

# ATTACHMENTS

Under Separate Cover

Ordinary Council Meeting  
Wednesday, 1 February 2023



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**TOWN OF PORT HEDLAND**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

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

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**EXECUTIVE SUMMARY**

**Funding surplus / (deficit) Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>(\$5.42 M)</b>	<b>(\$5.42 M)</b>	<b>\$0.09 M</b>	<b>\$5.50 M</b>
<b>Closing</b>	<b>\$2.30 M</b>	<b>\$23.94 M</b>	<b>\$46.74 M</b>	<b>\$22.80 M</b>
Refer to Statement of Financial Activity				

<b>Cash and cash equivalents</b>		
	<b>\$197.82 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$42.58 M</b>	<b>21.5%</b>
<b>Restricted Cash</b>	<b>\$155.25 M</b>	<b>78.5%</b>
Refer to Note 2 - Cash and Financial Assets		

<b>Payables</b>		
	<b>\$2.15 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.68 M</b>	
<b>0 to 30 Days</b>	<b>\$0.63 M</b>	<b>93.5%</b>
<b>Over 30 Days</b>	<b>\$0.04 M</b>	<b>6.5%</b>
<b>Over 90 Days</b>	<b>\$0.00 M</b>	<b>0%</b>
Refer to Note 5 - Payables		

<b>Receivables</b>		
	<b>\$0.00 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$2.28 M</b>	<b>96.4%</b>
<b>Trade Receivable</b>	<b>\$2.43 M</b>	<b>% Outstanding</b>
<b>Over 30 Days</b>	<b>\$0.24 M</b>	<b>91.3%</b>
<b>Over 90 Days</b>	<b>\$0.15 M</b>	<b>13.6%</b>
Refer to Note 3 - Receivables		

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$10.86 M)</b>	<b>\$26.63 M</b>	<b>\$24.46 M</b>	<b>(\$2.17 M)</b>
Refer to Statement of Financial Activity			

<b>Rates Revenue</b>		
<b>YTD Actual</b>	<b>\$65.76 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$63.69 M</b>	<b>3.3%</b>
Refer to Statement of Financial Activity		

<b>Operating Grants and Contributions</b>		
<b>YTD Actual</b>	<b>\$3.22 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$0.77 M</b>	<b>320.0%</b>
Refer to Note 12 - Operating Grants and Contributions		

<b>Fees and Charges</b>		
<b>YTD Actual</b>	<b>\$8.60 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$6.94 M</b>	<b>23.9%</b>
Refer to Statement of Financial Activity		

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$67.26 M)</b>	<b>(\$28.26 M)</b>	<b>(\$25.12 M)</b>	<b>\$3.14 M</b>
Refer to Statement of Financial Activity			

<b>Proceeds on sale</b>		
<b>YTD Actual</b>	<b>\$0.15 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$1.74 M</b>	
Refer to Note 6 - Disposal of Assets		

<b>Asset Acquisition</b>		
<b>YTD Actual</b>	<b>\$0.03 M</b>	<b>% Spent</b>
<b>Adopted Budget</b>	<b>\$12.67 M</b>	<b>(99.8%)</b>
Refer to Note 7 - Capital Acquisitions		

<b>Capital Grants</b>		
<b>YTD Actual</b>	<b>\$0.03 M</b>	<b>% Received</b>
<b>Adopted Budget</b>	<b>\$12.67 M</b>	
Refer to Note 7 - Capital Acquisitions		

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$85.84 M</b>	<b>\$30.99 M</b>	<b>\$47.31 M</b>	<b>\$16.32 M</b>
Refer to Statement of Financial Activity			

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>\$0.00 M</b>
<b>Interest expense</b>	<b>\$0.00 M</b>
<b>Principal due</b>	<b>\$0.00 M</b>
Refer to Note 8 - Borrowings	

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$155.24 M</b>
<b>Interest earned</b>	<b>\$0.00 M</b>
Refer to Note 10 - Cash Reserves	

<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>\$0.07 M</b>
<b>Interest expense</b>	<b>\$0.00 M</b>
<b>Principal due</b>	<b>\$0.16 M</b>
Refer to Note 9 - Lease Liabilities	

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

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 NOVEMBER 2022****NATURE OR TYPE DESCRIPTIONS****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. Excludes 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, and 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 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, reimbursements etc.

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES****EMPLOYEE COSTS**

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)**

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. Excluding Land.

**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 2022**

**BY NATURE OR TYPE**

	Ref	Adopted Annual Budget	Amendments (Annual Budget)	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)		(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$'000	\$'000	\$'000	\$'000	\$'000	%	
<b>Operating funding surplus / (deficit)</b>	1	(5,415)	-	(5,415)	86	5,501	(102%)	
<b>Revenue from operating activities</b>								
Interest		62,144	-	62,144	62,539	395	1%	
Rating grants, subsidies and contributions	12	3,711	-	1,546	3,224	1,678	109%	▲
Fees and charges		16,658	-	6,941	8,601	1,660	24%	▲
License charges		-	-	-	-	-	0%	
Interest earnings		1,817	-	757	3,869	3,112	411%	▲
Other revenue		2,232	-	930	3,271	2,341	252%	▲
Profit on disposal of assets	6	400	-	167	82	(85)	(51%)	▼
		<b>86,961</b>	<b>-</b>	<b>72,485</b>	<b>81,586</b>			
<b>Expenditure from operating activities</b>								
Employee costs		(31,222)	-	(13,009)	(11,399)	1,610	(12%)	▲
Materials and contracts		(50,932)	(12,234)	(26,319)	(43,291)	(16,972)	64%	▼
Utility charges		(4,816)	-	(2,007)	(1,450)	557	(28%)	▲
Depreciation on non-current assets		(14,641)	-	(6,100)	(5,292)	808	(13%)	▲
Interest expenses		(856)	-	(357)	-	357	(100%)	▲
Finance expenses		(1,411)	-	(588)	(355)	233	(40%)	▲
Other expenditure		(4,122)	-	(1,718)	(2,272)	(555)	32%	▼
Profit on disposal of assets	6	-	-	-	(37)	(37)	0%	
		<b>(108,000)</b>	<b>(12,234)</b>	<b>(50,098)</b>	<b>(64,096)</b>			
<b>Non-cash amounts excluded from operating activities</b>	1(a)	10,181	-	4,242	<b>6,973</b>	2,731	64%	▲
<b>Amount attributable to operating activities</b>		<b>(10,858)</b>	<b>(12,234)</b>	<b>26,629</b>	<b>24,463</b>			
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	13	12,667	-	5,278	<b>30</b>	(5,248)	(99%)	▼
Proceeds from disposal of assets	6	1,737	-	724	<b>151</b>	(573)	(79%)	▼
Proceeds from financial assets at amortised cost - self investments for financial assets at amortised cost - self	8	0	-	-	-	-	0%	
Porting loans	8	-	-	-	-	-	0%	
Payments for property, plant and equipment and infrastructure	7	(81,667)	(565)	(34,263)	<b>(25,298)</b>	8,965	(26%)	
		<b>(67,263)</b>	<b>(565)</b>	<b>(28,262)</b>	<b>(25,117)</b>	3,145	0.00%	
<b>Non-cash amounts excluded from investing activities</b>	1(b)	-	-	-	-	-	0%	
<b>Amount attributable to investing activities</b>		<b>(67,263)</b>	<b>(565)</b>	<b>(28,262)</b>	<b>(25,117)</b>	-	(11%)	
<b>Financing Activities</b>								
Proceeds from new borrowings	8	24,269	-	-	-	-	0%	
Transfer from reserves	10	84,138	12,799	40,390	47,379	6,988	17%	▲
Payments for principal portion of lease liabilities	9	(145)	-	(60)	(69)	(8)	13%	
Payment of borrowings	8	(922)	-	(384)	-	384	(100%)	
Transfer to reserves	10	(21,502)	-	(8,959)	-	8,959	(100%)	
<b>Amount attributable to financing activities</b>		<b>85,838</b>	<b>12,799</b>	<b>30,987</b>	<b>47,310</b>			
<b>Operating funding surplus / (deficit)</b>	1(d)	<b>2,302</b>	<b>-</b>	<b>23,939</b>	<b>46,742</b>	22,803	95%	

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

The financial report 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Town to measure any vested improvements at zero cost.

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 financial 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.

**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.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

**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 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

**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.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 00 January 1900



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**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 Annual Budget	YTD Budget (a)	YTD Actual (b)	Forecast Financial Year ending 30-Jun-23
Non-cash items excluded from operating activities		\$000	\$000	\$000	\$000
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	6	-	-	(82)	(82)
Movement in contract liabilities (non-current)		(4,060)	-	-	(4,060)
Movements other		-	-	1,726	1,726
Add: Loss on revaluation of non current assets		-	-	37	37
Add: Depreciation on assets		14,641	4,880	5,292	15,053
<b>Total non-cash items excluded from operating activities</b>		<b>10,581</b>	<b>4,880</b>	<b>6,973</b>	<b>12,674</b>

**(c) 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.

		Adopted Budget Opening 30-Jun-22	Last Year Closing 30-Jun-22	Year to Date 30-Nov-22
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(183,782)	(202,624)	(155,244)
Less: - Financial assets at amortised cost - self supporting loans	4	-	(11)	(11)
Less: Land held for resale		(1,344)	(1,710)	-
Less: Movement contract liabilities		-	-	-
Less: Movement current/non-current		-	-	-
Add: Borrowings	8	-	-	-
Add: Provisions for Capex Airport Works		25,743	-	-
Add: Other Provisions		13,637	400	400
Add: Employee related provisions	11	876	2,123	2,027
Add: Lease liabilities	9	276	145	76
Add: Prepaid PHIA Lease premium		924	924	924
<b>Total adjustments to net current assets</b>		<b>(143,670)</b>	<b>(200,753)</b>	<b>(151,828)</b>

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

**Current assets**

Cash and cash equivalents	2	2,411	45,174	42,578
Financial assets at FV	2	183,782	169,653	155,245
Rates receivables	3	61	2,277	5,048
Receivables	3	5,799	3,414	2,432
Other current assets	4	1,969	3,177	5,390
Payables	5	(4,034)	(12,409)	(2,150)
Borrowings	8	(13,637)	-	0
Contract liabilities	11	(4,224)	(7,780)	(7,469)
Lease liabilities	9	(276)	(145)	(76)
Provisions	11	(28,042)	(2,523)	(2,427)
<b>Less: Total adjustments to net current assets</b>	1(c)	<b>(143,670)</b>	<b>(200,753)</b>	<b>(151,828)</b>
<b>Closing funding surplus / (deficit)</b>		<b>139</b>	<b>86</b>	<b>46,742</b>

**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 2022**

**OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
		\$'000	\$'000	\$'000			
Cash on hand	Cash and cash equivalents	25,823	-	25,823			
Term deposit	Financial assets at amortised cost	-	10,000	10,000	BOQ	2.75%	21/02/2023
Term deposit	Financial assets at amortised cost	-	7,000	7,000	CBA	4.16%	15/06/2023
Term deposit	Financial assets at amortised cost	-	55,000	55,000	CBA	3.90%	12/04/2023
Term deposit	Financial assets at amortised cost	-	40,000	40,000	WESTPAC	4.07%	3/06/2023
Term deposit	Financial assets at amortised cost	16,755	3,245	20,000	WESTPAC	4.00%	15/03/2023
Term deposit	Financial assets at amortised cost	-	10,000	10,000	NAB	3.40%	15/12/2022
Term deposit	Financial assets at amortised cost	-	10,000	10,000	NAB	3.82%	15/03/2023
Term deposit	Financial assets at amortised cost	-	5,000	5,000	AMP Bank	4.10%	22/03/2023
Term deposit	Financial assets at amortised cost	-	5,000	5,000	AMP Bank	4.10%	15/03/2023
Term deposit	Financial assets at amortised cost	-	10,000	10,000	NAB	3.65%	14/02/2023
<b>Total</b>		<b>42,578</b>	<b>155,245</b>	<b>197,823</b>			
<b>Comprising</b>							
Cash and cash equivalents		25,823	-	25,823			
Financial assets at amortised cost		16,755	155,245	172,000			
		<b>42,578</b>	<b>155,245</b>	<b>197,823</b>			

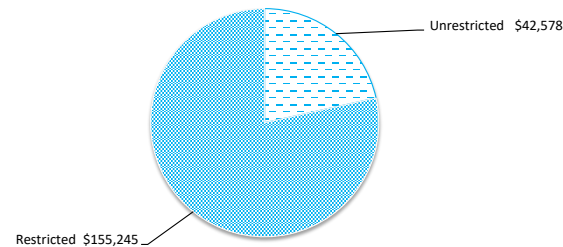
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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. 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 2022**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

<b>Rates receivable</b>	<b>30 Jun 2022</b>	<b>30 Nov 2022</b>
	<b>\$'000</b>	<b>\$'000</b>
Opening arrears previous years	3,764	2,277
Levied this year	58,865	62,539
Less - collections to date	(60,352)	(59,768)
<b>Gross rates collectable</b>	<b>2,277</b>	<b>5,048</b>
<b>Net rates collectable</b>	<b>2,277</b>	<b>5,048</b>
% Collected	96.4%	92.2%

<b>Receivables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Receivables	-	1,359	238	6	146	1,749
Percentage	-	77.7%	13.6%	0.4%	8.3%	
<b>Balance per trial balance</b>						
Trade and other receivables						1,749
GST receivable						871
Allowance for credit losses of trade and other receivables						(188)
<b>Total receivables general outstanding</b>						<b>2,432</b>

**KEY INFORMATION**

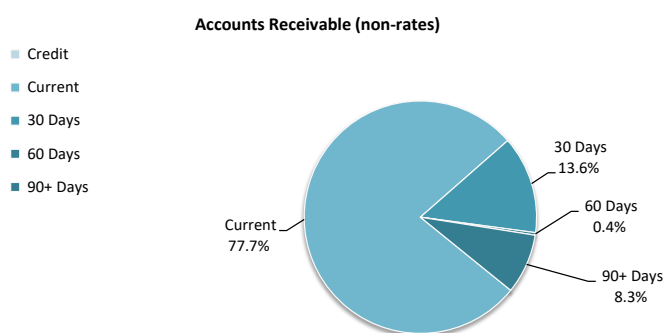
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Town measures them subsequently at amortised cost using the effective interest rate method.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES**  
**NOTE 4**  
**OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 November 2022
	\$'000	\$'000	\$'000	\$'000
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Loans receivable - Clubs/Inst current	-	11	-	11
<b>Inventory</b>				
Inventories - Depot	455	-	-	455
Inventories - J D Hardie	2	-	-	2
Inventories - Leisure	1	-	-	1
Inventories - Matt Dann	16	-	-	16
<b>Land held for resale</b>				
Kingsford Smith BP	1,710	-	1,710	-
<b>Other Assets</b>				
Prepayments	-	1,670	-	1,670
Accrued Income	-	3,235	-	3,235
<b>Total other current assets</b>	<b>2,184</b>	<b>4,916</b>	<b>(1,710)</b>	<b>5,390</b>

**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.

**Contract assets**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 5  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Payables - general	-	631	44	-	-	675
Percentage	0%	93.5%	6.5%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						675
Prepaid rates						417
Accrued payroll liabilities						-
Statutory Liabilities						1,034
Bonds and deposits held						52
Accrued Expenditure						(55)
Retentions						70
Other						(43)
<b>Total payables general outstanding</b>						<b>2,150</b>

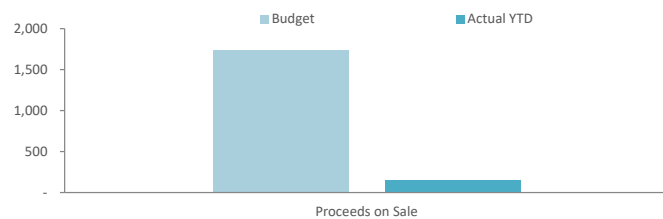
**DISCLOSURE INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Town prior to the end of the period that are due and are paid and arise when the Town becomes obliged to make future payments in respect of the purchase of these goods and services. These amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	<b>Plant and equipment</b>	1,337	1,737	400	-	-	-	-	-
	40' Containers			-	-	-	4	4	-
	Truck and machinery			-	-	-	4	4	-
	Holden Colorado Ute 4 x 4 Single Cab			-	-	7		-	(7)
	Kenworth DAF Tandem Tip Truck 1CSZ965			-	-	4	38	34	-
	Hino TTop 500 Series Crew Cab			-	-	71	48	-	(22)
	John Deere Tractor			-	-	18	17	-	(2)
	Peruzzo Panther 1800			-	-	2		-	(2)
	Spitwater Pressure Cleaner 3phase			-	-	3		-	(3)
	Float - Trailer			-	-	1		-	(1)
	Water Tanker			-	-	-	13	13	-
	Hino Truck			-	-		27	27	-
				-	-			-	-
				-	-			-	-
		<b>1,337</b>	<b>1,737</b>	<b>400</b>	<b>-</b>	<b>106</b>	<b>151</b>	<b>82</b>	<b>(37)</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Budget	Adopted Amendments	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	\$'000		\$'000	\$'000	\$'000	\$'000
Land	2,650		883	35	1,801	(849)
Buildings	3,770	625	1,468	2,505	4,807	1,037
Buildings - specialised	17,174		5,856	4,912	16,229	(945)
Furniture and equipment	1,244		415	138	967	(277)
Plant and equipment	8,668		2,926	617	6,360	(2,309)
Infrastructure - roads and bridges	5,698		2,066	1,257	4,889	(809)
Infrastructure - Drainage	2,889		1,192	1,046	2,743	(146)
Infrastructure - Footpaths	2,100		700	1,290	2,690	590
Infrastructure - Parks & Ovals	14,189		4,960	5,052	14,281	92
Infrastructure - Other	19,585		6,720	6,321	19,187	(399)
Infrastructure - Depot	3,700		1,233	2,125	4,592	892
<b>Payments for Capital Acquisitions</b>	<b>81,667</b>	<b>625</b>	<b>28,420</b>	<b>25,298</b>	<b>78,545</b>	<b>(3,122)</b>
<b>Capital Acquisitions Funded By:</b>						
	\$'000		\$'000	\$'000	\$'000	\$'000
Capital grants and contributions	12,667		3,680	30	12,667	(3,650)
Borrowings	12,682		12,682	-	24,269	(12,682)
Other (disposals & C/Fwd)	50		-	151	1,737	151
Cash backed reserves						
Plant	4,076		-	654	4,730	654
Reserves cash backed - housing	340		-	-	340	-
Asset Management	21,405		-	4,060	25,465	4,060
Waste Management	2,690		-	112	2,802	112
Strategic Reserve	24,628	625	-	6,319	30,947	6,319
Contribution - operations	3,129		-	13,973	(24,411)	13,973
<b>Capital funding total</b>	<b>81,667</b>	<b>625</b>	<b>16,362</b>	<b>25,298</b>	<b>78,545</b>	<b>8,936</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

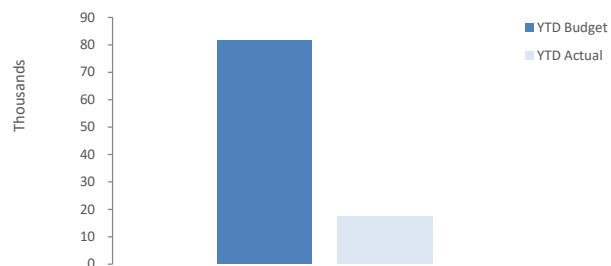
**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

**Payments for Capital Acquisitions**



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)**

Account Description	Reserve Funded	Borrowings	Grant, Subsidies & Contributions	Sale of Assets	Municipal funded	Adopted			YTD Actual	Variance (Under)/Over
						Budget	Amendments	YTD Budget		
						\$	\$	\$	\$	\$
Seawalls Construction	-	5,552,300	1,400,000	-	-	6,952,300	-	2,317,600	4,453,604	2,136,004
Tafe Site Land Acquisition	250,000	-	-	-	-	250,000	-	83,332	14,750	(68,582)
Staff Housing - Dempster St Three Town House Development	-	1,700,000	-	-	-	1,700,000	-	566,800	1,087,295	520,495
Longtom	-	-	-	-	-	-	-	-	497,267	497,267
Len Taplin Upgrades	660,000	-	-	-	-	660,000	-	220,000	47,045	(172,955)
Staff Housing - Langley Gardens	-	680,000	-	-	-	680,000	-	226,668	30,979	(195,689)
JD Hardie - Multi User Courts and Surrounds (Stage 2)	1,349,500	-	187,500	-	-	1,537,000	-	512,400	743,618	231,218
Shade Structure at South Hedland Skate Park - (Stage 1)	4,500,000	-	-	-	-	4,500,000	-	1,500,000	3,547,694	2,047,694
South Hedland Sports Earthworks, Drainage And Carparks (Stage 1)	-	-	-	-	-	-	-	-	55,353	55,353
Depot Masterplan (inc)	-	3,700,000	-	-	-	3,700,000	-	1,233,200	2,124,703	891,503
Depot Training Room Upgrade	-	-	-	-	-	-	-	-	-	-
Existing Stores Retain And Repurpose	-	-	-	-	-	-	-	-	-	-
Stores Warehouse Fit Out	-	-	-	-	-	-	-	-	-	-
Sth Hedland Integrated Sports Hub (SHISH) - Masterplan Design	500,000	-	-	-	-	500,000	-	166,800	14,987	(151,813)
PHSCH - Community Centre, Civils & Services Inc Demolition - (Stage 1)	8,500,000	-	7,000,000	-	-	15,500,000	-	5,166,800	4,235,361	(931,439)
Port Hedland Sports & Community Hub (PHSCH) Masterplan Design	150,000	-	-	-	-	150,000	-	50,000	804	(49,196)
Shade Structures	500,000	-	-	-	-	500,000	-	333,200	145,778	(187,422)
Yacht Club Restoration	750,000	-	-	-	-	750,000	-	250,000	98,146	(151,854)
South Hedland Entrance Statement & Commons	778,921	-	1,321,079	-	-	2,100,000	-	700,000	4,187	(695,813)
Wilson st Shared Path	662,500	-	437,500	-	-	1,100,000	-	366,800	877,483	510,683
Wedgefield Road Network & Drainage Route 1	533,334	-	1,066,666	-	-	1,600,000	-	533,332	298,123	(235,209)
Landfill Masterplan	-	-	-	-	-	-	-	-	298,538	(695,062)
Landfill Masterplan	490,000	-	-	-	-	490,000	-	326,800	-	-
Landfill replacement pond liner	2,000,000	-	-	-	-	2,000,000	-	666,800	-	-
Koombana Park Public Open Space Renewal	-	-	-	-	-	-	-	-	94,751	94,751
SH Lotteries House Refurbishment	100,000	-	-	-	-	100,000	-	66,800	369,884	303,084
Wayfinding Signage	215,000	-	-	-	-	215,000	-	143,200	94,228	(48,972)
Government Regional Officer and Service Workers Housing (GROH)	200,000	-	-	-	-	200,000	-	66,800	11,320	(55,480)
Wanangkura Stadium - Chiller Rectification Works	65,000	-	-	-	-	65,000	-	43,200	-	(43,200)
Wanangkura Stadium - Compressor Change Out	128,900	-	-	-	-	128,900	-	86,000	181,265	95,265
Wanangkura Stadium Health Club & Group Fitness Areas Refurbishment	222,000	-	-	-	-	222,000	-	74,000	121	(73,879)

TOWN OF PORT HEDLAND | 13



Account Description	Reserve Funded	Borrowings	Grant, Subsidies & Contributions	Sale of Assets	Municipal funded	Budget	Amendments	YTD Budget	YTD Actual	Variance (Under)/Over
Wanangkura Stadium Integrity Alarm Fit Out	187,100	-	-	-	-	187,100	-	62,400	512	(61,888)
Jimblebar Storage Extension	15,000	-	-	-	-	15,000	-	5,200	-	(5,200)
Wanangkura Stadium Security Doors & Locks	126,500	-	-	-	-	126,500	-	42,000	1,027	(40,973)
South Hedland Street Furniture Renewal	135,703	-	-	-	-	135,703	-	45,200	-	(45,200)
Commercial Equipment Fit Out - Wanangkura Stadium	550,000	-	-	-	-	550,000	-	183,200	652	(182,548)
JD Hardie Security Upgrades	350,000	-	-	-	-	350,000	-	116,800	125,205	8,405
JD Hardie Masterplan									14,856	(75,144)
JD Hardie Stage 3 - Outdoor Elements (Formerly Stage 2)	270,000	-	-	-	-	270,000	-	90,000	-	
Jd Hardie Masterplan - Outdoor Elements (Stage 2)	-	-	-	-	-	-	-	-	-	
JD Hardie Masterplan - Childcare Centre (Stage 4)	50,000	-	-	-	-	50,000	-	16,800	-	(16,800)
Playground Softfall Renewal Program	840,000	-	-	-	-	840,000	-	280,000	194,998	(85,002)
Public Open Space Development - Osprey West	25,000	-	-	-	-	25,000	-	16,800	-	(16,800)
Wedgfield Route 2	50,000	-	-	-	-	50,000	-	16,800	99,505	82,705
Public Open Space Redevelopment - Marquee Park	900,000	-	-	-	-	900,000	-	300,000	19,579	(280,421)
Public Open Space Redevelopment - Murdoch Drive	25,000	-	-	-	-	25,000	-	16,800	201	(16,599)
Public Open Space Redevelopment - Pretty Pool	370,000	-	-	-	-	370,000	-	123,332	3,907	(119,425)
Repairs to South Hedland Aquatic Centre "Aqua Tower" water park	12,500	-	-	-	-	12,500	-	4,000	-	(4,000)
"Aquatic Centres (GAC & SHAC): replace umbrella shade systems	75,000	-	-	-	-	75,000	-	25,200	10,228	(14,972)
Repair to South Hedland Aquatic Centre Pool Heating	29,000	-	-	-	-	29,000	-	9,668	242	(9,426)
South Hedland CBD Road Safety Upgrades - Year 1 of 3	84,000	-	-	-	-	84,000	-	56,000	-	(56,000)
South Hedland Cemetery Masterplan including Toilets	150,000	-	-	-	-	150,000	-	50,000	6,950	(43,051)
South Hedland Place Plan & Townsite Activation									249,280	(295,920)
South Hedland Townsite Activation	1,500,000	-	-	-	-	1,500,000	-	500,000	-	
South Hedland Place Plan Implementation - Capital Part	135,000	-	-	-	-	135,000	-	45,200	-	
Sutherland to Richardson st Extension Stage 2	500,000	-	-	-	-	500,000	-	166,800	30,533	(136,267)
Finucane Island Boat Ramp Stage 2 - Landside Works	1,295,000	-	1,021,456	-	-	2,316,456	-	772,000	8,546	(763,454)
Landfill Pondliner						-		-	402	402
Blackspot Program 22/23	41,334	-	82,666	-	-	124,000	-	41,200	51,381	10,181
Bowling Club Restoration	100,000	-	-	-	-	100,000	-	33,200	453	(32,747)
Carpark Renewals program	300,000	-	-	-	-	300,000	-	100,000	7,148	(92,852)
Annual Renewal Program - Access Inclusion (Pram Ramp with Tactiles)	50,000	-	-	-	-	50,000	-	16,800	201	(16,599)
Depot Nursery	310,000	-	-	-	-	310,000	-	103,200	499	(102,701)
Landfill Weigh Bridge Office	200,000	-	-	-	-	200,000	-	66,800	2,819	(63,981)
Footpath renewal program	1,000,000	-	-	-	-	1,000,000	-	333,200	387,214	54,014
McGregor Street Oval Surface Levelling & Lights	750,000	-	-	-	-	750,000	-	250,000	17,946	(232,054)

TOWN OF PORT HEDLAND | 14

Account Description	Reserve Funded	Borrowings	Grant, Subsidies & Contributions	Sale of Assets	Municipal funded	Budget	Amendments	YTD Budget	YTD Actual	Variance (Under)/Over
Rose Nowers Maintenance & Repairs	110,000	-	-	-	-	110,000	-	36,800	2,399	(34,401)
Sutherland To Richardson Street Footpath Extension Stage 1	-	-	-	-	-	-	-	-	60,297	60,297
Solar For Skate Park & Jd & Stadium, Shish Pavilion & Pshch Cc Design & Construction	400,000	-	-	-	-	400,000	-	133,200	11,729	(121,471)
Spoilbank Marina Landside	-	-	-	-	-	-	-	-	804	804
Depot Stage 1	-	-	-	-	-	-	-	-	6,313	6,313
JD Stage 2	-	-	-	-	-	-	-	-	5,327	5,327
BBQ Renewal Program	146,000	-	-	-	-	146,000	-	48,800	89,651	40,851
Annual Renewal Program - Commercial Buildings	360,000	-	-	-	-	360,000	-	120,000	275,947	155,947
Drainage Renewal Program	2,200,000	-	-	-	-	2,200,000	-	733,200	857,464	124,264
Drinking Fountain Renewal	95,000	-	-	-	-	95,000	-	31,600	26,725	(4,875)
Irrigation Inground renewal	300,000	-	-	-	-	300,000	-	100,000	-	(100,000)
Annual Renewal Program - Kerbing	400,000	-	-	-	-	400,000	-	133,200	52,528	(80,672)
SHAC Carpark	200,000	-	-	-	-	200,000	-	133,200	1,283	(131,917)
Annual Staff Housing Airconditioning Replacement Program	50,000	-	-	-	-	50,000	-	16,800	14,714	(2,086)
Gratwick Aquatic Centre Gas Storage Room Upgrade	-	-	-	-	-	-	-	-	40,501	40,501
Turf Renewal	340,000	-	-	-	-	340,000	-	113,200	20,755	(92,445)
Remote Community Roads - Yandeyarra	-	-	150,000	-	-	150,000	-	50,000	48,245	(1,755)
Road Reseal Program	2,000,000	-	-	-	-	2,000,000	-	666,800	495,680	(171,120)
Colin Matheson Pavilion - Stage 2 Changerooms	350,000	-	-	-	-	350,000	-	116,800	20,944	(95,856)
Colin Matheson Oval Floodlights And Cricket Pitch	-	-	-	-	-	-	-	-	2,851	2,851
Staff Housing Renewal and Upgrade Program	-	-	-	-	-	325,000	-	108,400	189,951	81,551
Dual-use Path and Lighting Masterplan	500,000	-	-	-	-	500,000	-	166,800	167,005	205
Cooke Point Tidal	-	-	-	-	-	-	-	-	563	563
Koombana Lookout Grounds Beautification and Upgrades	1,300,000	-	-	-	-	1,300,000	-	433,332	7,365	(425,967)
Preliminary Works, Road Safety Audit And Compliance	75,000	-	-	-	-	75,000	-	25,200	13,000	(12,200)
Leehey Street Drainage Improvements	371,621	-	-	-	-	371,621	-	247,600	-	(247,600)
Logue Court Flood Prevention Works	186,178	-	-	-	-	186,178	-	124,000	-	(124,000)
Staff Housing Construction	800,000	800,000	-	-	-	800,000	625,000	475,132	16,979	(458,153)
RH Barramine	-	-	-	-	-	-	-	-	8,081	8,081
Scoreboard Renewal	110,000	-	-	-	-	110,000	-	73,200	89,210	16,010
RH Oriole	-	-	-	-	-	-	-	-	14,430	14,430
RH 96 Sutherland	-	-	-	-	-	-	-	-	2,738	2,738
RH Rutherford	-	-	-	-	-	-	-	-	628,548	628,548
Landscaping - Cemetery Beach To Koombana Lookout	-	-	-	-	-	-	-	-	431	431
Plant Replacement Program	3,278,000	-	-	50,000	3,129,000	6,457,000	-	2,152,332	354,917	(1,797,415)
Mini Loader (Plant)	100,000	-	-	-	-	100,000	-	33,200	-	(33,200)
Heavy Duty Hydraulic Mulcher	70,000	-	-	-	-	70,000	-	23,200	-	(23,200)
Automatic Guidepost Driver (Petrol)	2,750	-	-	-	-	2,750	-	800	-	(800)
Purchase of Plant trailer	-	-	-	-	-	-	-	-	24,411	24,411
Hydraulic Mulching Attachment	-	-	-	-	-	-	-	-	11,688	11,688

Account Description	Reserve Funded	Borrowings	Grant, Subsidies & Contributions	Sale of Assets	Municipal funded	Budget	Amendments	YTD Budget	YTD Actual	Variance (Under)/Over
Annual Smoke Detector Renewal Program	6,000	-	-	-	-	6,000	-	2,000	-	(2,000)
Catamore Court Water Supply Rectification	8,500	-	-	-	-	8,500	-	5,600	-	(5,600)
Matt Dann Theatre Lighting Fixtures Upgrade	18,100	-	-	-	-	18,100	-	6,000	-	(6,000)
ToPH Facilities - Access Control (Civic Centre & Col Matheson)	100,000	-	-	-	-	100,000	-	66,800	49,071	(17,729)
CCTV Upgrades	1,000,000	-	-	-	-	1,000,000	-	333,200	-	(333,200)
Street Tree Renewal Program - Year 2 of 5	320,000	-	-	-	-	320,000	-	106,800	38,186	(68,614)
Park Lighting Upgrade Program	140,900	-	-	-	-	140,900	-	94,000	93,574	(426)
Annual Renewal Program - Landscaping	180,000	-	-	-	-	180,000	-	60,000	-	(60,000)
Pioneer Cemetery Upgrades - Stage 2	230,000	-	-	-	-	230,000	-	76,800	6,200	(70,600)
South Hedland Christmas Decorations Replacement	100,000	-	-	-	-	100,000	-	33,200	-	(33,200)
Hamilton Rd Stormwater Pond Access Upgrade	135,000	-	-	-	-	135,000	-	45,200	-	(45,200)
Restricted access control programme	300,000	-	-	-	-	300,000	-	100,000	11,926	(88,074)
Port Hedland Boat Ramp Sandblast and Repaint	67,354	-	-	-	-	67,354	-	44,800	-	(44,800)
Annual Renewal Program - Streetscapes	370,000	-	-	-	-	370,000	-	123,200	257,066	133,866
Safe Vehicle And Pedestrian Movement Planning Dept Project	-	-	-	-	-	-	-	-	25,000	25,000
Port Hedland LIA Flood Management Project	131,160	-	-	-	-	131,160	-	87,600	133,420	45,820
Hook Lift Bins	-	-	-	-	-	-	-	-	278,053	278,053
Well Womens AC Replaement 199525	-	-	-	-	-	-	-	-	2,890	2,890
Well Womens AC Replaement 199631	-	-	-	-	-	-	-	-	2,490	2,490
Landfill aircon Quote #199627	-	-	-	-	-	-	-	-	2,090	2,090
4/52 Morgans St - EST # JE012840-001	-	-	-	-	-	-	-	-	2,930	2,930
South Library After Hours Returns Chute	17,000	-	-	-	-	17,000	-	5,600	-	(5,600)
Project Purple	-	250,000	-	-	-	250,000	-	83,200	-	(83,200)
SHAC Critical Repair Work	-	-	-	-	-	-	-	-	-	-
Drafwa - Agrn899 Cyclone Damien.	-	-	-	-	-	-	-	-	106,765	106,765
									242	
Replacement of Lane ropes & reels	45,000	-	-	-	-	45,000	-	15,200	-	(15,200)
South Hedland Library Shelving	15,000	-	-	-	-	15,000	-	10,000	4,668	(5,332)
IT Renewal Program	1,244,000	-	-	-	-	1,244,000	-	414,800	120,590	(294,210)
Chambers Furniture	-	-	-	-	-	-	-	-	17,659	
Courtesy Speed Signs	60,000	-	-	-	-	60,000	-	20,000	-	(20,000)
Land Acquisitions	-	-	-	-	-	-	-	-	-	
Colebatch Way Land Acquisition	1,400,000	-	-	-	-	1,400,000	-	466,800	20,000	
Hamilton & Roberts Road Land Acquisition	1,000,000	-	-	-	-	1,000,000	-	333,200	-	
South Hedland Aquatic Centre Security Program	-	-	-	-	-	-	-	-	-	-
	53,613,855	12,682,300	12,666,867	50,000	3,129,000	81,667,022	625,000	28,419,928	25,297,858	(2,396,070)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Staff Housing			-	10,000	-	(380)	-	9,620	-	350
Seawalls			-	10,069	-	(382)	-	9,687	-	352
Depot Masterplan			-	4,200	-	(160)	-	4,040	-	147
<b>Total</b>		-	-	24,269	-	(922)	-	23,347	-	849

**New borrowings 2022-23**

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Actual	Amount (Used) Budget	Balance Unspent
	\$'000	\$'000				\$'000	%	\$'000	\$'000	\$'000
Staff Housing	-	10,000	TBD	P&I	20	350	2.8	-	10,000	-
Depot Facility	-	4,200	TBD	P&I	20	147	2.8	-	4,200	-
Seawalls	-	10,069	TBD	P&I	20	352	2.8	-	10,069	-
		24,269				849		-	24,269	-

**KEY INFORMATION**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**FINANCING ACTIVITIES**

**NOTE 9**

**LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases		1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Port Hedland Library	48		-	-	(23)	(48)	25	-	-	(3)
Gratwick Gym Equipment	177		-	-	(46)	(97)	131	80	-	(4)
<b>Total</b>		<b>225</b>	<b>-</b>	<b>-</b>	<b>(69)</b>	<b>(145)</b>	<b>156</b>	<b>80</b>	<b>-</b>	<b>(7)</b>
Current lease liabilities	145		-	-	-	-	(76)	-	-	-
Non-current lease liabilities	80		-	-	-	-	(80)	-	-	-
	<b>225</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(156)</b>	<b>-</b>	<b>-</b>	<b>-</b>

All lease repayments were financed by general purpose revenue.

**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 2022**

**OPERATING ACTIVITIES  
NOTE 10  
RESERVE ACCOUNTS**

**Reserve accounts**

Reserve name	Actual Opening Balance	Budget Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Amendments	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$'000	\$'000	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000
<b>Restricted by Council</b>									
Reserves cash backed - leave reserve	1,376	1,376	940	-	-		-	2,316	1,376
Reserves cash backed - Plant	2,986	1,405	3,076	-	(4,076)		(654)	405	2,332
Reserves cash backed - Unfinished works	1,425	-	-	-	-		-	-	1,425
Reserves cash backed - housing	584	584	1,000	-	(340)		-	1,244	584
Reserves cash backed - Airport works	4,286	4,286	-	-	(500)		-	3,786	4,286
Reserves cash backed - Spoilbank	36,357	36,357	-	-	(24,000)	(12,235)	(36,234)	122	123
Reserves cash backed - Asset management	6,162	5,242	16,486	-	(21,405)		(4,060)	323	2,102
Reserves cash backed - Waste	8,128	6,231	-	-	(2,690)		(112)	3,541	8,016
Reserves cash backed - Strategic	116,188	112,736	-	-	(24,628)	(625)	(6,319)	87,483	109,869
Reserves cash backed - Cyclone	80	80	-	-	-		-	80	80
Reserves cash backed - Financial Risk	18,551	18,551	-	-	(6,500)		-	12,051	18,551
Reserves Cash backed - Landfill establishmen	6,500	6,500						6,500	6,500
	<b>202,623</b>	<b>193,348</b>	<b>21,502</b>	<b>-</b>	<b>(84,138)</b>	<b>(12,860)</b>	<b>(47,379)</b>	<b>117,852</b>	<b>155,244</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES**

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2022				30 November 2022
		\$'000		\$'000	\$'000	\$'000
<b>Other liabilities</b>						
Contract liabilities		996	-	-	(996)	-
Capital grant/contributions liabilities		5,450	-	533	(30)	5,953
Operating grant/contribution liabilities		415	-	223	(47)	591
Lease Premium Prepaid		924	-	-	-	924
Income in Advance		1	-	-	-	1
<b>Total other liabilities</b>		<b>7,786</b>	<b>-</b>	<b>756</b>	<b>(1,073)</b>	<b>7,469</b>
<b>Employee Related Provisions</b>						
Annual leave		1,748	-	(62)	-	1,686
Long service leave		1,030	-	(670)	-	360
Other Leave		(20)	-	-	-	(20)
<b>Total Employee Related Provisions</b>		<b>2,758</b>	<b>-</b>	<b>(732)</b>	<b>-</b>	<b>2,027</b>
<b>Other Provisions</b>						
Provision Remediation - Current		400	-	-	-	400
<b>Total Other Provisions</b>		<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>Total other current liabilities</b>		<b>10,945</b>	<b>-</b>	<b>23</b>	<b>(1,073)</b>	<b>9,896</b>

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

**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 Related Provisions**

**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 employee related 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.

**Capital grant/contribution liabilities**

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 2022

NOTE 12  
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Adopted Budget	YTD	YTD Revenue	Forecast 30 June
<b>Operating grants and subsidies</b>								
FAGS - Local Road Grant				-	823	95	-	728
Mosquito Control				-	4	4	7	7
WA Primary Health Alliance - Suicide Prevention	-	100	-	100	-	-	-	-
Jd Hardie Workshop Programs Other				-	20	-	-	20
Senior Adults Living Triumphant Program (Salt)	40		(40)	-	40	-	40	80
Annual Community Childcare Grant Program	38			38	-	-	-	-
Foreshore Rehabilitation Revenue - PDC Wayfinding Signage (formally Coastal Access Managed)			-	-	1,248	416	-	832
Cyclone Damien				-	-	-	2,794	2,794
Tropical Low 2021				-	-	-	18	18
Funding from BHP for North West Festival 2020	225	-	-	225	-	-	-	-
Volunteer week	3	-	-	3	-	-	-	-
Every Club	40	-	-	40	-	-	-	-
Chart 2021/220826 AMAGA Community Heritage Grant - Libraries	2	-	(2)	(0)	-	-	-	-
Better Beginnings Family Literacy Grant - State Library WA	8	-	-	8	-	-	-	-
Infrastructure Construction - MRWA : Direct Grant				-	180	-	-	180
Kingsford Smith Business Park - NBN				-	97	97	97	97
Human Resources Revenue				-	36	-	-	36
International Disability		1		1				-
SES	5			5				-
	<b>361</b>	<b>106</b>	<b>(47)</b>	<b>420</b>	<b>3,135</b>	<b>688</b>	<b>3,222</b>	<b>5,669</b>
<b>Operating contributions</b>								
Jd Hardie - SLAM				-	25	-	-	25
Living Library				-	-	-	2	2
Club Development Workshops				-	35	-	-	35
Australia Day				-	45	-	-	45
Horizon Power - Welcome to Hedland	-	5	-	5	7	-	-	7
Horizon Power - Spinifex Spree	-	30	-	30	80	80	-	-
Horizon Power Youth Week	-	5	-	5	4	-	-	4
Outdoor Movies				-	1	-	-	1
Europcar Sponsorship for Matt Dann Theatre & Cinema Live Performance - M	-	5		5	20	-	-	20
Sunset Events - Revenue				-	70	-	-	70
Horizon Power - Food Festival	-	5	-	5	225	-	-	225
Junior Sports Man of the year		4		4				
Women of the Year (Mammoet)		2		2				
Matt Dann Cultural Centre				-	45	-	-	45
Horizon Power - Community Sports Awards	-	2	-	2				-
Horizon Power - Festive Lights	-	3	-	3				-
Horizon Power - Teddy Bear's Picnic	-	1	-	1				-
Matt Dann Sponsorship - Live Show Partner	30	-		30	-	-	-	-
PPA - Sponsorship of SLAM Basketball Program - Bronze Sponsor	5	-	-	5	-	-	-	-
Pilbara Ports Authority - Port Hedland Sponsorship of Capturing Port Hedland	8	-	-	8	-	-	-	-
Pilbara Ports Authority - Partnership Agreement 2022-2023	-	55	-	55				
Pilbara Ports Authority - Port Hedland Sponsorship of MOVE Ship to Shore ev	10	-	-	10	-	-	-	-
Local History Preservation of Photographs - FMG	2	-	-	2	-	-	-	-
Sponsorship of Festive Lights Competition 2022	-	1		1				-
Citizen Of The Year					5	-	-	5
Reconciliation Week					5	-	-	5
	<b>54</b>	<b>117</b>	<b>-</b>	<b>171</b>	<b>566</b>	<b>80</b>	<b>2</b>	<b>488</b>
<b>TOTALS</b>	<b>415</b>	<b>223</b>	<b>(47)</b>	<b>591</b>	<b>3,701</b>	<b>768</b>	<b>3,224</b>	<b>6,157</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 13  
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities				Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Non-operating grants and subsidies</b>								
JD Hardie - Multi User Courts and Surrounds (Stage 2)					188	94	-	94
Finucane Island Boat Ramp Stage 2 - Landside Works					1,021	-	-	1,021
Finucane Island Boat Ramp Stage 2 - Landside Works					1,321	330	-	991
PHSCH Stage 1 - Community Centre, Civils & Services Inc Demolition					7,000	2,336	-	4,664
Art on the move Grant for Public Regional Galleries Relief Fund 2	-	13	-	13	-	-	-	-
Blackspot Program					83	-	-	83
Regional Road Group Allocations					1,217	270	-	947
Wilson street shared path project (Department of Transport)	30	-	(30)	-	438	300	30	168
Sutherland Street Seawall Project		10		10	1,400	350	-	1,050
Coastal Adaptation & Protection Grant - DOT	227	-	-	227	-	-	-	-
LRCI Funding	255	511	-	766	-	-	-	-
Preparing Australian Communities	800	-	-	800	-	-	-	-
<b>TOTALS</b>	<b>1,313</b>	<b>533</b>	<b>(30)</b>	<b>1,816</b>	<b>12,667</b>	<b>3,680</b>	<b>30</b>	<b>9,017</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 14  
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount Received	Amount Paid	Closing Balance
	1 July 2022			30 Nov 2022
	\$'000	\$'000	\$'000	\$'000
Nominated Election Bond	1			0
Public Open Space	376			3
Mosquito Control	3			376
	<b>380</b>	-	-	<b>380</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**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 2022-23 year is \$50,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$'000	%				
<b>Revenue from operating activities</b>						
Operating grants, subsidies and contributions	1,678	108.50% ▲	Timing		Cyclone response funding received	
Fees and charges	1,660	23.92% ▲				
Interest earnings	3,112	411.04% ▲		Permanent		Rates on investments have increased above what was expected increasing interest revenue
Other revenue	2,341	251.72% ▲		Permanent		\$930K Cyclone Response reimbursements received
Profit on disposal of assets	(85)	(50.80%) ▼	Timing		Dependent upon timing of sale of assets	
<b>Expenditure from operating activities</b>						
Employee costs	1,610	(12.38%) ▲		Permanent		Large number of vacancies is impacting budgeted employee costs
Materials and contracts	(16,972)	64.48% ▼	Timing		Includes payment for Spoilbank, the timing of which was unclear as the Town was waiting on the Department	
Utility charges	557	(27.74%) ▲	Timing		Utility charges will vary from budget due to timing of accounts	
Depreciation on non-current assets	808	(13.25%) ▲	Timing		Depreciation has not updated due to implementation of TechOne	
Interest expenses	357	(100.00%) ▲	Timing		Loans have not yet been drawn down	
Insurance expenses	233	(39.62%) ▲	Timing		Insurance expenses are yet to be processed	
Other expenditure	(555)	32.29% ▼	Timing		Cost of sales for land - Sale occurred sooner than expected increasing costs in Other Expenditure.	

## Material Variance Report

Period Ending 30 November 2022  
 Financial Year 22/23  
 Period Number 5

Project Number	Description	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Explanation of variance - NOVEMBER 2022
10001	Seawalls	6,952,300.00	2,896,791.67	4,453,604.49	1,556,812.82	54%	Due to the Sutherland Street Seawall being delivered earlier than scheduled, costs have been incurred earlier than anticipated. Goode street seawall is scheduled to commence following completion of the Sutherland St portion of work.
10002	South Hedland TAFE Site Development	1,000,000.00	416,666.67	14,750.27	(401,916.40)	(96%)	Concept design process has only just commenced, therefore no significant costs have been incurred to date.
10003	Residential Housing - Dempster Street	1,700,000.00	708,333.33	1,087,295.14	378,961.81	54%	Project on track, awaiting invoices to be received and processed
10005	Len Taplin Upgrade	660,000.00	275,000.00	47,044.86	(227,955.14)	(83%)	Construction to commence over Christmas period, with costs expected to be incurred in January
10007	Residential Housing - Langley Gardens	463,000.00	192,916.67	30,978.93	(161,937.74)	(84%)	Design underway
10013	South Hedland Skate Park Shade Structure	4,500,000.00	1,875,000.00	3,547,639.60	1,672,639.60	89%	Project nearing completion, awaiting final invoices
10014	SHISH Masterplan	500,000.00	208,333.33	55,353.40	(152,979.93)	(73%)	Design underway, with no construction elements expected to commence until late in the financial year
10016	Depot Stage 2 - AMF	3,700,000.00	1,541,666.67	2,124,703.07	583,036.40	38%	Construction progressing early in FY, with works due for completion around January 2023
10018	PHSCH Masterplan	150,000.00	62,500.00	804.00	(61,696.00)	(99%)	Masterplan development not a priority as outlined in the LTFFP, resulting in low costs being incurred
10019	PHSCH Stage 1: Community Centre	15,500,000.00	6,458,333.33	4,235,360.53	(2,222,972.80)	(34%)	Construction on track, expected completion by Q4
10020	Annual Renewal Program: Shade Structures	500,000.00	208,333.33	145,376.30	(62,957.03)	(30%)	Material delays have impacted this project, resulting in lower than anticipated costs by this period
10021	Port Hedland Yacht Club Restoration	750,000.00	312,500.00	98,145.85	(214,354.15)	(69%)	Delays due to litigation process
10024	South Hedland Entrance Statement	2,100,000.00	875,000.00	4,187.48	(870,812.52)	(100%)	Works expected to commence in new year, resulting in low costs being incurred to date
10025	Wilson Street Shared Path	1,100,000.00	458,333.33	878,924.97	420,591.64	92%	Works commenced early in the FY leading to a majority of costs being incurred early in the FY - Works expected to recommence in Feb 2023
10026	Wedgfield Route 1	1,600,000.00	666,666.67	298,122.80	(368,543.87)	(55%)	Contract has been awarded but delays due to utilities have lead to lower than anticipated costs to date by this period
10027	Landfill Office	490,000.00	204,166.67	298,538.13	94,371.46	46%	Contract awarded and expected to be delivered to site in December, with service connection to follow, with costs for this project received by Q3
10033	Key Worker Housing	200,000.00	83,333.33	11,319.51	(72,013.82)	(86%)	Concept design underway. Low costs are expected until detailed design commences later in the FY
10035	Stadium - Chiller Rectification	65,000.00	27,083.33	0.00	(27,083.33)	(100%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10037	Stadium Club & Group Fitness Renewal	222,000.00	92,500.00	120.80	(92,379.20)	(100%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10038	Stadium - Integrity Alarm Fit Out	187,100.00	77,958.33	512.09	(77,446.24)	(99%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10039	Stadium - Jimblebar Storage Extension	15,000.00	6,250.00	0.00	(6,250.00)	(100%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10040	Stadium - Security Doors & Locks	126,500.00	52,708.33	1,026.80	(51,681.53)	(98%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10042	Stadium - Commercial Equipment Fit Out	550,000.00	229,166.67	652.33	(228,514.34)	(100%)	Works not yet commenced, expected later in FY. Majority of stadium related works will be packaged and delivered together to minimise impact
10043	JD Hardie - Security Upgrades	350,000.00	145,833.33	125,205.00	(20,628.33)	(14%)	Works commenced early in FY
10044	JD Hardie Stage 3 - Outdoor Elements	270,000.00	112,500.00	14,856.46	(97,643.54)	(87%)	Contract expected to be awarded for design in Q3, resulting in low costs being incurred to date
10045	JD Hardie Stage 4 - Childcare Centre	50,000.00	20,833.33	0.00	(20,833.33)	(100%)	Design not yet commenced, expected later in FY.
10046	Annual Renewal Program: Softfall	840,000.00	350,000.00	194,998.26	(155,001.74)	(44%)	Awaiting delivery of Playground Renewal Program early in new year before more costs are expected to be incurred
10047	POS Development - Osprey West	25,000.00	10,416.67	0.00	(10,416.67)	(100%)	Project not expected to commence until late in the FY
10049	POS Redevelopment - Marquee Park	900,000.00	375,000.00	19,578.94	(355,421.06)	(95%)	Concept design underway, with detailed design and construction to commence later in the FY
10050	POS Redevelopment - Murdoch Drive	25,000.00	10,416.67	201.00	(10,215.67)	(98%)	Project not expected to commence until late in the FY
10051	POS Redevelopment - Pretty Pool	370,000.00	154,166.67	3,906.61	(150,260.06)	(97%)	Project not expected to commence until Q3
10052	SHAC: Aquatic Tower Repairs	12,500.00	5,208.33	0.00	(5,208.33)	(100%)	Project complete, awaiting invoices
10053	Aquatic Centres Shade Replacement	75,000.00	31,250.00	10,228.00	(21,022.00)	(67%)	Underway, with more costs expected to be received in coming months
10055	SHAC: Pool Heating Repairs	29,000.00	12,083.33	241.61	(11,841.72)	(98%)	Project complete, awaiting invoices

10056	South Hedland CBD Road Safety Upgrades	84,000.00	35,000.00	0.00	(35,000.00)	(100%)	Scope being incorporated and delivered within the SH Townsite Activation project.
10057	South Hedland Cemetery Masterplan	150,000.00	62,500.00	6,949.50	(55,550.50)	(89%)	Works expected to be finalised late in the FY, resulting in low costs to date
10058	South Hedland Townsite Activation	1,635,000.00	681,250.00	249,280.01	(431,969.99)	(63%)	Design not expected to commence until late in the FY, resulting in lower than anticipated costs to date
10059	Sutherland Street Shared Path - Stage 2	500,000.00	208,333.33	30,533.42	(177,799.91)	(85%)	Construction to commence in January 2023, resulting in low costs to date
10060	Finucane Island Stage 2: Ramp & Landside	2,316,456.00	965,190.00	8,545.56	(956,644.44)	(99%)	Tender for construction released in Q1, however no applicants were selected. Project being reviewed, causing delays in delivery
10061	Landfill - Pond Liner Replacement	2,000,000.00	833,333.33	402.00	(832,931.33)	(100%)	Design underway with construction works not expected to commence until Q3/Q4
10063	Bowling Club Restoration	100,000.00	41,666.67	453.01	(41,213.66)	(99%)	Works not expected to commence until Q4
10064	Annual Renewal Program: Carparks	300,000.00	125,000.00	7,148.15	(117,851.85)	(94%)	Delivery delayed awaiting finalisation of Finucane Island Stage 2 project
10065	Annual Renewal Program: Access Inclusion	50,000.00	20,833.33	201.00	(20,632.33)	(99%)	Works not expected to commence until Q4
10066	Depot Nursery	310,000.00	129,166.67	501.64	(128,665.03)	(100%)	Design expected to commence in Q3
10067	Landfill - Weigh Bridge Office	200,000.00	83,333.33	2,818.73	(80,514.60)	(97%)	Works not expected to commence until Q3, resulting in low costs to date
10070	McGregor Oval Surface Levelling & Lights	750,000.00	312,500.00	17,945.60	(294,554.40)	(94%)	Works underway, with invoices expected to be received over coming months
10071	Rose Nowers Childcare Centre Upgrades	110,000.00	45,833.33	2,399.24	(43,434.09)	(95%)	Works not expected to commence until Q3, resulting in low costs to date
10075	TOPH Access Control (Stage 2)	100,000.00	41,666.67	0.00	(41,666.67)	(100%)	Works complete, awaiting all costs
10077	JD Hardie Stage 2 - Multi User Courts	1,537,000.00	640,416.67	5,327.18	(635,089.49)	(99%)	Works complete, costs to be finalised
10079	Annual Renewal Program: Commercial Bldgs	360,000.00	150,000.00	275,947.45	125,947.45	84%	Majority of costs incurred early in the FY, with smaller projects delivered from Q3
10083	Annual Renewal Program: Kerbing	400,000.00	166,666.67	52,528.15	(114,138.52)	(68%)	Contract awarded at Sept OCM with works to commence throughout the remainder of the FY
10084	SHAC: Carpark & Security Upgrades	200,000.00	83,333.33	1,282.73	(82,050.60)	(98%)	Works to commence in November, following material delays
10088	Annual Renewal Program: Remote Comm. Rds	150,000.00	62,500.00	48,245.00	(14,255.00)	(23%)	Remainder of works to recommence in Q3/Q4
10089	Annual Renewal Program: Road Reseals	2,000,000.00	833,333.33	495,679.55	(337,653.78)	(41%)	Remainder of works to recommence in Q3/Q4
10090	Colin Matheson Changerooms	350,000.00	145,833.33	20,944.20	(124,889.13)	(86%)	Tender for construction scheduled for release in January, and construction to commence following award.
10092	Annual Renewal Program: Staff Housing	325,000.00	135,416.67	189,950.55	54,533.88	40%	Majority of costs incurred early in the FY, with smaller projects delivered from Q3
10093	Dual Use Path & Lighting Masterplan	500,000.00	208,333.33	167,004.71	(41,328.62)	(20%)	Works commenced early in the FY leading to a majority of costs being incurred early in the FY - Works expected to recommence in Feb 2023
10096	Koombana Lookout Grounds Beautification	1,300,000.00	541,666.67	7,364.65	(534,302.02)	(99%)	Design development underway with construction to commence later in FY
10098	Prelim. Road Safety Audit & Compliance	75,000.00	31,250.00	13,000.00	(18,250.00)	(58%)	Works commenced in Q2 leading to lower than anticipated costs to date
10099	Leehey St Drainage Improvements	371,621.00	154,842.08	0.00	(154,842.08)	(100%)	Works being scoped early in new year, with construction not set to start until Q3/4
10100	Logue Court Flood Prevention Works	186,178.00	77,574.17	0.00	(77,574.17)	(100%)	Works being scoped early in new year, with construction not set to start until Q3/4
10102	Residential Housing - 85 Sutherland St	450,000.00	187,500.00	16,979.26	(170,520.74)	(91%)	Project complete, awaiting final costs to be received and processed
10106	Stadium - Scoreboard Renewal	110,000.00	45,833.33	89,209.74	43,376.41	95%	Project complete, awaiting final costs to be received and processed
10108	Project Purple	250,000.00	104,166.67	0.00	(104,166.67)	(100%)	Project not started
10113	Residential Housing - 82 Sutherland St	350,000.00	145,833.33	0.00	(145,833.33)	(100%)	Works not set to commence until Q3/4

Town of Port Hedland  
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996  
List of Payments - Payment details for Month of November 2022

Payment Date	Reference Number	Invoice Date	Payee Name	Description	Document Type	Invoice Amount	Payment Amount
<b>Creditor: 10001 - Australian Taxation Office</b>							
11/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-223,388.00	0.00
11/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	Extra Tax	\$HRPAYJNL	-238.00	0.00
11/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	TSL	\$HRPAYJNL	-5,904.00	0.00
17/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	Withholding Tax	\$HRPAYJNL	-12,518.00	0.00
17/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	ETP Tax	\$HRPAYJNL	-212.00	0.00
17/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-622.00	0.00
17/11/2022	F 08/11/2022	8/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-1,236.00	0.00
11/11/2022	000075	11/11/2022	Australian Taxation Office		Funds Transfer Payment	0.00	229,530.00
17/11/2022	000156	17/11/2022	Australian Taxation Office		Funds Transfer Payment	0.00	14,588.00
24/11/2022	F 22/11/2022	22/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-238,868.00	0.00
24/11/2022	F 22/11/2022	22/11/2022	Australian Taxation Office	Extra Tax	\$HRPAYJNL	-238.00	0.00
24/11/2022	F 22/11/2022	22/11/2022	Australian Taxation Office	TSL	\$HRPAYJNL	-6,224.00	0.00
24/11/2022	F 22/11/2022	22/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-5,444.00	0.00
30/11/2022	F 22/11/2022	22/11/2022	Australian Taxation Office	Withholding Tax (PAYG)	\$HRPAYJNL	-3,642.00	0.00
24/11/2022	000331	24/11/2022	Australian Taxation Office		Funds Transfer Payment	0.00	250,774.00
30/11/2022	000382	30/11/2022	Australian Taxation Office		Funds Transfer Payment	0.00	3,642.00
<b>Total:</b>						<b>-498,534.00</b>	<b>498,534.00</b>
<b>Creditor: 10002 - Aware Super (Clearing House)</b>							
11/11/2022	F 08/11/2022	8/11/2022	Aware Super	SGC Employer Contribution	\$HRPAYJNL	-93,110.82	0.00
11/11/2022	F 08/11/2022	8/11/2022	Aware Super	Employee Additional Contribution	\$HRPAYJNL	-17,472.87	0.00
11/11/2022	F 08/11/2022	8/11/2022	Aware Super	Super - Additional Council Contribution	\$HRPAYJNL	-11,663.71	0.00
16/11/2022	F 08/11/2022	8/11/2022	Aware Super	Employee Additional Contrib Pre Tax	\$HRPAYJNL	-604.41	0.00
11/11/2022	000076	11/11/2022	Aware Super		Funds Transfer Payment	0.00	120,033.52
16/11/2022	000155	30/11/2022	Aware Super		Funds Transfer Payment	0.00	2,818.29
<b>Total:</b>						<b>-122,851.81</b>	<b>122,851.81</b>

**Creditor: 10004 - Maxxia Salary Packaging**

11/11/2022 F 08/11/2022	8/11/2022	Maxxia ATF Town of Port Hedland	Maxxia - Pre Tax	\$HRPAYJNL	-5,429.69	0.00
11/11/2022 F 08/11/2022	8/11/2022	Maxxia ATF Town of Port Hedland	Maxxia - Post Tax	\$HRPAYJNL	-2,487.75	0.00
11/11/2022 000077	11/11/2022	Maxxia ATF Town of Port Hedland		Funds Transfer Payment	0.00	7,917.44
24/11/2022 F 22/11/2022	22/11/2022	Maxxia ATF Town of Port Hedland	Maxxia - Pre Tax	\$HRPAYJNL	-5,818.69	0.00
24/11/2022 F 22/11/2022	22/11/2022	Maxxia ATF Town of Port Hedland	Maxxia - Post Tax	\$HRPAYJNL	-2,734.31	0.00
24/11/2022 000332	24/11/2022	Maxxia ATF Town of Port Hedland		Funds Transfer Payment	0.00	8,553.00
<b>Total:</b>					<b>-16,470.44</b>	<b>16,470.44</b>

**Creditor: 10006 - Salary Packaging Australia Pty Limited**

11/11/2022 F 08/11/2022	8/11/2022	SPA Pty Ltd Benefits Holding Account	SPA - Pre Tax	\$HRPAYJNL	-2,217.86	0.00
11/11/2022 F 08/11/2022	8/11/2022	SPA Pty Ltd Benefits Holding Account	SPA - Post Tax	\$HRPAYJNL	-754.57	0.00
11/11/2022 000078	11/11/2022	SPA Pty Ltd Benefits Holding Account		Funds Transfer Payment	0.00	2,972.43
24/11/2022 F 22/11/2022	22/11/2022	SPA Pty Ltd Benefits Holding Account	SPA - Pre Tax	\$HRPAYJNL	-4,310.91	0.00
24/11/2022 F 22/11/2022	22/11/2022	SPA Pty Ltd Benefits Holding Account	SPA - Post Tax	\$HRPAYJNL	-754.57	0.00
24/11/2022 000333	24/11/2022	SPA Pty Ltd Benefits Holding Account		Funds Transfer Payment	0.00	5,065.48
<b>Total:</b>					<b>-8,037.91</b>	<b>8,037.91</b>

**Creditor: 10007 - Town of Port Hedland Social Club**

11/11/2022 F 08/11/2022	8/11/2022	Town of Port Hedland Social Club	Social Club	\$HRPAYJNL	-430.00	0.00
17/11/2022 F 08/11/2022	8/11/2022	Town of Port Hedland Social Club	Social Club	\$HRPAYJNL	-10.00	0.00
11/11/2022 000079	11/11/2022	Town of Port Hedland Social Club		Funds Transfer Payment	0.00	430.00
17/11/2022 000157	17/11/2022	Town of Port Hedland Social Club		Funds Transfer Payment	0.00	10.00
24/11/2022 F 22/11/2022	22/11/2022	Town of Port Hedland Social Club	Social Club	\$HRPAYJNL	-460.00	0.00
24/11/2022 000334	24/11/2022	Town of Port Hedland Social Club		Funds Transfer Payment	0.00	460.00
<b>Total:</b>					<b>-900.00</b>	<b>900.00</b>

**Creditor: 10008 - Jupps Floorcoverings Port Hedland**

11/11/2022 CT000049 - CLAIM 2- OCTOBER 22	21/10/2022	Jupps Floorcoverings Port Hedland Pty Ltd	Generated from contract claim	Creditos Invoice	-52,899.00	0.00
22/11/2022 PH024212	9/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd	Replace & install security door	Creditos Invoice	-1,958.00	0.00
30/11/2022 PH024248	9/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd	Supply and install of Roman	Creditos Invoice	-1,650.00	0.00

10/11/2022 000001	10/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	52,899.00
10/11/2022 000001	10/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Cancelled Payment	-52,899.00	0.00
11/11/2022 000080	11/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	52,899.00
17/11/2022 PH024508	16/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd	Supply and Install Vinyl 2 x bedrooms	Credits Invoice	-3,223.00	0.00
17/11/2022 000158	17/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	3,223.00
25/11/2022 CT000049 - CLAIM 3 - NOV 22	18/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd	Generated from contract claim	Credits Invoice	-52,899.00	0.00
22/11/2022 000257	22/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	1,958.00
30/11/2022 000383	30/11/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	1,650.00
25/11/2022 000335	2/12/2022	Jupps Floorcoverings Port Hedland Pty Ltd		Funds Transfer Payment	0.00	52,899.00
<b>Total:</b>					<b>-165,528.00</b>	<b>165,528.00</b>
<b>Creditor: 10012 - Westex Contracting Pty Ltd</b>						
17/11/2022 00008039	31/10/2022	Westex Contracting	Clean out Drain Leehey Street	Credits Invoice	-10,507.82	0.00
25/11/2022 00008062	31/10/2022	Westex Contracting	Forrest Circle Drain Maintenance	Credits Invoice	-44,693.98	0.00
25/11/2022 00008063	31/10/2022	Westex Contracting	Maintenance	Credits Invoice	-30,885.25	0.00
17/11/2022 000159	17/11/2022	Westex Contracting		Funds Transfer Payment	0.00	10,507.82
25/11/2022 000336	2/12/2022	Westex Contracting		Funds Transfer Payment	0.00	75,579.23
<b>Total:</b>					<b>-86,087.05</b>	<b>86,087.05</b>
<b>Creditor: 10015 - The Trustee For Udia Unit Trust</b>						
25/11/2022 UDLA3129	25/10/2022	UDLA Pty Ltd	Design Review Panel - Azzura Square & Short Stay Acc	Credits Invoice	-770.00	0.00
25/11/2022 000337	2/12/2022	UDLA Pty Ltd		Funds Transfer Payment	0.00	770.00
<b>Total:</b>					<b>-770.00</b>	<b>770.00</b>
<b>Creditor: 10017 - Gadget Locksmiths</b>						
30/11/2022 7658	31/10/2022	Gadget Locksmiths	Rekey lock on First aid door Wanangkura Stadium	Credits Invoice	-174.06	0.00
30/11/2022 000384	30/11/2022	Gadget Locksmiths		Funds Transfer Payment	0.00	174.06
<b>Total:</b>					<b>-174.06</b>	<b>174.06</b>



**Creditor: 10018 - Norda Architects Pty Ltd**

11/11/2022	CT000092 -CLAIM 6 - OCTOBER 22	6/11/2022	Norda Architects Pty Ltd	Generated from contract claim	Creditos Invoice	-1,386.00	0.00
10/11/2022	000002	10/11/2022	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	1,386.00
10/11/2022	000002	10/11/2022	Norda Architects Pty Ltd		Cancelled Payment	-1,386.00	0.00
11/11/2022	000081	11/11/2022	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	1,386.00
17/11/2022	CT000093- CLAIM 9 - OCTOBER 22	14/11/2022	Norda Architects Pty Ltd	Generated from contract claim	Creditos Invoice	-7,199.50	0.00
17/11/2022	000160	17/11/2022	Norda Architects Pty Ltd		Funds Transfer Payment	0.00	7,199.50

**Total:**

**-9,971.50 9,971.50**

**Creditor: 10021 - MPS Unit Trust**

17/11/2022	MPSINV51235	29/10/2022	MPS Unit Trust	HVAC Mainenance October 2022	Creditos Invoice	-3,389.10	0.00
11/11/2022	MPSINV50771	31/10/2022	MPS Unit Trust	Replace outdoor fan blade & EEV Coil Civic Centre	Creditos Invoice	-2,326.16	0.00
11/11/2022	MPSINV50521	31/10/2022	MPS Unit Trust	Chilled water relay fault issues	Creditos Invoice	-902.00	0.00
30/11/2022	JPI01047	31/10/2022	MPS Unit Trust	Chiller replacement Wanangkura Stadium	Creditos Invoice	-12,994.44	0.00
11/11/2022	000082	11/11/2022	MPS Unit Trust		Funds Transfer Payment	0.00	3,228.16
17/11/2022	000161	17/11/2022	MPS Unit Trust		Funds Transfer Payment	0.00	3,389.10
22/11/2022	MPSINV51447	21/11/2022	MPS Unit Trust	Monthly Maintenance October 2022	Creditos Invoice	-1,324.95	0.00
22/11/2022	000258	22/11/2022	MPS Unit Trust		Funds Transfer Payment	0.00	1,324.95
30/11/2022	000385	30/11/2022	MPS Unit Trust		Funds Transfer Payment	0.00	12,994.44

**Total:**

**-20,936.65 20,936.65**

**Creditor: 10022 - Brooks Hire**

17/11/2022	213761	26/10/2022	BROOKS HIRE SERVICE PTY LTD	Service Kit Watertruck	Creditos Invoice	-317.44	0.00
25/11/2022	215935	31/10/2022	BROOKS HIRE SERVICE PTY LTD		Creditos Invoice	-3,225.84	0.00
25/11/2022	216392	31/10/2022	BROOKS HIRE SERVICE PTY LTD		Creditos Invoice	-2,832.72	0.00
17/11/2022	000162	17/11/2022	BROOKS HIRE SERVICE PTY LTD		Funds Transfer Payment	0.00	317.44
25/11/2022	000338	2/12/2022	BROOKS HIRE SERVICE PTY LTD		Funds Transfer Payment	0.00	6,058.56

**Total:**

**-6,376.00 6,376.00**

**Creditor: 10023 - Hocking Planning And Architecture Pty Ltd**

17/11/2022 INV-4440	28/10/2022	Hocking Planning and Architecture Pty Ltd	Len Taplin Childcare Upgrade Claim #2	Creditos Invoice	-10,252.00	0.00
17/11/2022 000163	17/11/2022	Hocking Planning and Architecture Pty Ltd		Funds Transfer Payment	0.00	10,252.00
<b>Total:</b>					<b>-10,252.00</b>	<b>10,252.00</b>

**Creditor: 10027 - Reddings Electrical Pty Ltd**

17/11/2022 5733	14/07/2022	Reddings Electrical Pty Ltd		Creditos Invoice	-5,115.00	0.00
11/11/2022 5774	1/08/2022	Reddings Electrical Pty Ltd	Put timer on Car park lights	Creditos Invoice	-200.00	0.00
17/11/2022 5794	30/08/2022	Reddings Electrical Pty Ltd	Install 2 x WAP units at Depot	Creditos Invoice	-400.00	0.00
11/11/2022 5810	16/09/2022	Reddings Electrical Pty Ltd	Replace broken light at Depot	Creditos Invoice	-283.95	0.00
11/11/2022 5844	13/10/2022	Reddings Electrical Pty Ltd		Creditos Invoice	-3,843.67	0.00
17/11/2022 5869	26/10/2022	Reddings Electrical Pty Ltd	Turned on outside lights for beer fest 1x Electrician 2 ho	Creditos Invoice	-300.00	0.00
17/11/2022 5882	26/10/2022	Reddings Electrical Pty Ltd	Elevated work platform Pickup and return	Creditos Invoice	-798.30	0.00
10/11/2022 000003	10/11/2022	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	4,327.62
10/11/2022 000003	10/11/2022	Reddings Electrical Pty Ltd		Cancelled Payment	-4,327.62	0.00
11/11/2022 000083	11/11/2022	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	4,327.62
17/11/2022 000164	17/11/2022	Reddings Electrical Pty Ltd		Funds Transfer Payment	0.00	6,613.30
<b>Total:</b>					<b>-15,268.54</b>	<b>15,268.54</b>

**Creditor: 10028 - Yurra Pty Ltd**

17/11/2022 005327	27/10/2022	Yurra Pty Ltd	South Hedland Skate Park Claim #1A	Creditos Invoice	-117,245.22	0.00
22/11/2022 005320	27/10/2022	Yurra Pty Ltd	Claim #5 - Town of Port Hedland Depot - Stage 2	Creditos Invoice	-2,838.00	0.00
25/11/2022 005511	31/10/2022	Yurra Pty Ltd	West End Maintenance	Creditos Invoice	-59,040.96	0.00
17/11/2022 000165	17/11/2022	Yurra Pty Ltd		Funds Transfer Payment	0.00	117,245.22
22/11/2022 000259	22/11/2022	Yurra Pty Ltd		Funds Transfer Payment	0.00	2,838.00
30/11/2022 005576	24/11/2022	Yurra Pty Ltd	Landscape & Irrigation Design	Creditos Invoice	-731.50	0.00
30/11/2022 000386	30/11/2022	Yurra Pty Ltd		Funds Transfer Payment	0.00	731.50
25/11/2022 000339	2/12/2022	Yurra Pty Ltd		Funds Transfer Payment	0.00	59,040.96
<b>Total:</b>					<b>-179,855.68</b>	<b>179,855.68</b>

**Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd**

11/11/2022	199011	10/10/2022	Oresome Aircon Cleaning	Rectify A/C issues	Creditos Invoice	-137.50	0.00
11/11/2022	199682	1/11/2022	Oresome Aircon Cleaning	Flush out leaking aircon SH Library	Creditos Invoice	-137.50	0.00
11/11/2022	199525	1/11/2022	Oresome Aircon Cleaning	Supply & Install A/C Well Womens	Creditos Invoice	-3,179.00	0.00
11/11/2022	1996361	1/11/2022	Oresome Aircon Cleaning	Decommission A/C & Supply and install	Creditos Invoice	-2,739.00	0.00
11/11/2022	199412	2/11/2022	Oresome Aircon Cleaning	Deep A/C Cleans RSL South Hedland	Creditos Invoice	-757.90	0.00
10/11/2022	000004	10/11/2022	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	137.50
10/11/2022	000004	10/11/2022	Oresome Aircon Cleaning		Cancelled Payment	-137.50	0.00
11/11/2022	000084	11/11/2022	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	6,950.90
17/11/2022	199627	11/11/2022	Oresome Aircon Cleaning	Supply & install Split System A/C	Creditos Invoice	-2,299.00	0.00
17/11/2022	199861	16/11/2022	Oresome Aircon Cleaning	Aircon repairs	Creditos Invoice	-206.25	0.00
17/11/2022	000166	17/11/2022	Oresome Aircon Cleaning		Funds Transfer Payment	0.00	2,505.25
<b>Total:</b>						<b>-9,593.65</b>	<b>9,593.65</b>

**Creditor: 10031 - Pilbara Pressure Force Pty Ltd**

11/11/2022	INV-10124	3/11/2022	Pilbara Pressure Force Pty Ltd	Graffiti Removal	Creditos Invoice	-98.99	0.00
11/11/2022	000085	11/11/2022	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	98.99
22/11/2022	INV-10155	18/11/2022	Pilbara Pressure Force Pty Ltd	Graffiti removal	Creditos Invoice	-187.00	0.00
22/11/2022	000260	22/11/2022	Pilbara Pressure Force Pty Ltd		Funds Transfer Payment	0.00	187.00
<b>Total:</b>						<b>-285.99</b>	<b>285.99</b>

**Creditor: 10036 - Coates Hire Operations Pty Ltd**

11/11/2022	21854538	27/10/2022	COATES HIRE OPERATIONS PTY LTD	Diesel fuel	Creditos Invoice	-134.75	0.00
11/11/2022	000086	11/11/2022	COATES HIRE OPERATIONS PTY LTD		Funds Transfer Payment	0.00	134.75
<b>Total:</b>						<b>-134.75</b>	<b>134.75</b>

**Creditor: 10040 - Up Your Grass Garden Maintenance**

11/11/2022	INV-4743	2/11/2022	Up Your Grass Garden Maintenance	General Yard Maintenance	Creditos Invoice	-264.00	0.00
11/11/2022	000087	11/11/2022	Up Your Grass Garden Maintenance		Funds Transfer Payment	0.00	264.00
<b>Total:</b>						<b>-264.00</b>	<b>264.00</b>

**Creditor: 10045 - Everything Earth Pty Ltd**

11/11/2022 INV-0244	27/10/2022	Everything Earth Pty Ltd	Install play bark at Shay Gap Park	Creditos Invoice	-2,640.00	0.00
30/11/2022 INV-0243	27/10/2022	Everything Earth Pty Ltd	Wet Hire	Creditos Invoice	-5,439.50	0.00
30/11/2022 INV-0247	27/10/2022	Everything Earth Pty Ltd	6 months watering program for three (3) Week ending 1	Creditos Invoice	-3,465.00	0.00
30/11/2022 INV-0253	3/11/2022	Everything Earth Pty Ltd	Completion of CUT at McGregor Street	Creditos Invoice	-6,996.00	0.00
11/11/2022 000088	11/11/2022	Everything Earth Pty Ltd		Funds Transfer Payment	0.00	2,640.00
30/11/2022 000387	30/11/2022	Everything Earth Pty Ltd		Funds Transfer Payment	0.00	15,900.50

**Total:**

**-18,540.50 18,540.50**

**Creditor: 10046 - Altus Group Consulting Pty Limited**

25/11/2022 68726	28/10/2022	Altus Page Kirkland	Quantity Surveying Services	Creditos Invoice	-990.00	0.00
25/11/2022 000340	2/12/2022	Altus Page Kirkland		Funds Transfer Payment	0.00	990.00

**Total:**

**-990.00 990.00**

**Creditor: 10048 - AK Evans Group Australia T/A Regroup Australia**

17/11/2022 25595	31/10/2022	AK Evans Group Australia Pty Ltd	Volvo 35T Excavator	Creditos Invoice	-13,305.60	0.00
17/11/2022 000167	17/11/2022	AK Evans Group Australia Pty Ltd		Funds Transfer Payment	0.00	13,305.60

**Total:**

**-13,305.60 13,305.60**

**Creditor: 10050 - JBS & G Australia Pty Ltd**

30/11/2022 97101	27/10/2022	JSB & G Australia	Strategic Advice	Creditos Invoice	-1,586.20	0.00
30/11/2022 000388	30/11/2022	JSB & G Australia		Funds Transfer Payment	0.00	1,586.20

**Total:**

**-1,586.20 1,586.20**

**Creditor: 10053 - White Knight Industries**

30/11/2022 00042171	1/11/2022	White Knight Industries	Cam Action Door Closer	Creditos Invoice	-550.00	0.00
17/11/2022 00042198	8/11/2022	White Knight Industries	Key Cutting	Creditos Invoice	-29.70	0.00
17/11/2022 00042212	9/11/2022	White Knight Industries	Engraving	Creditos Invoice	-28.00	0.00
17/11/2022 000168	17/11/2022	White Knight Industries		Funds Transfer Payment	0.00	57.70
30/11/2022 000389	30/11/2022	White Knight Industries		Funds Transfer Payment	0.00	550.00

**Total:**

**-607.70 607.70**

**Creditor: 10055 - Total Electrical & Communications Services (TEC Services)**

30/11/2022 60598	16/08/2022	Total Electrical Communication Services	Repairs to the Heat Pumps at SHAC	Creditos Invoice	-40,444.60	0.00
25/11/2022 60920	14/09/2022	Total Electrical Communication Services	Connected 2x basketball court lights	Creditos Invoice	-5,648.70	0.00
25/11/2022 61293	18/10/2022	Total Electrical Communication Services	Wise Terrace De-Mobilisation	Creditos Invoice	-10,485.24	0.00
30/11/2022 61384	25/10/2022	Total Electrical Communication Services	Drawings for Property	Creditos Invoice	-13,023.45	0.00
30/11/2022 61553	31/10/2022	Total Electrical Communication Services	SHAC House Modifications	Creditos Invoice	-64,609.60	0.00
11/11/2022 CT000091- CLAIM 4 - SEP 22	6/11/2022	Total Electrical Communication Services	Generated from contract claim	Creditos Invoice	-6,943.75	0.00
17/11/2022 61544	8/11/2022	Total Electrical Communication Services	JHA & Isolations at Yacht Club	Creditos Invoice	-3,111.77	0.00
30/11/2022 CT000005 - CLAIM 10 - OCT 22	8/11/2022	Total Electrical Communication Services	Generated from contract claim	Creditos Invoice	-193,219.10	0.00
30/11/2022 61566	8/11/2022	Total Electrical Communication Services	SH Pool light disconnection	Creditos Invoice	-14,099.03	0.00
10/11/2022 000005	10/11/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	6,943.75
10/11/2022 000005	10/11/2022	Total Electrical Communication Services		Cancelled Payment	-6,943.75	0.00
22/11/2022 CT000007 - CLAIM 2- OCTOBER 22	10/11/2022	Total Electrical Communication Services	Generated from contract claim	Creditos Invoice	-191,909.93	0.00
11/11/2022 000089	11/11/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	6,943.75
17/11/2022 61662	16/11/2022	Total Electrical Communication Services	Supply & install concrete to Skate park shade structure	Creditos Invoice	-6,470.90	0.00
25/11/2022 61661	16/11/2022	Total Electrical Communication Services	Vac trailer & hose Labour to excavate	Creditos Invoice	-2,734.61	0.00
17/11/2022 000169	17/11/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	9,582.67
25/11/2022 61673	17/11/2022	Total Electrical Communication Services	Faulty Dishwasher	Creditos Invoice	-429.89	0.00
25/11/2022 CT000077 FINAL CLAIM NOV 2022	18/11/2022	Total Electrical Communication Services	Generated from contract claim	Creditos Invoice	-103,805.13	0.00
22/11/2022 000261	22/11/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	191,909.93
30/11/2022 000390	30/11/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	325,395.78
25/11/2022 000341	2/12/2022	Total Electrical Communication Services		Funds Transfer Payment	0.00	123,103.57

**Total:****-663,879.45      663,879.45****Creditor: 10056 - Hodge Collard Preston Architects**

25/11/2022 722028	31/10/2022	Hodge Collard Preston Pty Ltd	HCP Technical Construction Support October 2022	Creditos Invoice	-1,531.75	0.00
25/11/2022 000342	2/12/2022	Hodge Collard Preston Pty Ltd		Funds Transfer Payment	0.00	1,531.75

**Total:****-1,531.75      1,531.75**

**Creditor: 10057 - Goodline**

30/11/2022 179668	31/10/2022	RibshirePL T/A Goodline	Yacht Club Mould remediation	Creditos Invoice	-20,074.15	0.00
17/11/2022 CT000083- CLAIM 4 OCTOBER	11/11/2022	RibshirePL T/A Goodline	Generated from contract claim	Creditos Invoice	-102,877.50	0.00
17/11/2022 000170	17/11/2022	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	102,877.50
30/11/2022 CT000083 CLAIM 5 NOV 22	24/11/2022	RibshirePL T/A Goodline	Generated from contract claim	Creditos Invoice	-124,312.65	0.00
30/11/2022 000391	30/11/2022	RibshirePL T/A Goodline		Funds Transfer Payment	0.00	144,386.80
<b>Total:</b>					<b>-247,264.30</b>	<b>247,264.30</b>

**Creditor: 10058 - MP Rogers & Associates Pty Ltd**

25/11/2022 CT000078 - CLAIM 8 - OCT 22	11/11/2022	MP Rogers and Associates PL	Generated from contract claim	Creditos Invoice	-4,787.83	0.00
25/11/2022 000343	2/12/2022	MP Rogers and Associates PL		Funds Transfer Payment	0.00	4,787.83
<b>Total:</b>					<b>-4,787.83</b>	<b>4,787.83</b>

**Creditor: 10059 - Complete Office Supplies Pty Ltd**

22/11/2022 11524378	8/11/2022	Complete Office Supplies Pty Ltd	Consumables	Creditos Invoice	-117.89	0.00
22/11/2022 000262	22/11/2022	Complete Office Supplies Pty Ltd		Funds Transfer Payment	0.00	117.89
<b>Total:</b>					<b>-117.89</b>	<b>117.89</b>

**Creditor: 10060 - Total Eden Pty Ltd t/a Nutrien Water**

30/11/2022 412360888	4/11/2022	Ruralco Holdings Limited	Parts and Materials	Creditos Invoice	-232.10	0.00
30/11/2022 000392	30/11/2022	Ruralco Holdings Limited		Funds Transfer Payment	0.00	232.10
<b>Total:</b>					<b>-232.10</b>	<b>232.10</b>

**Creditor: 10062 - Cleanaway Pty Ltd - 73291687**

17/11/2022 19151523	31/10/2022	Cleanaway Operations Pty Ltd	Skip bin for October 2022	Creditos Invoice	-273.72	0.00
22/11/2022 19150819	31/10/2022	Cleanaway Operations Pty Ltd	Service of Skip bin 11.10.2022	Creditos Invoice	-120.52	0.00
17/11/2022 000171	17/11/2022	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	273.72
22/11/2022 000263	22/11/2022	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	120.52
30/11/2022 2615303	22/11/2022	Cleanaway Operations Pty Ltd	Plumbing services Q0631	Creditos Invoice	-8,273.45	0.00
30/11/2022 000393	30/11/2022	Cleanaway Operations Pty Ltd		Funds Transfer Payment	0.00	8,273.45
<b>Total:</b>					<b>-8,667.69</b>	<b>8,667.69</b>

**Creditor: 10066 - Crawford Realty**

17/11/2022 RFP_16112022	16/11/2022	Crawford Realty Hedland Rental Trust Account	Rates Refund A806707 & A803823	Creditos Invoice	-966.50	0.00
17/11/2022 000172	17/11/2022	Crawford Realty Hedland Rental Trust Account		Funds Transfer Payment	0.00	966.50

**Total:**

**-966.50 966.50**

**Creditor: 10067 - Sigma Chemicals**

17/11/2022 161331/01	3/11/2022	Sigma Chemicals Pty Ltd	Chemicals for GAC	Creditos Invoice	-2,125.20	0.00
22/11/2022 161670/01	4/11/2022	Sigma Chemicals Pty Ltd	Zodiac Filter	Creditos Invoice	-3,080.00	0.00
17/11/2022 000173	17/11/2022	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	2,125.20
22/11/2022 000264	22/11/2022	Sigma Chemicals Pty Ltd		Funds Transfer Payment	0.00	3,080.00

**Total:**

**-5,205.20 5,205.20**

**Creditor: 10068 - Josephine Bianchi**

22/11/2022 RFP_18102022	18/10/2022	Josephine Bianchi	Water Reimbursement 16/08/2022 - 13/10/2022	Creditos Invoice	-180.98	0.00
22/11/2022 000265	22/11/2022	Josephine Bianchi		Funds Transfer Payment	0.00	180.98

**Total:**

**-180.98 180.98**

**Creditor: 10079 - Onsite Rental Group Operations Pty Ltd**

17/11/2022 3586326	14/11/2022	Onsite Rental Group Operations	Function fresh water flushing super loo	Creditos Invoice	-430.52	0.00
17/11/2022 000174	17/11/2022	Onsite Rental Group Operations		Funds Transfer Payment	0.00	430.52

**Total:**

**-430.52 430.52**

**Creditor: 10081 - Modus Compliance Pty Ltd**

11/11/2022 C6555	3/11/2022	Modus Compliance Pty Ltd	Pre Works Inspection & Report	Creditos Invoice	-990.00	0.00
11/11/2022 000090	11/11/2022	Modus Compliance Pty Ltd		Funds Transfer Payment	0.00	990.00

**Total:**

**-990.00 990.00**

**Creditor: 10082 - The Workwear Group Pty Ltd**

22/11/2022	14470884	16/11/2022	Wesfarmers Ltd - Workwear Group (Rec)	Uniform	Creditos Invoice	-268.91	0.00
22/11/2022	000266	22/11/2022	Wesfarmers Ltd - Workwear Group (Rec)		Funds Transfer Payment	0.00	268.91
<b>Total:</b>						<b>-268.91</b>	<b>268.91</b>

**Creditor: 10083 - Sonic Healthplus Pty Ltd**

30/11/2022	2772242	28/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
30/11/2022	2772243	28/10/2022	Sonic Health Plus	Medical Assessments	Creditos Invoice	-804.10	0.00
30/11/2022	2772241	28/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2773657	31/10/2022	Sonic Health Plus	Medical Assessments	Creditos Invoice	-705.10	0.00
11/11/2022	2773656	31/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2773661	31/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2773660	31/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2773659	31/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2773658	31/10/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	2775069	1/11/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-173.80	0.00
30/11/2022	2777884	4/11/2022	Sonic Health Plus	Pre Employment for Operator	Creditos Invoice	-804.10	0.00
17/11/2022	2783399	10/11/2022	Sonic Health Plus	Drug & Alcohol Assessment	Creditos Invoice	-99.00	0.00
11/11/2022	000091	11/11/2022	Sonic Health Plus		Funds Transfer Payment	0.00	1,373.90
17/11/2022	000175	17/11/2022	Sonic Health Plus		Funds Transfer Payment	0.00	99.00
30/11/2022	000394	30/11/2022	Sonic Health Plus		Funds Transfer Payment	0.00	1,806.20
<b>Total:</b>						<b>-3,279.10</b>	<b>3,279.10</b>

**Creditor: 10094 - Hedland Mobile Windscreens**

17/11/2022	33753	1/11/2022	Hedland Mobile Windscreens	Stone Chip Repair PH27713	Creditos Invoice	-110.00	0.00
17/11/2022	33849	9/11/2022	Hedland Mobile Windscreens	Stone Chip Repair PH27626	Creditos Invoice	-110.00	0.00
17/11/2022	000176	17/11/2022	Hedland Mobile Windscreens		Funds Transfer Payment	0.00	220.00
<b>Total:</b>						<b>-220.00</b>	<b>220.00</b>



**Creditor: 10099 - J.G Abberton And Others T/A Lavan**

11/11/2022	700440	28/10/2022	The Partners Lavan Legal	Legal Services for 09.09 to 26.10.2022	Creditos Invoice	-16,318.78	0.00
11/11/2022	000092	11/11/2022	The Partners Lavan Legal		Funds Transfer Payment	0.00	16,318.78

**Total:**

**-16,318.78      16,318.78**

**Creditor: 10100 - Cate Taylor**

30/11/2022	RFP_25112022	25/11/2022	Catherine M Taylor	Reimbursement of expenses	Creditos Invoice	-144.00	0.00
30/11/2022	000395	30/11/2022	Catherine M Taylor		Funds Transfer Payment	0.00	144.00

**Total:**

**-144.00      144.00**

**Creditor: 10102 - Australian Safety Group Trust T/As Australian Safety Enginee**

17/11/2022	0157037W	8/11/2022	Australian Safety Engineers	MSA BA Cylinder	Creditos Invoice	-1,072.25	0.00
17/11/2022	000177	17/11/2022	Australian Safety Engineers		Funds Transfer Payment	0.00	1,072.25

**Total:**

**-1,072.25      1,072.25**

**Creditor: 10104 - Avantgarde Technologies Pty Ltd**

17/11/2022	ES 1798	14/11/2022	Avantgarde Technologies Pty Ltd	Skate Park Ups	Creditos Invoice	-7,676.90	0.00
17/11/2022	000178	17/11/2022	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	7,676.90
22/11/2022	ES 1803	18/11/2022	Avantgarde Technologies Pty Ltd	CCTV - Fortigate licence	Creditos Invoice	-4,495.10	0.00
22/11/2022	000267	22/11/2022	Avantgarde Technologies Pty Ltd		Funds Transfer Payment	0.00	4,495.10

**Total:**

**-12,172.00      12,172.00**

**Creditor: 10108 - Inesperata Integrated Systems Pty Ltd**

22/11/2022	2904	17/11/2022	Inesperata Integrated Systems Pty Ltd	Investigate false alarms South Hedland Library	Creditos Invoice	-426.82	0.00
22/11/2022	000268	22/11/2022	Inesperata Integrated Systems Pty Ltd		Funds Transfer Payment	0.00	426.82

**Total:**

**-426.82      426.82**

**Creditor: 10110 - Reece Pty Ltd**

17/11/2022	443127601	26/10/2022	Reece Pty Ltd	PVC Compression Coupling #30 40mm	Creditos Invoice	-54.81	0.00
11/11/2022	443127860	1/11/2022	Reece Pty Ltd	Parts & Materials	Creditos Invoice	-281.35	0.00
30/11/2022	443127956	3/11/2022	Reece Pty Ltd	Parks and Materials	Creditos Invoice	-164.86	0.00
11/11/2022	000093	11/11/2022	Reece Pty Ltd		Funds Transfer Payment	0.00	281.35
17/11/2022	443128305	11/11/2022	Reece Pty Ltd	Performa Inlet Valve	Creditos Invoice	-22.87	0.00
17/11/2022	000179	17/11/2022	Reece Pty Ltd		Funds Transfer Payment	0.00	77.68
30/11/2022	000396	30/11/2022	Reece Pty Ltd		Funds Transfer Payment	0.00	164.86
<b>Total:</b>						<b>-523.89</b>	<b>523.89</b>

**Creditor: 10114 - J.D Caffey & Caffey Family Trust T/As Westbooks**

11/11/2022	332092	28/10/2022	Westbooks	Library Books	Creditos Invoice	-377.91	0.00
11/11/2022	000094	11/11/2022	Westbooks		Funds Transfer Payment	0.00	377.91
<b>Total:</b>						<b>-377.91</b>	<b>377.91</b>

**Creditor: 10115 - Edge Digital Technology Pty Ltd**

22/11/2022	6/088543	17/11/2022	Edge Digital Technology	Service Contract Charge November 2022	Creditos Invoice	-574.20	0.00
22/11/2022	000269	22/11/2022	Edge Digital Technology		Funds Transfer Payment	0.00	574.20
<b>Total:</b>						<b>-574.20</b>	<b>574.20</b>

**Creditor: 10117 - Janis Lynette Tate T/As Hedland Garden Centre & Fish Without**

30/11/2022	58	30/10/2022	Hed Gard Cen & Fish Without Chip	11 Succulents	Creditos Invoice	-143.00	0.00
30/11/2022	000397	30/11/2022	Hed Gard Cen & Fish Without Chip		Funds Transfer Payment	0.00	143.00
<b>Total:</b>						<b>-143.00</b>	<b>143.00</b>

**Creditor: 10119 - Isentia Pty Limited**

17/11/2022	MN0847249	30/09/2022	iSentia Pty Limited	Media Services October 2022	Creditos Invoice	-962.50	0.00
17/11/2022	000180	17/11/2022	iSentia Pty Limited		Funds Transfer Payment	0.00	962.50
<b>Total:</b>						<b>-962.50</b>	<b>962.50</b>

**Creditor: 10120 - Hedland Auto Electrics**

17/11/2022	21108	4/11/2022	Hedland Auto Electrics		Creditos Invoice	-257.35	0.00
11/11/2022	20990	7/11/2022	Hedland Auto Electrics	Parts & Materials	Creditos Invoice	-2,093.47	0.00
17/11/2022	20978	10/11/2022	Hedland Auto Electrics	DMAX - PH26834	Creditos Invoice	-236.50	0.00
11/11/2022	000095	11/11/2022	Hedland Auto Electrics		Funds Transfer Payment	0.00	2,093.47
17/11/2022	000181	17/11/2022	Hedland Auto Electrics		Funds Transfer Payment	0.00	493.85
<b>Total:</b>						<b>-2,587.32</b>	<b>2,587.32</b>

**Creditor: 10124 - Department Of Planning; Lands And Heritage**

11/11/2022	RFP_08112022	8/11/2022	Department of Planning, Lands and Heritage Opi	Development assessment panel fee for DA 2022/174	Creditos Invoice	-10,883.00	0.00
11/11/2022	000096	11/11/2022	Department of Planning, Lands and Heritage Opi		Funds Transfer Payment	0.00	10,883.00
<b>Total:</b>						<b>-10,883.00</b>	<b>10,883.00</b>

**Creditor: 10125 - Battery Sales & Service**

22/11/2022	119104	26/10/2022	Battery Sales & Service	Motor Battery	Creditos Invoice	-268.00	0.00
11/11/2022	119417	2/11/2022	Battery Sales & Service	Gates Belt	Creditos Invoice	-40.00	0.00
17/11/2022	119505	7/11/2022	Battery Sales & Service	Gates Belt	Creditos Invoice	-40.00	0.00
11/11/2022	000097	11/11/2022	Battery Sales & Service		Funds Transfer Payment	0.00	40.00
17/11/2022	000182	17/11/2022	Battery Sales & Service		Funds Transfer Payment	0.00	40.00
22/11/2022	000270	22/11/2022	Battery Sales & Service		Funds Transfer Payment	0.00	268.00
<b>Total:</b>						<b>-348.00</b>	<b>348.00</b>

**Creditor: 10127 - Scope Business Imaging**

22/11/2022	588703	31/10/2022	Scope Business Imaging	Preventative Service Plan	Creditos Invoice	-36.50	0.00
22/11/2022	588702	31/10/2022	Scope Business Imaging	Preventative Service Plan	Creditos Invoice	-944.33	0.00
22/11/2022	588706	31/10/2022	Scope Business Imaging	Preventative Service Plan	Creditos Invoice	-453.35	0.00
25/11/2022	588704	31/10/2022	Scope Business Imaging	Preventative Service Plan	Creditos Invoice	-283.91	0.00
22/11/2022	588705	7/11/2022	Scope Business Imaging	Preventative Service Plan	Creditos Invoice	-167.79	0.00
22/11/2022	000271	22/11/2022	Scope Business Imaging		Funds Transfer Payment	0.00	1,601.97
25/11/2022	000344	2/12/2022	Scope Business Imaging		Funds Transfer Payment	0.00	283.91
<b>Total:</b>						<b>-1,885.88</b>	<b>1,885.88</b>

**Creditor: 10128 - Royal Life Saving Society**

30/11/2022	185820	31/10/2022	The Royal Life Saving Society WA	PLSSWA Labour Hire - Oct 2022	Credits Invoice	-9,198.75	0.00
30/11/2022	186685	8/11/2022	The Royal Life Saving Society WA	Swimming Certificates	Credits Invoice	-194.80	0.00
30/11/2022	000398	30/11/2022	The Royal Life Saving Society WA		Funds Transfer Payment	0.00	9,393.55
<b>Total:</b>						<b>-9,393.55</b>	<b>9,393.55</b>

**Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd**

25/11/2022	90058	31/10/2022	Ampac Debt Recovery Debts		Credits Invoice	-1,071.44	0.00
25/11/2022	000345	2/12/2022	Ampac Debt Recovery Debts		Funds Transfer Payment	0.00	1,071.44
<b>Total:</b>						<b>-1,071.44</b>	<b>1,071.44</b>

**Creditor: 10132 - Tim Turner**

11/11/2022	RFP_31102022	31/10/2022	Timothy Turner & Relma Bule-Turner	Elected Member allowance & ICT allowance for October	Credits Invoice	-4,914.09	0.00
10/11/2022	000006	10/11/2022	Timothy Turner & Relma Bule-Turner		Funds Transfer Payment	0.00	4,914.09
10/11/2022	000006	10/11/2022	Timothy Turner & Relma Bule-Turner		Cancelled Payment	-4,914.09	0.00
11/11/2022	000098	11/11/2022	Timothy Turner & Relma Bule-Turner		Funds Transfer Payment	0.00	4,914.09
<b>Total:</b>						<b>-9,828.18</b>	<b>9,828.18</b>

**Creditor: 10135 - Priority 1 Fire And Safety Pty Ltd**

11/11/2022	110	14/09/2022	Priority 1 Fire And Safety Pty Ltd	Breathing Apparatus refresher training	Credits Invoice	-660.00	0.00
10/11/2022	000007	10/11/2022	Priority 1 Fire And Safety Pty Ltd		Funds Transfer Payment	0.00	660.00
10/11/2022	000007	10/11/2022	Priority 1 Fire And Safety Pty Ltd		Cancelled Payment	-660.00	0.00
11/11/2022	000099	11/11/2022	Priority 1 Fire And Safety Pty Ltd		Funds Transfer Payment	0.00	660.00
<b>Total:</b>						<b>-1,320.00</b>	<b>1,320.00</b>

**Creditor: 10137 - Westrac Pty Ltd**

22/11/2022	PI 7603198	8/11/2022	Westrac Pty Ltd	Parts	Credits Invoice	-335.94	0.00
17/11/2022	PI 7618612	11/11/2022	Westrac Pty Ltd	Parts	Credits Invoice	-19.80	0.00
22/11/2022	PI 7618611	11/11/2022	Westrac Pty Ltd	Parts & Materials	Credits Invoice	-168.52	0.00

17/11/2022	000183	17/11/2022	Westrac Pty Ltd		Funds Transfer Payment	0.00	19.80
22/11/2022	000272	22/11/2022	Westrac Pty Ltd		Funds Transfer Payment	0.00	504.46
<b>Total:</b>						<b>-524.26</b>	<b>524.26</b>
<b>Creditor: 10139 - AAA Asphalt Surfaces</b>							
30/11/2022	00006981	25/10/2022	AAA Asphalt Surfaces	October 2022 Mobilisation	Creditos Invoice	-357,812.95	0.00
30/11/2022	000399	30/11/2022	AAA Asphalt Surfaces		Funds Transfer Payment	0.00	357,812.95
<b>Total:</b>						<b>-357,812.95</b>	<b>357,812.95</b>
<b>Creditor: 10140 - Local Community Insurance Services</b>							
17/11/2022	062-213390	4/11/2022	Jardine Lloyd thompson Pty Ltd	Insurance for 04.11 to 30.06.2023 Kevin Scott Oval	Creditos Invoice	-3,300.00	0.00
17/11/2022	000184	17/11/2022	Jardine Lloyd thompson Pty Ltd		Funds Transfer Payment	0.00	3,300.00
30/11/2022	062-213403	24/11/2022	Jardine Lloyd thompson Pty Ltd	Marine Cargo - Endorsement 30.06.22 to 30.06.2023	Creditos Invoice	-275.00	0.00
30/11/2022	000400	30/11/2022	Jardine Lloyd thompson Pty Ltd		Funds Transfer Payment	0.00	275.00
<b>Total:</b>						<b>-3,575.00</b>	<b>3,575.00</b>
<b>Creditor: 10144 - Industrial Automation</b>							
30/11/2022	SINV-14993	8/11/2022	Industrial Automation Group	Sim cards	Creditos Invoice	-4,869.70	0.00
22/11/2022	SINV-14995	10/11/2022	Industrial Automation Group		Creditos Invoice	-1,487.20	0.00
22/11/2022	000273	22/11/2022	Industrial Automation Group		Funds Transfer Payment	0.00	1,487.20
30/11/2022	000401	30/11/2022	Industrial Automation Group		Funds Transfer Payment	0.00	4,869.70
<b>Total:</b>						<b>-6,356.90</b>	<b>6,356.90</b>
<b>Creditor: 10145 - Karl Daybell</b>							
25/11/2022	RFP_03092022	28/10/2022	K & J Daybell	Reimbursement for Protective Stands	Creditos Invoice	-133.00	0.00
17/11/2022	RFP_31102022	31/10/2022	K & J Daybell	ICT Hardware Expenses	Creditos Invoice	-528.90	0.00
17/11/2022	000185	17/11/2022	K & J Daybell		Funds Transfer Payment	0.00	528.90
25/11/2022	000346	2/12/2022	K & J Daybell		Funds Transfer Payment	0.00	133.00
<b>Total:</b>						<b>-661.90</b>	<b>661.90</b>

**Creditor: 10152 - Technical Services Group Pty Ltd**

17/11/2022	INV-00002897	15/11/2022	Technical Services Group	Goods & Freight	Creditos Invoice	-14,925.02	0.00
17/11/2022	000186	17/11/2022	Technical Services Group		Funds Transfer Payment	0.00	14,925.02
<b>Total:</b>						<b>-14,925.02</b>	<b>14,925.02</b>

**Creditor: 10159 - Phoenix Security; Training And Event Group Pty Ltd**

17/11/2022	INV-20163530	7/11/2022	Pheonix Security, Training And Event	Security at JD Hardie 24.10 to 31.10.2022	Creditos Invoice	-3,119.05	0.00
30/11/2022	INV-20163536	8/11/2022	Pheonix Security, Training And Event	Matt Dan 3 Nov 2022	Creditos Invoice	-2,671.90	0.00
17/11/2022	000187	17/11/2022	Pheonix Security, Training And Event		Funds Transfer Payment	0.00	3,119.05
30/11/2022	000402	30/11/2022	Pheonix Security, Training And Event		Funds Transfer Payment	0.00	2,671.90
<b>Total:</b>						<b>-5,790.95</b>	<b>5,790.95</b>

**Creditor: 10163 - Skipper Transport Parts**

11/11/2022	O68840	27/10/2022	Heatley Sales Pty Ltd	Parts & materials	Creditos Invoice	-716.12	0.00
25/11/2022	O68953	31/10/2022	Heatley Sales Pty Ltd	Parts and Materials	Creditos Invoice	-95.59	0.00
30/11/2022	O69118	4/11/2022	Heatley Sales Pty Ltd	Parts and Materials	Creditos Invoice	-165.72	0.00
17/11/2022	O6299	9/11/2022	Heatley Sales Pty Ltd	Uni Joint & Freight	Creditos Invoice	-95.70	0.00
11/11/2022	000100	11/11/2022	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	716.12
17/11/2022	000188	17/11/2022	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	95.70
30/11/2022	000403	30/11/2022	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	165.72
25/11/2022	000347	2/12/2022	Heatley Sales Pty Ltd		Funds Transfer Payment	0.00	95.59
<b>Total:</b>						<b>-1,073.13</b>	<b>1,073.13</b>

**Creditor: 10164 - WA Limestone**

30/11/2022	PQ6250	31/10/2022	Pmr Quarries P/L atf Wa Limestone u/t	Pavement Material- Shared Path	Creditos Invoice	-1,014.09	0.00
30/11/2022	000404	30/11/2022	Pmr Quarries P/L atf Wa Limestone u/t		Funds Transfer Payment	0.00	1,014.09
<b>Total:</b>						<b>-1,014.09</b>	<b>1,014.09</b>

**Creditor: 10167 - Recharge Petroleum**

30/11/2022	31/10/2022	Recharge Petroleum	Fuel charges - October 2022	Creditos Invoice	-5,598.11	0.00
30/11/2022	30/11/2022	Recharge Petroleum		Funds Transfer Payment	0.00	5,598.11

**Total:**

**-5,598.11      5,598.11**

**Creditor: 10169 - Impact Digi**

30/11/2022	9/11/2022	Impact Media	Digital marketing	Creditos Invoice	-2,208.25	0.00
30/11/2022	30/11/2022	Impact Media		Funds Transfer Payment	0.00	2,208.25

**Total:**

**-2,208.25      2,208.25**

**Creditor: 10172 - Decmil Australia Pty Ltd**

17/11/2022	7/11/2022	Decmil Australia Pty Ltd	Progress Claim 009 PHCC Construction	Creditos Invoice	-1,901,662.31	0.00
17/11/2022	17/11/2022	Decmil Australia Pty Ltd		Funds Transfer Payment	0.00	1,901,662.31

**Total:**

**-1,901,662.31      1,901,662.31**

**Creditor: 10176 - Strata Corporation Pty Ltd T/A Stratagreen**

22/11/2022	14/11/2022	StrataGreen	Goods	Creditos Invoice	-695.18	0.00
22/11/2022	22/11/2022	StrataGreen		Funds Transfer Payment	0.00	695.18

**Total:**

**-695.18      695.18**

**Creditor: 10177 - XCY Pty Ltd**

17/11/2022	31/10/2022	XCYS08592	Managed Services Agreement (MSA)	Creditos Invoice	-11,880.00	0.00
17/11/2022	17/11/2022	XCYS08592		Funds Transfer Payment	0.00	11,880.00

**Total:**

**-11,880.00      11,880.00**

**Creditor: 10178 - Kennards Hire Pty Ltd**

25/11/2022 24343005	31/10/2022	Kennards Hire Pty Ltd	Parts & Materials	Creditos Invoice	-496.00	0.00
17/11/2022 24399435	15/11/2022	Kennards Hire Pty Ltd	Goods	Creditos Invoice	-325.60	0.00
17/11/2022 000191	17/11/2022	Kennards Hire Pty Ltd		Funds Transfer Payment	0.00	325.60
25/11/2022 000348	2/12/2022	Kennards Hire Pty Ltd		Funds Transfer Payment	0.00	496.00

**Total:**


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**-821.60      821.60**
**Creditor: 10179 - Acacia Connection**

11/11/2022 47203	31/10/2022	Acacia Connection Pty Ltd	EAP Services October 2022	Creditos Invoice	-1,513.60	0.00
11/11/2022 000101	11/11/2022	Acacia Connection Pty Ltd		Funds Transfer Payment	0.00	1,513.60

**Total:**


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**-1,513.60      1,513.60**
**Creditor: 10181 - G. Bishops Transport Services**

25/11/2022 B186042A	10/10/2022	G Bishops Transport Services	Freight charges	Creditos Invoice	-436.62	0.00
25/11/2022 B187743	24/10/2022	G Bishops Transport Services	Freight charges	Creditos Invoice	-105.59	0.00
25/11/2022 B187744	28/10/2022	G Bishops Transport Services	Freight charges	Creditos Invoice	-111.37	0.00
30/11/2022 B189029	4/11/2022	G Bishops Transport Services	Freight charges	Creditos Invoice	-275.16	0.00
22/11/2022 B189823	11/11/2022	G Bishops Transport Services	Freight charges	Creditos Invoice	-323.55	0.00
22/11/2022 000275	22/11/2022	G Bishops Transport Services		Funds Transfer Payment	0.00	323.55
30/11/2022 000407	30/11/2022	G Bishops Transport Services		Funds Transfer Payment	0.00	275.16
25/11/2022 000349	2/12/2022	G Bishops Transport Services		Funds Transfer Payment	0.00	653.58

**Total:**


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**-1,252.29      1,252.29**
**Creditor: 10182 - Technology One**

11/11/2022 215200	27/10/2022	TechnologyOne Limited	AMS Program 01.10 to 31.10.2022	Creditos Invoice	-9,768.00	0.00
17/11/2022 215392	28/10/2022	TechnologyOne Limited	Consultancy	Creditos Invoice	-21,350.34	0.00
17/11/2022 215546	1/11/2022	TechnologyOne Limited	AMS Program October 2022	Creditos Invoice	-1,465.20	0.00
11/11/2022 000102	11/11/2022	TechnologyOne Limited		Funds Transfer Payment	0.00	9,768.00
17/11/2022 000192	17/11/2022	TechnologyOne Limited		Funds Transfer Payment	0.00	22,815.54

**Total:**


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**-32,583.54      32,583.54**



**Creditor: 10183 - Cti Records Management**

30/11/2022 0114211	31/10/2022	CTI Records Management Pty Ltd	Doc shredding bin services	Creditos Invoice	-528.00	0.00
30/11/2022 000408	30/11/2022	CTI Records Management Pty Ltd		Funds Transfer Payment	0.00	528.00

**Total:**

**-528.00 528.00**

**Creditor: 10186 - Tammy Wombwell**

22/11/2022 RFP_14112022	14/11/2022	Tammy Wombwell	Reimbursement	Creditos Invoice	-630.92	0.00
22/11/2022 000276	22/11/2022	Tammy Wombwell		Funds Transfer Payment	0.00	630.92

**Total:**

**-630.92 630.92**

**Creditor: 10188 - Tovey Shearwood Pty Ltd T/A Creative Adm**

17/11/2022 5078	31/10/2022	Tovey Shearwood Pty Ltd	ToPH Annual report content gathering	Creditos Invoice	-2,312.75	0.00
17/11/2022 000193	17/11/2022	Tovey Shearwood Pty Ltd		Funds Transfer Payment	0.00	2,312.75

**Total:**

**-2,312.75 2,312.75**

**Creditor: 10190 - Specialist Wholesalers Pty Ltd T/As Truckline**

17/11/2022 8129280	14/11/2022	Iveco Trucks Australia Ltd trading as Truckline	BASE & LEAD COAX SUIT CB OR UHF	Creditos Invoice	-41.69	0.00
17/11/2022 000194	17/11/2022	Iveco Trucks Australia Ltd trading as Truckline		Funds Transfer Payment	0.00	41.69

**Total:**

**-41.69 41.69**

**Creditor: 10191 - Remote Construction Group Pty Ltd**

30/11/2022 INV-0383	30/10/2022	Remote Construction Group	Concreting Works	Creditos Invoice	-324,329.50	0.00
30/11/2022 000409	30/11/2022	Remote Construction Group		Funds Transfer Payment	0.00	324,329.50

**Total:**

**-324,329.50 324,329.50**

**Creditor: 10192 - Aus-Traffic Management Pty Ltd**

11/11/2022 0001018	16/10/2022	AUS Traffic Management	Sign & Equipment hire 10.10.2022	Creditos Invoice	-293.70	0.00
30/11/2022 0001029	28/10/2022	AUS Traffic Management	Sign & Equipment Hire	Creditos Invoice	-2,055.90	0.00
30/11/2022 0001026	28/10/2022	AUS Traffic Management	Banners Installation Traffic Management	Creditos Invoice	-1,232.00	0.00
30/11/2022 0001024	28/10/2022	AUS Traffic Management	Sign & Equipment hire 11.10 to 16.10.2022	Creditos Invoice	-1,762.20	0.00
30/11/2022 0001014	28/10/2022	AUS Traffic Management	Sign & Equipment hire 03.10 to 09.10.2022	Creditos Invoice	-2,128.50	0.00
30/11/2022 0001021	29/10/2022	AUS Traffic Management	Pedestrian Crossing 06/10/2022	Creditos Invoice	-957.00	0.00
30/11/2022 0001033	30/10/2022	AUS Traffic Management	Sign & Equipment Hire	Creditos Invoice	-2,055.90	0.00
25/11/2022 0001023	31/10/2022	AUS Traffic Management	Traffic Assistance - 03.10 to 06.10.2022 PO 178256	Creditos Invoice	-9,286.21	0.00
22/11/2022 1388	8/11/2022	AUS Traffic Management	Sign & Equipment hire 31.10 to 01.11.2022	Creditos Invoice	-2,718.10	0.00
10/11/2022 000008	10/11/2022	AUS Traffic Management		Funds Transfer Payment	0.00	293.70
10/11/2022 000008	10/11/2022	AUS Traffic Management		Cancelled Payment	-293.70	0.00
11/11/2022 000103	11/11/2022	AUS Traffic Management		Funds Transfer Payment	0.00	293.70
22/11/2022 000277	22/11/2022	AUS Traffic Management		Funds Transfer Payment	0.00	2,718.10
30/11/2022 000410	30/11/2022	AUS Traffic Management		Funds Transfer Payment	0.00	10,191.50
25/11/2022 000350	2/12/2022	AUS Traffic Management		Funds Transfer Payment	0.00	9,286.21

**Total:**

**-22,783.21      22,783.21**

**Creditor: 10193 - Dulux**

11/11/2022 497051285	26/10/2022	Dulux	Parts & materials	Creditos Invoice	-157.19	0.00
11/11/2022 000104	11/11/2022	Dulux		Funds Transfer Payment	0.00	157.19

**Total:**

**-157.19      157.19**

**Creditor: 10194 - Peter Carter**

11/11/2022 RFP_31102022	31/10/2022	Peter Carter	Mayoral allowance, ICT Allowance & attendance fees fo	Creditos Invoice	-12,016.76	0.00
10/11/2022 000009	10/11/2022	Peter Carter		Funds Transfer Payment	0.00	12,016.76
10/11/2022 000009	10/11/2022	Peter Carter		Cancelled Payment	-12,016.76	0.00
17/11/2022 RFP_09112022	10/11/2022	Peter Carter	Reimbursement for accomodation RCAWA October 202	Creditos Invoice	-556.88	0.00
11/11/2022 000105	11/11/2022	Peter Carter		Funds Transfer Payment	0.00	12,016.76
17/11/2022 RFP_11102022	14/11/2022	Peter Carter	Reimbursement of additional costs for RCAWA Busse	Creditos Invoice	-150.26	0.00
17/11/2022 000195	17/11/2022	Peter Carter		Funds Transfer Payment	0.00	707.14

**Total:**

**-24,740.66      24,740.66**

**Creditor: 10197 - Pilbara Tools And Fasteners Pty Ltd**

11/11/2022	10099135	27/10/2022	Pilbara Tools and Fasteners Pty Ltd	Brushless Drill Driver	Creditos Invoice	-616.06	0.00
17/11/2022	10100015	7/11/2022	Pilbara Tools and Fasteners Pty Ltd	Parts and Materials	Creditos Invoice	-65.78	0.00
30/11/2022	10100106	8/11/2022	Pilbara Tools and Fasteners Pty Ltd	Parts and Materials	Creditos Invoice	-86.02	0.00
17/11/2022	10100341	10/11/2022	Pilbara Tools and Fasteners Pty Ltd	Parts & Materials	Creditos Invoice	-277.34	0.00
11/11/2022	000106	11/11/2022	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	616.06
17/11/2022	000196	17/11/2022	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	343.12
22/11/2022	10100902	17/11/2022	Pilbara Tools and Fasteners Pty Ltd	M8 X 1MT GALV CHAIN	Creditos Invoice	-58.37	0.00
22/11/2022	000278	22/11/2022	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	58.37
30/11/2022	000411	30/11/2022	Pilbara Tools and Fasteners Pty Ltd		Funds Transfer Payment	0.00	86.02

**Total:**

**-1,103.57      1,103.57**

**Creditor: 10200 - Chaz Roberts**

22/11/2022	RFP_22112022	22/11/2022	Mr Chaz T Roberts	Reimbursement	Creditos Invoice	-656.02	0.00
22/11/2022	000279	22/11/2022	Mr Chaz T Roberts		Funds Transfer Payment	0.00	656.02

**Total:**

**-656.02      656.02**

**Creditor: 10204 - Workpac Group**

11/11/2022	PLB.I-100731	26/10/2022	WorkPac Pty Ltd - Collections Account	Administrator-Level 2 17/10/2022 To 23/10/2022	Creditos Invoice	-2,530.27	0.00
11/11/2022	PLB.I-100732	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-2,085.42	0.00
11/11/2022	PLB.I-100733	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-1,564.07	0.00
11/11/2022	PLB.I-100734	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-2,054.76	0.00
11/11/2022	PLB.I-100735	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-2,085.42	0.00
11/11/2022	PLB.I-100736	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-2,085.42	0.00
11/11/2022	PLB.I-100737	26/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 2 17/10/2022 To 23/10/2022	Creditos Invoice	-2,157.57	0.00
30/11/2022	PLB.I-100741	27/10/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 17/10/2022 To 23/10/2022	Creditos Invoice	-2,085.42	0.00
30/11/2022	PLB.I-100810	2/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 31/10/2022 To 6/11/2022 Drug & Alcol	Creditos Invoice	-49.50	0.00
30/11/2022	PLB.I-100828	2/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 2 24/10/2022 To 30/10/2022	Creditos Invoice	-2,737.22	0.00
30/11/2022	PLB.I-100825	2/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 24/10/2022 To 30/10/2022	Creditos Invoice	-2,085.42	0.00
30/11/2022	PLB.I-100826	2/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 24/10/2022 To 30/10/2022	Creditos Invoice	-2,606.78	0.00
30/11/2022	PLB.I-100827	2/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 24/10/2022 To 30/10/2022	Creditos Invoice	-2,576.11	0.00
11/11/2022	PLB.I-100834	3/11/2022	WorkPac Pty Ltd - Collections Account	Labourer 24.10 to 30.10.2022	Creditos Invoice	-2,054.76	0.00
11/11/2022	PLB.I-100833	3/11/2022	WorkPac Pty Ltd - Collections Account	Labourer 24.10 to 30.10.2022	Creditos Invoice	-2,576.11	0.00
30/11/2022	PLB.I-100916	8/11/2022	WorkPac Pty Ltd - Collections Account	Permanent Placement Fee 7/11/2022 To 13/11/2022	Creditos Invoice	-8,535.47	0.00

30/11/2022	PLB.I-100917	8/11/2022	WorkPac Pty Ltd - Collections Account	Permanent Placement Fee 7/11/2022 To 13/11/2022	Credits Invoice	-2,133.87	0.00
22/11/2022	PLB.I-100893	9/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 31/10/2022 To 6/11/2022 25.5 Hours at	Credits Invoice	-1,564.07	0.00
30/11/2022	PLB.I-100894	9/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 2 31/10/2022 To 6/11/2022 34 Hours at	Credits Invoice	-2,189.77	0.00
30/11/2022	PLB.I-100892	9/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 31/10/2022 To 6/11/2022 28.5 Hours at	Credits Invoice	-1,748.08	0.00
30/11/2022	PLB.I-100923	9/11/2022	WorkPac Pty Ltd - Collections Account	Labourer/Level 1 31/10/2022 To 6/11/2022 34 Hours at	Credits Invoice	-2,533.21	0.00
30/11/2022	PLB.I-100922	9/11/2022	WorkPac Pty Ltd - Collections Account	Administrator-Level 2 31/10/2022 To 6/11/2022 35.5 Ho	Credits Invoice	-2,395.33	0.00
11/11/2022	000107	11/11/2022	WorkPac Pty Ltd - Collections Account		Funds Transfer Payment	0.00	19,193.80
22/11/2022	000280	22/11/2022	WorkPac Pty Ltd - Collections Account		Funds Transfer Payment	0.00	1,564.07
30/11/2022	000412	30/11/2022	WorkPac Pty Ltd - Collections Account		Funds Transfer Payment	0.00	31,676.18
<b>Total:</b>						<b>-52,434.05</b>	<b>52,434.05</b>
<b>Creditor: 10207 - Veris Australia Pty Ltd</b>							
11/11/2022	VI068907	7/11/2022	Veris Australia Pty Ltd	Wilson Street Widening	Credits Invoice	-20,350.00	0.00
11/11/2022	000108	11/11/2022	Veris Australia Pty Ltd		Funds Transfer Payment	0.00	20,350.00
<b>Total:</b>						<b>-20,350.00</b>	<b>20,350.00</b>
<b>Creditor: 10209 - Firesafe Service And Maintenance Pty Ltd</b>							
11/11/2022	F09826	31/10/2022	Firesafe Resource & Industrial Pty Ltd	Replace speakers Wanankura Stadium	Credits Invoice	-1,625.99	0.00
11/11/2022	F09828	31/10/2022	Firesafe Resource & Industrial Pty Ltd	Relocate smoke detector and speaker Jimblebar Confer	Credits Invoice	-728.75	0.00
25/11/2022	F09887	1/11/2022	Firesafe Resource & Industrial Pty Ltd	Monthly fire pump servicing	Credits Invoice	-451.47	0.00
25/11/2022	F09890	1/11/2022	Firesafe Resource & Industrial Pty Ltd	Monthly testing	Credits Invoice	-1,757.33	0.00
30/11/2022	F09927	3/11/2022	Firesafe Resource & Industrial Pty Ltd	Smoke detector supply and install Wanangkura Stadium	Credits Invoice	-564.85	0.00
30/11/2022	F09934	4/11/2022	Firesafe Resource & Industrial Pty Ltd	Supply & Install bracket SHAC	Credits Invoice	-145.75	0.00
11/11/2022	F07122	8/11/2022	Firesafe Resource & Industrial Pty Ltd	Move Fire Extinguisher Chambers	Credits Invoice	-137.50	0.00
11/11/2022	000109	11/11/2022	Firesafe Resource & Industrial Pty Ltd		Funds Transfer Payment	0.00	2,492.24
30/11/2022	000413	30/11/2022	Firesafe Resource & Industrial Pty Ltd		Funds Transfer Payment	0.00	710.60
25/11/2022	000351	2/12/2022	Firesafe Resource & Industrial Pty Ltd		Funds Transfer Payment	0.00	2,208.80
<b>Total:</b>						<b>-5,411.64</b>	<b>5,411.64</b>
<b>Creditor: 10210 - Ixom Operations Pty Ltd</b>							
11/11/2022	6590964	31/10/2022	Ixom Operations Pty Ltd	Chlorine	Credits Invoice	-599.59	0.00
11/11/2022	000110	11/11/2022	Ixom Operations Pty Ltd		Funds Transfer Payment	0.00	599.59
<b>Total:</b>						<b>-599.59</b>	<b>599.59</b>

**Creditor: 10211 - Mobile Medical Screening**

22/11/2022 INV-1326	16/11/2022	Mobile Medical Screening Pty Ltd	D&A at Depot 16.11.2022	Creditos Invoice	-951.50	0.00
22/11/2022 000281	22/11/2022	Mobile Medical Screening Pty Ltd		Funds Transfer Payment	0.00	951.50
<b>Total:</b>					<b>-951.50</b>	<b>951.50</b>

**Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd**

11/11/2022 48785	4/11/2022	Continental Tyres Wedgefield Pty Ltd	Tyres	Creditos Invoice	-290.00	0.00
11/11/2022 000111	11/11/2022	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	290.00
17/11/2022 48822	11/11/2022	Continental Tyres Wedgefield Pty Ltd	Tyres	Creditos Invoice	-890.00	0.00
22/11/2022 48840	16/11/2022	Continental Tyres Wedgefield Pty Ltd	Tyres	Creditos Invoice	-630.00	0.00
17/11/2022 000197	17/11/2022	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	890.00
22/11/2022 000282	22/11/2022	Continental Tyres Wedgefield Pty Ltd		Funds Transfer Payment	0.00	630.00
<b>Total:</b>					<b>-1,810.00</b>	<b>1,810.00</b>

**Creditor: 10213 - E Adz Pty Ltd T/A Ppp Events**

17/11/2022 INV-1848	16/11/2022	PPP Events	Event set up for Community Sports Awards	Creditos Invoice	-2,038.00	0.00
17/11/2022 000198	17/11/2022	PPP Events		Funds Transfer Payment	0.00	2,038.00
<b>Total:</b>					<b>-2,038.00</b>	<b>2,038.00</b>

**Creditor: 10214 - David Eckhart**

11/11/2022 RFP_31102022	31/10/2022	David Eckhart	Elected Member allowance & ICT allowance for October	Creditos Invoice	-2,931.50	0.00
17/11/2022 20231110	7/11/2022	David Eckhart	MC Sports Award	Creditos Invoice	-300.00	0.00
10/11/2022 000010	10/11/2022	David Eckhart		Funds Transfer Payment	0.00	2,931.50
10/11/2022 000010	10/11/2022	David Eckhart		Cancelled Payment	-2,931.50	0.00
11/11/2022 000112	11/11/2022	David Eckhart		Funds Transfer Payment	0.00	2,931.50
17/11/2022 000199	17/11/2022	David Eckhart		Funds Transfer Payment	0.00	300.00
<b>Total:</b>					<b>-6,163.00</b>	<b>6,163.00</b>

**Creditor: 10220 - Department Of Mines; Industry Regulation And Safety**

11/11/2022 RFP_01112022	1/11/2022	DMIRS	BSL - Collected October 2022	Creditos Invoice	-1,907.79	0.00
11/11/2022 000113	11/11/2022	DMIRS		Funds Transfer Payment	0.00	1,907.79

**Total:**

**-1,907.79      1,907.79**

**Creditor: 10221 - Lee Anne Furness**

22/11/2022 RFP_19092022	19/09/2022	RF Laing & LA Furness	Power Reimbursement 16/08/2022 - 16/09/2022	Creditos Invoice	-226.88	0.00
22/11/2022 RFP_31102022	18/11/2022	RF Laing & LA Furness	Reimbursement for Diesel Not able to use Town card	Creditos Invoice	-131.89	0.00
22/11/2022 000283	22/11/2022	RF Laing & LA Furness		Funds Transfer Payment	0.00	358.77
30/11/2022 123	25/11/2022	RF Laing & LA Furness	Reimbursement for House improvements	Creditos Invoice	-75.91	0.00
30/11/2022 000414	30/11/2022	RF Laing & LA Furness		Funds Transfer Payment	0.00	75.91

**Total:**

**-434.68      434.68**

**Creditor: 10222 - Carl Askew**

17/11/2022 RFP_09112022	9/11/2022	Carl Askew	Reimbursement for Parking WA Local Government Con	Creditos Invoice	-196.66	0.00
17/11/2022 000200	17/11/2022	Carl Askew		Funds Transfer Payment	0.00	196.66

**Total:**

**-196.66      196.66**

**Creditor: 10227 - Comtec Data Pty Ltd**

25/11/2022 INV-3901	1/11/2022	Comtec Data	Wireless Duress System	Creditos Invoice	-220.00	0.00
25/11/2022 000352	2/12/2022	Comtec Data		Funds Transfer Payment	0.00	220.00

**Total:**

**-220.00      220.00**

**Creditor: 10229 - Mobile Welding Services WA Pty Ltd**

17/11/2022 INV-1622	25/10/2022	Mobile Welding Services WA Pty Ltd	Supply edger blades	Creditos Invoice	-1,465.20	0.00
17/11/2022 000201	17/11/2022	Mobile Welding Services WA Pty Ltd		Funds Transfer Payment	0.00	1,465.20

**Total:**

**-1,465.20      1,465.20**

**Creditor: 10230 - Hedland Psychologists**

30/11/2022 545622631	31/10/2022	Hedland Psychologists	EAP Services 31.10.2022	Credits Invoice	-247.50	0.00
30/11/2022 000415	30/11/2022	Hedland Psychologists		Funds Transfer Payment	0.00	247.50
<b>Total:</b>					<b>-247.50</b>	<b>247.50</b>

**Creditor: 10231 - Renae Ann Coles**

11/11/2022 RFP_31102022	31/10/2022	WD & RA Coles	Elected Member allowance & ICT allowance for October	Credits Invoice	-2,997.50	0.00
10/11/2022 000011	10/11/2022	WD & RA Coles		Funds Transfer Payment	0.00	2,997.50
10/11/2022 000011	10/11/2022	WD & RA Coles		Cancelled Payment	-2,997.50	0.00
11/11/2022 000114	11/11/2022	WD & RA Coles		Funds Transfer Payment	0.00	2,997.50
<b>Total:</b>					<b>-5,995.00</b>	<b>5,995.00</b>

**Creditor: 10237 - Modern Teaching Aids Pty Ltd**

25/11/2022 45114455	27/10/2022	Modern Teaching Aids	Rhinestones	Credits Invoice	-19.69	0.00
25/11/2022 000353	2/12/2022	Modern Teaching Aids		Funds Transfer Payment	0.00	19.69
<b>Total:</b>					<b>-19.69</b>	<b>19.69</b>

**Creditor: 10238 - Telstra Corporation Limited**

17/11/2022 1335539233_07112022	7/11/2022	Telstra Corporation Limited	TMS45 Satellite Plan	Credits Invoice	-45.00	0.00
17/11/2022 2054805813_12112022	12/11/2022	Telstra Corporation Limited	Service charges	Credits Invoice	-63.96	0.00
17/11/2022 000202	17/11/2022	Telstra Corporation Limited		Funds Transfer Payment	0.00	108.96
<b>Total:</b>					<b>-108.96</b>	<b>108.96</b>

**Creditor: 10239 - Building & Construction Industry Training**

17/11/2022 RFP_02112022	2/11/2022	Construction Training Fund	INV-159327 - J4G6Z6 October 2022 Levy	Credits Invoice	-1,293.74	0.00
17/11/2022 000203	17/11/2022	Construction Training Fund		Funds Transfer Payment	0.00	1,293.74
<b>Total:</b>					<b>-1,293.74</b>	<b>1,293.74</b>

**Creditor: 10247 - West Australian Newspapers Limited**

11/11/2022	1028531620220630	30/06/2022	West Australian Newspapers Ltd	Hedland Junction Str Booking No. 4626777	Creditos Invoice	-478.38	0.00
11/11/2022	1028531620220831	31/08/2022	West Australian Newspapers Ltd	Newspaper - Aug 2022	Creditos Invoice	-10,070.41	0.00
11/11/2022	1028531620220930	30/09/2022	West Australian Newspapers Ltd	Newspaper - Sep 2022	Creditos Invoice	-402.00	0.00
11/11/2022	10285316202201031	31/10/2022	West Australian Newspapers Ltd	Newspaper - Oct 2022	Creditos Invoice	-4,472.06	0.00
10/11/2022	000012	10/11/2022	West Australian Newspapers Ltd		Funds Transfer Payment	0.00	10,950.79
10/11/2022	000012	10/11/2022	West Australian Newspapers Ltd		Cancelled Payment	-10,950.79	0.00
11/11/2022	000115	11/11/2022	West Australian Newspapers Ltd		Funds Transfer Payment	0.00	15,422.85
<b>Total:</b>						<b>-26,373.64</b>	<b>26,373.64</b>

**Creditor: 10250 - South Hedland Veterinary Hospital**

11/11/2022	31102022	31/10/2022	South Hedland Veterinary Hospital	Euthanasia for October 2022	Creditos Invoice	-1,862.50	0.00
11/11/2022	000116	11/11/2022	South Hedland Veterinary Hospital		Funds Transfer Payment	0.00	1,862.50
<b>Total:</b>						<b>-1,862.50</b>	<b>1,862.50</b>

**Creditor: 10252 - Centurion Transport**

17/11/2022	SI0487765	6/11/2022	Centurion Transport Co Pty Ltd	Freight	Creditos Invoice	-80.59	0.00
17/11/2022	SI0487766	6/11/2022	Centurion Transport Co Pty Ltd	Freight	Creditos Invoice	-97.14	0.00
17/11/2022	000204	17/11/2022	Centurion Transport Co Pty Ltd		Funds Transfer Payment	0.00	177.73
<b>Total:</b>						<b>-177.73</b>	<b>177.73</b>

**Creditor: 10255 - Grace Removals Group**

17/11/2022	BU01308978	14/09/2022	Grace Worldwide Pty Ltd	Relocation of Governance Manager	Creditos Invoice	-2,359.68	0.00
17/11/2022	DM01310328	27/09/2022	Grace Worldwide Pty Ltd	Removal fees	Creditos Invoice	-11,934.88	0.00
17/11/2022	KR01310909	29/09/2022	Grace Worldwide Pty Ltd	Relocation of Recruitment Officer 13.09.2022	Creditos Invoice	-662.18	0.00
22/11/2022	DP01316156	27/10/2022	Grace Worldwide Pty Ltd	Relocation of IT Project Manager	Creditos Invoice	-2,281.73	0.00
17/11/2022	DP01299872	28/10/2022	Grace Worldwide Pty Ltd	Relocation for Senior Project Manager 29.08.2022	Creditos Invoice	-2,910.05	0.00
22/11/2022	DP01316927	31/10/2022	Grace Worldwide Pty Ltd	Relocation of Senior Urban Planner	Creditos Invoice	-4,834.83	0.00
22/11/2022	PH01316995	31/10/2022	Grace Worldwide Pty Ltd	Relocation of Senior Enviro Officer	Creditos Invoice	-4,090.00	0.00
17/11/2022	000205	17/11/2022	Grace Worldwide Pty Ltd		Funds Transfer Payment	0.00	17,866.79
22/11/2022	000284	22/11/2022	Grace Worldwide Pty Ltd		Funds Transfer Payment	0.00	11,206.56
<b>Total:</b>						<b>-29,073.35</b>	<b>29,073.35</b>



**Creditor: 10263 - Water2Water**

30/11/2022	INV255705	30/10/2022	Water2Water	6 Months Contracted Service Fee in Advance 1 Leake S	Creditos Invoice	-357.60	0.00
30/11/2022	000416	30/11/2022	Water2Water		Funds Transfer Payment	0.00	357.60

**Total:**

**-357.60 357.60**

**Creditor: 10269 - PCC Productions Pty Ltd**

17/11/2022	2237	15/11/2022	PCC Productions Pty Ltd	ToPH Community Sports awards	Creditos Invoice	-4,134.99	0.00
17/11/2022	000206	17/11/2022	PCC Productions Pty Ltd		Funds Transfer Payment	0.00	4,134.99

**Total:**

**-4,134.99 4,134.99**

**Creditor: 10270 - North West Entertainment Services**

22/11/2022	314	23/10/2022	Matthew J Dibbs	Labour (Operation)	Creditos Invoice	-2,618.00	0.00
22/11/2022	000285	22/11/2022	Matthew J Dibbs		Funds Transfer Payment	0.00	2,618.00

**Total:**

**-2,618.00 2,618.00**

**Creditor: 10271 - Schweppes Australia Pty Ltd**

17/11/2022	9011275438	11/11/2022	Schweppes Australia Pty Ltd	Goods	Creditos Invoice	-817.22	0.00
17/11/2022	000207	17/11/2022	Schweppes Australia Pty Ltd		Funds Transfer Payment	0.00	817.22

**Total:**

**-817.22 817.22**

**Creditor: 10277 - The Trustee For The Long Family Trust T/A Stretch Now Pty Lt**

17/11/2022	22-00003531	3/11/2022	Stretch Now Pty Ltd	3M Gel Large Wrist Rest for Mouse Pads	Creditos Invoice	-230.00	0.00
17/11/2022	000208	17/11/2022	Stretch Now Pty Ltd		Funds Transfer Payment	0.00	230.00

**Total:**

**-230.00 230.00**

**Creditor: 10281 - Foxtel Cable Television Pty Limited**

30/11/2022	428225927	1/11/2022	FOXTEL Management Pty Ltd	Foxtel Service November 2022	Creditos Invoice	-210.00	0.00
30/11/2022	000417	30/11/2022	FOXTEL Management Pty Ltd		Funds Transfer Payment	0.00	210.00

**Total:**

**-210.00 210.00**

**Creditor: 10283 - Hedland Hardware**

17/11/2022	1-755102	15/11/2022	TNUC Pty Ltd	Cabots Cabothane	Creditos Invoice	-42.19	0.00
17/11/2022	000209	17/11/2022	TNUC Pty Ltd		Funds Transfer Payment	0.00	42.19
22/11/2022	1-755466	17/11/2022	TNUC Pty Ltd	Clear Pine	Creditos Invoice	-9.70	0.00
22/11/2022	1-755734	18/11/2022	TNUC Pty Ltd	Door seal	Creditos Invoice	-48.75	0.00
22/11/2022	000286	22/11/2022	TNUC Pty Ltd		Funds Transfer Payment	0.00	58.45
<b>Total:</b>						<b>-100.64</b>	<b>100.64</b>

**Creditor: 10289 - Rosmech Sales & Service Pty Ltd**

30/11/2022	119215	7/11/2022	Rosmech Sales & Service Pty Ltd	Coils	Creditos Invoice	-647.65	0.00
30/11/2022	000418	30/11/2022	Rosmech Sales & Service Pty Ltd		Funds Transfer Payment	0.00	647.65
<b>Total:</b>						<b>-647.65</b>	<b>647.65</b>

**Creditor: 10290 - Sandra Brockwell**

22/11/2022	RFP_31102022	31/10/2022	Sandra Brockwell	Accommodation & travel	Creditos Invoice	-425.27	0.00
22/11/2022	RFP_09112022	9/11/2022	Sandra Brockwell	Power Reimbursement 12/10/2022 - 24/10/2022	Creditos Invoice	-74.81	0.00
22/11/2022	000287	22/11/2022	Sandra Brockwell		Funds Transfer Payment	0.00	500.08
<b>Total:</b>						<b>-500.08</b>	<b>500.08</b>

**Creditor: 10292 - Scotts Printers Pty Ltd**

22/11/2022	167001	15/11/2022	Scott Print	Long-Term Financial Plan Booklet Printing	Creditos Invoice	-1,225.40	0.00
22/11/2022	000288	22/11/2022	Scott Print		Funds Transfer Payment	0.00	1,225.40
<b>Total:</b>						<b>-1,225.40</b>	<b>1,225.40</b>

**Creditor: 10294 - C&Hai's Cafe**

25/11/2022	CH20220046	25/10/2022	C&Hai's Cafe	Catering Order	Creditos Invoice	-257.40	0.00
30/11/2022	CH20220050	6/11/2022	C&Hai's Cafe	Catering Order	Creditos Invoice	-257.40	0.00
30/11/2022	000419	30/11/2022	C&Hai's Cafe		Funds Transfer Payment	0.00	257.40
25/11/2022	000354	2/12/2022	C&Hai's Cafe		Funds Transfer Payment	0.00	257.40
<b>Total:</b>						<b>-514.80</b>	<b>514.80</b>

**Creditor: 10296 - Craig Watts**

30/11/2022 516521_21112022	21/11/2022	LL & A WATTS	Electricity Usage 21.09 to 18.11.2022 Invoice no. 21 01	Credits Invoice	-506.37	0.00
30/11/2022 000420	30/11/2022	LL & A WATTS		Funds Transfer Payment	0.00	506.37

**Total:**

**-506.37 506.37**

**Creditor: 10297 - WA Distributors Pty Ltd**

22/11/2022 786550	21/11/2022	WA Distributors Pty Ltd	Kiosk Order	Credits Invoice	-559.70	0.00
22/11/2022 000289	22/11/2022	WA Distributors Pty Ltd		Funds Transfer Payment	0.00	559.70

**Total:**

**-559.70 559.70**

**Creditor: 10298 - Mcleods Barristers & Solicitors**

25/11/2022 126631	27/10/2022	McLeod & Co	Legal services	Credits Invoice	-951.24	0.00
30/11/2022 126577	30/10/2022	McLeod & Co	Legal services	Credits Invoice	-1,852.22	0.00
11/11/2022 126740	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-230.56	0.00
25/11/2022 126801	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-1,435.44	0.00
25/11/2022 126802	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-4,191.98	0.00
25/11/2022 126798	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-422.56	0.00
25/11/2022 126803	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-552.09	0.00
25/11/2022 126799	31/10/2022	McLeod & Co	Legal services	Credits Invoice	-1,108.69	0.00
11/11/2022 000117	11/11/2022	McLeod & Co		Funds Transfer Payment	0.00	230.56
30/11/2022 000421	30/11/2022	McLeod & Co		Funds Transfer Payment	0.00	1,852.22
25/11/2022 000355	2/12/2022	McLeod & Co		Funds Transfer Payment	0.00	8,662.00

**Total:**

**-10,744.78 10,744.78**

**Creditor: 10308 - Smartrak Aust Pty Ltd**

30/11/2022 MI-6622	31/10/2022	Smartrak Australia Pty Ltd	Keymaster Support October 2022	Credits Invoice	-299.20	0.00
30/11/2022 000422	30/11/2022	Smartrak Australia Pty Ltd		Funds Transfer Payment	0.00	299.20

**Total:**

**-299.20 299.20**

**Creditor: 10309 - Coles Supermarkets Australia Pty Ltd South Hedland**

11/11/2022	155464217	27/10/2022	Coles Supermarkets Australia Pty Ltd		Credits Invoice	-387.00	0.00
11/11/2022	155309193	27/10/2022	Coles Supermarkets Australia Pty Ltd	Refreshments for event Golden Age Girls at South Libra	Credits Invoice	-92.30	0.00
17/11/2022	155522364	28/10/2022	Coles Supermarkets Australia Pty Ltd	Weekly Kiosk Orders - 2022	Credits Invoice	-158.50	0.00
17/11/2022	155642762	1/11/2022	Coles Supermarkets Australia Pty Ltd	Staff Fruit order	Credits Invoice	-23.07	0.00
30/11/2022	155441654	1/11/2022	Coles Supermarkets Australia Pty Ltd	Fruit Supplies for staff	Credits Invoice	-118.94	0.00
11/11/2022	155684595	3/11/2022	Coles Supermarkets Australia Pty Ltd		Credits Invoice	-293.40	0.00
11/11/2022	155924018	3/11/2022	Coles Supermarkets Australia Pty Ltd	Coles order	Credits Invoice	-38.60	0.00
17/11/2022	155910522	8/11/2022	Coles Supermarkets Australia Pty Ltd	Multiple items	Credits Invoice	-111.00	0.00
22/11/2022	156244512	9/11/2022	Coles Supermarkets Australia Pty Ltd	Coles Order	Credits Invoice	-64.72	0.00
17/11/2022	156242797	10/11/2022	Coles Supermarkets Australia Pty Ltd	Coles order	Credits Invoice	-185.61	0.00
11/11/2022	000118	11/11/2022	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	811.30
22/11/2022	156361338	15/11/2022	Coles Supermarkets Australia Pty Ltd	JD Hardie supplies	Credits Invoice	-280.13	0.00
22/11/2022	156579579	15/11/2022	Coles Supermarkets Australia Pty Ltd	JD Hardie Supplies	Credits Invoice	-66.87	0.00
17/11/2022	156303932	16/11/2022	Coles Supermarkets Australia Pty Ltd	Coles order	Credits Invoice	-51.70	0.00
22/11/2022	156610020	16/11/2022	Coles Supermarkets Australia Pty Ltd	Pound Supplies	Credits Invoice	-20.40	0.00
17/11/2022	000210	17/11/2022	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	529.88
22/11/2022	000290	22/11/2022	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	432.12
30/11/2022	000423	30/11/2022	Coles Supermarkets Australia Pty Ltd		Funds Transfer Payment	0.00	118.94
<b>Total:</b>						<b>-1,892.24</b>	<b>1,892.24</b>

**Creditor: 10314 - James Watts**

22/11/2022	RFP_07112022	7/11/2022	James Watts	Water Reimbursement 27/09/2022 - 25/10/2022	Credits Invoice	-159.20	0.00
22/11/2022	RFP_08112022	8/11/2022	James Watts	Rent Reimbursement 11/11/2022 - 17/11/2022	Credits Invoice	-400.00	0.00
22/11/2022	RFP_10112022	10/11/2022	James Watts	Rent Reimbursement 04/11/2022 - 10/11/2022	Credits Invoice	-400.00	0.00
22/11/2022	RFP_15112022	15/11/2022	James Watts	Rent Reimbursement 18/11/2022 - 24/11/2022	Credits Invoice	-400.00	0.00
22/11/2022	RFP_22112022	22/11/2022	James Watts	Reimbursement 25/11/2022 - 01/12/2022	Credits Invoice	-400.00	0.00
22/11/2022	000291	22/11/2022	James Watts		Funds Transfer Payment	0.00	1,759.20
<b>Total:</b>						<b>-1,759.20</b>	<b>1,759.20</b>

**Creditor: 10316 - SMEC Australia Pty Ltd**

25/11/2022	INV0160682	8/11/2022	SMEC Australia Pty Ltd	Creditos Invoice	-7,496.18	0.00
25/11/2022	000356	2/12/2022	SMEC Australia Pty Ltd	Funds Transfer Payment	0.00	7,496.18
<b>Total:</b>					<b>-7,496.18</b>	<b>7,496.18</b>

**Creditor: 10320 - MDM Entertainment Pty Ltd**

11/11/2022	SI0002475	9/10/2022	MDM Entertainment Pty Ltd	Book supplies SH Library	Creditos Invoice	-190.53	0.00
11/11/2022	SI0002476	9/10/2022	MDM Entertainment Pty Ltd	Book supplies SH Library	Creditos Invoice	-37.67	0.00
30/11/2022	SI0002848	20/10/2022	MDM Entertainment Pty Ltd	DVDs for Library Collection	Creditos Invoice	-144.33	0.00
25/11/2022	SI0002966	27/10/2022	MDM Entertainment Pty Ltd	DVDs for Library Collection	Creditos Invoice	-166.88	0.00
10/11/2022	000013	10/11/2022	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	228.20
10/11/2022	000013	10/11/2022	MDM Entertainment Pty Ltd		Cancelled Payment	-228.20	0.00
11/11/2022	000119	11/11/2022	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	228.20
30/11/2022	000424	30/11/2022	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	144.33
25/11/2022	000357	2/12/2022	MDM Entertainment Pty Ltd		Funds Transfer Payment	0.00	166.88
total:						-767.61	767.61

**Creditor: 10321 - QT Hotels And Resorts Pty Limited**

17/11/2022	138081	10/11/2022	QT Hotels and Resorts T/A QT Perth	Accommodation & Room Service Lunch	Creditos Invoice	-316.00	0.00
17/11/2022	000211	17/11/2022	QT Hotels and Resorts T/A QT Perth		Funds Transfer Payment	0.00	316.00
<b>Total:</b>						<b>-316.00</b>	<b>316.00</b>

**Creditor: 10322 - Charismatic Photography**

17/11/2022	00000038	11/11/2022	Charismatic Photography	Event Photography Hedland Community Sports Awards	Creditos Invoice	-500.00	0.00
17/11/2022	000212	17/11/2022	Charismatic Photography		Funds Transfer Payment	0.00	500.00
<b>total:</b>						<b>-500.00</b>	<b>500.00</b>

**Creditor: 10331 - Maia Financial Pty Limited**

25/11/2022	C38640	1/11/2022	ALLF Pty Limited	Lease payments for supply, installation & maintenance c	Creditos Invoice	-24,975.27	0.00
25/11/2022	000358	2/12/2022	ALLF Pty Limited		Funds Transfer Payment	0.00	24,975.27
<b>total:</b>						<b>-24,975.27</b>	<b>24,975.27</b>

**Creditor: 10333 - AVS (Northwest)**

11/11/2022	00000659	26/10/2022	KEVKOR PTY LTD ATF KEVCOR TRUST	Rental Valuation of PH Yacht Club	Creditos Invoice	-4,400.00	0.00
10/11/2022	000014	10/11/2022	KEVKOR PTY LTD ATF KEVCOR TRUST		Funds Transfer Payment	0.00	4,400.00
10/11/2022	000014	10/11/2022	KEVKOR PTY LTD ATF KEVCOR TRUST		Cancelled Payment	-4,400.00	0.00
11/11/2022	000120	11/11/2022	KEVKOR PTY LTD ATF KEVCOR TRUST		Funds Transfer Payment	0.00	4,400.00

**Total:**

**-8,800.00 8,800.00**

**Creditor: 10339 - Category 5 Labour Management (WA) Pty Ltd**

11/11/2022	CAT5WA43943	17/10/2022	Category 5 Labour Management	Instant D&A for Employment	Creditos Invoice	-82.50	0.00
17/11/2022	CAT5WA44554	23/10/2022	Category 5 Labour Management	Labour hire 17.10 to 23.10.2022	Creditos Invoice	-4,071.41	0.00
25/11/2022	CAT5WA44555	30/10/2022	Category 5 Labour Management	Project Support Officer Week 24.10 to 30.10.2022	Creditos Invoice	-1,593.16	0.00
10/11/2022	000015	10/11/2022	Category 5 Labour Management		Funds Transfer Payment	0.00	82.50
10/11/2022	000015	10/11/2022	Category 5 Labour Management		Cancelled Payment	-82.50	0.00
11/11/2022	000121	11/11/2022	Category 5 Labour Management		Funds Transfer Payment	0.00	82.50
17/11/2022	000213	17/11/2022	Category 5 Labour Management		Funds Transfer Payment	0.00	4,071.41
25/11/2022	000359	2/12/2022	Category 5 Labour Management		Funds Transfer Payment	0.00	1,593.16

**Total:**

**-5,829.57 5,829.57**

**Creditor: 10340 - Lee-Anne Ober**

25/11/2022	0019	31/10/2022	Lee-Anne Ober	Rates Support October 2022	Creditos Invoice	-14,025.00	0.00
25/11/2022	000360	2/12/2022	Lee-Anne Ober		Funds Transfer Payment	0.00	14,025.00

**Total:**

**-14,025.00 14,025.00**

**Creditor: 10341 - Signswest**

17/11/2022	00083498	15/11/2022	Letanika T/A Signswest	Supply & artwork setup	Creditos Invoice	-266.20	0.00
17/11/2022	000214	17/11/2022	Letanika T/A Signswest		Funds Transfer Payment	0.00	266.20

**Total:**

**-266.20 266.20**

**Creditor: 10342 - Kmart**

30/11/2022	316887	29/10/2022	Kmart Australia Ltd		Creditos Invoice	-290.50	0.00
22/11/2022	318221	5/11/2022	Kmart Australia Ltd	Materials for GAC Kiosk	Creditos Invoice	-49.00	0.00
22/11/2022	318635	9/11/2022	Kmart Australia Ltd	Creche resources	Creditos Invoice	-433.00	0.00
22/11/2022	000292	22/11/2022	Kmart Australia Ltd		Funds Transfer Payment	0.00	482.00
30/11/2022	000425	30/11/2022	Kmart Australia Ltd		Funds Transfer Payment	0.00	290.50
<b>Total:</b>						<b>-772.50</b>	<b>772.50</b>

**Creditor: 10344 - Elmar Zielke**

11/11/2022	RFP_31102022	31/10/2022	E Zielke	Elected Member allowance & ICT allowance for October	Creditos Invoice	-2,997.50	0.00
10/11/2022	000016	10/11/2022	E Zielke		Funds Transfer Payment	0.00	2,997.50
10/11/2022	000016	10/11/2022	E Zielke		Cancelled Payment	-2,997.50	0.00
11/11/2022	000122	11/11/2022	E Zielke		Funds Transfer Payment	0.00	2,997.50
<b>Total:</b>						<b>-5,995.00</b>	<b>5,995.00</b>

**Creditor: 10346 - WA Limestone Contracting Pty Ltd**

11/11/2022	CT000002 - CLAIM 14 - SEP 2022	28/10/2022	WA Limestone Contracting Pty Ltd	Generated from contract claim	Creditos Invoice	-1,697,547.18	0.00
17/11/2022	CT000002 - CLAIM 15 - OCT 2022	1/11/2022	WA Limestone Contracting Pty Ltd	Generated from contract claim	Creditos Invoice	-913,938.66	0.00
10/11/2022	000017	10/11/2022	WA Limestone Contracting Pty Ltd		Funds Transfer Payment	0.00	1,697,547.18
10/11/2022	000017	10/11/2022	WA Limestone Contracting Pty Ltd		Cancelled Payment	-1,697,547.18	0.00
11/11/2022	000123	11/11/2022	WA Limestone Contracting Pty Ltd		Funds Transfer Payment	0.00	1,697,547.18
17/11/2022	000215	17/11/2022	WA Limestone Contracting Pty Ltd		Funds Transfer Payment	0.00	913,938.66
<b>Total:</b>						<b>-4,309,033.02</b>	<b>4,309,033.02</b>

**Creditor: 10348 - CS Legal**

17/11/2022	031445	28/10/2022	CS Legal	Professional Fees	Creditos Invoice	-3,465.00	0.00
25/11/2022	031468	31/10/2022	CS Legal	Professional fees - Rates Recovery	Creditos Invoice	-5,403.20	0.00
17/11/2022	000216	17/11/2022	CS Legal		Funds Transfer Payment	0.00	3,465.00
25/11/2022	000361	2/12/2022	CS Legal		Funds Transfer Payment	0.00	5,403.20
<b>Total:</b>						<b>-8,868.20</b>	<b>8,868.20</b>

**Creditor: 10351 - Market Creations Agency**

17/11/2022	GZ82-8	11/11/2022	Market Creations Agency Pty Ltd		Creditos Invoice	-1,457.50	0.00
17/11/2022	000217	17/11/2022	Market Creations Agency Pty Ltd		Funds Transfer Payment	0.00	1,457.50
<b>Total:</b>						<b>-1,457.50</b>	<b>1,457.50</b>

**Creditor: 10352 - Professional Coaching Australia Pty Ltd**

17/11/2022	INV-01768	28/10/2022	Professional Coaching Australia	Individual PRINT debriefs with coach	Creditos Invoice	-990.00	0.00
17/11/2022	000218	17/11/2022	Professional Coaching Australia		Funds Transfer Payment	0.00	990.00
<b>Total:</b>						<b>-990.00</b>	<b>990.00</b>

**Creditor: 10361 - Essential First Aid Training Pty Ltd**

17/11/2022	INV-1931	31/10/2022	Essential First Aid Training Pty Ltd	CPR Online Training 2 x staff	Creditos Invoice	-190.00	0.00
17/11/2022	000219	17/11/2022	Essential First Aid Training Pty Ltd		Funds Transfer Payment	0.00	190.00
<b>Total:</b>						<b>-190.00</b>	<b>190.00</b>

**Creditor: 10363 - Laveni F Bennett**

11/11/2022	RFP_31102022	31/10/2022	Laveni F Bennett	Elected Member allowance & ICT allowance for October	Creditos Invoice	-2,997.50	0.00
10/11/2022	000018	10/11/2022	Laveni F Bennett		Funds Transfer Payment	0.00	2,997.50
10/11/2022	000018	10/11/2022	Laveni F Bennett		Cancelled Payment	-2,997.50	0.00
11/11/2022	000124	11/11/2022	Laveni F Bennett		Funds Transfer Payment	0.00	2,997.50
<b>Total:</b>						<b>-5,995.00</b>	<b>5,995.00</b>

**Creditor: 10364 - Ash Christensen**

11/11/2022	RFP_31102022	31/10/2022	Mr A Christensen	Elected Member allowance & ICT allowance for October	Creditos Invoice	-2,997.50	0.00
10/11/2022	000019	10/11/2022	Mr A Christensen		Funds Transfer Payment	0.00	2,997.50
10/11/2022	000019	10/11/2022	Mr A Christensen		Cancelled Payment	-2,997.50	0.00
11/11/2022	000125	11/11/2022	Mr A Christensen		Funds Transfer Payment	0.00	2,997.50
<b>Total:</b>						<b>-5,995.00</b>	<b>5,995.00</b>



**Creditor: 10366 - Goescape Pty Ltd**

11/11/2022 INV-9767	5/10/2022	goESCAPE Pty Ltd	Electrical work	Creditos Invoice	-267.61	0.00
17/11/2022 INV-9967	24/10/2022	goESCAPE Pty Ltd	Urgent works - burst sites	Creditos Invoice	-60,370.93	0.00
11/11/2022 INV-9993	27/10/2022	goESCAPE Pty Ltd	Clear blocked toilet	Creditos Invoice	-298.09	0.00
11/11/2022 INV-10000	28/10/2022	goESCAPE Pty Ltd	Electrical Tradesperson Attend to report of leaking kitch	Creditos Invoice	-309.74	0.00
11/11/2022 INV-10004	29/10/2022	goESCAPE Pty Ltd	Repair burst pipe Wanangkura Stadium	Creditos Invoice	-4,118.43	0.00
22/11/2022 INV-10029	1/11/2022	goESCAPE Pty Ltd	Broome Information bay Plumber to do RPX tests	Creditos Invoice	-159.50	0.00
17/11/2022 INV-10149	9/11/2022	goESCAPE Pty Ltd	Electrical & Refridgeration work	Creditos Invoice	-239.25	0.00
30/11/2022 INV-10146	9/11/2022	goESCAPE Pty Ltd	Plumber to replace faulty fill valve Lotteries House	Creditos Invoice	-1,101.44	0.00
10/11/2022 000020	10/11/2022	goESCAPE Pty Ltd		Funds Transfer Payment	0.00	267.61
10/11/2022 000020	10/11/2022	goESCAPE Pty Ltd		Cancelled Payment	-267.61	0.00
11/11/2022 000126	11/11/2022	goESCAPE Pty Ltd		Funds Transfer Payment	0.00	4,993.87
17/11/2022 INV-10180	11/11/2022	goESCAPE Pty Ltd	Blockage at Dog Pound	Creditos Invoice	-1,231.20	0.00
17/11/2022 INV-10202	12/11/2022	goESCAPE Pty Ltd	Rectify plumbing in Toilet and Kitchen Sink	Creditos Invoice	-405.41	0.00
17/11/2022 INV-9899	15/11/2022	goESCAPE Pty Ltd	Toilet repairs at SHAC	Creditos Invoice	-4,266.58	0.00
22/11/2022 INV-10223	15/11/2022	goESCAPE Pty Ltd	Toilet repairs Wanangkura Stadium	Creditos Invoice	-631.22	0.00
17/11/2022 000220	17/11/2022	goESCAPE Pty Ltd		Funds Transfer Payment	0.00	66,513.37
22/11/2022 000293	22/11/2022	goESCAPE Pty Ltd		Funds Transfer Payment	0.00	790.72
30/11/2022 000426	30/11/2022	goESCAPE Pty Ltd		Funds Transfer Payment	0.00	1,101.44
<b>Total:</b>					<b>-73,667.01</b>	<b>73,667.01</b>

**Creditor: 10367 - JSB Constructions (Aust) Pty Ltd**

22/11/2022 22016	29/08/2022	JSB Constructions (Aust) Pty Ltd	Variations Labour , Equipment & Material	Creditos Invoice	-9,735.00	0.00
22/11/2022 22032	12/10/2022	JSB Constructions (Aust) Pty Ltd	Materials @ Cost Plus 10%	Creditos Invoice	-11,646.47	0.00
22/11/2022 000294	22/11/2022	JSB Constructions (Aust) Pty Ltd		Funds Transfer Payment	0.00	21,381.47
<b>Total:</b>					<b>-21,381.47</b>	<b>21,381.47</b>

**Creditor: 10368 - Hedland Harbour Cafe**

17/11/2022 00000154	3/11/2022	Silver Star Diner Pty Ltd	Catering Order - 20/05/22	Creditos Invoice	-245.00	0.00
22/11/2022 00000171	11/11/2022	Silver Star Diner Pty Ltd	Catering Order - 24.10.2022	Creditos Invoice	-235.00	0.00
17/11/2022 000221	17/11/2022	Silver Star Diner Pty Ltd		Funds Transfer Payment	0.00	245.00
22/11/2022 000295	22/11/2022	Silver Star Diner Pty Ltd		Funds Transfer Payment	0.00	235.00
<b>Total:</b>					<b>-480.00</b>	<b>480.00</b>

**Creditor: 10371 - Rentokil Initial Pty Ltd T/A All Rid Pest Management**

11/11/2022	REN-27405	2/11/2022	Rentokil Initial Pty Ltd T/A All Rid Pest Managerr	Rodent Treatment SH Library	Creditos Invoice	-385.00	0.00
11/11/2022	000127	11/11/2022	Rentokil Initial Pty Ltd T/A All Rid Pest Managerr		Funds Transfer Payment	0.00	385.00
<b>Total:</b>						<b>-385.00</b>	<b>385.00</b>

**Creditor: 10375 - Considered Space**

11/11/2022	CT000016 - CLAIM 1 - OCT 2022	2/11/2022	Considered Space Pty Ltd	Generated from contract claim	Creditos Invoice	-15,384.60	0.00
11/11/2022	000128	11/11/2022	Considered Space Pty Ltd		Funds Transfer Payment	0.00	15,384.60
<b>Total:</b>						<b>-15,384.60</b>	<b>15,384.60</b>

**Creditor: 10376 - Faith Kangogo**

22/11/2022	RFP_10112022	10/11/2022	Faith Kangogo	Rent Reimbursement 28/10/2022 - 10/11/2022	Creditos Invoice	-800.00	0.00
22/11/2022	RFP_14112022	14/11/2022	Faith Kangogo	Reimbursements	Creditos Invoice	-1,396.56	0.00
22/11/2022	000296	22/11/2022	Faith Kangogo		Funds Transfer Payment	0.00	2,196.56
30/11/2022	52332	24/11/2022	Faith Kangogo	Rent Reimbursement for 25.11 to 08.12.20	Creditos Invoice	-800.00	0.00
30/11/2022	000427	30/11/2022	Faith Kangogo		Funds Transfer Payment	0.00	800.00
<b>Total:</b>						<b>-2,996.56</b>	<b>2,996.56</b>

**Creditor: 10377 - Chloe Rhodes**

25/11/2022	RFP_04112022	4/11/2022	Chloe J Rhodes	Power Reimbursement 06/09/2022 - 03/11/2022	Creditos Invoice	-269.49	0.00
25/11/2022	000362	2/12/2022	Chloe J Rhodes		Funds Transfer Payment	0.00	269.49
<b>Total:</b>						<b>-269.49</b>	<b>269.49</b>

**Creditor: 10380 - Moto Corp Aust. Pty Ltd**

30/11/2022	INV-0998	25/10/2022	Moto Corp Aust. Pty Ltd	Dark blue Classic design	Creditos Invoice	-1,562.00	0.00
30/11/2022	000428	30/11/2022	Moto Corp Aust. Pty Ltd		Funds Transfer Payment	0.00	1,562.00
<b>Total:</b>						<b>-1,562.00</b>	<b>1,562.00</b>

**Creditor: 10381 - Sai Global Australia Pty Ltd**

17/11/2022	SAIG11S-1236394	3/11/2022	Sai Global Australia Pty Ltd	AS 1884:2021	Creditos Invoice	-41.83	0.00
17/11/2022	000222	17/11/2022	Sai Global Australia Pty Ltd		Funds Transfer Payment	0.00	41.83

**Total:**

**-41.83 41.83**

**Creditor: 10382 - Cabcharge Payments Pty Ltd**

25/11/2022	25051381P2209	28/10/2022	Cabcharge Payments Pty Ltd	Cabcharges for 08.08 to 04.09.2022	Creditos Invoice	-920.96	0.00
25/11/2022	25051381P2208	28/10/2022	Cabcharge Payments Pty Ltd	Cabcharges for 27.07 to 04.08.2022	Creditos Invoice	-667.30	0.00
25/11/2022	25051381P2210	28/10/2022	Cabcharge Payments Pty Ltd	Cabcharges for 05.09 to 02.10.2022	Creditos Invoice	-829.48	0.00
25/11/2022	25051381P2211	31/10/2022	Cabcharge Payments Pty Ltd	Cabcharges for 03.10 to 30.10.2022	Creditos Invoice	-736.80	0.00
25/11/2022	000363	2/12/2022	Cabcharge Payments Pty Ltd		Funds Transfer Payment	0.00	3,154.54

**Total:**

**-3,154.54 3,154.54**

**Creditor: 10385 - Melinda Hurst**

22/11/2022	RFP_063112022	3/11/2022	Melinda Hurst	Rent Reimbursement 24/10/2022 - 06/11/2022	Creditos Invoice	-800.00	0.00
22/11/2022	RFP_16112022	16/11/2022	Melinda Hurst	Rent Reimbursement 07/11/2022 - 14/11/2022	Creditos Invoice	-800.00	0.00
22/11/2022	000297	22/11/2022	Melinda Hurst		Funds Transfer Payment	0.00	1,600.00

**Total:**

**-1,600.00 1,600.00**

**Creditor: 10386 - John Meggitt T/A Plexus Town Planning**

11/11/2022	2022.13	4/11/2022	JC Meggitt and NB Boydell	Professional services October 2022	Creditos Invoice	-9,006.25	0.00
11/11/2022	000129	11/11/2022	JC Meggitt and NB Boydell		Funds Transfer Payment	0.00	9,006.25

**Total:**

**-9,006.25 9,006.25**

**Creditor: 10390 - Hollie Bowd**

25/11/2022	RFP_11112022	11/11/2022	Hollie Bowd	Reimbursement for flight	Creditos Invoice	-449.21	0.00
25/11/2022	RFP_15112022	15/11/2022	Hollie Bowd	Reimbursement for Incidentals	Creditos Invoice	-152.89	0.00
25/11/2022	000364	2/12/2022	Hollie Bowd		Funds Transfer Payment	0.00	602.10

**Total:**

**-602.10 602.10**

**Creditor: 10396 - EEO Specialist Pty Ltd**

22/11/2022	1426	28/10/2022	EEO Specialists Pty Ltd	Facilitator Expenses	Credits Invoice	-4,992.77	0.00
22/11/2022	1416	28/10/2022	EEO Specialists Pty Ltd	50% Balance 2 half days workshops August 2022	Credits Invoice	-10,120.00	0.00
22/11/2022	000298	22/11/2022	EEO Specialists Pty Ltd		Funds Transfer Payment	0.00	15,112.77
<b>Total:</b>						<b>-15,112.77</b>	<b>15,112.77</b>

**Creditor: 10397 - Joyce Uraiwan T/A Five Star Cleaning Services**

11/11/2022	0051	30/10/2022	Joyce Uraiwan	Cleaning	Credits Invoice	-600.00	0.00
11/11/2022	000130	11/11/2022	Joyce Uraiwan		Funds Transfer Payment	0.00	600.00
<b>Total:</b>						<b>-600.00</b>	<b>600.00</b>

**Creditor: 10399 - Jason Keller**

11/11/2022	RFP_31102022	31/10/2022	Jason & Amanda Keller	Elected Member allowance & ICT allowance for October	Credits Invoice	-2,997.50	0.00
17/11/2022	RFP_09112022	9/11/2022	Jason & Amanda Keller	Reimbursement for meals and incidentals Elected Memt	Credits Invoice	-96.00	0.00
10/11/2022	000021	10/11/2022	Jason & Amanda Keller		Funds Transfer Payment	0.00	2,997.50
10/11/2022	000021	10/11/2022	Jason & Amanda Keller		Cancelled Payment	-2,997.50	0.00
11/11/2022	000131	11/11/2022	Jason & Amanda Keller		Funds Transfer Payment	0.00	2,997.50
17/11/2022	000223	17/11/2022	Jason & Amanda Keller		Funds Transfer Payment	0.00	96.00
<b>Total:</b>						<b>-6,091.00</b>	<b>6,091.00</b>

**Creditor: 10411 - DE And BM Store Pty Ltd T/A Harvey Norman Port Hedland Av/lt**

17/11/2022	1748086	7/11/2022	DE and BM Store Pty Ltd	Rangehood	Credits Invoice	-4,596.00	0.00
30/11/2022	740456	9/11/2022	DE and BM Store Pty Ltd	Breville 6 Ltr Urn	Credits Invoice	-199.00	0.00
17/11/2022	000224	17/11/2022	DE and BM Store Pty Ltd		Funds Transfer Payment	0.00	4,596.00
30/11/2022	000429	30/11/2022	DE and BM Store Pty Ltd		Funds Transfer Payment	0.00	199.00
<b>Total:</b>						<b>-4,795.00</b>	<b>4,795.00</b>

**Creditor: 10413 - Green Shoots Investigations Pty Ltd**

11/11/2022	00000013	7/11/2022	Green Shoots Investigations	Investigative Services October 2022	Credits Invoice	-665.50	0.00
11/11/2022	000132	11/11/2022	Green Shoots Investigations		Funds Transfer Payment	0.00	665.50
<b>Total:</b>						<b>-665.50</b>	<b>665.50</b>

**Creditor: 10415 - West Sure Group Pty Ltd T/A West-Sure Security**

25/11/2022	00025723	31/10/2022	West-Sure group Pty Ltd	Cash collection Service - FY 22-23	Creditos Invoice	-2,062.50	0.00
25/11/2022	000365	2/12/2022	West-Sure group Pty Ltd		Funds Transfer Payment	0.00	2,062.50
<b>Total:</b>						<b>-2,062.50</b>	<b>2,062.50</b>

**Creditor: 10416 - Froster Engineering Pty Ltd**

11/11/2022	INV-0906	31/10/2022	Froster Engineering Pty Ltd	Mech Design Claim 1 TOPH Club Upgrade	Creditos Invoice	-1,650.00	0.00
11/11/2022	000133	11/11/2022	Froster Engineering Pty Ltd		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>

**Creditor: 10418 - Stephanie Sikaloski**

22/11/2022	RFP_22112022	22/11/2022	Stephanie Sikaloski	Reimbursement	Creditos Invoice	-1,211.60	0.00
22/11/2022	000299	22/11/2022	Stephanie Sikaloski		Funds Transfer Payment	0.00	1,211.60
<b>Total:</b>						<b>-1,211.60</b>	<b>1,211.60</b>

**Creditor: 10419 - Wulff Plumbing Pty Ltd**

11/11/2022	INV-011	15/10/2022	Wulff Plumbing Pty Ltd	Rectify leaking zip tap Civic Centre Kitchen East	Creditos Invoice	-396.00	0.00
11/11/2022	INV-0012	15/10/2022	Wulff Plumbing Pty Ltd	Tap not turning off Rose Nowers Childcare	Creditos Invoice	-528.00	0.00
11/11/2022	INV-0009	15/10/2022	Wulff Plumbing Pty Ltd	Repair leak under basin	Creditos Invoice	-145.20	0.00
11/11/2022	INV-0007	15/10/2022	Wulff Plumbing Pty Ltd	Replace two faulty garden taps Depot Dog Pound	Creditos Invoice	-202.81	0.00
17/11/2022	INV-0008	15/10/2022	Wulff Plumbing Pty Ltd	Disconnect ice machine Yacht Club	Creditos Invoice	-500.01	0.00
17/11/2022	INV-0013	15/10/2022	Wulff Plumbing Pty Ltd	Isolation of Water tanks Yacht Club	Creditos Invoice	-1,045.00	0.00
11/11/2022	INV-0018	19/10/2022	Wulff Plumbing Pty Ltd	Service 2 wall cisterns and replace seat	Creditos Invoice	-790.00	0.00
11/11/2022	INV-0016	19/10/2022	Wulff Plumbing Pty Ltd	Replace hot & cold water valves Stadium	Creditos Invoice	-767.80	0.00
11/11/2022	INV-0017	19/10/2022	Wulff Plumbing Pty Ltd	Unblock toilets at Town Square	Creditos Invoice	-291.50	0.00
17/11/2022	INV-0019	19/10/2022	Wulff Plumbing Pty Ltd	Water Softener	Creditos Invoice	-1,317.80	0.00
30/11/2022	INV-0021	29/10/2022	Wulff Plumbing Pty Ltd	Supply and Installation of water softeners	Creditos Invoice	-9,350.00	0.00

30/11/2022 INV-0020	29/10/2022	Wulff Plumbing Pty Ltd	Drink fountain repairs Cemetery Beach	Creditos Invoice	-120.00	0.00
10/11/2022 000022	10/11/2022	Wulff Plumbing Pty Ltd		Funds Transfer Payment	0.00	1,272.01
10/11/2022 000022	10/11/2022	Wulff Plumbing Pty Ltd		Cancelled Payment	-1,272.01	0.00
11/11/2022 000134	11/11/2022	Wulff Plumbing Pty Ltd		Funds Transfer Payment	0.00	3,121.31
17/11/2022 000225	17/11/2022	Wulff Plumbing Pty Ltd		Funds Transfer Payment	0.00	2,862.81
30/11/2022 000430	30/11/2022	Wulff Plumbing Pty Ltd		Funds Transfer Payment	0.00	9,470.00
<b>Total:</b>					<b>-16,726.13</b>	<b>16,726.13</b>
<b>Creditor: 10420 - NGIS Australia Pty Ltd</b>						
17/11/2022 T513_P221028	7/09/2022	NGIS Australia Pty Ltd	QGIS Fundamentals 3 x attendees	Creditos Invoice	-2,788.50	0.00
17/11/2022 000226	17/11/2022	NGIS Australia Pty Ltd		Funds Transfer Payment	0.00	2,788.50
<b>Total:</b>					<b>-2,788.50</b>	<b>2,788.50</b>
<b>Creditor: 10421 - Poh Lin Lam</b>						
30/11/2022 RFP_15092022	15/09/2022	Kelvin Choong Pak HO Poh Lin Lam	Power Reimbursement 30/08/2022 - 14/09/2022	Creditos Invoice	-68.42	0.00
22/11/2022 RFP_15112022	15/11/2022	Kelvin Choong Pak HO Poh Lin Lam	Power Reimbursement 15/09/2022 - 14/11/2022	Creditos Invoice	-220.55	0.00
22/11/2022 000300	22/11/2022	Kelvin Choong Pak HO Poh Lin Lam		Funds Transfer Payment	0.00	220.55
30/11/2022 000431	30/11/2022	Kelvin Choong Pak HO Poh Lin Lam		Funds Transfer Payment	0.00	68.42
<b>Total:</b>					<b>-288.97</b>	<b>288.97</b>
<b>Creditor: 10423 - Repco</b>						
11/11/2022 4660032811	8/11/2022	Repco Ltd	Oil Filter	Creditos Invoice	-10.48	0.00
11/11/2022 000135	11/11/2022	Repco Ltd		Funds Transfer Payment	0.00	10.48
22/11/2022 4660035468	18/11/2022	Repco Ltd	Parts	Creditos Invoice	-90.75	0.00
22/11/2022 000301	22/11/2022	Repco Ltd		Funds Transfer Payment	0.00	90.75
<b>Total:</b>					<b>-101.23</b>	<b>101.23</b>
<b>Creditor: 10424 - JH Computer Services Pty Ltd</b>						
17/11/2022 0000206337-D01	28/10/2022	JH Computer Services	USB-C Dual Display	Creditos Invoice	-1,369.50	0.00
17/11/2022 0000206551-D01	17/11/2022	JH Computer Services	IT Equipment	Creditos Invoice	-22,743.60	0.00
17/11/2022 000227	17/11/2022	JH Computer Services		Funds Transfer Payment	0.00	24,113.10
<b>Total:</b>					<b>-24,113.10</b>	<b>24,113.10</b>

**Creditor: 10428 - Australia Post**

30/11/2022 1011950902	3/11/2022	Australia Post EFT Receipts	Postage usage October 2022	Creditos Invoice	-1,873.08	0.00
30/11/2022 000432	30/11/2022	Australia Post EFT Receipts		Funds Transfer Payment	0.00	1,873.08

**Total:**

**-1,873.08 1,873.08**

**Creditor: 10429 - United Party Hire**

17/11/2022 949	16/06/2022	United Party Hire	Marquees	Creditos Invoice	-3,899.50	0.00
17/11/2022 000228	17/11/2022	United Party Hire		Funds Transfer Payment	0.00	3,899.50

**Total:**

**-3,899.50 3,899.50**

**Creditor: 10436 - BGC Australia Pty Ltd**

17/11/2022 IPC12160	31/10/2022	BGC Precast	Progress Claim 003	Creditos Invoice	-179,467.68	0.00
17/11/2022 000229	17/11/2022	BGC Precast		Funds Transfer Payment	0.00	179,467.68

**Total:**

**-179,467.68 179,467.68**

**Creditor: 10437 - Jan Gillingham**

11/11/2022 RFP_31102022	31/10/2022	JM Kucera Gillingham	Elected Member allowance & ICT allowance for October	Creditos Invoice	-2,997.50	0.00
10/11/2022 000023	10/11/2022	JM Kucera Gillingham		Funds Transfer Payment	0.00	2,997.50
10/11/2022 000023	10/11/2022	JM Kucera Gillingham		Cancelled Payment	-2,997.50	0.00
11/11/2022 000136	11/11/2022	JM Kucera Gillingham		Funds Transfer Payment	0.00	2,997.50

**Total:**

**-5,995.00 5,995.00**

**Creditor: 10438 - Hospitality Inn**

25/11/2022 119455	28/10/2022	HOSPITALITY PTY LTD	Accommodation 28.08 to 08.09.2022	Creditos Invoice	-2,388.00	0.00
22/11/2022 118621	2/11/2022	HOSPITALITY PTY LTD	Accommodation 07.08 to 18.08.2022	Creditos Invoice	-2,418.00	0.00
22/11/2022 000302	22/11/2022	HOSPITALITY PTY LTD		Funds Transfer Payment	0.00	2,418.00
25/11/2022 000366	2/12/2022	HOSPITALITY PTY LTD		Funds Transfer Payment	0.00	2,388.00

**Total:**

**-4,806.00 4,806.00**

**Creditor: 10445 - Carabiner Pty Ltd**

11/11/2022	CT000027 - CLAIM 24 - OCT 22	3/11/2022	Carabiner Pty Ltd	Generated from contract claim	Creditos Invoice	-4,626.11	0.00
11/11/2022	CT000004 - CLAIM 2 - OCT 2022	3/11/2022	Carabiner Pty Ltd	Generated from contract claim	Creditos Invoice	-8,941.90	0.00
11/11/2022	000137	11/11/2022	Carabiner Pty Ltd		Funds Transfer Payment	0.00	13,568.01

**Total:**

**-13,568.01 13,568.01**

**Creditor: 10448 - A & K Fencing & Maintenance**

17/11/2022	92-21	21/10/2022	A & K Fencing & Maintenance	Supply & Installing Wire fencing	Creditos Invoice	-32,065.00	0.00
17/11/2022	000230	17/11/2022	A & K Fencing & Maintenance		Funds Transfer Payment	0.00	32,065.00

**Total:**

**-32,065.00 32,065.00**

**Creditor: 10449 - Hedland Emporium & Office Supplies**

11/11/2022	353694	14/10/2022	Hedland Emporium Pty Ltd	Kensington Foot rest	Creditos Invoice	-399.80	0.00
17/11/2022	355876	9/11/2022	Hedland Emporium Pty Ltd	Stationary	Creditos Invoice	-176.63	0.00
30/11/2022	355892	9/11/2022	Hedland Emporium Pty Ltd	Biopak Coffee Cups	Creditos Invoice	-288.00	0.00
10/11/2022	000024	10/11/2022	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	399.80
10/11/2022	000024	10/11/2022	Hedland Emporium Pty Ltd		Cancelled Payment	-399.80	0.00
11/11/2022	000138	11/11/2022	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	399.80
22/11/2022	356032	11/11/2022	Hedland Emporium Pty Ltd	Comfortstyle Lounge	Creditos Invoice	-1,999.00	0.00
17/11/2022	000231	17/11/2022	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	176.63
22/11/2022	000303	22/11/2022	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	1,999.00
30/11/2022	000433	30/11/2022	Hedland Emporium Pty Ltd		Funds Transfer Payment	0.00	288.00

**Total:**

**-3,263.23 3,263.23**

**Creditor: 10450 - TNT Express**

25/11/2022	65045644	29/10/2022	TNT Express Direct Deposit Acc	Freight	Creditos Invoice	-314.57	0.00
17/11/2022	65095811	5/11/2022	TNT Express Direct Deposit Acc	Freight	Creditos Invoice	-314.57	0.00
22/11/2022	65143973	12/11/2022	TNT Express Direct Deposit Acc	Freight	Creditos Invoice	-45.59	0.00
17/11/2022	000232	17/11/2022	TNT Express Direct Deposit Acc		Funds Transfer Payment	0.00	314.57
22/11/2022	000304	22/11/2022	TNT Express Direct Deposit Acc		Funds Transfer Payment	0.00	45.59
25/11/2022	000367	2/12/2022	TNT Express Direct Deposit Acc		Funds Transfer Payment	0.00	314.57

**Total:**

**-674.73 674.73**



**Creditor: 10454 - The Walt Disney Company (Australia) Pty Limited**

22/11/2022 10331904	9/11/2022	Buena Vista International(Aust)	Matt Dann Cultural Centre	Creditos Invoice	-40.95	0.00
22/11/2022 000305	22/11/2022	Buena Vista International(Aust)		Funds Transfer Payment	0.00	40.95
<b>Total:</b>					<b>-40.95</b>	<b>40.95</b>

**Creditor: 10456 - Connect Call Centre Services**

17/11/2022 00113041	15/11/2022	Connect CCS	Overcalls Fee for October 2022	Creditos Invoice	-472.62	0.00
17/11/2022 000233	17/11/2022	Connect CCS		Funds Transfer Payment	0.00	472.62
<b>Total:</b>					<b>-472.62</b>	<b>472.62</b>

**Creditor: 10457 - Pilbara Motor Group**

30/11/2022 P123028999	21/10/2022	PMG	Parts	Creditos Invoice	-64.36	0.00
11/11/2022 J130139901	31/10/2022	PMG	Service of PH27627	Creditos Invoice	-472.75	0.00
17/11/2022 J130139934	4/11/2022	PMG	60,000km service PH27133	Creditos Invoice	-621.35	0.00
30/11/2022 J130139978	4/11/2022	PMG	30,000km Service on PH26744	Creditos Invoice	-472.75	0.00
17/11/2022 J130139998	7/11/2022	PMG	60,000km Service PH26694	Creditos Invoice	-913.86	0.00
17/11/2022 J130140103	8/11/2022	PMG	60,000km service PH26683	Creditos Invoice	-725.98	0.00
11/11/2022 000139	11/11/2022	PMG		Funds Transfer Payment	0.00	472.75
22/11/2022 J130140125	15/11/2022	PMG	30,000km Service on PH26759	Creditos Invoice	-630.58	0.00
17/11/2022 000234	17/11/2022	PMG		Funds Transfer Payment	0.00	2,261.19
22/11/2022 000306	22/11/2022	PMG		Funds Transfer Payment	0.00	630.58
30/11/2022 000434	30/11/2022	PMG		Funds Transfer Payment	0.00	537.11
<b>Total:</b>					<b>-3,901.63</b>	<b>3,901.63</b>

**Creditor: 10460 - Pilbara Constructions Pty Ltd**

17/11/2022 CT000026 - CLAIM 8 OCTOBER	11/11/2022	Pilbara Constructions Pty Ltd	Generated from contract claim	Creditos Invoice	-323,432.45	0.00
17/11/2022 000235	17/11/2022	Pilbara Constructions Pty Ltd		Funds Transfer Payment	0.00	323,432.45
30/11/2022 CT000026 - CLAIM 9 - NOV 22	25/11/2022	Pilbara Constructions Pty Ltd	Generated from contract claim	Creditos Invoice	-592,714.10	0.00
30/11/2022 000435	30/11/2022	Pilbara Constructions Pty Ltd		Funds Transfer Payment	0.00	592,714.10
<b>Total:</b>					<b>-916,146.55</b>	<b>916,146.55</b>

**Creditor: 10461 - Paramount Pictures Australia Pty**

30/11/2022 R2146766	5/11/2022	Paramount Pictures Australia	Digital Projection	Creditos Invoice	-275.00	0.00
30/11/2022 000436	30/11/2022	Paramount Pictures Australia		Funds Transfer Payment	0.00	275.00

**Total:**


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**-275.00      275.00**
**Creditor: 10462 - Universal Pictures International Australasia Pty Ltd**

22/11/2022 5410253147-1	10/10/2022	Universal Pictures International	Ticket to Paradise	Creditos Invoice	-330.00	0.00
22/11/2022 5410259103-1	7/11/2022	Universal Pictures International	Dont worry darling	Creditos Invoice	-330.00	0.00
22/11/2022 000307	22/11/2022	Universal Pictures International		Funds Transfer Payment	0.00	660.00

**Total:**


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**-660.00      660.00**
**Creditor: 10463 - Moore Australia**

30/11/2022 427179	3/11/2022	Moore Stephens	Long term financial planning up to October 2022	Creditos Invoice	-8,844.00	0.00
30/11/2022 000437	30/11/2022	Moore Stephens		Funds Transfer Payment	0.00	8,844.00

**Total:**


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**-8,844.00      8,844.00**
**Creditor: 10466 - Pilbara Towing And Tilt Tray Services**

11/11/2022 20220491	1/10/2022	Pilbara Towing & Tilt Tray	Tilt Tray services	Creditos Invoice	-350.00	0.00
30/11/2022 20220562	26/10/2022	Pilbara Towing & Tilt Tray	Skip Bin Truck	Creditos Invoice	-500.00	0.00
17/11/2022 20220587	1/11/2022	Pilbara Towing & Tilt Tray	Heavy Under Reach Tow Truck hourly	Creditos Invoice	-675.00	0.00
10/11/2022 000025	10/11/2022	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	350.00
10/11/2022 000025	10/11/2022	Pilbara Towing & Tilt Tray		Cancelled Payment	-350.00	0.00
11/11/2022 000140	11/11/2022	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	350.00
22/11/2022 20220661	14/11/2022	Pilbara Towing & Tilt Tray	Tilt Tray Tow Order	Creditos Invoice	-1,650.00	0.00
17/11/2022 000236	17/11/2022	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	675.00
22/11/2022 000308	22/11/2022	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	1,650.00
30/11/2022 000438	30/11/2022	Pilbara Towing & Tilt Tray		Funds Transfer Payment	0.00	500.00

**Total:**


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**-3,525.00      3,525.00**

Creditor: 10469 - Broadcast Australia Pty Ltd							
11/11/2022	97017559	27/10/2022	BAI Communications Pty Ltd	Power Recovery - Finucane Island	Creditos Invoice	-662.77	0.00
11/11/2022	000141	11/11/2022	BAI Communications Pty Ltd		Funds Transfer Payment	0.00	662.77
Total:						-662.77	662.77
Creditor: 10473 - Wurth Australia Pty Ltd							
30/11/2022	4320276610	1/11/2022	Wurth Australia Pty Ltd	Workshop Consumables	Creditos Invoice	-171.67	0.00
30/11/2022	000439	30/11/2022	Wurth Australia Pty Ltd		Funds Transfer Payment	0.00	171.67
Total:						-171.67	171.67
Creditor: 10477 - North West Signs							
22/11/2022	32708	7/11/2022	NW Signs Pty Ltd	Road Signage	Creditos Invoice	-3,344.00	0.00
22/11/2022	000309	22/11/2022	NW Signs Pty Ltd		Funds Transfer Payment	0.00	3,344.00
Total:						-3,344.00	3,344.00
Creditor: 10479 - Compass Group Remote Hospitality Services Pty Ltd							
17/11/2022	1173	29/10/2022	Compass Group (Aust.) Pty Ltd	Self Service Tea & Coffee	Creditos Invoice	-129.00	0.00
17/11/2022	FT-171365	5/11/2022	Compass Group (Aust.) Pty Ltd	Sports Awards	Creditos Invoice	-4,617.50	0.00
17/11/2022	000237	17/11/2022	Compass Group (Aust.) Pty Ltd		Funds Transfer Payment	0.00	4,746.50
Total:						-4,746.50	4,746.50
Creditor: 10481 - Neverfail Springwater Limited							
17/11/2022	INV-000819748	27/10/2022	Neverfail Springwater Limited	15L Springwater Bottle & Empty 15L Bottle	Creditos Invoice	-194.05	0.00
17/11/2022	000238	17/11/2022	Neverfail Springwater Limited		Funds Transfer Payment	0.00	194.05
Total:						-194.05	194.05
Creditor: 10484 - Pilbara Maintenance & Garden Services							
11/11/2022	00028889	28/10/2022	Pilbara Maintenance & Garden	Monthly Maintenance Catamore	Creditos Invoice	-577.50	0.00
11/11/2022	000142	11/11/2022	Pilbara Maintenance & Garden		Funds Transfer Payment	0.00	577.50
Total:						-577.50	577.50

**Creditor: 10485 - Seek Limited**

25/11/2022	502649981	30/09/2022	Seek Limited	Additional Ads	Creditos Invoice	-21,512.37	0.00
25/11/2022	502729435	31/10/2022	Seek Limited	Additional Ads	Creditos Invoice	-16,617.04	0.00
25/11/2022	000368	2/12/2022	Seek Limited		Funds Transfer Payment	0.00	38,129.41

**Total:**

**-38,129.41      38,129.41**

**Creditor: 10488 - Woolworths Group Limited**

11/11/2022	TI-012A9-56E1D	23/09/2022	Woolworths Group (TAS)	Goods	Creditos Invoice	-148.55	0.00
30/11/2022	TI-012A9-5C603	4/10/2022	Woolworths Group (TAS)	Goods	Creditos Invoice	-131.20	0.00
11/11/2022	TI-012A9-7E66E	8/11/2022	Woolworths Group (TAS)	Goods	Creditos Invoice	-51.70	0.00
10/11/2022	000026	10/11/2022	Woolworths Group (TAS)		Funds Transfer Payment	0.00	148.55
10/11/2022	000026	10/11/2022	Woolworths Group (TAS)		Cancelled Payment	-148.55	0.00
11/11/2022	000143	11/11/2022	Woolworths Group (TAS)		Funds Transfer Payment	0.00	200.25
30/11/2022	000440	30/11/2022	Woolworths Group (TAS)		Funds Transfer Payment	0.00	131.20

**Total:**

**-480.00      480.00**

**Creditor: 10489 - Waterchoice**

25/11/2022	INV-17856	1/11/2022	Waterchoice (Aust) Pty Ltd	5 Stage reverse osmosis water November 2022	Creditos Invoice	-59.60	0.00
25/11/2022	000369	2/12/2022	Waterchoice (Aust) Pty Ltd		Funds Transfer Payment	0.00	59.60

**Total:**

**-59.60      59.60**

**Creditor: 10491 - Hodford Tek Pty Ltd T/As Pirtek Port Hedland**

25/11/2022	PH-T00066044	31/10/2022	Hodford Tek Pty Ltd	Parts & Materials	Creditos Invoice	-1,033.12	0.00
25/11/2022	000370	2/12/2022	Hodford Tek Pty Ltd		Funds Transfer Payment	0.00	1,033.12

**Total:**

**-1,033.12      1,033.12**

**Creditor: 10492 - WA Hino**

11/11/2022	290759	7/11/2022	WA Hino	Handle Sub-Assy	Creditos Invoice	-49.89	0.00
30/11/2022	290223	7/11/2022	WA Hino	Lock Assy RR Door	Creditos Invoice	-350.52	0.00
11/11/2022	000144	11/11/2022	WA Hino		Funds Transfer Payment	0.00	49.89
30/11/2022	000441	30/11/2022	WA Hino		Funds Transfer Payment	0.00	350.52

**Total:**

**-400.41      400.41**

**Creditor: 10493 - T - Quip**

11/11/2022	114609 #12	31/10/2022	T - Quip	TOP110-0913 Control-Throttle	Creditos Invoice	-124.11	0.00
11/11/2022	000145	11/11/2022	T - Quip		Funds Transfer Payment	0.00	124.11

**Total:**

**-124.11 124.11**

**Creditor: 10496 - Maanen Holdings Pty Ltd T/A Munda Steel**

22/11/2022	INV-0132	28/10/2022	Maanen Holdings Pty Ltd	Supply & delivery of trailer	Creditos Invoice	-26,852.00	0.00
22/11/2022	000310	22/11/2022	Maanen Holdings Pty Ltd		Funds Transfer Payment	0.00	26,852.00

**Total:**

**-26,852.00 26,852.00**

**Creditor: 10498 - Clark Equipment**

30/11/2022	08248622	29/10/2022	Clark Equipment Sales PL	Parts and Materials	Creditos Invoice	-141.94	0.00
30/11/2022	000442	30/11/2022	Clark Equipment Sales PL		Funds Transfer Payment	0.00	141.94

**Total:**

**-141.94 141.94**

**Creditor: 10499 - Kubala Family Trust T/A Jws Yardworx**

22/11/2022	00106504	31/10/2022	JW's Yardworx	Repairs to equipment	Creditos Invoice	-352.00	0.00
22/11/2022	00106510	2/11/2022	JW's Yardworx	Equipment repairs	Creditos Invoice	-1,375.00	0.00
17/11/2022	00106515	8/11/2022	JW's Yardworx	Repairs	Creditos Invoice	-607.75	0.00
17/11/2022	00106527	14/11/2022	JW's Yardworx	Polesaw - Full Service	Creditos Invoice	-687.50	0.00
17/11/2022	000239	17/11/2022	JW's Yardworx		Funds Transfer Payment	0.00	1,295.25
22/11/2022	000311	22/11/2022	JW's Yardworx		Funds Transfer Payment	0.00	1,727.00

**Total:**

**-3,022.25 3,022.25**

**Creditor: 10503 - Mandurah Safety & Training Services**

22/11/2022	00053025	11/11/2022	Mandurah Safety & Training Serv	Half Day Fire Warden training 11.11.2022	Creditos Invoice	-310.00	0.00
22/11/2022	000312	22/11/2022	Mandurah Safety & Training Serv		Funds Transfer Payment	0.00	310.00

**Total:**

**-310.00 310.00**

**Creditor: 10506 - Data#3 Ltd**

17/11/2022	SIN000069496	11/11/2022	Data#3 Ltd		Creditos Invoice	-9,199.47	0.00
17/11/2022	000240	17/11/2022	Data#3 Ltd		Funds Transfer Payment	0.00	9,199.47

**Total:**

**-9,199.47      9,199.47**

**Creditor: 10509 - Bridgestone Australia Ltd.**

17/11/2022	88673075	10/11/2022	Bridgestone Australia Ltd	Tyres	Creditos Invoice	-255.09	0.00
17/11/2022	000241	17/11/2022	Bridgestone Australia Ltd		Funds Transfer Payment	0.00	255.09

**Total:**

**-255.09      255.09**

**Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan Cc Account**

25/11/2022	0229768089	28/10/2022	Coca-Cola Amatil (Aust) Pty Ltd	Matt Dann Order	Creditos Invoice	-853.09	0.00
25/11/2022	000371	2/12/2022	Coca-Cola Amatil (Aust) Pty Ltd		Funds Transfer Payment	0.00	853.09

**Total:**

**-853.09      853.09**

**Creditor: 10517 - Menchetti Consolidated Pty Ltd**

11/11/2022	CT000019 - CLAIM 8-OCTOBER22	21/10/2022	Menchetti Consolidated Pty Ltd	Generated from contract claim	Creditos Invoice	-435,467.79	0.00
10/11/2022	000027	10/11/2022	Menchetti Consolidated Pty Ltd		Funds Transfer Payment	0.00	435,467.79
10/11/2022	000027	10/11/2022	Menchetti Consolidated Pty Ltd		Cancelled Payment	-435,467.79	0.00
11/11/2022	000146	11/11/2022	Menchetti Consolidated Pty Ltd		Funds Transfer Payment	0.00	435,467.79

**Total:**

**-870,935.58      870,935.58**

**Creditor: 10518 - Danthonia Designs**

11/11/2022	CT000030 - CLAIM 4 -OCTOBER 22	24/10/2022	Danthonia Designs	Generated from contract claim	Creditos Invoice	-10,706.30	0.00
10/11/2022	000028	10/11/2022	Danthonia Designs		Funds Transfer Payment	0.00	10,706.30
10/11/2022	000028	10/11/2022	Danthonia Designs		Cancelled Payment	-10,706.30	0.00
11/11/2022	000147	11/11/2022	Danthonia Designs		Funds Transfer Payment	0.00	10,706.30

**Total:**

**-21,412.60      21,412.60**

**Creditor: 10520 - WA Council of Social Service Inc**

11/11/2022 6362	6/10/2022	WA Council of Social Service Inc	Delivery of the upcoming PFDVN conference	Creditos Invoice	-5,500.00	0.00
11/11/2022 000148	11/11/2022	WA Council of Social Service Inc		Funds Transfer Payment	0.00	5,500.00

**Total:**

**-5,500.00 5,500.00**

**Creditor: 10521 - The Trustee For The Dsr Trust t/a The Print Shop Online**

17/11/2022 1541940	11/11/2022	The Trustee For The Dsr Trust t/a The Print Shop Take 5 pads		Creditos Invoice	-1,960.20	0.00
17/11/2022 000242	17/11/2022	The Trustee For The Dsr Trust t/a The Print Shop		Funds Transfer Payment	0.00	1,960.20

**Total:**

**-1,960.20 1,960.20**

**Creditor: 10522 - Action Framing Solution**

11/11/2022 CT000020- CLAIM 14- OCT 22	3/11/2022	Action Framing Solution	Generated from contract claim	Creditos Invoice	-65,479.00	0.00
10/11/2022 000029	10/11/2022	Action Framing Solution		Funds Transfer Payment	0.00	65,479.00
10/11/2022 000029	10/11/2022	Action Framing Solution		Cancelled Payment	-65,479.00	0.00
11/11/2022 000149	11/11/2022	Action Framing Solution		Funds Transfer Payment	0.00	65,479.00
30/11/2022 CT000020 - CLAIM 15 - NOV 22	23/11/2022	Action Framing Solution	Generated from contract claim	Creditos Invoice	-132,999.50	0.00
30/11/2022 000443	30/11/2022	Action Framing Solution		Funds Transfer Payment	0.00	132,999.50

**Total:**

**-263,957.50 263,957.50**

**Creditor: 10527 - Horizon Power**

22/11/2022 267563_261022	26/10/2022	Horizon Power	Electricity usage 16/09/22 - 17/10/22 21 014 78108	Creditos Invoice	-7,539.43	0.00
17/11/2022 550126_271022	27/10/2022	Horizon Power	Electricity usage 20/09/2022 - 20/09/2022 21 014 78397	Creditos Invoice	-179.96	0.00
22/11/2022 143345_28102022	28/10/2022	Horizon Power	Electricity Usage 26.07 to 23.09.2022 Invoice no. 21 01	Creditos Invoice	-115.43	0.00
17/11/2022 546709_31102022	31/10/2022	Horizon Power	Electricity usage 25.10 to 28.10.2022 Invoice no. 21 014	Creditos Invoice	-38.84	0.00
22/11/2022 273354_01112022	1/11/2022	Horizon Power	Electricity Usage for 01.10 to 31.10.202 Invoice no. 21 0	Creditos Invoice	-74,398.06	0.00
22/11/2022 269581_01112022	1/11/2022	Horizon Power	Electricity Usage 01.10 to 31.10.2022 Invoice no. 21 01	Creditos Invoice	-231.48	0.00
17/11/2022 51014_02112022	2/11/2022	Horizon Power	Electricity Usage 01.10 to 31.10.2022 Invoice no. 21 01	Creditos Invoice	-29,208.71	0.00
17/11/2022 117495_03112022	3/11/2022	Horizon Power	Electricity Usage 05.10 to 02.10.2022 invoice no. 21 01	Creditos Invoice	-1,715.42	0.00
22/11/2022 367155_03112022	3/11/2022	Horizon Power	Electricity Usage 05.10 to 02.11.2022 Invoice no. 21 01	Creditos Invoice	-409.14	0.00
17/11/2022 419159_04112022	4/11/2022	Horizon Power	Electricity Usage 06.10 to 03.11.2022 Invoice no. 21 01	Creditos Invoice	-215.11	0.00
22/11/2022 110609_10112022	10/11/2022	Horizon Power	Electricity usage 10.09 to 09.11.2022 Invoice no. 21 014	Creditos Invoice	-600.80	0.00
22/11/2022 325366_11112022	11/11/2022	Horizon Power	Electricity usage 13.09 to 10.11.2022 Invoice no. 21 014	Creditos Invoice	-462.42	0.00
22/11/2022 550604_11112022	11/11/2022	Horizon Power	Electricity Usage 13.09 to 10.11.2022 Invoice no. 21 01	Creditos Invoice	-292.61	0.00

22/11/2022 214080_11112022	11/11/2022	Horizon Power	Electricity usage 13.09 to 10.11.2022 Invoice no. 21 014 Credits Invoice	-273.22	0.00
22/11/2022 268925_11112022	11/11/2022	Horizon Power	Electricity Usage 13.09 to 10.11.2022 Invoice no. 21 01+ Credits Invoice	-133.57	0.00
22/11/2022 192320_11112022	11/11/2022	Horizon Power	Electricity Usage 13.09 to 10.11.2022 Invoice no. 21 01+ Credits Invoice	-335.36	0.00
17/11/2022 550602_15112022	15/11/2022	Horizon Power	Electricity Usage 15.09 to 14.11.2022 Invoice no. 21 01+ Credits Invoice	-329.37	0.00
17/11/2022 551477_15112022	15/11/2022	Horizon Power	Electricity usage 15.09 to 14.11.2022 Invoice no. 21 014 Credits Invoice	-622.16	0.00
17/11/2022 550601_15112022	15/11/2022	Horizon Power	Electricity Usage 15.09 to 14.11.2022 Invoice no. 21 01+ Credits Invoice	-267.45	0.00
17/11/2022 548726_15112022	15/11/2022	Horizon Power	Electricity Usage 15.09 to 14.11.2022 Invoice no. 21 01+ Credits Invoice	-242.19	0.00
17/11/2022 543957_15112022	15/11/2022	Horizon Power	Electricity usage 15.09 to 14.11.2022 Invoice no. 21 014 Credits Invoice	-231.38	0.00
22/11/2022 125202_15112022	15/11/2022	Horizon Power	Electricity Usage 15.09 to 14.11.2022 Invoice no. 21 01+ Credits Invoice	-317.35	0.00
22/11/2022 253166_15112022	15/11/2022	Horizon Power	Electricity usage 15.09 to 14.11.2022 Invoice no. 21 014 Credits Invoice	-1,253.75	0.00
17/11/2022 510143_16112022	16/11/2022	Horizon Power	Electricity Usage 18.10 to 15.11.2022 Invoice no. 21 01+ Credits Invoice	-40,715.82	0.00
17/11/2022 297225_16112022	16/11/2022	Horizon Power	Electricity Usage 18.10 to 15.11.2022 Invoice no. 21 01+ Credits Invoice	-66.57	0.00
17/11/2022 248536_16112022	16/11/2022	Horizon Power	Electricity Usage 18.10 to 15.11.2022 Invoice no. 21 01+ Credits Invoice	-12,719.84	0.00
17/11/2022 RPDDB0047894	16/11/2022	Horizon Power	Works as per Design Drawing EPP0505 Credits Invoice	-69,524.68	0.00
22/11/2022 213494_16112022	16/11/2022	Horizon Power	Electricity Usage 16.09 to 15.11.2022 Invoice no. 21 01+ Credits Invoice	-646.38	0.00
17/11/2022 000243	17/11/2022	Horizon Power	Funds Transfer Payment	0.00	156,077.50
22/11/2022 510139_17112022	17/11/2022	Horizon Power	Electricity Usage 17.09 to 16.11.2022 Invoice no. 21 01+ Credits Invoice	-7,998.13	0.00
22/11/2022 550933_171122	17/11/2022	Horizon Power	Electricity usage for 17.09 to 16.11.202 Invoice no. 21 0 Credits Invoice	-194.40	0.00
22/11/2022 000313	22/11/2022	Horizon Power	Funds Transfer Payment	0.00	95,201.53
25/11/2022 547958_231122	23/11/2022	Horizon Power	Electricity Usage 23.09 to 22.11.2022 Invoice no. 21 01+ Credits Invoice	-261.02	0.00
25/11/2022 000372	2/12/2022	Horizon Power	Funds Transfer Payment	0.00	261.02
<b>Total:</b>				<b>-251,540.05</b>	<b>251,540.05</b>
<b>Creditor: 10528 - JSL Sound</b>					
30/11/2022 10006	28/10/2022	JSL Sound	Service & sound Credits Invoice	-800.00	0.00
30/11/2022 000444	30/11/2022	JSL Sound	Funds Transfer Payment	0.00	800.00
<b>Total:</b>				<b>-800.00</b>	<b>800.00</b>
<b>Creditor: 10529 - Blackwoods- BBC</b>					
25/11/2022 PH8325FM	24/10/2022	WESFARMERS LTD - BLACKWOODS	PPE Credits Invoice	-1,087.77	0.00
17/11/2022 PH4668FN	25/10/2022	WESFARMERS LTD - BLACKWOODS	Safety Flags Credits Invoice	-101.86	0.00
17/11/2022 PH4451FN	27/10/2022	WESFARMERS LTD - BLACKWOODS	Trousers Credits Invoice	-343.60	0.00
30/11/2022 PH1506FO	27/10/2022	WESFARMERS LTD - BLACKWOODS	Safety Boots Credits Invoice	-152.58	0.00
267905	28/10/2022	WESFARMERS LTD - BLACKWOODS	Credit note for Invoice PH8023FG Credits Note	419.55	0.00
30/11/2022 PH8510FN	29/10/2022	WESFARMERS LTD - BLACKWOODS	Long Sleeve Shirts Credits Invoice	-356.09	0.00



17/11/2022	PH6019FP	1/11/2022	WESFARMERS LTD - BLACKWOODS	Hydraulic Lift Table	Creditos Invoice	-2,095.20	0.00
25/11/2022	PH0850FP	1/11/2022	WESFARMERS LTD - BLACKWOODS	Uniform order	Creditos Invoice	-1,517.66	0.00
22/11/2022	PH2480FP	2/11/2022	WESFARMERS LTD - BLACKWOODS	Uniform order	Creditos Invoice	-1,215.94	0.00
25/11/2022	PH2621FP	2/11/2022	WESFARMERS LTD - BLACKWOODS	Polo Shirts	Creditos Invoice	-146.92	0.00
22/11/2022	SI03148380	10/11/2022	WESFARMERS LTD - BLACKWOODS	Gloves & Earplugs	Creditos Invoice	-521.73	0.00
25/11/2022	SI03148958	10/11/2022	WESFARMERS LTD - BLACKWOODS	Wheels	Creditos Invoice	-296.18	0.00
25/11/2022	SI03185549	15/11/2022	WESFARMERS LTD - BLACKWOODS	Smoking signs	Creditos Invoice	-89.91	0.00
17/11/2022	SI03189699	16/11/2022	WESFARMERS LTD - BLACKWOODS	Butt Disposal units	Creditos Invoice	-643.21	0.00
17/11/2022	SI03197947	16/11/2022	WESFARMERS LTD - BLACKWOODS	Gumboots	Creditos Invoice	-47.07	0.00
17/11/2022	000244	17/11/2022	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	2,811.39
22/11/2022	SI03221149	18/11/2022	WESFARMERS LTD - BLACKWOODS	Spill Kit & Emergency Sign	Creditos Invoice	-639.53	0.00
25/11/2022	SI03221121	18/11/2022	WESFARMERS LTD - BLACKWOODS	Gloves & Resp Disp	Creditos Invoice	-122.63	0.00
30/11/2022	SI03238859	21/11/2022	WESFARMERS LTD - BLACKWOODS	Mesh Hat	Creditos Invoice	-39.23	0.00
30/11/2022	SI03238866	21/11/2022	WESFARMERS LTD - BLACKWOODS	Mesh Hat	Creditos Invoice	-117.68	0.00
30/11/2022	SI03237428	21/11/2022	WESFARMERS LTD - BLACKWOODS	Safety Boots	Creditos Invoice	-152.58	0.00
22/11/2022	000314	22/11/2022	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	2,377.20
30/11/2022	SI03263321	23/11/2022	WESFARMERS LTD - BLACKWOODS	Safety Boots	Creditos Invoice	-147.84	0.00
30/11/2022	SI03263274	23/11/2022	WESFARMERS LTD - BLACKWOODS	Safety Boots	Creditos Invoice	-134.64	0.00
30/11/2022	SI03263355	23/11/2022	WESFARMERS LTD - BLACKWOODS	Safety flags	Creditos Invoice	-173.16	0.00
30/11/2022	000445	30/11/2022	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	1,273.80
25/11/2022	000373	2/12/2022	WESFARMERS LTD - BLACKWOODS		Funds Transfer Payment	0.00	3,261.07
<b>Total:</b>						<b>-9,723.46</b>	<b>9,723.46</b>
<b>Creditor: 10533 - Cheeditha Energy Pty Ltd</b>							
22/11/2022	INV-8714	4/11/2022	Cheeditha Energy Pty Ltd	Guest speaker at Breakfast in October 2022	Creditos Invoice	-1,650.00	0.00
22/11/2022	000315	22/11/2022	Cheeditha Energy Pty Ltd		Funds Transfer Payment	0.00	1,650.00
<b>Total:</b>						<b>-1,650.00</b>	<b>1,650.00</b>
<b>Creditor: 10534 - Creating Communities Australia</b>							
22/11/2022	INV-1138 HEDMAP6	10/11/2022	Creating Communities Australia	Sponsorship Heroes	Creditos Invoice	-1,500.00	0.00
22/11/2022	000316	22/11/2022	Creating Communities Australia		Funds Transfer Payment	0.00	1,500.00
<b>Total:</b>						<b>-1,500.00</b>	<b>1,500.00</b>

**Creditor: 10535 - Voxson Sales Pty Ltd**

30/11/2022	00112791	9/11/2022	Voxson Sales Pty Ltd	Fixed Radar Speed Sign	Creditos Invoice	-13,420.00	0.00
30/11/2022	000446	30/11/2022	Voxson Sales Pty Ltd		Funds Transfer Payment	0.00	13,420.00

**Total:**

**-13,420.00 13,420.00**

**Creditor: 10537 - Alan V Riley Pty Ltd T/A Contract Intelligence**

17/11/2022	2554	6/10/2022	Alan V Riley Pty Ltd	Consultation	Creditos Invoice	-313.50	0.00
17/11/2022	000245	17/11/2022	Alan V Riley Pty Ltd		Funds Transfer Payment	0.00	313.50

**Total:**

**-313.50 313.50**

**Creditor: 10538 - Mr Craig Ninness**

25/11/2022	RFP_03112022	3/11/2022	Miss Kelly Nicole Peterson	Internet Reimbursement 26/11/2022 - 25/12/2022	Creditos Invoice	-79.99	0.00
25/11/2022	000374	2/12/2022	Miss Kelly Nicole Peterson		Funds Transfer Payment	0.00	79.99

**Total:**

**-79.99 79.99**

**Creditor: 10539 - Sodexo Remote Sites Australia Pty Ltd**

17/11/2022	RFP_08112022	8/11/2022	Sodexo Remote Sites Australia Pty Ltd	Refund GST Food Premises Registration 2022-23 fee	Creditos Invoice	-87.27	0.00
17/11/2022	000246	17/11/2022	Sodexo Remote Sites Australia Pty Ltd		Funds Transfer Payment	0.00	87.27

**Total:**

**-87.27 87.27**

**Creditor: 10541 - Anna Winkler**

17/11/2022	RFP_02112022	2/11/2022	Anna Winkler	Reimbursement for OWLS Golden Age Girls	Creditos Invoice	-207.00	0.00
30/11/2022	RFP_16112022	16/11/2022	Anna Winkler	Reimbursement for Birthday Cake OWLS Senior Progra	Creditos Invoice	-18.00	0.00
17/11/2022	000247	17/11/2022	Anna Winkler		Funds Transfer Payment	0.00	207.00
30/11/2022	000447	30/11/2022	Anna Winkler		Funds Transfer Payment	0.00	18.00

**Total:**

**-225.00 225.00**

<b>Creditor: 10542 - Garrards Pty Ltd</b>							
17/11/2022	PEI-1061778	9/11/2022	Garrards Pty Ltd	Aquatain & Sumilarv granular insect growth	Creditos Invoice	-198.00	0.00
17/11/2022	000248	17/11/2022	Garrards Pty Ltd		Funds Transfer Payment	0.00	198.00
<b>Total:</b>						<b>-198.00</b>	<b>198.00</b>
<b>Creditor: 10545 - Nitty Gritty Services Pty Ltd</b>							
30/11/2022	8399	3/11/2022	Nitty Gritty Services Pty Ltd	Community gardens Fence repairs	Creditos Invoice	-7,586.59	0.00
30/11/2022	000448	30/11/2022	Nitty Gritty Services Pty Ltd		Funds Transfer Payment	0.00	7,586.59
<b>Total:</b>						<b>-7,586.59</b>	<b>7,586.59</b>
<b>Creditor: 10546 - Harry Timmermans</b>							
30/11/2022	RFP_13092022	1/11/2022	Harry Timmermans	Reimbursement for birthday expenses	Creditos Invoice	-72.15	0.00
30/11/2022	000449	30/11/2022	Harry Timmermans		Funds Transfer Payment	0.00	72.15
<b>Total:</b>						<b>-72.15</b>	<b>72.15</b>
<b>Creditor: 10551 - Mysite Design Pty Ltd</b>							
22/11/2022	CM-028437	28/10/2022	Mysite Design Pty Ltd	Consultation Manager Subscription 20.09 to 19.09.2023	Creditos Invoice	-5,445.00	0.00
22/11/2022	000317	22/11/2022	Mysite Design Pty Ltd		Funds Transfer Payment	0.00	5,445.00
<b>Total:</b>						<b>-5,445.00</b>	<b>5,445.00</b>
<b>Creditor: 10560 - Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd</b>							
11/11/2022	2312	9/10/2022	Larrikin House Pty Ltd T/A Learning Discovery F	Book supplies	Creditos Invoice	-343.50	0.00
10/11/2022	000030	10/11/2022	Larrikin House Pty Ltd T/A Learning Discovery F		Funds Transfer Payment	0.00	343.50
10/11/2022	000030	10/11/2022	Larrikin House Pty Ltd T/A Learning Discovery F		Cancelled Payment	-343.50	0.00
11/11/2022	000150	11/11/2022	Larrikin House Pty Ltd T/A Learning Discovery F		Funds Transfer Payment	0.00	343.50
<b>Total:</b>						<b>-687.00</b>	<b>687.00</b>
<b>Creditor: 10562 - MTP Building Services Pty Ltd</b>							
30/11/2022	INV-1392	4/11/2022	MTP Building Services Pty Ltd	Paint works Skate Park South Hedland	Creditos Invoice	-1,144.00	0.00
30/11/2022	000450	30/11/2022	MTP Building Services Pty Ltd		Funds Transfer Payment	0.00	1,144.00
<b>Total:</b>						<b>-1,144.00</b>	<b>1,144.00</b>

**Creditor: 10564 - Level 5 Design Pty Ltd**

22/11/2022 1334	31/10/2022	Level 5 Design Pty Ltd		Creditos Invoice	-4,564.29	0.00
22/11/2022 000318	22/11/2022	Level 5 Design Pty Ltd		Funds Transfer Payment	0.00	4,564.29
<b>Total:</b>					<b>-4,564.29</b>	<b>4,564.29</b>

**Creditor: 10567 - University of South Australia**

22/11/2022 323938	25/10/2022	University of South Australia	Wellbeing Outcomes in the Aquatic & Recreation Indust	Creditos Invoice	-13,109.80	0.00
22/11/2022 000319	22/11/2022	University of South Australia		Funds Transfer Payment	0.00	13,109.80
<b>Total:</b>					<b>-13,109.80</b>	<b>13,109.80</b>

**Creditor: 10568 - Orro Pty Ltd**

17/11/2022 1065586	6/11/2022	Orro Pty Ltd	Services	Creditos Invoice	-11,142.09	0.00
17/11/2022 000249	17/11/2022	Orro Pty Ltd		Funds Transfer Payment	0.00	11,142.09
<b>Total:</b>					<b>-11,142.09</b>	<b>11,142.09</b>

**Creditor: 10569 - Pilbara Ports Authority**

17/11/2022 RFP_18052022	18/05/2022	Pilbara Ports Authority	Cancelled hire of Marapikurrinya Park 02/04/22	Creditos Invoice	-450.00	0.00
17/11/2022 000250	17/11/2022	Pilbara Ports Authority		Funds Transfer Payment	0.00	450.00
<b>Total:</b>					<b>-450.00</b>	<b>450.00</b>

**Creditor: 10570 - Invarion Rapidplan Pty Ltd**

11/11/2022 INV-5899	9/11/2022	Invarion Rapidplan Pty Ltd	Rapid Plan License Renewal	Creditos Invoice	-438.90	0.00
11/11/2022 000151	11/11/2022	Invarion Rapidplan Pty Ltd		Funds Transfer Payment	0.00	438.90
<b>Total:</b>					<b>-438.90</b>	<b>438.90</b>

**Creditor: 10572 - Red Brook Art**

22/11/2022 000346142	17/11/2022	Red Brook Art	Business cards	Creditos Invoice	-212.00	0.00
22/11/2022 000320	22/11/2022	Red Brook Art		Funds Transfer Payment	0.00	212.00
<b>Total:</b>					<b>-212.00</b>	<b>212.00</b>

**Creditor: 10573 - Pilbara Minerals Limited**

11/11/2022	RFP_08112022	8/11/2022	Pilbara Minerals Limited	Rates Refund	Credits Invoice	-488.66	0.00
10/11/2022	000031	10/11/2022	Pilbara Minerals Limited		Funds Transfer Payment	0.00	488.66
10/11/2022	000031	10/11/2022	Pilbara Minerals Limited		Cancelled Payment	-488.66	0.00
11/11/2022	000152	11/11/2022	Pilbara Minerals Limited		Funds Transfer Payment	0.00	488.66

**Total:**

**-977.32      977.32**

**Creditor: 10574 - Town of Port Hedland**

25/11/2022	RFP_01092022	1/09/2022	Town of Port Hedland	TOPH Commission on Building Services Levy Collected Credits Invoice		-37.14	0.00
11/11/2022	RFP_01112022	1/11/2022	Town of Port Hedland	TOPH Commission on Building Services Levy Collected Credits Invoice		-105.00	0.00
17/11/2022	RFP_02112022	2/11/2022	Town of Port Hedland	Commission portion October 22 Levy	Credits Invoice	-8.25	0.00
11/11/2022	000153	11/11/2022	Town of Port Hedland		Funds Transfer Payment	0.00	105.00
17/11/2022	000251	17/11/2022	Town of Port Hedland		Funds Transfer Payment	0.00	8.25
25/11/2022	000375	2/12/2022	Town of Port Hedland		Funds Transfer Payment	0.00	37.14

**Total:**

**-150.39      150.39**

**Creditor: 10575 - Gamcorp (Melbourne) Pty Ltd**

22/11/2022	INV-11227	21/11/2022	Gamcorp (Melbourne) Pty Ltd	Roof Assessment Engineering Certificate	Credits Invoice	-1,650.00	0.00
22/11/2022	000321	22/11/2022	Gamcorp (Melbourne) Pty Ltd		Funds Transfer Payment	0.00	1,650.00

**Total:**

**-1,650.00      1,650.00**

**Creditor: 10577 - Allied Pickfords - Sirva Pty Ltd - Port Hedland**

22/11/2022	PER2422458	9/11/2022	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Removal	Credits Invoice	-759.82	0.00
22/11/2022	000322	22/11/2022	Allied Pickfords - Sirva Pty Ltd - Port Hedland		Funds Transfer Payment	0.00	759.82

**Total:**

**-759.82      759.82**

**Creditor: 10580 - Raziagh Fakhoroor Mohammad Zain**

17/11/2022	3	26/09/2022	Raziagh Fakhoroor Mohammad Zain	Food festival Acoustic entertainment	Credits Invoice	-200.00	0.00
17/11/2022	000252	17/11/2022	Raziagh Fakhoroor Mohammad Zain		Funds Transfer Payment	0.00	200.00

**Total:**

**-200.00      200.00**

**Creditor: 10583 - Hays Personnel Services (Australia) Pty Ltd**

22/11/2022 51271744	9/11/2022	Hays Personnel Services (Australia) Pty Ltd	Contractor for week ended 06.11.2022	Creditos Invoice	-2,062.37	0.00
22/11/2022 000323	22/11/2022	Hays Personnel Services (Australia) Pty Ltd		Funds Transfer Payment	0.00	2,062.37
<b>Total:</b>					<b>-2,062.37</b>	<b>2,062.37</b>

**Creditor: 10587 - IQ Wellness Group Limited**

25/11/2022 432	26/10/2022	IQ Wellness Group Limited	Electrolytes	Creditos Invoice	-950.40	0.00
25/11/2022 000376	2/12/2022	IQ Wellness Group Limited		Funds Transfer Payment	0.00	950.40
<b>Total:</b>					<b>-950.40</b>	<b>950.40</b>

**Creditor: 10592 - Vineet Chawla**

17/11/2022 RFP_11112022	11/11/2022	Vineet Chawla	Reimbursement - car transportation to Port Hedland	Creditos Invoice	-1,752.53	0.00
17/11/2022 000253	17/11/2022	Vineet Chawla		Funds Transfer Payment	0.00	1,752.53
<b>Total:</b>					<b>-1,752.53</b>	<b>1,752.53</b>

**Creditor: 10593 - Pike Plumbing & Gas Pty Ltd**

22/11/2022 00000941	19/05/2022	Pike Plumbing & South Bound Electrical Joint Ve Len Taplin - blocked hand basins		Creditos Invoice	-1,736.46	0.00
22/11/2022 000324	22/11/2022	Pike Plumbing & South Bound Electrical Joint Ve		Funds Transfer Payment	0.00	1,736.46
<b>Total:</b>					<b>-1,736.46</b>	<b>1,736.46</b>

**Creditor: 10595 - Onsite Diagnostics Pty Ltd**

30/11/2022 OD-9944	9/11/2022	Onsite Diagnostics Pty Ltd	Drug & Alcohol Assessment	Creditos Invoice	-1,200.00	0.00
30/11/2022 000451	30/11/2022	Onsite Diagnostics Pty Ltd		Funds Transfer Payment	0.00	1,200.00
<b>Total:</b>					<b>-1,200.00</b>	<b>1,200.00</b>

**Creditor: 10597 - Campaign Edge Sprout Pty Ltd**

17/11/2022 42210	13/10/2022	Campaign Edge Sprout Pty Ltd	Freight for OneTalk A0 Posters	Creditos Invoice	-434.81	0.00
17/11/2022 000254	17/11/2022	Campaign Edge Sprout Pty Ltd		Funds Transfer Payment	0.00	434.81
<b>Total:</b>					<b>-434.81</b>	<b>434.81</b>

**Creditor: 10601 - Laura Blow**

17/11/2022 RFP_16112022	16/11/2022	Laura Blow	Reimbursement of relocation	Creditos Invoice	-1,146.80	0.00
17/11/2022 000255	17/11/2022	Laura Blow		Funds Transfer Payment	0.00	1,146.80

**Total:**

**-1,146.80 1,146.80**

**Creditor: 10608 - Build Up Skateboarding Pty Ltd**

22/11/2022 INV-0058	14/10/2022	Build Up Skateboarding Pty Ltd	50% deposit SH Skatepark reopening	Creditos Invoice	-19,584.95	0.00
22/11/2022 000325	22/11/2022	Build Up Skateboarding Pty Ltd		Funds Transfer Payment	0.00	19,584.95

**Total:**

**-19,584.95 19,584.95**

**Creditor: 10618 - WISE Workplace**

25/11/2022 04068	14/09/2022	WISE Workplace	Case # 03782IV-01	Creditos Invoice	-10,286.33	0.00
25/11/2022 000377	2/12/2022	WISE Workplace		Funds Transfer Payment	0.00	10,286.33

**Total:**

**-10,286.33 10,286.33**

**Creditor: 10619 - Tanya Reid**

25/11/2022 RFP_17112022	17/11/2022	Tanya Reid	Power Reimbursement 17/09/2022 - 17/10/2022 (31 day	Creditos Invoice	-227.45	0.00
25/11/2022 000378	2/12/2022	Tanya Reid		Funds Transfer Payment	0.00	227.45

**Total:**

**-227.45 227.45**

**Creditor: 10620 - Bonaventure (Perth) Trust T/A Four Points Perth**

30/11/2022 31188	4/11/2022	Four Points Perth	Accommodation	Creditos Invoice	-525.00	0.00
30/11/2022 31187	4/11/2022	Four Points Perth	Accommodation	Creditos Invoice	-525.00	0.00
30/11/2022 000452	30/11/2022	Four Points Perth		Funds Transfer Payment	0.00	1,050.00

**Total:**

**-1,050.00 1,050.00**

**Creditor: 10622 - Pushap Salwan**

25/11/2022 RFP_14112022	14/11/2022	Pushap Salwan	Rent Reimbursement	Creditos Invoice	-1,160.00	0.00
25/11/2022 000379	2/12/2022	Pushap Salwan		Funds Transfer Payment	0.00	1,160.00

**Total:**

**-1,160.00 1,160.00**

**Creditor: 10624 - Tom Kettle**

25/11/2022	RFP_07102022	7/10/2022	Tom Kettle	Relocation reimbursement	Credits Invoice	-1,032.24	0.00
25/11/2022	000380	2/12/2022	Tom Kettle		Funds Transfer Payment	0.00	1,032.24

**Total:**

**-1,032.24      1,032.24**

**Creditor: 10625 - Natural Area Consulting Managment Services**

30/11/2022	00018379	2/09/2022	Natural Area Consulting Managment Services	Pest Management Report 2022 - 2023	Credits Invoice	-970.39	0.00
30/11/2022	000453	30/11/2022	Natural Area Consulting Managment Services		Funds Transfer Payment	0.00	970.39

**Total:**

**-970.39      970.39**

**Creditor: 10637 - Cherry McNicol**

25/11/2022	RFP_18112022	18/11/2022	Cherry McNicol	Reimbursement of costs during training and conference	Credits Invoice	-132.86	0.00
25/11/2022	000381	2/12/2022	Cherry McNicol		Funds Transfer Payment	0.00	132.86

**Total:**

**-132.86      132.86**

**Creditor: 10638 - Kariyarra Aboriginal Corporation**

30/11/2022	INV-0176	25/11/2022	Kariyarra Aboriginal Corporation	Consultation costs for PH Community Cent Land valuatii	Credits Invoice	-6,160.00	0.00
30/11/2022	000454	30/11/2022	Kariyarra Aboriginal Corporation		Funds Transfer Payment	0.00	6,160.00

**Total:**

**-6,160.00      6,160.00**

**Creditor: 10639 - Linda Zhai**

30/11/2022	552404_25112022	25/11/2022	M/S Rong Zhai & Mr Zhongjian Liu	Electricity Usage 07.10 to 24.11.2022 Invoice no. 21 01!	Credits Invoice	-341.46	0.00
30/11/2022	000455	30/11/2022	M/S Rong Zhai & Mr Zhongjian Liu		Funds Transfer Payment	0.00	341.46

**Total:**

**-341.46      341.46**

**Creditor: 10646 - Hedland BMX Club**

30/11/2022	2022025	29/11/2022	Hedland BMX Club	Reimbursement for BBQ at Skate Park opening	Credits Invoice	-1,357.05	0.00
30/11/2022	000456	30/11/2022	Hedland BMX Club		Funds Transfer Payment	0.00	1,357.05

**Total:**

**-1,357.05      1,357.05**



<b>Creditor: 10649 - John Phillips Consulting</b>							
30/11/2022	00000308	4/11/2022	John Phillips Consulting	CEO Performance Review September to October 2022	Creditos Invoice	-2,200.00	0.00
30/11/2022	000457	30/11/2022	John Phillips Consulting		Funds Transfer Payment	0.00	2,200.00
<b>Total:</b>						<b>-2,200.00</b>	<b>2,200.00</b>
<b>Creditor: 99999 - Sundry EFT</b>							
22/11/2022	RFP_01112022	1/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-165.00	0.00
11/11/2022	RFP_08112022	8/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-1,810.97	0.00
10/11/2022	000032	10/11/2022	Sundry EFT		Funds Transfer Payment	0.00	1,810.97
10/11/2022	000032	10/11/2022	Sundry EFT		Cancelled Payment	-1,810.97	0.00
11/11/2022	000154	11/11/2022	Sundry EFT		Funds Transfer Payment	0.00	1,810.97
17/11/2022	RFP_15112022	15/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-400.00	0.00
22/11/2022	RFP_16112022	16/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-400.00	0.00
22/11/2022	RFP_16112022SC	16/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-400.00	0.00
22/11/2022	EMILY HOGAN_16112022	16/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-400.00	0.00
22/11/2022	IIHA_16112022	16/11/2022	Sundry EFT	Sundry EFT	Creditos Invoice	-400.00	0.00
17/11/2022	000256	17/11/2022	Sundry EFT		Funds Transfer Payment	0.00	400.00
22/11/2022	000326	22/11/2022	Sundry EFT		Funds Transfer Payment	0.00	165.00
22/11/2022	000327	22/11/2022	Sundry EFT		Funds Transfer Payment	0.00	400.00
22/11/2022	000328	22/11/2022	Sundry EFT		Funds Transfer Payment	0.00	400.00
22/11/2022	000329	22/11/2022	Sundry EFT		Funds Transfer Payment	0.00	400.00
22/11/2022	000330	22/11/2022	Sundry EFT		Funds Transfer Payment	0.00	400.00
<b>Total:</b>						<b>-5,786.94</b>	<b>5,786.94</b>
<b>Grand Total</b>						<b>-12,539,371.35</b>	<b>12,539,371.35</b>

<b>Bank Code</b>	<b>Bank Name</b>	
1	MUNI 086905 508364446	12,539,371.35
3	TRUST 086905 508364489	0.00
<b>Total</b>		<b>12,539,371.35</b>
<b>Investments</b>		
NAB	\$ 10M for 90 days @ 3.65	10,000,000.00
<b>Total</b>		<b>10,000,000.00</b>
<b>Other</b>		
Merchant fees		3,213.26
FER fees		2,877.01
Smartrider		161.50
<b>Total</b>		<b>6,251.77</b>
<b>Payroll</b>		
08/11/2022		687,264.50
22/11/2022		722,605.34
<b>Total</b>		<b>1,409,869.84</b>



**Town of Port Hedland**  
**Summary of**  
**Credit Card Statements**  
**November 2022**

Account Name	Account Number	Debit Balance (\$)	
Town of Port Hedland	4336-XXXX-XXXX-7358	\$	1,709.84
Town of Port Hedland	4336-XXXX-XXXX-7440	\$	8,571.22
Town of Port Hedland	4336-XXXX-XXXX-5921	\$	8,814.79
Town of Port Hedland	4336-XXXX-XXXX-7366	\$	9,266.60
Town of Port Hedland	4336-XXXX-XXXX-9066	\$	2,765.85
Town of Port Hedland	4336-XXXX-XXXX-4536	\$	-
Town of Port Hedland	4336-XXXX-XXXX-0885	\$	1,577.08
Town of Port Hedland	4336-XXXX-XXXX-0930	\$	912.42
Town of Port Hedland	4336-XXXX-XXXX-0004	\$	1,202.16
Town of Port Hedland	4336-XXXX-XXXX-7457	\$	5,110.59
Town of Port Hedland	4336-XXXX-XXXX-1129	\$	4,482.91
Total		\$	44,413.46

At the Town of Port Hedland, the Council's Corporate Services Directorate and

Finance Team have an overriding objective of providing quality corporate governance;

accountability; transparency and compliance and welcome any questions or queries on the

credit card statements from not just Elected Members, but the public in general.

**NAB Connect****Transaction History Report**Account details

**Account name**  
XXXXXXXXX  
**Account number** 4336-XXXX-XXXX-7358  
**Currency**  
AUD

Account balance summary

**Opening balance:** 0.00 CR  
**Total credits:** 1,496.00 CR  
**Total debits:** 1,709.84 DR  
**Closing balance:** 0.00 CR  
  
**Date from:** 01 November 2022  
**Date to:** 30 November 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/11/2022	CREDIT CARD PURCHASE NORTH WEST LIQUOR PORT HEDLAND		319.80 DR		319.80 DR
07/11/2022	CREDIT CARD REFUND BROOMECCI BROOME			1,496.00 CR	1,496.00 CR
16/11/2022	CREDIT CARD PURCHASE CRAZYTEL BRISBANE		100.00 DR		100.00 DR
21/11/2022	CREDIT CARD PURCHASE ACTIVECAMPAIGN, INC. 8003570402 IL		402.00 DR		402.00 DR
22/11/2022	CREDIT CARD PURCHASE PAYPAL *ZAPIER INC 402- 935-7733 CA		45.95 DR		45.95 DR
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401907204BRISB ANE		8.09 DR		
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181856343BRISB ANE		834.00 DR		842.09 DR

**Transaction History Report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXX  
**Account number** 4336-XXXX-XXXX-7440  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 8,571.22 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 November 2022  
**Date to:** 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		756.38 DR		
02/11/2022	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		1,489.01 DR		2,245.39 DR
03/11/2022	CREDIT CARD PURCHASE MCDONALDS CROWN PERTH BURSWOOD		12.75 DR		12.75 DR
04/11/2022	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		2,865.35 DR		2,865.35 DR
07/11/2022	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		72.00 DR		
07/11/2022	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		93.38 DR		
07/11/2022	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		247.66 DR		413.04 DR
15/11/2022	CREDIT CARD PURCHASE THE HEDLAND HOTEL PORT HEDLAND		310.59 DR		310.59 DR
21/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		419.54 DR		419.54 DR
25/11/2022	CREDIT CARD PURCHASE 1PASSWORD TORONTO ON		25.86 DR		
25/11/2022	CREDIT CARD PURCHASE 1PASSWORD TORONTO ON		941.68 DR		967.54 DR
29/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954402021497BRISB ANE		5.33 DR		
29/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952182039451BRISB ANE		549.00 DR		554.33 DR
30/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		782.69 DR		782.69 DR

**Transaction History Report (Continued)****Account details****Account balance summary****Account name**

XXXXXXXXX

**Account number** 4336-XXXX-XXXX-5921**Currency**

AUD

**Opening balance:** 0.00 CR**Total credits:** 252.50 CR**Total debits:** 8,814.79 DR**Closing balance:** 0.00 CR

Date from: 01 November 2022

Date to: 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/11/2022	CREDIT CARD PURCHASE ADS*XM3L2JP4Y2 fb.me/ads		607.80 DR		607.80 DR
03/11/2022	CREDIT CARD PURCHASE EB *International Mens 801-413-7200		215.36 DR		215.36 DR
04/11/2022	CREDIT CARD PURCHASE Compass Gateway Villag McMahons Pt		460.00 DR		460.00 DR
07/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401604120BRISB ANE		8.88 DR		
07/11/2022	CREDIT CARD PURCHASE BLACK ROCK CARAVAN P SOUTH HEDLAND		170.00 DR		
07/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181363473BRISB ANE		945.00 DR		1,123.88 DR
09/11/2022	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		298.37 DR		298.37 DR
10/11/2022	CREDIT CARD PURCHASE METHODRECYCLING.COM. AU MITCHAM		742.50 DR		742.50 DR
11/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401710529BRISB ANE		7.90 DR		
11/11/2022	CREDIT CARD PURCHASE CREATIONS BY AMBER ROS SOUTH HEDLAND		100.00 DR		
11/11/2022	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		249.69 DR		
11/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181533085BRISB ANE		814.00 DR		1,171.59 DR
14/11/2022	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		249.69 DR		249.69 DR
15/11/2022	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		525.77 DR		

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
15/11/2022	CREDIT CARD PURCHASE MANGROVE RESORT BROOME		749.07 DR		1,274.84 DR
16/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		760.38 DR		760.38 DR
17/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		760.38 DR		760.38 DR
23/11/2022	CREDIT CARD PURCHASE BUSINESS NEWS PTY LT PERTH		150.00 DR		150.00 DR
24/11/2022	CREDIT CARD PURCHASE FACEBK 4YEV5J35Y2 fb.me/ads		1,000.00 DR		1,000.00 DR
28/11/2022	CREDIT CARD REFUND NANUTARRA TRAVEL STOP NANUTARRA			252.50 CR	252.50 CR

**Transaction History Report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-7366  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 9,266.60 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 November 2022  
**Date to:** 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
01/11/2022	CREDIT CARD PURCHASE STONETEX NOMINEES PT RIVERVALE		56.50 DR		
01/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		782.69 DR		839.19 DR
02/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		129.68 DR		129.68 DR
03/11/2022	CREDIT CARD PURCHASE Myer Pty Ltd DOCKLANDS		593.50 DR		593.50 DR
08/11/2022	CREDIT CARD PURCHASE COMPASSESPLANADEHOT E PORT HEDLAND		50.00 DR		
08/11/2022	CREDIT CARD PURCHASE COMPASSESPLANADEHOT E PORT HEDLAND		50.00 DR		
08/11/2022	CREDIT CARD PURCHASE COMPASSESPLANADEHOT E PORT HEDLAND		50.00 DR		150.00 DR
09/11/2022	CREDIT CARD PURCHASE Compass Gateway Villag McMahons Pt		555.00 DR		555.00 DR
14/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401735312BRISB ANE		9.75 DR		
14/11/2022	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		32.75 DR		
14/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181570659BRISB ANE		1,005.01 DR		
14/11/2022	CREDIT CARD PURCHASE POST SOUTH HEDLAND PSO SOUTH HEDLAND		1,011.90 DR		2,059.41 DR
15/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,068.32 DR		1,068.32 DR
21/11/2022	CREDIT CARD PURCHASE TRYBOOKING* LGIS ONLINE PURCHA		33.50 DR		33.50 DR
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401915748BRISB ANE		14.98 DR		



**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401916074BRISB ANE		14.98 DR		
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181870486BRISB ANE		1,544.00 DR		
24/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181869889BRISB ANE		1,544.00 DR		3,117.96 DR
30/11/2022	CREDIT CARD PURCHASE Hungry Jacks Perth		14.50 DR		
30/11/2022	CREDIT CARD PURCHASE Hungry Jacks Perth		18.95 DR		
30/11/2022	CREDIT CARD PURCHASE Crown Promenade Perth Burswood		686.59 DR		720.04 DR

**Transaction history report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-9066  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2,765.85 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 November 2022  
Date to: 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/11/2022	CREDIT CARD PURCHASE Hyatt Regency Perth OPI Perth		965.87 DR		965.87 DR
25/11/2022	CREDIT CARD PURCHASE Compass Gateway Villag McMahons Pt		1,425.00 DR		1,425.00 DR
28/11/2022	CREDIT CARD PURCHASE SP COSTUMEBOX AUS MANLY		374.98 DR		374.98 DR

**Transaction history report (Continued)**

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**Account details**

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**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-4536  
**Currency**  
AUD

**Account balance summary**

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

Date from: 01 November 2022  
Date to: 30 November 2022

**Transaction details**

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No transactions found.

**Transaction history report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-0885  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,577.08 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 November 2022  
Date to: 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
03/11/2022	CREDIT CARD PURCHASE REXEL ELECTRICAL SUP WEDGEFIELD		20.80 DR		20.80 DR
08/11/2022	CREDIT CARD PURCHASE INDEPENDENT PARTS WEDGEFIELD		952.93 DR		952.93 DR
22/11/2022	CREDIT CARD PURCHASE Fluid Management Tech 0882405585		548.90 DR		548.90 DR
28/11/2022	CREDIT CARD PURCHASE AUSTRALIA POST - SOU SOUTH HEDLAND		54.45 DR		54.45 DR

**Transaction history report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-0930  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 912.42 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 November 2022  
**Date to:** 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/11/2022	CREDIT CARD PURCHASE POST SOUTH HEDLAND PSO SOUTH HEDLAND		54.10 DR		54.10 DR
04/11/2022	CREDIT CARD PURCHASE METRIC INDUSTRIES PT MADDINGTON		842.00 DR		842.00 DR
11/11/2022	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		16.32 DR		16.32 DR

**Transaction History Report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-0004  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1,202.16 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 November 2022  
**Date to:** 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
02/11/2022	CREDIT CARD PURCHASE BWC 1000105 PH133222 BELMONT		33.60 DR		
02/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		756.38 DR		789.98 DR
03/11/2022	CREDIT CARD PURCHASE MCDONALDS CROWN PERTH BURSWOOD		12.15 DR		12.15 DR
04/11/2022	CREDIT CARD PURCHASE CROWN PERTH MODO MIO C BURSWOOD		148.50 DR		148.50 DR
07/11/2022	CREDIT CARD PURCHASE DELAWARE NORTH RETAI REDCLIFFE		7.60 DR		
07/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		18.15 DR		
07/11/2022	CREDIT CARD PURCHASE GM CABS PTY LTD MASCOT		29.03 DR		
07/11/2022	CREDIT CARD PURCHASE SQ *ASHUTOSH PATEL Brabham		54.00 DR		
07/11/2022	CREDIT CARD PURCHASE SQ *ASHUTOSH PATEL Bibra Lake		54.00 DR		
07/11/2022	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		72.00 DR		234.78 DR
15/11/2022	CREDIT CARD PURCHASE HEDLAND HARDWARE SOUTH HEDLAND		16.75 DR		16.75 DR

**Transaction History Report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXX  
**Account number** 4336-XXXX-XXXX-7457  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 738.00 CR  
**Total debits:** 5,110.59 DR  
**Closing balance:** 0.00 CR  
  
Date from: 01 November 2022  
Date to: 30 November 2022

**Transaction details**

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/11/2022	CREDIT CARD REFUND QUEST KINGS PARK WEST PERTH			698.00 CR	698.00 CR
02/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7954401547768BRISB ANE		11.00 DR		
02/11/2022	CREDIT CARD PURCHASE TRANSMITSMS.COM 60 CARRINGTON		101.90 DR		
02/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		299.17 DR		
02/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		564.76 DR		
02/11/2022	CREDIT CARD PURCHASE VIRGIN AUSTR7952181269918BRISB ANE		1,268.00 DR		2,244.83 DR
03/11/2022	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		305.00 DR		
03/11/2022	CREDIT CARD PURCHASE RAC CABLE BEACH CABLE BEACH		680.85 DR		985.85 DR
04/11/2022	CREDIT CARD PURCHASE Crown Metropol Perth Burswood		28.74 DR		28.74 DR
07/11/2022	CREDIT CARD PURCHASE CROWN PERTH LOBBY LOUN BURSWOOD		17.50 DR		17.50 DR
08/11/2022	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		652.80 DR		652.80 DR
09/11/2022	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		15.45 DR		15.45 DR
10/11/2022	CREDIT CARD PURCHASE SOMA* SKILLS OF THE 48 PERTH		54.00 DR		54.00 DR
11/11/2022	CREDIT CARD PURCHASE FORM BAS C INC SOUTH HEDLAND		100.00 DR		100.00 DR

**Transaction History Report (Continued)**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
14/11/2022	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		270.00 DR		270.00 DR
18/11/2022	CREDIT CARD PURCHASE IKEA PTY LTD TEMPE		45.00 DR		
18/11/2022	CREDIT CARD PURCHASE SP SOKO AND CO MYAREE		69.95 DR		
18/11/2022	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		365.00 DR		479.95 DR
21/11/2022	CREDIT CARD PURCHASE SETON GREYSTANCES		87.10 DR		
21/11/2022	CREDIT CARD PURCHASE OUTDOOR SUPACENTRE OLYMPIC PARK		174.37 DR		261.47 DR
30/11/2022	CREDIT CARD REFUND IKEA PTY LTD TEMPE			40.00 CR	40.00 CR



**Transaction History Report (Continued)****Account details****Account balance summary**

**Account name**  
XXXXXXXXXX  
**Account number** 4336-XXXX-XXXX-1129  
**Currency**  
AUD

**Opening balance:** 0.00 CR  
**Total credits:** 0.00 CR  
**Total debits:** 4,482.91 DR  
**Closing balance:** 0.00 CR

**Date from:** 01 November 2022  
**Date to:** 30 November 2022

**Transaction details**

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
03/11/2022	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,333.85 DR		1,333.85 DR
04/11/2022	CREDIT CARD PURCHASE UBER *TRIP SYDNEY		12.35 DR		12.35 DR
07/11/2022	CREDIT CARD PURCHASE Four points sheraton Perth		97.44 DR		
07/11/2022	CREDIT CARD PURCHASE DANDELION BAR & REST KARRINYUP		110.00 DR		207.44 DR
08/11/2022	CREDIT CARD PURCHASE TIMG INCL LITSUPPORT SOUTH STRATHF		181.90 DR		181.90 DR
11/11/2022	CREDIT CARD PURCHASE CONTINENTAL HOTEL BROOME BROOME		776.00 DR		
11/11/2022	CREDIT CARD PURCHASE CONTINENTAL HOTEL BROOME BROOME		776.00 DR		
11/11/2022	CREDIT CARD PURCHASE CONTINENTAL HOTEL BROOME BROOME		827.00 DR		2,379.00 DR
15/11/2022	CREDIT CARD PURCHASE HEARING AND AUDIOLOGY SUBIACO		270.00 DR		270.00 DR
24/11/2022	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		24.14 DR		
24/11/2022	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		29.50 DR		53.64 DR
25/11/2022	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		44.73 DR		44.73 DR

**End of report**