygiene Servicing	1	1,694.00	
		Cannon Hygiene Total			1,516.79	1,516.79
EFT83777	06/11/2020	Car Transport Express	Payment	1		1,839.00
INV 1268098	04/11/2020	Car Transport Express	Vehicle Transport	1	1,839.00	
		Car Transport Express Total			1,839.00	1,839.00
DD41661.22	10/11/2020	Care Super	Payment	1		1,011.45
INV SUPER	10/11/2020	Care Super	Superannuation contributions	1	745.28	
INV DEDUCTION	10/11/2020	Care Super	Superannuation contributions	1	266.17	
DD41704.19	24/11/2020	Care Super	Payment	1		986.86
INV SUPER	24/11/2020	Care Super	Superannuation contributions	1	727.16	
INV DEDUCTION	24/11/2020	Care Super	Superannuation contributions	1	259.70	
		Care Super Total			1,998.31	1,998.31
EFT83986	20/11/2020	Catherine Elizabeth Allan t/a Essential First Aid Training	Payment	1		200.00
INV INV-1152	23/10/2020	Catherine Elizabeth Allan t/a Essential First Aid Training	Mental Health week presentations	1	200.00	
		Catherine Elizabeth Allan t/a Essential First Aid Training Total			200.00	200.00
DD41661.43	10/11/2020	CBUS	Payment	1		3,636.02
INV DEDUCTION	10/11/2020	CBUS	Payroll Deduction	1	151.64	
INV SUPER	10/11/2020	CBUS	Superannuation Contributions	1	3,075.21	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	10/11/2020	CBUS	Payroll Deduction	1	409.17	
DD41704.44	24/11/2020	CBUS	Payment	1		3,627.60
INV DEDUCTION	24/11/2020	CBUS	Payroll Deduction	1	149.59	
INV SUPER	24/11/2020	CBUS	Superannuation Contributions	1	3,068.84	
INV DEDUCTION	24/11/2020	CBUS	Payroll Deduction	1	409.17	
		CBUS Total			7,263.62	7,263.62
EFT83665	06/11/2020	Central Regional TAFE	Payment	1		903.23
INV I0012438	05/10/2020	Central Regional TAFE	Catering for Microchip Implantation for Dogs and Cats Skill Set	1	45.00	
INV I0012399	05/10/2020	Central Regional TAFE	Course fees for Microchip Implantation	1	858.23	
		Central Regional TAFE Total			903.23	903.23
EFT83786	20/11/2020	Centurion Transport Co Pty Ltd	Payment	1		626.95
INV SI0310927	04/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	85.42	
INV SI0312951	11/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0314771	18/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	174.93	
INV SI0314772	18/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0314773	18/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0316763	25/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0316764	25/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0316765	25/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	34.77	
INV SI0318353	31/10/2020	Centurion Transport Co Pty Ltd	Freight charges	1	39.33	
		Centurion Transport Co Pty Ltd Total			626.95	626.95
EFT83729	06/11/2020	Chaz Roberts	Payment	1		249.90
INV 9010415614_0119	09/10/2020	Chaz Roberts	Reimbursement of water charges from 04 Aug to 06 Oct 2020	1	169.91	
INV 51	13/10/2020	Chaz Roberts	Reimbursement of internet charges for the month Nov 2020	1	79.99	
EFT83940	20/11/2020	Chaz Roberts	Payment	1		79.99
INV 52	13/11/2020	Chaz Roberts	Reimbursement of internet charges for month ending 31-Dec-2020	1	79.99	
		Chaz Roberts Total			329.89	329.89
EFT83693	06/11/2020	ChemCentre	Payment	1		1,017.50
INV 1374120S1367	15/10/2020	ChemCentre	5 x Landfill bore samples September 2020	1	1,017.50	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
ChemCentre Total						1,017.50	1,017.50
EFT83760	06/11/2020	Cheye Hill	Payment	1		289.86	
INV 516051_21 007 29432	16/09/2020	Cheye Hill	Reimbursement of electricity charges	1	289.86		
Cheye Hill Total						289.86	289.86
EFT83782	13/11/2020	Child Support Agency	Payment	1		1,509.34	
INV DEDUCTION	10/11/2020	Child Support Agency	Payroll Deduction		1,509.34		
EFT84000	27/11/2020	Child Support Agency	Payment	1		1,466.83	
INV DEDUCTION	24/11/2020	Child Support Agency	Payroll Deduction		1,466.83		
Child Support Agency Total						2,976.17	2,976.17
EFT83734	06/11/2020	Christoph Matzen	Payment	1		244.54	
INV 454913_21 007 28539	15/09/2020	Christoph Matzen	Reimbursement of electricity charges	1	244.54		
Christoph Matzen Total						244.54	244.54
EFT83656	06/11/2020	City Of Karratha	Payment	1		3,211.42	
INV 122059	09/10/2020	City Of Karratha	Certificates of Design Compliance and Consultation Services for Sep 2021	1	3,211.42		
EFT83809	20/11/2020	City Of Karratha	Payment	1		3,632.75	
INV 122280	02/11/2020	City Of Karratha	Certification Services - Building October 2021	1	3,632.75		
City Of Karratha Total						6,844.17	6,844.17
EFT83950	20/11/2020	Civica	Payment	1		3,155.63	
INV C/LA019393	31/10/2020	Civica	Spydus eContent interface. Ammendment #1 contract LIA0853TOW	1	3,155.63		
Civica Total						3,155.63	3,155.63
EFT83640	06/11/2020	CJD Equipment Pty Ltd	Payment	1		1,618.29	
INV 2113096	08/10/2020	CJD Equipment Pty Ltd	Parts	1	624.44		
INV 2115519	13/10/2020	CJD Equipment Pty Ltd	Parts	1	993.85		
EFT83787	20/11/2020	CJD Equipment Pty Ltd	Payment	1		1,894.49	
INV 006332453	21/10/2020	CJD Equipment Pty Ltd	Parts & Services	1	1,894.49		
CJD Equipment Pty Ltd Total						3,512.78	3,512.78
EFT83689	06/11/2020	Clark Equipment	Payment	1		279.24	
INV CN-08215816	09/10/2020	Clark Equipment	Credit note for Invoice no. 08215816	1	- 2,792.40		
INV 08218351	09/10/2020	Clark Equipment	Parts	1	3,071.64		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83854	20/11/2020	Clark Equipment	Payment	1		178.90
INV 08218603	14/10/2020	Clark Equipment	Parts	1	178.90	
		Clark Equipment Total			458.14	458.14
EFT83692	06/11/2020	Cleanaway Pty Ltd - 73291687	Payment	1		12,610.31
INV 18927107	31/07/2020	Cleanaway Pty Ltd - 73291687	Daily servicing of Skip Bin - Jul 2020	1	12,192.31	
INV 18941996	31/08/2020	Cleanaway Pty Ltd - 73291687	Supply and removal of 4.5m Front Load Bin	1	104.50	
INV 18948632	30/09/2020	Cleanaway Pty Ltd - 73291687	Supply and removal of 4.5m Front Load Bin	1	313.50	
EFT83865	20/11/2020	Cleanaway Pty Ltd - 73291687	Payment	1		12,807.52
INV 18951956	31/10/2020	Cleanaway Pty Ltd - 73291687	Daily servicing of Skip Bins - Oct 2020	1	11,262.02	
INV 18956279	31/10/2020	Cleanaway Pty Ltd - 73291687	1 x 4.5 skip bin and Grease trap at Stadium	1	825.00	
INV 18956280	31/10/2020	Cleanaway Pty Ltd - 73291687	Colin Matheson Oval - Grease Arrester	1	720.50	
		Cleanaway Pty Ltd - 73291687 Total			25,417.83	25,417.83
EFT83870	20/11/2020	CleverPatch Pty Ltd	Payment	1		46.72
INV 381961	26/10/2020	CleverPatch Pty Ltd	Re-stocking of craft items for childrens programs	1	46.72	
		CleverPatch Pty Ltd Total			46.72	46.72
EFT83691	06/11/2020	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Payment	1		801.89
INV 223791637	14/10/2020	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan C:C Account	Matt Dann Kiosk supplies	1	801.89	
		Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan C:C Account Total			801.89	801.89
DD41661.23	10/11/2020	Colonial First State	Payment	1		1,279.75
INV SUPER	10/11/2020	Colonial First State	Superannuation Contributions	1	1,279.75	
DD41704.20	24/11/2020	Colonial First State	Payment	1		1,279.75
INV SUPER	24/11/2020	Colonial First State	Superannuation Contributions	1	1,279.75	
		Colonial First State Total			2,559.50	2,559.50
EFT83885	20/11/2020	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		6,678.72
INV NW/196075	31/10/2020	Complete Hire & Sales Pty Ltd t/as Complete Portables	Lease of Office Building, toilets & Blocks for Infrastructure Services - Oct 2020	1	6,678.72	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			6,678.72	6,678.72
DD41661.35	10/11/2020	Complete Super	Payment	1		659.08
INV SUPER	10/11/2020	Complete Super	Superannuation contributions	1	659.08	
DD41704.34	24/11/2020	Complete Super	Payment	1		659.08

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	24/11/2020	Complete Super	Superannuation contributions	1	659.08	
		Complete Super Total			1,318.16	1,318.16
EFT83991	20/11/2020	Computers Now Pty Ltd	Payment	1		16,206.68
INV 723738	02/11/2020	Computers Now Pty Ltd	Production Support Coverage VMware vSphere 7 Std	1	16,206.68	
		Computers Now Pty Ltd Total			16,206.68	16,206.68
EFT83853	20/11/2020	Comscentre Pty Ltd	Payment	1		14,640.19
INV 1058170	06/11/2020	Comscentre Pty Ltd	Managed network services - Nov 20	1	14,640.19	
		Comscentre Pty Ltd Total			14,640.19	14,640.19
EFT83671	06/11/2020	Connect Call Centre Services	Payment	1		318.89
INV 00103553	15/10/2020	Connect Call Centre Services	Overcalls fee for month of September 2021	1	318.89	
		Connect Call Centre Services Total			318.89	318.89
EFT83947	20/11/2020	Continental Tyres Wedgefield Pty Ltd	Payment	1		2,200.00
INV 45603	19/10/2020	Continental Tyres Wedgefield Pty Ltd	Tyre purchases	1	1,920.00	
INV 45619	21/10/2020	Continental Tyres Wedgefield Pty Ltd	Wheel Alignment	1	100.00	
INV 45637	26/10/2020	Continental Tyres Wedgefield Pty Ltd	Truck Puncture Repair	1	130.00	
INV 45655	29/10/2020	Continental Tyres Wedgefield Pty Ltd	Puncture Repair	1	50.00	
		Continental Tyres Wedgefield Pty Ltd Total			2,200.00	2,200.00
EFT83937	20/11/2020	Cr Warren Mcdonogh	Payment	1		4,074.78
INV 11102020	11/10/2020	Cr Warren Mcdonogh	Elected member Attendance allowance October and November 2021	1	4,074.78	
		Cr Warren Mcdonogh Total			4,074.78	4,074.78
EFT83759	06/11/2020	Craig Watts	Payment	1		74.99
INV 703347605	03/11/2020	Craig Watts	Reimbursement of internet charges	1	74.99	
		Craig Watts Total			74.99	74.99
EFT83694	06/11/2020	Crawford Realty	Payment	1		1,500.00
INV 889-0-20	12/10/2020	Crawford Realty	Rent from 11/11/2020 to 17/11/2020	1	750.00	
INV 889-0-21	19/10/2020	Crawford Realty	Rent from 18/11/2020 to 24/11/2020	1	750.00	
EFT83868	20/11/2020	Crawford Realty	Payment	1		1,500.00
INV 889-0-22	26/10/2020	Crawford Realty	Rent from 25/11/2020 to 1/12/2020	1	750.00	
INV 889-0-23	02/11/2020	Crawford Realty	Rent from 2/12/2020 to 8/12/2020	1	750.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Crawford Realty Total						3,000.00	3,000.00
EFT83785	20/11/2020	Creations By Amber Rose	Payment	1		100.00	
INV 1507	05/11/2020	Creations By Amber Rose	Remembrance Day Wreath from ToPH	1	100.00		
Creations By Amber Rose Total						100.00	100.00
EFT83996	20/11/2020	Creative Things T/A Australian Printed Ribbon	Payment	1		429.00	
INV 00046262	06/11/2020	Creative Things T/A Australian Printed Ribbon	Ribbon for JD Hardie Reopening Ceremony	1	429.00		
Creative Things T/A Australian Printed Ribbon Total						429.00	429.00
EFT83930	20/11/2020	CTI Records Management Pty Ltd	Payment	1		924.00	
INV CINV336544	10/11/2020	CTI Records Management Pty Ltd	Six destruction bins	1	924.00		
CTI Records Management Pty Ltd Total						924.00	924.00
EFT83919	20/11/2020	Culture Counts (Australia) Pty Ltd	Payment	1		1,650.00	
INV INV-0958	30/10/2020	Culture Counts (Australia) Pty Ltd	Culture Counts Annual Subscription 2020/22	1	1,650.00		
Culture Counts (Australia) Pty Ltd Total						1,650.00	1,650.00
EFT83994	20/11/2020	Daniel Taskis	Payment	1		3,869.62	
INV 19102020	19/10/2020	Daniel Taskis	Employee relocation expenses	1	3,869.62		
Daniel Taskis Total						3,869.62	3,869.62
EFT83775	06/11/2020	DDA Group Corporate Communications P/I T/as Tangelo Creative	Payment	1		14,034.90	
INV 9714	28/10/2020	DDA Group Corporate Communications P/I T/as Tangelo Creative	Town of Port Hedland Signage Style Guide Development	1	14,034.90		
DDA Group Corporate Communications P/I T/as Tangelo Creative Total						14,034.90	14,034.90
EFT83866	20/11/2020	De Grey Civil Pty Ltd	Payment	1		84,313.90	
INV 1496	05/10/2020	De Grey Civil Pty Ltd	Shoata Road Sweeping	1	2,074.60		
INV 1501	27/10/2020	De Grey Civil Pty Ltd	Daily Wet Hire of Machinery	1	82,239.30		
De Grey Civil Pty Ltd Total						84,313.90	84,313.90
EFT83965	20/11/2020	Dean William Smith	Payment	1		572.00	
INV 297	14/10/2020	Dean William Smith	Survey of Guard rail installation - Sutherland Street	1	572.00		
Dean William Smith Total						572.00	572.00
EFT83859	20/11/2020	Department of Health	Payment	1		323.00	
INV N1553570	30/10/2020	Department of Health	EDWCC Workers Compensation - Emergency Attendance	1	323.00		
Department of Health Total						323.00	323.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83837	20/11/2020	Department Of Local Government Sport And Cultural Industries (ex Sports And Rec)	Payment	1		13,750.00
INV RI027063	09/11/2020	Department Of Local Government Sport And Cultural Industries (ex Sports And Rec) Department Of Local Government Sport And Cultural Industries (ex Sports And Rec)	Pilbara Banned Drinkers Register Trial - Contribution to UWA Evaluation	1	13,750.00	13,750.00
EFT83953	20/11/2020	Department of Mines, Industry Regulation And Safety	Payment	1		14,586.99
INV 11112020	11/11/2020	Department of Mines, Industry Regulation And Safety Department of Mines, Industry Regulation And Safety Total	BSL Levy for October 2020	1	14,586.99	14,586.99
EFT83677	06/11/2020	Department of Water	Payment	1		12,992.00
INV W-L6917/1997/8	16/10/2020	Department of Water Department of Water Total	Landfill Annual Licence Fee	1	12,992.00	12,992.00
EFT83654	06/11/2020	Dexion Balcatta	Payment	1		3,341.25
INV INV401670	14/10/2020	Dexion Balcatta Dexion Balcatta Total	Compactus 5 bay for Local History Collection	1	3,341.25	3,341.25
EFT83754	06/11/2020	Discovery Holiday Parks Pty Limited	Payment	1		2,584.00
INV 479678	31/10/2020	Discovery Holiday Parks Pty Limited Discovery Holiday Parks Pty Limited Total	Final invoice for Accommodation charges for the Commissioner - Oct 2020	1	2,584.00	2,584.00
EFT83750	06/11/2020	Distributions West Pty Ltd t/a Mad Slush WA	Payment	1		391.00
INV 1489	10/09/2020	Distributions West Pty Ltd t/a Mad Slush WA Distributions West Pty Ltd t/a Mad Slush WA Total	Mad Slush for kiosk	1	391.00	391.00
EFT83813	20/11/2020	Dulux	Payment	1		132.76
INV 485293983	19/10/2020	Dulux	Materials	1	7.49	
INV 485362203	22/10/2020	Dulux Dulux Total	Materials	1	125.27	132.76
EFT83891	20/11/2020	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/081496	28/10/2020	Edge Digital Technology Pty Ltd Edge Digital Technology Pty Ltd Total	Service contract charge - Oct 2020	1	558.99	558.99
EFT83890	20/11/2020	Element Advisory Pty Ltd	Payment	1		1,127.50
INV 52182	31/10/2020	Element Advisory Pty Ltd Element Advisory Pty Ltd Total	3.0 5 day additional site visit	1	1,127.50	1,127.50
EFT83880	20/11/2020	Elgas Limited	Payment	1		1,045.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1672129314	25/09/2020	Elgas Limited	One Off - Call out fee	1	1,045.00	
		Elgas Limited Total			1,045.00	1,045.00
EFT83818	20/11/2020	Elmar Zielke	Payment	1		4,074.78
INV 10112020	10/11/2020	Elmar Zielke	Elected member Attendance allowance October and November 2020	1	4,074.78	
		Elmar Zielke Total			4,074.78	4,074.78
EFT83779	06/11/2020	Emily Sparrow	Payment	1		576.00
INV 29102020	29/10/2020	Emily Sparrow	Refund of family gold membership fees	1	576.00	
		Emily Sparrow Total			576.00	576.00
DD41661.14	10/11/2020	Energy Super	Payment	1		150.27
INV DEDUCTION	10/11/2020	Energy Super	Superannuation contributions	1	34.35	
INV SUPER	10/11/2020	Energy Super	Superannuation contributions	1	115.92	
DD41704.11	24/11/2020	Energy Super	Payment	1		56.73
INV DEDUCTION	24/11/2020	Energy Super	Superannuation contributions	1	12.97	
INV SUPER	24/11/2020	Energy Super	Superannuation contributions	1	43.76	
		Energy Super Total			207.00	207.00
EFT83949	20/11/2020	Engravingking	Payment	1		669.45
INV 00026442	13/11/2020	Engravingking	10 x Parker Frontier SS Pen GT + engraving	1	669.45	
		Engravingking Total			669.45	669.45
EFT83836	20/11/2020	Environmental Health Australia (WA/NT Branch)	Payment	1		198.00
INV 00003366	20/10/2020	Environmental Health Australia (WA/NT Branch)	Advertising for Environmental Health Officer Position	1	198.00	
		Environmental Health Australia (WA/NT Branch) Total			198.00	198.00
DD41661.21	10/11/2020	Equisuper	Payment	1		994.00
INV SUPER	10/11/2020	Equisuper	Superannuation contributions	1	805.76	
INV DEDUCTION	10/11/2020	Equisuper	Superannuation contributions	1	116.46	
INV DEDUCTION	10/11/2020	Equisuper	Superannuation contributions	1	71.78	
DD41704.18	24/11/2020	Equisuper	Payment	1		986.78
INV SUPER	24/11/2020	Equisuper	Superannuation contributions	1	800.77	
INV DEDUCTION	24/11/2020	Equisuper	Superannuation contributions	1	113.18	
INV DEDUCTION	24/11/2020	Equisuper	Superannuation contributions	1	72.83	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
Equipsuper Total					1,980.78	1,980.78
DD41661.12	10/11/2020	Essential Super (Commonwealth)	Payment	1		1,534.34
INV DEDUCTION	10/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	122.07	
INV DEDUCTION	10/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	51.68	
INV SUPER	10/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	1,360.59	
DD41704.10	24/11/2020	Essential Super (Commonwealth)	Payment	1		999.82
INV DEDUCTION	24/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	122.07	
INV DEDUCTION	24/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	51.68	
INV SUPER	24/11/2020	Essential Super (Commonwealth)	Superannuation contributions	1	826.07	
Essential Super (Commonwealth) Total					2,534.16	2,534.16
EFT83964	20/11/2020	Eva Monica Bartho	Payment	1		4,074.78
INV 10112020	10/11/2020	Eva Monica Bartho	Elected member Attendance allowance October and November 2020	1	4,074.78	
Eva Monica Bartho Total					4,074.78	4,074.78
EFT83907	20/11/2020	Far Northwest Electrical Contractors	Payment	1		4,763.00
INV 1383	15/11/2020	Far Northwest Electrical Contractors	Lights tripping breaker found faulty at Marie Marland Reserve	1	176.00	
INV 1386	15/11/2020	Far Northwest Electrical Contractors	Electric Roller Shutter in back store room - Wanangkura Stadium	1	145.20	
INV 1385	15/11/2020	Far Northwest Electrical Contractors	Exhaust fan for bathroom	1	132.00	
INV 1384	15/11/2020	Far Northwest Electrical Contractors	Repairs & Maintenance	1	1,639.00	
INV 1382	15/11/2020	Far Northwest Electrical Contractors	Shay Gap Park - lights not working. Repair light fitting in toilet.	1	176.00	
INV 1389	15/11/2020	Far Northwest Electrical Contractors	Installation of TV point in lounge room	1	639.10	
INV 1388	15/11/2020	Far Northwest Electrical Contractors	Replacement of lighting and installation of new power point for oven	1	1,134.10	
INV 1387	15/11/2020	Far Northwest Electrical Contractors	Repairs & Maintenance	1	462.00	
INV 1381	15/11/2020	Far Northwest Electrical Contractors	Repair TV antenna and replace wall plate	1	259.60	
Far Northwest Electrical Contractors Total					4,763.00	4,763.00
EFT83945	20/11/2020	Fire Safe Group	Payment	1		10,092.58
INV 57776	23/10/2020	Fire Safe Group	Rectification of defects identified during cage servicing - Depot	1	324.50	
INV 57924	29/10/2020	Fire Safe Group	Fabrication and supply of parts to the fire system at JD Hardie Centre	1	8,690.99	
INV 57909	29/10/2020	Fire Safe Group	Fire equipment monthly servicing	1	1,077.09	
Fire Safe Group Total					10,092.58	10,092.58

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD41661.19	10/11/2020	First State Super	Payment	1		1,371.76
INV SUPER	10/11/2020	First State Super	Superannuation contributions	1	1,148.68	
INV DEDUCTION	10/11/2020	First State Super	Superannuation contributions	1	223.08	
DD41704.16	24/11/2020	First State Super	Payment	1		1,373.06
INV SUPER	24/11/2020	First State Super	Superannuation contributions	1	1,149.98	
INV DEDUCTION	24/11/2020	First State Super	Superannuation contributions	1	223.08	
		First State Super Total			2,744.82	2,744.82
DD41661.8	10/11/2020	First State Superannuation Scheme	Payment	1		650.44
INV DEDUCTION	10/11/2020	First State Superannuation Scheme	Superannuation contributions	1	77.49	
INV SUPER	10/11/2020	First State Superannuation Scheme	Superannuation contributions	1	572.95	
DD41704.6	24/11/2020	First State Superannuation Scheme	Payment	1		722.09
INV DEDUCTION	24/11/2020	First State Superannuation Scheme	Superannuation contributions	1	93.87	
INV SUPER	24/11/2020	First State Superannuation Scheme	Superannuation contributions	1	628.22	
		First State Superannuation Scheme Total			1,372.53	1,372.53
EFT83743	06/11/2020	For C@kes Sake	Payment	1		380.00
INV I001056	19/10/2020	For C@kes Sake	Cup cakes for mental health week.	1	380.00	
EFT83968	20/11/2020	For C@kes Sake	Payment	1		240.00
INV I001057	30/10/2020	For C@kes Sake	Cupcakes for Well Women's Breakfast	1	240.00	
		For C@kes Sake Total			620.00	620.00
EFT83980	20/11/2020	Foxtel Cable Television Pty Limited	Payment	1		210.00
INV 375934625	01/11/2020	Foxtel Cable Television Pty Limited	Foxtel subscription - Nov 2020	1	210.00	
		Foxtel Cable Television Pty Limited Total			210.00	210.00
EFT83751	06/11/2020	Fredrick Riebeling	Payment	1		583.01
INV 02112020	02/11/2020	Fredrick Riebeling	Reimbursement of farewell luncheons held with various stakeholders	1	583.01	
		Fredrick Riebeling Total			583.01	583.01
EFT83881	20/11/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Payment	1		1,118.00
INV 1102125	02/11/2020	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License - Nov 2020	1	1,118.00	
		Garnama Pty Ltd t/as Les Mills Asia Pacific Total			1,118.00	1,118.00
EFT83687	06/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,956.17

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9645	10/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Installed cistern	1	151.27	
INV 9653	10/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Attend & inspect hot water system	1	143.00	
INV 9638	10/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Gratwick Pool inspected blocked drain	1	549.90	
INV 9668	16/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Pretty Pool toilet issues as reported	1	236.50	
INV 9665	16/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Marquee Park - toilet issues as reported	1	1,023.00	
INV 9676	17/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Landfill Wash bay and Weighbridge leaked pipes	1	852.50	
EFT83851	20/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		8,904.58
INV 9713	22/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Replacement of a section of copper pipe	1	175.95	
INV 9704	22/10/2020	Gary Edwards Plumbing & Gas Pty Ltd	Attended site and unblocked downstairs female toilet at the Civic Centre	1	143.00	
INV 9759	02/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Clear blocked drain	1	214.50	
INV 9769	02/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Koombana Park Exeloo call out	1	165.00	
INV 9778	04/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Solar HWS replacement	1	7,689.00	
INV 9777	04/11/2020	Gary Edwards Plumbing & Gas Pty Ltd	Repair of leaking male & female toilets at Faye Gladstone Pavilion	1	517.13	
		Gary Edwards Plumbing & Gas Pty Ltd Total			11,860.75	11,860.75
EFT83895	20/11/2020	GBTk Pty Ltd	Payment	1		2,948.00
INV 00003423	31/10/2020	GBTk Pty Ltd	Hire of tele handler & Hire of 4 x 500kg ballast blocks	1	2,948.00	
		GBTk Pty Ltd Total			2,948.00	2,948.00
EFT83721	06/11/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,791.59
INV 01586632	22/10/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel & Lubricants	1	1,791.59	
EFT83923	20/11/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		2,797.83
INV 01584370	19/10/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel & Lubricants	1	1,899.10	
INV 01586616	22/10/2020	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Fuel & Lubricants	1	898.73	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			4,589.42	4,589.42
EFT83702	06/11/2020	Goldline Distributors	Payment	1		1,894.11
INV I50573858.BRO	20/10/2020	Goldline Distributors	Port Hedland Leisure - Kiosk supplies at South Hedland Aquatic Centre	1	1,894.11	
EFT83878	20/11/2020	Goldline Distributors	Payment	1		750.25
INV I50631392.BRO	27/10/2020	Goldline Distributors	Port Hedland Leisure Kiosk supplies at South Hedland Aquatic Centre	1	172.83	
INV I50693653.BRO	03/11/2020	Goldline Distributors	GAC Kiosk Supplies	1	577.42	
		Goldline Distributors Total			2,644.36	2,644.36

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83648	06/11/2020	Grace Removals Group	Payment	1		1,144.27
INV PH01167725	12/10/2020	Grace Removals Group	Removal charges	1	1,022.35	
INV KR01167724	12/10/2020	Grace Removals Group	Removal charges	1	121.92	
EFT83801	20/11/2020	Grace Removals Group	Payment	1		191.52
INV 201002466	01/10/2020	Grace Removals Group	Oct 2020 Storage costs for Director Infrastructure	1	95.76	
INV 201102380	02/11/2020	Grace Removals Group	Nov 2020 - Storage costs for Director Infrastructure	1	95.76	
		Grace Removals Group Total			1,335.79	1,335.79
EFT83971	20/11/2020	GTEA Pty Ltd	Payment	1		4,101.54
INV A127112	23/09/2020	GTEA Pty Ltd	Rates refund for assessment A127112		3,842.48	
INV A127112	09/11/2020	GTEA Pty Ltd	Rates refund for assessment A127112		259.06	
		GTEA Pty Ltd Total			4,101.54	4,101.54
EFT83768	06/11/2020	Hayden Walsh	Payment	1		90.55
INV 526834_21 007 52415	08/10/2020	Hayden Walsh	Reimbursement of electricity charges	1	90.55	
		Hayden Walsh Total			90.55	90.55
EFT83707	06/11/2020	Hedland Auto Electrics	Payment	1		3,208.67
INV 17161	09/10/2020	Hedland Auto Electrics	Repairs & Servicing	1	401.24	
INV 17113	15/10/2020	Hedland Auto Electrics	Repairs & Servicing	1	2,807.43	
EFT83894	20/11/2020	Hedland Auto Electrics	Payment	1		501.60
INV 17240	23/10/2020	Hedland Auto Electrics	Repairs & Servicing	1	501.60	
		Hedland Auto Electrics Total			3,710.27	3,710.27
EFT83652	06/11/2020	Hedland Emporium & Office Supplies	Payment	1		167.24
INV 293727	09/10/2020	Hedland Emporium & Office Supplies	Supply of A4 PVC Clip folders	1	63.74	
INV 294230	15/10/2020	Hedland Emporium & Office Supplies	Wrist bands for splash program	1	103.50	
EFT83805	20/11/2020	Hedland Emporium & Office Supplies	Payment	1		1,333.00
INV 295026	26/10/2020	Hedland Emporium & Office Supplies	Workshop office chair	1	450.00	
INV 295028	26/10/2020	Hedland Emporium & Office Supplies	Workshop office chair	1	450.00	
INV 295145	27/10/2020	Hedland Emporium & Office Supplies	Paper order for Depot	1	433.00	
		Hedland Emporium & Office Supplies Total			1,500.24	1,500.24
EFT83966	20/11/2020	Hedland Property Shop	Payment	1		1,098.78

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A115800	05/11/2020	Hedland Property Shop	Rates refund for assessment A115800		1,098.78	
		Hedland Property Shop Total			1,098.78	1,098.78
EFT83822	20/11/2020	Hedland Scout Group	Payment	1		500.00
INV 0001	26/10/2020	Hedland Scout Group	Providing Puppet Protection for Puppet in the Pilbara Event 2020	1	500.00	
		Hedland Scout Group Total			500.00	500.00
EFT83893	20/11/2020	Herbert Smith Freehills	Payment	1		7,194.22
INV 51018307	30/07/2020	Herbert Smith Freehills	Professional charges	1	649.22	
INV 51018557	06/08/2020	Herbert Smith Freehills	Professional charges	1	4,972.22	
INV 51020003	05/11/2020	Herbert Smith Freehills	Professional charges	1	1,572.78	
		Herbert Smith Freehills Total			7,194.22	7,194.22
DD41661.3	10/11/2020	HESTA Super Fund	Payment	1		597.09
INV DEDUCTION	10/11/2020	HESTA Super Fund	Superannuation contributions	1	88.46	
INV SUPER	10/11/2020	HESTA Super Fund	Superannuation contributions	1	508.63	
DD41704.29	24/11/2020	HESTA Super Fund	Payment	1		623.30
INV SUPER	24/11/2020	HESTA Super Fund	Superannuation contributions	1	530.96	
INV DEDUCTION	24/11/2020	HESTA Super Fund	Superannuation contributions	1	92.34	
		HESTA Super Fund Total			1,220.39	1,220.39
EFT83681	06/11/2020	Hodge Collard Preston Architects	Payment	1		25,690.50
INV 682005	30/09/2020	Hodge Collard Preston Architects	Progress claim no. 05 for RFT1920-20 Port Hedland Community Centre Design	1	21,015.50	
INV 722005	30/09/2020	Hodge Collard Preston Architects	Progress claim no.05 for ToPH Depot Building Masterplan Design Project	1	4,675.00	
EFT83843	20/11/2020	Hodge Collard Preston Architects	Payment	1		16,890.50
INV 682006	31/10/2020	Hodge Collard Preston Architects	Progress claim no. 06 for RFT1920-20 Port Hedland Community Centre Design	1	16,890.50	
		Hodge Collard Preston Architects Total			42,581.00	42,581.00
EFT83684	06/11/2020	Horizon Power	Payment	1		12,045.48
INV 265447_21 007 61759	16/10/2020	Horizon Power	Power charges	1	12,045.48	
EFT83846	20/11/2020	Horizon Power	Payment	1		88,276.19
INV 416837_21 007 68019	23/10/2020	Horizon Power	Power charges	1	114.18	
INV 269581_21 007 73570	02/11/2020	Horizon Power	Power charges	1	206.40	
INV 273354_21 007 73550	02/11/2020	Horizon Power	Power charges	1	46,653.83	

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 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 510142_21 007 73517	02/11/2020	Horizon Power	Power charges	1	34,290.14	
INV 367155_21 007 75211	04/11/2020	Horizon Power	Power charges	1	281.79	
INV 117495_21 007 75333	04/11/2020	Horizon Power	Power charges	1	2,389.17	
INV 419159_21 007 76332	05/11/2020	Horizon Power	Power charges	1	199.33	
INV 528239_21 007 76775	05/11/2020	Horizon Power	Power charges	1	1,669.15	
INV 528238_21 007 78002	09/11/2020	Horizon Power	Power charges	1	1,173.30	
INV 110609_21 007 80617	11/11/2020	Horizon Power	Power charges	1	352.53	
INV 268925_21 007 82186	12/11/2020	Horizon Power	Power charges	1	133.60	
INV 214080_21 007 82839	12/11/2020	Horizon Power	Power charges	1	272.53	
INV 325366_21 007 82864	12/11/2020	Horizon Power	Power charges	1	212.13	
INV 192320_21 007 83004	12/11/2020	Horizon Power	Power charges	1	129.58	
INV 125202_21 007 86405	16/11/2020	Horizon Power	Power charges	1	198.53	
Horizon Power Total					100,321.67	100,321.67
EFT83651	06/11/2020	Hospitality Inn Port Hedland	Payment	1		567.00
INV 104300	17/10/2020	Hospitality Inn Port Hedland	Accommodation for Electoral Commission staff	1	567.00	
Hospitality Inn Port Hedland Total					567.00	567.00
DD41661.4	10/11/2020	HostPlus Superannuation Fund	Payment	1		6,253.88
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	94.35	
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	21.39	
INV SUPER	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	5,367.57	
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	199.17	
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	443.07	
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	76.79	
INV DEDUCTION	10/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	51.54	
DD41704.40	24/11/2020	HostPlus Superannuation Fund	Payment	1		6,094.28
INV SUPER	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	5,236.22	
INV DEDUCTION	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	199.17	
INV DEDUCTION	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	429.22	
INV DEDUCTION	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	71.78	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	48.46	
INV DEDUCTION	24/11/2020	HostPlus Superannuation Fund	Superannuation contributions	1	109.43	
		HostPlus Superannuation Fund Total			12,348.16	12,348.16
EFT83962	20/11/2020	Ian Phillip Frame	Payment	1		1,958.68
INV A106200	05/11/2020	Ian Phillip Frame	Rates refund for assessment A106200		1,958.68	
		Ian Phillip Frame Total			1,958.68	1,958.68
EFT83698	06/11/2020	Indigo Cabinets Pty Ltd	Payment	1		2,161.50
INV 00005084	12/10/2020	Indigo Cabinets Pty Ltd	Supply and Install of key cabinet in Depot Office.	1	825.00	
INV 00005099	20/10/2020	Indigo Cabinets Pty Ltd	Lockable cabinet for Mayor and Councillors	1	1,265.00	
INV 00005098	20/10/2020	Indigo Cabinets Pty Ltd	Fix oven	1	71.50	
EFT83875	20/11/2020	Indigo Cabinets Pty Ltd	Payment	1		495.00
INV 00005119	02/11/2020	Indigo Cabinets Pty Ltd	Cabinet for Gratwick Hall	1	495.00	
		Indigo Cabinets Pty Ltd Total			2,656.50	2,656.50
EFT83906	20/11/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,508.00
INV SINV-14103	02/11/2020	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Irrigation Control Systems Remote access charge and sim card usage	1	2,508.00	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			2,508.00	2,508.00
EFT83905	20/11/2020	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		183.01
INV IPH-27040	12/10/2020	Inlook Holdings Pty Ltd t/as Total Connections	Parts	1	183.01	
		Inlook Holdings Pty Ltd t/as Total Connections Total			183.01	183.01
EFT83738	06/11/2020	Invarion Rapidplan Pty Ltd	Payment	1		412.50
INV INV-4060	26/10/2020	Invarion Rapidplan Pty Ltd	RapidPlan license renewal 07/12/2020 - 06/12/2021	1	412.50	
		Invarion Rapidplan Pty Ltd Total			412.50	412.50
EFT83756	06/11/2020	IQ Wellness Group Limited	Payment	1		1,900.80
INV 237	13/10/2020	IQ Wellness Group Limited	Electrolytes 20gm Sachet	1	1,900.80	
		IQ Wellness Group Limited Total			1,900.80	1,900.80
EFT83771	06/11/2020	Jadco Time Pty Ltd	Payment	1		1,347.50
INV 00024517	08/10/2020	Jadco Time Pty Ltd	LED clocks for Aquatic Facilities	1	1,347.50	
		Jadco Time Pty Ltd Total			1,347.50	1,347.50
EFT83863	20/11/2020	Janet Gillingham	Payment	1		4,074.78

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 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 10112020	10/11/2020	Janet Gillingham	Elected member Attendance allowance October and November 2020	1	4,074.78	
		Janet Gillingham Total			4,074.78	4,074.78
EFT83951	20/11/2020	Jeneilfen Pty Ltd	Payment	1		1,078.28
INV INV-1179	16/11/2020	Jeneilfen Pty Ltd	Repair rear bumper on Toyota Prado	1	1,078.28	
		Jeneilfen Pty Ltd Total			1,078.28	1,078.28
EFT83955	20/11/2020	Jennifer Lofthouse	Payment	1		61.20
INV 17112020	17/11/2020	Jennifer Lofthouse	Refund of purchased nursery plants	1	61.20	
		Jennifer Lofthouse Total			61.20	61.20
EFT83985	20/11/2020	Jessica Twaddle	Payment	1		65.00
INV 03112020	03/11/2020	Jessica Twaddle	Reimbursement of airport locker hire	1	65.00	
		Jessica Twaddle Total			65.00	65.00
EFT83664	06/11/2020	JH Computer Services Pty Ltd	Payment	1		731.50
INV 0000196312-D02	05/10/2020	JH Computer Services Pty Ltd	Laptop briefcase	1	27.50	
INV 0000196088-D02	09/10/2020	JH Computer Services Pty Ltd	Asus vt168h touch monitor	1	306.90	
INV 0000196427-D01	12/10/2020	JH Computer Services Pty Ltd	Acer usb type-c dock iii with power cable	1	258.50	
INV 0000196526-D01	20/10/2020	JH Computer Services Pty Ltd	Computer parts	1	138.60	
EFT83819	20/11/2020	JH Computer Services Pty Ltd	Payment	1		25,729.66
INV 0000196282-D02	19/10/2020	JH Computer Services Pty Ltd	Roller kits for two scanners	1	435.60	
INV 0000196424-D02	22/10/2020	JH Computer Services Pty Ltd	Laptops for Council Members	1	15,180.00	
INV 0000196108-D02	22/10/2020	JH Computer Services Pty Ltd	ACER Aspire Spin 3 Notebook	1	1,386.66	
INV 0000196493-D04	26/10/2020	JH Computer Services Pty Ltd	AV Equipment for Gratwick Hall	1	8,727.40	
		JH Computer Services Pty Ltd Total			26,461.16	26,461.16
EFT83869	20/11/2020	Josephine Bianchi	Payment	1		179.55
INV 9142092	09/10/2020	Josephine Bianchi	Reimbursement of gas bottle	1	179.55	
		Josephine Bianchi Total			179.55	179.55
EFT83675	06/11/2020	JR & A Hersey Pty Ltd	Payment	1		889.35
INV S45566	29/09/2020	JR & A Hersey Pty Ltd	Materials	1	889.35	
		JR & A Hersey Pty Ltd Total			889.35	889.35
EFT83794	20/11/2020	Jtagz Pty Ltd	Payment	1		515.90

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 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00016905	03/11/2020	Jtagz Pty Ltd	Lifetime Dog tags	1	515.90	
		Jtagz Pty Ltd Total			515.90	515.90
EFT83733	06/11/2020	Julyardi Aboriginal Corporation	Payment	1		1,485.00
INV INV-0070	10/09/2020	Julyardi Aboriginal Corporation	Elder consultation for the Coastal Reserves Management Plan	1	1,485.00	
		Julyardi Aboriginal Corporation Total			1,485.00	1,485.00
EFT83742	06/11/2020	Kariyarra Aboriginal Corporation	Payment	1		5,000.00
INV 291246	07/10/2020	Kariyarra Aboriginal Corporation	Refund of bond	1	5,000.00	
		Kariyarra Aboriginal Corporation Total			5,000.00	5,000.00
EFT83713	06/11/2020	Karl Daybell	Payment	1		410.00
INV 23102020	23/10/2020	Karl Daybell	Repairs to ToPH fleet iPad	1	280.00	
INV 30102020	30/10/2020	Karl Daybell	IPhone charging cables for ToPH fleet phones	1	130.00	
		Karl Daybell Total			410.00	410.00
EFT83773	06/11/2020	Karratha Basketball Association Incorporated	Payment	1		300.00
INV INV-1264	22/09/2020	Karratha Basketball Association Incorporated	Referee course - Hedland	1	300.00	
		Karratha Basketball Association Incorporated Total			300.00	300.00
EFT83934	20/11/2020	Kat 5 Pty Ltd	Payment	1		359,226.73
INV INV-5425	30/09/2020	Kat 5 Pty Ltd	Stage 1 FY20-21 Kerb Renewal Program	1	96,059.43	
INV INV-5428	01/11/2020	Kat 5 Pty Ltd	Stage 1 FY20-21 Kerb Renewal Program	1	263,167.30	
		Kat 5 Pty Ltd Total			359,226.73	359,226.73
EFT83752	06/11/2020	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		462.00
INV 18	05/10/2020	Katherine Mary Galvin t/a Edge Writing Solutions	Finalisation of the Infrastructure IWA Proposal submission	1	462.00	
		Katherine Mary Galvin t/a Edge Writing Solutions Total			462.00	462.00
EFT83957	20/11/2020	KAW Engineering Pty Ltd	Payment	1		37,180.00
INV INV-012779	30/10/2020	KAW Engineering Pty Ltd	Stainless Steel Bollards	1	37,180.00	
		KAW Engineering Pty Ltd Total			37,180.00	37,180.00
EFT83723	06/11/2020	Kennards Hire Pty Ltd	Payment	1		4,414.97
INV 21923365	05/10/2020	Kennards Hire Pty Ltd	Hire of Turf Cutter	1	358.00	
INV 21929744	06/10/2020	Kennards Hire Pty Ltd	Hire of Temporary Fencing Panels	1	316.80	
INV 21938477	09/10/2020	Kennards Hire Pty Ltd	Hire of Skid Steer Loader	1	1,572.95	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 21941340	10/10/2020	Kennards Hire Pty Ltd	Provision of Infrastructure for Sunset Food Markets	1	411.40	
INV 21951685	13/10/2020	Kennards Hire Pty Ltd	Delivery and Supply of temp ablutions	1	683.22	
INV 21975163	20/10/2020	Kennards Hire Pty Ltd	Hire of Temporary Fencing Panels	1	316.80	
INV 21977043	21/10/2020	Kennards Hire Pty Ltd	Twilight Movie Series - Amenities hire	1	755.80	
EFT83928	20/11/2020	Kennards Hire Pty Ltd	Payment	1		712.50
INV 21991020	26/10/2020	Kennards Hire Pty Ltd	Submersible pump	1	390.00	
INV 22001841	29/10/2020	Kennards Hire Pty Ltd	Twin drum roller hire	1	322.50	
		Kennards Hire Pty Ltd Total			5,127.47	5,127.47
EFT83717	06/11/2020	Kimberley Wholohan	Payment	1		280.00
INV 95	26/10/2020	Kimberley Wholohan	Face Painting at Hedland Early Years Network	1	280.00	
		Kimberley Wholohan Total			280.00	280.00
EFT83792	20/11/2020	Kleenheat Gas	Payment	1		514.80
INV 4323906	01/10/2020	Kleenheat Gas	Yearly facility fees	1	42.90	
INV 4319046	01/10/2020	Kleenheat Gas	Yearly facility fees	1	85.80	
INV 4319411	01/10/2020	Kleenheat Gas	Yearly facility fees	1	42.90	
INV 4321209	01/10/2020	Kleenheat Gas	Yearly facility fees	1	128.70	
INV 4325272	01/10/2020	Kleenheat Gas	Yearly facility fees	1	128.70	
INV 4323772	01/10/2020	Kleenheat Gas	Yearly facility fees	1	85.80	
		Kleenheat Gas Total			514.80	514.80
EFT83641	06/11/2020	Kmart - 1103	Payment	1		1,040.75
INV 237314	14/08/2020	Kmart - 1103	Climbing frame and playhouse	1	278.00	
INV 243022	13/10/2020	Kmart - 1103	Skate Program materials	1	29.00	
INV 243072	13/10/2020	Kmart - 1103	Items for transitional staff housing	1	645.75	
INV 244210	20/10/2020	Kmart - 1103	Children's programs materials	1	88.00	
EFT83790	20/11/2020	Kmart - 1103	Payment	1		455.25
INV 246670	05/11/2020	Kmart - 1103	Duplo for both libraries	1	250.00	
INV 247305	09/11/2020	Kmart - 1103	Port Hedland Leisure - materials	1	105.50	
INV 247602	11/11/2020	Kmart - 1103	Files for JD Hardie Programs	1	99.75	
		Kmart - 1103 Total			1,496.00	1,496.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83666	06/11/2020	Komatsu Australia Pty Ltd	Payment	1		324.59
INV 002059631	09/10/2020	Komatsu Australia Pty Ltd	Compressor ass 17A-911-4810	1	1,530.12	
INV ADJ157799	09/10/2020	Komatsu Australia Pty Ltd	Credit note for invoice no. 002055276	1	- 1,205.53	
		Komatsu Australia Pty Ltd Total			324.59	324.59
EFT83993	20/11/2020	Kylie Unkovich	Payment	1		4,074.78
INV 11102020	11/10/2020	Kylie Unkovich	Elected Member attendance allowance October and November 2020	1	4,074.78	
		Kylie Unkovich Total			4,074.78	4,074.78
EFT83796	20/11/2020	Landgate	Payment	1		53.40
INV 1053330	02/11/2020	Landgate	Landgate Online Transactions for October 2020	1	53.40	
		Landgate Total			53.40	53.40
EFT83776	06/11/2020	Lane Metals	Payment	1		977.94
INV 27102020	27/10/2020	Lane Metals	Refund of overpayment of invoice 81968	1	977.94	
		Lane Metals Total			977.94	977.94
EFT83740	06/11/2020	Lee Anne Furness	Payment	1		84.08
INV 19102020	19/10/2020	Lee Anne Furness	Fuel reimbursement	1	84.08	
		Lee Anne Furness Total			84.08	84.08
EFT83778	06/11/2020	Lee-Anne Smith t/a Pilbara on Purpose	Payment	1		18,200.00
INV D10	05/11/2020	Lee-Anne Smith t/a Pilbara on Purpose	BHP Sponsorship - BHP Djuki Mala Event 15th November 2020	1	13,200.00	
INV D11	05/11/2020	Lee-Anne Smith t/a Pilbara on Purpose	FMG Djuki Mala Event 15 November 2020	1	5,000.00	
		Lee-Anne Smith t/a Pilbara on Purpose Total			18,200.00	18,200.00
EFT83764	06/11/2020	Leith Hoffensetz	Payment	1		69.00
INV 20102020	20/10/2020	Leith Hoffensetz	Pads and signs for new Council Members	1	69.00	
		Leith Hoffensetz Total			69.00	69.00
EFT83841	20/11/2020	Lewis Kew Ming	Payment	1		4,074.78
INV 10112020	10/11/2020	Lewis Kew Ming	Elected member attendance allowance October and November 2020	1	4,074.78	
		Lewis Kew Ming Total			4,074.78	4,074.78
EFT83662	06/11/2020	LGIS Insurance Broking	Payment	1		6,235.30
INV 062-209130	11/09/2020	LGIS Insurance Broking	Motor vehicle insurance premium adjustment for period 30/06/19 to 30/06/20	1	6,235.30	
		LGIS Insurance Broking Total			6,235.30	6,235.30

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83798	20/11/2020	Lil's Retravision	Payment	1		2,295.00
INV 00048801	06/10/2020	Lil's Retravision	Queen base and ensemble	1	898.00	
INV 00048859	15/10/2020	Lil's Retravision	Queen base and ensemble for Staff transit housing	1	898.00	
INV 60113133	11/11/2020	Lil's Retravision	Washing machine for Wanangkura Stadium	1	499.00	
		Lil's Retravision Total			2,295.00	2,295.00
DD41704.27	24/11/2020	Lindley Super Pty Ltd	Payment	1		74.52
INV SUPER	24/11/2020	Lindley Super Pty Ltd	Superannuation contributions	1	74.52	
		Lindley Super Pty Ltd Total			74.52	74.52
DD41661.40	10/11/2020	Local Government Super NSW	Payment	1		2,476.11
INV DEDUCTION	10/11/2020	Local Government Super NSW	Superannuation contributions	1	196.53	
INV DEDUCTION	10/11/2020	Local Government Super NSW	Superannuation contributions	1	117.92	
INV SUPER	10/11/2020	Local Government Super NSW	Superannuation contributions	1	2,084.36	
INV DEDUCTION	10/11/2020	Local Government Super NSW	Superannuation contributions	1	77.30	
DD41704.41	24/11/2020	Local Government Super NSW	Payment	1		1,954.14
INV DEDUCTION	24/11/2020	Local Government Super NSW	Superannuation contributions	1	196.53	
INV DEDUCTION	24/11/2020	Local Government Super NSW	Superannuation contributions	1	117.92	
INV SUPER	24/11/2020	Local Government Super NSW	Superannuation contributions	1	1,639.69	
		Local Government Super NSW Total			4,430.25	4,430.25
DD41661.5	10/11/2020	Local Government Super Qld	Payment	1		920.15
INV DEDUCTION	10/11/2020	Local Government Super Qld	Superannuation contributions	1	163.90	
INV SUPER	10/11/2020	Local Government Super Qld	Superannuation contributions	1	756.25	
DD41704.3	24/11/2020	Local Government Super Qld	Payment	1		1,763.46
INV DEDUCTION	24/11/2020	Local Government Super Qld	Superannuation contributions	1	170.99	
INV SUPER	24/11/2020	Local Government Super Qld	Superannuation contributions	1	1,592.47	
		Local Government Super Qld Total			2,683.61	2,683.61
EFT83904	20/11/2020	Los Tres Cleaning Services Pty Ltd	Payment	1		660.00
INV 00003075	31/10/2020	Los Tres Cleaning Services Pty Ltd	Weekly cleaning of Colin Matheson Pavilion for the month of October 2020.	1	660.00	
		Los Tres Cleaning Services Pty Ltd Total			660.00	660.00
EFT83969	20/11/2020	M2M One Pty Ltd	Payment	1		13.20

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 161632-17124	03/11/2020	M2M One Pty Ltd	Elevator Emergency Phone - Wanangkura Stadium	1	13.20	
		M2M One Pty Ltd Total			13.20	13.20
EFT83688	06/11/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		2,152.24
INV 103339	30/09/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Hatches Lottery House water meter cage	1	870.00	
INV 20437	21/10/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate removable bollard	1	1,282.24	
EFT83852	20/11/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		2,599.69
INV 20430	21/10/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Parts & Materials	1	134.84	
INV 20494	24/10/2020	Maanen Holdings Pty Ltd T/as Munda Steel	Repairs to end tipper tailgate	1	2,464.85	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			4,751.93	4,751.93
EFT83858	20/11/2020	Madman Entertainment Pty Ltd.	Payment	1		354.40
INV IN0796974	13/10/2020	Madman Entertainment Pty Ltd.	Movie Screening - Astro Kid 07/10/20	1	354.40	
		Madman Entertainment Pty Ltd. Total			354.40	354.40
EFT83888	20/11/2020	Mailing Solutions	Payment	1		880.69
INV 507353	02/11/2020	Mailing Solutions	Batch of instalment notices posted	1	880.69	
		Mailing Solutions Total			880.69	880.69
EFT83979	20/11/2020	Marapikurrinya Heritage Services Pty Ltd	Payment	1		44,392.94
INV 2020TOPH1111A	11/11/2020	Marapikurrinya Heritage Services Pty Ltd	Heritage Survey for the Finucane Island Boat Ramp Groyne	1	22,196.47	
INV 2020TOPH1211A	12/11/2020	Marapikurrinya Heritage Services Pty Ltd	Heritage Survey of the Goode Street, Sutherland Street and Richardson Street Seawalls	1	22,196.47	
		Marapikurrinya Heritage Services Pty Ltd Total			44,392.94	44,392.94
EFT83855	20/11/2020	Market Creations	Payment	1		3,300.00
INV IE12A075	16/09/2020	Market Creations	Port Hedland Directory 2021	1	3,300.00	
		Market Creations Total			3,300.00	3,300.00
EFT83718	06/11/2020	Marketforce Pty Ltd	Payment	1		1,344.66
INV 35216	24/09/2020	Marketforce Pty Ltd	Notice in North West Telegraph	1	233.44	
INV 35221	24/09/2020	Marketforce Pty Ltd	Advertisement	1	560.84	
INV 35220	24/09/2020	Marketforce Pty Ltd	Advertisement	1	308.33	
INV 35219	24/09/2020	Marketforce Pty Ltd	North West Telegraph Advertisement	1	270.89	
INV 35218	24/09/2020	Marketforce Pty Ltd	NW Telegraph Advertisement	1	289.61	
INV 35327	01/10/2020	Marketforce Pty Ltd	Early settlement discount for the month of August 2020	1 -	318.45	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83912	20/11/2020	Marketforce Pty Ltd	Payment	1		15,141.72
INV 35343	21/10/2020	Marketforce Pty Ltd	August 2020 Seek Advertisements	1	2,365.00	
INV 35342	21/10/2020	Marketforce Pty Ltd	July August Seek Advertisements	1	7,183.00	
INV 35740	26/10/2020	Marketforce Pty Ltd	Seek advertisements - September 2020	1	5,379.00	
INV 35739	26/10/2020	Marketforce Pty Ltd	Advertisement	1	214.72	
		Marketforce Pty Ltd Total			16,486.38	16,486.38
EFT83730	06/11/2020	Matthew Tattis	Payment	1		1,000.00
INV 149	26/10/2020	Matthew Tattis	Musician for Puppet in the Pilbara Event on Saturday 24 October 2020	1	1,000.00	
		Matthew Tattis Total			1,000.00	1,000.00
EFT83783	13/11/2020	Maxxia Salary Packaging	Payment	1		7,535.60
INV DEDUCTION	10/11/2020	Maxxia Salary Packaging	Payroll Deduction		6,391.20	
INV DEDUCTION	10/11/2020	Maxxia Salary Packaging	Payroll Deduction		1,144.40	
EFT84001	27/11/2020	Maxxia Salary Packaging	Payment	1		7,541.46
INV DEDUCTION	24/11/2020	Maxxia Salary Packaging	Payroll Deduction		6,397.06	
INV DEDUCTION	24/11/2020	Maxxia Salary Packaging	Payroll Deduction		1,144.40	
		Maxxia Salary Packaging Total			15,077.06	15,077.06
EFT83817	20/11/2020	McLeods Barristers & Solicitors	Payment	1		555.95
INV 115707	30/09/2020	McLeods Barristers & Solicitors	Legal Services	1	555.95	
		McLeods Barristers & Solicitors Total			555.95	555.95
EFT83915	20/11/2020	MCS Security Group Pty Ltd	Payment	1		4,155.53
INV 1-00053139	04/11/2020	MCS Security Group Pty Ltd	Puppet in the Pilbara - Security Officer	1	3,073.95	
INV 1-00053141	04/11/2020	MCS Security Group Pty Ltd	Security and Crowd Control services for Sunset Food Markets	1	1,081.58	
		MCS Security Group Pty Ltd Total			4,155.53	4,155.53
DD41661.25	10/11/2020	Mercer Super Trust	Payment	1		1,829.27
INV SUPER	10/11/2020	Mercer Super Trust	Superannuation contributions	1	1,539.27	
INV DEDUCTION	10/11/2020	Mercer Super Trust	Superannuation contributions	1	290.00	
DD41704.24	24/11/2020	Mercer Super Trust	Payment	1		1,348.50
INV SUPER	24/11/2020	Mercer Super Trust	Superannuation contributions	1	1,058.50	
INV DEDUCTION	24/11/2020	Mercer Super Trust	Superannuation contributions	1	290.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
Mercer Super Trust Total					3,177.77	3,177.77
EFT83972	20/11/2020	Merchandising Libraries Pty Ltd	Payment	1		23.05
INV INV-5498	21/10/2020	Merchandising Libraries Pty Ltd	Language labels for multicultural dual language books	1	23.05	
Merchandising Libraries Pty Ltd Total					23.05	23.05
DD41661.34	10/11/2020	Mercy Super	Payment	1		345.70
INV SUPER	10/11/2020	Mercy Super	Superannuation contributions	1	345.70	
DD41704.33	24/11/2020	Mercy Super	Payment	1		350.46
INV SUPER	24/11/2020	Mercy Super	Superannuation contributions	1	350.46	
Mercy Super Total					696.16	696.16
EFT83879	20/11/2020	Mine Survey Services t/a Survey Group	Payment	1		2,574.00
INV 00005135	26/10/2020	Mine Survey Services t/a Survey Group	Survey Services for Murdoch Drive - Feature Survey	1	2,574.00	
Mine Survey Services t/a Survey Group Total					2,574.00	2,574.00
EFT83720	06/11/2020	MJW Building Pty Ltd	Payment	1		178,658.79
INV 000919	20/10/2020	MJW Building Pty Ltd	Baler Primary School Carpark Reconstruction	1	178,658.79	
EFT83916	20/11/2020	MJW Building Pty Ltd	Payment	1		1,385,473.91
INV 000933	11/11/2020	MJW Building Pty Ltd	Progress claim no.01 for RFT 1920-40 Depot Administration & Warehouse Construction	1	455,310.35	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	506,853.71	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	16,688.99	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	931.76	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	3,383.20	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	3,934.94	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	2,466.75	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	11,121.00	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	1,163.68	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	31,040.08	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	34,409.65	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	158,713.83	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	68,882.00	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	67,609.83	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	3,832.95	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	4,118.84	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	3,304.82	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	11,285.70	
INV 000926	13/11/2020	MJW Building Pty Ltd	Progress claim no. 07 for RFT 1920-28 JD Hardie Youth Zone Centre	1	421.83	
		MJW Building Pty Ltd Total			1,564,132.70	1,564,132.70
DD41661.7	10/11/2020	MLC Master Key Super Fundamentals	Payment	1		1,784.86
INV DEDUCTION	10/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	150.00	
INV DEDUCTION	10/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	443.62	
INV SUPER	10/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	1,191.24	
DD41704.5	24/11/2020	MLC Master Key Super Fundamentals	Payment	1		1,580.43
INV DEDUCTION	24/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	150.00	
INV DEDUCTION	24/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	358.44	
INV SUPER	24/11/2020	MLC Master Key Super Fundamentals	Superannuation contributions	1	1,071.99	
		MLC Master Key Super Fundamentals Total			3,365.29	3,365.29
DD41661.38	10/11/2020	MLC Masterkey Business Super	Payment	1		289.91
INV SUPER	10/11/2020	MLC Masterkey Business Super	Superannuation contributions	1	289.91	
DD41704.36	24/11/2020	MLC Masterkey Business Super	Payment	1		289.91
INV SUPER	24/11/2020	MLC Masterkey Business Super	Superannuation contributions	1	289.91	
		MLC Masterkey Business Super Total			579.82	579.82
EFT83661	06/11/2020	Modern Teaching Aids	Payment	1		220.17
INV 44126052	08/10/2020	Modern Teaching Aids	OWLS November Christmas wreath making	1	220.17	
EFT83814	20/11/2020	Modern Teaching Aids	Payment	1		246.79
INV 44148407	27/10/2020	Modern Teaching Aids	Consumables	1	246.79	
		Modern Teaching Aids Total			466.96	466.96
EFT83699	06/11/2020	Modus Compliance Pty Ltd	Payment	1		3,960.00
INV C3526	13/10/2020	Modus Compliance Pty Ltd	LongtomLoop - Compliance Services	1	1,320.00	
INV C3530	13/10/2020	Modus Compliance Pty Ltd	Completion of Certificate of Design Compliance for Land Development Barramine Loop	1	2,640.00	
		Modus Compliance Pty Ltd Total			3,960.00	3,960.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83884	20/11/2020	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Payment	1		12,413.50
INV 359	03/11/2020	Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services	Progress claim no.02 for RFQ 1920029 Business Cases for Hedland Recreation	1	12,413.50	
		Monumental Services Pty Ltd t/as ABV Leisure Consultancy Services Total			12,413.50	12,413.50
EFT83784	13/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		1,021.35
INV DEDUCTION	10/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		495.25	
INV FE101120	10/11/2020	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable for FE 10/11/20	1	92.85	
INV DEDUCTION	10/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction	1	433.25	
EFT84002	27/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		1,021.35
INV DEDUCTION	24/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		495.25	
INV DEDUCTION	24/11/2020	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		433.25	
INV FE 241120	24/11/2020	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable for FE 24/11/20	1	92.85	
		Mountsville Pty Ltd T/As Easifleet Management Total			2,042.70	2,042.70
EFT83856	20/11/2020	MP Rogers & Associates Pty Ltd	Payment	1		31,274.76
INV 21155	31/10/2020	MP Rogers & Associates Pty Ltd	Professional coastal engineering services	1	10,804.20	
INV 21179	31/10/2020	MP Rogers & Associates Pty Ltd	Professional coastal engineering services	1	8,012.37	
INV 21180	31/10/2020	MP Rogers & Associates Pty Ltd	Professional coastal engineering services	1	8,506.88	
INV 21181	31/10/2020	MP Rogers & Associates Pty Ltd	Professional coastal engineering services	1	3,951.31	
		MP Rogers & Associates Pty Ltd Total			31,274.76	31,274.76
EFT83711	06/11/2020	MPS Unit Trust	Payment	1		605.00
INV MPSINV18394	15/10/2020	MPS Unit Trust	TOPH Civic Centre HVAC Maintenance - August 2020	1	605.00	
EFT83902	20/11/2020	MPS Unit Trust	Payment	1		7,136.80
INV MPSINV18757	22/10/2020	MPS Unit Trust	Air Conditioner maintenance	1	1,456.40	
INV MPSINV18829	26/10/2020	MPS Unit Trust	Annual AC Servicing	1	2,601.50	
INV MPSINV18914	28/10/2020	MPS Unit Trust	Faults found after renovation works completed	1	3,078.90	
		MPS Unit Trust Total			7,741.80	7,741.80
DD41661.39	10/11/2020	MTAA Super	Payment	1		376.44
INV SUPER	10/11/2020	MTAA Super	Superannuation contributions	1	376.44	
DD41704.37	24/11/2020	MTAA Super	Payment	1		306.06
INV SUPER	24/11/2020	MTAA Super	Superannuation contributions	1	306.06	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
MTAA Super Total						682.50	682.50
41690	19/11/2020	National Australia Bank - Business Visa	Payment	1		2,319.77	
INV OCT20/TCOOTE	28/10/2020	National Australia Bank - Business Visa	Credit Card Transactions	1	1,654.76		
INV OCT20/CTAYLOR	28/10/2020	National Australia Bank - Business Visa	Credit Card Transactions	1	665.01		
National Australia Bank - Business Visa Total						2,319.77	2,319.77
EFT83735	06/11/2020	National Cleaning & Gardening Services Pty l td	Payment	1		5,632.00	
INV 780	16/10/2020	National Cleaning & Gardening Services Pty l td	Clean for Wanangkura club rooms	1	1,320.00		
INV 783	26/10/2020	National Cleaning & Gardening Services Pty l td	Pressure wash	1	2,420.00		
INV 785	26/10/2020	National Cleaning & Gardening Services Pty l td	Puppet in the Pilbara - Cleaning of unit prior to event	1	418.00		
INV 784	26/10/2020	National Cleaning & Gardening Services Pty l td	Puppet in the Pilbara - Civic Centre Gardens cleaning	1	1,474.00		
EFT83946	20/11/2020	National Cleaning & Gardening Services Pty l td	Payment	1		1,716.00	
INV 792	02/11/2020	National Cleaning & Gardening Services Pty l td	Cleaning and Carpet Laydown for Dance Concert 2020	1	1,716.00		
National Cleaning & Gardening Services Pty l td Total						7,348.00	7,348.00
DD41661.31	10/11/2020	Nationwide Superannuation Fund	Payment	1		124.92	
INV SUPER	10/11/2020	Nationwide Superannuation Fund	Superannuation contributions	1	124.92		
DD41704.28	24/11/2020	Nationwide Superannuation Fund	Payment	1		165.54	
INV SUPER	24/11/2020	Nationwide Superannuation Fund	Superannuation contributions	1	165.54		
Nationwide Superannuation Fund Total						290.46	290.46
EFT83680	06/11/2020	Neverfail Springwater	Payment	1		444.75	
INV 936975	09/10/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	127.25		
INV 946683	15/10/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	274.25		
INV 949879	16/10/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	43.25		
EFT83838	20/11/2020	Neverfail Springwater	Payment	1		549.75	
INV 338535	22/11/2019	Neverfail Springwater	Water Supplies & Cooler Rental	1	158.75		
INV 962634	23/10/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	127.25		
INV 973202	29/10/2020	Neverfail Springwater	Water Supplies & Cooler Rental	1	263.75		
Neverfail Springwater Total						994.50	994.50
EFT83960	20/11/2020	Nitty Gritty Services Pty Ltd	Payment	1		5,039.13	
INV 8062	04/11/2020	Nitty Gritty Services Pty Ltd	Irrigation repairs at the landfill	1	5,039.13		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Nitty Gritty Services Pty Ltd Total						5,039.13	5,039.13
EFT83709	06/11/2020	Norda Architects Pty Ltd	Payment	1		41,223.60	
INV 2010-07	20/10/2020	Norda Architects Pty Ltd	Part 1 - Separable Portion 1 - Engagement of Design Consultant - Internal Fit out Design	1	13,810.50		
INV 2010-08	20/10/2020	Norda Architects Pty Ltd	Part 2 - Separable Portion 1 - Technical Support Consultant - HVAC System	1	17,248.00		
INV 2010-06	20/10/2020	Norda Architects Pty Ltd	Part 1 - Separable Portion 1 - Engagement of Design Consultant - HVAC System	1	10,165.10		
Norda Architects Pty Ltd Total						41,223.60	41,223.60
EFT83975	20/11/2020	North West Entertainment Services	Payment	1		3,170.00	
INV 181	27/10/2020	North West Entertainment Services	Puppet in the Pilbara event equipment hire	1	3,170.00		
North West Entertainment Services Total						3,170.00	3,170.00
EFT83835	20/11/2020	North West Signs	Payment	1		2,272.38	
INV 00029344	01/10/2020	North West Signs	Reverse Parking Signs	1	506.00		
INV 00029290	16/10/2020	North West Signs	Fleet stickers	1	1,110.78		
INV 00029305	23/10/2020	North West Signs	Gratwick Aquatic Centre artwork	1	528.00		
INV 00029418	31/10/2020	North West Signs	8kph Signage	1	127.60		
North West Signs Total						2,272.38	2,272.38
EFT83883	20/11/2020	Northwest Quarries	Payment	1		30,376.52	
INV 00003522	31/10/2020	Northwest Quarries	1-2T Oversized Polar Rocks delivered to Hamilton Road Laydown Area	1	30,376.52		
Northwest Quarries Total						30,376.52	30,376.52
EFT83944	20/11/2020	One 20 Productions (John Osmond Industries Pty Ltd/ Kardasiada Trust)	Payment	1		1,658.80	
INV 13559	26/10/2020	One 20 Productions (John Osmond Industries Pty Ltd/ Kardasiada Trust)	3 day hire of 2 x Tower lifts for Truss for Puppet in the Pilbara Event	1	314.60		
INV 13558	26/10/2020	One 20 Productions (John Osmond Industries Pty Ltd/ Kardasiada Trust)	Puppets in the Pilbara - Hire of truss	1	1,344.20		
One 20 Productions (John Osmond Industries Pty Ltd/ Kardasiada Trust)						1,658.80	1,658.80
DD41704.38	24/11/2020	Onepath Super	Payment	1		63.16	
INV SUPER	24/11/2020	Onepath Super	Superannuation Contributions	1	63.16		
Onepath Super Total						63.16	63.16
EFT83716	06/11/2020	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,172.50	
INV 188798	19/10/2020	Oresome Aircon Cleaning Pty Ltd	Supply and Install new Kelvinator cooling 6kw rac unit at Matt Dann	1	2,172.50		
EFT83911	20/11/2020	Oresome Aircon Cleaning Pty Ltd	Payment	1		198.00	
INV 189206	06/11/2020	Oresome Aircon Cleaning Pty Ltd	Diagnosed faults with a/c units at Jim Caffey Hall	1	198.00		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Oresome Aircon Cleaning Pty Ltd Total						2,370.50	2,370.50
EFT83765	06/11/2020	P Harms & S Harms - T/a Red Brook Art	Payment	1		148.00	
		Graphic Design Service					
INV 00034556	20/10/2020	P Harms & S Harms - T/a Red Brook Art	Business Cards for Manager Governance	1	74.00		
		Graphic Design Service					
INV 00034556	20/10/2020	P Harms & S Harms - T/a Red Brook Art	Business Cards - Director Corporate Services	1	74.00		
		Graphic Design Service					
		P Harms & S Harms - T/a Red Brook Art			148.00	148.00	
		Graphic Design Service Total					
DD41661.33	10/11/2020	Panorama Super	Payment	1		669.23	
INV SUPER	10/11/2020	Panorama Super	Superannuation Contributions	1	669.23		
DD41704.32	24/11/2020	Panorama Super	Payment	1		669.23	
INV SUPER	24/11/2020	Panorama Super	Superannuation Contributions	1	669.23		
		Panorama Super Total			1,338.46	1,338.46	
EFT83655	06/11/2020	Paramount Pictures - United International	Payment	1		1,158.75	
		Pictures					
INV R2111726	10/10/2020	Paramount Pictures - United International	Movie Booking - Paw Patrol	1	1,158.75		
		Pictures					
		Paramount Pictures - United International Pictures Total			1,158.75	1,158.75	
EFT83747	06/11/2020	PCC Productions Pty Ltd	Payment	1		4,595.25	
INV 1879	21/10/2020	PCC Productions Pty Ltd	Technical Support for the Matt Dann Theatre	1	3,619.00		
INV 1881	26/10/2020	PCC Productions Pty Ltd	Stage equipment hire for Puppet in the Pilbara event	1	297.00		
INV 1885	27/10/2020	PCC Productions Pty Ltd	Equipment hire for Puppet in the Pilbara	1	679.25		
EFT83974	20/11/2020	PCC Productions Pty Ltd	Payment	1		330.00	
INV 1898	11/09/2020	PCC Productions Pty Ltd	Truck screen hire for Twilight Movie 7 November 2020 at Koombana Park South Hedland	1	264.00		
INV 1897	09/11/2020	PCC Productions Pty Ltd	PCC Lighting Console Hire	1	66.00		
		PCC Productions Pty Ltd Total			4,925.25	4,925.25	
EFT83987	20/11/2020	Peritas Consulting Pty Ltd	Payment	1		4,306.50	
INV PSI09117	30/09/2020	Peritas Consulting Pty Ltd	Design & Documentation for Land Development	1	4,306.50		
		Peritas Consulting Pty Ltd Total			4,306.50	4,306.50	
EFT83908	20/11/2020	Perth Safety Products Pty Ltd	Payment	1		3,630.00	
INV 00010164	05/10/2020	Perth Safety Products Pty Ltd	Traffic Cones 700mm w/ Town Logo Decal	1	3,630.00		
		Perth Safety Products Pty Ltd Total			3,630.00	3,630.00	
EFT83936	20/11/2020	Peter Carter	Payment	1		16,305.76	
INV 10112020	10/11/2020	Peter Carter	Mayoral allowance October and November 2020	1	16,305.76		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Peter Carter Total						16,305.76	16,305.76
EFT83663	06/11/2020	PHCC t/a Web Business Hub	Payment	1		25.00	
INV INV-4149	21/10/2020	PHCC t/a Web Business Hub	Registration for Mayor to attend the Pilbara Pink Breakfast	1	25.00		
EFT83816	20/11/2020	PHCC t/a Web Business Hub	Payment	1		660.00	
INV WEB_INV-0462	28/09/2020	PHCC t/a Web Business Hub	Boardroom Hire - Executive Recruitment	1	660.00		
PHCC t/a Web Business Hub Total						685.00	685.00
EFT83925	20/11/2020	PHIA Operating Company Pty. Ltd.	Payment	1		1,392.30	
INV PO002562	31/10/2020	PHIA Operating Company Pty. Ltd.	Meter no. 410M2006212 Electricity usage and supply charge	1	490.82		
INV PO002563	31/10/2020	PHIA Operating Company Pty. Ltd.	Meter no. 410M178997 Electricity usage and supply charge	1	901.48		
PHIA Operating Company Pty. Ltd. Total						1,392.30	1,392.30
EFT83737	06/11/2020	Philippa Golden	Payment	1		220.00	
INV 27102020	27/10/2020	Philippa Golden	Reimbursement for goods for the upstairs kitchen	1	220.00		
Philippa Golden Total						220.00	220.00
EFT83719	06/11/2020	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		3,102.00	
INV INV-20162316	20/10/2020	Phoenix Security, Training And Event Group Pty Ltd	Security call outs - South Hedland Aquatic Centre	1	3,102.00		
EFT83913	20/11/2020	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		827.20	
INV INV-20162319	20/10/2020	Phoenix Security, Training And Event Group Pty Ltd	Depot Security Call outs October 2020	1	204.60		
INV INV-20162356	12/11/2020	Phoenix Security, Training And Event Group Pty Ltd	Alarm response	1	622.60		
Phoenix Security, Training And Event Group Pty Ltd Total						3,929.20	3,929.20
EFT83914	20/11/2020	Pilbara Copy Service	Payment	1		1,945.44	
INV 42715	26/10/2020	Pilbara Copy Service	Monthly Meterplan Billing Job for KYOCERA printing costs	1	191.34		
INV 42712	26/10/2020	Pilbara Copy Service	Monthly Meterplan Billing Job for KYOCERA printing costs	1	167.16		
INV 42711	26/10/2020	Pilbara Copy Service	Monthly Meterplan Billing Job for KYOCERA printing costs	1	735.19		
INV 42713	26/10/2020	Pilbara Copy Service	Monthly Meterplan Billing Job for KYOCERA printing costs	1	834.92		
INV 42714	26/10/2020	Pilbara Copy Service	Monthly Meterplan Billing Job for KYOCERA printing costs	1	16.83		
Pilbara Copy Service Total						1,945.44	1,945.44
EFT83697	06/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		5,093.00	
INV 346716	18/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00		
INV 346717	18/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	126.50		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 346711	18/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 347111	23/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	88.00	
INV 347108	25/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 347107	25/09/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 347575	02/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348017	09/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisations	1	88.00	
INV 348019	09/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisations	1	120.00	
INV 348016	09/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisations	1	55.00	
INV 348018	09/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisations	1	88.00	
INV 348439	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348448	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348449	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348450	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348451	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348452	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348453	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348454	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348455	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348456	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348457	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348440	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348458	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348459	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348460	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348441	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348442	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348443	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348444	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 348445	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	49.50	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 348446	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 348447	16/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 348971	21/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Immunisations	1	188.00	
EFT83874	20/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		1,599.30
INV 348970	22/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	49.50	
INV 349374	30/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 349377	30/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 349389	30/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
INV 349391	30/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 349390	30/10/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 349959	06/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 347121	13/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	45.00	
INV 343523	13/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	138.60	
INV 341295	13/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	176.00	
INV 343521	13/11/2020	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre employment medicals	1	187.00	
		Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total			6,692.30	6,692.30
EFT83686	06/11/2020	Pilbara Meta Maya Regional Aboriginal Corp	Payment	1		3,940.00
INV P42007794	14/10/2020	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for Manager Planning and Analysis	1	1,860.00	
INV P42007828	16/10/2020	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for Asset Accountant	1	2,080.00	
		Pilbara Meta Maya Regional Aboriginal Corp Total			3,940.00	3,940.00
EFT83736	06/11/2020	Pilbara Party Planners	Payment	1		863.63
INV INV-0775	16/10/2020	Pilbara Party Planners	Sunset Food Markets September - Hire items	1	863.63	
EFT83948	20/11/2020	Pilbara Party Planners	Payment	1		1,080.20
INV INV-0790	27/10/2020	Pilbara Party Planners	Chair Hire for Puppet in the Pilbara Event	1	1,025.20	
INV INV-0818	05/11/2020	Pilbara Party Planners	Community Sports Function - Liquor licence for up to 275 people	1	55.00	
		Pilbara Party Planners Total			1,943.83	1,943.83
EFT83749	06/11/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Payment	1		105.60
INV 00002463	23/10/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool service completed 21/10/2020	1	105.60	
EFT83978	20/11/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Payment	1		99.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00002536	13/11/2020	Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care	Pool service completed 11/11/2020	1	99.00	
		Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care Total			204.60	204.60
EFT83703	06/11/2020	Pilbara Solutions Pty Ltd t/as Hedland	Payment	1		550.00
INV 24130	21/10/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and Install Front Windscreen on a 2014 Holden Colorado Ute	1	550.00	
EFT83882	20/11/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		835.00
INV 23612	05/09/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and install rear right hand side door glass on 2006 Toyota Landcruiser	1	615.00	
INV 23871	25/09/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Chip Repair on a Holden Cruze	1	110.00	
INV 24079	16/10/2020	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Chip Repair on an ISUZU D-MAX	1	110.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			1,385.00	1,385.00
EFT83997	26/11/2020	Pilbara Surveys Pty Ltd	Payment	1		1,375.00
INV INV-0050	13/10/2020	Pilbara Surveys Pty Ltd	Feature Survey (excluding underground services) for Marapikurrinya Park Pop Up project	1	1,375.00	
		Pilbara Surveys Pty Ltd Total			1,375.00	1,375.00
EFT83728	06/11/2020	Pilbara Tools and Fasteners Pty Ltd	Payment	1		445.38
INV 10043474	07/10/2020	Pilbara Tools and Fasteners Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	182.70	
INV 10043473	07/10/2020	Pilbara Tools and Fasteners Pty Ltd	Lockable Catch & Hook	1	28.16	
INV 10044113	15/10/2020	Pilbara Tools and Fasteners Pty Ltd	Bolts and nuts	1	22.00	
INV 10044208	16/10/2020	Pilbara Tools and Fasteners Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	212.52	
EFT83938	20/11/2020	Pilbara Tools and Fasteners Pty Ltd	Payment	1		346.59
INV 10044011	14/10/2020	Pilbara Tools and Fasteners Pty Ltd	4 x Nylon wheels & 2 x Rubber wheels	1	134.07	
INV 10045788	03/11/2020	Pilbara Tools and Fasteners Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	212.52	
		Pilbara Tools and Fasteners Pty Ltd Total			791.97	791.97
EFT83685	06/11/2020	Pirtek Port Hedland	Payment	1		8,122.64
INV PH-T00047826	12/10/2020	Pirtek Port Hedland	Repair/update fire suppression	1	8,122.64	
EFT83848	20/11/2020	Pirtek Port Hedland	Payment	1		2,618.55
INV PH-T00048393	31/10/2020	Pirtek Port Hedland	Materials and Parts	1	2,618.55	
		Pirtek Port Hedland Total			10,741.19	10,741.19
24823	13/11/2020	Pay Cash - Port Hedland Leisure	Payment	1		1,350.00
INV 11112020	11/11/2020	Pay Cash - Port Hedland Leisure	Reimbursement of petty cash to pay volunteer umpires	1	1,350.00	
		Pay Cash - Port Hedland Leisure Total			1,350.00	1,350.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83642	06/11/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Payment	1		519.16
INV J130128995	12/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 30,000km/24 month service as per handbook	1	519.16	
EFT83791	20/11/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Payment	1		145,095.02
INV J130129023	19/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 45,000km/36 month service as per handbook	1	691.31	
INV J130129317	22/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 15,000km/12 month service as per handbook	1	433.27	
INV J130129316	22/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 24 months/40,000km service as per handbook	1	769.18	
INV J130129308	23/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 15,000km/12 month service as per handbook	1	433.27	
INV J130129156	23/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 45,000km/36 month service as per handbook	1	691.31	
INV RI10051909	24/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Toyota Corolla PH27576 as per quote 111752	1	29,090.78	
INV RI10051912	26/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Toyota Corolla PH27626 as per quote 111752	1	27,587.42	
INV RI10051913	26/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Toyota Corolla PH27627 as per quote 111752	1	27,587.42	
INV RI10051915	26/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Toyota Corolla - PH27575 as per quote 111752	1	27,587.42	
INV RI10051911	26/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Toyota Corolla PH27625 as per quote 111752	1	27,587.42	
INV J130129375	27/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 63 months/105,000km service as per handbook	1	562.52	
INV J130129342	28/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 30,000km/24 month service as per handbook	1	576.72	
INV J130129344	29/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 150,000km/90 month service as per handbook	1	1,206.99	
INV J130129424	29/10/2020	PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan)	Carried out 12 months/15,000km service as per handbook	1	289.99	
		PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilhara Nissan) Total			145,614.18	145,614.18
EFT83892	20/11/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		968.00
INV 18576	09/10/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply fly screen for bathroom window	1	66.00	
INV 18648	29/10/2020	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install diamond grille screen to kitchen and rewire flyscreen to laundry	1	902.00	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total			968.00	968.00
EFT83861	20/11/2020	Portner Press Pty Ltd.	Payment	1		690.00
INV INV-13164	24/10/2020	Portner Press Pty Ltd.	Employment Law Handbook Digital Subscription	1	690.00	
		Portner Press Pty Ltd. Total			690.00	690.00
DD41661.30	10/11/2020	Praemium Sma Superannuation Fund	Payment	1		340.94
INV SUPER	10/11/2020	Praemium Sma Superannuation Fund	Superannuation Contributions	1	340.94	
DD41704.26	24/11/2020	Praemium Sma Superannuation Fund	Payment	1		340.94
INV SUPER	24/11/2020	Praemium Sma Superannuation Fund	Superannuation Contributions	1	340.94	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Praemium Sma Superannuation Fund Total			681.88	681.88
EFT83871	20/11/2020	Public Libraries Western Australia	Payment	1		170.00
INV 00135	05/11/2020	Public Libraries Western Australia	Renewal of annual membership to Public Libraries Western Australia	1	170.00	
		Public Libraries Western Australia Total			170.00	170.00
DD41661.24	10/11/2020	Public Sector Superannuation Accumulation Plan	Payment	1		231.93
INV SUPER	10/11/2020	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	231.93	
DD41704.21	24/11/2020	Public Sector Superannuation Accumulation Plan	Payment	1		311.75
INV SUPER	24/11/2020	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	311.75	
		Public Sector Superannuation Accumulation Plan Total			543.68	543.68
DD41661.16	10/11/2020	Q Super	Payment	1		2,012.72
INV SUPER	10/11/2020	Q Super	Superannuation Contributions	1	1,494.73	
INV DEDUCTION	10/11/2020	Q Super	Superannuation Contributions	1	142.54	
INV DEDUCTION	10/11/2020	Q Super	Superannuation Contributions	1	375.45	
DD41704.13	24/11/2020	Q Super	Payment	1		2,175.61
INV SUPER	24/11/2020	Q Super	Superannuation Contributions	1	1,618.13	
INV DEDUCTION	24/11/2020	Q Super	Superannuation Contributions	1	183.79	
INV DEDUCTION	24/11/2020	Q Super	Superannuation Contributions	1	373.69	
		Q Super Total			4,188.33	4,188.33
EFT83741	06/11/2020	Quedos Billiard Tables	Payment	1		3,395.00
INV 4700	15/10/2020	Quedos Billiard Tables	Jarraah pool table for JD Hardie	1	3,395.00	
		Quedos Billiard Tables Total			3,395.00	3,395.00
EFT83758	06/11/2020	Radio Industries Australia Pty Ltd	Payment	1		4,807.00
INV 9071	14/09/2020	Radio Industries Australia Pty Ltd	2 way Radios	1	4,807.00	
		Radio Industries Australia Pty Ltd Total			4,807.00	4,807.00
EFT83812	20/11/2020	RAECO	Payment	1		703.49
INV 560044	27/10/2020	RAECO	Barcode protectors and block out labels.	1	235.00	
INV 560060	28/10/2020	RAECO	2 x handheld scanners - Fuzzy F560 USB connection	1	325.49	
INV 560145	29/10/2020	RAECO	Genre subject labels for library stock	1	143.00	
		RAECO Total			703.49	703.49

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83755	06/11/2020	Raquel Dul	Payment	1		250.00
INV ATD00053	23/10/2020	Raquel Dul	Approved 2019/2020 Community Grants Program - Community Donations	1	250.00	
		Raquel Dul Total			250.00	250.00
EFT83839	20/11/2020	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		925.60
INV A200360	05/11/2020	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A200360		925.60	
		Ray White Port Hedland (Trading Name)- Licensee Link Realty Total			925.60	925.60
EFT83956	20/11/2020	Ready Industries Pty Ltd	Payment	1		2,715.90
INV INV-24439	22/09/2020	Ready Industries Pty Ltd	Banner Mesh	1	2,715.90	
		Ready Industries Pty Ltd Total			2,715.90	2,715.90
EFT83672	06/11/2020	Ready Workforce - Chandler Macleod Ltd	Payment	1		7,538.33
INV 93377442	08/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire of Plant Operator	1	883.57	
INV 93380653	14/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Administration Officer Infrastructure Operations	1	2,263.64	
INV 93380654	14/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Plant Operator Labourer/Parks and Gardens	1	883.57	
INV 93381810	16/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Plant Operator Labourer/Parks and Gardens	1	883.57	
INV 93384723	21/10/2020	Ready Workforce - Chandler Macleod Ltd	Plant Operator Labourer / Parks and Gardens Labour Hire	1	1,325.36	
INV 93384722	21/10/2020	Ready Workforce - Chandler Macleod Ltd	Administration Officer Labour Hire	1	1,298.62	
EFT83827	20/11/2020	Ready Workforce - Chandler Macleod Ltd	Payment	1		9,356.89
INV 93375604	07/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire of Project officer	1	2,675.35	
INV 93388638	28/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire - Administration Officer Infrastructure Operation	1	2,263.64	
INV 93389430	29/10/2020	Ready Workforce - Chandler Macleod Ltd	Labour Hire of Project Support Officer	1	2,057.96	
INV 93389429	29/10/2020	Ready Workforce - Chandler Macleod Ltd	Credit note for invoice no. 93375604	1	- 2,675.35	
INV 93392830	04/11/2020	Ready Workforce - Chandler Macleod Ltd	Plant Operator Labourer / Parks and Gardens labour hire	1	2,777.60	
INV 93392829	04/11/2020	Ready Workforce - Chandler Macleod Ltd	Administration Officer Infrastructure Operations Labour Hire	1	2,257.69	
		Ready Workforce - Chandler Macleod Ltd Total			16,895.22	16,895.22
EFT83714	06/11/2020	Reddings Electrical Pty Ltd	Payment	1		3,555.35
INV 00004696	01/09/2020	Reddings Electrical Pty Ltd	Removed damaged flag pole light and installed new light fitting in Town Square	1	859.80	
INV 00004732	08/09/2020	Reddings Electrical Pty Ltd	Schillaman Street Wedgefield - Investigate power on block & Rewired Main Board	1	298.15	
INV 00004736	09/09/2020	Reddings Electrical Pty Ltd	Marquee Park BBQ's - inspect and repair as required	1	550.00	
INV 00004769	29/09/2020	Reddings Electrical Pty Ltd	Inspect and investigate BBQ's not working at Cemetery Beach Park	1	100.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 00004774	01/10/2020	Reddings Electrical Pty Ltd	Landfill - testing and tagging	1	550.00	
INV 00004778	02/10/2020	Reddings Electrical Pty Ltd	Marie Marland Reserve - Lights Box Left Open - Electrical components loose - Check for safety	1	150.00	
INV 00004784	06/10/2020	Reddings Electrical Pty Ltd	Check voltage on the NeoS360 equipment at the South Hedland Oval	1	100.00	
INV 00004781	06/10/2020	Reddings Electrical Pty Ltd	Reprogrammed Depot main gate as requested.	1	200.00	
INV 00004792	09/10/2020	Reddings Electrical Pty Ltd	Replaced damaged WP 10A GPO at South Hedland Skate park	1	257.75	
INV 00004793	12/10/2020	Reddings Electrical Pty Ltd	Locate GPO at Landfill	1	100.00	
INV 00004794	12/10/2020	Reddings Electrical Pty Ltd	Repaired damaged cable on LED Floodlights & replaced faulty lumatrol at Landfill exit gate	1	389.65	
EFT83909	20/11/2020	Reddings Electrical Pty Ltd	Payment	1		885.51
INV 00004796	14/10/2020	Reddings Electrical Pty Ltd	Shay Gap Park BBQ - Centre of park not working	1	299.90	
INV 00004839	31/10/2020	Reddings Electrical Pty Ltd	Repair of water mains at Landfill	1	585.61	
		Reddings Electrical Pty Ltd Total			4,440.86	4,440.86
EFT83705	06/11/2020	Reece Pty Ltd	Payment	1		388.69
INV 206997698	15/09/2020	Reece Pty Ltd	Minor consumable parts for Irrigation	1	14.89	
INV 206998443	05/10/2020	Reece Pty Ltd	Minor consumable parts for Irrigation	1	24.42	
INV 206998566	07/10/2020	Reece Pty Ltd	Materials and Parts	1	23.87	
INV 206998622	08/10/2020	Reece Pty Ltd	Materials and Parts	1	2.87	
INV 443100003	09/10/2020	Reece Pty Ltd	Minor consumables for Irrigation	1	318.47	
INV 443100028	09/10/2020	Reece Pty Ltd	Minor consumables for Irrigation	1	4.17	
EFT83889	20/11/2020	Reece Pty Ltd	Payment	1		1,756.15
INV 206998505	06/10/2020	Reece Pty Ltd	Materials and Parts	1	182.36	
INV 206998489	06/10/2020	Reece Pty Ltd	Materials and Parts	1	27.75	
INV 206998575	07/10/2020	Reece Pty Ltd	Materials and Parts	1	66.02	
INV 206998631	08/10/2020	Reece Pty Ltd	Materials and Parts	1	6.30	
INV 443100399	21/10/2020	Reece Pty Ltd	Materials and Parts	1	130.00	
INV 443100384	21/10/2020	Reece Pty Ltd	Materials and Parts	1	7.72	
INV 443100390	21/10/2020	Reece Pty Ltd	Materials and Parts	1	62.17	
INV 443100391	21/10/2020	Reece Pty Ltd	Materials and Parts	1	33.00	
INV 443100402	21/10/2020	Reece Pty Ltd	Materials and Parts	1	52.38	
INV 443100441	22/10/2020	Reece Pty Ltd	Materials and Parts	1	651.18	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 443100484	23/10/2020	Reece Pty Ltd	Materials and Parts	1	21.35	
INV 443100637	28/10/2020	Reece Pty Ltd	Materials and Parts	1	15.31	
INV 443100626	28/10/2020	Reece Pty Ltd	Materials and Parts	1	151.56	
INV 443100753	30/10/2020	Reece Pty Ltd	Materials and Parts	1	303.49	
INV 443100881	03/11/2020	Reece Pty Ltd	Materials and Parts	1	38.72	
INV 443100854	03/11/2020	Reece Pty Ltd	Materials and Parts	1	6.84	
		Reece Pty Ltd Total			2,144.84	2,144.84
EFT83933	20/11/2020	Remote Construction Group PTY LTD	Payment	1		273,900.00
INV INV-0259	14/10/2020	Remote Construction Group PTY LTD	Shotcrete Concreting Works Eastern Side of North Circular Road	1	103,158.00	
INV INV-0260	14/10/2020	Remote Construction Group PTY LTD	Shotcrete West Side of North Circular Road	1	60,104.00	
INV INV-0261	02/11/2020	Remote Construction Group PTY LTD	Shotcrete Concreting Works - Cottier Drive / Paton Road Basin	1	34,562.00	
INV INV-0262	03/11/2020	Remote Construction Group PTY LTD	Shotcrete Concreting Works - North Circular / Cottier Drive Drainage	1	76,076.00	
		Remote Construction Group PTY LTD Total			273,900.00	273,900.00
EFT83961	20/11/2020	Renae Ann Coles	Payment	1		6,673.84
INV 10112020	10/11/2020	Renae Ann Coles	Deputy Mayoral Attendance allowance October and November 2021	1	6,673.84	
		Renae Ann Coles Total			6,673.84	6,673.84
DD41661.9	10/11/2020	Rest Super	Payment	1		6,447.48
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	124.59	
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	135.16	
INV SUPER	10/11/2020	Rest Super	Superannuation Contributions	1	5,545.56	
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	285.97	
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	35.89	
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	197.38	
INV DEDUCTION	10/11/2020	Rest Super	Superannuation Contributions	1	122.93	
DD41704.7	24/11/2020	Rest Super	Payment	1		6,809.68
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	122.07	
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	134.16	
INV SUPER	24/11/2020	Rest Super	Superannuation Contributions	1	5,898.88	
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	293.06	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	35.89	
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	197.38	
INV DEDUCTION	24/11/2020	Rest Super	Superannuation Contributions	1	128.24	
		Rest Super Total			13,257.16	13,257.16
DD41661.37	10/11/2020	Retail Employees Superannuation Trust	Payment	1		289.91
INV SUPER	10/11/2020	Retail Employees Superannuation Trust	Superannuation Contributions	1	289.91	
DD41704.35	24/11/2020	Retail Employees Superannuation Trust	Payment	1		289.91
INV SUPER	24/11/2020	Retail Employees Superannuation Trust	Superannuation Contributions	1	289.91	
		Retail Employees Superannuation Trust Total			579.82	579.82
EFT83683	06/11/2020	Ribshire PL T/A Goodline	Payment	1		16,322.79
INV 149094	25/09/2020	Ribshire PL T/A Goodline	Repair SHTC Leak under concrete	1	1,357.07	
INV 149797	15/10/2020	Ribshire PL T/A Goodline	Skate Park Water Fountain repairs	1	636.59	
INV 149801	15/10/2020	Ribshire PL T/A Goodline	Repair water leaks into pump located near the toilets at Kevin Scott Oval	1	690.83	
INV 149796	15/10/2020	Ribshire PL T/A Goodline	Replace 3 x new ceiling fans with lights & locate and fix leak	1	1,287.70	
INV 149799	16/10/2020	Ribshire PL T/A Goodline	Repair water leak at Burt Madigan Park	1	294.06	
INV 149987	21/10/2020	Ribshire PL T/A Goodline	Investigate, locate and repair burst pipe as required	1	2,748.34	
INV 149986	21/10/2020	Ribshire PL T/A Goodline	Women's Centre - Repair leak under concrete	1	237.60	
INV 149976	21/10/2020	Ribshire PL T/A Goodline	Completion of works under scope for the refurbishment	1	9,070.60	
EFT83845	20/11/2020	Ribshire PL T/A Goodline	Payment	1		20,065.15
INV 149962	27/10/2020	Ribshire PL T/A Goodline	Emergency repair under car space at back of the pool	1	1,227.60	
INV 150199	29/10/2020	Ribshire PL T/A Goodline	Marquee Park - leak repair	1	1,000.00	
INV 150199	29/10/2020	Ribshire PL T/A Goodline	Marquee Park - leak repair	1	14,412.79	
INV 150581	30/10/2020	Ribshire PL T/A Goodline	McGregor St Civic Centre Emergency repair	1	3,424.76	
		Ribshire PL T/A Goodline Total			36,387.94	36,387.94
EFT83807	20/11/2020	Roadshow Films Pty Ltd	Payment	1		288.20
INV 02571693	29/10/2020	Roadshow Films Pty Ltd	Movie Booking - The Secret To Dream	1	288.20	
		Roadshow Films Pty Ltd Total			288.20	288.20
EFT83706	06/11/2020	Robert George Bealey T/as Bin Liners Australia	Payment	1		140.00
INV 18097	14/10/2020	Robert George Bealey T/as Bin Liners Australia	Orange Rubbish Bags (250 per ctn)	1	140.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		Robert George Bealey T/as Bin Liners Australia Total			140.00	140.00
EFT83983	20/11/2020	Rosmech Sales & Service Pty Ltd	Payment	1		353.78
INV 106510	20/10/2020	Rosmech Sales & Service Pty Ltd	Parts	1	353.78	
		Rosmech Sales & Service Pty Ltd Total			353.78	353.78
EFT83984	20/11/2020	Sandra Brockwell	Payment	1		128.31
INV 26102020	26/10/2020	Sandra Brockwell	WHS Management (Training and Development)	1	128.31	
		Sandra Brockwell Total			128.31	128.31
EFT83976	20/11/2020	Schweppes Australia Pty Ltd	Payment	1		479.93
INV 9008410723	10/10/2020	Schweppes Australia Pty Ltd	GAC Kiosk Stocks	1	479.93	
		Schweppes Australia Pty Ltd Total			479.93	479.93
EFT83988	20/11/2020	Shape Urban Pty Ltd	Payment	1		32,104.25
INV SH000229	22/10/2020	Shape Urban Pty Ltd	Consultants disbursements	1	8,630.25	
INV SH000230	29/10/2020	Shape Urban Pty Ltd	Port Hedland Townsite Coastal Reserve Management Plan - Milestone 3	1	23,474.00	
		Shape Urban Pty Ltd Total			32,104.25	32,104.25
EFT83808	20/11/2020	Sigma Chemicals	Payment	1		2,084.50
INV 142308/01	08/10/2020	Sigma Chemicals	Chemical order for GAC	1	2,084.50	
		Sigma Chemicals Total			2,084.50	2,084.50
EFT83678	06/11/2020	Signswest	Payment	1		1,994.30
INV 00074998	14/10/2020	Signswest	Event Signage	1	1,538.90	
INV 00075080	20/10/2020	Signswest	Show Times signage for Puppet in the Pilbara Event	1	455.40	
EFT83834	20/11/2020	Signswest	Payment	1		1,408.00
INV 00074948	23/10/2020	Signswest	20 x Liquor Restricted Premises signs	1	1,408.00	
		Signswest Total			3,402.30	3,402.30
EFT83918	20/11/2020	Skipper Transport Parts	Payment	1		2,596.77
INV 3133803	30/10/2020	Skipper Transport Parts	Materials and Parts	1	2,596.77	
		Skipper Transport Parts Total			2,596.77	2,596.77
EFT83701	06/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		155.38
INV 2154261	30/09/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	93.50	
INV 2170021	15/10/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	61.88	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83877	20/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		1,840.00
INV 2181586	27/10/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	82.50	
INV SH 281257	28/10/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	223.00	
INV 2187691	02/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	763.40	
INV 2187689	02/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	595.10	
INV 2187690	02/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	82.50	
INV 2191254	05/11/2020	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medicals	1	93.50	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			1,995.38	1,995.38
EFT83820	20/11/2020	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
INV 769502-1	02/11/2020	Sony Pictures Releasing Pty Ltd	Movie Booking - Broken Hearts Gallery	1	275.00	
		Sony Pictures Releasing Pty Ltd Total			275.00	275.00
EFT83763	06/11/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		859.45
INV 110847638	01/10/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Breakfast Items - Catering for Depot Farewell Breakfast for the Commissioner	1	236.26	
INV 111179332	14/10/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Catering for Mental Health Week Breakfast	1	170.74	
INV 111581729	22/10/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Consumables SHAC & GAC	1	172.90	
INV 111839072	23/10/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Kiosk stock order October 2020	1	279.55	
EFT83990	20/11/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		141.01
INV 110311169	23/09/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Holiday program materials	1	89.24	
INV 111123689	09/10/2020	South Hedland Coles Supermarkets Australia Pty Ltd	Kids Club materials	1	51.77	
		South Hedland Coles Supermarkets Australia Pty Ltd Total			1,000.46	1,000.46
EFT83667	06/11/2020	South Hedland Lotteries House	Payment	1		106.00
INV 00005891	23/10/2020	South Hedland Lotteries House	Room hire for OWLS 21st October 2020	1	106.00	
		South Hedland Lotteries House Total			106.00	106.00
EFT83954	20/11/2020	Southern Cross Treasury	Payment	1		2,931.50
INV 64226-1	31/10/2020	Southern Cross Treasury	Radio ads - ToPH Citizen of the Year	1	979.00	
INV 64072-2	31/10/2020	Southern Cross Treasury	Radio adverts - voting in Local Government Election	1	330.00	
INV 63996-2	31/10/2020	Southern Cross Treasury	Puppet in the Pilbara radio advertisements	1	825.00	
INV 63650-2	31/10/2020	Southern Cross Treasury	Radio ads Back to Gac Grand Opening	1	797.50	
		Southern Cross Treasury Total			2,931.50	2,931.50

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
EFT83826	20/11/2020	Spare Parts Puppet Theatre	Payment	1		12,100.00	
INV 5547	28/10/2020	Spare Parts Puppet Theatre	The Last Numbat and associated workshops	1	12,100.00		
		Spare Parts Puppet Theatre Total				12,100.00	12,100.00
EFT83726	06/11/2020	Specialist Wholesalers Pty Ltd T/as Truckline	Payment	1		157.51	
INV 7129357	13/10/2020	Specialist Wholesalers Pty Ltd T/as Truckline	20m of brake hose	1	157.51		
EFT83932	20/11/2020	Specialist Wholesalers Pty Ltd T/as Truckline	Payment	1		290.00	
INV 7132750	16/10/2020	Specialist Wholesalers Pty Ltd T/as Truckline	Lubricants	1	290.00		
		Specialist Wholesalers Pty Ltd T/as Truckline Total				447.51	447.51
EFT83695	06/11/2020	St John Ambulance Western Australia Ltd - Hedland	Payment	1		1,555.36	
INV CYINV00150129	16/10/2020	St John Ambulance Western Australia Ltd - Hedland	Defib and First Aid Kit holder for GAC Gym	1	327.36		
INV CYINV00155397	26/10/2020	St John Ambulance Western Australia Ltd - Hedland	St John Services for Puppet in the Pilbara Event	1	1,228.00		
EFT83872	20/11/2020	St John Ambulance Western Australia Ltd - Hedland	Payment	1		488.00	
INV CYINV00147921	11/11/2020	St John Ambulance Western Australia Ltd - Hedland	St John Services for Sunset Food Market	1	488.00		
		St John Ambulance Western Australia Ltd - Hedland Total				2,043.36	2,043.36
DD41661.29	10/11/2020	Statewide Super	Payment	1		367.20	
INV SUPER	10/11/2020	Statewide Super	Superannuation Contributions	1	367.20		
DD41704.25	24/11/2020	Statewide Super	Payment	1		367.20	
INV SUPER	24/11/2020	Statewide Super	Superannuation Contributions	1	367.20		
		Statewide Super Total				734.40	734.40
EFT83653	06/11/2020	Staykool Airconditioning & Electrical	Payment	1		528.00	
INV 00002428	27/09/2020	Staykool Airconditioning & Electrical	Performed continuity testing on cabling and Set up 2 x wire for front irrigation at Gratwick Pool	1	528.00		
EFT83806	20/11/2020	Staykool Airconditioning & Electrical	Payment	1		498.85	
INV 3376	03/11/2020	Staykool Airconditioning & Electrical	Labour and Materials - Irrigation dosing control issues	1	278.85		
INV 3410	04/11/2020	Staykool Airconditioning & Electrical	Depot decommission pump and tank	1	220.00		
		Staykool Airconditioning & Electrical Total				1,026.85	1,026.85
EFT83862	20/11/2020	Stihl Shop Redcliffe	Payment	1		350.00	
INV 19072 #7	03/11/2020	Stihl Shop Redcliffe	Parts	1	350.00		
		Stihl Shop Redcliffe Total				350.00	350.00
EFT83722	06/11/2020	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		981.05	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 127370	25/09/2020	Strata Corporation Pty Ltd T/As StrataGreen	Shindaiwa Pro Spreader Fertiliser	1	981.05	
EFT83926	20/11/2020	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		2,949.72
INV 128035	16/10/2020	Strata Corporation Pty Ltd T/As StrataGreen	Jarrah Tree Stake 50x50x1800mm Pack 101	1	2,949.72	
		Strata Corporation Pty Ltd T/As StrataGreen Total			3,930.77	3,930.77
EFT83830	20/11/2020	Sunny Sign Company Pty Ltd	Payment	1		7,846.30
INV 442845	05/10/2020	Sunny Sign Company Pty Ltd	Farewell Blade	1	49.50	
INV 443051	07/10/2020	Sunny Sign Company Pty Ltd	Farewell Blade	1	115.50	
INV 443229	09/10/2020	Sunny Sign Company Pty Ltd	Signage	1	94.60	
INV 443768	16/10/2020	Sunny Sign Company Pty Ltd	Signage	1	831.60	
INV 443725	16/10/2020	Sunny Sign Company Pty Ltd	76 x Rubber Wheel Stops and Spikes	1	4,389.00	
INV 444320	27/10/2020	Sunny Sign Company Pty Ltd	Signage	1	2,366.10	
		Sunny Sign Company Pty Ltd Total			7,846.30	7,846.30
DD41704.8	24/11/2020	Sunsuper Superannuation Fund	Payment	1		6,837.02
INV DEDUCTION	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.13	
INV SUPER	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	5,172.35	
INV DEDUCTION	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	483.63	
INV DEDUCTION	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	60.96	
INV DEDUCTION	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,000.00	
INV DEDUCTION	24/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	85.95	
DD41661.10	10/11/2020	Sunsuper Superannuation Fund	Payment	1		6,177.73
INV DEDUCTION	10/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	30.52	
INV SUPER	10/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	4,618.82	
INV DEDUCTION	10/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	444.41	
INV DEDUCTION	10/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,000.00	
INV DEDUCTION	10/11/2020	Sunsuper Superannuation Fund	Superannuation Contributions	1	83.98	
		Sunsuper Superannuation Fund Total			13,014.75	13,014.75
EFT83959	20/11/2020	Swiss Launderette	Payment	1		76.80
INV INV-0536	29/10/2020	Swiss Launderette	Table Cloth cleaning	1	76.80	
		Swiss Launderette Total			76.80	76.80

TOWN OF PORT HEDLAND
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LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83931	20/11/2020	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		21,593.48
INV 21601	31/10/2020	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy Services	1	21,593.48	
		Talis Consultants Pty Ltd - Talis Unit Trust Total			21,593.48	21,593.48
EFT83725	06/11/2020	Tammy Wombwell	Payment	1		156.00
INV 23102020	23/10/2020	Tammy Wombwell	Memory card and tripod stick for Infrastructure Project Team's GoPro camera	1	156.00	
		Tammy Wombwell Total			156.00	156.00
EFT83992	20/11/2020	Technogym Australia Pty Ltd	Payment	1		7,624.21
INV 30004306	23/10/2020	Technogym Australia Pty Ltd	Installation for WA Gymtek & Delivery in Port Hedland	1	5,472.50	
INV 30004305	23/10/2020	Technogym Australia Pty Ltd	Weight plates	1	2,151.71	
		Technogym Australia Pty Ltd Total			7,624.21	7,624.21
EFT83644	06/11/2020	Telstra	Payment	1		19,022.50
INV 220 6796 902_25 AUG	25/08/2020	Telstra	Telephone charges	1	4,143.47	
INV 220 6796 902_25 SEP	25/09/2020	Telstra	Telephone charges	1	4,491.70	
INV 220 6796 902_25 OCT	25/09/2020	Telstra	Telephone charges	1	4,398.48	
INV 133 5539 233_07 OCT	07/10/2020	Telstra	Telephone charges	1	45.00	
INV 205 4805 813_12 OCT	12/10/2020	Telstra	Telephone charges	1	50.00	
INV 220 6796 985_18 OCT	18/10/2020	Telstra	Telephone charges	1	135.00	
INV 380 2305 000_29 OCT	29/10/2020	Telstra	Telephone charges	1	5,758.85	
EFT83795	20/11/2020	Telstra	Payment	1		45.00
INV 133 5539 233_07 NOV	07/11/2020	Telstra	Telephone charges	1	45.00	
		Telstra Total			19,067.50	19,067.50
EFT83850	20/11/2020	Tenement Administration Services Pty Ltd	Payment	1		33.19
INV A806954	05/11/2020	Tenement Administration Services Pty Ltd	Rates refund for assessment A806954		33.19	
		Tenement Administration Services Pty Ltd Total			33.19	33.19
EFT83746	06/11/2020	The Junction Co.	Payment	1		1,000.00
INV SA00017	07/10/2020	The Junction Co.	Approved Community Donations - Community Grants Program	1	1,000.00	
		The Junction Co. Total			1,000.00	1,000.00
EFT83898	20/11/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		4,471.74
INV 511134	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	317.72	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 511136	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	386.31	
INV 511130	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	431.92	
INV 511131	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	462.24	
INV 511135	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	41.05	
INV 511137	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	149.11	
INV 511132	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	2,658.91	
INV 511133	31/10/2020	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan	1	24.48	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			4,471.74	4,471.74
EFT83724	06/11/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Payment	1		587.55
INV B1 12620	05/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	19.20	
INV B1 13285	12/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	82.59	
INV B1 13935	19/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	404.45	
INV B1 13936	19/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	19.20	
INV B1 14151	22/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	62.11	
EFT83929	20/11/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Payment	1		284.90
INV B1 14601	26/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	134.31	
INV B1 14948	29/10/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	131.87	
INV B1 15709	06/11/2020	The Trustee for GBT Services Trust t/a G Rishons Transport services	Freight charges	1	18.72	
		The Trustee for GBT Services Trust t/a G Rishons Transport services Total			872.45	872.45
EFT83674	06/11/2020	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Trav Services	Payment	1		326.00
INV 20200128	01/09/2020	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Trav Services	Towing charges for x 3 impounded vehicles to ToPH impound yard	1	326.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Trav Services Total			326.00	326.00
EFT83739	06/11/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Payment	1		1,263.00
INV 613079	13/10/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Transit housing Television for staff housing	1	795.00	
INV 613384	15/10/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Vacuum Vax blade 2.28.8V for Port Library	1	299.00	
INV 613385	15/10/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Urn for OWLS and other programs / events	1	169.00	
EFT83952	20/11/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Payment	1		3,283.80
INV 605283	28/08/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Two twin pack Uniden UH820 S UHF Handheld Radios	1	558.00	
INV 605565	31/08/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Video cable	1	69.95	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 609073	18/09/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Purchasing iPod for term programs	1	299.00	
INV 609074	18/09/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	Youth program prizes	1	393.00	
INV 612265	26/10/2020	The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman	DJI Mavic Air 2 Drone Fly More Combo	1	1,963.85	
		The Trustee For Porthedavit No. 2 Trust t/a Harvev Norman Total			4,546.80	4,546.80
DD41661.18	10/11/2020	The Trustee For REI Super	Payment	1		32.78
INV SUPER	10/11/2020	The Trustee For REI Super	Superannuation Contributions	1	16.39	
INV DEDUCTION	10/11/2020	The Trustee For REI Super	Superannuation Contributions	1	16.39	
DD41704.15	24/11/2020	The Trustee For REI Super	Payment	1		101.97
INV SUPER	24/11/2020	The Trustee For REI Super	Superannuation Contributions	1	85.58	
INV DEDUCTION	24/11/2020	The Trustee For REI Super	Superannuation Contributions	1	16.39	
		The Trustee For REI Super Total			134.75	134.75
EFT83690	06/11/2020	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Payment	1		1,320.00
INV 0001 1027	24/07/2020	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Movie Screening Rights for Winnie the Pooh at the See you at Shay Gap Event	1	660.00	
INV 0001 1054	02/09/2020	The Trustee for The Northstar Asset Trust t/as Jaffa Room	Movie Screening Rights for September Twilight Movie - Despicable Me 3	1	660.00	
		The Trustee for The Northstar Asset Trust t/as Jaffa Room Total			1,320.00	1,320.00
EFT83977	20/11/2020	The Trustee For Vickery Family Trust T/a Tronhu Shon Australia	Payment	1		644.41
INV 33740	02/11/2020	The Trustee For Vickery Family Trust T/a Tronhu Shon Australia	Trophies - Wanangkura Stadium	1	644.41	
		The Trustee For Vickery Family Trust T/a Tronhu Shon Australia Total			644.41	644.41
EFT83939	20/11/2020	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil	Payment	1		55,421.74
INV 00000395	20/10/2020	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil	Baler Primary Carpark Reconstruction	1	27,608.02	
INV 00000399	06/11/2020	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil	Baler Primary Carpark Reconstruction	1	27,813.72	
		The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Farth Civil Total			55,421.74	55,421.74
EFT83982	20/11/2020	The Wild Thyme Cafe	Payment	1		264.00
INV INV-0058	03/11/2020	The Wild Thyme Cafe	Small Nibbles Boxes supplied for September 2020 Nibbley Night	1	264.00	
		The Wild Thyme Cafe Total			264.00	264.00
EFT83700	06/11/2020	The Workwear Group Pty Ltd	Payment	1		2,488.22
INV 12633056	13/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	795.00	
INV 12631639	13/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	212.25	
INV 12631638	14/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	60.50	

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 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 12631640	14/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	234.39	
INV 12632443	14/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	378.95	
INV 12632693	14/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	360.95	
INV 12632894	14/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	446.18	
EFT83876	20/11/2020	The Workwear Group Pty Ltd	Payment	1		1,435.40
INV 12695810	11/10/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	226.45	
INV 12678001	02/11/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	501.50	
INV 12684482	04/11/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	84.15	
INV 12684483	04/11/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	289.00	
INV 12686738	04/11/2020	The Workwear Group Pty Ltd	Staff Uniforms & Personal Protective Equipment	1	334.30	
		The Workwear Group Pty Ltd Total			3,923.62	3,923.62
EFT83896	20/11/2020	Thomson Reuters (Professional) Australia I trd	Payment	1		550.00
INV 843039897	10/09/2020	Thomson Reuters (Professional) Australia I trd	Additional BigRedSky user licence x 1 E-recruitment	1	550.00	
		Thomson Reuters (Professional) Australia I trd Total			550.00	550.00
EFT83900	20/11/2020	Tim Turner	Payment	1		4,074.78
INV 10112020	10/11/2020	Tim Turner	Elected member Attendance allowance October and November 2020	1	4,074.78	
		Tim Turner Total			4,074.78	4,074.78
EFT83668	06/11/2020	TNT Express	Payment	1		397.75
INV 59561119	10/10/2020	TNT Express	Freight charges	1	288.85	
INV 59610273	17/10/2020	TNT Express	Freight charges	1	108.90	
EFT83823	20/11/2020	TNT Express	Payment	1		82.03
INV 59713999	31/10/2020	TNT Express	Freight charges	1	82.03	
		TNT Express Total			479.78	479.78
EFT83753	06/11/2020	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		685.18
INV 1-567750	08/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	420.75	
INV 1-567961	09/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	40.00	
INV 1-568015	09/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	8.85	
INV 1-570106	14/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	172.58	
INV 1-570573	16/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	9.30	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1-571191	19/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	5.70	
INV 1-571188	19/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	28.00	
EFT83981	20/11/2020	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		404.92
INV 1-573924	26/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	47.12	
INV 1-574676	29/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	64.25	
INV 1-574742	30/10/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	158.00	
INV 1-575514	02/11/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	8.50	
INV 1-575663	03/11/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	56.25	
INV 1-575787	03/11/2020	TNUC Pty Ltd t/a Hedland Hardware	Materials and Parts	1	70.80	
		TNUC Pty Ltd t/a Hedland Hardware Total			1,090.10	1,090.10
EFT83643	06/11/2020	Toll Transport Pty. Limited	Payment	1		738.97
INV 0034-80569988	04/10/2020	Toll Transport Pty. Limited	Freight charges	1	21.88	
INV 1112-GUJ527	04/10/2020	Toll Transport Pty. Limited	Freight charges	1	196.97	
INV 1113-GUJ527	11/10/2020	Toll Transport Pty. Limited	Freight charges	1	520.12	
EFT83793	20/11/2020	Toll Transport Pty. Limited	Payment	1		136.34
INV 1111-GUJ527	27/09/2020	Toll Transport Pty. Limited	Freight charges	1	21.88	
INV 0074-80131643	11/10/2020	Toll Transport Pty. Limited	Freight charges	1	21.88	
INV 1114-GUJ527	18/10/2020	Toll Transport Pty. Limited	Freight charges	1	92.58	
		Toll Transport Pty. Limited Total			875.31	875.31
EFT83833	20/11/2020	Total Electrical & Communications Services	Payment	1		156,577.66
INV 40553	26/10/2020	Total Electrical & Communications Services	Progress claim no. 02 for RFT 1819-70 Refurbishment McGregor Street Change rooms	1	147,024.08	
INV 40707	31/10/2020	Total Electrical & Communications Services	Cable locating at the GAC	1	826.38	
INV 40715	31/10/2020	Total Electrical & Communications Services	Supply and install solar powered gate motor	1	8,727.20	
		Total Electrical & Communications Services - TFC Total			156,577.66	156,577.66
EFT83732	06/11/2020	Total SFS Pty Ltd	Payment	1		792.00
INV 20-00004528	13/10/2020	Total SFS Pty Ltd	6 x 1.8m rubber wheel stops	1	792.00	
EFT83943	20/11/2020	Total SFS Pty Ltd	Payment	1		180.00
INV 20-00005230	28/10/2020	Total SFS Pty Ltd	Hard Hat w/Ratchet Dial - Stores	1	180.00	
		Total SFS Pty Ltd Total			972.00	972.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83638	03/11/2020	Town of Port Hedland	Payment	3		1,920.00
INV T1728	28/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1741	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1722	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1720	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1715	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1713	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1712	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1710	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1709	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1708	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1706	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1512	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1740	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1519	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1520	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1526	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1527	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1738	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1736	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1734	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1733	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1727	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1726	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
INV T1719	29/10/2020	Town of Port Hedland	Nomination bond	3	80.00	
EFT83802	20/11/2020	Town of Port Hedland	Payment	1		217.75
INV 10112020	10/11/2020	Town of Port Hedland	BCITF commission - October 2020	1	57.75	
INV 11112020	11/11/2020	Town of Port Hedland	BSL Levy commission - October 2020	1	160.00	
Town of Port Hedland Total					2,137.75	2,137.75

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83781	13/11/2020	Town of Port Hedland Social Club	Payment	1		460.00
INV DEDUCTION	10/11/2020	Town of Port Hedland Social Club	Payroll Deduction		460.00	
EFT83999	27/11/2020	Town of Port Hedland Social Club	Payment	1		470.00
INV DEDUCTION	24/11/2020	Town of Port Hedland Social Club	Payroll Deduction		470.00	
Town of Port Hedland Social Club Total					930.00	930.00
EFT83921	20/11/2020	Traffic Force - The Trustee for TMSW Unit Trust	Payment	1		378.40
INV 00021839	23/10/2020	Traffic Force - The Trustee for TMSW Unit Trust	Puppet in the Pilbara Event - Traffic Guidance Scheme	1	378.40	
Traffic Force - The Trustee for TMSW Unit Trust Total					378.40	378.40
EFT83712	06/11/2020	Trisleys Hydraulic Services Pty Ltd	Payment	1		1,193.50
INV 100203305	05/10/2020	Trisleys Hydraulic Services Pty Ltd	Supply and install new Chlorine boost pump at Marquee Park	1	1,193.50	
Trisleys Hydraulic Services Pty Ltd Total					1,193.50	1,193.50
DD41661.27	10/11/2020	TWU Super	Payment	1		579.81
INV SUPER	10/11/2020	TWU Super	Superannuation Contributions	1	427.23	
INV DEDUCTION	10/11/2020	TWU Super	Superannuation Contributions	1	152.58	
DD41704.22	24/11/2020	TWU Super	Payment	1		579.81
INV SUPER	24/11/2020	TWU Super	Superannuation Contributions	1	427.23	
INV DEDUCTION	24/11/2020	TWU Super	Superannuation Contributions	1	152.58	
TWU Super Total					1,159.62	1,159.62
DD41661.42	10/11/2020	Unisuper	Payment	1		1,690.84
INV DEDUCTION	10/11/2020	Unisuper	Superannuation Contributions	1	189.84	
INV DEDUCTION	10/11/2020	Unisuper	Superannuation Contributions	1	163.90	
INV SUPER	10/11/2020	Unisuper	Superannuation Contributions	1	1,337.10	
DD41704.43	24/11/2020	Unisuper	Payment	1		1,527.24
INV DEDUCTION	24/11/2020	Unisuper	Superannuation Contributions	1	208.66	
INV DEDUCTION	24/11/2020	Unisuper	Superannuation Contributions	1	163.90	
INV SUPER	24/11/2020	Unisuper	Superannuation Contributions	1	1,154.68	
Unisuper Total					3,218.08	3,218.08
EFT83673	06/11/2020	Universal Pictures (Australasia) Pty Ltd	Payment	1		1,024.10
INV 5410151837-1	26/10/2020	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Trolls World Tour	1	1,024.10	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83828	20/11/2020	Universal Pictures (Australasia) Pty Ltd	Payment	1		830.40
INV 5410152446-1	28/10/2020	Universal Pictures (Australasia) Pty Ltd	Movie Booking - Trolls	1	830.40	
		Universal Pictures (Australasia) Pty Ltd Total			1,854.50	1,854.50
EFT83761	06/11/2020	Up Your Grass Garden Maintenance	Payment	1		5,896.00
INV INV-0876	15/09/2020	Up Your Grass Garden Maintenance	Lawn maintenance at GAC	1	4,906.00	
INV INV-0880	17/09/2020	Up Your Grass Garden Maintenance	GAC Retic variations	1	990.00	
		Up Your Grass Garden Maintenance Total			5,896.00	5,896.00
EFT83995	20/11/2020	Venus Metals Corporation Limited	Payment	1		400.89
INV A806757	05/11/2020	Venus Metals Corporation Limited	Rates refund for assessment A806757		400.89	
		Venus Metals Corporation Limited Total			400.89	400.89
EFT83864	20/11/2020	Veolia Environmental Services	Payment	1		16,546.55
INV 2960192271	25/10/2020	Veolia Environmental Services	Clean out of Wallwork Road Culverts	1	16,546.55	
		Veolia Environmental Services Total			16,546.55	16,546.55
DD41661.32	10/11/2020	Vision Super	Payment	1		697.42
INV SUPER	10/11/2020	Vision Super	Superannuation Contributions	1	697.42	
DD41704.30	24/11/2020	Vision Super	Payment	1		697.42
INV SUPER	24/11/2020	Vision Super	Superannuation Contributions	1	697.42	
		Vision Super Total			1,394.84	1,394.84
EFT83748	06/11/2020	Vorgee Pty Ltd	Payment	1		3,730.89
INV 00151900	21/10/2020	Vorgee Pty Ltd	Googles and swim nappies	1	2,297.72	
INV 00151899	21/10/2020	Vorgee Pty Ltd	Googles and Swim Nappies	1	1,433.17	
		Vorgee Pty Ltd Total			3,730.89	3,730.89
EFT83849	20/11/2020	WA Hino	Payment	1		69.58
INV 267148	20/10/2020	WA Hino	HT 86301E0020 Antenna Radio	1	53.08	
INV 267282	22/10/2020	WA Hino	Wheel nut	1	16.50	
		WA Hino Total			69.58	69.58
EFT83646	06/11/2020	WA Library Supplies	Payment	1		327.40
INV 00130979	08/10/2020	WA Library Supplies	Custom self inking stamps - Library	1	327.40	
		WA Library Supplies Total			327.40	327.40

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83920	20/11/2020	WA Limestone	Payment	1		13,881.78
INV PQ101031	31/10/2020	WA Limestone	Supply and Delivery of Road base B material - delivered to Baler Primary	1	5,209.38	
INV PQ101030	31/10/2020	WA Limestone	Supply and Delivery of Road base B material - delivered to Baler Primary	1	8,672.40	
		WA Limestone Total			13,881.78	13,881.78
EFT83917	20/11/2020	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00008117	28/10/2020	Waste Water Services Pty Ltd	Monthly charge for landfill waste water treatment plant - Oct 2020	1	18,700.00	
		Waste Water Services Pty Ltd Total			18,700.00	18,700.00
EFT83647	06/11/2020	Water Corporation - Perth	Payment	1		151,785.91
INV 9017233098_0061	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	394.69	
INV 9017233143_0061	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9017233127_0062	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9017233151_0061	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9017233178_0061	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9008348942_0158	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	723.18	
INV 9008359166_0145	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	722.47	
INV 9008344933_0122	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,945.46	
INV 9009842678_0102	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,794.73	
INV 9016299351_0062	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	969.93	
INV 9008359422_0117	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	3,596.73	
INV 9009150866_0106	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,281.69	
INV 9009150786_0107	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	54.53	
INV 9009371191_0104	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,799.72	
INV 9008357494_0150	07/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	7,520.15	
INV 9019376711_0084	10/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9008351578_0157	10/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.53	
INV 9008365806_0162	11/08/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	3,670.30	
INV 9019376711_0087	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	247.67	
INV 9008351578_0159	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	247.58	
INV 9008348942_0159	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	679.55	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9009148336_0107	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	12,728.48	
INV 9008353557_0155	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,294.33	
INV 9009150866_0107	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,720.80	
INV 9009150786_0108	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	266.20	
INV 9009371191_0105	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,595.38	
INV 9008357494_0151	06/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	7,834.28	
INV 9017233127_0064	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	247.83	
INV 9017233143_0063	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.19	
INV 9017233151_0063	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	247.82	
INV 9017233178_0063	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.24	
INV 9008359166_0146	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,954.54	
INV 9008344933_0123	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	3,575.70	
INV 9009842678_0103	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,243.46	
INV 9016299351_0063	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,590.24	
INV 9008359422_0118	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,255.54	
INV 9017233098_0062	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	284.50	
INV 9017233119_0064	07/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	248.58	
INV 9008365750_0387	12/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	4,852.83	
INV 9018496180_0056	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	2,106.80	
INV 9016429531_0078	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	10.65	
INV 9008381451_0046	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	79.92	
INV 9008382526_0158	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	829.07	
INV 9009157718_0104	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	700.98	
INV 9008365806_0165	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	4,007.74	
INV 9008385858_0151	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	250.34	
INV 9008758159_0143	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	246.34	
INV 9008391350_0158	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	222.81	
INV 9008391342_0153	15/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	332.65	
INV 9008377786_0241	22/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	15,856.65	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9021895211_0062	23/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	32,336.91	
INV 9016226777_0166	26/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	10,546.84	
INV 9008348969_0375	26/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	9,362.25	
INV 9008347843_0357	26/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,319.46	
EFT83800	20/11/2020	Water Corporation - Perth	Payment	1		1,547.87
INV 9008366139_0159	30/10/2020	Water Corporation - Perth	Water Use and Service Charge Account	1	1,547.87	
		Water Corporation - Perth Total			153,333.78	153,333.78
EFT83847	20/11/2020	Waterchoice (Aust) Pty Ltd	Payment	1		59.60
INV INV-2647	01/11/2020	Waterchoice (Aust) Pty Ltd	Osmosis water filter system	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			59.60	59.60
EFT83745	06/11/2020	Watertorque Group Pty Ltd	Payment	1		408.54
INV WT0005369	30/09/2020	Watertorque Group Pty Ltd	Controller x 2 for 14 Station hunter	1	408.54	
EFT83973	20/11/2020	Watertorque Group Pty Ltd	Payment	1		1,321.06
INV WT0005472	07/10/2020	Watertorque Group Pty Ltd	Irrigation materials & parts	1	1,321.06	
		Watertorque Group Pty Ltd Total			1,729.60	1,729.60
EFT83857	20/11/2020	Western Australia Basketball Federation Inc	Payment	1		49.50
INV 12011	12/10/2020	Western Australia Basketball Federation Inc	Beginner Referee Accreditation for three participants	1	49.50	
		Western Australia Basketball Federation Inc Total			49.50	49.50
EFT83650	06/11/2020	Western Australian Local Government Association	Payment	1		429.00
INV I3083111	21/07/2020	Western Australian Local Government Association	Council connect - Recreation Hubs customisation on website	1	429.00	
EFT83804	20/11/2020	Western Australian Local Government Association	Payment	1		4,000.00
INV I3084860	29/10/2020	Western Australian Local Government Association	Elected Members - Group Training - WALGA	1	4,000.00	
		Western Australian Local Government Association Total			4,429.00	4,429.00
EFT83658	06/11/2020	Westrac Pty Ltd	Payment	1		553.04
INV PI 5101086	15/10/2020	Westrac Pty Ltd	Parts	1	148.84	
INV PI 5105157	16/10/2020	Westrac Pty Ltd	Parts	1	382.49	
INV PI 5105156	16/10/2020	Westrac Pty Ltd	Freight	1	21.71	
EFT83811	20/11/2020	Westrac Pty Ltd	Payment	1		7,828.86
INV PI 5114693	20/10/2020	Westrac Pty Ltd	Parts	1	146.26	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PI 5118591	21/10/2020	Westrac Pty Ltd	Parts	1	127.18	
INV PI 5122227	22/10/2020	Westrac Pty Ltd	Parts	1	1,968.27	
INV PI 5122228	22/10/2020	Westrac Pty Ltd	Parts	1	144.32	
INV PI 5126065	23/10/2020	Westrac Pty Ltd	Parts	1	910.88	
INV PI 5161253	04/11/2020	Westrac Pty Ltd	Parts	1	67.41	
INV SI 1519636	04/11/2020	Westrac Pty Ltd	Carry out engine diagnosis and repair - 836K Landfill Compactor	1	4,464.54	
		Westrac Pty Ltd Total			8,381.90	8,381.90
EFT83829	20/11/2020	White Knight Industries	Payment	1		3,688.80
INV 00035366	22/10/2020	White Knight Industries	Bulk key tag order	1	270.00	
INV 00035415	29/10/2020	White Knight Industries	Abus locks - 2 pack with keys for Ranger impound yard	1	44.00	
INV 00035427	30/10/2020	White Knight Industries	Cash in transit services for all facilities - October 2020	1	1,870.00	
INV 00035437	30/10/2020	White Knight Industries	Monthly service supplies	1	1,504.80	
		White Knight Industries Total			3,688.80	3,688.80
EFT83669	06/11/2020	Winc Australia (Staples Australia Pty Ltd)	Payment	1		500.48
INV 9033997483	08/10/2020	Winc Australia (Staples Australia Pty Ltd)	SHAC Stationery	1	50.33	
INV 9034048329	14/10/2020	Winc Australia (Staples Australia Pty Ltd)	Consumables	1	450.15	
EFT83824	20/11/2020	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,371.54
INV 9034053190	15/10/2020	Winc Australia (Staples Australia Pty Ltd)	Consumables	1	124.62	
INV 9034186935	29/10/2020	Winc Australia (Staples Australia Pty Ltd)	GAC office supplies	1	485.03	
INV 9034214661	02/11/2020	Winc Australia (Staples Australia Pty Ltd)	Stationery - October 2020	1	597.52	
INV 9034239986	04/11/2020	Winc Australia (Staples Australia Pty Ltd)	Port Hedland Leisure kitchen consumables	1	164.37	
		Winc Australia (Staples Australia Pty Ltd) Total			1,872.02	1,872.02
EFT83766	06/11/2020	Winya Indigenous Office Furniture Pty Ltd	Payment	1		15,337.30
INV INV-3857	20/10/2020	Winya Indigenous Office Furniture Pty Ltd	Furniture	1	15,337.30	
		Winya Indigenous Office Furniture Pty Ltd Total			15,337.30	15,337.30
EFT83682	06/11/2020	Woolworths Limited - Supermarket Division	Payment	1		632.38
INV 72414349	07/09/2020	Woolworths Limited - Supermarket Division	Fruits for the Workplace	1	205.20	
INV 74530458	06/10/2020	Woolworths Limited - Supermarket Division	Fruits for the Workplace	1	219.78	
INV 75172837	16/10/2020	Woolworths Limited - Supermarket Division	Election day supplies and refreshments	1	207.40	

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT83844	20/11/2020	Woolworths Limited - Supermarket Division	Payment	1		10.00
INV 3838441	27/10/2020	Woolworths Limited - Supermarket Division	Chevron Type C Batteries 4 pack	1	10.00	
		Woolworths Limited - Supermarket Division Total			642.38	642.38
EFT83731	06/11/2020	WorkPac Group	Payment	1		3,405.23
INV 752-55900	14/10/2020	WorkPac Group	Labour Hire of Human Resources Business Partner	1	3,405.23	
EFT83942	20/11/2020	WorkPac Group	Payment	1		16,296.27
INV 752-55947	20/10/2020	WorkPac Group	Permanent Placement Fee for Human Resources Business Partner	1	12,891.04	
INV 752-56182	21/10/2020	WorkPac Group	HR Consultant period from 12/10/2020 To 18/10/2020	1	3,405.23	
		WorkPac Group Total			19,701.50	19,701.50
EFT83676	06/11/2020	Wurth Australia Pty Ltd	Payment	1		1,682.94
INV 4307312127	12/10/2020	Wurth Australia Pty Ltd	Consumables for Depot workshop	1	1,559.97	
INV 4307312680	12/10/2020	Wurth Australia Pty Ltd	Consumables	1	35.76	
INV 4307317901	15/10/2020	Wurth Australia Pty Ltd	Consumables for Workshop	1	50.33	
INV 4307320765	19/10/2020	Wurth Australia Pty Ltd	Consumables	1	12.43	
INV 4307322471	20/10/2020	Wurth Australia Pty Ltd	Consumables	1	24.45	
EFT83832	20/11/2020	Wurth Australia Pty Ltd	Payment	1		13.93
INV 4307328584	26/10/2020	Wurth Australia Pty Ltd	Consumables	1	13.93	
		Wurth Australia Pty Ltd Total			1,696.87	1,696.87
EFT83927	20/11/2020	XCy Pty Ltd	Payment	1		11,880.00
INV XCYS07104	31/10/2020	XCy Pty Ltd	ICT MSA - Oct 20	1	11,880.00	
		XCy Pty Ltd Total			11,880.00	11,880.00
EFT83769	06/11/2020	Yi Cheng Wang	Payment	1		364.00
INV 26102020	26/10/2020	Yi Cheng Wang	Repayment of invoice due to incorrect bank details	1	364.00	
		Yi Cheng Wang Total			364.00	364.00
EFT83788	20/11/2020	Youth Involvement Council	Payment	1		220.00
INV 00007589	28/10/2020	Youth Involvement Council	Library Strategy Focus Groups venue hire of Function Room	1	220.00	
		Youth Involvement Council Total			220.00	220.00
		Grand Total			7,471,429.35	7,471,429.35

TOWN OF PORT HEDLAND
 CEO'S Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2020

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
REPORT TOTALS						
Bank Code		Bank Name				Total
1		MUNI 086905 508364446				7,469,429.35
3		TRUST 086905 508364489				2,000.00
Total						7,471,429.35
Other						
Bank fees						2,153.19
FER fees						-
Smart Rider						126.70
Total						2,279.89
Investments						
Total						-
Payroll						
Payroll	10/11/2020					642,441.26
Payroll	24/11/2020					592,402.69
Payroll	8/12/2020					626,557.56
Total						\$1,861,401.51



**Town of Port
Hedland Summary of
Credit Card
Statements
November 2020**

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-0687	\$95.55
Town of Port Hedland	xxxx-xxxx-xxxx-0004	\$3,509.60
Town of Port Hedland	xxxx-xxxx-xxxx-5921	\$526.21
Town of Port Hedland	xxxx-xxxx-xxxx-0885	\$4,010.88
Town of Port Hedland	xxxx-xxxx-xxxx-2581	\$0.00
Town of Port Hedland	xxxx-xxxx-xxxx-2287	\$3,966.76
Town of Port Hedland	xxxx-xxxx-xxxx-9998	\$5,168.23
Town of Port Hedland	xxxx-xxxx-xxxx-2572	\$10,899.40
Total		\$28,176.63

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.



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-0687
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 95.55 DR
Closing balance: 0.00 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	CREDIT CARD PURCHASE GOOGLE ADS6469834674 Sydney		95.55 DR		95.55 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-0004
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,509.60 DR
Closing balance: 0.00 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/11/2020	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA EAST PERTH		398.25 DR		398.25 DR
13/11/2020	CREDIT CARD PURCHASE ARCADE REWIND WANGARA		2,500.00 DR		2,500.00 DR
18/11/2020	CREDIT CARD PURCHASE TIISCH PERTH		80.50 DR		
18/11/2020	CREDIT CARD PURCHASE TONY ROMAS PERTH		134.85 DR		215.35 DR
30/11/2020	CREDIT CARD PURCHASE PAYPAL *MEGAMUSICAU 4029357733		396.00 DR		396.00 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-5921
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 526.21 DR
Closing balance: 0.00 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/11/2020	CREDIT CARD PURCHASE ELIZAS CAFE WEST PERTH		4.40 DR		
18/11/2020	CREDIT CARD PURCHASE ELIZAS CAFE WEST PERTH		13.60 DR		
18/11/2020	CREDIT CARD PURCHASE SEBEL WEST PERTH WEST PERTH		161.07 DR		
18/11/2020	CREDIT CARD PURCHASE SEBEL WEST PERTH WEST PERTH		161.07 DR		
18/11/2020	CREDIT CARD PURCHASE SEBEL WEST PERTH WEST PERTH		161.07 DR		501.21 DR
19/11/2020	CREDIT CARD PURCHASE SIMPLE ITALIAN C PIZ PERTH		25.00 DR		25.00 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-0885
Currency
AUD

Opening balance: 0.00 CR
Total credits: 8.00 CR
Total debits: 4,010.88 DR
Closing balance: 0.00 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/11/2020	CREDIT CARD PURCHASE BROOME INTERNATIONAL BROOME		45.00 DR		45.00 DR
19/11/2020	CREDIT CARD PURCHASE Fluid Management Tech 0882405585		548.90 DR		548.90 DR
25/11/2020	CREDIT CARD PURCHASE EZI*Office Stock MELBOURNE		1,590.00 DR		
25/11/2020	CREDIT CARD PURCHASE IKEA PTY LTD TEMPE		1,826.98 DR		3,416.98 DR
30/11/2020	CREDIT CARD REFUND IKEA PTY LTD TEMPE			8.00 CR	8.00 CR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
 CC
Account number
 4336-xxxx-2581
Currency
 AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 0.00 CR

 Date from: 01 November 2020
 Date to: 30 November 2020

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details	Account balance summary	
Account name CC	Opening balance:	0.00 CR
Account number 4336-xxxx-2287	Total credits:	517.50 CR
Currency AUD	Total debits:	3,966.76 DR
	Closing balance:	0.00 CR
	Date from:	01 November 2020
	Date to:	30 November 2020

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/11/2020	CREDIT CARD PURCHASE ENVIRONMENTAL HEALTH SHENTON		72.00 DR		72.00 DR
04/11/2020	CREDIT CARD PURCHASE FIRE SYSTEM SERV WINGFIELD		445.50 DR		
04/11/2020	CREDIT CARD PURCHASE FIRE SYSTEM SERV WINGFIELD		445.50 DR		891.00 DR
05/11/2020	CREDIT CARD REFUND FIRE SYSTEM SERV WINGFIELD			445.50 CR	445.50 CR
09/11/2020	CREDIT CARD PURCHASE GOWRISTBANDS.CO.UK GOWRISTBANDS.TX		196.20 DR		196.20 DR
11/11/2020	CREDIT CARD REFUND ENVIRONMENTAL HEALTH SHENTON			72.00 CR	
11/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951511007001BRISBANE		9.81 DR		
11/11/2020	CREDIT CARD PURCHASE ENVIRONMENTAL HEALTH SHENTON		72.00 DR		
11/11/2020	CREDIT CARD PURCHASE FAST PROMOS MCKINNON		562.98 DR		
11/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.82 DR		
11/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164783496BRISBANE		958.00 DR		2,266.61 DR
23/11/2020	CREDIT CARD PURCHASE RGR ROAD HAULAGE MIDVALE		363.00 DR		363.00 DR
26/11/2020	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		105.95 DR		105.95 DR

Transaction History Report (Continued)

Account details	Account balance summary	
Account name CC	Opening balance:	0.00 CR
Account number 4336-xxxx-9998	Total credits:	0.00 CR
Currency AUD	Total debits:	5,168.23 DR
	Closing balance:	0.00 CR
	Date from:	01 November 2020
	Date to:	30 November 2020

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	CREDIT CARD PURCHASE FACEBK 4L3TKX65Y2 fb.me/ads		816.93 DR		816.93 DR
03/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		454.81 DR		
03/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.62 DR		1,277.43 DR
04/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		367.91 DR		367.91 DR
06/11/2020	CREDIT CARD PURCHASE Dropbox VDL28L59T3WW db.tt/cchelp		231.00 DR		231.00 DR
09/11/2020	CREDIT CARD PURCHASE ZOOM.AUD 8887999666 CA		20.99 DR		
09/11/2020	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		208.83 DR		229.82 DR
10/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951510999412BRISB ANE		7.61 DR		
10/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164765473BRISB ANE		743.00 DR		750.61 DR
11/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,471.44 DR		1,471.44 DR
16/11/2020	CREDIT CARD PURCHASE ZOOM.US 888-799-9666 WWW.ZOOM.US CA		23.09 DR		23.09 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
CC
Account number
4336-xxxx-2572
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 10,899.40 DR
Closing balance: 0.00 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951510956292BRISBANE		7.61 DR		
02/11/2020	CREDIT CARD PURCHASE BODHI J HEALTH & BEA WEMBLEY		100.00 DR		
02/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164671329BRISBANE		743.00 DR		850.61 DR
03/11/2020	CREDIT CARD PURCHASE AAI SHREE MOGAL KRUPA SOUTH HEDLAND		267.40 DR		267.40 DR
04/11/2020	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		85.00 DR		
04/11/2020	CREDIT CARD PURCHASE TELSTRA MELBOURNE		300.00 DR		385.00 DR
05/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951510976000BRISBANE		13.41 DR		
05/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164717441BRISBANE		1,310.00 DR		1,323.41 DR
06/11/2020	CREDIT CARD PURCHASE BROOME INTERNATIONAL BROOME		15.00 DR		
06/11/2020	CREDIT CARD PURCHASE DESERT GODDESS BEAUTY PORT HEDLAND		100.00 DR		115.00 DR
09/11/2020	CREDIT CARD PURCHASE HARVEY NORMAN AV/IT PORT HEDLAND		59.00 DR		
09/11/2020	CREDIT CARD PURCHASE EZI* Andatech Vermont		195.00 DR		254.00 DR
10/11/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		36.49 DR		36.49 DR
12/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7951511012153BRISBANE		8.35 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164798102BRISBANE		143.00 DR		
12/11/2020	CREDIT CARD PURCHASE MOORE STEPHENS (WA) P/L PERTH		198.00 DR		
12/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.72 DR		
12/11/2020	CREDIT CARD PURCHASE VIRGIN AUSTR7952164796842BRISBANE		814.99 DR		1,900.06 DR
13/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		7.99 DR		7.99 DR
16/11/2020	CREDIT CARD PURCHASE Charmers Jewellers Port Hedland		100.00 DR		100.00 DR
19/11/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		59.43 DR		
19/11/2020	CREDIT CARD PURCHASE PAGODA RESORT SPA COMO		529.05 DR		
19/11/2020	CREDIT CARD PURCHASE PAGODA RESORT SPA COMO		529.05 DR		
19/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		781.21 DR		
19/11/2020	CREDIT CARD PURCHASE QUESTAMON TRAINING SOUTH GUILDFO		2,790.00 DR		4,688.74 DR
24/11/2020	CREDIT CARD PURCHASE SMP*C and Hais Cafe Port Hedland		30.50 DR		
24/11/2020	CREDIT CARD PURCHASE SAI GLOBAL LIMITED SYDNEY		41.56 DR		
24/11/2020	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		781.21 DR		853.27 DR
26/11/2020	CREDIT CARD PURCHASE WOOLWORTHS 4316 POSR HEADLAND		54.95 DR		54.95 DR
27/11/2020	CREDIT CARD PURCHASE PAGODA RESORT SPA COMO		18.24 DR		
27/11/2020	CREDIT CARD PURCHASE PAGODA RESORT SPA COMO		18.24 DR		36.48 DR
30/11/2020	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		26.00 DR		26.00 DR

End of report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY							NON-OPERATING ACTIVITIES
For the period ended 30 November 2020							MATERIAL VARIANCE BY INDIVIDUAL PROJECT
With regards to expenditure classified as capital projects, a variance of 10% or \$10,000, whichever is greater,							For the period ended 30 November 2020
of the year to date budget, with individual project as the level that requires explanation							
Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance
Depot Masterplan	10,200,000	1,150,000	782,098	(367,902)	(32%)	▲	Unforeseen delays in the external (consultation) approval process for key footing detail.
Finucane Island Boat Ramp Improvement	2,800,000	0	20,179	20,179	0%	▼	Project was delayed after consultation with the Kariyarra Coproration necessitated the completion of a land heritage survey prior to initiation of works
Transfer Station / Community Recycling Centre	3,700,000	15,000	(877)	(15,877)	(106%)	▲	Incorrect coding of invoice to be rectified. Works on transfer station delayed due to sourcing of appropriate equipment.
JD Hardie Multipurpose Courts	6,256,108	0	25,921	25,921	0%	▼	Preliminary consultant invoice received prior to scheduled works due to commence in March 2021
Community Building - McGregor Street Soccer Clu	400,000	370,000	429,065	59,065	16%	▼	Contactor made up time schedule on the project and was able to deliver within an earlier timeframe
Road Renewal Program - Shoata Road	863,589	355,000	639,271	284,271	80%	▼	Reconstruction was completed in one mobilisation which differed to the original programme
RRG Pippingarra Road	300,000	200,000	2,730	(197,270)	(99%)	▲	Resheeting program scheduled for Q4 following wet season.
Road Renewal Program - Yandeyarra Road	400,000	180,000	230,292	50,292	28%	▼	First mobilisation complete. Remainder of resheeting program schduled for Q4 following wet season.
Road Reseal Program	2,295,000	956,250	1,298,169	341,919	36%	▼	September asphalt mobilisation completed and awaiting contractor invoice.
Kerb Renewals	955,712	398,210	447,644	49,434	12%	▼	Works completed, minor variance due to scheduling.
Playground renewal program	350,000	105,000	2,885	(102,115)	(97%)	▲	Contractor had fabricated equipment and completed works to the value of the budget, however no claim has yet been received.
Irrigation inground renewal	180,000	40,000	74,422	34,422	86%	▼	Tank liners arrived earlier than scheduled and hence cost incurred earlier.

Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance
Drainage Renewal Program	1,308,000	545,000	458,277	(86,723)	(16%)	▲	Works completed, awaiting contractor invoices.
Turf Renewal	220,000	45,000	129,519	84,519	188%	▼	Scheduled works completed earlier than expected programme.
Shade Structure at South Hedland Skate Park Stage	1,550,000	60,000	27,750	(32,250)	(54%)	▲	Architect is nearing completion of contract and will likely invoice January 2021. Tender for construction about to close.
Carpark Renewals program	389,280	270,000	315,758	45,758	17%	▼	Works completed, variances due to works completed ahead of schedule.
Staff Housing construction	10,700,000	2,069,000	898,805	(1,170,195)	(57%)	▲	Several housing projects are being undertaken within this budget, contractor insurance delays, staff strategy completion and design re-evaluation has delayed progress.
McGregor St Turf Club - Detailed Design	1,151,000	400,000	202,622	(197,378)	(49%)	▲	This project is tracking to be completed by the end of the financial year. The variance to this project is expected to be rectified in the coming months when the design is complete and progress claims are received and processed.
South Hedland Sports Precinct Stage 1 - Detailed Design	644,000	268,000	50,412	(217,588)	(81%)	▲	This project is tracking to be completed by the end of the financial year. The variance to this project is expected to be rectified in the coming months when the design is complete and progress claims are received and processed.
JD Hardie Air-conditioning Upgrades	1,875,000	1,562,500	2,563,121	1,000,621	64%	▼	Overspend is due to incorrect coding which will be reallocated to the internal works budget (CPP111062) which has sufficient remaining budget to cover this overspend.
JD Hardie roof upgrade	1,875,000	1,562,500	2,195,264	632,764	40%	▼	Overspend is due to incorrect coding which will be reallocated to the internal works budget (CPP111062) which has sufficient remaining budget to cover this overspend.
JD Hardie Internal Works	4,145,000	3,450,000	1,659,227	(1,790,773)	(52%)	▲	Variance is expected to be transferred to CPP111036 and CPP111037 due to incorrect coding from invoices.
Colin Matheson Oval Floodlights and Cricket pitch	415,000	20,285	1,750	(18,535)	(91%)	▲	Tender was delayed due to structural integrity investigations being required. Tender for construction currently being assessed
Staff Housing Renewal and Upgrade Program	500,000	365,000	230,273	(134,727)	(37%)	▲	Extension of tender period for external painting works in order to attract greater number of contractors submissions.
Civic Centre and Gratwick Hall refurbishment Stage	125,000	75,000	15,277	(59,723)	(80%)	▲	Unforeseen delays in procurement process. Tender award was delayed from initial planning.
Gratwick Aquatic Centre - Dive Pool works	400,000	318,623	245,072	(73,551)	(23%)	▲	Expenses from the demolition phase of the project were less than what was initially quoted.
Seawalls Preliminary Works	250,000	95,000	71,255	(23,745)	(25%)	▲	The variance to this project is expected to be rectified in the coming months when the design is complete and progress claims are received and processed.
Port Hedland boat ramp sandblast and repaint	500,000	0	14,822	14,822	0%	▼	Contractor invoice processed earlier than expected, will clear out with December budget availability.

Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance
Shay Gap Ablution Renewal	150,000	77,000	6,200	(70,800)	(92%)	▲	Facility installation delayed by contractor due to labour shortage
Park Lighting Upgrade Program	120,000	0	38,158	38,158	0%	▼	Payment of 50% deposit as per contract terms. Will clear out in December with scheduled budget.
Drinking Fountain Renewal	68,400	0	13,238	13,238	0%	▼	Works scheduled earlier than expected, will clear out with January budget availability.
South Hedland Cemetery - Stage 1	900,000	150,000	0	(150,000)	(100%)	▲	The Contractor had commenced the design work but did not submit a progress claim. The estimated budget expenditure will be readjusted.
Plant Replacement Program	721,700	205,000	348,576	143,576	70%	▼	Delivery of vehicles received prior to phased program. Lead times are significant on vehicles in the current environment so difficult to program receipt dates.

TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 November 2020

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components					
Funding surplus / (deficit)					
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Opening	\$0.72 M	\$0.72 M	(\$0.21 M)	(\$0.93 M)	
Closing	\$0.19 M	\$16.96 M	\$33.45 M	\$16.49 M	
Refer to Statement of Financial Activity					
Cash and cash equivalents		Payables		Receivables	
Total Cash	\$265.53 M	% of total	Total Payables	\$6.57 M	% Outstanding
Unrestricted Cash	\$27.11 M	10.2%	Trade Payables	\$3.71 M	
Restricted Cash	\$238.42 M	89.8%	Over 30 Days	\$0.88 M	23.6%
			Over 90 Days	\$0.10 M	2.7%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables	
Total Receivables	\$3.75 M	% Collected			
Rates Receivable	\$8.99 M	84.6%			
Trade Receivable	\$3.75 M				
Over 30 Days	\$0.28 M	20.9%			
Over 90 Days	\$0.14 M	10.4%			
Key Operating Activities					
Amount attributable to operating activities					
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		
(\$7.51 M)	\$22.35 M	\$46.40 M	\$24.05 M		
Refer to Statement of Financial Activity					
Rates Revenue		Operating Grants and Contributions		Fees and Charges	
YTD Actual	\$53.70 M	% Variance	YTD Actual	\$0.67 M	% Variance
YTD Budget	\$49.02 M	9.5%	YTD Budget	\$0.43 M	55.6%
Refer to Note 6 - Rate Revenue		Refer to Note 13 - Operating Grants and Contributions		Refer to Statement of Financial Activity	
YTD Actual	\$7.46 M	% Variance			
YTD Budget	\$7.30 M	2.2%			
Key Investing Activities					
Amount attributable to investing activities					
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		
(\$68.83 M)	(\$6.05 M)	(\$14.35 M)	(\$8.29 M)		
Refer to Statement of Financial Activity					
Proceeds on sale		Asset Acquisition		Capital Grants	
YTD Actual	\$0.44 M	%	YTD Actual	\$14.79 M	% Spent
Adopted Budget	\$0.44 M	(0.1%)	Adopted Budget	\$77.80 M	(81.0%)
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition	
YTD Actual	\$0.00 M	% Received			
Adopted Budget	\$6.96 M	(100.0%)			
Key Financing Activities					
Amount attributable to financing activities					
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		
\$75.81 M	(\$0.06 M)	\$1.60 M	\$1.66 M		
Refer to Statement of Financial Activity					
Borrowings		Reserves		Lease Liability	
Principal repayments	\$0.01 M	Reserves balance	\$238.42 M	Principal repayments	\$0.06 M
Interest expense	\$0.00 M	Interest earned	\$0.00 M	Interest expense	\$0.00 M
Principal due	\$0.77 M			Principal due	\$0.28 M
Refer to Note 9 - Borrowings		Refer to Note 11 - Cash Reserves		Refer to Note 10 - Lease Liabilities	

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	721,525	721,525	(209,785)	(931,310)	(129%)	▼
Revenue from operating activities							
Governance		0	0	318	318	0.00%	
General purpose funding - general rates	6	49,218,633	49,022,584	53,699,438	4,676,854	10%	▲
General purpose funding - other		2,794,518	1,421,480	2,200,085	778,605	55%	▲
Law, order and public safety		85,127	38,733	64,248	25,515	66%	▲
Health		451,132	160,383	196,652	36,269	23%	▲
Education and welfare		174,372	49,122	226,535	177,413	361%	▲
Housing		0	0	54,335	54,335	0.00%	▲
Community amenities		10,149,050	5,922,514	5,904,064	(18,450)	(0%)	
Recreation and culture		2,655,358	494,671	1,349,152	854,481	173%	▲
Transport		2,182,500	0	36,491	36,491	0%	
Economic services		1,025,702	485,118	1,782,169	1,297,051	267%	▲
Other property and services		307,849	224,766	135,126	1,333,542	(40%)	
		69,044,241	57,819,371	65,648,613	7,829,242		
Expenditure from operating activities							
Governance		(2,539,166)	(819,411)	(650,629)	168,782	21%	▲
General purpose funding		(121,698)	(170,400)	(57,668)	112,732	66%	▲
Law, order and public safety		(2,063,666)	(634,437)	(607,932)	26,505	4%	
Health		(903,254)	(270,961)	(233,926)	37,035	14%	
Education and welfare		(2,367,305)	(715,715)	(728,314)	(12,599)	(2%)	
Housing		(3,179,173)	(813,886)	(540,085)	273,801	34%	▲
Community amenities		(35,185,729)	(14,191,038)	(3,626,453)	10,564,585	74%	▲
Recreation and culture		(22,423,904)	(7,733,715)	(6,501,258)	1,232,457	16%	▲
Transport		(9,657,216)	(3,487,040)	(3,314,935)	172,105	5%	
Economic services		(853,867)	(364,175)	(731,319)	(367,144)	(101%)	▼
Other property and services		(6,951,039)	(6,267,619)	(6,902,970)	(635,351)	(10%)	▼
		(86,246,017)	(35,468,397)	(23,895,490)	11,572,907		
Non-cash amounts excluded from operating activities	1(a)	9,688,977	0	4,645,792	4,645,792	0%	▲
Amount attributable to operating activities		(7,512,799)	22,350,974	46,398,915	24,047,941		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	1,233,510	0	(1,233,510)	(100%)	▼
Proceeds from disposal of assets	7	439,800	388,630	439,520	50,890	13%	▲
Proceeds from financial assets at amortised cost - self supporting loans	9	72,799	8,092	8,092	0	0%	
Payments for property, plant and equipment and infrastructure	8	(76,301,371)	(7,684,143)	(14,794,185)	(7,110,042)	(93%)	▼
Amount attributable to investing activities		(68,828,314)	(6,053,911)	(14,346,574)	(8,292,662)		
Financing Activities							
Proceeds from new debentures	9	17,800,000	0	0	0	0%	
Transfer from reserves	11	66,262,179	0	1,664,394	1,664,394	0%	▲
Payments for principal portion of lease liabilities	10	(302,801)	(61,185)	(61,185)	0	0%	
Repayment of debentures	9	(706,650)	0	0	0	0%	
Transfer to reserves	11	(7,239,053)	0	0	0	0%	
Amount attributable to financing activities		75,813,675	(61,185)	1,603,209	1,664,394		
Closing funding surplus / (deficit)	1(c)	194,087	16,957,402	33,445,766			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of threshold. Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$50,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2020

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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 these as 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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	721,525	721,525	(209,785)	(931,310)	(129%)	▼
Revenue from operating activities							
Rates	6	49,218,633	49,022,584	53,699,438	4,676,854	10%	
Operating grants, subsidies and contributions	13	3,159,029	433,492	674,673	241,181	56%	▲
Fees and charges		14,431,113	7,299,208	7,462,280	163,072	2%	
Interest earnings		1,298,483	606,103	1,744,793	1,138,690	188%	▲
Other revenue		893,334	300,472	2,067,428	1,766,956	588%	▲
Profit on disposal of assets	7	43,649	157,512	0	(157,512)	(100%)	▼
		69,044,241	57,819,371	65,648,612	7,829,241		
Expenditure from operating activities							
Employee costs		(26,208,708)	(10,662,113)	(11,232,489)	(570,376)	(5%)	
Materials and contracts		(41,983,647)	(17,708,224)	(5,907,814)	(570,376)	67%	
Utility charges		(4,018,995)	(1,449,996)	(1,473,514)	(23,518)	(2%)	
Depreciation on non-current assets		(10,656,786)	(4,044,959)	(3,870,791)	174,168	4%	
Interest expenses		(911,176)	(459,208)	0	459,208	100%	▲
Insurance expenses		(1,023,977)	(481,500)	(407,580)	73,920	15%	▲
Other expenditure		(1,442,728)	(662,397)	(746,412)	(84,015)	(13%)	▼
Loss on disposal of assets	7	0	0	(256,889)	(256,889)	0%	▼
		(86,246,017)	(35,468,397)	(23,895,489)	11,572,908		
Non-cash amounts excluded from operating activities							
	1(a)	9,688,977		4,645,792	4,645,792	0%	▲
Amount attributable to operating activities		(7,512,799)	22,350,974	46,398,915	24,047,941		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	6,960,458	1,233,510	0	(1,233,510)	(100%)	▼
Proceeds from disposal of assets	7	439,800	388,630	439,520	50,890	13%	▲
Proceeds from financial assets at FV - self supporting loans	9	72,799	8,092	8,092	0	0%	
Payments for property, plant and equipment	8	(76,301,371)	(7,684,143)	(14,794,185)	(7,110,042)	(93%)	▼
Amount attributable to investing activities		(68,828,314)	(6,053,911)	(14,346,574)	(8,292,662)		
Financing Activities							
Proceeds from new debentures	9	17,800,000		0	0	0%	
Transfer from reserves	11	66,262,179	0	1,664,394	1,664,394	0%	▲
Payments for principal portion of lease liabilities		(302,801)	(61,185)	(61,185)	0	0%	
Repayment of borrowings	9	(706,650)	0	0	0	0%	
Transfer to reserves	11	(7,239,053)	0	0	0	0%	
Amount attributable to financing activities		75,813,675	(61,185)	1,603,209	1,664,394		
Closing funding surplus / (deficit)	1(c)	194,087	16,957,402	33,445,766			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 16 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

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) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 January 2021

SIGNIFICANT ACCOUNTING POLICES

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

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.

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

OPERATING ACTIVITIES

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	0	(157,512)	0
Less: Movement in non current contract liabilities		(924,160)		0
Movement in inventory - cost of land held for re-sale				518,112
Add: Loss on asset disposals	7			256,889
Add: Change in accounting policies				
Add: Depreciation on assets		10,656,786	4,044,959	3,870,791
Total non-cash items excluded from operating activities		9,732,626	3,887,447	4,645,792

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	Year to Date 30 November 2020
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(240,086,651)	(238,422,257)
Less: land held for resale		(1,650,977)	(1,132,865)
Less: Self Supporting loans		(60,872)	(52,780)
Adjustment of land held for sale		456,051	456,051
Add: PHIA Premium prepaid	9	924,160	924,160
Add: Cash Backed Employee Provision		1,375,612	1,375,612
Add: Provision for Airport works		14,809,530	14,809,530
Add: Current portion of lease liabilities	10	242,094	180,909
Total adjustments to net current assets		(223,991,053)	(221,861,640)

(c) Net current assets used in the Statement of Financial Activity

Current assets			
Cash and cash equivalents	2	36,712,077	27,105,713
Financial assets	2	205,356,462	238,422,257
Rates receivable	3	4,601,770	8,985,948
Receivables	3	3,285,166	3,751,335
Inventories		2,252,851	1,734,741
Other assets	4	426,249	1,024,054
Less: Current liabilities			
Trade and other payables	5	(11,002,064)	(6,565,634)
Contract liabilities	12	(444,789)	(1,839,590)
Lease liabilities	10	(242,094)	(180,909)
Provisions	12	(17,164,360)	(17,130,509)
Less: Total adjustments to net current assets	1(b)	(223,991,053)	(221,861,640)
Closing funding surplus / (deficit)		(209,785)	33,445,766

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Municipal account	Cash and cash equivalents	797,998	0	797,998			
At Call	Cash and cash equivalents	26,307,715	0	26,307,715			
At Call	Cash and cash equivalents	0	19,625,968	19,625,968	National Australia Bank		At call
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,500,000	7,500,000	Defence Bank	1.02%	17/12/2020
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,000,000	2,000,000	AMP Bank	1.80%	12/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	1,000,000	1,000,000	AMP Bank	1.85%	20/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,500,000	2,500,000	AMP Bank	1.55%	20/01/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	24,400,000	24,400,000	National Australia Bank	1.55%	09/03/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	27,246,877	27,246,877	Macquarie Bank	0.99%	14/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	5,000,000	5,000,000	National Australia Bank	1.70%	23/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,000,000	6,000,000	National Australia Bank	0.89%	23/04/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,500,000	3,500,000	ANZ	0.89%	21/05/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	1,000,000	1,000,000	ING	0.85%	17/06/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,322,667	6,322,667	Westpac	0.97%	18/06/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	14,000,000	14,000,000	ANZ	1.05%	22/06/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	6,000,000	6,000,000	ANZ	0.78%	22/06/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	64,326,745	64,326,745	Westpac	0.78%	13/07/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,500,000	3,500,000	ANZ	1.08%	10/08/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	15,000,000	15,000,000	ANZ	0.88%	13/09/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,000,000	7,000,000	Westpac	0.80%	14/10/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	20,000,000	20,000,000	CBA	0.70%	28/10/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,500,000	2,500,000	AMP Bank	0.75%	09/11/2021
Total		27,105,713	238,422,257	265,527,970			
Comprising							
Cash and cash equivalents		27,105,713	238,422,257	265,527,970			
		27,105,713	238,422,257	265,527,970			

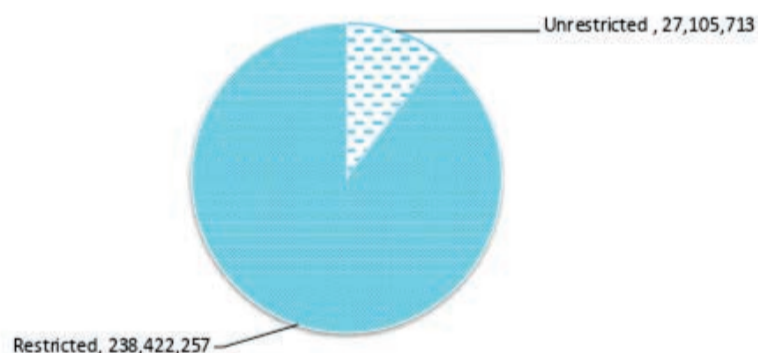
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

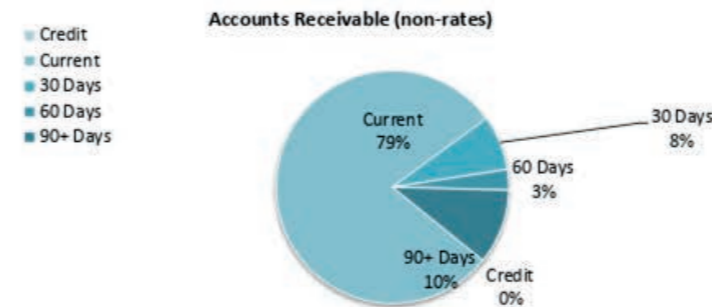
Rates receivable	30 Jun 2020	30 Nov 2020
	\$	\$
Opening arrears previous years	3,766,074	4,601,770
Levied this year	53,699,529	53,699,439
Less - collections to date	(52,863,833)	(49,315,261)
Equals current outstanding	4,601,770	8,985,948
Net rates collectable	4,601,770	8,985,948
% Collected	92%	84.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,065,302	102,534	38,522	140,247	1,346,604
Percentage	0.0%	79.1%	7.6%	2.9%	10.4%	
Balance per trial balance						
Sundry receivable						1,346,604
GST receivable						737,353
Allowance for impairment of receivable not relating to contracts with customers						(11,705)
Accrued Income						1,679,083
Total receivables general outstanding						3,751,335

Amounts shown above include GST (where applicable)

KEY INFORMATION

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 November 2020
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	60,872	(8,092)		52,780
Inventory				
Current Inventories - Depot	586,945			586,945
Current Inventories - J D Hardie	2,000			2,000
Current Inventories - Leisure	7,056			7,056
Current Inventories - Matt Dann	5,873			5,873
Land held for resale				
Cost of acquisition	1,650,977		(518,113)	1,132,865
Prepayments				
Prepayments	365,377	605,898		971,274
Total other current assets	2,679,100	597,806	(518,113)	2,758,793

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Town classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

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 resale 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.

Borrowing 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 onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

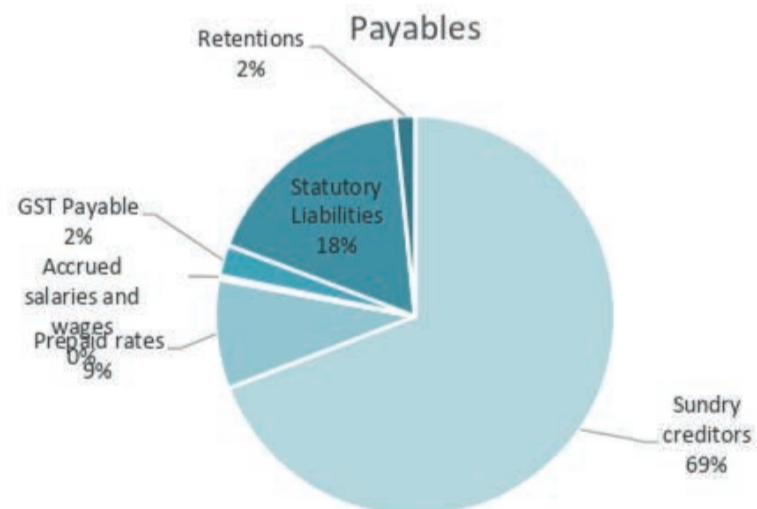
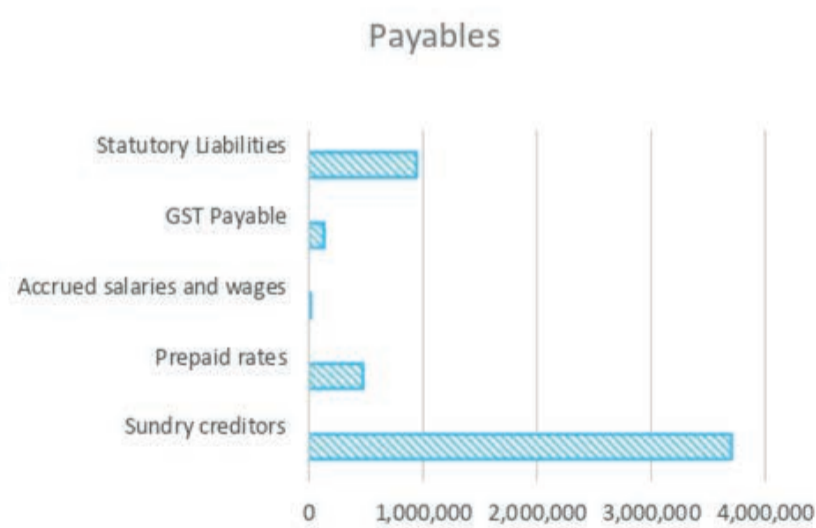
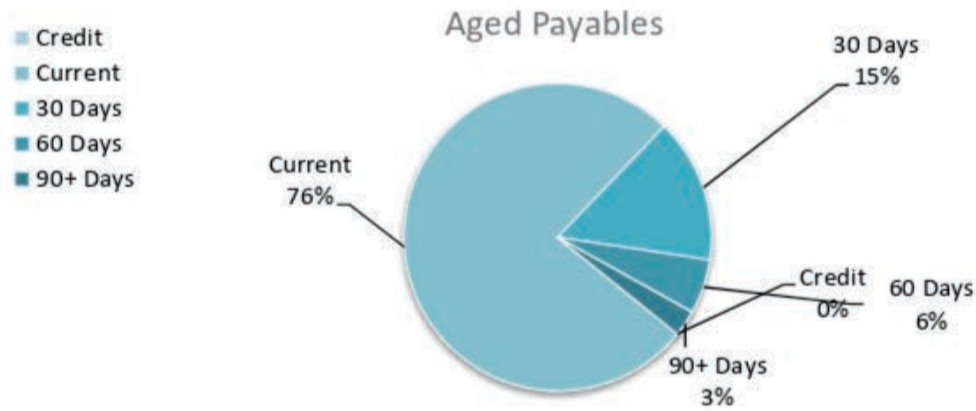
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,828,641	563,260	212,000	101,351	3,705,252
Percentage	0%	76.3%	15.2%	5.7%	2.7%	
Balance per trial balance						
Sundry creditors						3,705,252
Prepaid rates						473,048
Accrued salaries and wages						16,905
GST Payable						133,451
Statutory Liabilities						945,227
Retentions						85,251
Income in advance						924,160
Sundry Suspense						282,340
Total payables general outstanding						6,565,634

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire 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.



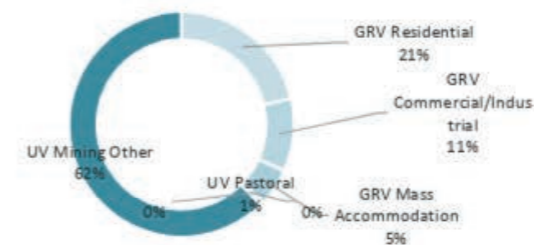
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$
Gross rental value										
GRV Residential	9.62890	4,770	114,310,108	11,006,806			11,006,806	(54,747)		10,952,059
GRV Commercial/Industrial	9.62870	511	51,149,484	4,925,030			4,925,030	445,883		5,370,913
GRV Mass Accommodation	19.2093	18	14,441,360	2,774,084			2,774,084			2,774,084
							0			0
							0			0
Unimproved value										
UV Pastoral	11.0785	9	2,193,561	243,014			243,014			243,014
UV Mining Other	19.75130	235	141,504,609	27,949,000			27,949,000	4,086,387		32,035,387
							0			0
Sub-Total		5,543	323,599,122	46,897,934	0	0	46,897,934	4,477,523	0	51,375,457
Minimum payment	Minimum \$									
Gross rental value										
GRV Residential	1,300	1,587	14,301,858	2,063,100			2,063,100			2,063,100
GRV Commercial/Industrial	1,900	199	1,659,265	378,100			378,100			378,100
GRV Mass Accommodation	1,900	0	0	0			0			0
Unimproved value										
UV Pastoral	1,900	1	17,000	1,900			1,900			1,900
UV Mining Other	200	248	49,600	49,600			49,600			49,600
Sub-total		2,035	16,027,723	2,492,700	0	0	2,492,700	0	0	2,492,700
Concession							(172,001)			(168,718)
Total general rates							49,218,633			53,699,439

KEY INFORMATION

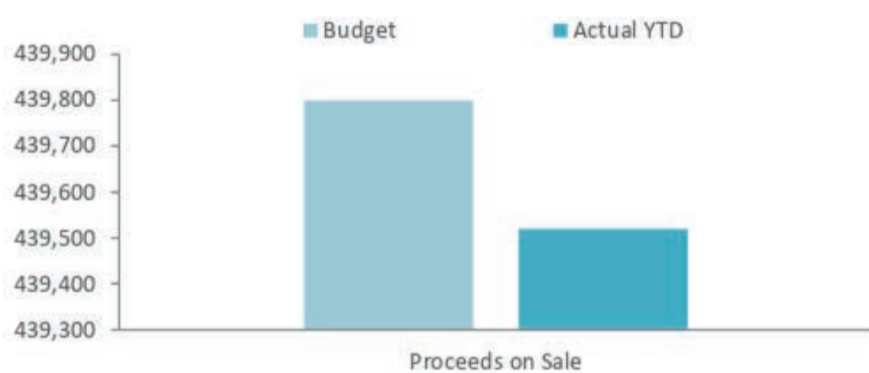
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment	396,151	439,800	43,649	0	696,409	439,520	0	(256,889)
		396,151	439,800	43,649	0	696,409	439,520	0	(256,889)



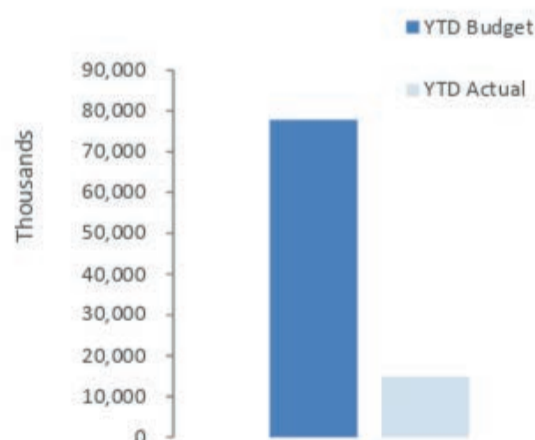
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	11,200,000	892,000	1,129,078	237,078
Buildings - specialised	20,454,065	4,849,231	8,001,881	3,152,649
Furniture and equipment	3,000,000	0	0	0
Plant and equipment	1,147,500	2,550	351,126	348,576
Infrastructure - roads and bridges	5,734,561	1,085,676	3,039,169	1,953,493
Infrastructure - parks and ovals	18,806,000	79,500	439,698	360,198
Infrastructure - depot	10,200,000	100,000	776,998	676,998
Infrastructure - footpaths	1,382,245	318,186	512,737	1,037,196
Infrastructure - bus shelters	60,000	0	0	0
Infrastructure - other	4,509,000	30,000	85,221	55,221
Infrastructure - drainage	1,308,000	327,000	458,277	131,277
Payments for Capital Acquisitions	77,801,371	7,684,143	14,794,185	7,952,687
Right of use assets	290,123	0	0	0
Total Capital Acquisitions		7,684,143	14,794,185	7,952,687
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	6,960,458	1,233,510	0	(1,233,510)
Borrowings	17,800,000	0	0	0
Lease liabilities	290,123	0	0	0
Other (disposals & C/Fwd)	439,800	388,630	439,520	50,890
Cash backed reserves				
Reserves Cash Backed - Leave Reserve	0		0	0
Reserves Cash Backed - Plant	721,700		0	0
Reserves Cash Backed - Unfinished Works	7,406,133		1,218,265	1,218,265
Reserves Cash Backed - Housing	300,000		0	0
Reserves Cash Backed - Airport Works	0		0	0
Reserves Cash Backed - Spoilbank	24,000,000		0	0
Reserves Cash Backed - Asset Management	500,000		3,305	3,305
Reserves Cash Backed - Waste	4,180,000		0	0
Reserves Cash Backed - Strategic	25,239,346		433,312	433,312
Reserves Cash Backed - Cyclone	0		0	0
Reserves Cash Backed - Financial Risk	3,915,000		9,512	9,512
Contribution - operations	(13,951,189)	6,062,003	12,690,271	6,628,268
Capital funding total	77,801,371	7,684,143	14,794,185	7,110,042

SIGNIFICANT ACCOUNTING POLICIES

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.



INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total
Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
CIF108046	Dual-use Path and lighting Masterplan (executing the plan)	500,000	0	7,739	7,739
CPP141059	Depot Masterplan	10,200,000	1,150,000	776,998	(373,002)
CIF118054	Finucane Island Boat Ramp Improvement	2,800,000	0	20,179	(365,263)
CIF108045	Transfer Station / Community Recycling Centre	3,700,000	15,000	(877)	(15,877)
CIF117074	JD Hardie Multipurpose Courts	3,250,000	0	25,921	25,921
CIF118075	JD Hardie Earthworks, Drainage and Carparks	1,000,000	0	0	0
CIF118076	South Hedland Sports Earthworks, Drainage and Carparks	5,500,000	0	0	0
CPP111060	South Hedland Sports Partial Stage 1 Multiuser pavillion	4,000,000	0	0	0
CIF108052	Litter Fences	79,000	0	0	0
CIF125073	Pretty Pool/Cooke Point Bridge	200,000	0	0	0
CIF128001	Restricted access control programme (Rocks & Bollards)	280,980	100,000	103,635	3,635
CPP111061	Community Building - McGregor Street Soccer Clubrooms	400,000	370,000	429,065	59,065
CIF124025	Road Renewal Program - Shoata Road	863,589	355,000	639,271	284,271
CIF124056	RRG Rippingarra Road	300,000	200,000	2,730	(197,270)
CIF124026	Road Renewal Program - Yandeyarra Road	400,000	180,000	230,292	50,292
CIF124059	Remote Community Roads - Yandeyarra	150,000	0	0	0
CIF124035	Road Reseal Program	2,295,000	956,250	1,298,169	341,919
CIF125071	Wilson street shared path project	60,000	5,000	0	(5,000)
CIF125011	Footpath renewal program	1,272,745	530,310	512,737	(17,573)
CIF124064	Kerb Renewals	955,712	398,210	447,644	49,434
CIF117021	Playground renewal program	350,000	105,000	2,885	(102,115)
CIF108053	Waste - Public place bin enclosures renewal project	154,500	0	23	23
CIF117015	Irrigation inground renewal	180,000	40,000	74,422	34,422
CIF126010	Drainage Renewal Program	1,308,000	545,000	458,277	(86,723)
CIF117066	Turf Renewal	220,000	45,000	129,519	84,519
CIF117077	Cooke Point/Pretty Pool pedestrian link	250,000	0	0	0
CIF117067	Shade Structure at South Hedland Skate Park Stage 1	1,550,000	60,000	27,750	(32,250)
CPP113058	Marapkinurrinya Pops ups	631,065	0	4,450	4,450

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
CIF10809	Bus Shelters	60,000	0	0	0
CIF128041	Carpark Renewals program	389,280	270,000	315,758	45,758
CPP111038	JD Hardie Welfare Centre - Power Upgrade to Generator Connection	17,000	0	0	0
CIF124062	Preliminary works, Road Safety Audit and Compliance Improvement	100,000	0	520	520
CIF117027	Shade Structures	120,000	10,000	7,436	(2,564)
CPP091001	Staff Housing construction	10,700,000	2,069,000	898,805	(1,170,195)
CPP111034	JD Hardie Youth Zone - Detailed Design	160,000	160,000	159,167	(833)
CPP111008	McGregor St Turf Club - Detailed Design	1,151,000	400,000	202,622	(197,378)
CPP111009	South Hedland Sports Precinct Stage 1 - Detailed Design	644,000	268,000	50,412	(217,588)
CPP111036	JD Hardie Air-conditioning Upgrades	1,875,000	1,562,500	2,563,121	1,000,621
CPP111037	JD Hardie roof upgrade	1,875,000	1,562,500	2,195,264	632,764
CPP111062	JD Hardie Internal Works	4,145,000	3,450,000	1,659,227	(1,790,773)
CPP091039	Stevens Street Retirement Village	4,750,000	0	0	0
CIF117078	Colin Matheson Oval Floodlights and Cricket pitch	415,000	20,285	1,750	(18,535)
CPP091004	Staff Housing Renewal and Upgrade Program	500,000	365,000	230,273	(134,727)
CIF117079	BBQ Renewal Program	140,100	0	0	0
CIF117080	Forrest Circle Gardens Renewal	88,000	0	0	0
CIF124016	Kerband disability ramp improvements and renewal	49,500	0	0	0
CPP111063	Civic Centre and Gratwick Hall refurbishment Stage 5 - Partial	125,000	75,000	15,277	(59,723)
CPP111044	Civic Centre and Gratwick Hall refurbishment Stage 4 - Partial	0	0	0	0
CPP111064	Wanangkura Stadium repurpose of 24hr access doors	49,000	0	0	0
CIF108081	Recycling Bins Rollout	480,000	0	0	0
CPP091065	Community/Commercial Building Condition Reports	102,000	0	0	0
CPP111066	Gratwick Aquatic Centre - Dive Pool works	400,000	318,623	245,072	(73,551)
CPP111056	Kevin Scott Ablution	0	0	69,657	69,657
CPP142048	Synergy Replacement and system review	3,000,000	0	0	0
CIF128082	Seawalls Preliminary Works	250,000	95,000	71,255	(23,745)
CIF117022	Port Hedland boat ramp sandblast and repaint	500,000	0	14,822	14,822
CPP111067	Shay Gap Ablution Renewal	150,000	77,000	6,200	(70,800)
CIF118083	South Hedland Street Furniture Renewal	180,000	0	0	0
CIF117084	Park Lighting Upgrade Program	120,000	0	38,158	38,158
CIF117085	Drinking Fountain Renewal	68,400	0	13,238	13,238
CPP081068	SH Lotteries House - Accessible Ablution Refurbishment	130,000	130,000	124,348	(5,652)
CPP101069	South Hedland Cemetery - Stage 1	900,000	150,000	0	(150,000)
CPP111070	Gratwick Aquatic Centre Gas Storage Room upgrade	170,000	0	0	0
CPP142071	IT Renewal Program	425,800	2,550	2,550	0
CPP123029	Plant Replacement Program	721,700	205,000	348,576	143,576
CPP081047	Child Care Strategy Implementation	0	0	104,260	104,260
CIF124060	Unsealed Roads Program	0	0	1,150	1,150
CPP081054	SHAC Fencing	0	0	247,259	247,259
CPP101043	Community Building - Facilities Renewal Program	0	0	2,338	2,338
CPP123031	Phase 2 Digital - Installation of Digital Radio System in Vehicles and Heavy Equipment	0	0	14,668	14,668
CPP101033	Phase 2 Digital - Installation of Digital Radio System in Vehicles and Heavy Equipment	0	0	176	176
		77,801,371	16,245,228	14,794,185	(1,836,484)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
Other property and services										
Depot Building				17,800,000		706,650	0	17,093,350		901,713
B/Fwd Balance		0	0	17,800,000	0	706,650	0	17,093,350	0	901,713
C/Fwd Balance		0	0	17,800,000	0	706,650	0	17,093,350	0	901,713
Self supporting loans										
Recreation and culture										
South Hedland Bowling Club	138	418,418	0	0	0	18,744	418,418	400,381	0	10,405
Port Hedland Yacht Club	126	228,679	-228,679	0	0	36,764	-0	189,116	0	11,156
Port Hedland Yacht Club	128	133,227	-133,227	0	0	17,291	-0	114,957	0	6,782
Port Hedland Yacht Club	145	0	361,906	0	8,092	0	353,814	0	2,362	0
		780,323	0	0	8,092	72,799	772,231	704,454	2,362	28,343
Total		780,323	0	17,800,000	8,092	779,449	772,231	17,797,804	2,362	930,056
Budget										
Current borrowings		779,449					0			
Non-current borrowings		17,797,804					772,231			
		18,577,253					772,231			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2020	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Private rental		36,373			20,250		16,123			
Recreation and culture										
Port Hedland Library		143,906			22,916	45,869	120,990	98,037		
Gratwick Gym Equipment				290,123		98,219	0	191,904		
Other property and services										
Depot Operations		158,713			18,019	158,713	140,694	0		
Total		338,992	0	290,123	61,185	302,801	277,807	289,941	0	0
Current lease liabilities		242,094					180,909			
Non-current lease liabilities		98,036					98,036			
		<u>340,130</u>					<u>278,945</u>			

All lease repayments were financed by general purpose revenue.
Variance to be written off this FY

1,138

KEY INFORMATION

At inception of a contract, the Town assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 11
CASH RESERVES**

Cash backed reserve

Reserve name	Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves Cash Backed - Leave Reserve	1,375,612							1,375,612	1,375,612
Reserves Cash Backed - Plant	914,717			800,000		(721,700)		993,017	914,717
Reserves Cash Backed - Unfinished Works	6,047,125					(7,406,133)	(1,218,265)	(1,359,008)	4,828,860
Reserves Cash Backed - Housing	583,965					(300,000)		283,965	583,965
Reserves Cash Backed - Airport Works	14,792,463							14,792,463	14,792,463
Reserves Cash Backed - Spoilbank	36,458,866					(24,000,000)		12,458,866	36,458,866
Reserves Cash Backed - Asset Management	3,158,190			300,000		(500,000)	(3,305)	2,958,190	3,154,885
Reserves Cash Backed - Waste	6,634,973			600,000		(4,180,000)		3,054,973	6,634,973
Reserves Cash Backed - Strategic	148,100,578					(25,239,346)	(433,312)	122,861,232	147,667,266
Reserves Cash Backed - Cyclone	80,410							80,410	80,410
Reserves Cash Backed - Financial Risk	21,939,752			5,539,053		(3,915,000)	(9,512)	23,563,805	21,930,240
	240,086,651	0	0	7,239,053	0	(66,262,179)	(1,664,394)	181,063,525	238,422,257

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES**

		Opening	Liability	Liability	Closing
	Note	Balance	Increase	Reduction	Balance
Other current liabilities		1 July 2020			30 November 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	98,541	13,932	(17,519)	94,954
- non-operating	14	346,248	1,548,678	(150,291)	1,744,636
Total unspent grants, contributions and reimbursements		444,789	1,562,610	(167,810)	1,839,589
Provisions					
Annual leave		1,564,390		(44,285)	1,520,105
Long service leave		790,440		10,434	800,874
Total Provisions		2,354,830	0	(33,851)	2,320,979
Total other current liabilities		2,799,619	1,562,610	(201,661)	4,160,568

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

Provisions are recognised when the Town has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Town's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General Purpose Grant				0		374,652	187,326	383,358
Grants Commission - Formula Local Road Grant				0		344,920	172,460	0
Law, order, public safety								0
State Emergency Services Operating Grant		7,884		7,884	7,884	9,200	6,700	0
DFES Volunteer Bush Fire Brigade - Revenue				0	0	2,960	2,460	0
Pest Control Revenue					0	3,500	3,500	7,006
Health								
Cash for trash	17,519		(17,519)	0	0			
Education and welfare								
Senior Adults Living Triumphantly Program (Salt)	34,000			34,000	34,000	34,000	0	0
Community amenities								
Department of Planning - Coastal Access	8,795			8,795	8,795	0	0	0
Coastal Reserves Management Plan	6,800			6,800	6,800	25,000	25,000	0
Recreation and culture								
OWLS (Older Living Lights and Decorations	9,722			9,722	9,722	0	0	0
WAHF Grant		6,048		6,048	6,048	0		
Libraries - Childrens Book Week Grant				0	0	4,500	4,500	0
Community Awards - Sponsorship				0	0	21,000	14,000	0
Welcome to Hedland				0	0	9,000	0	0
Festival Lights & Decorations Competition				0	0	2,500	0	2,500
Outdoor Movies				0	0	10,000	10,000	5,000
Puppets in the Pilbara				0	0	73,755	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2020	Current Liability 30 Nov 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Transport				0	0			
Infrastructure Construction - MRWA : Direct Grant				0	0	180,000	0	0
Cyclone response				0	0	2,000,000	0	0
Other property and services								
Human Resources Revenue				0	0	9,092	4,546	0
	77,633	13,932	(17,519)	74,046	74,046	3,104,079	430,492	397,864
Operating contributions								
Law, order, public safety								
Community Development Project	7,765			7,765	7,765			
Recreation and culture								
Living Libraries	3,031			3,031	3,031			
Charter Hall - Matt Dann Youth Engagement	1,900			1,900	1,900			
BHP Billiton - North West Fest				0	0	0	0	225,000
Mothers Day Classic				0	0	6,950	0	0
Citizen of the Year				0	0	6,000	3,000	6,000
Australia Day				0	0	40,000	0	15,000
Boxfit Financial Assistance Term 3 - FMG				0	0	0	0	809
Community Awards - Sponsorship				0	0	0	0	10,000
Puppets in the Pilbara				0	0	0	0	20,000
Horizon Power Youth week Sponsorship				0	0	2,000	0	0
	12,696	0	0	12,696	12,696	54,950	3,000	276,809
TOTALS	90,328	13,932	(17,519)	86,741	86,741	3,159,029	433,492	674,673

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

NOTE 14

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2020	in Liability	Reduction (As revenue)	30 Nov 2020	Liability 30 Nov 2020	Revenue	Budget	Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Education and welfare								
Carpark Renewal Program (Department of Educ	112,000			112,000	112,000	112,000	46,665	0
Community amenities								
Transfer Station / Community Recycling Centre	83,957			83,957	83,957			
Marapkirurrinya Pop Ups				0	0	631,065	262,940	0
Recreation and culture								
The Hub Business Case: Combine Multiple Facili	150,291		(150,291)	0	0			
Jd Hardie Community Sporting And Recreation Grant				0	0	750,000	312,500	0
Transport								
Department of Infrastructure - Roads to Recovery		268,182		268,182	268,182			
Road Renewal Program - Shoata Road		266,667		266,667	266,667	575,726	239,885	0
Road Reseal Program - Revenue				0	0	295,000	122,915	0
Rrg Pippingarra Road		257,508		257,508	257,508	200,000	83,330	0
Remote Community Roads - Yandeyarra		750,322		750,322	750,322	266,667	111,110	0
Blackspot Funding		6,000		6,000	6,000	130,000	54,165	0
	346,248	1,548,678	(150,291)	1,744,636	1,744,636	2,960,458	1,233,510	0
Non-operating contributions								
Recreation and culture								
South Hedland Sports Multiuser Pavillion				0	0	4,000,000	0	0
	0	0	0	0	0	4,000,000	0	0
TOTALS	346,248	1,548,678	(150,291)	1,744,636	1,744,636	6,960,458	1,233,510	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$50,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	241,181	55.64%	▲	Receipt of up front grants received were not included in the original budget but amounts increased due to the circumstances surrounding Covid 19.
Interest earnings	1,138,690	187.87%	▲	Funds invested have exceeded the anticipated amount as the funds for the Marina project are still invested in Term Deposits.
Other revenue	1,766,956	588.06%	▲	Increased sale of land at Kingsford Smith Business Park
Expenditure from operating activities				
Interest expenses	459,208	100.00%	▲	Budgeted loans have not been drawn down hence there has been no interest expense
Insurance expenses	73,920	15.35%	▲	Credit incentives received from LGIS are unknown at budget creation
Other expenditure	(84,015)	(12.68%)		Additional sale of land has increased cost of sales
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(1,233,510)	(100.00%)	▼	Revenue cannot be recognised until performance obligations have been fulfilled. Review of project income to occur in December.
Proceeds from disposal of assets	50,890	13.09%	▲	Sales proceeds of plant exceeded budget
Payments for property, plant and equipment and infrastructure	(7,110,042)	(92.53%)	▼	Detailed explanations in Material Variance Report
Financing activities				
Transfer from reserves	1,664,394	0.00%	▲	Transfers to be processed in December

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**NOTE 15
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Nov 2020
	\$	\$	\$	\$
Mosquito Control	1,633	771	0	2,404
Public Open Space	376,379	0	0	376,379
Nomination bonds		1,840		1,840
	378,012	2,611	0	380,623



Policy

2/004 RATING

Objective

This policy will provide an administrative framework to outline the principles and methodology used in respect to rates raised and waived under the *Local Government Act 1995*.

In setting rates, Council considers the long term vision for the Town, financial sustainability and the likely impacts on the community.

Content

Rates are calculated on property values determined independently by the Valuer-General.

Council determines the amount of revenue required from rate collection each year to meet its financial, operational and statutory responsibilities for the coming financial year.

Property Rates and associated charges (including instalment arrangements and interest charges) ~~will be as are~~ disclosed in the Annual Budget as resolved by Council, and ~~determined prescribed~~ by the *Local Government Act 1995* (as amended).

Collection

~~The due date determined by the Town will not be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued. Should rates remained unpaid post the due date as prescribed on the notice, a copy of the rate assessment marked "Final Notice" shall be issued 45 (forty five) days after issue of the original assessment, allowing a further 14 (fourteen) days for payment of the account.~~

~~Outstanding rate accounts for which satisfactory arrangements to pay have not been made within 69 (sixty nine) days after issue of the original assessment, shall then be forwarded to a debt collection agency appointed by the Chief Executive Officer, or relevant appointed Officer.~~

~~All payment arrangements: must be received in writing stating the amount proposed to pay, the frequency and the method of payment. All payment plans are subject to approval with interest continuing to calculate daily on the outstanding balance until the outstanding balance is cleared.~~

~~Payment plans will require that all outstanding rates will be recovered by the Town of Port Hedland by 30 June of the year in which the agreement is entered into.~~

Commented [CP1]: Removed and is now included in the debt management policy 2/005.



Policy

At the discretion of Chief Executive Officer, a payment arrangement term may be extended beyond the 30 June, but not exceed 2 successive financial years.

Rates remaining unpaid shall be recovered by Council's debt collection agency by issuing of "Notices of Intent to issue a Court Summons".

The debt collection agency will proceed on behalf of Council to recover the outstanding rate or service charges as well as the recovery costs, by way of Summons issued in a court of competent jurisdiction if the Notice of Intent to issue a Court Summons remains outstanding.

Should the Rates and Charges remain outstanding after issue of summons within limitations of the court system, the debt collection agency shall proceed to enter into Judgement and then to recover the debt by the issue of a warrant of execution through local court. This shall be executed by the instruments of the court system by initiating a Goods and/or Lands Warrant as required to recover the debt. (Note: local court is local to debt collection agency not the local authority).

In cases where the owner of a leased or rented property on which Municipal Rates are outstanding cannot be located or refuses to settle rates owed, notices may be served on the lessee or tenant under the provisions of Section 6.60 of the Local Government Act, requiring the lessee or tenant to pay to the Council the rent due under the lease/tenancy agreement as it becomes due, until the amount in arrears has been paid in full.

Differential General Rating

Commented [CP2]: Included classes of rates for information

Differential rating allows a local government to rate on the basis of land use, zoning or a combination of both. The rate is expressed as a rate per dollar of valuation.

Minimum General Rating

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The minimum amount payable of a general rate or differential general rate is determined by Council, irrespective of valuation. This classification is to ensure all ratepayers make a minimum contribution for all non-exclusive services.

Specified Area Rate

A specified area rate can be set to meet the cost of undertaking specific work in an area or for providing a service or facility for ratepayers in a specific area that have benefited or will benefit from these works. Options to set this class of rates are considered when developing the rates strategy.

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Interim Rates



Policy

Interim valuations shall only be applied where additional levies of at least \$20.00 result in the year in which the new valuation takes effect. Where additional levies of less than \$20.00 would otherwise result, the interim valuation is to be applied from 1 July in the next financial year.

When a subdivision or strata title has occurred resulting in the creation of new assessments, receipt credits resulting from a valuation adjustment will be transferred to the new assessments.

Rating of Council Facility Leases

All Council lease agreements shall be subject to the application of municipal rates as per the conditions included within the lease agreement.

Rates Concession (Rateable Land)

All rate concessions will be considered by Council during the budget process. Rate concessions will not be proposed to Council outside of the budget process, unless due to extraordinary circumstances and authorised by the Chief Executive Officer.

A concession under this policy will be assessed in accordance with section 6.47 of the *Local Government Act 1995*.

All applications for concession under s6.47 of the *Local Government Act 1995* must be in writing on the prescribed form and contain a declaration as to the accuracy of the information contained therein.

An application will be required to be lodged every year prior to 31 March and is to be assessed in accordance with this policy.

Council may request additional information from an organisation making an application if it considers it necessary to do so. Information requested is not limited to, but typically include copies of the Constitution of the organisation, recent financial statements of the organisation and information demonstrating precisely how ~~any~~ land the subject of the application is used. Council is only able to grant a concession from rates under section 6.47.

It is the policy of the Town of Port Hedland that any concession of rates in respect of any rateable land in the Council area will be available only when the applicant satisfies the requirement of this Policy.

Rates concessions will only be provided to community groups or associations that operate as a body corporate or an Incorporated Association or at the discretion of Council in extraordinary circumstances. Concessions will not be provided to an individual. The Town of Port Hedland will determine what is of benefit to the community for the purpose of this policy.



Policy

Rates concessions for residential properties not used in the primary service delivery of the community group or association's activities or services will not be eligible for a concession.

The ~~percentage-concession amounts~~ ranges from 50% to 100% of the rates that are payable. Whether a concession is granted in response to an application or, if a concession is granted, the percentage of the rates that may be waived, is entirely at the discretion of Council and the granting of a concession in any year, will not guarantee that any future concessions will be granted.

Rates Exemption (Non Rateable Land)

An exemption under this policy will be assessed in accordance with section 6.26 of the *Local Government Act 1995*.

As per the *Local Government Act 1995* ~~(as amended)~~, charitable status of any organisation, must be applied for by an organisation prior to the status being evaluated.

To qualify for recognition as charitable organisation, an organisation must meet general guidelines for recognition as identified by the Department of Local Government, ~~Sport and Cultural Industries and Regional Development~~ and/or the West Australian Local Government Association.

All applications for exemption under s6.26 of the *Local Government Act 1995* must be in writing on the prescribed form and contain a declaration as to the accuracy of the information contained therein.

An application will be required to be lodged every year prior to March 31 and is to be assessed in accordance with this policy.

Council may request additional information from an organisation making an application if it considers it necessary to do so. Information requested is not limited to, but typically include copies of the Constitution of the organisation, recent financial statements of the organisation and information demonstrating precisely how ~~any land the subject of~~ the application is used. Council is only able to grant an exemption from rates under section 6.26.

Late applications submitted after the due date may be reviewed and adopted by Council under exceptional circumstances.

Non Rated Land



Policy

Non Rated land will be determined based on law, by way of Act or Agreement, during the budget process, or by the Chief Executive Officer (by way of application). Council is to be advised of any change in the status of Non Rated Land, with two (2) months of the change occurring.

Back Rating of Properties

Where a property settlement has occurred and the vendor and purchaser are not aware that a valuation adjustment is pending (advice has not been given to the Agent or the owner that a revaluation/interim rate is pending), back rates raised shall only be backdated to the date of settlement, thus not affecting the previous owners.

Those ratepayers subjected to back rates of more than two financial years are to be given the option to pay by instalments over an extended period, other than the standard instalment option.

The fee for instalments would not apply in this instance however penalty interest would be calculated on any alternative instalment payment that remains unpaid after the due date as per the agreement made with Council, and continue to accrue until such time as the instalment is paid.

Interim Rates

~~Interim valuations shall only be applied where additional levies of at least \$20.00 result in the year in which the new valuation takes effect. Where additional levies of less than \$20.00 would otherwise result, the interim valuation is to be applied from 1 July in the next financial year.~~

~~When a subdivision or strata title has occurred resulting in the creation of new assessments receipt credits resulting from a valuation adjustment will be transferred to the new assessments.~~

State Agreements

State Agreements that have a rate exemption clause contained within them do not promote fairness and equity amongst all ratepayers within the Town's boundaries. They reduce the capacity of the Town to raise revenue to achieve a balanced budget, maintain service delivery and ensure long term financial sustainability.

State Government Policy is determined by strategic outcomes that are subject to change based on the priorities of the Government of the day. As State Agreements are dependent on this policy, rates revenue relating to State Agreements is considered a high risk to rely on from a long term financial perspective.

As State Agreements are complex and are more likely to be challenged, a percentage of the rate revenue raised in any one year that is directly dependent



Policy

on State Government Policy, excluding mining tenements, must be held in the Financial Risk Reserve until the following financial year to mitigate risks.

Payment of Rates

The Town levies rates once a year and issues an annual rates notice to all ratepayers. Rates are levied as early as possible in each financial year and are typically due for payment in the following months each year if instalment options are chosen:

- September
- November
- February
- May

In the event that rates are levied earlier or later, due dates for payment shall be set in accordance with section 6.50 of the Local Government Act 1995.

Objection Rights

Pursuant to section 6.76 of the Local Government Act, a person may object to a rates notice on the following grounds:

- There is an error in the rate notice in relation to the identity of the land owner or the part of the land to be rated; or
- If the Town imposes a differential general rate, that the characteristics of the land recorded in the rate record as the basis for imposing that rate should be deleted and other characteristics substituted.

An objection is to be made to the Town in writing within 42 days of the service of a rate notice under section 6.41.

Pursuant to section 32 of the Valuation of Land Act 1978, a person may object to the valuation on which their rates assessment was based. An objection to the valuation of land is to be directed to the Valuer-General at Landgate and is to be made in writing within 60 days of service of the rates notice under section 6.41.

Definitions

Nil.

Relevant legislation	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Act 1996</i> <i>Valuation of Land Act 1978</i>
Delegated authority	
Business unit	Financial Services

Commented [CP3]: Information included on payment dates
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Policy

Directorate	Corporate and Performance Services
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<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	-	26 April 2006
	V02	CM201819/120	13 February 2019
Review frequency	Annually		

Document Control Statement – The electronic reference copy of this Policy is maintained by the Governance Team. Any printed copy may not be up to date and you are advised to check the electronic copy at <http://www.porthedland.wa.gov.au/documents/public-documents/policies> to ensure that you have the current version. Alternatively, you may contact the Governance Team.



2/005 Debt Management

Objective

The object of the Debt Management Policy is to provide a framework for the efficient and effective collection of outstanding debts; and fulfil statutory requirements in relation to the recovery of rates, charges, fees and other debts.

The Town has a responsibility to ensure monies owed to it are recovered in a timely, effective and efficient manner to finance its operations and ensure effective cash flow management. The Town recognises that individual financial circumstances differ across the community and that, as a government organisation, it has a fiscal responsibility to meet the community's service expectations with regard to flexible options for the payment of rates and charges that it establishes.

Whilst carrying out this responsibility, the Town will:

- Treat all people fairly and consistently under this policy; and
- Treat all matters under this policy confidentially; and
- Treat people with respect and sensitivity in considering their circumstances.

Content

Non Rates Debtors

1. *Application for Credit*

Sundry debtor credit accounts will not be routinely established for the following services:

- Private Works
- Facilities Hire
- Cemetery Fees

The provision of these services requires payment in advance and or upon delivery of the service, except in limited circumstances where prior approval has been obtained from The Manager Financial Services.

The minimum credit amount for all Landfill accounts shall be \$1,000 per month, otherwise ~~cash~~/EFTPOS/~~cheque~~ terms will apply.

Prior to extending credit, applicants are required to complete a Credit Application Form (~~Annexure 1~~) and ~~return that can be obtained from~~ ~~to~~ the Accounts Receivable department for processing once returned.



Policy

If the applicant is a corporation (as defined in the *Corporations Act 2001*), the Town may require from all the directors of the applicant company personal guarantees in support of an application for such credit.

Credit Application Forms will not be accepted unless all necessary information has been provided, including nomination of credit referees, and consent for the Town to use the information disclosed in the submitted forms to make such enquiries. The information may be disclosed, but not limited to:

- a credit reporting agency;
- a debt collector; or
- a legal services provider.

All Landfill customer application forms (~~Annexure 2~~) are to be supported by documentation of all vehicle registrations that are authorised to use the South Hedland Landfill Facility.

Once submitted, the forms will be reviewed and assessed by the Manager Financial Services. The review and assessment of the application may include

- An evaluation of the applicant's previous payment history with the Town; and
- The Town making enquiries as to the credit and financial status of the applicant via nominated credit referees or Credit Ratings Agencies.

The Manager Financial Services has delegation to approve or decline applications for credit. Credit will be refused where an evaluation of an application is deemed to be unsatisfactory. The Manager Financial Services has the discretion to impose an appropriate credit limit on all accounts and impose a 60 day probationary period on any new Debtor account for the purpose of establishing a trading history.

The applicant will be advised in writing of the outcome of their application, including the maximum credit limit and trading terms approved by the Town, and any applicable probation periods.

It is a condition of the granting of any Credit facility, that the Debtor is responsible for immediately advising the Town of Port Hedland of any change of account details or financial circumstances that would affect their credit worthiness.

2. Standard Payment Terms

The Town's standard payment terms for credit trading accounts is 30 days from date of invoice.

Regardless of standard credit trading terms, all facility bookings shall be paid for in accordance with the Town of Port Hedland's Terms and Conditions of Hire.



Policy

3. Debt Collection Process

The Town will undertake all efforts to collect outstanding monies. All contact and attempted contact will be recorded ~~as a Memo~~ against the Debtor account in ~~Synergy~~ the debtor management system. The process of collection will be as follows:

Stage 1

Outstanding debts over 30 days will have their statements marked with a reminder that the account is now overdue and stop credit will be enforced if the debt remains unpaid after 42 days from date of invoice. Accounts Receivable shall make contact with the Debtor.

Stage 2

Outstanding debts over 60 days will have their statements marked with a Final Notice stamp advising payment is required within 7 days or legal action will commence. Accounts Receivable shall make contact with the Debtor.

Stage 3

7 days after Stage 2 if payment has not been received or a payment arrangement entered into, a standard letter, allowing a further 10 days to settle the account or make alternative arrangements.

Stage 4

The Director Corporate ~~and Performance~~ Services and Manager Financial Services are authorised to commence legal action to collect debts outstanding over 90 days from date of invoice.

This may include, but is not limited to the following:

- Letter of Demand
- General Procedure Claim
- Seizure and Sale of Goods

Exemptions to the aforementioned Debt Collection Process are as follows:

- 1) Rebates or recoups from tiers of government and funding bodies
- 2) Grants and subsidies
- 3) Donations

The Town may elect to utilise the services of a Debt Collection Agency, duly licenced under the *Debt Collectors Licencing Act 1964*.



4. Stop Credit

Where debtors do not make payment within the Town's nominated payment terms, or enter into an approved payment arrangement, the Manager Financial Services is authorised to impose Stop Credit on the account. The appropriate business unit shall be notified and will be responsible for ensuring no further credit is provided to the Debtor. The Debtor will receive written notification from the Town to their last known address of the Stop Credit.

5. Provision for Doubtful Debts

Where the recovery of debt is unlikely, a provision for doubtful debts shall be made in accordance with Australian Accounting Standards. A bad debts register shall be maintained and reviewed on a regular basis.

6. Write Off of Bad Debts

The Chief Executive Officer and the Director Corporate ~~and Performance~~ Services have the authority to write-off bad debts up to \$500.

All write-offs above this threshold will be reported to Council on a quarterly basis and will include:

- Name of Debtor*
- Amount to be written off
- Description of invoice
- Reason for write-off

For a debt to be written off one of the following conditions must be satisfied:

- The debtor cannot be located
- Uneconomical to pursue the debt
- The hardship circumstances of the debtor do not warrant the taking or continuation of recovery action
- Legal proceedings through the courts have proved, or on legal advice would prove, unsuccessful

**Where a debt is recommended for write-off as a result of hardship circumstances, the name of the Debtor will be reported to Council in confidence.*



Rates & Service Charges

The recovery of outstanding rates will be collected in a fair and timely manner. Rate notices are due for payment 35 days from date of issue in accordance with the *Local Government Act 1995*.

Overdue accounts, which remain outstanding past the due date, will have interest applied at the prevailing interest rate as set out in the adopted Fees & Charges.

Interest is calculated on the number of days from the due date of payment until the day the payment is received by the Town of Port Hedland. This includes overdue amounts where the ratepayer has elected the instalment option.

Alternative payment arrangement via Direct Debit is available. An administration fee is payable on alternative payment arrangements. The Administration Fee is set in the Town's adopted Fees & Charges. Interest on overdue amounts accrues at the prevailing interest rate as set out in the adopted Fees & Charges.

1. Accounts 35 days in arrears after the initial invoice

Where payment is not received within thirty five (35) days of the rate notice issue date, a Final Notice is issued seven days after the due date requesting full payment within fourteen (14) days, unless the Ratepayer has agreed to enter into a special repayment arrangement or is able to catch-up to the instalment option as per the Rate Notice.

Final Notices are not to be issued to Pensioners or **Seniors** registered to receive a rates rebate with the Town of Port Hedland. Under the *Rates and Charges (Rebates and Deferrals) Act 1992* Eligible Pensioners and **Seniors** have until 30 June of the financial year in which the Rates were levied to make payment, without incurring any late payment penalties.

2. Accounts 60 days or more in arrears after the initial invoice

Where amounts remain outstanding for sixty (60) days or more after the due date for payment listed on the original Rate Notice, the Rates Department will make their best effort to contact the Ratepayer using available methods before commencing further debt recovery action.

Following a risk management approach as determined by the value and nature of the debt, further debt recovery action may include referral to a debt collection agency, including a General Procedure Claim and Court Proceedings.

The debt collection agency may proceed on behalf of Council to recover the outstanding rate or service charges as well as the recovery costs, by way of

Commented [CP1]: Elaborated on the course of action that the Town may take with a General Procedure claim.



Policy

summons issued in a court of competent jurisdiction if the Notice of Intent to issue a Court Summons remains outstanding.

Should the rates and charges remain outstanding after issue of summons within limitations of the court system, the debt collection agency may proceed to enter into judgement and then to recover the debt by the issue of a warrant of execution through local court.

3. ~~Payment Arrangements~~

All payment arrangements must be received in writing stating the amount proposed to pay, the frequency and the method of payment. All payment plans are subject to approval with interest continuing to calculate daily on the outstanding balance until the outstanding balance is cleared.

Payment plans will require that all outstanding rates will be recovered by the Town of Port Hedland by 30 June of the year in which the agreement is entered into.

At the discretion of the Chief Executive Officer, a payment arrangement term may be extended beyond the 30 June, but not exceed 2 successive financial years.

4. Seizure of Rent for Non Payment of Rates

Where the property owner of a leased or rented property on which Rates and Service Charges are outstanding cannot be located or refuses to settle Rates and Service Charges owed, a Notice may be served on the lessee or tenant under the provisions of Section 6.60 of the *Local Government Act 1995* requiring the lessee or tenant to pay to the Town the rent due that they would otherwise pay under the lease/tenancy agreement as it becomes due, until the amount in arrears has been paid.

4.5. Options to recover rates debt where rates are in arrears for in excess of three (3) years

i) Lodging a Caveat on the Title for Land

Where Rates and Service Charges owed to the Town in respect of any rateable land remain unpaid for at least three (3) years, a caveat may be registered on the title for the land, under the provisions of Section 6.64 (3) of the *Local Government Act 1995*.

ii) Sale of Land

Where Rates and Service Charges owed to the Town in respect of any rateable land have been unpaid for at least three (3) years, the Town may take possession of the land under the provisions of Section 6.64 of the *Local Government Act 1995*.

Commented [CP2]: Included payment arrangements specifics that were originally in policy 02/004 Rating policy however relate to debt management.



Policy

The approval of Council is required to be obtained before this course of action is undertaken.

Notice of Discontinuance (Rates and Debtors)

If rates or general debts remain unpaid after they become due and payable, the Town through debt collection proceedings may issue a General Procedure Claim in accordance with the Local Government Act 1995.

If subsequently rates or general debts are paid in full the ratepayer or debtor at their request will be issued with a letter confirming that overdue amounts relating to this claim have now been paid.

Once the claim is paid in full, the ratepayer may complete a Notice of Discontinuance Request Form, which is available to download on the Town's website with the credit card details to cover the required \$44.00 (incl GST). If more than one claim is to be discontinued, a \$44.00 (incl GST) fee will be payable for each Notice of Discontinuance requested, provided each related claim has been paid in full.

Once the Notice of Discontinuance has been lodged at the Magistrates Court, the court will updated the status of the claim to "Discontinued". This means that the Summons will still appear on your credit file, however it will indicate the debt has been paid and the claim discontinued. The Summons will automatically drop off the credit file after 5 years from the date of lodgement.

In the event that a claim is issued in error, upon notification of the error, the Town will promptly issue a Notice of Discontinuance.

Financial Hardship

Financial Hardship may apply to individuals who are experiencing circumstances that have caused disruption and stress to the typical financial operations of their household.

The Town recognises its responsibility in responding to the needs of residents experiencing severe financial hardship by ~~the~~ ensuring that they are treated with respect, dignity, fairness, equity and confidentiality.

This Policy enables a person (liable for rates and other charges) experiencing financial hardship to make application to Council for assistance relating to any unpaid rates or charges levied on a property under the *Local Government Act 1995*. The Town may provide relief to those experiencing financial hardship by offering a repayment arrangement and will determine the financial contribution an applicant may contribute to the reduction of the debt.

Commented [CP3]: Notice of Discontinuance added in order to rescind policy 02/015 Notice of Discontinuance. As it relates to debt management it has been added to this policy.

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Policy

The level of relief applicants may receive will be based on the evidence of genuine hardship as a result of trauma/tragedy, level of income, reliance on social security, illness/disability, business failure or other factors considered relevant by the Chief Executive Officer.

If the Chief Executive Officer is satisfied that the contribution will exacerbate the level of hardship, then consideration may be given to writing off all or part of the late payment interest. In the case of severe financial hardship, as determined by the Chief Executive Officer, the Town will not impose additional charges and interest.

As a general principle, Hardship assistance should only be granted to individuals experiencing hardship, with regard to the rates on their primary residence. Applications for hardship assistance for residential investment, commercial or industrial properties may be considered under exceptional circumstances.

Applications for Financial Hardship Assistance must be made on the Financial Hardship Rate Relief Application form and submitted to the Town.

Authority is delegated to the Chief Executive Officer to determine alternative payment options based on individual circumstances.

Definitions

Nil.

Relevant legislation	<i>Local Government Act 1995</i> Part 6, Division 4, Clause 6.13 – Interest on money owing to local governments Part 6, Division 6, Subdivision 4, Clause 6.45 – Options for payment of rates and service charges Part 6, Division 6, Subdivision 4, Clause 6.51 - Accrual of interest on overdue rates or service charges Part 6, Division 6, Subdivision 5, Clause 6.56 - Rates or service charges recoverable in court Part 6, Division 6, Subdivision 5, Clause 6.60 - Local government may require lessee to pay rent Part 6, Division 6, Subdivision 6, Clause 6.64 - Actions to be taken <i>Rates and Charges (Rebates and Deferments) Act 1992</i> <i>Debt Collectors Licencing Act 1964</i>
Delegated authority	Chief Executive Officer
Business unit	Financial Services
Directorate	Corporate Services&Performance



Policy

Governance to complete this section			
Version Control	Version No.	Resolution No.	Adoption date
	V01	-	26 April 2006
	V02	201415/120	26 November 2014
	V03	CM201718/124	24 January 2018
Review frequency	Choose an item.		

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2/015 Notice of Discontinuance (Rates and Debtors)**Objective**

The objective of this Policy is to outline how the Town of Port Hedland (Town) processes a request for a Notice of Discontinuance.

Content

If rates or general debts remain unpaid after they become due and payable, the Town will commence debt collection proceedings, in accordance with the *Local Government Act 1995*, which may result in the issuing of a General Procedure Claim.

If subsequently, rates or general debts are paid in full the ratepayer or debtor at their request will be issued with a letter confirming that overdue amounts relating to this claim have now been paid. A Notice of Discontinuance will not be issued.

In the event that a General Procedure Claim is issued in error, upon notification of the error, the Town will promptly issue a Notice of Discontinuance.

The Town will not supply private credit agencies with information regarding legal action it has taken in the recovery of overdue amounts. The Town does recognise that judgement details are accessed via public records through the Courts.

Definitions

Nil.

Relevant legislation	<i>Local Government Act 1995</i>
Delegated authority	Yes
Business unit	Financial Services
Directorate	Corporate Services

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201213/396	22 May 2013
	V02	CM201920/158	26 February 2020
Review frequency	Annually		

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