Town of
Port Hedland

ATTACHMENTS

Under Separate Cover
for Late Items

Ordinary Council Meeting
Thursday, 19 December 2019

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TOWN OF PORT HEDLAND

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 November 2019

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COMMUNITY VISION

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

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

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019
By Nature & Type

	Amended 2019/20 Budget	YTD Budget (a)	YTD Actual (b)	Var $ (b)-(a)	Var % (b)-(a)/(a)
	$	$	$	$	%
Opening Funding Surplus(Deficit)	1,532,863	1,532,863	2,509,000		
Revenue from operating activities					
Rates	42,765,534	42,765,534	42,702,204	(63,330)	(0%)
Operating grants, subsidies and contributions	8,026,510	3,344,379	720,103	(2,624,276)	(78%)
Fees and charges	13,601,955	5,667,481	7,557,226	1,889,745	33%
Interest earnings	4,597,680	1,915,700	2,797,832	882,132	46%
Other revenue	1,648,905	687,044	2,691,923	2,004,880	292%
Profit on disposal of assets	-	-	24,691	24,691	0%
	70,640,584	54,380,138	56,493,980	2,113,842	
Expenditure from operating activities					
Employee costs	(22,942,726)	(9,559,469)	(9,533,879)	25,590	0%
Materials and contracts	(44,614,691)	(18,589,455)	(6,747,233)	11,842,221	64%
Utility charges (electricity, gas, water etc.)	(3,719,816)	(1,549,923)	(1,496,845)	53,078	3%
Depreciation on non-current assets	(8,471,832)	(3,529,930)	(3,562,863)	(32,933)	(1%)
Interest expense	(1,609)	(670)	-	670	100%
Insurance expense	(858,588)	(357,745)	(308,194)	49,551	14%
Internal expenditure	0	-	18,874	18,874	N/A
Other expenditure	(2,234,516)	(931,048)	(892,801)	38,247	4%
Profit/Loss on disposal of assets	(71,091)	(29,621)	-	29,621	(183%)
	(82,914,869)	(34,547,862)	(22,522,942)	12,024,920	
Operating activities excluded from budget					
Add back Depreciation	8,471,832	3,529,930	3,562,863	32,933	1%
Adjust (Profit)/Loss on Disposal	71,091	29,621	(24,691)	(54,313)	(183%)
Adjustment of WDV for land held for sale	-	-	343,531	343,531	N/A
Transfer to/(from) Non current	(924,160)	(385,067)	385,067	770,133	200%
Amount attributable to operating activities	(4,655,523)	23,006,760	38,237,807	15,231,047	
Investing activities					
Grants, Subsidies and Contributions	5,618,027	2,340,845	473,911	(1,866,934)	(80%)
Capital Works	(41,998,520)	(17,499,383)	(5,045,590)	12,453,794	71%
Proceeds from disposal of assets	224,350	93,479	64,144	(29,335)	(31%)
Amount attributable to investing activities	(36,156,143)	(15,158,539)	(4,507,534)	10,586,860	
Financing activities					
Proceeds from self supporting loans	69,006	28,753	22,206	(6,547)	(23%)
Transfer from Reserves	55,651,128	23,187,970	6,754,370	(16,433,600)	(71%)
Transfer to Reserves	(16,047,352)	(6,686,397)	(18,061,668)	(11,375,271)	(170%)
Amount attributable to financing activities	39,672,782	16,530,326	(11,285,092)	(27,815,418)	
Closing Funding Surplus(Deficit)	393,980	25,911,410	24,954,181		

Notes:
WDV - Written down value
**Amended 2019/20 Budget is the budget approved by council on 27 November 2019*

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019
By Program

	Amended 2019/20 Budget	YTD Budget (a)	YTD Actual (b)	Var $ (b)-(a)	Var % (b)-(a)/(a)
	$	$	$	$	%
Opening Funding Surplus(Deficit)	**1,532,863**	**1,532,863**	**2,509,000**		
Revenue from operating activities					
General Purpose Funding - Rates	42,765,534	42,765,534	**42,702,204**	(63,330)	(0%)
General Purpose Funding - Other	7,164,191	2,985,080	**3,460,065**	474,986	16%
Law, Order, Public Safety	142,414	59,339	**76,029**	16,690	28%
Health	475,460	198,108	**183,596**	(14,512)	(7%)
Education and Welfare	210,880	87,867	**156,206**	68,340	78%
Housing	1,300	542	**(54)**	(596)	(110%)
Community amenities	8,628,486	3,595,203	**5,530,763**	1,935,560	54%
Recreation and Culture	4,106,895	1,711,206	**1,886,242**	175,036	10%
Transport	5,860,349	2,441,812	**1,385,110**	(1,056,702)	(43%)
Economic Services	1,086,877	452,865	**844,366**	391,501	86%
Other Property and Services	198,198	82,583	**269,451**	186,869	226%
	70,640,584	**54,380,138**	**56,493,980**	**2,113,842**	
Expenditure from operating activities					
Governance	(2,900,430)	(1,208,513)	**(1,094,034)**	114,478	9%
General Purpose Funding	(709,915)	(295,798)	**(46,958)**	248,840	84%
Law, Order, Public Safety	(1,855,736)	(773,223)	**(658,179)**	115,044	15%
Health	(865,177)	(360,490)	**(390,093)**	(29,602)	(8%)
Education and Welfare	(2,623,548)	(1,093,145)	**(1,443,038)**	(349,893)	(32%)
Housing	(1,147,931)	(478,305)	**(362,581)**	115,724	24%
Community amenities	(6,640,387)	(2,766,828)	**(3,079,924)**	(313,096)	(11%)
Recreation and Culture	(17,075,675)	(7,114,865)	**(8,289,495)**	(1,174,631)	(17%)
Transport	(37,182,153)	(15,492,564)	**(5,371,621)**	10,120,943	65%
Economic Services	(1,517,660)	(632,358)	**(520,871)**	111,488	18%
Other Property and Services	(10,396,257)	(4,331,774)	**(1,266,148)**	3,065,626	71%
	(82,914,869)	**(34,547,862)**	**(22,522,942)**	**12,024,921**	
Operating activities excluded from budget					
Add back Depreciation	8,471,832	3,529,930	**3,562,863**	32,933	1%
Adjust (Profit)/Loss on Disposal	71,091	29,621	**(24,691)**	(54,313)	(183%)
Adjustment of WDV for land held for sale	-	-	**343,531**	343,531	N/A
Transfer to/(from) Non current	(924,160)	(385,067)	**385,067**	770,133	200%
Amount attributable to operating activities	**(4,655,522)**	**23,006,760**	**38,237,807**	**15,231,046**	
Investing activities					
Grants, Subsidies and Contributions	5,618,027	2,340,845	**473,911**	(1,866,934)	(80%)
Capital Works	(41,998,520)	(17,499,383)	**(5,045,590)**	12,453,794	71%
Proceeds from disposal of assets	224,350	93,479	**64,144**	(29,335)	(31%)
Amount attributable to investing activities	**(36,156,143)**	**(15,158,539)**	**(4,507,534)**	**10,586,860**	
Financing activities					
Proceeds from self supporting loans	69,006	28,753	**22,206**	(6,547)	(23%)
Transfer from Reserves	55,651,128	23,187,970	**6,754,370**	(16,433,600)	(71%)
Transfer to Reserves	(16,047,352)	(6,686,397)	**(18,061,668)**	(11,375,271)	(170%)
Amount attributable to financing activities	**39,672,782**	**16,530,326**	**(11,285,092)**	**(27,815,418)**	
Closing Funding Surplus(Deficit)	**393,980**	**25,911,410**	**24,954,181**		

Notes:
WDV - Written down value
**Amended 2019/20 Budget is the budget approved by council on 27 November 2019*

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type

Classifications Rates

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

Operating Grants, Subsidies and Contributions

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

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.
Losses are disclosed under the expenditure classifications.

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

Note 1 (p) (Continued)

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

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

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

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

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

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

Utilities (Gas, Electricity, Water, etc.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

Loss on asset disposal
Loss on the disposal of fixed assets.

Depreciation on non-current assets
Depreciation expense raised on all classes of assets.

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

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

(r) Program Classifications

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

General Purpose Funding
Rates, general purpose government grants and interest revenue.

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

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

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

Housing
Provision and maintenance of elderly residents housing.

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

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

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

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

Other Property and Services
Private works operation, plant repair and operation costs and engineering operations.

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 2 - NET CURRENT ASSETS

Net Current Assets	30 June 2019	YTD 30 November 2019
	$	$
Current Assets		
Municipal	44,000	7,157,849
Reserves	232,037,197	244,779,146
Receivables - Rates	1,662,206	5,721,197
Receivables - Other	11,933,514	12,979,474
Inventories	912,000	917,872
Land held for resale	1,230,926	887,394
	247,819,843	**272,442,933**
Less: Current Liabilities		
Payables	(11,984,755)	(4,301,963)
Provisions	(16,598,261)	(16,542,133)
Less: Cash Reserves	**(232,037,197)**	**(244,779,146)**
Less: Self supporting loan receivable	**(69,006)**	**(72,799)**
Less: Land held for resale	**(1,230,926)**	**(887,394)**
Add: Premium PHIA prepaid	**924,160**	**924,160**
Add: Provisions employee cash backed	**875,612**	**3,360,994**
Add: Airport major works	**14,809,530**	**14,809,530**
Net Current Funding Position	**2,509,000**	**24,954,181**

The 30 June 2019 position is per the audited financial statement endorsed by Council on 27 November 2019.

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 3 - Capital Acquisitions

Summary Capital Acquisitions	Note	Budget 2019/2020	YTD Budget	YTD Actual Total	Variance (Under)/Over
		$	$	$	$
Land and Buildings		19,412,071	8,088,363	750,551	7,337,812
Furniture and Equipment		2,450,681	1,021,117	114,303	906,814
Plant and Equipment		1,694,918	706,216	339,045	367,171
Infrastructure		18,440,850	7,683,688	3,841,690	3,841,997
Capital Expenditure Totals		**41,998,520**	**17,499,383**	**5,045,590**	**12,453,794**
New					
Land and Buildings		8,550,000	3,562,500	151,797	3,410,703
Furniture and Equipment		240,681	100,284	18,466	81,818
Plant and Equipment		44,318	18,466	28,628	(10,162)
Infrastructure		4,595,000	1,914,583	142,697	1,771,886
New Total		**13,429,999**	**5,595,833**	**341,588**	**5,254,245**
Upgrade					
Land and Buildings		7,912,500	3,296,875	347,333	2,949,542
Furniture and Equipment		712,000	296,667	87,887	208,779
Plant and Equipment		-	-	-	-
Infrastructure		4,195,000	1,747,917	1,069,021	678,896
Upgrade Total		**12,819,500**	**5,341,458**	**1,504,241**	**3,837,218**
Renewal					
Land and Buildings		2,949,571	1,228,988	251,421	977,567
Furniture and Equipment		1,498,000	624,167	7,950	616,217
Plant and Equipment		1,650,600	687,750	310,417	377,333
Infrastructure		9,650,850	4,021,188	2,629,973	1,391,215
Renewal Total		**15,749,021**	**6,562,092**	**3,199,761**	**3,362,331**

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 3a - Capital Disposals

Asset description	YTD Actual				Adopted Budget			
	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$		$	$	$
By Program								
Other Property and services	39,453	64,144	24,691	-	295,441	224,350	-	(71,091)
	39,453	**64,144**	**24,691**	-	**295,441**	**224,350**	-	**(71,091)**
By Class								
Plant and Equipment	39,453	64,144	24,691	-	295,441	224,350	-	(71,091)
	39,453	**64,144**	**24,691**	-	**295,441**	**224,350**	-	**(71,091)**

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 4 - Cash and Investments

Bank Accounts	Note	Municipal	Reserves	Trust	Total
(a) Cash Deposits					
Municipal account		3,844,773			**3,844,773**
Other cash					**-**
At Call		3,305,476	18,622,685		**21,928,160**
Cash on Hand		7,600			**7,600**
Trust Fund Bank				378,092	**378,092**
Cash Restricted: Reserve Fund			1,000		**1,000**
					-
(b) Term Deposits					**-**
Funds Invested: Airport Lease Proceeds	4a		143,055,462		**143,055,462**
Funds Invested: Pooled	4a		83,100,000		**83,100,000**
Total		**7,157,849**	**244,779,146**	**378,092**	**252,315,087**

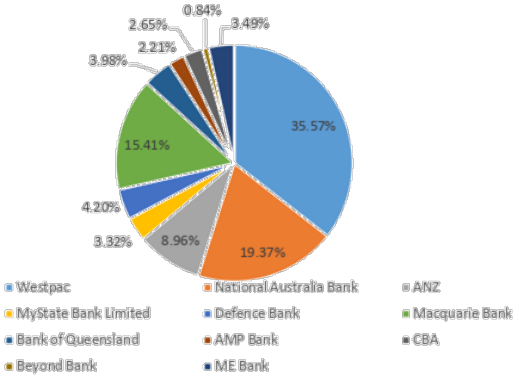
Please refer to Note 4a for further detail

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 4a - Cash and Investments

Term Deposits	Amount	% of portfolio	Average Int rate
Westpac	80,449,412	35.57%	2.31%
National Australia Bank	43,800,000	19.37%	1.64%
ANZ	20,259,173	8.96%	1.91%
MyState Bank Limited	7,500,000	3.32%	2.28%
Defence Bank	9,500,000	4.20%	2.87%
Macquarie Bank	34,846,877	15.41%	1.72%
Bank of Queensland	9,000,000	3.98%	1.83%
AMP Bank	5,000,000	2.21%	2.10%
CBA	6,000,000	2.65%	1.68%
Beyond Bank	1,900,000	0.84%	2.80%
ME Bank	7,900,000	3.49%	1.66%
Total	**226,155,462**	**100%**	

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



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 4a - Cash and Investments

	Bank accounts	Credit Rating	Principal	Interest Rate	Term	Maturity date	Interest on Maturity	% Portfolio
	CBA	A1+	6,000,000	1.68%	90	3/12/2019	24,855	3%
	Defence Bank	A-2	1,000,000	2.90%	365	10/12/2019	29,000	0%
	AMP Bank	A-2	1,500,000	2.20%	180	22/01/2020	16,274	1%
	Beyond Bank	A-2	1,900,000	2.80%	365	11/02/2020	53,200	1%
	Macquarie Bank	A-1	5,000,000	1.80%	180	24/02/2020	44,384	2%
	Defence Bank	A-2	3,500,000	2.80%	365	27/02/2020	98,000	2%
	Bank of Queensland	A-2	3,000,000	1.83%	182	4/02/2020	27,375	1%
	ME Bank	A-2	4,200,000	1.73%	182	13/02/2020	36,230	2%
	MyState Bank Limited	A-2	3,000,000	1.70%	120	12/03/2020	16,767	1%
	National Australia Bank	A1+	14,400,000	1.62%	180	14/04/2020	115,042	6%
	Macquarie Bank	A-1	2,600,000	1.60%	180	14/04/2020	20,515	1%
	ANZ	A1+	12,500,000	1.76%	278	27/04/2020	167,562	6%
	Westpac	A1+	9,800,000	1.85%	274	15/05/2020	136,099	4%
	National Australia Bank	A1+	5,000,000	1.56%	270	13/07/2020	57,699	2%
	Bank of Queensland	A-2	6,000,000	1.83%	365	24/07/2020	109,800	3%
	ME Bank	A-2	3,700,000	1.58%	365	2/10/2020	58,460	2%
	Defence Bank	A-2	5,000,000	2.90%	365	10/12/2019	71,904	2%
	MyState Bank Limited	A-2	4,500,000	2.85%	365	11/12/2019	63,949	2%
PHA	ANZ	A1+	7,759,173	2.05%	183	18/12/2019	79,749	3%
PHA	Westpac	A1+	64,326,745	2.64%	277	13/01/2020	1,288,791	28%
PHA	Macquarie Bank	A-1	27,246,877	1.75%	211	14/04/2020	275,641	12%
PHA	National Australia Bank	A1+	24,400,000	1.74%	271	8/06/2019	315,221	11%
PHA	Westpac	A1+	6,322,667	2.45%	365	18/06/2020	154,905	3%
PHA	AMP Bank	A-2	3,500,000	2.00%	363	7/08/2020	46,219	2%
	Total		**226,155,462**				**3,307,642**	

PHA Investment of the proceeds from the advance payment of the 50 year lease of the Port Hedland International Airport, as per Council Resolution 201516/257.

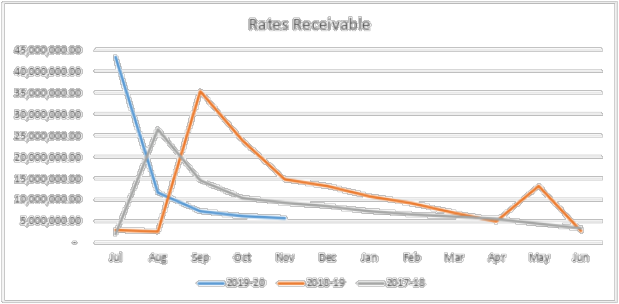
TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

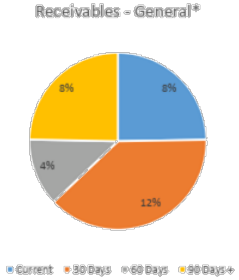
NOTE 5 - Current Receivables

Receivables - Rates and Other Rates Receivable	YTD 30 November 2019	30 June 2018
	$	$
Opening Arrears Previous Years	4,242,803	2,754,662
Levied this year	42,703,206	25,771,302
Less rates written off	(1,002)	-
Less collections to date	**(41,223,810)**	**(24,283,161)**
Equals Current Outstanding	5,721,197	4,242,803
	5,721,197	**4,242,803**
% Collected	88%	85%

Receivables - General	Credit	Current	30 Days	60 Days	90 Days +**	Total
	$	$	$	$	$	$
Receivables - General*	(350)	1,602,496	251,969	81,638	163,172	**2,098,923**
Balances per Trial Balance						
Sundry Debtors						2,098,923
Prepayments						1,246,767
Receivables - Other (including Emergency Service Levy)						1,554,872
Accruals						8,007,696
Self Supporting Loan						72,799
Provision for Doubtful Debts						(1,584)
Total Receivables General Outstanding						**12,979,474**

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



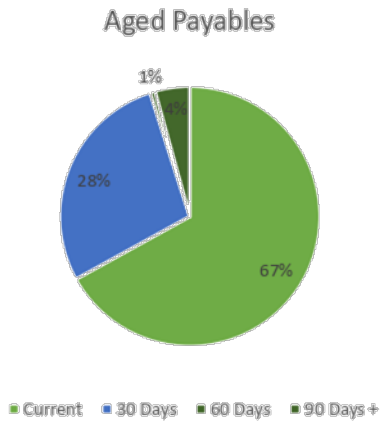


TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 6 - Current Payables

Payables	Credit	Current	30 Days	60 Days	90 Days +	Total
	$					
Payables - General		1,336,899	560,588	12,763	85,867	**1,996,117**
Balances per Trial Balance						
Sundry Payables						**1,996,117**
Payables - Other						
Other Payables (including emergency service levy)						935,034
Income Received in Advance						1,074,160
ATO Liability						(412,481)
Accrued expenditure						178,541
Sundry Suspense						382,858
Bonds						147,733
Total Payables - Other						**2,305,846**
					Total Payables	**4,301,963**

Amounts shown above include GST (where applicable)



TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 7 - Cash backed reserves

Reserves	2019/20 Budget Opening balance	Actual Opening Balance	Adopted Budget Transfers in (+)	Adopted Budget Transfers Out (-)	Adopted Budget Closing Balance	Actual Transfers in (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$
Staff Housing Reserve	349,454	360,133		(349,454)	10,679	-	(52,603)	**307,531**
Plant Replacement Reserve	1,979,874	1,809,018	600,000	(1,445,568)	963,450	-	-	**1,809,018**
Unfinalised Works Reserve	3,476,050	3,832,217		(3,389,005)	443,212	-	(471,223)	**3,360,994**
Insurance Reserve	123,826	123,826		(123,826)	0	-	-	**123,826**
Airport Capital Work Reserve	14,697,717	14,792,463		-	14,792,463	-	-	**14,792,463**
Spoilbank Development Reserve	37,018,502	37,518,502		(25,360,000)	12,158,501.83	-	(27,126)	**37,491,375**
Asset Management Reserve	3,408,467	2,494,991	335,000	(2,120,720)	709,271	-	(60,675)	**2,434,315**
Waste Management Reserve	6,536,638	6,706,045	600,000	(2,789,435)	4,516,610	-	(20,709)	**6,685,336**
Strategic Reserve	499,645	499,645		-	499,645	-	-	**499,645**
Unspent Grants & Contributions Reserve	563,997	796,698		(368,991)	427,707	-	(14,157)	**782,541**
Port Hedland International Airport Long Term Lease Proceeds Reserve	144,074,954	143,456,347		(11,500,000)	131,956,347	-	(2,125)	**143,454,222**
Cyclone Emergency Support Reserve	80,410	80,410		-	80,410	-	-	**80,410**
Historical / Heritage Reserve	13,973	13,993	2,850	-	16,843	-	-	**13,993**
Financial Risk Reserve	17,856,416	18,492,570	14,509,502	(8,204,128)	24,797,944	18,061,668	(6,105,752)	**30,448,486**
Total	**231,740,263**	**233,471,849**	**16,047,352**	**(55,651,128)**	**193,868,074**	**18,061,668**	**(6,754,370)**	**244,779,146**

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 8 - Rating Information

RATE TYPE		Rate in	Number of properties	Rateable value	YTD Actual Rate revenue	YTD Actual Interim Rates	YTD Actual Back Rates	YTD Actual Total Revenue	Amended Budget Rate revenue	Amended Budget Interim rates	Amended Budget Back rates	Total Budgeted Revenue
		$		$	$	$	$	$	$	$	$	$
Differential Rate												
GRV	Residential	9.6289	4,763	114,178,716	10,994,154	1,991	179	10,996,145	10,994,154	-	-	**10,994,154**
	Commercial / Industrial	9.6287	513	51,082,163	4,918,548	11,179	783	4,918,548	4,918,548	-	-	**4,918,548**
	Mass Accommodation and Tourist Accomodation	19.2093	18	14,441,360	2,774,084	-	-	2,774,084	2,774,084	-	-	**2,774,084**
UV	Pastoral	11.0785	9	1,118,424	123,905	-	-	123,905	123,905	-	-	**123,905**
	Mining and Other	19.7513	251	110,765,051	21,877,538	(75,498)	1,892	21,802,039	21,877,537	-	-	**21,877,537**
	Sub-Totals		5,554	291,585,714	40,688,229	(62,328)	2,854	40,625,900	40,688,228	-	-	**40,688,228**
												-
		Minimum										
Minimum payment		$										-
GRV	Residential	1,300	1,591	14,316,295	2,068,300	-	-	2,068,300	2,068,300	-	-	**2,068,300**
	Commercial / Industrial	1,900	197	1,658,623	374,300	-	-	374,300	374,300	-	-	**374,300**
	Mass Accommodation and Tourist Accomodation	1,900	-	-	-	-	-	-	-	-	-	-
UV	Pastoral	1,900	1	17,000	1,900	-	-	1,900	1,900	-	-	**1,900**
	Mining and Other	200	242	171,208	48,400	-	-	48,400	48,400	-	-	**48,400**
	Sub-Totals		2,031	16,163,126	2,492,900	-	-	2,492,900	2,492,900	-	-	**2,492,900**
			7,585	307,748,840	43,181,129	(62,328)	2,854	43,118,800	43,181,128	-	-	**43,181,128**
Discounts/concessions (Refer note 1(h))								(399,094)				**(399,094)**
Pensioner Cap Gap								(16,500)				**(16,500)**
Total amount raised from general rates								**42,703,206**				**42,765,534**
Rates Written off								(1,002)				
Total rates								**42,702,204**				

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 9 - Grants and Contributions

	Grant Provider	Type	Adopted budget Operating	Adopted budget Capital	YTD Budget	2019/20 Budget	Post variations	Expected	YTD Actual Revenue
			$	$	$	$	$	$	$
General purpose funding									
Grants Commission - General Purpose Grant		Operating	840,000	-	350,000	840,000	-	840,000	187,326
Grants Commission - Formula Local Road Grant		Operating	730,000	-	304,167	730,000	-	730,000	172,460
Law, order, public safety									
State Emergency Services Operating Grant		Operating	27,479	-	11,450	27,479	-	27,479	7,120
DFES Volunteer Bush Fire Brigade - Revenue		Operating	14,000	-	5,833	14,000	-	14,000	-
Other Law Order and Public Safety - Projects		Non-Operating	-	-	-	-	-	-	14,750
Health									
Pest Control Revenue		Operating	2,882	-	1,201	2,882	-	2,882	9,402
Education and welfare									
JD Hardie Workshop Programs		Operating	3,000	-	1,250	3,000	-	3,000	25,000
Community amenities									
Childcare implementation		Non-Operating	-	2,000,000	833,333	2,000,000		2,000,000	-
Foreshore coast works planning & design		Non-Operating	189,750	-	79,063	189,750	-	189,750	-
Recreation and culture									
Recreation Club Development Revenue		Operating	15,000	-	6,250	15,000	-	15,000	-
Recreation Minor Events - Revenue		Operating	25,000	-	10,417	25,000	-	25,000	-
Libraries - Childrens Book Week Grant		Operating	4,950	-	2,063	4,950	-	4,950	4,500
Community Youth Revenue		Operating	5,000	-	2,083	5,000	-	5,000	-
Community Events Income		Operating	139,100	-	57,958	139,100	-	139,100	-
North West Festival Income		Operating	100,000	-	41,667	100,000	-	100,000	295,000
Sport & Recreation Programming		Operating	-	-	-	-	-	-	-
Non-Operating Revenue: OTHER RECREATION AND SPORT		Non-Operating	-	28,000	11,667	28,000	-	28,000	-
Non-Operating Revenue: OTHER LAW, ORDER & PUBLIC SAFETY		Non-Operating	-	428,030	178,346	428,030	-	428,030	-
Transport									
TC Veronica funding		Operating	5,650,000	-	2,354,167	5,650,000	-	5,650,000	
Non-Operating Revenue: STREETS, ROADS, BRIDGES, DEPOTS		Non-Operating	-	1,866,850	777,854	1,866,850	-	1,866,850	473,911
Infrastructure Maintenance Revenue		Operating	100,000	-	41,667	100,000	-	100,000	-
Infrastructure Construction - MRWA : Direct Grant		Operating	180,349	-	75,145	180,349	-	180,349	-
Economic services									
Economic Development Project Revenue		Operating	-	1,295,147	539,645	1,295,147	-	1,295,147	-
Other property and services		Operating	-	-	-	-	-	-	-
Financial Services Revenue		Operating	-	-	-	-	-	-	-
Human Resources Revenue		Operating	-	-	-	-	-	-	4,545
Total			**8,026,510**	**5,618,027**	**5,685,224**	**13,644,537**	**-**	**13,644,537**	**1,194,014**
Summary									
Operating	Operating Grants, Subsidies & Contributions		7,836,760	1,295,147	3,804,961	9,131,907	-	9,131,907	705,353
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		-	-	-	-	-	-	-
Non-operating	Non-Operating Grants, Subsidies & Contributions		189,750	4,322,880	1,880,263	4,512,630	-	4,512,630	488,661
Total			**8,026,510**	**5,618,027**	**5,685,224**	**13,644,537**	**-**	**13,644,537**	**1,194,014**

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 10 - Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				$	$	$	$
Opening Carried Forward Surplus (Deficit)				875,802			875,802
	Recreation & Culture	CM201920/038	Capital Expenditure	(120,000)			875,802
	Transport	CM201920/038	Capital Expenditure	120,000			875,802
	Recreation & Culture	CM201920/044	Capital Expenditure			(270,720)	605,082
	Recreation & Culture	CM201920/085	Capital Expenditure			(538,641)	66,441
	Transfers from Reserves	CM201920/085	Capital Expenditure		538,641		605,082
	Law, Order & Public Safety	CM201920/100	Operating Income			(18,750)	586,332
	Education & Welfare	CM201920/100	Operating Income			(5,888)	580,444
	Community Amenities	CM201920/100	Operating Income		390,328		970,772
	Recreation & Culture	CM201920/100	Operating Income			(3,500)	967,272
	Transport	CM201920/100	Operating Income		30,000		997,272
	General Purpose Funding	CM201920/100	Operating Expenditure			(31,611)	965,661
	Governance	CM201920/100	Operating Expenditure		35,000		1,000,661
	Law, Order & Public Safety	CM201920/100	Operating Expenditure			(37,241)	963,420
	Education & Welfare	CM201920/100	Operating Expenditure			(5,000)	958,420
	Housing	CM201920/100	Operating Expenditure			(55,000)	903,420
	Community Amenities	CM201920/100	Operating Expenditure		12,686		916,106
	Recreation & Culture	CM201920/100	Operating Expenditure			(9,450)	906,656
	Transport	CM201920/100	Operating Expenditure			(460,000)	446,656
	Economic Services	CM201920/100	Operating Expenditure		1,000		447,656
	Other Property & Services	CM201920/100	Operating Expenditure			(511,250)	(63,594)
	Non- operating Grants, Subsidies and Contributions	CM201920/100	Capital Income			(1,050,171)	(1,113,765)
	Capital Works	CM201920/100	Capital Expenditure			(1,707,905)	(2,821,670)
	Transfers from Reserves	CM201920/100	Finance Income		3,215,649		393,979
Adopted Budget Cash Position as per Council Resolution				**875,802**	**4,223,304**	**(4,705,127)**	**393,979**

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 11 - Trust Fund

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

	Opening Balance			Closing Balance
Description	**1 July 2019**	**Amount Received**	**Amount Paid**	**30 November 2019**
	$	$	$	$
Nominated Election Bonds	80	-	-	80
Mosquito Control	-	1,633	-	1,633
Public Open Space	376,379	-	-	376,379
TOTAL	**376,459**	**1,633**	**-**	**378,092**

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2019

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance $	Variance %	Var.	Timing/ Permanent	Explanation of Variance
Revenue from operating activities					
Operating grants, subsidies and contributions	(2,624,276)	(78%)	▼		Grants and contributions are received throughout the year and are difficult to profile accurately due to timing heavily influenced by external factors.
Fees and charges	1,889,745	33%	▲		Revenue is higher due to rates fees and charges all being issued in July. Variance is due to budget profiling and will be amended accordingly.
Interest earnings	882,132	46%	▲		This will be rectified as investments mature. Budget profiling to be amended.
Other revenue	2,004,880	292%	▲		Higher due to more than anticipated sales of Kingsford Smith Business Park lots.
Expenditure from operating activities					
Materials and contracts	11,842,221	64%	▲		Variance in budget is due to timing of projects and initiation of the new programs. This will be rectified as the financial year continues.
Interest expense	670	100%	▲		Variance due to timing of costs charged.
Insurance expense	49,551	14%	▲		All insurance costs are paid upfront, budget profiling to be amended.
Loss on disposal of assets	29,621	(183%)	▼		Asset sales are currently a profit due to budget profiling, this will adjust over due course as assets sales are difficult to profile.
Investing activities					
Non-operating grants, subsidies and contributions	(1,866,934)	(80%)	▼		Grant funding is typically received on completion of the project, with majority expected towards the end of the financial year. Grants are difficult to profile accurately due to timing heavily influenced by external factors.
Proceeds from Disposal of Assets	(29,335)	(31%)	▼		Sales of assets are dependent on external factors and is difficult to forecast accurately. Additional assets are still available for sale.
Capital works	12,453,794	71%	▲		Variance in budget is due to timing of projects and initiation of the new programs. This will be rectified as the financial year continues.
Financing activities					
Proceeds from self supporting loans	(6,547)	(23%)	▲		Loan amount is currently outstanding, pursuing further.
Transfer from Reserves	(16,433,600)	(71%)	▼		Reserve fund profiling has not occurred. Reserves transfers are dependent on project spend.
Transfer to reserves	(11,375,271)	(170%)	▲		Reserve fund profiling has not occurred. Reserves transfers in is higher than budgeted due to actuals being higher.

TOWN OF PORT HEDLAND
CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management)Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
EFT79705	29/11/2019	A.M & K.I Kentish t/as Spraymaster Spray	Payment	1		2,390.72
INV I23998	15/10/2019	A.M & K.I Kentish t/as Spraymaster Spray	Spray gun parts	1	1,197.51	
INV I24004	16/10/2019	A.M & K.I Kentish t/as Spraymaster Spray	Spraygun model 60s	1	389.99	
INV I24033	18/10/2019	A.M & K.I Kentish t/as Spraymaster Spray	H262104 Solenoid Valve S53/S40 Vit 12V	1	803.22	
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			**2,390.72**	**2,390.72**
EFT79490	15/11/2019	Abel Concepts (Aust) Pty Ltd	Payment	1		399.30
INV 30975	23/10/2019	Abel Concepts (Aust) Pty Ltd	Necklace (Bridals) - PVC Covered for Flags pole	1	399.30	
		Abel Concepts (Aust) Pty Ltd Total			**399.30**	**399.30**
EFT79409	08/11/2019	Acmv Design Construction Pty Ltd	Payment	1		687.50
INV 00953544	25/10/2019	Acmv Design Construction Pty Ltd	Provision of Consultancy services	1	687.50	
		Acmv Design Construction Pty Ltd Total			**687.50**	**687.50**
EFT79765	29/11/2019	Alia Deane	Payment	1		520.41
INV 20112019	20/11/2019	Alia Deane	Reimbursement for flights & travel costs	1	520.41	
		Alia Deane Total			**520.41**	**520.41**
EFT79481	15/11/2019	Alia Ltd	Payment	1		150.00
INV 34052	05/11/2019	Alia Ltd	NSS 2020 promotional pack	1	150.00	
		Alia Ltd Total			**150.00**	**150.00**
EFT79727	29/11/2019	All Hedland Basketball Association Inc.	Payment	1		500.00
INV 278642	25/11/2019	All Hedland Basketball Association Inc.	Bond refund for BBQ hire - April 2019	1	500.00	
		All Hedland Basketball Association Inc. Total			**500.00**	**500.00**
EFT79356	08/11/2019	Allied Pickfords - Sirva Pty Ltd - Port	Payment	1		2,110.35
INV PHE2015250	11/10/2019	Allied Pickfords - Sirva Pty Ltd - Port	Relocation costs for Senior Business Analyst	1	2,110.35	
		Allied Pickfords - Sirva Pty Ltd - Port Hedland Total			**2,110.35**	**2,110.35**
EFT79487	15/11/2019	Allround Plumbing Services	Payment	1		5,988.40
INV 027732	25/10/2019	Allround Plumbing Services	Replacement RPZ for the Tip Cnr Murdoch and North Circular Rd	1	5,988.40	
EFT79579	22/11/2019	Allround Plumbing Services	Payment	1		2,629.00
INV 027733	25/10/2019	Allround Plumbing Services	Replacement of failed backflows as per compliance audit	1	2,629.00	
		Allround Plumbing Services Total			**8,617.40**	**8,617.40**
EFT79573	22/11/2019	Amalgamated Movies (Non-theatrical Film	Payment	1		207.90
INV 00006910	17/10/2019	Amalgamated Movies (Non-theatrical Film	Copyright license fee for screening of "Juman(): Welcome to the Jungle" for School Holiday Program	1	207.90	
		Amalgamated Movies (Non-theatrical Film Distributors) Total			**207.90**	**207.90**
DD40817.36	11/11/2019	AMP Retirement Savings Account	Payment	1		51.76
INV SUPER	11/11/2019	AMP Retirement Savings Account	Superannuation Contributions	1	51.76	
DD40857.38	25/11/2019	AMP Retirement Savings Account	Payment	1		42.99
INV SUPER	25/11/2019	AMP Retirement Savings Account	Superannuation Contributions	1	42.99	
		AMP Retirement Savings Account Total			**94.75**	**94.75**
DD40817.23	11/11/2019	AMP Superleader Superannuation	Payment	1		313.72
INV SUPER	11/11/2019	AMP Superleader Superannuation	Superannuation Contributions	1	297.11	
INV DEDUCTION	11/11/2019	AMP Superleader Superannuation	Superannuation Contributions	1	16.61	
DD40857.24	25/11/2019	AMP Superleader Superannuation	Payment	1		282.16
INV SUPER	25/11/2019	AMP Superleader Superannuation	Superannuation Contributions	1	282.16	
		AMP Superleader Superannuation Total			**595.88**	**595.88**
EFT79609	22/11/2019	Anthea Bird	Payment	1		159.98
INV 12112019	12/11/2019	Anthea Bird	Reimbursement of Internet monthly charge	1	159.98	
EFT79740	29/11/2019	Anthea Bird	Payment	1		358.91
INV 452736	21/11/2019	Anthea Bird	Reimbursement of power charges	1	358.91	
		Anthea Bird Total			**518.89**	**518.89**
DD40846.1	11/11/2019	Anz Smart Choice Super	Payment	1		210.29
INV SUPER	25/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	210.29	

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
DD40846.2	25/11/2019	Anz Smart Choice Super	Payment	1		67.59
INV DEDUCTION	25/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	67.59	
DD40817.25	11/11/2019	Anz Smart Choice Super	Payment	1		1,493.96
INV SUPER	11/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	1,184.76	
INV DEDUCTION	11/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	168.98	
INV DEDUCTION	11/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
DD40857.25	25/11/2019	Anz Smart Choice Super	Payment	1		815.00
INV SUPER	25/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	674.78	
INV DEDUCTION	25/11/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
		Anz Smart Choice Super Total			**2,586.84**	**2,586.84**
DD40817.22	11/11/2019	Asgard	Payment	1		549.46
INV SUPER	11/11/2019	Asgard	Superannuation Contributions	1	415.81	
INV DEDUCTION	11/11/2019	Asgard	Superannuation Contributions	1	133.65	
DD40857.22	25/11/2019	Asgard	Payment	1		549.46
INV SUPER	25/11/2019	Asgard	Superannuation Contributions	1	415.81	
INV DEDUCTION	25/11/2019	Asgard	Superannuation Contributions	1	133.65	
		Asgard Total			**1,098.92**	**1,098.92**
EFT79693	29/11/2019	Ashlee Groch	Payment	1		250.00
INV 283185	04/10/2019	Ashlee Groch	Bond Refund for Colin Matheson Pavilion Hire	1	250.00	
		Ashlee Groch Total			**250.00**	**250.00**
EFT79631	22/11/2019	Ashleigh Telford	Payment	1		224.05
INV 513686	15/11/2019	Ashleigh Telford	Reimbursement of power charges	1	224.05	
		Ashleigh Telford Total			**224.05**	**224.05**
EFT79451	15/11/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		104.27
INV 6578108	15/10/2019	Auslec (L&H Group) - T/A Pacific Datacom	2 x Battery & 25 x Lamp	1	100.40	
INV 6613824	22/10/2019	Auslec (L&H Group) - T/A Pacific Datacom	1 x Lamp & 1 x Diffuser spare kit	1	3.87	
EFT79649	29/11/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		44.62
INV 6666667	31/10/2019	Auslec (L&H Group) - T/A Pacific Datacom	1 x Magnet & 1 x Heatshrink BLK	1	30.80	
INV 6694924	06/11/2019	Auslec (L&H Group) - T/A Pacific Datacom	Materials & Parts	1	13.82	
		Auslec (L&H Group) - T/A Pacific Datacom Total			**148.89**	**148.89**
EFT79454	15/11/2019	Australasian Performing Right Association	Payment	1		1,088.38
INV 01000427/00092	30/10/2019	Australasian Performing Right Association	Payment of One Music Licence fees for North West Festival 2019	1	1,088.38	
		Australasian Performing Right Association Ltd Total			**1,088.38**	**1,088.38**
EFT79449	15/11/2019	Australia Post	Payment	1		2,237.96
INV 1009039877	03/11/2019	Australia Post	Postage Civic Centre - October 2019	1	2,215.13	
INV 1009039877	03/11/2019	Australia Post	Postage for Library - October 2019	1	22.83	
		Australia Post Total			**2,237.96**	**2,237.96**
EFT79277	01/11/2019	Australian (aust) Pest Management &	Payment	1		350.00
INV 00003007	16/10/2019	Australian (aust) Pest Management &	Mosquito Larvicide Treatment to Port Hedland Skate Park	1	350.00	
		Australian (aust) Pest Management & Consultancy - Philip Hetherington Total			**350.00**	**350.00**
DD40817.9	11/11/2019	Australian Catholic Superannuation &	Payment	1		511.54
INV SUPER	11/11/2019	Australian Catholic Superannuation &	Superannuation Contributions	1	511.54	
DD40857.9	25/11/2019	Australian Catholic Superannuation &	Payment	1		468.43
INV SUPER	25/11/2019	Australian Catholic Superannuation &	Superannuation Contributions	1	468.43	
		Australian Catholic Superannuation & Retirement Fund Total			**979.97**	**979.97**
EFT79569	22/11/2019	Australian Institute of Management Western	Payment	1		2,750.00
INV M77707-19	20/09/2019	Australian Institute of Management Western	Corporate silver subscriptions for the period from 20/09/19 to 30/09/20	1	2,750.00	
		Australian Institute of Management Western Australia Total			**2,750.00**	**2,750.00**
DD40847.1	11/11/2019	Australian Super Administration	Payment	1		762.22
INV SUPER	25/11/2019	Australian Super Administration	Superannuation Contributions	1	762.22	
DD40817.11	11/11/2019	Australian Super Administration	Payment	1		2,618.11

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV SUPER	11/11/2019	Australian Super Administration	Superannuation Contributions	1	2,618.11	
DD40857.11	25/11/2019	Australian Super Administration	Payment	1		2,279.91
INV SUPER	25/11/2019	Australian Super Administration	Superannuation Contributions	1	2,279.91	
		Australian Super Administration Total			**5,660.24**	**5,660.24**
EFT79254	01/11/2019	Australian Taxation Office	Payment	1		198,796.15
INV DEDUCTION	28/10/2019	Australian Taxation Office	Payroll Deductions		198,308.15	
INV DEDUCTION	28/10/2019	Australian Taxation Office	Payroll Deductions		488.00	
EFT79286	01/11/2019	Australian Taxation Office	Payment	1		40,159.64
INV KAT5 INV-5374 15%	01/10/2019	Australian Taxation Office	Garnishee payment	1	40,159.64	
EFT79435	15/11/2019	Australian Taxation Office	Payment	1		187,478.17
INV DEDUCTION	11/11/2019	Australian Taxation Office	Payroll Deductions		84.00	
INV DEDUCTION	11/11/2019	Australian Taxation Office	Payroll Deductions		186,806.17	
INV DEDUCTION	11/11/2019	Australian Taxation Office	Payroll Deductions		588.00	
EFT79641	29/11/2019	Australian Taxation Office	Payment	1		199,337.76
INV DEDUCTION	25/11/2019	Australian Taxation Office	Payroll Deductions		554.00	
INV DEDUCTION	25/11/2019	Australian Taxation Office	Payroll Deductions		3,596.36	
INV DEDUCTION	25/11/2019	Australian Taxation Office	Payroll Deductions		194,589.40	
INV DEDUCTION	25/11/2019	Australian Taxation Office	Payroll Deductions		598.00	
EFT79689	29/11/2019	Australian Taxation Office	Payment	1		23,190.75
INV KAT5 INV-5383 15%	29/10/2019	Australian Taxation Office	Garnishee payment	1	17,062.98	
INV KAT5 INV-5382 15%	29/10/2019	Australian Taxation Office	Garnishee payment	1	6,127.77	
		Australian Taxation Office Total			**648,962.47**	**648,962.47**
DD40817.8	11/11/2019	AustralianSuper	Payment	1		6,701.22
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	2.77	
INV SUPER	11/11/2019	AustralianSuper	Superannuation Contributions	1	5,707.51	
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	203.99	
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	142.67	
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	11/11/2019	AustralianSuper	Superannuation Contributions	1	419.07	
DD40857.8	25/11/2019	AustralianSuper	Payment	1		6,964.75
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	3.05	
INV SUPER	25/11/2019	AustralianSuper	Superannuation Contributions	1	5,946.07	
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	213.67	
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	157.68	
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	25/11/2019	AustralianSuper	Superannuation Contributions	1	419.07	
		AustralianSuper Total			**13,665.97**	**13,665.97**
EFT79317	01/11/2019	BAAC Pty Ltd trading as Aloft Perth	Payment	1		207.00
INV 14455	07/10/2019	BAAC Pty Ltd trading as Aloft Perth	Accommodation	1	207.00	
		BAAC Pty Ltd trading as Aloft Perth Total			**207.00**	**207.00**
EFT79753	29/11/2019	Basketball WA	Payment	1		350.00
INV 21112019	21/11/2019	Basketball WA	Refund of cancelled Wanangkura stadium hire	1	350.00	
		Basketball WA Total			**350.00**	**350.00**
EFT79716	29/11/2019	Beacon Equipment	Payment	1		464.00
INV 50920 # 0	12/11/2019	Beacon Equipment	Bar Guide - HT103 replacement bar	1	464.00	
		Beacon Equipment Total			**464.00**	**464.00**
EFT79742	29/11/2019	Bella Blakemore	Payment	1		330.00
INV 90	16/11/2019	Bella Blakemore	Performance at Sunset Food Markets on 11 October 2019	1	330.00	
		Bella Blakemore Total			**330.00**	**330.00**
EFT79664	29/11/2019	BJ Young Earthmoving Pty Ltd	Payment	1		194.37
INV CF466	30/09/2019	BJ Young Earthmoving Pty Ltd	Adjustment note of 2,600 tonnes clean fill material - October 2019	1	- 27,170.00	
INV CF471	29/10/2019	BJ Young Earthmoving Pty Ltd	Supply and delivery of weighbridge clean fill material & 1300 tonnes load rite & trip sheets clean fill	1	27,364.37	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		BJ Young Earthmoving Pty Ltd Total			**194.37**	**194.37**
EFT79752	29/11/2019	Black Rubber Pty Ltd	Payment	1		515.00
INV 403019	14/10/2019	Black Rubber Pty Ltd	Replaced O-RING - PVEH010	1	515.00	
		Black Rubber Pty Ltd Total			**515.00**	**515.00**
EFT79521	15/11/2019	Blacklist Coffee Roasters Pty Ltd	Payment	1		355.35
INV 00002832	04/11/2019	Blacklist Coffee Roasters Pty Ltd	Coffee beans for JD Hardie Centre	1	355.35	
		Blacklist Coffee Roasters Pty Ltd Total			**355.35**	**355.35**
EFT79262	01/11/2019	Blackwoods - BBC	Payment	1		1,550.11
INV PH3801UG	01/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	71.68	
INV PH6647UG	02/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	334.49	
INV PH5349UG	02/10/2019	Blackwoods - BBC	Tag Safety Elect YELLOW (Pk50)	1	41.91	
INV PH7085UG	02/10/2019	Blackwoods - BBC	Plier end nipper knipex	1	49.16	
INV PH2646UG	03/10/2019	Blackwoods - BBC	Parts	1	81.05	
INV PH8463UG	03/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.45	
INV PH7812UF	03/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	321.20	
INV PH3412UG	03/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	83.42	
INV PH0426UH	04/10/2019	Blackwoods - BBC	Deodoriser Sanitiser Pink 15Lt Northfork - Sanitation	1	253.94	
INV PH7853UH	07/10/2019	Blackwoods - BBC	Paint spray	1	31.88	
INV PH8193UH	08/10/2019	Blackwoods - BBC	Parts	1	74.03	
INV PH2649UH	08/10/2019	Blackwoods - BBC	Parts	1	53.90	
EFT79349	08/11/2019	Blackwoods - BBC	Payment	1		97.69
INV PH6496UH	07/10/2019	Blackwoods - BBC	Materials	1	48.64	
INV PH9068UH	08/10/2019	Blackwoods - BBC	Extension Lead	1	49.05	
EFT79446	15/11/2019	Blackwoods - BBC	Payment	1		811.54
INV PH1239UK	16/10/2019	Blackwoods - BBC	Sharps Bin 1.4Ltr	1	58.55	
INV PH5296UJ	16/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	253.64	
INV PH8443UJ	16/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	109.60	
INV PH1996UK	17/10/2019	Blackwoods - BBC	Doodlebug Hi Pro Pad Black 8550 - BBQs	1	81.05	
INV PH6411UK	21/10/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	284.50	
INV PH4841UL	22/10/2019	Blackwoods - BBC	Tape Cloth	1	24.20	
EFT79548	22/11/2019	Blackwoods - BBC	Payment	1		446.72
INV PH2864UL	22/10/2019	Blackwoods - BBC	Wheelbarrow 100L	1	316.80	
INV PH1028UM	24/10/2019	Blackwoods - BBC	Grout	1	59.24	
INV PH5168UM	25/10/2019	Blackwoods - BBC	2 pack x Screws & 1 x Drill bit	1	35.79	
INV PH9261UM	28/10/2019	Blackwoods - BBC	Materials & Parts	1	176.14	
INV PH2822UN	29/10/2019	Blackwoods - BBC	Rivets	1	35.20	
INV PH1819UN	29/10/2019	Blackwoods - BBC	Materials & Parts	1	86.60	
INV 216913	31/10/2019	Blackwoods - BBC	Credit note for Invoice PH8443UJ	1	- 109.60	
INV 216916	31/10/2019	Blackwoods - BBC	Credit note for Invoice PH8463UG	1	- 153.45	
EFT79638	29/11/2019	Blackwoods - BBC	Payment	1		5,974.53
INV PH5379UN	30/10/2019	Blackwoods - BBC	Materials & Parts	1	0.45	
INV PH2131UO	01/11/2019	Blackwoods - BBC	1pack x Screws, 1 x Iron Hoop 30mm & 2 x Shackles	1	59.95	
INV PH8731UN	01/11/2019	Blackwoods - BBC	Parts	1	416.99	
INV PH1551UO	02/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	301.25	
INV PH1570UO	02/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	151.34	
INV PH1794UO	02/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH6632UO	04/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	6.58	
INV PH2466UO	05/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	208.56	
INV PH2468UO	05/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	111.54	
INV PH3480UO	05/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	225.73	
INV PH4552UO	05/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH2839UP	06/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	113.63	
INV PH6887UP	07/11/2019	Blackwoods - BBC	Materials & Parts	1	95.19	
INV PH4135UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	139.60	
INV PH4136UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	22.26	
INV PH8547UO	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	75.97	
INV PH8692UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	189.66	

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INV PH8693UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	189.66	
INV PH8695UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	212.48	
INV PH8696UP	09/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	295.90	
INV PH3609UQ	11/11/2019	Blackwoods - BBC	Fresh Hand Cleaner 500ml Eucalyptus Lightning - PPE	1	74.47	
INV PH8437UP	11/11/2019	Blackwoods - BBC	Parts	1	180.59	
INV PH3752UQ	11/11/2019	Blackwoods - BBC	Materials & Parts	1	2.84	
INV PH1615UQ	12/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	376.92	
INV PH4062UQ	12/11/2019	Blackwoods - BBC	Ladder Pro 170Kg Platform 4 Fs13400 1.2M, Platform Safetygate	1	739.20	
INV PH8694UP	12/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	273.09	
INV PH2533UR	13/11/2019	Blackwoods - BBC	Latex Disposable Gloves Blue L Box100 - BBQs	1	56.71	
INV PH1511UR	13/11/2019	Blackwoods - BBC	Materials & Parts	1	9.53	
INV PH0510UR	14/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	418.90	
INV PH3940UR	14/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	324.36	
INV PH4907UR	14/11/2019	Blackwoods - BBC	Ultra Fresh Disposable Nitrile Glove BLack XL	1	9.80	
INV PH9500UQ	14/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	101.71	
INV PH4718UR	15/11/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	265.60	
INV PH7465UR	15/11/2019	Blackwoods - BBC	Materials & Parts	1	30.16	
INV PH2520US	18/11/2019	Blackwoods - BBC	Materials & Parts	1	21.85	
INV PH0838UT	20/11/2019	Blackwoods - BBC	Materials & Parts	1	21.78	
		Blackwoods - BBC Total			**8,880.59**	**8,880.59**
EFT79346	08/11/2019	BOC Limited	Payment	1		294.92
INV 4023596590	06/09/2019	BOC Limited	Argoshield G size	1	294.92	
EFT79440	15/11/2019	BOC Limited	Payment	1		200.91
INV 4024042901	29/10/2019	BOC Limited	Bottle Rental fees for period from 28/09/19 to 28/10/20	1	200.91	
		BOC Limited Total			**495.83**	**495.83**
EFT79645	29/11/2019	Bridgestone Australia Ltd.	Payment	1		214.20
INV 97464537	21/10/2019	Bridgestone Australia Ltd.	2 x Tyre 245/70R16LT 113S 8 BS D697	1	214.20	
		Bridgestone Australia Ltd. Total			**214.20**	**214.20**
EFT79538	15/11/2019	Brockman Mining Australia Pty Ltd	Payment	1		77.27
INV A806808	08/11/2019	Brockman Mining Australia Pty Ltd	Rates refund		77.27	
		Brockman Mining Australia Pty Ltd Total			**77.27**	**77.27**
EFT79302	01/11/2019	Brooks Hire	Payment	1		3,765.74
INV 156873	31/08/2019	Brooks Hire	Hire of Komatsu Loader and off hire charges	1	835.34	
INV 158002	30/09/2019	Brooks Hire	Hire of WA250 Komatsu Loader	1	2,930.40	
EFT79711	29/11/2019	Brooks Hire	Payment	1		4,188.14
INV 158664	31/10/2019	Brooks Hire	Hire of John Deere Grader	1	4,188.14	
		Brooks Hire Total			**7,953.88**	**7,953.88**
DD40817.16	11/11/2019	BT Lifetime Super - Employer Plan	Payment	1		1,334.79
INV SUPER	11/11/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	734.79	
INV DEDUCTION	11/11/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	600.00	
DD40857.16	25/11/2019	BT Lifetime Super - Employer Plan	Payment	1		1,334.79
INV SUPER	25/11/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	734.79	
INV DEDUCTION	25/11/2019	BT Lifetime Super - Employer Plan	Superannuation Contributions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			**2,669.58**	**2,669.58**
DD40817.27	11/11/2019	BT Super For Life	Payment	1		356.74
INV SUPER	11/11/2019	BT Super For Life	Superannuation Contributions	1	356.74	
DD40857.27	25/11/2019	BT Super For Life	Payment	1		429.12
INV SUPER	25/11/2019	BT Super For Life	Superannuation Contributions	1	429.12	
		BT Super For Life Total			**785.86**	**785.86**
DD40817.39	11/11/2019	BT Super For Life (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	11/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	11/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
INV DEDUCTION	11/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	37.55	
DD40857.41	25/11/2019	BT Super For Life (Retirement Wrap)	Payment	1		2,300.39

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV DEDUCTION	25/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	25/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
INV DEDUCTION	25/11/2019	BT Super For Life (Retirement Wrap)	Superannuation Contributions	1	37.55	
		BT Super For Life (Retirement Wrap) Total			**4,600.78**	**4,600.78**
EFT79260	01/11/2019	Bucher Municipal	Payment	1		59.92
INV 945273	01/10/2019	Bucher Municipal	Parts	1	59.92	
EFT79348	08/11/2019	Bucher Municipal	Payment	1		1,726.23
INV 946381	10/10/2019	Bucher Municipal	Parts	1	1,726.23	
EFT79547	22/11/2019	Bucher Municipal	Payment	1		3,282.06
INV 947556	23/10/2019	Bucher Municipal	Parts	1	2,159.18	
INV 947777	25/10/2019	Bucher Municipal	Parts	1	1,122.88	
		Bucher Municipal Total			**5,068.21**	**5,068.21**
EFT79453	15/11/2019	Building & Construction Industry	Payment	1		333.25
INV 11112019	11/11/2019	Building & Construction Industry	October 2019 BCITF Levy	1	333.25	
		Building & Construction Indusrty Total			**333.25**	**333.25**
EFT79457	15/11/2019	Building Commission	Payment	1		2,962.72
INV 13112019	13/11/2019	Building Commission	October 2019 BRB Levy	1	2,962.72	
		Building Commission Total			**2,962.72**	**2,962.72**
EFT79314	01/11/2019	Bunzl Brands & Operations Pty Limited	Payment	1		610.88
INV 2723653	01/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	15.21	
INV 2721133	07/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	175.20	
INV 2721118AA	08/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	209.18	
INV 2722099	08/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	211.29	
EFT79507	15/11/2019	Bunzl Brands & Operations Pty Limited	Payment	1		211.29
INV 2723807	21/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	211.29	
EFT79598	22/11/2019	Bunzl Brands & Operations Pty Limited	Payment	1		314.30
INV 2723653AA	23/10/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	314.30	
EFT79724	29/11/2019	Bunzl Brands & Operations Pty Limited	Payment	1		823.13
INV 2739124	01/11/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	76.19	
INV 2740261	04/11/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	63.64	
INV 2740667	05/11/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	187.70	
INV 2738313	07/11/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	381.31	
INV 2739124AA	11/11/2019	Bunzl Brands & Operations Pty Limited	Staff Uniforms & Personal Protective Equipment	1	114.29	
		Bunzl Brands & Operations Pty Limited Total			**1,959.60**	**1,959.60**
EFT79572	22/11/2019	Cabcharge Australia Limited	Payment	1		317.67
INV 25051381P1910	07/10/2019	Cabcharge Australia Limited	Cabcharges	1	317.67	
EFT79683	29/11/2019	Cabcharge Australia Limited	Payment	1		540.97
INV 25051381P1911	04/11/2019	Cabcharge Australia Limited	Cabcharges	1	540.97	
		Cabcharge Australia Limited Total			**858.64**	**858.64**
EFT79367	08/11/2019	Cannon Hygiene	Payment	1		2,531.11
INV 96484700	09/10/2019	Cannon Hygiene	Sanitary bin service	1	59.59	
INV 96484699	09/10/2019	Cannon Hygiene	Sanitary bin service	1	94.72	
INV 96503244	14/10/2019	Cannon Hygiene	Sanitary bin service	1	929.51	
INV 96498612	14/10/2019	Cannon Hygiene	Sanitary bin service	1	12.33	
INV 96498613	14/10/2019	Cannon Hygiene	Sanitary bin service	1	24.67	
INV 96498614	14/10/2019	Cannon Hygiene	Sanitary bin service	1	49.34	
INV 96498615	14/10/2019	Cannon Hygiene	Sanitary bin service	1	84.25	
INV 96503243	14/10/2019	Cannon Hygiene	Sanitary bin service	1	111.01	
INV 96503244	14/10/2019	Cannon Hygiene	Sanitary bin service	1	1,165.69	
EFT79565	22/11/2019	Cannon Hygiene	Payment	1		96.90
INV 96506249	29/10/2019	Cannon Hygiene	Sanitary bin service	1	1.58	
INV 96506250	29/10/2019	Cannon Hygiene	Sanitary bin service	1	47.66	
INV 96506251	29/10/2019	Cannon Hygiene	Sanitary bin service	1	47.66	
EFT79673	29/11/2019	Cannon Hygiene	Payment	1		2,399.80
INV 96521600	14/11/2019	Cannon Hygiene	Sanitary bin service	1	12.33	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 96521602	14/11/2019	Cannon Hygiene	Sanitary bin service	1	49.34	
INV 96521603	14/11/2019	Cannon Hygiene	Sanitary bin service	1	84.25	
INV 96526126	14/11/2019	Cannon Hygiene	Sanitary bin service	1	111.01	
INV 96526127	14/11/2019	Cannon Hygiene	Sanitary bin service	1	1,165.70	
INV 96526127	14/11/2019	Cannon Hygiene	Sanitary bin service	1	977.17	
		Cannon Hygiene Total			**5,027.81**	**5,027.81**
DD40817.18	11/11/2019	Care Super	Payment	1		809.75
INV SUPER	11/11/2019	Care Super	Superannuation Contributions	1	596.66	
INV DEDUCTION	11/11/2019	Care Super	Superannuation Contributions	1	213.09	
DD40857.18	25/11/2019	Care Super	Payment	1		756.08
INV SUPER	25/11/2019	Care Super	Superannuation Contributions	1	557.11	
INV DEDUCTION	25/11/2019	Care Super	Superannuation Contributions	1	198.97	
		Care Super Total			**1,565.83**	**1,565.83**
EFT79323	01/11/2019	CBM Painting	Payment	1		10,885.25
INV INV-0295	05/10/2019	CBM Painting	Painting of Matt Dann Stage	1	10,885.25	
		CBM Painting Total			**10,885.25**	**10,885.25**
DD40817.40	11/11/2019	CBUS	Payment	1		4,307.31
INV DEDUCTION	11/11/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	11/11/2019	CBUS	Superannuation Contributions	1	3,770.56	
INV DEDUCTION	11/11/2019	CBUS	Superannuation Contributions	1	391.26	
DD40857.42	25/11/2019	CBUS	Payment	1		4,141.53
INV DEDUCTION	25/11/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	25/11/2019	CBUS	Superannuation Contributions	1	3,604.78	
INV DEDUCTION	25/11/2019	CBUS	Superannuation Contributions	1	391.26	
		CBUS Total			**8,448.84**	**8,448.84**
EFT79612	22/11/2019	Celebrity Speakers	Payment	1		7,700.00
INV CS38232-1	29/11/2019	Celebrity Speakers	Speaker Fee for Community Sports Awards Motivational Speaker	1	7,700.00	
		Celebrity Speakers Total			**7,700.00**	**7,700.00**
EFT79459	15/11/2019	Central Regional TAFE	Payment	1		970.90
INV I0009032	10/10/2019	Central Regional TAFE	Course fees for Ranger	1	848.80	
INV I0009063	14/10/2019	Central Regional TAFE	Catering for Ranger training	1	122.10	
		Central Regional TAFE Total			**970.90**	**970.90**
EFT79633	29/11/2019	Centurion Transport Co Pty Ltd	Payment	1		95.12
INV SI0230869	06/10/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SI0232234	13/10/2019	Centurion Transport Co Pty Ltd	Freight charges	1	44.02	
INV SI0235807	21/10/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
		Centurion Transport Co Pty Ltd Total			**95.12**	**95.12**
EFT79460	15/11/2019	Charmers Jewellers	Payment	1		80.00
INV 221	23/10/2019	Charmers Jewellers	Flowers for Reception area	1	80.00	
EFT79554	22/11/2019	Charmers Jewellers	Payment	1		80.00
INV 235	08/11/2019	Charmers Jewellers	Flowers for Reception area	1	80.00	
		Charmers Jewellers Total			**160.00**	**160.00**
EFT79322	01/11/2019	Chaz Roberts	Payment	1		80.45
INV 28102019	28/10/2019	Chaz Roberts	Reimbursement expenses for JDAP meeting 24 & 25 Oct 2019	1	80.45	
EFT79606	22/11/2019	Chaz Roberts	Payment	1		79.99
INV 40	15/11/2019	Chaz Roberts	Reimbursement of Internet fees for the month ending 31/12/2019	1	79.99	
EFT79739	29/11/2019	Chaz Roberts	Payment	1		178.14
INV 25112019	25/11/2019	Chaz Roberts	Reimbursement of travel expenses for LPS meetings and Consultations	1	178.14	
		Chaz Roberts Total			**338.58**	**338.58**
EFT79256	01/11/2019	Child Support Agency	Payment	1		953.11
INV DEDUCTION	28/10/2019	Child Support Agency	Payroll Deductions		953.11	
EFT79437	15/11/2019	Child Support Agency	Payment	1		953.11

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV DEDUCTION	11/11/2019	Child Support Agency	Payroll Deductions		953.11	
EFT79658	29/11/2019	Child Support Agency	Payment	1		953.11
INV DEDUCTION	25/11/2019	Child Support Agency	Payroll Deductions		953.11	
		Child Support Agency Total			**2,859.33**	**2,859.33**
EFT79427	08/11/2019	Chris Briody	Payment	1		500.00
INV 23102019	23/10/2019	Chris Briody	Approved Athlete Development Grant	1	500.00	
		Chris Briody Total			**500.00**	**500.00**
EFT79408	08/11/2019	Christoph Matzen	Payment	1		34.75
INV 31102019	31/10/2019	Christoph Matzen	Reimbursement for chalk Bullet Markers for the Pound	1	34.75	
		Christoph Matzen Total			**34.75**	**34.75**
EFT79359	08/11/2019	Circuit West	Payment	1		2,475.00
INV INV-0506	04/11/2019	Circuit West	Presenter fee	1	2,475.00	
EFT79661	29/11/2019	Circuit West	Payment	1		2,145.00
INV INV-0524	12/11/2019	Circuit West	Final Instalment Presenter fee A Night Out show	1	2,145.00	
		Circuit West Total			**4,620.00**	**4,620.00**
EFT79648	29/11/2019	City Of Karratha	Payment	1		3,194.81
INV 117196	04/10/2019	City Of Karratha	Provision of services to Town of Port Hedland	1	3,205.81	
INV 5939	29/10/2019	City Of Karratha	Partial Credit for Invoice 117196	1	- 11.00	
		City Of Karratha Total			**3,194.81**	**3,194.81**
EFT79634	29/11/2019	CJD Equipment Pty Ltd	Payment	1		482.94
INV 1947163	06/11/2019	CJD Equipment Pty Ltd	Switch - VEH130 ABC228750 Switch	1	109.62	
INV 1947531	06/11/2019	CJD Equipment Pty Ltd	LPG Level Tester	1	93.06	
INV 1953354	19/11/2019	CJD Equipment Pty Ltd	Brake Clean 22Lt	1	280.26	
		CJD Equipment Pty Ltd Total			**482.94**	**482.94**
EFT79284	01/11/2019	Clark Equipment	Payment	1		152.50
INV 08196675	19/08/2019	Clark Equipment	Blade wiper arm, Freight, Discount	1	152.50	
EFT79372	08/11/2019	Clark Equipment	Payment	1		1,165.93
INV 08198442	24/09/2019	Clark Equipment	Condenser - PVEH153	1	1,165.93	
EFT79479	15/11/2019	Clark Equipment	Payment	1		1,054.44
INV 08198888	02/10/2019	Clark Equipment	Shaft	1	1,054.44	
EFT79682	29/11/2019	Clark Equipment	Payment	1		85.16
INV 08201360	15/11/2019	Clark Equipment	Parts	1	85.16	
		Clark Equipment Total			**2,458.03**	**2,458.03**
EFT79578	22/11/2019	Clark Pools & Spas Port Hedland	Payment	1		4,523.40
INV 669599	31/10/2019	Clark Pools & Spas Port Hedland	Rubber matting	1	4,523.40	
		Clark Pools & Spas Port Hedland Total			**4,523.40**	**4,523.40**
EFT79690	29/11/2019	Cleanaway Pty Ltd - 73291687	Payment	1		501.49
INV 18863939	31/10/2019	Cleanaway Pty Ltd - 73291687	Levy Environmental Permit	1	211.09	
INV 18864303	31/10/2019	Cleanaway Pty Ltd - 73291687	Weekly Bin Service for October	1	290.40	
		Cleanaway Pty Ltd - 73291687 Total			**501.49**	**501.49**
EFT79574	22/11/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD	Payment	1		272.25
INV 221112663	18/10/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD	JD Hardie Centre Kiosk stock Orders	1	272.25	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			**272.25**	**272.25**
EFT79687	29/11/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Payment	1		1,600.04
INV 221193045	30/10/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan	Kiosk stocks for Matt Dann	1	1,600.04	
		Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account Total			**1,600.04**	**1,600.04**
DD40817.26	11/11/2019	Colonial First State	Payment	1		845.33
INV SUPER	11/11/2019	Colonial First State	Superannuation Contributions	1	845.33	
DD40857.26	25/11/2019	Colonial First State	Payment	1		923.08
INV SUPER	25/11/2019	Colonial First State	Superannuation Contributions	1	923.08	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Colonial First State Total			**1,768.41**	**1,768.41**
EFT79526	15/11/2019	Commercial Litigation & Insolvency	Payment	1		380.70
INV B346892	31/10/2019	Commercial Litigation & Insolvency	Rates debt collection	1	185.00	
INV B346898	31/10/2019	Commercial Litigation & Insolvency	Rates debt collection	1	195.70	
EFT79621	22/11/2019	Commercial Litigation & Insolvency	Payment	1		561.20
INV 900924	30/06/2019	Commercial Litigation & Insolvency	Rates debt collection	1	561.20	
		Commercial Litigation & Insolvency Lawyers Total			**941.90**	**941.90**
EFT79696	29/11/2019	Complete Hire & Sales Pty Ltd t/as	Payment	1		9,602.98
INV 167104	30/08/2019	Complete Hire & Sales Pty Ltd t/as	Lease of ITS Demountable Office Block inclusive of Toilets - August 2019	1	4,801.49	
INV 171313	31/10/2019	Complete Hire & Sales Pty Ltd t/as	Lease of ITS Demountable Office Block inclusive of Toilets - October 2019	1	4,801.49	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			**9,602.98**	**9,602.98**
EFT79681	29/11/2019	Comscentre Pty Ltd	Payment	1		10,884.05
INV 1053736	06/11/2019	Comscentre Pty Ltd	Comscentre call charges	1	10,884.05	
		Comscentre Pty Ltd Total			**10,884.05**	**10,884.05**
EFT79360	08/11/2019	Connect Call Centre Services	Payment	1		372.52
INV 00098759	15/10/2019	Connect Call Centre Services	Overcalls fee for contract CA0139 for month of September 2019	1	372.52	
		Connect Call Centre Services Total			**372.52**	**372.52**
EFT79327	01/11/2019	Continental Tyres Wedgefield Pty Ltd	Payment	1		80.00
INV 43912	06/09/2019	Continental Tyres Wedgefield Pty Ltd	Strip & Fit Truck Tyre	1	80.00	
EFT79746	29/11/2019	Continental Tyres Wedgefield Pty Ltd	Payment	1		5,752.00
INV 44055	08/10/2019	Continental Tyres Wedgefield Pty Ltd	Tyres	1	1,152.00	
INV 44056	08/10/2019	Continental Tyres Wedgefield Pty Ltd	Tyres	1	1,260.00	
INV 44078	11/10/2019	Continental Tyres Wedgefield Pty Ltd	Tyres	1	2,700.00	
INV 44134	25/10/2019	Continental Tyres Wedgefield Pty Ltd	Puncture Repair 4x4 LT	1	50.00	
INV 44149	30/10/2019	Continental Tyres Wedgefield Pty Ltd	Tyres	1	590.00	
		Continental Tyres Wedgefield Pty Ltd Total			**5,832.00**	**5,832.00**
EFT79295	01/11/2019	Core Business Australia Pty Ltd	Payment	1		40,656.00
INV INV-0951	31/08/2019	Core Business Australia Pty Ltd	Cost estimate and claim submission for DRFAWA AGRN850 works	1	18,029.00	
INV INV-0955	30/09/2019	Core Business Australia Pty Ltd	Cost estimate and claim submission for DRFAWA AGRN850 works	1	22,627.00	
		Core Business Australia Pty Ltd Total			**40,656.00**	**40,656.00**
EFT79304	01/11/2019	CPC Pilbara Pty Ltd	Payment	1		8,953.35
INV P81622-04	25/09/2019	CPC Pilbara Pty Ltd	Testing and Tagging	1	8,953.35	
EFT79386	08/11/2019	CPC Pilbara Pty Ltd	Payment	1		8,464.21
INV P81969-01	25/09/2019	CPC Pilbara Pty Ltd	Electrical Works at GAC	1	5,438.40	
INV P81982-01	11/10/2019	CPC Pilbara Pty Ltd	Installed Data Point and GPO at South Hedland Library	1	986.41	
INV P81979-01	11/10/2019	CPC Pilbara Pty Ltd	Re-Installed Kids Pool Shade Sails at GAC	1	2,039.40	
EFT79589	22/11/2019	CPC Pilbara Pty Ltd	Payment	1		143.00
INV P82010-01	25/10/2019	CPC Pilbara Pty Ltd	Repair faulty lighting issue at SHAC	1	143.00	
EFT79713	29/11/2019	CPC Pilbara Pty Ltd	Payment	1		1,953.03
INV P82017-01	06/11/2019	CPC Pilbara Pty Ltd	Repair cool room issues - Colin Matheson Pavilion	1	1,953.03	
		CPC Pilbara Pty Ltd Total			**19,513.59**	**19,513.59**
EFT79412	08/11/2019	Craig Zanotti	Payment	1		14.80
INV 28102019	28/10/2019	Craig Zanotti	Reimbursement of expenses whilst in Perth for JDAP Meeting	1	14.80	
		Craig Zanotti Total			**14.80**	**14.80**
EFT79482	15/11/2019	Crawford Realty	Payment	1		116.93
INV TOPHHUX22	06/11/2019	Crawford Realty	Water usage charges	1	116.93	
		Crawford Realty Total			**116.93**	**116.93**
EFT79403	08/11/2019	CTI Records Management	Payment	1		1,650.00
INV CINV326873	16/10/2019	CTI Records Management	Two week rental and final document shredding of 12 x 240 litre shredding bins	1	1,650.00	
		CTI Records Management Total			**1,650.00**	**1,650.00**

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
EFT79265	01/11/2019	Cummins Diesel Sales And Service	Payment	1		1,255.31
INV 8331735	04/10/2019	Cummins Diesel Sales And Service	Fix fault codes - PVEH129 as per work order 2546707	1	1,255.31	
EFT79551	22/11/2019	Cummins Diesel Sales And Service	Payment	1		1,229.51
INV 8350545	23/10/2019	Cummins Diesel Sales And Service	Repair Adblue fault codes - PVEH140	1	1,229.51	
		Cummins Diesel Sales And Service Total			**2,484.82**	**2,484.82**
EFT79384	08/11/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		364.76
INV 00011598	17/09/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Fabrication of 2 new flashing for JD Hardie roof	1	364.76	
EFT79707	29/11/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		55.00
INV 00011681	29/10/2019	Curtis Asset Pty Ltd t/as Shaw Fabrications	Flashings for Depot Records Room	1	55.00	
		Curtis Asset Pty Ltd t/as Shaw Fabrications Total			**419.76**	**419.76**
EFT79531	15/11/2019	Dalwallinu Concrete Pty Ltd Trading As	Payment	1		2,995.30
INV 301761	25/10/2019	Dalwallinu Concrete Pty Ltd Trading As	Supply and delivery of Precast Concrete Headwalls	1	2,995.30	
		Dalwallinu Concrete Pty Ltd Trading As Dalcon Total			**2,995.30**	**2,995.30**
EFT79397	08/11/2019	Dan Widdup	Payment	1		3,500.00
INV 29102019	29/10/2019	Dan Widdup	Relocation payment for Coordinator Waste Operations	1	3,500.00	
		Dan Widdup Total			**3,500.00**	**3,500.00**
EFT79415	08/11/2019	Daniel Agbeje Eimonye	Payment	1		445.29
INV A405920	31/10/2019	Daniel Agbeje Eimonye	Rates refund		445.29	
		Daniel Agbeje Eimonye Total			**445.29**	**445.29**
EFT79335	01/11/2019	Daniels Printing Craftsmen Pty Ltd	Payment	1		1,595.00
INV 62918	08/10/2019	Daniels Printing Craftsmen Pty Ltd	Printing of Cyclone Information Booklets	1	1,595.00	
EFT79762	29/11/2019	Daniels Printing Craftsmen Pty Ltd	Payment	1		214.50
INV 63513	31/10/2019	Daniels Printing Craftsmen Pty Ltd	A5 postcards for the Annual perception survey, 'Live it, Tell it, Do it'	1	214.50	
		Daniels Printing Craftsmen Pty Ltd Total			**1,809.50**	**1,809.50**
EFT79455	15/11/2019	Dentons Australia Pty Ltd	Payment	1		5,036.09
INV A404640	07/11/2019	Dentons Australia Pty Ltd	Rates refund		5,036.09	
		Dentons Australia Pty Ltd Total			**5,036.09**	**5,036.09**
EFT79273	01/11/2019	Department of Fire and Emergency	Payment	1		48,539.25
INV 149741	01/10/2019	Department of Fire and Emergency	2019/2020 ESL Levy Quarter 2 payment to DFES	1	48,539.25	
		Department of Fire and Emergency Services Total			**48,539.25**	**48,539.25**
EFT79364	08/11/2019	Department of Water	Payment	1		13,002.50
INV W-L6917/1997/8	26/08/2019	Department of Water	Annual Licence fee - South Hedland Tip Site	1	13,002.50	
		Department of Water Total			**13,002.50**	**13,002.50**
EFT79307	01/11/2019	Direct Civil And Maintenance (Mark Wells)	Payment	1		44,231.55
INV 2526	15/10/2019	Direct Civil And Maintenance (Mark Wells)	Installation of Green Erosion Control Matting	1	44,231.55	
		Direct Civil And Maintenance (Mark Wells) Total			**44,231.55**	**44,231.55**
EFT79426	08/11/2019	Discovery Holiday Parks Pty Limited	Payment	1		4,216.00
INV 439856	31/10/2019	Discovery Holiday Parks Pty Limited	Accommodation for Commissioner - 01/10/19 - 31/10/19	1	4,216.00	
		Discovery Holiday Parks Pty Limited Total			**4,216.00**	**4,216.00**
EFT79539	15/11/2019	Don Ford	Payment	1		240.00
INV 11112019	11/11/2019	Don Ford	Refund of member fees	1	240.00	
		Don Ford Total			**240.00**	**240.00**
EFT79267	01/11/2019	Dulux	Payment	1		1,146.32
INV 479340276	03/09/2019	Dulux	2 x Sanddisc & 1 x Dlx Roll	1	56.80	
INV 479358110	04/09/2019	Dulux	PC Roadmaster WB2 LF yellow linemarking paint	1	215.50	
INV 479358123	04/09/2019	Dulux	PC CR Reducer 20L	1	123.56	
INV 479391477	06/09/2019	Dulux	Paint equipment	1	331.03	
INV 479391479	06/09/2019	Dulux	1 x Paint 1L & Dlx Prof 10mm & Dlx Prof 14mm	1	50.17	
INV 479514585	16/09/2019	Dulux	1 x Paint 4L, 2 x Brush 50mm & 2 x Brush 75mm	1	70.29	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 479568880	19/09/2019	Dulux	1 x Paint 2L & 1 x Foam 3pk	1	75.68	
INV 479631263	24/09/2019	Dulux	Paint equipment	1	180.87	
INV 479650330	25/09/2019	Dulux	Paint 1L	1	42.42	
EFT79651	29/11/2019	Dulux	Payment	1		174.41
INV 479748265	02/10/2019	Dulux	2 x Paint can opener & 1 x Brush 50mm	1	7.70	
INV 479804194	08/10/2019	Dulux	Paint 2L	1	58.16	
INV 479957807	17/10/2019	Dulux	Paint 1L and 1 x Angle Cut 63mm	1	55.27	
INV 480043945	23/10/2019	Dulux	1 x Paint 1L & 1 x Roller	1	53.28	
		Dulux Total			**1,320.73**	**1,320.73**
EFT79619	22/11/2019	Duratec Australia Pty Ltd	Payment	1		11,891.00
INV 26300	23/10/2019	Duratec Australia Pty Ltd	Civic Centre External concrete remedial works	1	11,891.00	
		Duratec Australia Pty Ltd Total			**11,891.00**	**11,891.00**
EFT79604	22/11/2019	Dynamic Pools Australia Pty Ltd	Payment	1		4,363.98
INV INV-0040	29/10/2019	Dynamic Pools Australia Pty Ltd	Replacement of Prominent dosing pump - Marquee Park	1	3,372.60	
INV INV-0044	29/10/2019	Dynamic Pools Australia Pty Ltd	Replacement of chlorine gas sensor - SHAC	1	991.38	
		Dynamic Pools Australia Pty Ltd Total			**4,363.98**	**4,363.98**
EFT79523	15/11/2019	Dynasty Resources Limited	Payment	1		151.46
INV A803471	07/11/2019	Dynasty Resources Limited	Rates refund		151.46	
		Dynasty Resources Limited Total			**151.46**	**151.46**
EFT79444	15/11/2019	E & MJ Rosher Pty Ltd	Payment	1		70.22
INV 1405961	16/10/2019	E & MJ Rosher Pty Ltd	Gasket Head Cover	1	70.22	
EFT79636	29/11/2019	E & MJ Rosher Pty Ltd	Payment	1		4,355.84
INV 1406686	06/11/2019	E & MJ Rosher Pty Ltd	Rear Wheel Kit-Redback	1	3,102.00	
INV 1406687	06/11/2019	E & MJ Rosher Pty Ltd	Parts & Materials	1	834.90	
INV 1406899	13/11/2019	E & MJ Rosher Pty Ltd	Parts & Materials	1	418.94	
		E & MJ Rosher Pty Ltd Total			**4,426.06**	**4,426.06**
EFT79516	15/11/2019	E Commz Communications And Security	Payment	1		3,107.50
INV 1825	26/07/2019	E Commz Communications And Security	Cabling for 24/7 door access at Wanangkura Stadium	1	3,107.50	
		E Commz Communications And Security Total			**3,107.50**	**3,107.50**
EFT79382	08/11/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/078654	15/10/2019	Edge Digital Technology Pty Ltd	Service Contract charges for Digital screen at Matt Dann	1	558.99	
EFT79700	29/11/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/078975	15/11/2019	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema service contract for Matt Dann Theatre & Cinema - Nov 2019	1	558.99	
		Edge Digital Technology Pty Ltd Total			**1,117.98**	**1,117.98**
EFT79297	01/11/2019	Element Advisory Pty Ltd	Payment	1		39,972.75
INV 49527	30/09/2019	Element Advisory Pty Ltd	Progress Payment no. 03 for Port Hedland, Local Planning Strategy and Local Planning Scheme Review	1	39,972.75	
EFT79699	29/11/2019	Element Advisory Pty Ltd	Payment	1		28,616.51
INV 49723	31/10/2019	Element Advisory Pty Ltd	Progress Payment no. 04 for Port Hedland, Local Planning Strategy and Local Planning Scheme Review	1	28,616.51	
		Element Advisory Pty Ltd Total			**68,589.26**	**68,589.26**
EFT79292	01/11/2019	ELGAS Limited	Payment	1		134.75
INV 1671713867	17/09/2019	ELGAS Limited	Gas supply service charge at Wanangkura Stadium	1	134.75	
		ELGAS Limited Total			**134.75**	**134.75**
EFT79430	08/11/2019	Empowering People In Communities	Payment	1		3,200.00
INV A805787	31/10/2019	Empowering People In Communities	Rates refund		3,200.00	
		Empowering People In Communities Total			**3,200.00**	**3,200.00**
EFT79506	15/11/2019	Empowering People In Communities (EPIC)	Payment	1		500.00
INV 11112019	11/11/2019	Empowering People In Communities (EPIC)	Bond Refund for Wanangkura Stadium Hire	1	500.00	
		Empowering People In Communities (EPIC) Inc Total			**500.00**	**500.00**
DD40817.30	11/11/2019	Energy Super	Payment	1		282.16
INV SUPER	11/11/2019	Energy Super	Superannuation Contributions	1	282.16	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
DD40857.32	25/11/2019	Energy Super	Payment	1		282.16
INV SUPER	25/11/2019	Energy Super	Superannuation Contributions	1	282.16	
		Energy Super Total			**564.32**	**564.32**
DD40817.17	11/11/2019	Equipsuper	Payment	1		883.22
INV SUPER	11/11/2019	Equipsuper	Superannuation Contributions	1	713.59	
INV DEDUCTION	11/11/2019	Equipsuper	Superannuation Contributions	1	110.23	
INV DEDUCTION	11/11/2019	Equipsuper	Superannuation Contributions	1	59.40	
DD40857.17	25/11/2019	Equipsuper	Payment	1		883.22
INV SUPER	25/11/2019	Equipsuper	Superannuation Contributions	1	713.59	
INV DEDUCTION	25/11/2019	Equipsuper	Superannuation Contributions	1	110.23	
INV DEDUCTION	25/11/2019	Equipsuper	Superannuation Contributions	1	59.40	
		Equipsuper Total			**1,766.44**	**1,766.44**
EFT79767	29/11/2019	Eric Brown	Payment	1		43.50
INV 22112019-2	22/01/2019	Eric Brown	Partial refund of application fees for application 19-098	1	23.00	
INV 22112019	22/11/2019	Eric Brown	Partial refund of BCITF Levy for application 19-097	1	20.50	
		Eric Brown Total			**43.50**	**43.50**
EFT79388	08/11/2019	Far Northwest Electrical Contractors	Payment	1		1,203.40
INV 1184	28/10/2019	Far Northwest Electrical Contractors	Check electrical compliance on onsite generators, distribution boards and leads for Sunset Food Markets	1	609.40	
INV 1185	28/10/2019	Far Northwest Electrical Contractors	Replace faulty power supply for door control electronic to restore card swipe and locking functions	1	330.00	
INV 1187	28/10/2019	Far Northwest Electrical Contractors	Check and investigate power box at staff housing	1	132.00	
INV 1188	28/10/2019	Far Northwest Electrical Contractors	Rectify Wanangkura stadium court lighting	1	132.00	
EFT79498	15/11/2019	Far Northwest Electrical Contractors	Payment	1		1,938.20
INV 1181	28/10/2019	Far Northwest Electrical Contractors	Replace faulty fluorescent in kitchen with LED batten at staff ohusing	1	220.00	
INV 1182	28/10/2019	Far Northwest Electrical Contractors	Install data points in kiosk area in GAC	1	1,012.00	
INV 1183	28/10/2019	Far Northwest Electrical Contractors	Replace thermostat in solar hot water at staff housing	1	211.20	
INV 1186	28/10/2019	Far Northwest Electrical Contractors	Electrical repairs at staff housing	1	495.00	
		Far Northwest Electrical Contractors Total			**3,141.60**	**3,141.60**
EFT79344	01/11/2019	Fiona Crawley	Payment	1		153.00
INV 17102019	17/10/2019	Fiona Crawley	Refund of swimming lessons for Pool member	1	153.00	
		Fiona Crawley Total			**153.00**	**153.00**
EFT79744	29/11/2019	Fire Safe Group	Payment	1		17,048.08
INV 48160	17/10/2019	Fire Safe Group	Replacement charger card & replaced battery at Wanangkura Stadium	1	2,142.68	
INV 48429	28/10/2019	Fire Safe Group	Supply and install emergency and exit lighting to the McGregor street reserve - Tennis and Canine club	1	2,701.12	
INV 48408	28/10/2019	Fire Safe Group	Fire equipment servicing	1	1,077.09	
INV 48409	28/10/2019	Fire Safe Group	Fire equipment servicing	1	97.63	
INV 48411	28/10/2019	Fire Safe Group	Installation of Emergency & exit lighting at McGregor street reserve	1	2,822.05	
INV 48412	28/10/2019	Fire Safe Group	Supply and install 1 x 240v smoke alarm to the Depot meeting room	1	401.23	
INV 48428	28/10/2019	Fire Safe Group	Supply and install Emergency and exit lights at Port Hedland Visitors Centre	1	2,935.45	
INV 48430	28/10/2019	Fire Safe Group	Supply and install Emergency and exit lighting to the Colin Matheson change rooms	1	3,101.56	
INV 48431	28/10/2019	Fire Safe Group	log and label all lights and carry out a 90 minute discharge test at JD Hardie Youth Zone	1	594.55	
INV 48685	31/10/2019	Fire Safe Group	Fire equipment servicing	1	1,077.09	
INV 48686	31/10/2019	Fire Safe Group	Fire equipment servicing	1	97.63	
		Fire Safe Group Total			**17,048.08**	**17,048.08**
DD40817.14	11/11/2019	First State Super	Payment	1		952.01
INV SUPER	11/11/2019	First State Super	Superannuation Contributions	1	744.32	
INV DEDUCTION	11/11/2019	First State Super	Superannuation Contributions	1	207.69	
DD40857.14	25/11/2019	First State Super	Payment	1		966.92
INV SUPER	25/11/2019	First State Super	Superannuation Contributions	1	759.23	
INV DEDUCTION	25/11/2019	First State Super	Superannuation Contributions	1	207.69	
		First State Super Total			**1,918.93**	**1,918.93**
EFT79535	15/11/2019	Fluid Management Technology Pty Ltd	Payment	1		548.90
INV 11764	04/11/2019	Fluid Management Technology Pty Ltd	Annual website subscriptions	1	548.90	
		Fluid Management Technology Pty Ltd Total			**548.90**	**548.90**

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
24798	22/11/2019	Fortescue T/a The Pilbara Infrastructure Pty	Payment	1		17,731.42
INV A803354	15/11/2019	Fortescue T/a The Pilbara Infrastructure Pty	Rates refund		17,731.42	
		Fortescue T/a The Pilbara Infrastructure Pty Ltd Total			**17,731.42**	**17,731.42**
EFT79610	22/11/2019	Four Points By Sheraton Perth	Payment	1		480.00
INV 15017	25/10/2019	Four Points By Sheraton Perth	Accommodation in Perth for Commissioner for attendance to JDAP meeting	1	160.00	
INV 15018	25/10/2019	Four Points By Sheraton Perth	Accommodation in Perth for Manager Planning and Development for attendance to JDAP meeting	1	160.00	
INV 15021	25/10/2019	Four Points By Sheraton Perth	Accommodation in Perth for Senior Planner for attendance to JDAP meeting	1	160.00	
		Four Points By Sheraton Perth Total			**480.00**	**480.00**
EFT79763	29/11/2019	Foxtel Cable Television Pty Limited	Payment	1		210.00
INV 343667167	01/11/2019	Foxtel Cable Television Pty Limited	Foxtel monthly subscription from 01 Nov 2019 to 30 Nov 2019	1	210.00	
		Foxtel Cable Television Pty Limited Total			**210.00**	**210.00**
EFT79334	01/11/2019	Fredrick Riebeling	Payment	1		100.00
INV 29102019	29/10/2019	Fredrick Riebeling	Incidentals for JDAP meeting 24th October 2019	1	100.00	
EFT79423	08/11/2019	Fredrick Riebeling	Payment	1		59.00
INV 04112019	04/11/2019	Fredrick Riebeling	Purchase of brief case for Commissioner	1	59.00	
EFT79630	22/11/2019	Fredrick Riebeling	Payment	1		109.00
INV 18112019	18/11/2019	Fredrick Riebeling	Reimbursement for fuel costs to travelled Newman on weekend for work duties	1	109.00	
EFT79761	29/11/2019	Fredrick Riebeling	Payment	1		26,246.00
INV 26/11/19	26/11/2019	Fredrick Riebeling	Commissioner payment - 09/11/19 to 09/12/19	1	26,246.00	
		Fredrick Riebeling Total			**26,514.00**	**26,514.00**
EFT79383	08/11/2019	Gadget Locksmiths	Payment	1		4,283.63
INV 5743	21/10/2019	Gadget Locksmiths	Attend to Repair Emergency Exit & Admin Doors at JD Hardie	1	4,283.63	
EFT79494	15/11/2019	Gadget Locksmiths	Payment	1		787.24
INV 5631	31/08/2019	Gadget Locksmiths	Repair lock at Unit 8/38 Catamore Road	1	115.50	
INV 5760	26/10/2019	Gadget Locksmiths	Lock repairs - Jimblebar Room	1	145.50	
INV 5763	26/10/2019	Gadget Locksmiths	keys for mail box at Unit 1/38 Catamore Road	1	203.25	
INV 5762	31/10/2019	Gadget Locksmiths	Supply and install new lock to GAC front glass door	1	322.99	
EFT79704	29/11/2019	Gadget Locksmiths	Payment	1		373.48
INV 5761	26/10/2019	Gadget Locksmiths	keys for mail box at Unit 7/52 Morgan Street Apartment	1	203.25	
INV 5826	16/11/2019	Gadget Locksmiths	Supply of 5 x Master Keys - Colin Matheson Pavilion	1	170.23	
		Gadget Locksmiths Total			**5,444.35**	**5,444.35**
EFT79550	22/11/2019	Galvins Plumbing Plus	Payment	1		73.69
INV P 523049	29/10/2019	Galvins Plumbing Plus	6 x PR RAM CP easy clean button	1	73.69	
EFT79646	29/11/2019	Galvins Plumbing Plus	Payment	1		96.12
INV P 523111	31/10/2019	Galvins Plumbing Plus	Poly Joiners / Fittings - PVEH144	1	96.12	
		Galvins Plumbing Plus Total			**169.81**	**169.81**
EFT79381	08/11/2019	Garrett Hospitality Regional Hotels Pty Ltd	Payment	1		184.00
INV 23142	23/08/2019	Garrett Hospitality Regional Hotels Pty Ltd	Accommodation for Consultant (Edgewriting)	1	184.00	
EFT79492	15/11/2019	Garrett Hospitality Regional Hotels Pty Ltd	Payment	1		184.00
INV 22755	12/08/2019	Garrett Hospitality Regional Hotels Pty Ltd	Accommodation charges - 11/08/19	1	184.00	
		Garrett Hospitality Regional Hotels Pty Ltd T/A ibis Styles Port Hedland Total			**368.00**	**368.00**
EFT79764	29/11/2019	Garry John Middle t/a Vision Environment	Payment	1		4,114.00
INV IV00000000129	16/11/2019	Garry John Middle t/a Vision Environment	Preparation of Coastal Reserves Management Plan Scope	1	4,114.00	
		Garry John Middle t/a Vision Environment Total			**4,114.00**	**4,114.00**
EFT79283	01/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		220.00
INV 7755	05/10/2019	Gary Edwards Plumbing & Gas Pty Ltd	Disassembled laundry pipework at staff housing	1	220.00	
EFT79370	08/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		847.00
INV 7794	13/10/2019	Gary Edwards Plumbing & Gas Pty Ltd	Fix laundry blockage at staff housing	1	847.00	
EFT79477	15/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,006.34
INV 7553	16/08/2019	Gary Edwards Plumbing & Gas Pty Ltd	Installation of new water cooler at GAC	1	1,006.34	
EFT79570	22/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		7,162.28
INV 7555	16/08/2019	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services at Wanangkura Stadium	1	2,579.78	
INV 7839	27/10/2019	Gary Edwards Plumbing & Gas Pty Ltd	Supply and install Brayco sink and splashback at Gratwick Aquatic Centre Plant room	1	4,582.50	

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EFT79679	29/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		593.04
INV 7861	02/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Attend site and check hot water unit at Wanangkura Stadium	1	143.00	
INV 7894	12/11/2019	Gary Edwards Plumbing & Gas Pty Ltd	Rectify issues with toilet at staff housing	1	450.04	
		Gary Edwards Plumbing & Gas Pty Ltd Total			**9,828.66**	**9,828.66**
EFT79399	08/11/2019	Geraldton Fuel Company Pty Ltd T/A	Payment	1		1,128.00
INV 01330388	07/10/2019	Geraldton Fuel Company Pty Ltd T/A	DELO 400 MGX SAE 15W-40	1	1,128.00	
EFT79725	29/11/2019	Geraldton Fuel Company Pty Ltd T/A	Payment	1		1,760.00
INV 01356727	12/11/2019	Geraldton Fuel Company Pty Ltd T/A	AALK200 - AAL Kerosene Solvent 78 200L - Patching Truck	1	1,760.00	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			**2,888.00**	**2,888.00**
EFT79618	22/11/2019	Gerard Daniels Australia Pty Ltd	Payment	1		20,166.30
INV 00020392	12/11/2019	Gerard Daniels Australia Pty Ltd	Professional services - Recruitment of CEO	1	20,166.30	
		Gerard Daniels Australia Pty Ltd Total			**20,166.30**	**20,166.30**
EFT79580	22/11/2019	Giselle Julie Jones	Payment	1		1,853.61
INV A120050	18/11/2019	Giselle Julie Jones	Rates refund		1,853.61	
		Giselle Julie Jones Total			**1,853.61**	**1,853.61**
EFT79493	15/11/2019	Go Doors Pty Ltd	Payment	1		271.70
INV 83745	10/11/2019	Go Doors Pty Ltd	Re-adjusted the Door roller and lubricated bearings at Stadium	1	271.70	
EFT79583	22/11/2019	Go Doors Pty Ltd	Payment	1		198.00
INV 83893	23/10/2019	Go Doors Pty Ltd	Service and repair JD Hardie Automatic doors	1	198.00	
		Go Doors Pty Ltd Total			**469.70**	**469.70**
EFT79290	01/11/2019	Goldline Distributors	Payment	1		3,859.33
INV I47078126.POR	03/09/2019	Goldline Distributors	Kiosk Stock	1	380.99	
INV I47149633.POR	10/09/2019	Goldline Distributors	Consumables for Kiosk for Primary School Lightning Carnival	1	422.11	
INV I47191946.POR	13/09/2019	Goldline Distributors	Consumables for SHAC Kiosk	1	927.38	
INV I47248726.POR	19/09/2019	Goldline Distributors	Consumables for Matt Dann Kiosk	1	303.20	
INV I47248731.POR	19/09/2019	Goldline Distributors	Consumables for Matt Dann Kiosk	1	65.03	
INV I47248722.POR	19/09/2019	Goldline Distributors	Consumables for Matt Dann Kiosk	1	562.22	
INV I47335358.POR	27/09/2019	Goldline Distributors	Kiosk stocks for Matt Dann	1	1,198.40	
EFT79577	22/11/2019	Goldline Distributors	Payment	1		1,589.75
INV I46959646.POR	22/08/2019	Goldline Distributors	Kiosk stocks for JD Hardie Centre	1	50.51	
INV I46959647.POR	22/08/2019	Goldline Distributors	JD Hardie Centre Kiosk	1	28.67	
INV I47663062.POR	31/10/2019	Goldline Distributors	Kiosk stocks for SHAC	1	1,510.57	
EFT79695	29/11/2019	Goldline Distributors	Payment	1		1,532.87
INV I47373719.POR	02/10/2019	Goldline Distributors	JD Hardie Centre Kiosk orders	1	167.28	
INV I47468808.POR	11/10/2019	Goldline Distributors	SHAC Kiosk orders	1	1,365.59	
		Goldline Distributors Total			**6,981.95**	**6,981.95**
EFT79374	08/11/2019	Grant Voss	Payment	1		1,087.19
INV 17102019	17/10/2019	Grant Voss	Reimbursement of electricity charges	1	1,087.19	
		Grant Voss Total			**1,087.19**	**1,087.19**
EFT79575	22/11/2019	GUMALA ABORIGINAL CORPORATION	Payment	1		3,000.00
INV 27092019	27/09/2019	GUMALA ABORIGINAL CORPORATION	Bond refund for Wanangkura Stadium hire	1	3,000.00	
		GUMALA ABORIGINAL CORPORATION Total			**3,000.00**	**3,000.00**
EFT79639	29/11/2019	Hanson Construction Materials Pty Ltd	Payment	1		207.90
INV 7229891 2	31/10/2019	Hanson Construction Materials Pty Ltd	Concrete delivered to Cnr Hardie & Anderson Streets, Port Hedland	1	207.90	
		Hanson Construction Materials Pty Ltd Total			**207.90**	**207.90**
EFT79470	15/11/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		7,050.15
INV 8708945	09/09/2019	Hays Personnel Services (Australia) Pty Ltd	Accounts Officer (Contract)	1	944.22	
INV 8725981	16/10/2019	Hays Personnel Services (Australia) Pty Ltd	Labour Hire of Contract Accountant	1	2,244.83	
INV 8744396	23/10/2019	Hays Personnel Services (Australia) Pty Ltd	Labour Hire of Contract Accountant	1	3,861.10	
EFT79674	29/11/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		3,861.10
INV 8783407	06/11/2019	Hays Personnel Services (Australia) Pty Ltd	Labour Hire of Contract Accountant	1	3,861.10	

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Hays Personnel Services (Australia) Pty Ltd Total			**10,911.25**	**10,911.25**
EFT79585	22/11/2019	Hedland Auto Electrics	Payment	1		2,573.40
INV 14869	24/10/2019	Hedland Auto Electrics	Repair aircon - PVEH100	1	2,573.40	
EFT79703	29/11/2019	Hedland Auto Electrics	Payment	1		166.65
INV 22112019	22/11/2019	Hedland Auto Electrics	Refund of Building services Levy for Application 19-117	1	61.65	
INV 22112019-2	22/11/2019	Hedland Auto Electrics	Refund of Application fee for Application 19-117	1	105.00	
		Hedland Auto Electrics Total			**2,740.05**	**2,740.05**
EFT79353	08/11/2019	Hedland Emporium & Office Supplies	Payment	1		888.45
INV 262743	30/08/2019	Hedland Emporium & Office Supplies	Paper orders	1	888.45	
EFT79450	15/11/2019	Hedland Emporium & Office Supplies	Payment	1		359.00
INV 260466	01/08/2019	Hedland Emporium & Office Supplies	Office Chair - Voyager	1	359.00	
EFT79643	29/11/2019	Hedland Emporium & Office Supplies	Payment	1		7,950.50
INV 266286	20/10/2019	Hedland Emporium & Office Supplies	A4 boxes paper for Civic centre	1	357.06	
INV 266620	25/10/2019	Hedland Emporium & Office Supplies	Stationery order for Project Management Training	1	254.44	
INV 266907	30/10/2019	Hedland Emporium & Office Supplies	Furniture	1	7,339.00	
		Hedland Emporium & Office Supplies Total			**9,197.95**	**9,197.95**
EFT79489	15/11/2019	Hedland First National - Commercial	Payment	1		440.00
INV 00000785	28/10/2019	Hedland First National - Commercial	Conduct property condition report	1	440.00	
EFT79581	22/11/2019	Hedland First National - Commercial	Payment	1		595.00
INV 00000765	22/08/2019	Hedland First National - Commercial	Conduct property condition report	1	375.00	
INV 00000788	11/11/2019	Hedland First National - Commercial	Conduct property condition report	1	220.00	
		Hedland First National - Commercial Account Total			**1,035.00**	**1,035.00**
EFT79714	29/11/2019	Hedland School of Dance	Payment	1		500.00
INV 282795	18/11/2019	Hedland School of Dance	Bond Refund for Matt Dann Hire	1	500.00	
		Hedland School of Dance Total			**500.00**	**500.00**
EFT79586	22/11/2019	Hedland Well Women's Centre Inc	Payment	1		60.00
INV 103	14/11/2019	Hedland Well Women's Centre Inc	Hedland Wellwomens Centre Workshops for Senior Youth Officer	1	60.00	
		Hedland Well Women's Centre Inc Total			**60.00**	**60.00**
EFT79736	29/11/2019	Helpcon Enterprises Pty Ltd	Payment	1		5,254.70
INV 1470	14/11/2019	Helpcon Enterprises Pty Ltd	Supply of Labour, Materials, Plant and Equipment - Pretty Pool Matheson Drive Spillway	1	5,254.70	
		Helpcon Enterprises Pty Ltd Total			**5,254.70**	**5,254.70**
DD40817.6	11/11/2019	HESTA Super Fund	Payment	1		579.58
INV DEDUCTION	11/11/2019	HESTA Super Fund	Superannuation Contributions	1	85.86	
INV SUPER	11/11/2019	HESTA Super Fund	Superannuation Contributions	1	493.72	
DD40857.6	25/11/2019	HESTA Super Fund	Payment	1		579.58
INV DEDUCTION	25/11/2019	HESTA Super Fund	Superannuation Contributions	1	85.86	
INV SUPER	25/11/2019	HESTA Super Fund	Superannuation Contributions	1	493.72	
		HESTA Super Fund Total			**1,159.16**	**1,159.16**
EFT79471	15/11/2019	Hodge Collard Preston Architects	Payment	1		9,900.00
INV 1261902	31/10/2019	Hodge Collard Preston Architects	Architectural works for SH Library Refurbishment	1	9,900.00	
		Hodge Collard Preston Architects Total			**9,900.00**	**9,900.00**
EFT79282	01/11/2019	Horizon Power	Payment	1		77,990.91
INV 208114	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Office1/Lot 5530 Hamilton Road	1	3,276.57	
INV 293178	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 for Depot	1	12,598.80	
INV 297225	16/10/2019	Horizon Power	Power charges from 17/09/19 to 15/10/19 at Lot 1625 Wilson Street Port Hedland	1	62.56	
INV 430115	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Lot 8001 Trevally Road South Hedland	1	232.25	
INV 432391	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 for Lot 8007 Bittern Street South Hedland	1	175.50	
INV 447660	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Lot 61 Great Northern Highway Port Hedland	1	171.90	
INV 367245	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Marquee Park 75 Cottier Drive	1	7,457.22	
INV 227817	17/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 for JD Hardie Centre	1	29,142.86	
INV 143919	17/10/2019	Horizon Power	Power charges from 17/08/19 to 16/10/19 for Port Hedland Library	1	764.29	
INV 265447	17/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/2019 for Landfill	1	13,835.69	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 338773	17/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 for Colin Matheson Oval Lights	1	6,740.34	
INV 209022	18/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 for South Hedland Sportsgrounds Irrigation	1	3,532.93	
EFT79369	08/11/2019	Horizon Power	Payment	1		38,464.58
INV 510143	16/10/2019	Horizon Power	Power charges from 17/09/2019 to 15/10/2019 for SHAC Aquatic Centre	1	38,464.58	
EFT79473	15/11/2019	Horizon Power	Payment	1		54,781.62
INV 443696	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at staff housing	1	141.71	
INV 382316	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at GP Housing	1	1,668.01	
INV 414417	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Lot 3227 Forrest Circle South Hedland	1	118.20	
INV 188091	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Lot 5530 Hamilton Road for Kevin Scott Oval	1	4,065.92	
INV 502161	16/10/2019	Horizon Power	Power charges from 08/10/2019 to 15/10/19 for staff housing	1	21.51	
INV 133872	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at 21 McGregor St Port Hedland	1	2,134.85	
INV 293835	16/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Office 1/21 McGregor Street	1	563.05	
INV 261715	17/10/2019	Horizon Power	Power charges from 16/08/19 to 15/10/19 at Office 2/21 McGregor Street	1	1,012.34	
INV 416837	23/10/2019	Horizon Power	Power charges from 23/08/2019 to 22/10/2019 at Lot 126 Limestone Road	1	124.55	
INV 512212	31/10/2019	Horizon Power	Power charges from 17/09/19 to 30/10/19 for staff housing	1	174.01	
INV 269581	01/11/2019	Horizon Power	Power charges from 01/10/19 to 31/10/19 for Auxiliary Lighting	1	201.76	
INV 273354	01/11/2019	Horizon Power	Power charges from 01/10/19 to 31/10/19 for Streetlights	1	43,481.55	
INV 367155	05/11/2019	Horizon Power	Power charges from 03/10/19 to 04/11/19 for Streetlights at Lot 5772 Colebatch Way	1	397.84	
INV 417226	06/11/2019	Horizon Power	Power charges from 05/09/19 to 05/11/19 at staff housing	1	73.34	
INV 419159	06/11/2019	Horizon Power	Power charges from 05/09/19 to 05/11/19 at staff housing	1	195.86	
INV 457300	06/11/2019	Horizon Power	Power charges from 05/09/19 to 05/11/19 at staff housing	1	343.06	
INV 512865	06/11/2019	Horizon Power	Power charges from 05/09/19 to 05/11/19 at staff housing	1	64.06	
EFT79568	22/11/2019	Horizon Power	Payment	1		38,658.60
INV 510142	02/11/2019	Horizon Power	Power charges from 01/10/19 to 31/10/19 for Wanangkura Stadium at Hamilton Road	1	35,688.02	
INV 117495	05/11/2019	Horizon Power	Power charges from 03/10/19 to 04/11/19 for South Hedland Library	1	2,970.58	
EFT79677	29/11/2019	Horizon Power	Payment	1		32,343.66
INV 248536	17/10/2019	Horizon Power	Power charges from 17/09/19 to 15/10/19 for Civic Centre	1	12,583.16	
INV 110609	12/11/2019	Horizon Power	Power charges from 11/09/19 to 11/11/19 at Lot 1 Traine Crescent	1	365.82	
INV 268925	13/11/2019	Horizon Power	Power charges from 11/09/19 to 11/11/19 at 11 Wedge Street	1	128.85	
INV 457300	13/11/2019	Horizon Power	Power charges from 06/11/19 to 12/11/19 at staff housing	1	78.15	
INV 511552	14/11/2019	Horizon Power	Power charges from 20/09/19 to13/11/19 at staff housing	1	734.46	
INV 509785	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 at staff housing	1	215.38	
INV 125202	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 at staff housing	1	200.54	
INV 253166	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 at staff housing	1	71.31	
INV 437025	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 at staff housing	1	198.95	
INV 455567	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 for Retirement Village	1	164.03	
INV 507126	15/11/2019	Horizon Power	Power charges from 26/09/19 to 14/11/19 at staff housing	1	171.83	
INV 509533	15/11/2019	Horizon Power	Power charges from 14/09/19 to 14/11/19 at staff housing	1	172.72	
INV 248536	16/11/2019	Horizon Power	Power charges from 16/10/19 to 15/11/19 for Civic Centre	1	16,050.92	
INV 297225	16/11/2019	Horizon Power	Power charges from 16/10/19 to 15/11/19 at Lot 1625 Wilson Street Port Hedland	1	66.77	
INV 512410	19/11/2019	Horizon Power	Power charges from 18/09/19 to 18/11/19 for staff housing	1	177.34	
INV 213494	20/11/2019	Horizon Power	Power charges from 17/09/19 to 13/11/19 at Cemetery Beach Park	1	699.18	
INV 433606	23/11/2019	Horizon Power	Power charges from 08/10/19 to 22/11/19 at staff housing	1	264.25	
		Horizon Power Total			242,239.37	242,239.37
DD40817.37	11/11/2019	HostPlus Superannuation Fund	Payment	1		6,186.47
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	389.88	
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV SUPER	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,869.40	
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	75.98	
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	181.76	
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	69.77	
INV DEDUCTION	11/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	399.68	
DD40857.39	25/11/2019	HostPlus Superannuation Fund	Payment	1		6,177.22
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	389.88	
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV SUPER	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,855.35	
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	72.54	
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	162.83	
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	69.77	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV DEDUCTION	25/11/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	426.85	
		HostPlus Superannuation Fund Total			**12,363.69**	**12,363.69**
EFT79525	15/11/2019	ILHA Pty Ltd	Payment	1		4,925.80
INV A806686	12/11/2019	ILHA Pty Ltd	Rates refund		2,462.90	
INV A806685	12/11/2019	ILHA Pty Ltd	Rates refund		2,462.90	
		ILHA Pty Ltd Total			**4,925.80**	**4,925.80**
EFT79510	15/11/2019	Imani Development Austral Pty Ltd	Payment	1		3,059.90
INV 04.19	24/09/2019	Imani Development Austral Pty Ltd	Strategic Planning advice for Economic Development Strategy	1	3,059.90	
		Imani Development Austral Pty Ltd Total			**3,059.90**	**3,059.90**
EFT79692	29/11/2019	Industree Group PtyLtd	Payment	1		2,134.00
INV 00018609	19/11/2019	Industree Group PtyLtd	Silt Filter Bags 840mmx250mm Premium Green	1	2,134.00	
		Industree Group PtyLtd Total			**2,134.00**	**2,134.00**
EFT79715	29/11/2019	Industrial Automation Group Pty Ltd /	Payment	1		114,468.14
INV SINV-13766	13/11/2019	Industrial Automation Group Pty Ltd /	Progress claim no. 05 for RFT2018-31 McGregor Street Irrigation Tank Replacement Stage 2	1	114,468.14	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			**114,468.14**	**114,468.14**
EFT79590	22/11/2019	Inlook Holdings Pty Ltd t/as Total	Payment	1		41.43
INV IPH-24330	28/10/2019	Inlook Holdings Pty Ltd t/as Total	Quick Fit x NPT Swivel	1	41.43	
		Inlook Holdings Pty Ltd t/as Total Connections Total			**41.43**	**41.43**
EFT79294	01/11/2019	Insperata Integrated Systems Pty Ltd	Payment	1		992.20
INV 2255	03/10/2019	Insperata Integrated Systems Pty Ltd	Repair striker plate at the GAC Gym	1	297.00	
INV 2235	08/10/2019	Insperata Integrated Systems Pty Ltd	Repair broken exit button to Creche at Wanangkura Stadium	1	695.20	
EFT79379	08/11/2019	Insperata Integrated Systems Pty Ltd	Payment	1		132.00
INV 2268	09/10/2019	Insperata Integrated Systems Pty Ltd	Attended site and checked auto arming schedules at Civic Centre	1	132.00	
		Insperata Integrated Systems Pty Ltd Total			**1,124.20**	**1,124.20**
EFT79737	29/11/2019	Inspire Change Consulting Group	Payment	1		5,183.00
INV 0004/2019	04/11/2019	Inspire Change Consulting Group	Allowance and flights for the Community Safety Action and Advisory Groups on 04 November 2020	1	5,183.00	
		Inspire Change Consulting Group Total			**5,183.00**	**5,183.00**
EFT79433	08/11/2019	Instant Shade Pty Ltd	Payment	1		1,025.00
INV 96538	04/11/2019	Instant Shade Pty Ltd	Parts to repair SHAC Shade Umbrellas	1	1,025.00	
		Instant Shade Pty Ltd Total			**1,025.00**	**1,025.00**
EFT79429	08/11/2019	International on The Water Hotel	Payment	1		640.00
INV 95880	21/10/2019	International on The Water Hotel	Accommodation for Nursery Caretaker attending Playground Level 2 &3 Safety Inspector Training Course	1	640.00	
		International on The Water Hotel Total			**640.00**	**640.00**
DD40817.20	11/11/2019	IOOF	Payment	1		331.40
INV SUPER	11/11/2019	IOOF	Superannuation Contributions	1	331.40	
DD40857.20	25/11/2019	IOOF	Payment	1		331.40
INV SUPER	25/11/2019	IOOF	Superannuation Contributions	1	331.40	
		IOOF Total			**662.80**	**662.80**
EFT79702	29/11/2019	iSentia Pty Limited	Payment	1		1,252.90
INV MN0781413	31/10/2019	iSentia Pty Limited	Media Service fees for October 2019	1	1,252.90	
		iSentia Pty Limited Total			**1,252.90**	**1,252.90**
EFT79458	15/11/2019	IT Vision	Payment	1		275.00
INV 32403	31/10/2019	IT Vision	Rate payers email contact for Local Planning scheme Project	1	275.00	
		IT Vision Total			**275.00**	**275.00**
EFT79511	15/11/2019	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		33.70
INV 6795909	21/10/2019	Iveco Trucks Australia Ltd T/A Truckline	Grease pipe #F118247 Double	1	33.70	
EFT79602	22/11/2019	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		190.03
INV 6800675	25/10/2019	Iveco Trucks Australia Ltd T/A Truckline	Grease pipe #F118247 Double	1	82.28	
INV 6801806	28/10/2019	Iveco Trucks Australia Ltd T/A Truckline	Adblue solution 20L (2 x 10L)	1	107.75	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
EFT79732	29/11/2019	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		233.50
INV 6822261	18/11/2019	Iveco Trucks Australia Ltd T/A Truckline	Fuel gauge in dash - PVEH154	1	233.50	
		Iveco Trucks Australia Ltd T/A Truckline Total			**457.23**	**457.23**
EFT79614	22/11/2019	Ixom Operations Pty Ltd	Payment	1		1,303.17
INV 6160539	30/09/2019	Ixom Operations Pty Ltd	Service fee for Chlorine Gas for the period from 01/09/19 to 30/09/19	1	1,303.17	
		Ixom Operations Pty Ltd Total			**1,303.17**	**1,303.17**
EFT79584	22/11/2019	J.D Caffey & Caffey Family Trust t/as	Payment	1		480.71
INV 310349	31/10/2019	J.D Caffey & Caffey Family Trust t/as	Purchase of local stock items	1	480.71	
		J.D Caffey & Caffey Family Trust t/as Westbooks Total			**480.71**	**480.71**
EFT79750	29/11/2019	Jeneilfen Pty Ltd	Payment	1		5,118.75
INV INV-1020	25/10/2019	Jeneilfen Pty Ltd	Panel & Paint Repairs - PVEL093	1	5,118.75	
		Jeneilfen Pty Ltd Total			**5,118.75**	**5,118.75**
EFT79553	22/11/2019	JH Computer Services Pty Ltd	Payment	1		54.54
INV 0000192153-D01	28/10/2019	JH Computer Services Pty Ltd	Hypertec Cat6 Black Patch Lead 5M, Hypertec Cat6 Black Patch Lead 10M	1	54.54	
		JH Computer Services Pty Ltd Total			**54.54**	**54.54**
EFT79272	01/11/2019	JR & A Hersey Pty Ltd	Payment	1		269.50
INV 00046785	03/10/2019	JR & A Hersey Pty Ltd	Diamond Edge Trimmer Line Orange for Whipper Whipper snipper	1	269.50	
EFT79464	15/11/2019	JR & A Hersey Pty Ltd	Payment	1		662.66
INV 45979S	22/10/2019	JR & A Hersey Pty Ltd	Parts	1	662.66	
EFT79665	29/11/2019	JR & A Hersey Pty Ltd	Payment	1		373.44
INV 00046025	04/11/2019	JR & A Hersey Pty Ltd	Sunscreen - Stores stock	1	373.44	
		JR & A Hersey Pty Ltd Total			**1,305.60**	**1,305.60**
EFT79611	22/11/2019	Julyardi Aboriginal Corporation	Payment	1		379.50
INV INV-0038	08/11/2019	Julyardi Aboriginal Corporation	Engagement Fees for Community Safety Forum - 04/11/19	1	379.50	
		Julyardi Aboriginal Corporation Total			**379.50**	**379.50**
EFT79691	29/11/2019	Jupps Floorcoverings Port Hedland	Payment	1		1,678.60
INV PH015741	11/11/2019	Jupps Floorcoverings Port Hedland	Vertical blinds for staff housing	1	1,678.60	
		Jupps Floorcoverings Port Hedland Total			**1,678.60**	**1,678.60**
EFT79319	01/11/2019	Kat 5 Pty Ltd	Payment	1		227,571.29
INV INV-5374	01/10/2019	Kat 5 Pty Ltd	Stage 1 FY19-20 Kerb Renewal Program	1	267,730.93	
INV CN-INV-5374	01/10/2019	Kat 5 Pty Ltd	Stage 1 FY19-20 Kerb Renewal Program	1	- 40,159.64	
EFT79734	29/11/2019	Kat 5 Pty Ltd	Payment	1		131,414.25
INV CN-INV-5383	29/10/2019	Kat 5 Pty Ltd	Stage 2 FY19-20 Kerb Renewal Program	1	- 17,062.98	
INV INV-5382	29/10/2019	Kat 5 Pty Ltd	Stage 2 FY19-20 Kerb Renewal Program	1	40,851.80	
INV CN-INV-5382	29/10/2019	Kat 5 Pty Ltd	Stage 3 FY19-20 Kerb Renewal Program	1	- 6,127.77	
INV INV-5383	29/10/2019	Kat 5 Pty Ltd	Stage 3 FY19-20 Kerb Renewal Program	1	113,753.20	
		Kat 5 Pty Ltd Total			**358,985.54**	**358,985.54**
EFT79616	22/11/2019	Kate Mcleod	Payment	1		827.33
INV 01102019	01/10/2019	Kate Mcleod	Utilities reimbursement	1	422.92	
INV 15112019	15/11/2019	Kate Mcleod	Utilities reimbursement	1	404.41	
		Kate Mcleod Total			**827.33**	**827.33**
EFT79424	08/11/2019	Katherine Mary Galvin t/a Edge Writing	Payment	1		15,400.00
INV 3/PO159023	14/08/2019	Katherine Mary Galvin t/a Edge Writing	Consulting work	1	15,400.00	
EFT79533	15/11/2019	Katherine Mary Galvin t/a Edge Writing	Payment	1		12,089.00
INV 6	05/11/2019	Katherine Mary Galvin t/a Edge Writing	Consulting work	1	12,089.00	
		Katherine Mary Galvin t/a Edge Writing Solutions Total			**27,489.00**	**27,489.00**
EFT79316	01/11/2019	Kennards Hire Pty Ltd	Payment	1		762.30
INV 20870969	04/10/2019	Kennards Hire Pty Ltd	Hire of VMB for Throssell RD from 27/09/19 to 04/10/19	1	762.30	
EFT79402	08/11/2019	Kennards Hire Pty Ltd	Payment	1		656.90
INV 20887900	10/10/2019	Kennards Hire Pty Ltd	Hire of turf cutter for renovations on cricket pitch at Kevin Scott oval	1	179.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 20894891	12/10/2019	Kennards Hire Pty Ltd	Lighting tower, 20kva generator, 32amp lead, 32amp distribution board	1	477.90	
EFT79730	29/11/2019	Kennards Hire Pty Ltd	Payment	1		750.90
INV 20980091	09/11/2019	Kennards Hire Pty Ltd	Equipment hire - Sunset Food Markets	1	750.90	
		Kennards Hire Pty Ltd Total			**2,170.10**	**2,170.10**
EFT79657	29/11/2019	Kestrel Cleaning Services & Supplies Pty	Payment	1		182.16
INV INV-15437	04/11/2019	Kestrel Cleaning Services & Supplies Pty	Hanasan Antibacterial Pump Bottle 500ml - PPE	1	182.16	
		Kestrel Cleaning Services & Supplies Pty Ltd Total			**182.16**	**182.16**
EFT79607	22/11/2019	Kimi Ahluwalia	Payment	1		166.87
INV 12112019	12/11/2019	Kimi Ahluwalia	Food purchased for Food sampling purposes	1	20.00	
INV 13112019	13/11/2019	Kimi Ahluwalia	Reimbursement of incidentals for Training in Broome	1	146.87	
		Kimi Ahluwalia Total			**166.87**	**166.87**
EFT79685	29/11/2019	Kleen West Distributors	Payment	1		1,210.00
INV 00041840	04/11/2019	Kleen West Distributors	Graffiti remover	1	1,210.00	
		Kleen West Distributors Total			**1,210.00**	**1,210.00**
EFT79443	15/11/2019	Kleenheat Gas	Payment	1		465.54
INV 4251402	01/10/2019	Kleenheat Gas	Yearly facility fees for 45kg Cylinder at staff housing	1	39.60	
INV 4251446	01/10/2019	Kleenheat Gas	Yearly facility fees for 45kg Cylinders at Depot	1	79.20	
INV 4251641	01/10/2019	Kleenheat Gas	Yearly facility fees for 45kg Cylinder at staff housing	1	39.60	
INV 4245569	01/10/2019	Kleenheat Gas	Yearly facility fees for 45KG Cylinders at JD Hardie	1	118.80	
INV 4250220	01/10/2019	Kleenheat Gas	Yearly facility fees for 45kg Cylinder at staff housing	1	118.80	
INV 4249007	01/10/2019	Kleenheat Gas	Yearly facility fees for 45kg Cylinder at staff housing	1	79.20	
INV 1021665	10/10/2019	Kleenheat Gas	Reminder Fee	1	8.34	
INV 926633	22/10/2019	Kleenheat Gas	Credit for 1st Reminder Fee	1	- 8.34	
INV 926634	22/10/2019	Kleenheat Gas	Credit for 2nd Reminder Fee	1	- 8.34	
INV 4251641	22/10/2019	Kleenheat Gas	Credit adjustment for Invoice number 4251641	1	- 1.32	
		Kleenheat Gas Total			**465.54**	**465.54**
EFT79441	15/11/2019	Kmart - 1103	Payment	1		1,214.00
INV 206012	04/11/2019	Kmart - 1103	Programming Materials	1	216.00	
INV 206369	06/11/2019	Kmart - 1103	Household amenities for staff housing	1	998.00	
EFT79544	22/11/2019	Kmart - 1103	Payment	1		55.00
INV 207995	14/11/2019	Kmart - 1103	Microwave for Matt Dann	1	55.00	
		Kmart - 1103 Total			**1,269.00**	**1,269.00**
EFT79357	08/11/2019	Komatsu Australia Pty Ltd	Payment	1		1,892.71
INV 001615250	09/10/2019	Komatsu Australia Pty Ltd	500Hours service for Komatsu D85EX-15EO	1	683.67	
INV 001618189	11/10/2019	Komatsu Australia Pty Ltd	Sunvisor	1	257.92	
INV 001617945	11/10/2019	Komatsu Australia Pty Ltd	Powertrain Oil 20L, 600-319-3841 Thread	1	814.12	
INV 001620202	14/10/2019	Komatsu Australia Pty Ltd	Parts	1	75.83	
INV 001621735	15/10/2019	Komatsu Australia Pty Ltd	Parts	1	61.17	
EFT79461	15/11/2019	Komatsu Australia Pty Ltd	Payment	1		907.48
INV 001627644	21/10/2019	Komatsu Australia Pty Ltd	Floating seal assy - PVEH150	1	907.48	
EFT79555	22/11/2019	Komatsu Australia Pty Ltd	Payment	1		859.21
INV 001633225	25/10/2019	Komatsu Australia Pty Ltd	Gear Oil	1	439.87	
INV 001636171	29/10/2019	Komatsu Australia Pty Ltd	Parts	1	419.34	
EFT79656	29/11/2019	Komatsu Australia Pty Ltd	Payment	1		2,841.76
INV 001650816	11/11/2019	Komatsu Australia Pty Ltd	Parts	1	1,701.38	
INV 001657579	16/11/2019	Komatsu Australia Pty Ltd	Parts	1	1,140.38	
		Komatsu Australia Pty Ltd Total			**6,501.16**	**6,501.16**
EFT79289	01/11/2019	Kwik Kopy Printing Perth CBD	Payment	1		78.84
INV 98602	27/09/2019	Kwik Kopy Printing Perth CBD	Road Service Delivery - Pool inspection blocks	1	78.84	
		Kwik Kopy Printing Perth CBD Total			**78.84**	**78.84**
EFT79628	22/11/2019	Lachlan John Thomas	Payment	1		300.00
INV 27	11/11/2019	Lachlan John Thomas	Performance at Sunset Food Markets on 08/11/2019	1	300.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Lachlan John Thomas Total			**300.00**	**300.00**
EFT79261	01/11/2019	Landgate	Payment	1		52.40
INV 958236	01/10/2019	Landgate	Land Enquiry Online transaction summary - Sept 2019	1	52.40	
EFT79637	29/11/2019	Landgate	Payment	1		26.20
INV 964236	01/11/2019	Landgate	Land enquiry & Other DLI Invoices - October 2019	1	26.20	
		Landgate Total			**78.60**	**78.60**
EFT79735	29/11/2019	Lara Lynch	Payment	1		79.99
INV 22112019	22/11/2019	Lara Lynch	Reimbursement of Internet payment for the month of Nov 2019	1	79.99	
		Lara Lynch Total			**79.99**	**79.99**
EFT79422	08/11/2019	Lauren Kennedy	Payment	1		118.50
INV 25102019	25/10/2019	Lauren Kennedy	Reimbursement for simcard that will be used on the offsite programming phone	1	30.00	
INV 04112019	04/11/2019	Lauren Kennedy	Materials for Kids Club program	1	88.50	
EFT79757	29/11/2019	Lauren Kennedy	Payment	1		92.75
INV 20112019	20/11/2019	Lauren Kennedy	Equipment and Resources for Youth Initiative March to end violence in Families	1	92.75	
		Lauren Kennedy Total			**211.25**	**211.25**
EFT79291	01/11/2019	LGIS WA	Payment	1		550,599.71
INV 100-136014	30/09/2019	LGIS WA	LGIS Workcare Renewal	1	151,360.00	
INV 100-136000	30/09/2019	LGIS WA	LGIS Liability renewal	1	116,871.22	
INV 100-136222	30/09/2019	LGIS WA	LGIS Property Renewal	1	341,288.56	
INV 100-136406	02/10/2019	LGIS WA	Scheme contributions credit 2019/20 2nd instalment	1	- 58,920.07	
		LGIS WA Total			**550,599.71**	**550,599.71**
EFT79350	08/11/2019	Lil's Retravision	Payment	1		549.00
INV 60093817	22/10/2019	Lil's Retravision	300L White Chest Freezer	1	549.00	
		Lil's Retravision Total			**549.00**	**549.00**
EFT79285	01/11/2019	Links Modular Solutions	Payment	1		9,240.00
INV 21874	20/09/2019	Links Modular Solutions	Links active carrot set up and annual licence fee	1	9,240.00	
EFT79373	08/11/2019	Links Modular Solutions	Payment	1		1,309.00
INV 22017	14/10/2019	Links Modular Solutions	Plastic Barcode membership cards	1	1,309.00	
EFT79684	29/11/2019	Links Modular Solutions	Payment	1		1,980.00
INV 22045	18/10/2019	Links Modular Solutions	Links Onsite Training at Wanangkura Stadium	1	1,980.00	
		Links Modular Solutions Total			**12,529.00**	**12,529.00**
EFT79345	01/11/2019	Lisa Nicholls	Payment	1		44.80
INV 21102019	21/10/2019	Lisa Nicholls	Refund of direct debit payments of Port Hedland Leisure members	1	44.80	
		Lisa Nicholls Total			**44.80**	**44.80**
DD40817.38	11/11/2019	Local Government Super NSW	Payment	1		2,203.94
INV DEDUCTION	11/11/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	11/11/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	11/11/2019	Local Government Super NSW	Superannuation Contributions	1	1,729.50	
INV DEDUCTION	11/11/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
DD40857.40	25/11/2019	Local Government Super NSW	Payment	1		2,203.94
INV DEDUCTION	25/11/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	25/11/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	25/11/2019	Local Government Super NSW	Superannuation Contributions	1	1,729.50	
INV DEDUCTION	25/11/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
		Local Government Super NSW Total			**4,407.88**	**4,407.88**
DD40817.7	11/11/2019	Local Government Super Qld	Payment	1		696.38
INV DEDUCTION	11/11/2019	Local Government Super Qld	Superannuation Contributions	1	159.17	
INV SUPER	11/11/2019	Local Government Super Qld	Superannuation Contributions	1	537.21	
DD40857.7	25/11/2019	Local Government Super Qld	Payment	1		696.38
INV DEDUCTION	25/11/2019	Local Government Super Qld	Superannuation Contributions	1	159.17	
INV SUPER	25/11/2019	Local Government Super Qld	Superannuation Contributions	1	537.21	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Local Government Super Qld Total			**1,392.76**	**1,392.76**
EFT79306	01/11/2019	Locket Photography	Payment	1		1,200.00
INV 19	11/09/2019	Locket Photography	Photography service for Sunset Food Markets	1	1,200.00	
		Locket Photography Total			**1,200.00**	**1,200.00**
EFT79305	01/11/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		2,948.00
INV 00002822	31/08/2019	Los Tres Cleaning Services Pty Ltd	Cleaning for NWF	1	2,948.00	
		Los Tres Cleaning Services Pty Ltd Total			**2,948.00**	**2,948.00**
EFT79608	22/11/2019	Lyne Mear	Payment	1		118.25
INV 20112019	20/11/2019	Lyne Mear	Reimbursement of accommodation for trip in Perth	1	118.25	
		Lyne Mear Total			**118.25**	**118.25**
EFT79522	15/11/2019	M P O'Brien Building Pty Ltd	Payment	1		130.00
INV 05112019	05/11/2019	M P O'Brien Building Pty Ltd	Overpayment of Landfill Account - Landfill account closed and funds to be returned	1	130.00	
		M P O'Brien Building Pty Ltd Total			**130.00**	**130.00**
EFT79417	08/11/2019	M2M One Pty Ltd	Payment	1		13.20
INV 161632-13262	03/10/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - October 2019	1	13.20	
EFT79527	15/11/2019	M2M One Pty Ltd	Payment	1		13.20
INV 161632-13536	06/11/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - November 2019	1	13.20	
		M2M One Pty Ltd Total			**26.40**	**26.40**
EFT79371	08/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		6,850.00
INV 86290	26/09/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication to modify Basket ball stand at Gratwick Aquatic Centre Court	1	1,800.00	
INV 86453	30/09/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate and fit aluminium door to pool tank at GAC	1	2,130.00	
INV 86455	30/09/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate flashing and fit onsite to pool tank at GAC	1	2,920.00	
EFT79478	15/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		409.50
INV 91054	30/10/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials for staff housing driveway gate	1	409.50	
EFT79571	22/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		891.30
INV 91453	11/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Plate 3MM 1200 X 2400 BLK MS 1224	1	381.30	
INV 91659	14/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication Four (4) New Wheels for GAC Pool Trolley	1	510.00	
EFT79680	29/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,476.80
INV 91465	11/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabricate Ice Trolley for new Ice machine - Depot	1	785.00	
INV 91818	19/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	FB503B6 Fabricate 12" Blade for Edgers Flat Bar 50x3	1	495.00	
INV 91820	19/11/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Parts	1	196.80	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			**9,627.60**	**9,627.60**
EFT79760	29/11/2019	Marcus Seehofer	Payment	1		1,232.48
INV 21112019	21/11/2019	Marcus Seehofer	Reimbursement for flights & Horizon power invoice	1	1,232.48	
		Marcus Seehofer Total			**1,232.48**	**1,232.48**
DD40817.32	11/11/2019	MARITIME SUPER	Payment	1		407.86
INV SUPER	11/11/2019	MARITIME SUPER	Superannuation Contributions	1	407.86	
DD40857.34	25/11/2019	MARITIME SUPER	Payment	1		407.86
INV SUPER	25/11/2019	MARITIME SUPER	Superannuation Contributions	1	407.86	
		MARITIME SUPER Total			**815.72**	**815.72**
EFT79308	01/11/2019	Marketforce Pty Ltd	Payment	1		579.22
INV 29336	27/08/2019	Marketforce Pty Ltd	NW Telegraph Advertising	1	270.89	
INV 29335	27/08/2019	Marketforce Pty Ltd	NW Telegraph Advertising	1	308.33	
EFT79390	08/11/2019	Marketforce Pty Ltd	Payment	1		5,121.78
INV 29338	27/08/2019	Marketforce Pty Ltd	20 Standout pack advertisements	1	4,944.50	
INV 29866	25/09/2019	Marketforce Pty Ltd	Advertisement in North West Telegraph on 18/09/19 for WIEDP Final Approval	1	177.28	
EFT79593	22/11/2019	Marketforce Pty Ltd	Payment	1		4,697.67
INV 30420	29/10/2019	Marketforce Pty Ltd	Advertising in the North West Telegraph on 23/10/2019	1	214.72	
INV 30421	29/10/2019	Marketforce Pty Ltd	Advertising in the Northwest Telegraph on 23/10/19 & 30/10/19	1	373.34	
INV 30422	29/10/2019	Marketforce Pty Ltd	Advertising in the Northwest Telegraph on 30/10/19	1	233.44	
INV 30423	29/10/2019	Marketforce Pty Ltd	Advertising in the North West Telegraph on 30/10/2019	1	214.72	
INV 30424	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 02/10/2019	1	379.05	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 30425	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 09/10/2019	1	393.60	
INV 30426	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 16/10/2019	1	415.42	
INV 30427	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 23/10/2019	1	393.60	
INV 30428	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 30/10/19	1	386.32	
INV 30430	29/10/2019	Marketforce Pty Ltd	Advertising in The West Australian on 30/10/19.	1	393.60	
INV 30414	29/10/2019	Marketforce Pty Ltd	Public notice for the updated 2019 Council Meeting dates in the North West Telegraph on 02/10/2019	1	319.88	
INV 30415	29/10/2019	Marketforce Pty Ltd	Advertising in the Northwest Telegraph on 02/10/19.	1	214.72	
INV 30416	29/10/2019	Marketforce Pty Ltd	Advertising in The Northwest Telegraph on 16/10/19	1	233.44	
INV 30417	29/10/2019	Marketforce Pty Ltd	Advertising in The North West Telegraph on 09/10/2019	1	158.55	
INV 30418	29/10/2019	Marketforce Pty Ltd	Advertising in The Northwest Telegraph on 16/10/2019	1	233.44	
INV 30419	29/10/2019	Marketforce Pty Ltd	Advertising in the North West Telegraph on 16/10/2019	1	139.83	
		Marketforce Pty Ltd Total			**10,398.67**	**10,398.67**
EFT79329	01/11/2019	Marque Haus	Payment	1		1,574.38
INV 2977	08/10/2019	Marque Haus	Staff uniforms	1	1,574.38	
		Marque Haus Total			**1,574.38**	**1,574.38**
EFT79540	15/11/2019	Martyn Dack	Payment	1		595.00
INV 08112019	08/11/2019	Martyn Dack	Refund of Development Application 2019/029	1	595.00	
		Martyn Dack Total			**595.00**	**595.00**
EFT79688	29/11/2019	Matrix Productions Australia Pty Ltd	Payment	1		177.01
INV 36529	07/11/2019	Matrix Productions Australia Pty Ltd	Haizer Fluid 2L	1	177.01	
		Matrix Productions Australia Pty Ltd Total			**177.01**	**177.01**
EFT79342	01/11/2019	Matthews Veccia-Scavalli Pty Ltd T/A	Payment	1		12,925.00
INV 00008569	08/10/2019	Matthews Veccia-Scavalli Pty Ltd T/A	Architectural fees	1	12,925.00	
		Matthews Veccia-Scavalli Pty Ltd T/A Matthews Architecture Total			**12,925.00**	**12,925.00**
EFT79257	01/11/2019	Maxxia Salary Packaging	Payment	1		5,598.77
INV DEDUCTION	28/10/2019	Maxxia Salary Packaging	Payroll Deductions		4,809.16	
INV DEDUCTION	28/10/2019	Maxxia Salary Packaging	Payroll Deductions		789.61	
EFT79438	15/11/2019	Maxxia Salary Packaging	Payment	1		5,245.74
INV DEDUCTION	11/11/2019	Maxxia Salary Packaging	Payroll Deductions		4,441.11	
INV DEDUCTION	11/11/2019	Maxxia Salary Packaging	Payroll Deductions		804.63	
EFT79720	29/11/2019	Maxxia Salary Packaging	Payment	1		4,755.34
INV DEDUCTION	25/11/2019	Maxxia Salary Packaging	Payroll Deductions		8.85	
INV DEDUCTION	25/11/2019	Maxxia Salary Packaging	Payroll Deductions		3,941.86	
INV DEDUCTION	25/11/2019	Maxxia Salary Packaging	Payroll Deductions		804.63	
		Maxxia Salary Packaging Total			**15,599.85**	**15,599.85**
EFT79654	29/11/2019	McLeods Barristers & Solicitors	Payment	1		2,938.24
INV 110891	07/11/2019	McLeods Barristers & Solicitors	Legal services	1	2,247.97	
INV 111058	13/11/2019	McLeods Barristers & Solicitors	Legal services	1	690.27	
		McLeods Barristers & Solicitors Total			**2,938.24**	**2,938.24**
EFT79287	01/11/2019	McMullen Nolan & Partners Surveyors	Payment	1		2,145.00
INV 200038	30/09/2019	McMullen Nolan & Partners Surveyors	Full Feature Survey of South Hedland Landfill	1	2,145.00	
		McMullen Nolan & Partners Surveyors Total			**2,145.00**	**2,145.00**
EFT79312	01/11/2019	MCS Security Group Pty Ltd	Payment	1		721.05
INV 45979	07/10/2019	MCS Security Group Pty Ltd	Overnight asset protection for Sunset Food Market event - 12/10/2019	1	721.05	
EFT79392	08/11/2019	MCS Security Group Pty Ltd	Payment	1		721.05
INV 45692	11/09/2019	MCS Security Group Pty Ltd	Overnight asset protection for Sunset Food Markets on 13/09/19	1	721.05	
		MCS Security Group Pty Ltd Total			**1,442.10**	**1,442.10**
EFT79748	29/11/2019	Media Group Pty Ltd	Payment	1		1,154.19
INV INV-41270	15/11/2019	Media Group Pty Ltd	Annual subscription to Media group for on hold messages	1	1,154.19	
		Media Group Pty Ltd Total			**1,154.19**	**1,154.19**
EFT79418	08/11/2019	Megan Jones	Payment	1		314.24

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 29102019	29/10/2019	Megan Jones	Pesticide Technician Licence renewal for Horticultural Technical officer	1	200.00	
INV 01112019	01/11/2019	Megan Jones	Reimbursement for Incidentals for Training in Perth	1	114.24	
		Megan Jones Total			**314.24**	**314.24**
DD40817.4	11/11/2019	Mercer Super Trust	Payment	1		2,659.02
INV DEDUCTION	11/11/2019	Mercer Super Trust	Superannuation Contributions	1	290.00	
INV SUPER	11/11/2019	Mercer Super Trust	Superannuation Contributions	1	2,293.92	
INV DEDUCTION	11/11/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
DD40857.3	25/11/2019	Mercer Super Trust	Payment	1		2,889.40
INV DEDUCTION	25/11/2019	Mercer Super Trust	Superannuation Contributions	1	290.00	
INV SUPER	25/11/2019	Mercer Super Trust	Superannuation Contributions	1	2,524.30	
INV DEDUCTION	25/11/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
		Mercer Super Trust Total			**5,548.42**	**5,548.42**
EFT79387	08/11/2019	Mib Traffic Pty Ltd	Payment	1		68,239.60
INV 00003564	08/08/2019	Mib Traffic Pty Ltd	Line marking - South Hedland Shops	1	3,850.00	
INV 00003367	30/09/2019	Mib Traffic Pty Ltd	Line marking including Local Area Traffic Management	1	61,089.60	
INV 00003428	30/09/2019	Mib Traffic Pty Ltd	Line marking - Cajarina	1	1,650.00	
INV 00003427	30/09/2019	Mib Traffic Pty Ltd	Line marking - North Circular	1	1,650.00	
		Mib Traffic Pty Ltd Total			**68,239.60**	**68,239.60**
EFT79514	15/11/2019	Midland Tourist Park	Payment	1		520.00
INV 17517	21/10/2019	Midland Tourist Park	Accommodation for Ranger training in Perth - 26/11/19 to 30/11/19	1	520.00	
		Midland Tourist Park Total			**520.00**	**520.00**
EFT79378	08/11/2019	Mine Survey Services t/a Survey Group	Payment	1		3,107.50
INV 00004443	30/09/2019	Mine Survey Services t/a Survey Group	Full Feature Survey of the section of North Circular Road, South Hedland	1	3,107.50	
		Mine Survey Services t/a Survey Group Total			**3,107.50**	**3,107.50**
EFT79275	01/11/2019	Mitro Pty Ltd	Payment	1		6,050.00
INV SPINIFEX SPREE_18/10	18/10/2019	Mitro Pty Ltd	Hire of 13.2m x 7.2m Stage for Spinifex Spree Carnival 2019	1	1,650.00	
INV SPINIFEX SPREE	18/10/2019	Mitro Pty Ltd	Hire of 13.2m x 7.2m Stage for Spinifex Spree Carnival 2019	1	4,400.00	
		Mitro Pty Ltd Total			**6,050.00**	**6,050.00**
EFT79393	08/11/2019	MJW Building Pty Ltd	Payment	1		185,645.90
INV 00000684	16/10/2019	MJW Building Pty Ltd	Curlew Crescent Footpath Renewals	1	74,327.00	
INV 00000702	29/10/2019	MJW Building Pty Ltd	Progress payment no. 01 for RFT 1819-55 VP154772 Child Care Facility Activation	1	111,318.90	
EFT79503	15/11/2019	MJW Building Pty Ltd	Payment	1		17,411.00
INV 00000691	21/10/2019	MJW Building Pty Ltd	Supply and Install Basketball backboard and hoop at Gratwick Aquatic Centre	1	2,695.00	
INV 00000689	21/10/2019	MJW Building Pty Ltd	Supply and installation of new deluge shower at GAC	1	2,453.00	
INV 00000699	22/10/2019	MJW Building Pty Ltd	Coloured concrete infills and stone pitching	1	12,263.00	
		MJW Building Pty Ltd Total			**203,056.90**	**203,056.90**
DD40817.13	11/11/2019	MLC - THE EMPLOYEE RETIREMENT	Payment	1		694.70
INV SUPER	11/11/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	525.72	
INV DEDUCTION	11/11/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	168.98	
DD40857.13	25/11/2019	MLC - THE EMPLOYEE RETIREMENT	Payment	1		1,035.26
INV SUPER	25/11/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	783.44	
INV DEDUCTION	25/11/2019	MLC - THE EMPLOYEE RETIREMENT	Superannuation Contributions	1	251.82	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously			**1,729.96**	**1,729.96**
DD40870.1	25/11/2019	MLC MASTER KEY SUPER	Payment	1		164.12
INV SUPER	09/12/2019	MLC MASTER KEY SUPER	Superannuation Contributions	1	164.12	
DD40817.34	11/11/2019	MLC MASTER KEY SUPER	Payment	1		407.86
INV SUPER	11/11/2019	MLC MASTER KEY SUPER	Superannuation Contributions	1	407.86	
DD40857.37	25/11/2019	MLC MASTER KEY SUPER	Payment	1		407.86
INV SUPER	25/11/2019	MLC MASTER KEY SUPER	Superannuation Contributions	1	407.86	
		MLC MASTER KEY SUPER FUNDAMENTALS Total			**979.84**	**979.84**
EFT79613	22/11/2019	Modi Investment Family Trust T/as Papa	Payment	1		961.40
INV INV-1601	18/11/2019	Modi Investment Family Trust T/as Papa	General clean & Gardening at staff housing in preparation for WHS advisor	1	198.00	

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV INV-1605	18/11/2019	Modi Investment Family Trust T/as Papa	General cleaning and Yard tidy up at staff housing	1	354.20	
INV INV-1607	18/11/2019	Modi Investment Family Trust T/as Papa	General cleaning of interior/exterior prior to new tenancy at staff housing	1	409.20	
		Modi Investment Family Trust T/as Papa Cleaning Total			**961.40**	**961.40**
EFT79258	01/11/2019	Mountsville Pty Ltd T/As Easifleet	Payment	1		1,021.35
INV DEDUCTION	28/10/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		495.25	
INV DEDUCTION	28/10/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		433.25	
INV FE 28/10/19	28/10/2019	Mountsville Pty Ltd T/As Easifleet	GST on instalment payable for FE 28/10/19	1	92.85	
EFT79439	15/11/2019	Mountsville Pty Ltd T/As Easifleet	Payment	1		1,021.35
INV DEDUCTION	11/11/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		495.25	
INV DEDUCTION	11/11/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		433.25	
INV FE 11/11/19	11/11/2019	Mountsville Pty Ltd T/As Easifleet	GST on instalment payable for FE 11/11/19	1	92.85	
EFT79743	29/11/2019	Mountsville Pty Ltd T/As Easifleet	Payment	1		1,021.35
INV DEDUCTION	25/11/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		495.25	
INV DEDUCTION	25/11/2019	Mountsville Pty Ltd T/As Easifleet	Payroll Deductions		433.25	
INV FE 25/11/2019	25/11/2019	Mountsville Pty Ltd T/As Easifleet	GST on instalment payable for FE 25/11/19	1	92.85	
		Mountsville Pty Ltd T/As Easifleet Management Total			**3,064.05**	**3,064.05**
EFT79385	08/11/2019	MPS Unit Trust	Payment	1		6,963.01
INV MPSINV3218	17/09/2019	MPS Unit Trust	Call out due to breakdown for the Office and PA room at JD Hardie	1	2,092.21	
INV MPSINV4097	30/09/2019	MPS Unit Trust	September Maintenance at Wanangkura Stadium	1	660.00	
INV MPSINV4094	30/09/2019	MPS Unit Trust	Annual Maintenance completed in September	1	4,210.80	
EFT79497	15/11/2019	MPS Unit Trust	Payment	1		28,599.89
INV MPSINV4240	30/09/2019	MPS Unit Trust	August Maintenance 2019 - Wanangkura Stadium	1	24,063.49	
INV MPSINV1037	30/09/2019	MPS Unit Trust	Supply and replace faulty indoor fan motor & fan barrel	1	755.70	
INV MPSINV4125	14/10/2019	MPS Unit Trust	Installed & Replaced existing aircon with new 3.5kw aircon split system	1	2,733.50	
INV MPSINV4249	17/10/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance	1	698.50	
INV MPSINV4283	17/10/2019	MPS Unit Trust	Attend site to turn down A/C while generator load test is carried out JD Hardie Centre	1	348.70	
EFT79588	22/11/2019	MPS Unit Trust	Payment	1		5,709.66
INV MPSINV3060	31/08/2019	MPS Unit Trust	September Maintenance at Wanangkura Stadium	1	580.80	
INV MPSINV3945	30/09/2019	MPS Unit Trust	Investigate and rectify bedroom aircon at staff housing	1	615.56	
INV MPSINV4505	29/10/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance	1	979.00	
INV MPSINV4514	29/10/2019	MPS Unit Trust	Carry out approved remedial works as per fault after maintenance	1	3,534.30	
EFT79710	29/11/2019	MPS Unit Trust	Payment	1		44,414.03
INV MPSINV4567	30/10/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance	1	1,089.00	
INV MPSINV4876	31/10/2019	MPS Unit Trust	Investigate & report on aircon fault in Dining/Kitchen at staff housing	1	137.50	
INV MPSINV4877	31/10/2019	MPS Unit Trust	Carry out remedial works as per faults after maintenance	1	511.50	
INV MPSINV4892	31/10/2019	MPS Unit Trust	Carry out below faults after maintenance	1	1,257.30	
INV MPSINV5023	31/10/2019	MPS Unit Trust	Annual Maintenance	1	2,286.90	
INV MPSINV5024	31/10/2019	MPS Unit Trust	Monthly HVAC Servicing at JD Hardie Youth Zone - October 2019	1	9,765.80	
INV MPSINV5025	31/10/2019	MPS Unit Trust	Monthly servicing at Wanangkura Stadium - October 2019	1	660.00	
INV MPSINV5026	31/10/2019	MPS Unit Trust	Monthly HVAC service at Civic Centre - October 2019	1	9,524.78	
INV MPSINV5107	31/10/2019	MPS Unit Trust	Rectify issue with AC 1 servicing court area at JD Hardie Youth Zone	1	4,242.70	
INV MPSINV5108	31/10/2019	MPS Unit Trust	Investigate & Repair air conditioning and fan at the Courthouse Gallery	1	935.00	
INV MPSINV5109	31/10/2019	MPS Unit Trust	Call out to Investigate aircon at Stadium on 26/10/2019	1	550.00	
INV MPSINV5110	31/10/2019	MPS Unit Trust	Investigate leak & unblock air conditioner drain at South Hedland Library	1	206.25	
INV MPSINV5111	31/10/2019	MPS Unit Trust	Investigate & repair aircon not working in Civic centre	1	343.75	
INV MPSINV5122	31/10/2019	MPS Unit Trust	Remedial works from manufacturer inspection conducted by Johnson Controls to Chillers at Civic Centr	1	1,173.70	
INV MPSINV5161	31/10/2019	MPS Unit Trust	Complete chilled water balancing and testing for new BMS system	1	5,947.15	
INV MPSINV5106	01/11/2019	MPS Unit Trust	Investigate aircon 1 showing fault code & noisy aircon at JD Hardie Youth Zone	1	5,405.40	
INV MPSINV5286	18/11/2019	MPS Unit Trust	Remedial Works - staff housing	1	377.30	
		MPS Unit Trust Total			**85,686.59**	**85,686.59**
EFT79328	01/11/2019	Myzone Apac Pty Ltd	Payment	1		2,079.00
INV 196307	29/10/2019	Myzone Apac Pty Ltd	Myzone License Fee (Annual Fee)	1	2,079.00	
		Myzone Apac Pty Ltd Total			**2,079.00**	**2,079.00**
EFT79325	01/11/2019	National Cleaning & Gardening Services	Payment	1		18,721.00
INV 566	21/10/2019	National Cleaning & Gardening Services	Carpet Lay down & Pack up for Pilbara Education Conference	1	1,221.00	
INV 567	22/10/2019	National Cleaning & Gardening Services	Quarterly cleaning contract	1	17,500.00	
EFT79410	08/11/2019	National Cleaning & Gardening Services	Payment	1		220.00

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 568	23/10/2019	National Cleaning & Gardening Services	Cleaning of Colin Matheson Pavilion	1	220.00	
EFT79615	22/11/2019	National Cleaning & Gardening Services	Payment	1		1,419.00
INV 569	27/10/2019	National Cleaning & Gardening Services	Carpet lay down and pack up and additional/post event cleaning for Gumala AC AGM	1	1,419.00	
EFT79745	29/11/2019	National Cleaning & Gardening Services	Payment	1		220.00
INV 589	25/11/2019	National Cleaning & Gardening Services	Colin Matheson Pavilion Cleaning - Nov 2019	1	220.00	
		National Cleaning & Gardening Services Pty Ltd Total			**20,580.00**	**20,580.00**
DD40817.29	11/11/2019	Nationwide Superannuation Fund	Payment	1		163.66
INV SUPER	11/11/2019	Nationwide Superannuation Fund	Superannuation Contributions	1	163.66	
DD40857.30	25/11/2019	Nationwide Superannuation Fund	Payment	1		146.02
INV SUPER	25/11/2019	Nationwide Superannuation Fund	Superannuation Contributions	1	146.02	
		Nationwide Superannuation Fund Total			**309.68**	**309.68**
EFT79617	22/11/2019	Naturally Nic	Payment	1		350.00
INV INV-0002	12/08/2019	Naturally Nic	Cooking demonstration workshop	1	350.00	
		Naturally Nic Total			**350.00**	**350.00**
EFT79278	01/11/2019	Neverfail Springwater	Payment	1		190.25
INV 239506	03/10/2019	Neverfail Springwater	Water supplies & cooler rental	1	190.25	
EFT79366	08/11/2019	Neverfail Springwater	Payment	1		158.75
INV 257856	11/10/2019	Neverfail Springwater	Water supplies & cooler rental	1	158.75	
EFT79468	15/11/2019	Neverfail Springwater	Payment	1		190.25
INV 269591	17/10/2019	Neverfail Springwater	Water supplies & cooler rental	1	190.25	
EFT79564	22/11/2019	Neverfail Springwater	Payment	1		415.75
INV 747799	08/03/2019	Neverfail Springwater	Water supplies & cooler rental	1	137.75	
INV 776299	22/03/2019	Neverfail Springwater	Water supplies & cooler rental	1	32.75	
INV 227185	26/09/2019	Neverfail Springwater	Water supplies & cooler rental	1	53.75	
INV 227968	26/09/2019	Neverfail Springwater	Water supplies & cooler rental	1	85.25	
INV 287372	25/10/2019	Neverfail Springwater	Water supplies & cooler rental	1	106.25	
EFT79672	29/11/2019	Neverfail Springwater	Payment	1		169.25
INV 297584	31/10/2019	Neverfail Springwater	Water supplies & cooler rental	1	169.25	
		Neverfail Springwater Total			**1,124.25**	**1,124.25**
EFT79524	15/11/2019	Njamal Peoples Trust	Payment	1		2,000.00
INV 11112019	11/11/2019	Njamal Peoples Trust	Bond Refund for Jimblebar Room Hire at Wanangkura Stadium	1	2,000.00	
		Njamal Peoples Trust Total			**2,000.00**	**2,000.00**
EFT79326	01/11/2019	Noelene Gray (noelz Wedding Hair And	Payment	1		160.00
INV 132304	17/10/2019	Noelene Gray (noelz Wedding Hair And	Braiding for School Holiday Programs at JD Hardie	1	160.00	
		Noelene Gray (noelz Wedding Hair And Beauty) Total			**160.00**	**160.00**
DD40857.31	25/11/2019	North Personal Superannuation And	Payment	1		139.12
INV SUPER	25/11/2019	North Personal Superannuation And	Superannuation Contributions	1	139.12	
		North Personal Superannuation And Pension Plan Total			**139.12**	**139.12**
EFT79293	01/11/2019	North Regional TAFE (Pilbara Institute)	Payment	1		207.65
INV A0001292	24/09/2019	North Regional TAFE (Pilbara Institute)	Credit relates to Invoice: I0009862 for Cancelled enrolment	1	- 207.65	
INV I0009862	24/09/2019	North Regional TAFE (Pilbara Institute)	Course Fees for Cert IV in Training & Assessment	1	415.30	
EFT79697	29/11/2019	North Regional TAFE (Pilbara Institute)	Payment	1		375.70
INV I0010199	31/10/2019	North Regional TAFE (Pilbara Institute)	Course Fees for Acting Leading Hand Parks and Gardens for Certificate IV Training & Assessment	1	375.70	
		North Regional TAFE (Pilbara Institute) Total			**583.35**	**583.35**
EFT79420	08/11/2019	North West Entertainment Services	Payment	1		1,415.00
INV INV-000130	21/10/2019	North West Entertainment Services	Provision of technical staff coverage (Matt Dann Theatre & Cinema)	1	572.50	
INV INV-000131	29/10/2019	North West Entertainment Services	Provision of technical staff coverage (Matt Dann Theatre & Cinema)	1	842.50	
EFT79625	22/11/2019	North West Entertainment Services	Payment	1		1,225.00
INV INV-000133	11/11/2019	North West Entertainment Services	Provision of technical staff coverage (Matt Dann Theatre & Cinema)	1	1,225.00	
EFT79756	29/11/2019	North West Entertainment Services	Payment	1		1,157.50
INV INV-000134	18/11/2019	North West Entertainment Services	Technical Staff Coverage at the Matt Dann Theatre - Nov 2019	1	1,157.50	
		North West Entertainment Services Total			**3,797.50**	**3,797.50**

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
EFT79671	29/11/2019	North West Signs	Payment	1		481.80
INV 00027769	24/10/2019	North West Signs	Winter Hour Stickers for SHAC and GAC	1	52.80	
INV 00027808	29/10/2019	North West Signs	Welcome / Map signs for Sunset Food Markets	1	429.00	
		North West Signs Total			**481.80**	**481.80**
EFT79406	08/11/2019	Norwest Sand & Gravel T/A Norwest	Payment	1		2,046.00
INV 00017165	02/10/2019	Norwest Sand & Gravel T/A Norwest	13 Tonnes Red Rock fines delivered to Hamilton Rd Laydown South Hedland	1	2,046.00	
		Norwest Sand & Gravel T/A Norwest Contracting Total			**2,046.00**	**2,046.00**
EFT79624	22/11/2019	Oberix Group Pty Ltd T/as Alerton Australia	Payment	1		33,595.00
INV 81025	25/06/2019	Oberix Group Pty Ltd T/as Alerton Australia	Upgrade to existing BMS system at Wanangkura Stadium	1	33,595.00	
		Oberix Group Pty Ltd T/as Alerton Australia Total			**33,595.00**	**33,595.00**
EFT79592	22/11/2019	Olivia Johnston	Payment	1		126.00
INV 07112019	07/11/2019	Olivia Johnston	Reimbursement of incidentals while at Training in Broome	1	126.00	
		Olivia Johnston Total			**126.00**	**126.00**
EFT79627	22/11/2019	One Music Australia	Payment	1		304.17
INV 011520	02/11/2019	One Music Australia	One Music Licence period from 01/07/19 to 30/09/19	1	304.17	
		One Music Australia Total			**304.17**	**304.17**
EFT79501	15/11/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		2,574.00
INV 184180	01/11/2019	Oresome Aircon Cleaning Pty Ltd	Supply and install new Daikin 4.6kw split system to lounge room a/c unit - staff housing	1	2,574.00	
EFT79717	29/11/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,320.00
INV 183405	29/09/2019	Oresome Aircon Cleaning Pty Ltd	Investigate and repair cool room at Colin Matheson Pavilion	1	330.00	
INV 184397	15/11/2019	Oresome Aircon Cleaning Pty Ltd	Aircon repairs - staff housing	1	990.00	
		Oresome Aircon Cleaning Pty Ltd Total			**3,894.00**	**3,894.00**
EFT79419	08/11/2019	PCC Productions Pty Ltd	Payment	1		715.00
INV 1764	12/10/2019	PCC Productions Pty Ltd	Hire of projector, screen and labour for School Holiday Program"	1	715.00	
EFT79755	29/11/2019	PCC Productions Pty Ltd	Payment	1		605.00
INV 1780	12/11/2019	PCC Productions Pty Ltd	Head Technician Staff - INDA Dance Concert	1	605.00	
		PCC Productions Pty Ltd Total			**1,320.00**	**1,320.00**
EFT79434	08/11/2019	Penny Murdoch	Payment	1		219.60
INV 19092019	19/09/2019	Penny Murdoch	Refund of Swimming lessons fees paid for Two (2) members	1	219.60	
		Penny Murdoch Total			**219.60**	**219.60**
EFT79401	08/11/2019	PHIA Operating Company Pty. Ltd.	Payment	1		762.31
INV PO001558	30/10/2019	PHIA Operating Company Pty. Ltd.	Electricity usage & supply charge from 02/09/19 to 30/09/19 for Meter no.410M178997	1	762.31	
EFT79509	15/11/2019	PHIA Operating Company Pty. Ltd.	Payment	1		283.07
INV PO001557	30/10/2019	PHIA Operating Company Pty. Ltd.	Electricity usage & supply charge from 02/09/19 to 30/09/19 for Meter no. 410M2006212	1	283.07	
		PHIA Operating Company Pty. Ltd. Total			**1,045.38**	**1,045.38**
EFT79749	29/11/2019	Philippa Golden	Payment	1		128.62
INV 07112019	07/11/2019	Philippa Golden	Reimbursement costs for New Supervisor Training	1	76.27	
INV 22112019	22/11/2019	Philippa Golden	Catering for meeting at the Depot	1	52.35	
		Philippa Golden Total			**128.62**	**128.62**
EFT79310	01/11/2019	Phoenix Security, Training And Event	Payment	1		18,756.10
INV INV-20161766	17/09/2019	Phoenix Security, Training And Event	Security JD Hardie Centre	1	6,146.80	
INV INV-20161765	17/09/2019	Phoenix Security, Training And Event	Security Skate Park	1	977.90	
INV INV-20161739	17/09/2019	Phoenix Security, Training And Event	Security Skate Park	1	1,955.80	
INV INV-20161767	30/09/2019	Phoenix Security, Training And Event	JD Hardie Security	1	4,051.30	
INV INV-20161800	14/10/2019	Phoenix Security, Training And Event	Security JD Hardie Centre	1	2,970.00	
INV INV-20161812	28/10/2019	Phoenix Security, Training And Event	Security J D Hardie Centre	1	1,397.00	
INV INV-20161813	28/10/2019	Phoenix Security, Training And Event	Security Skate Park	1	1,257.30	
EFT79391	08/11/2019	Phoenix Security, Training And Event	Payment	1		272.80
INV INV-20161799	14/10/2019	Phoenix Security, Training And Event	Alarm Call outs - 08/10/19 to 12/10/19	1	272.80	
EFT79594	22/11/2019	Phoenix Security, Training And Event	Payment	1		1,397.00
INV INV-20161824	01/11/2019	Phoenix Security, Training And Event	JD Hardie alarm call outs - 21/10/19 to 25/10/19	1	1,397.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
EFT79718	29/11/2019	Phoenix Security, Training And Event	Payment	1		803.34
INV INV-20161845	18/11/2019	Phoenix Security, Training And Event	Security for JD Hardie - 16th & 17th November 2019	1	530.54	
INV INV-20161857	19/11/2019	Phoenix Security, Training And Event	Civic Centre Alarm Call outs - 28/10/19 to 18/11/19	1	272.80	
		Phoenix Security, Training And Event Group Pty Ltd Total			**21,229.24**	**21,229.24**
EFT79462	15/11/2019	Pilbara Boats N Bikes	Payment	1		95.00
INV PI12090462	14/10/2019	Pilbara Boats N Bikes	Spark Plug Coil Lead	1	95.00	
EFT79559	22/11/2019	Pilbara Boats N Bikes	Payment	1		199.80
INV PI12090648	25/10/2019	Pilbara Boats N Bikes	Trailer winch Man 250kg	1	199.80	
EFT79659	29/11/2019	Pilbara Boats N Bikes	Payment	1		799.00
INV PI12090828	07/11/2019	Pilbara Boats N Bikes	Honda self propelled petrol lawnmower	1	799.00	
		Pilbara Boats N Bikes Total			**1,093.80**	**1,093.80**
EFT79505	15/11/2019	Pilbara Cleaning & Gardening Services	Payment	1		550.00
INV INV-2216	23/10/2019	Pilbara Cleaning & Gardening Services	General clean (interior/exterior)	1	550.00	
		Pilbara Cleaning & Gardening Services Total			**550.00**	**550.00**
EFT79311	01/11/2019	Pilbara Copy Service	Payment	1		1,879.72
INV 38896	04/10/2019	Pilbara Copy Service	Photocopier Meterplan Billing to 20/09/19	1	1,879.72	
EFT79595	22/11/2019	Pilbara Copy Service	Payment	1		1,613.82
INV 38999	24/10/2019	Pilbara Copy Service	Photocopier Meterplan Billing to 20/10/19	1	1,613.82	
EFT79719	29/11/2019	Pilbara Copy Service	Payment	1		5.96
INV 39074	01/11/2019	Pilbara Copy Service	Monthly photocopier billing period from 05/09/2019 to 20/09/2019	1	5.96	
		Pilbara Copy Service Total			**3,499.50**	**3,499.50**
EFT79469	15/11/2019	Pilbara Maintenance & Garden Services	Payment	1		440.00
INV 00024741	28/10/2019	Pilbara Maintenance & Garden Services	Garden maintenance - common areas - October 2019	1	440.00	
		Pilbara Maintenance & Garden Services Total			**440.00**	**440.00**
EFT79375	08/11/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Payment	1		6,620.80
INV 314219	07/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314221	07/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314222	07/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 314656	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314658	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 314659	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314660	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314661	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 314662	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314663	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314664	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 314665	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314666	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314667	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 314655	11/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 315403	14/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314817	15/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 314818	15/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 314819	15/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 315407	17/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 315397	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 315398	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	276.00	
INV 315399	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 315400	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 315401	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 315402	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 315404	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 315405	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 315406	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 315408	22/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 316039	24/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	

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LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 316035	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 316036	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 316037	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 316038	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 316031	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
INV 316032	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	176.00	
INV 316033	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	138.60	
INV 316034	28/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	187.00	
EFT79483	15/11/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Payment	1		55.00
INV 313778	01/10/2019	Pilbara Medical Holdings Pty Ltd t/a Port	Pre employment medical	1	55.00	
		Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total			**6,675.80**	**6,675.80**
EFT79518	15/11/2019	Pilbara Party Planners	Payment	1		1,695.00
INV INV-0287	15/08/2019	Pilbara Party Planners	Table and chair hire for Citizenship Ceremony on 17 September 2019	1	520.00	
INV INV-0336	05/09/2019	Pilbara Party Planners	Sunset Food Markets equipment hire	1	565.00	
INV INV-0307	05/09/2019	Pilbara Party Planners	Sunset Food Markets equipment hire	1	550.00	
INV INV-0340	08/10/2019	Pilbara Party Planners	Hire of Lawn games for Sunset Food Market Events held on 11/10/2019	1	60.00	
EFT79747	29/11/2019	Pilbara Party Planners	Payment	1		565.00
INV INV-0374	14/11/2019	Pilbara Party Planners	Sunset Food Markets equipment hire	1	565.00	
		Pilbara Party Planners Total			**2,260.00**	**2,260.00**
EFT79333	01/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Payment	1		195.81
INV 00001073	15/10/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 15/10/2019	1	91.85	
INV 00001075	15/10/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Pool Service at staff housing	1	103.96	
EFT79530	15/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Payment	1		319.01
INV 00001091	21/10/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance - 21/10/19	1	103.40	
INV 00001114	01/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Pool Service at staff housing	1	111.66	
INV 00001131	05/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Pool Service at staff housing	1	103.95	
EFT79759	29/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Payment	1		547.25
INV 00001098	22/10/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 22/10/19	1	88.00	
INV 00001119	01/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 29/10/19	1	103.40	
INV 00001135	08/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 05/11/2019	1	88.00	
INV 00001151	12/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Final Pool Service at staff housing on 11/11/19	1	88.00	
INV 00001160	15/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 12/11/19	1	88.00	
INV 00001183	20/11/2019	Pilbara Pool Supplies Pty Ltd T/a Hedland	Weekly pool maintenance at staff housing - 19/11/19	1	91.85	
		Pilbara Pool Supplies Pty Ltd T/a Hedland Pool Care Total			**1,062.07**	**1,062.07**
EFT79405	08/11/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		247.57
INV 10013752	03/09/2019	Pilbara Tools and Fasteners Pty Ltd	Tools	1	247.57	
EFT79513	15/11/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		15.51
INV 10017625	22/10/2019	Pilbara Tools and Fasteners Pty Ltd	1 x Threaded rod & 4 x Hex nuts	1	15.51	
EFT79605	22/11/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		1,563.03
INV 10016060	01/10/2019	Pilbara Tools and Fasteners Pty Ltd	Materials for Staff Housing	1	590.43	
INV 10016588	08/10/2019	Pilbara Tools and Fasteners Pty Ltd	Weld110400 Tc16 7016 Lh2.6Mmx2Kg T/Coat	1	43.02	
INV 10017704	23/10/2019	Pilbara Tools and Fasteners Pty Ltd	Parts	1	616.51	
INV 10017583	24/10/2019	Pilbara Tools and Fasteners Pty Ltd	Threaded rod, nuts and washers	1	46.79	
INV 10018149	29/10/2019	Pilbara Tools and Fasteners Pty Ltd	Replacement tools for Vehicle	1	266.28	
EFT79738	29/11/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		2,447.73
INV 10018749	08/10/2019	Pilbara Tools and Fasteners Pty Ltd	Makita Dub361Pt2 - Blower Kit	1	1,415.89	
INV 10018821	06/11/2019	Pilbara Tools and Fasteners Pty Ltd	Battery 36V 2.5Ah / 18V 5Ah	1	185.96	
INV 10018828	06/11/2019	Pilbara Tools and Fasteners Pty Ltd	Hitg18Dbbal - Angle Grinder W/Brake, Dsc202401 - Cutoff	1	390.68	
INV 10018934	07/11/2019	Pilbara Tools and Fasteners Pty Ltd	Materials & Parts - Nov 2019	1	388.59	
INV 10019856	19/11/2019	Pilbara Tools and Fasteners Pty Ltd	Threaded rod & Nuts	1	66.61	
		Pilbara Tools and Fasteners Pty Ltd Total			**4,273.84**	**4,273.84**
24800	29/11/2019	Pay Cash - (Finance PC)	Payment	1		5,000.00
INV PC 29112019	29/11/2019	Pay Cash - (Finance PC)	Cash cheque to reimburse medical expenses of GAC customers	1	5,000.00	
		Pay Cash - (Finance PC) Total			**5,000.00**	**5,000.00**
24796	15/11/2019	Pay Cash - (JD Hardie PC)	Payment	1		723.45
INV 051119	05/11/2019	Pay Cash - (JD Hardie PC)	Petty cash purchases	1	723.45	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Pay Cash - (JD Hardie PC) Total			**723.45**	**723.45**
24795	15/11/2019	Pay Cash - (Library PC)	Payment	1		92.75
INV 071119	07/11/2019	Pay Cash - (Library PC)	Touch top bins x 2, Seniors Week decorations	1	92.75	
		Pay Cash - (Library PC) Total			**92.75**	**92.75**
24799	26/11/2019	Pay Cash - Port Hedland Leisure	Payment	1		1,590.00
INV 26112019	26/11/2019	Pay Cash - Port Hedland Leisure	Umpire allowances from 22/10/2019 to 21/11/2019	1	1,590.00	
		Pay Cash - Port Hedland Leisure Total			**1,590.00**	**1,590.00**
EFT79442	15/11/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara	Payment	1		110.00
INV J130124165	16/10/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara	Coded new key to vehicle	1	110.00	
EFT79545	22/11/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara	Payment	1		415.78
INV J130124354	29/10/2019	PMG - Pilbara Motor Group Pty Ltd (Pilbara	Carry out 15,000kms service - PLV19121	1	415.78	
		PMG - Pilbara Motor Group Pty Ltd (Pilbara Toyota & Pilbara Nissan) Total			**525.78**	**525.78**
EFT79324	01/11/2019	Port Hedland Electrical	Payment	1		3,575.00
INV INV-1286	02/10/2019	Port Hedland Electrical	Complete testing/tagging of electrical equipment at Matt Dann	1	3,575.00	
		Port Hedland Electrical Total			**3,575.00**	**3,575.00**
EFT79298	01/11/2019	Port Hedland Glass & Aluminium t/as Port	Payment	1		1,628.00
INV 17219	18/09/2019	Port Hedland Glass & Aluminium t/as Port	Repairs to West Wing meeting room door	1	1,628.00	
EFT79701	29/11/2019	Port Hedland Glass & Aluminium t/as Port	Payment	1		770.00
INV 17392	31/10/2019	Port Hedland Glass & Aluminium t/as Port	Attend and reglazed of broken glass door after break in	1	770.00	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building			**2,398.00**	**2,398.00**
DD40857.29	25/11/2019	Praemium Sma Superannuation Fund	Payment	1		104.82
INV SUPER	25/11/2019	Praemium Sma Superannuation Fund	Superannuation Contributions	1	104.82	
		Praemium Sma Superannuation Fund Total			**104.82**	**104.82**
EFT79456	15/11/2019	Prime Media Group Ltd t/as GWN 7	Payment	1		2,781.90
INV 316307	31/08/2019	Prime Media Group Ltd t/as GWN 7	Northwest Festival 2019 TV Advertising to GWN7 Network	1	2,781.90	
		Prime Media Group Ltd t/as GWN 7 Total			**2,781.90**	**2,781.90**
DD40791.2	11/11/2019	Q Super	Payment	1		26.19
INV DEDUCTION	11/11/2019	Q Super	Superannuation Contributions	1	26.19	
DD40817.5	11/11/2019	Q Super	Payment	1		1,784.23
INV DEDUCTION	11/11/2019	Q Super	Superannuation Contributions	1	31.54	
INV SUPER	11/11/2019	Q Super	Superannuation Contributions	1	1,358.25	
INV DEDUCTION	11/11/2019	Q Super	Superannuation Contributions	1	232.79	
INV DEDUCTION	11/11/2019	Q Super	Superannuation Contributions	1	161.65	
DD40857.5	25/11/2019	Q Super	Payment	1		2,381.69
INV DEDUCTION	25/11/2019	Q Super	Superannuation Contributions	1	69.77	
INV SUPER	25/11/2019	Q Super	Superannuation Contributions	1	1,834.91	
INV DEDUCTION	25/11/2019	Q Super	Superannuation Contributions	1	315.36	
INV DEDUCTION	25/11/2019	Q Super	Superannuation Contributions	1	161.65	
		Q Super Total			**4,192.11**	**4,192.11**
EFT79512	15/11/2019	Qsd Pty Ltd	Payment	1		1,716.00
INV 00004244	17/10/2019	Qsd Pty Ltd	Diagnose pumps at Colin Matheson Oval and McGregor Street	1	528.00	
INV 00004248	18/10/2019	Qsd Pty Ltd	Disconnection of services at Colin Matheson	1	1,056.00	
INV 00004247	18/10/2019	Qsd Pty Ltd	Shut down electrical at McGregor Street site main board	1	132.00	
EFT79733	29/11/2019	Qsd Pty Ltd	Payment	1		660.00
INV 00004267	15/11/2019	Qsd Pty Ltd	Diagnose and repair faults at Visitor Centre	1	660.00	
		Qsd Pty Ltd Total			**2,376.00**	**2,376.00**
EFT79398	08/11/2019	Qube Holdings Limited - Qube Ports Pty	Payment	1		8,007.97
INV TS172918	26/08/2019	Qube Holdings Limited - Qube Ports Pty	Delivery of Chlorine gas to SHAC	1	4,110.95	
INV TS172917	26/08/2019	Qube Holdings Limited - Qube Ports Pty	Delivery of Chlorine gas to GAC	1	3,897.02	
EFT79723	29/11/2019	Qube Holdings Limited - Qube Ports Pty	Payment	1		3,897.02
INV TS173241	31/08/2019	Qube Holdings Limited - Qube Ports Pty	Delivery of Chlorine cylinder to Marquee Park	1	3,897.02	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Qube Holdings Limited - Qube Ports Pty Ltd Total			**11,904.99**	**11,904.99**
DD40817.31	11/11/2019	Rain Lover Enterprises Pty Ltd ATF Rain	Payment	1		70.56
INV SUPER	11/11/2019	Rain Lover Enterprises Pty Ltd ATF Rain	Superannuation Contributions	1	70.56	
DD40857.33	25/11/2019	Rain Lover Enterprises Pty Ltd ATF Rain	Payment	1		39.20
INV SUPER	25/11/2019	Rain Lover Enterprises Pty Ltd ATF Rain	Superannuation Contributions	1	39.20	
		Rain Lover Enterprises Pty Ltd ATF Rain Lover Super Fund Total			**109.76**	**109.76**
EFT79315	01/11/2019	Recharge Petroleum	Payment	1		47,457.10
INV STATEMENT_SEP 2019	30/09/2019	Recharge Petroleum	Fuel card transactions	1	47,457.10	
EFT79726	29/11/2019	Recharge Petroleum	Payment	1		18,651.32
INV STATEMENT_OCT 2019	31/10/2019	Recharge Petroleum	Fuel card transactions	1	18,651.32	
		Recharge Petroleum Total			**66,108.42**	**66,108.42**
EFT79520	15/11/2019	Red Rock Engineering WA Pty Ltd	Payment	1		8,996.13
INV 00000106	12/08/2019	Red Rock Engineering WA Pty Ltd	Variation to Contract no. 01	1	2,100.45	
INV 00000107	12/08/2019	Red Rock Engineering WA Pty Ltd	Variation to Contract no. 02	1	2,468.18	
INV 00000108	12/08/2019	Red Rock Engineering WA Pty Ltd	Variation to Contract no. 03	1	4,427.50	
		Red Rock Engineering WA Pty Ltd Total			**8,996.13**	**8,996.13**
EFT79389	08/11/2019	Reddings Electrical Pty Ltd	Payment	1		1,386.00
INV 00004030	03/10/2019	Reddings Electrical Pty Ltd	Horizon Power testing - Civic Centre	1	1,386.00	
EFT79499	15/11/2019	Reddings Electrical Pty Ltd	Payment	1		1,094.82
INV 00004014	11/09/2019	Reddings Electrical Pty Ltd	Cemetery Beach Park Insurance repairs due to Cyclone Veronica Damage	1	324.22	
INV 00004045	10/10/2019	Reddings Electrical Pty Ltd	Repair faulty lights - Port Hedland Tennis Club	1	770.60	
EFT79591	22/11/2019	Reddings Electrical Pty Ltd	Payment	1		819.65
INV 00004097	04/11/2019	Reddings Electrical Pty Ltd	Investigate light pole at South Hedland Wanangkura Stadium	1	819.65	
		Reddings Electrical Pty Ltd Total			**3,300.47**	**3,300.47**
EFT79655	29/11/2019	Redwave Media Ltd	Payment	1		1,243.00
INV 59710-1	31/10/2019	Redwave Media Ltd	Radio spots on Redwave Media for Citizen of the Year Awards - 15/10/19 to 31/10/19	1	1,243.00	
		Redwave Media Ltd Total			**1,243.00**	**1,243.00**
EFT79296	01/11/2019	Reece Pty Ltd	Payment	1		2,298.24
INV 206984895	01/10/2019	Reece Pty Ltd	1 x Plasson, 1 x Poly threaded bush	1	10.69	
INV 206984891	01/10/2019	Reece Pty Ltd	1 x Plasson male adaptor	1	6.02	
INV 206984937	02/10/2019	Reece Pty Ltd	2 x Poly threaded, 2 x Plasson adapt, 2 x Poly threaded nipple	1	47.63	
INV 206984983	03/10/2019	Reece Pty Ltd	2 x Plasson repair coupling	1	42.46	
INV 206985039	04/10/2019	Reece Pty Ltd	1 x Poly threaded 40mm & Poly threaded 50mm	1	11.48	
INV 206985140	07/10/2019	Reece Pty Ltd	Irrigation materials and parts	1	2,106.39	
INV 206985184	08/10/2019	Reece Pty Ltd	Low Density poly tube 25mm x 50m	1	73.57	
EFT79380	08/11/2019	Reece Pty Ltd	Payment	1		192.13
INV 206985226	09/10/2019	Reece Pty Ltd	Parts and Materials	1	80.35	
INV 206985225	09/10/2019	Reece Pty Ltd	Parts and Materials	1	3.43	
INV 206985256	09/10/2019	Reece Pty Ltd	Parts and Materials	1	52.34	
INV 206985344	11/10/2019	Reece Pty Ltd	Parts and Materials	1	56.01	
EFT79491	15/11/2019	Reece Pty Ltd	Payment	1		472.12
INV 206983578	27/08/2019	Reece Pty Ltd	Irrigation materials and supplies	1	9.55	
INV 206985584	17/10/2019	Reece Pty Ltd	Irrigation parts and materials	1	66.55	
INV 206985556	17/10/2019	Reece Pty Ltd	Irrigation parts and materials	1	27.15	
INV 206985552	17/10/2019	Reece Pty Ltd	Irrigation parts and materials	1	45.74	
INV 206985615	18/10/2019	Reece Pty Ltd	Shower Arm & Rose	1	39.05	
INV 206985823	18/10/2019	Reece Pty Ltd	Soudal K&B Acetic Silicone Clear 300g	1	37.22	
INV 206985683	21/10/2019	Reece Pty Ltd	Irrigation - Parts & Materials	1	149.47	
INV 206985688	21/10/2019	Reece Pty Ltd	Irrigation - Parts & Materials	1	97.39	
EFT79541	18/11/2019	Reece Pty Ltd	Payment	1		12.89
INV 206983791	02/09/2019	Reece Pty Ltd	Parts & Materials	1	12.89	
EFT79582	22/11/2019	Reece Pty Ltd	Payment	1		8,072.88
INV 206985141	07/10/2019	Reece Pty Ltd	Materials & Parts	1	113.09	
INV 206985982	29/10/2019	Reece Pty Ltd	Ice Machine	1	7,959.79	
EFT79698	29/11/2019	Reece Pty Ltd	Payment	1		157.45

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 206986096	31/10/2019	Reece Pty Ltd	Irrigation - Parts & Materials	1	97.39	
INV 206986642	13/11/2019	Reece Pty Ltd	Irrigation Materials and Parts	1	8.91	
INV 206986787	18/11/2019	Reece Pty Ltd	Irrigation Materials and Parts	1	51.15	
		Reece Pty Ltd Total			**11,205.71**	**11,205.71**
EFT79519	15/11/2019	Resonline Pty Ltd	Payment	1		122.10
INV 00111817	31/10/2019	Resonline Pty Ltd	Room Manager monthly subscription - October 2019	1	122.10	
		Resonline Pty Ltd Total			**122.10**	**122.10**
DD40817.3	11/11/2019	Rest Super	Payment	1		5,867.24
INV DEDUCTION	11/11/2019	Rest Super	Superannuation Contributions	1	177.82	
INV DEDUCTION	11/11/2019	Rest Super	Superannuation Contributions	1	238.76	
INV SUPER	11/11/2019	Rest Super	Superannuation Contributions	1	5,174.88	
INV DEDUCTION	11/11/2019	Rest Super	Superannuation Contributions	1	156.98	
INV DEDUCTION	11/11/2019	Rest Super	Superannuation Contributions	1	118.80	
DD40857.4	25/11/2019	Rest Super	Payment	1		5,689.50
INV DEDUCTION	25/11/2019	Rest Super	Superannuation Contributions	1	238.76	
INV SUPER	25/11/2019	Rest Super	Superannuation Contributions	1	4,991.67	
INV DEDUCTION	25/11/2019	Rest Super	Superannuation Contributions	1	156.98	
INV DEDUCTION	25/11/2019	Rest Super	Superannuation Contributions	1	124.27	
INV DEDUCTION	25/11/2019	Rest Super	Superannuation Contributions	1	177.82	
		Rest Super Total			**11,556.74**	**11,556.74**
EFT79663	29/11/2019	Rexel Australia	Payment	1		44.84
INV 9207129	09/10/2019	Rexel Australia	E Stop switch - PVEH140	1	44.84	
		Rexel Australia Total			**44.84**	**44.84**
EFT79706	29/11/2019	RFF Pty Ltd	Payment	1		26,675.00
INV I000167	31/10/2019	RFF Pty Ltd	Preparation of submission on State Aviation Strategy	1	4,950.00	
INV I000168	31/10/2019	RFF Pty Ltd	ToPH Growth Readiness Planning	1	21,725.00	
		RFF Pty Ltd Total			**26,675.00**	**26,675.00**
EFT79281	01/11/2019	Ribshire PL T/A Goodline	Payment	1		373.71
INV 132541	08/10/2019	Ribshire PL T/A Goodline	Gratwick emergency works - Repair broken water pipe	1	373.71	
EFT79567	22/11/2019	Ribshire PL T/A Goodline	Payment	1		2,722.46
INV 133379	24/10/2019	Ribshire PL T/A Goodline	Investigate and Repair cause of leak in shower at retirement village	1	209.85	
INV 133378	24/10/2019	Ribshire PL T/A Goodline	Rectify blocked female toilets at Turf Club	1	358.02	
INV 133543	29/10/2019	Ribshire PL T/A Goodline	Diversion of Re-Use water due to Colin Matheson Tank Failure	1	2,154.59	
EFT79676	29/11/2019	Ribshire PL T/A Goodline	Payment	1		16,344.27
INV 133823	30/10/2019	Ribshire PL T/A Goodline	Service compressor for oil leak at Marquee Park (Warranty issue)	1	2,035.89	
INV 133830	30/10/2019	Ribshire PL T/A Goodline	Unblocked Male Disabled toilet - Marrapikurinya Park	1	298.35	
INV 133831	30/10/2019	Ribshire PL T/A Goodline	Repair kitchen drain at GP Housing	1	119.34	
INV 133833	30/10/2019	Ribshire PL T/A Goodline	Repair Irrigation at GP Housing	1	948.99	
INV 134254	13/11/2019	Ribshire PL T/A Goodline	Urgent Call out - Burst water main pipe flowing into courtyard of Web Business Hub	1	800.45	
INV 134255	13/11/2019	Ribshire PL T/A Goodline	Unblock kitchen sink & drain at staff housing	1	368.25	
INV 134325	14/11/2019	Ribshire PL T/A Goodline	Service & replace filters on zip tap in kitchens in Wanangkura Stadium	1	843.30	
INV 134322	14/11/2019	Ribshire PL T/A Goodline	Replace filters on water fountain and check cooling at Wanangkura Stadium	1	439.29	
INV 134329	20/11/2019	Ribshire PL T/A Goodline	Removal of Colin Matheson Oval Tank	1	10,490.41	
		Ribshire PL T/A Goodline Total			**19,440.44**	**19,440.44**
EFT79330	01/11/2019	River Hill Contracting Pty Ltd	Payment	1		14,986.40
INV INV-0255	17/10/2019	River Hill Contracting Pty Ltd	Street Sweeping with Pozitrack for Reseal Program	1	14,986.40	
EFT79528	15/11/2019	River Hill Contracting Pty Ltd	Payment	1		6,967.95
INV INV-0257	31/10/2019	River Hill Contracting Pty Ltd	Footpath Preparation - Sleeper Removal Dreamers Corner	1	1,183.60	
INV INV-0258	31/10/2019	River Hill Contracting Pty Ltd	Cart Base Course to Haines Road and McKay Street for backfill of kerb	1	2,343.00	
INV INV-0259	31/10/2019	River Hill Contracting Pty Ltd	Street Sweeping for Reseal Program	1	3,441.35	
EFT79543	18/11/2019	River Hill Contracting Pty Ltd	Payment	1		141,220.75
INV INV-0260	01/11/2019	River Hill Contracting Pty Ltd	North Circular West Shared Path Extension - Earthworks	1	141,220.75	
		River Hill Contracting Pty Ltd Total			**163,175.10**	**163,175.10**
EFT79264	01/11/2019	Roadshow Films Pty Ltd	Payment	1		927.34

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 02529149	10/10/2019	Roadshow Films Pty Ltd	Matt Dann Movie screening of Angel has fallen - 26/09/19 to 02/10/19	1	337.15	
INV 02530618	17/10/2019	Roadshow Films Pty Ltd	Matt Dann movie screening - IT: Chapter 2 - 03/10/19 - 09/10/19	1	590.19	
		Roadshow Films Pty Ltd Total			**927.34**	**927.34**
EFT79552	22/11/2019	Royal Life Saving Society WA	Payment	1		620.50
INV 102230	22/08/2019	Royal Life Saving Society WA	Swimming School Certificates	1	620.50	
		Royal Life Saving Society WA Total			**620.50**	**620.50**
EFT79332	01/11/2019	RW Quantity Surveyors	Payment	1		4,455.00
INV INV-0059	17/10/2019	RW Quantity Surveyors	QS Report for the pricing schedule and estimation of works for project RFT1920-06	1	4,455.00	
EFT79529	15/11/2019	RW Quantity Surveyors	Payment	1		2,915.00
INV INV-0063	01/11/2019	RW Quantity Surveyors	Detailed elemental construction cost estimate for Civic Centre Reception and Foyer Refurb Upgrade	1	2,915.00	
EFT79626	22/11/2019	RW Quantity Surveyors	Payment	1		3,190.00
INV INV-0066	05/11/2019	RW Quantity Surveyors	Detailed elemental construction cost estimate (QS Report) for the proposed work at SH Library Redevelopment	1	3,190.00	
		RW Quantity Surveyors Total			**10,560.00**	**10,560.00**
EFT79396	08/11/2019	Sally Elizabeth Zielke	Payment	1		241.00
INV 05112019	05/11/2019	Sally Elizabeth Zielke	Reimbursement for lamp & light bulbs required for Tech office	1	57.00	
INV 05112019	05/11/2019	Sally Elizabeth Zielke	Approved Manager Licence required for Liquor service at Matt Dann	1	184.00	
EFT79504	15/11/2019	Sally Elizabeth Zielke	Payment	1		64.65
INV 07112019	07/11/2019	Sally Elizabeth Zielke	Liquid nails and nylon cord to secure foam to pallet toppers	1	39.48	
INV 08112019	08/11/2019	Sally Elizabeth Zielke	Items required during Theatre shows	1	25.17	
		Sally Elizabeth Zielke Total			**305.65**	**305.65**
EFT79601	22/11/2019	Samuel Alexander Ian Medcalf	Payment	1		500.16
INV A403250	18/11/2019	Samuel Alexander Ian Medcalf	Rates refund for assessment		500.16	
		Samuel Alexander Ian Medcalf Total			**500.16**	**500.16**
EFT79432	08/11/2019	Sandra Brockwell	Payment	1		502.00
INV 29102019	29/10/2019	Sandra Brockwell	Relocation fuel reimbursement	1	502.00	
EFT79536	15/11/2019	Sandra Brockwell	Payment	1		36.54
INV 06112019	06/11/2019	Sandra Brockwell	Reimbursement for purchase of fluoro & LED globes	1	36.54	
		Sandra Brockwell Total			**538.54**	**538.54**
EFT79603	22/11/2019	Sarah Annette Adair	Payment	1		37.00
INV 13112019	13/11/2019	Sarah Annette Adair	Catering for Halal dietary requirements	1	37.00	
		Sarah Annette Adair Total			**37.00**	**37.00**
EFT79480	15/11/2019	Seat Advisor Pty Ltd	Payment	1		672.10
INV INV-00034381	02/11/2019	Seat Advisor Pty Ltd	Oct 2019 Ticket Sales - Matt Dann ticketing system	1	672.10	
		Seat Advisor Pty Ltd Total			**672.10**	**672.10**
EFT79361	08/11/2019	Shawmac Pty Ltd	Payment	1		6,361.03
INV 00009483	26/09/2019	Shawmac Pty Ltd	Survey Update - Shoata Road, South Hedland	1	6,361.03	
		Shawmac Pty Ltd Total			**6,361.03**	**6,361.03**
EFT79647	29/11/2019	Sigma Chemicals	Payment	1		5,644.10
INV 132020/01	10/10/2019	Sigma Chemicals	Chemical orders for GAC	1	2,049.30	
INV 132019/01	10/10/2019	Sigma Chemicals	Chemical orders for SHAC	1	3,594.80	
		Sigma Chemicals Total			**5,644.10**	**5,644.10**
EFT79313	01/11/2019	Skipper Transport Parts	Payment	1		4,263.77
INV 2681841	01/10/2019	Skipper Transport Parts	Parts & Materials	1	4,172.21	
INV 2715951	03/10/2019	Skipper Transport Parts	Gas Strut	1	91.56	
EFT79395	08/11/2019	Skipper Transport Parts	Payment	1		202.18
INV 2725850	11/10/2019	Skipper Transport Parts	KITIP131 Seal kit 44 Series	1	202.18	
EFT79597	22/11/2019	Skipper Transport Parts	Payment	1		946.22
INV 2740534	24/10/2019	Skipper Transport Parts	Diesel exhaust fluid 205L	1	719.80	
INV 2744621	28/10/2019	Skipper Transport Parts	Diesel Exhaust Fluid, Freight	1	226.42	
EFT79721	29/11/2019	Skipper Transport Parts	Payment	1		4,706.49
INV 2710809	01/11/2019	Skipper Transport Parts	Materials & Parts	1	4,396.73	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 2768191	15/11/2019	Skipper Transport Parts	Seal	1	6.23	
INV 2769912	18/11/2019	Skipper Transport Parts	Freight charges	1	33.00	
INV 2772708	19/11/2019	Skipper Transport Parts	Fan Blade & Freight Expenses	1	270.53	
		Skipper Transport Parts Total			**10,118.66**	**10,118.66**
EFT79343	01/11/2019	Slingsby Theatre Company Limited	Payment	1		37.44
INV 00201914	21/10/2019	Slingsby Theatre Company Limited	Royalty payment for The Young King National Tour	1	37.44	
		Slingsby Theatre Company Limited Total			**37.44**	**37.44**
EFT79377	08/11/2019	Sonic Healthplus Pty Ltd T/as Kinetic	Payment	1		953.70
INV 1894380	01/10/2019	Sonic Healthplus Pty Ltd T/as Kinetic	Pre-employment medical	1	512.60	
INV 1899883	09/10/2019	Sonic Healthplus Pty Ltd T/as Kinetic	Pre-employment medical	1	441.10	
EFT79485	15/11/2019	Sonic Healthplus Pty Ltd T/as Kinetic	Payment	1		77.50
INV SH 242881	10/09/2019	Sonic Healthplus Pty Ltd T/as Kinetic	GP Consultations	1	77.50	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			**1,031.20**	**1,031.20**
EFT79488	15/11/2019	Soundtown	Payment	1		326.40
INV 31109	02/09/2019	Soundtown	Speaker stand & AV equipment	1	326.40	
		Soundtown Total			**326.40**	**326.40**
EFT79653	29/11/2019	South Hedland Veterinary Hospital	Payment	1		2,644.10
INV STATEMENT_31/10/19	31/10/2019	South Hedland Veterinary Hospital	Euthanasia, Boarding and Microchipping of animals for October 2019	1	2,644.10	
		South Hedland Veterinary Hospital Total			**2,644.10**	**2,644.10**
EFT79515	15/11/2019	South Metropolitan TAFE	Payment	1		240.00
INV I0026768	06/09/2019	South Metropolitan TAFE	Course fees for Apprentice Mechanic	1	240.00	
		South Metropolitan TAFE Total			**240.00**	**240.00**
EFT79537	15/11/2019	Spring Lakes Farm	Payment	1		2,338.74
INV A152720	07/11/2019	Spring Lakes Farm	Rates refund for assessment		2,338.74	
		Spring Lakes Farm Total			**2,338.74**	**2,338.74**
EFT79576	22/11/2019	St John Ambulance Western Australia Ltd -	Payment	1		4,556.00
INV FAINV00237727	07/11/2019	St John Ambulance Western Australia Ltd -	First aid Training on 07/11/2019	1	1,728.00	
INV FAINV00237728	08/11/2019	St John Ambulance Western Australia Ltd -	First Aid Training - 08/11/2019	1	1,728.00	
INV CYINV00055636	11/11/2019	St John Ambulance Western Australia Ltd -	Provision of standby event services for Spinifex Spree Carnival 2019	1	1,100.00	
		St John Ambulance Western Australia Ltd - Hedland Total			**4,556.00**	**4,556.00**
EFT79431	08/11/2019	St John the Baptish South Hedland	Payment	1		2,000.00
INV 24102019	24/10/2019	St John the Baptish South Hedland	Approved Youth Leadership & Development Grant	1	2,000.00	
		St John the Baptish South Hedland Total			**2,000.00**	**2,000.00**
EFT79558	22/11/2019	State Library of Western Australia	Payment	1		966.40
INV RI024834	14/11/2019	State Library of Western Australia	Refund to State Library for unspent funds for speaker at Regional Meeting	1	966.40	
		State Library of Western Australia Total			**966.40**	**966.40**
DD40817.21	11/11/2019	Statewide Super	Payment	1		713.48
INV SUPER	11/11/2019	Statewide Super	Superannuation Contributions	1	713.48	
DD40857.21	25/11/2019	Statewide Super	Payment	1		713.48
INV SUPER	25/11/2019	Statewide Super	Superannuation Contributions	1	713.48	
		Statewide Super Total			**1,426.96**	**1,426.96**
EFT79320	01/11/2019	Stats WA	Payment	1		825.00
INV 617E1996	17/10/2019	Stats WA	Conduct Tile Slip test to the relevant Australian Standards and reporting on NATA endorsed certificates	1	825.00	
		Stats WA Total			**825.00**	**825.00**
EFT79416	08/11/2019	Stephen Phillip Duncan	Payment	1		709.67
INV A102700	31/10/2019	Stephen Phillip Duncan	Rates refund for assessment		709.67	
		Stephen Phillip Duncan Total			**709.67**	**709.67**
EFT79414	08/11/2019	Steven Francis Neville	Payment	1		650.00
INV 24092019	24/09/2019	Steven Francis Neville	Reimbursement of prescription safety glasses	1	650.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Steven Francis Neville Total			**650.00**	**650.00**
EFT79728	29/11/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		291.45
INV 115026	01/10/2019	Strata Corporation Pty Ltd T/As StrataGreen	Fiskars Blade for LX90 - replacements	1	113.75	
INV 115090	02/10/2019	Strata Corporation Pty Ltd T/As StrataGreen	Perlite - Medium Grade 100L	1	114.35	
INV 115118	03/10/2019	Strata Corporation Pty Ltd T/As StrataGreen	Corona Trench Shovel 150mm - VEH097	1	63.35	
		Strata Corporation Pty Ltd T/As StrataGreen Total			**291.45**	**291.45**
EFT79354	08/11/2019	Studiocanal Pty Ltd	Payment	1		357.50
INV AU041185	29/10/2019	Studiocanal Pty Ltd	Matt Dann Movie screening - Here Come the Grump - 14/09/19	1	357.50	
		Studiocanal Pty Ltd Total			**357.50**	**357.50**
EFT79484	15/11/2019	Subway	Payment	1		546.00
INV 00002640	06/11/2019	Subway	Catering for Project Management Training on 28/10/19 & 30/10/19	1	546.00	
		Subway Total			**546.00**	**546.00**
EFT79667	29/11/2019	Sunny Sign Company Pty Ltd	Payment	1		1,022.95
INV 419542	02/10/2019	Sunny Sign Company Pty Ltd	Potable water signage	1	18.98	
INV 420552	17/10/2019	Sunny Sign Company Pty Ltd	Additional signage for Sutherland Street Traffic Calming Measures	1	484.77	
INV 420715	21/10/2019	Sunny Sign Company Pty Ltd	Tee Junction Sight Board - 2400x400	1	418.00	
INV 421521	31/10/2019	Sunny Sign Company Pty Ltd	1200x600 Symbolic Workmen - Black on Fl Orange - Alum w/Post Holes	1	101.20	
		Sunny Sign Company Pty Ltd Total			**1,022.95**	**1,022.95**
DD40817.10	11/11/2019	Sunsuper Superannuation Fund	Payment	1		5,195.90
INV SUPER	11/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,820.89	
INV DEDUCTION	11/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	389.60	
INV DEDUCTION	11/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	11/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	11/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	96.99	
DD40857.10	25/11/2019	Sunsuper Superannuation Fund	Payment	1		5,144.69
INV SUPER	25/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,789.31	
INV DEDUCTION	25/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	369.97	
INV DEDUCTION	25/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	25/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	25/11/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	96.99	
		Sunsuper Superannuation Fund Total			**10,340.59**	**10,340.59**
DD40817.15	11/11/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	11/11/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	11/11/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
DD40857.15	25/11/2019	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	25/11/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	25/11/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
		SuperNunns Pty Ltd Total			**1,630.18**	**1,630.18**
EFT79476	15/11/2019	T - Quip	Payment	1		143.00
INV CN-84920	24/06/2019	T - Quip	Credit note for Invoice no. 84405	1	- 75.40	
INV 87430#12	16/10/2019	T - Quip	Parts & Materials	1	218.40	
EFT79678	29/11/2019	T - Quip	Payment	1		46.85
INV 87885#7	30/10/2019	T - Quip	Switch Ignition - PVEH158	1	46.85	
		T - Quip Total			**189.85**	**189.85**
EFT79318	01/11/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		19,267.88
INV 19358	30/09/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Provision of Consultancy services for the period ending 30 September 2019	1	19,267.88	
		Talis Consultants Pty Ltd - Talis Unit Trust Total			**19,267.88**	**19,267.88**
EFT79413	08/11/2019	Tangibility	Payment	1		3,976.50
INV INV-32598	14/10/2019	Tangibility	Nevis Dry Bag - Bright Green with ToPH Logo, Harvest Produce Bag Set with ToPH logo	1	3,976.50	
		Tangibility Total			**3,976.50**	**3,976.50**
EFT79502	15/11/2019	Task Exchange Pty Limited	Payment	1		4,774.00

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV INV-1373	26/09/2019	Task Exchange Pty Limited	Annual renewal of the LG Hub subscription Licence	1	4,774.00	
		Task Exchange Pty Limited Total			**4,774.00**	**4,774.00**
EFT79331	01/11/2019	Tdg Motor Trimming	Payment	1		270.00
INV 37	08/10/2019	Tdg Motor Trimming	Reupholster of 4 pads - Gym equipment	1	200.00	
INV 38	10/10/2019	Tdg Motor Trimming	Recouped of new vinyl cover for 1 Gym Pad	1	70.00	
		Tdg Motor Trimming Total			**270.00**	**270.00**
EFT79445	15/11/2019	Telstra	Payment	1		14,506.29
INV 2054805813	12/10/2019	Telstra	Telephone charges	1	51.75	
INV 2206796902	25/10/2019	Telstra	Telephone charges	1	8,378.69	
INV 3802305000	29/10/2019	Telstra	Telephone charges	1	6,075.85	
		Telstra Total			**14,506.29**	**14,506.29**
EFT79754	29/11/2019	The Junction Co.	Payment	1		550.00
INV INV-0060	11/10/2019	The Junction Co.	Painting and collage children's art activity at October Sunset Food Market on 11/10/2019	1	550.00	
		The Junction Co. Total			**550.00**	**550.00**
EFT79500	15/11/2019	The Lucky Charm South Hedland	Payment	1		140.85
INV 55866	03/11/2019	The Lucky Charm South Hedland	Newspapers for Library Sep to Oct 2019	1	140.85	
		The Lucky Charm South Hedland Total			**140.85**	**140.85**
EFT79341	01/11/2019	The Next Step Recruitment Company Pty	Payment	1		7,000.00
INV Q15076694	18/10/2019	The Next Step Recruitment Company Pty	Recruitment services to engage a Senior HR Business Partner	1	7,000.00	
		The Next Step Recruitment Company Pty Limited Total			**7,000.00**	**7,000.00**
EFT79280	01/11/2019	The Perth Mint	Payment	1		762.30
INV SO-2210454	30/10/2019	The Perth Mint	Coins for Australian Citizenship Ceremonies	1	762.30	
		The Perth Mint Total			**762.30**	**762.30**
DD40817.28	11/11/2019	The Rataycja Superannuation Fund	Payment	1		307.14
INV SUPER	11/11/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	307.14	
DD40857.28	25/11/2019	The Rataycja Superannuation Fund	Payment	1		307.14
INV SUPER	25/11/2019	The Rataycja Superannuation Fund	Superannuation Contributions	1	307.14	
		The Rataycja Superannuation Fund Total			**614.28**	**614.28**
EFT79300	01/11/2019	The Trustee for B & T Unit Trust t/as Scope	Payment	1		165.00
INV 472413	15/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	165.00	
EFT79495	15/11/2019	The Trustee for B & T Unit Trust t/as Scope	Payment	1		1,878.03
INV 474445	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	114.96	
INV 474446	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	619.25	
INV 474447	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	590.75	
INV 474448	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	277.98	
INV 474449	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	107.27	
INV 474450	31/10/2019	The Trustee for B & T Unit Trust t/as Scope	Photocopier rental, copy charges & preventative service plan charges	1	167.82	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			**2,043.03**	**2,043.03**
EFT79421	08/11/2019	The Trustee For Billett Family Trust	Payment	1		6,710.00
INV INV-0282	30/09/2019	The Trustee For Billett Family Trust	Completion of the design drawings for the conversion of sea containers to dugouts	1	6,710.00	
		The Trustee For Billett Family Trust Total			**6,710.00**	**6,710.00**
EFT79309	01/11/2019	The Trustee For Breed Family Trust T/a	Payment	1		181.50
INV INV-0005671	29/10/2019	The Trustee For Breed Family Trust T/a	3 x samples to identify asbestos presence	1	181.50	
		The Trustee For Breed Family Trust T/a Environmental Site Services Total			**181.50**	**181.50**
EFT79600	22/11/2019	The Trustee for GBT Services Trust t/a G	Payment	1		1,388.22
INV B87985	22/10/2019	The Trustee for GBT Services Trust t/a G	Freight	1	122.51	
INV B87985	22/10/2019	The Trustee for GBT Services Trust t/a G	Freight	1	1,247.79	
INV B89305	11/11/2019	The Trustee for GBT Services Trust t/a G	Freight	1	17.92	
EFT79731	29/11/2019	The Trustee for GBT Services Trust t/a G	Payment	1		453.37
INV B89554	13/11/2019	The Trustee for GBT Services Trust t/a G	Freight	1	453.37	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		The Trustee for GBT Services Trust t/a G Bishops Transport services Total			**1,841.59**	**1,841.59**
EFT79271	01/11/2019	The Trustee for Green Family Trust t/as	Payment	1		150.00
INV 20190492	15/10/2019	The Trustee for Green Family Trust t/as	Towing of Rego PH13697 from Finucane Island to Depot	1	150.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			**150.00**	**150.00**
EFT79411	08/11/2019	The Trustee For Porthedavit No. 2 Trust t/a	Payment	1		489.00
INV 554067	20/09/2019	The Trustee For Porthedavit No. 2 Trust t/a	Mobile phone accessories	1	190.00	
INV 556204	11/10/2019	The Trustee For Porthedavit No. 2 Trust t/a	Vacuum Vax Blade 2 28.8V handstick	1	299.00	
EFT79620	22/11/2019	The Trustee For Porthedavit No. 2 Trust t/a	Payment	1		2,486.00
INV 557431	24/10/2019	The Trustee For Porthedavit No. 2 Trust t/a	Samsung Fridge SRL458ELS	1	2,486.00	
EFT79751	29/11/2019	The Trustee For Porthedavit No. 2 Trust t/a	Payment	1		1,499.00
INV 558825	07/11/2019	The Trustee For Porthedavit No. 2 Trust t/a	Washing machine for Depot Workshop	1	1,499.00	
		The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman Total			**4,474.00**	**4,474.00**
DD40817.12	11/11/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	11/11/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	11/11/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD40857.12	25/11/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	25/11/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	25/11/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
		The Trustee For REI Super Total			**1,290.72**	**1,290.72**
EFT79708	29/11/2019	The Trustee for Scarboro Painting Services	Payment	1		8,250.00
INV 54031	30/10/2019	The Trustee for Scarboro Painting Services	Prepare and paint the full internal of staff housing	1	8,250.00	
		The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total			**8,250.00**	**8,250.00**
EFT79303	01/11/2019	The Trustee for Silverspring Trust t/as TJ	Payment	1		91,416.60
INV 102879	04/10/2019	The Trustee for Silverspring Trust t/as TJ	Landscape Supplies	1	54,849.96	
INV 102878	08/10/2019	The Trustee for Silverspring Trust t/as TJ	Landscape Supplies	1	36,566.64	
		The Trustee for Silverspring Trust t/as TJ Deplazzi & Sons Total			**91,416.60**	**91,416.60**
EFT79599	22/11/2019	The Trustee for The Encore Discretionary	Payment	1		250.00
INV 85352	06/08/2019	The Trustee for The Encore Discretionary	Assorted Picture Story books	1	250.00	
		The Trustee for The Encore Discretionary Trust T/A Learning			**250.00**	**250.00**
EFT79629	22/11/2019	The Trustee For The Long Family Trust T/a	Payment	1		2,046.00
INV 00104277	09/08/2019	The Trustee For The Long Family Trust T/a	Yoga Equipment for Wanangkura Stadium	1	2,046.00	
		The Trustee For The Long Family Trust T/a Stretch Now Pty Ltd Total			**2,046.00**	**2,046.00**
EFT79404	08/11/2019	The Trustee for the Miller Family Trust T/A	Payment	1		18,958.50
INV 0002156	30/10/2019	The Trustee for the Miller Family Trust T/A	Crack Sealing Program FY19-20	1	18,958.50	
		The Trustee for the Miller Family Trust T/A Pro Crack Seal Total			**18,958.50**	**18,958.50**
EFT79340	01/11/2019	The Trustee For The Mills Trust T/A Mills	Payment	1		948.75
INV 1216	17/10/2019	The Trustee For The Mills Trust T/A Mills	E - Stop Issues	1	506.00	
INV 1236	23/10/2019	The Trustee For The Mills Trust T/A Mills	Diagnose & Repair electrical fault	1	442.75	
		The Trustee For The Mills Trust T/A Mills Auto Electrical Total			**948.75**	**948.75**
EFT79686	29/11/2019	The Trustee for The Northstar Asset Trust	Payment	1		1,210.00
INV 00010679	18/11/2019	The Trustee for The Northstar Asset Trust	Screening License to December & January Twilight Movie series	1	1,210.00	
		The Trustee for The Northstar Asset Trust t/as Jaffa Room Total			**1,210.00**	**1,210.00**
EFT79299	01/11/2019	The Trustee For The TWA Trust t/as Tyres	Payment	1		1,405.00
INV POSI0000127	16/09/2019	The Trustee For The TWA Trust t/as Tyres	Puncture repairs	1	1,330.00	
INV POSI0000157	19/09/2019	The Trustee For The TWA Trust t/as Tyres	Disposal of 5 Tyres	1	75.00	
		The Trustee For The TWA Trust t/as Tyres For U Total			**1,405.00**	**1,405.00**
EFT79338	01/11/2019	The Trustee for The TWA Trust trading as	Payment	1		1,060.00
INV POSI0000137	17/09/2019	The Trustee for The TWA Trust trading as	Tyres	1	1,060.00	
EFT79768	29/11/2019	The Trustee for The TWA Trust trading as	Payment	1		764.00

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV POSI0000282	04/10/2019	The Trustee for The TWA Trust trading as	Tyres	1	764.00	
		The Trustee for The TWA Trust trading as Tyreright Total			**1,824.00**	**1,824.00**
EFT79321	01/11/2019	The W & J Thomson Family Trust T/a Pro-	Payment	1		4,446.75
INV 00000347	15/10/2019	The W & J Thomson Family Trust T/a Pro-	Site Supervision of 19/20 Road Reseal Program - Asphalt Street Sweeping	1	4,446.75	
EFT79542	18/11/2019	The W & J Thomson Family Trust T/a Pro-	Payment	1		173,142.20
INV 00000345	24/09/2019	The W & J Thomson Family Trust T/a Pro-	Site Supervision for Tropical Cyclone Veronica Recovery works DRFA WA AGRN851	1	147,200.90	
INV 00000346	07/10/2019	The W & J Thomson Family Trust T/a Pro-	Site Supervision for Tropical Cyclone Veronica Recovery works DRFA WA AGRN852	1	25,941.30	
		The W & J Thomson Family Trust T/a Pro-Lirth Hire And Pro Earth Civil Total			**177,588.95**	**177,588.95**
EFT79270	01/11/2019	The Walt Disney Company (Australia) Pty	Payment	1		1,075.90
INV 10253025	09/10/2019	The Walt Disney Company (Australia) Pty	Matt Damn movie screening - The Lion King - 08/10/19	1	1,075.90	
		The Walt Disney Company (Australia) Pty Ltd Total			**1,075.90**	**1,075.90**
EFT79288	01/11/2019	The Workwear Group Pty Ltd	Payment	1		183.61
INV 11505582	29/06/2019	The Workwear Group Pty Ltd	Staff uniforms	1	296.02	
INV CN-732745	29/08/2019	The Workwear Group Pty Ltd	Staff uniforms	1	- 296.02	
INV 11698794	09/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	183.61	
EFT79376	08/11/2019	The Workwear Group Pty Ltd	Payment	1		6,073.84
INV 11698793	06/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	61.20	
INV 11734103	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	325.15	
INV 11734104	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	238.59	
INV 11734105	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	374.41	
INV 11734106	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	198.25	
INV 11734252	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	217.30	
INV 11734253	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	142.80	
INV 11734255	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	195.95	
INV 11734256	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	171.70	
INV 11734258	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	190.26	
INV 11734259	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	291.41	
INV 11734260	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	246.80	
INV 11734262	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	166.20	
INV 11734265	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	311.95	
INV 11734267	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	127.66	
INV 11734269	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	166.61	
INV 11735459	18/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	345.94	
INV 11734254	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	61.20	
INV 11734257	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	73.95	
INV 11734261	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	84.15	
INV 11734263	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	169.15	
INV 11734264	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	250.75	
INV 11734266	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	169.15	
INV 11734268	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	169.15	
INV 11734405	19/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	306.65	
INV 11734101	20/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	321.00	
INV 11734102	20/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	301.26	
INV 11734109	20/09/2019	The Workwear Group Pty Ltd	Staff uniforms	1	395.25	
		The Workwear Group Pty Ltd Total			**6,257.45**	**6,257.45**
EFT79339	01/11/2019	Think Teamwork Pty Ltd	Payment	1		3,562.02
INV 00002758	12/10/2019	Think Teamwork Pty Ltd	Duress Pendants	1	3,562.02	
		Think Teamwork Pty Ltd Total			**3,562.02**	**3,562.02**
EFT79712	29/11/2019	Titan Australia Pty Ltd T/AS NATIONAL	Payment	1		3,744.40
INV PSI319860	08/11/2019	Titan Australia Pty Ltd T/AS NATIONAL	Tractor Tyres	1	3,744.40	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			**3,744.40**	**3,744.40**
EFT79400	08/11/2019	TJL Plumbing and Gas	Payment	1		1,579.60
INV 9346	31/10/2019	TJL Plumbing and Gas	SHAC - Replace water main to pump room and rerun new line to garden tap and install garden tap	1	1,579.60	
EFT79508	15/11/2019	TJL Plumbing and Gas	Payment	1		4,249.51
INV 9325	15/10/2019	TJL Plumbing and Gas	Rectify issues with Solar Hot Water system - staff housing	1	165.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 9271	29/10/2019	TJL Plumbing and Gas	Repair blockage and installed drain to mains at Cemetery beach	1	3,919.51	
INV 9361	01/11/2019	TJL Plumbing and Gas	Investigate & Repair water fountain at Marapikurrinya Park	1	165.00	
		TJL Plumbing and Gas Total			**5,829.11**	**5,829.11**
EFT79269	01/11/2019	TNT Express	Payment	1		85.12
INV 57070939	05/10/2019	TNT Express	Freight charges	1	85.12	
EFT79358	08/11/2019	TNT Express	Payment	1		160.05
INV 57116431	12/10/2019	TNT Express	Freight charges	1	160.05	
EFT79463	15/11/2019	TNT Express	Payment	1		186.98
INV 57162604	19/10/2019	TNT Express	Freight charges	1	186.98	
EFT79660	29/11/2019	TNT Express	Payment	1		59.98
INV 57263612	02/11/2019	TNT Express	Freight charges	1	59.98	
		TNT Express Total			**492.13**	**492.13**
EFT79337	01/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		85.19
INV 1-487858	01/10/2019	TNUC Pty Ltd t/a Hedland Hardware	2 x MDF Skirt lambs	1	39.54	
INV 1-487767	01/10/2019	TNUC Pty Ltd t/a Hedland Hardware	1 x Angle aluminium & 1 x rivet	1	21.40	
INV 1-488296	04/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Screw pk50	1	24.25	
EFT79425	08/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		103.26
INV 1-489295	09/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	5.60	
INV 1-489336	09/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials	1	13.56	
INV 1-489395	09/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials	1	27.97	
INV 1-489682	11/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	11.50	
INV 1-490230	14/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	6.60	
INV 1-490225	14/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	5.00	
INV 1-490410	15/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	33.03	
EFT79534	15/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		8.56
INV 1-490601	16/10/2019	TNUC Pty Ltd t/a Hedland Hardware	PVC Green Solvent Cement 125ml	1	8.56	
EFT79632	22/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		561.47
INV 1-478868	28/08/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	23.00	
INV 1-492039	24/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Parts	1	39.47	
INV 1-492202	25/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Haiti 5 Piece Steel Bar Setting	1	499.00	
EFT79766	29/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		1,863.06
INV 1-479961	29/08/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	77.60	
INV 1-493027	30/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Tape Measure Big Boss 8mX30mm	1	36.55	
INV 1-493061	30/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Clothesline PVC Wire Core Grey 3.7mm x 20m	1	16.98	
INV 1-493136	30/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	32.85	
INV 1-493197	31/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Concrete Fast Setting 20kg	1	873.00	
INV 1-493227	31/10/2019	TNUC Pty Ltd t/a Hedland Hardware	Credit note for Invoice 1-493197	1	- 33.00	
INV 1-493187	31/10/2019	TNUC Pty Ltd t/a Hedland Hardware	1 x Killrust Spray Primer Grey300g & 2 x Brush Paint Project 50mm	1	35.30	
INV 1-493417	01/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	10.88	
INV 1-493419	01/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	7.35	
INV 1-494201	05/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	5.80	
INV 1-494407	06/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Melamine shelving	1	122.98	
INV 1-494530	07/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	5.97	
INV 1-494639	08/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	27.55	
INV 1-494667	08/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	16.50	
INV 1-495209	11/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	22.00	
INV 1-495348	12/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	74.16	
INV 1-495338	12/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	61.49	
INV 1-495380	12/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	6.70	
INV 1-496521	13/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	36.25	
INV 1-496711	14/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	55.10	
INV 1-496921	15/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	13.30	
INV 1-497744	20/11/2019	TNUC Pty Ltd t/a Hedland Hardware	Materials & Parts	1	357.75	
		TNUC Pty Ltd t/a Hedland Hardware Total			**2,621.54**	**2,621.54**
EFT79259	01/11/2019	Toll Transport Pty. Limited	Payment	1		21.88
INV 0187-80828791	06/10/2019	Toll Transport Pty. Limited	Freight charges	1	21.88	
EFT79347	08/11/2019	Toll Transport Pty. Limited	Payment	1		1,513.27

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 0188-80828791	13/10/2019	Toll Transport Pty. Limited	Freight charges	1	1,437.56	
INV 1067-GUJ527	13/10/2019	Toll Transport Pty. Limited	Freight charges	1	75.71	
EFT79546	22/11/2019	Toll Transport Pty. Limited	Payment	1		112.64
INV 1068-GUJ527	20/10/2019	Toll Transport Pty. Limited	Freight charges	1	90.76	
INV 0190-80828791	27/10/2019	Toll Transport Pty. Limited	Freight charges	1	21.88	
EFT79635	29/11/2019	Toll Transport Pty. Limited	Payment	1		1,110.70
INV 0191-80828791	03/11/2019	Toll Transport Pty. Limited	Freight charges	1	21.88	
INV 1070-GUJ527	03/11/2019	Toll Transport Pty. Limited	Freight charges	1	472.09	
INV 0192-80828791	10/11/2019	Toll Transport Pty. Limited	Freight charges	1	146.61	
INV 1071-GUJ527	10/11/2019	Toll Transport Pty. Limited	Freight charges	1	470.12	
		Toll Transport Pty. Limited Total			**2,758.49**	**2,758.49**
EFT79365	08/11/2019	Total Electrical & Communications Services	Payment	1		17,164.09
INV 37051	26/08/2019	Total Electrical & Communications Services	Repairs	1	17,164.09	
EFT79670	29/11/2019	Total Electrical & Communications Services	Payment	1		433.95
INV 37665	19/11/2019	Total Electrical & Communications Services	Supply and install new LED fittings to undercover area at GAC	1	433.95	
		Total Electrical & Communications Services - TEC Total			**17,598.04**	**17,598.04**
EFT79407	08/11/2019	Total SFS Pty Ltd	Payment	1		67.50
INV 140776	09/10/2019	Total SFS Pty Ltd	Air Filter Assembly to suit DHY3080 Comp	1	67.50	
EFT79741	29/11/2019	Total SFS Pty Ltd	Payment	1		123.00
INV 141793	04/11/2019	Total SFS Pty Ltd	Reciprocating Blades	1	123.00	
		Total SFS Pty Ltd Total			**190.50**	**190.50**
EFT79448	15/11/2019	Town of Port Hedland	Payment	1		84.75
INV 08102019	08/10/2019	Town of Port Hedland	ToPH Commission on October 2019 BCITF Levy	1	24.75	
INV 13112019	13/11/2019	Town of Port Hedland	ToPH Commission on October 2019 BRB Levy	1	60.00	
		Town of Port Hedland Total			**84.75**	**84.75**
EFT79255	01/11/2019	Town of Port Hedland Social Club	Payment	1		370.00
INV DEDUCTION	28/10/2019	Town of Port Hedland Social Club	Payroll Deductions		370.00	
EFT79436	15/11/2019	Town of Port Hedland Social Club	Payment	1		380.00
INV DEDUCTION	11/11/2019	Town of Port Hedland Social Club	Payroll Deductions		380.00	
EFT79644	29/11/2019	Town of Port Hedland Social Club	Payment	1		394.47
INV DEDUCTION	25/11/2019	Town of Port Hedland Social Club	Payroll Deductions		394.47	
		Town of Port Hedland Social Club Total			**1,144.47**	**1,144.47**
EFT79496	15/11/2019	Trustee For McMorrow Grimes Family Trust	Payment	1		2,008.27
INV 00020290	06/11/2019	Trustee For McMorrow Grimes Family Trust	Supply, fit and test GSM unit for the Lift emergency phone at Colin Matheson Pavilion	1	2,008.27	
		Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Liffs Total			**2,008.27**	**2,008.27**
EFT79587	22/11/2019	Turbo Painting & Decorating Pty Ltd	Payment	1		4,958.80
INV 00003457	05/11/2019	Turbo Painting & Decorating Pty Ltd	Full Internal Repaint of staff housing	1	4,958.80	
EFT79709	29/11/2019	Turbo Painting & Decorating Pty Ltd	Payment	1		6,153.40
INV 00003465	19/11/2019	Turbo Painting & Decorating Pty Ltd	Full Internal Repaint of staff housing	1	6,153.40	
		Turbo Painting & Decorating Pty Ltd Total			**11,112.20**	**11,112.20**
DD40817.24	11/11/2019	TWU Super	Payment	1		564.31
INV SUPER	11/11/2019	TWU Super	Superannuation Contributions	1	415.81	
INV DEDUCTION	11/11/2019	TWU Super	Superannuation Contributions	1	148.50	
DD40857.23	25/11/2019	TWU Super	Payment	1		564.31
INV SUPER	25/11/2019	TWU Super	Superannuation Contributions	1	415.81	
INV DEDUCTION	25/11/2019	TWU Super	Superannuation Contributions	1	148.50	
		TWU Super Total			**1,128.62**	**1,128.62**
EFT79301	01/11/2019	Umbrella Entertainment	Payment	1		330.00
INV 01018847	17/10/2019	Umbrella Entertainment	Hire of Movie - Naked Wanderer	1	330.00	
		Umbrella Entertainment Total			**330.00**	**330.00**
DD40817.2	11/11/2019	Unisuper	Payment	1		1,386.10
INV SUPER	11/11/2019	Unisuper	Superannuation Contributions	1	1,201.65	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV DEDUCTION	11/11/2019	Unisuper	Superannuation Contributions	1	184.45	
DD40857.2	25/11/2019	Unisuper	Payment	1		1,386.10
INV SUPER	25/11/2019	Unisuper	Superannuation Contributions	1	1,201.65	
INV DEDUCTION	25/11/2019	Unisuper	Superannuation Contributions	1	184.45	
		Unisuper Total			**2,772.20**	**2,772.20**
EFT79532	15/11/2019	Unit 2 Boxing Inc	Payment	1		2,000.00
INV 08112019	08/11/2019	Unit 2 Boxing Inc	Bond Refund for Hire of Wanangkura Stadium	1	2,000.00	
		Unit 2 Boxing Inc Total			**2,000.00**	**2,000.00**
EFT79561	22/11/2019	Universal Pictures (Australasia) Pty Ltd	Payment	1		759.00
INV 5410127397-1	29/10/2019	Universal Pictures (Australasia) Pty Ltd	Film rental of Downtown Abbey - 22/10/19	1	385.00	
INV 5410128563-1	08/11/2019	Universal Pictures (Australasia) Pty Ltd	Film Rental of Good Boys on 07/11/2019	1	374.00	
		Universal Pictures (Australasia) Pty Ltd Total			**759.00**	**759.00**
EFT79428	08/11/2019	Vero Engagement And Voting Solutions Pty	Payment	1		2,178.00
INV INV-0554	30/10/2019	Vero Engagement And Voting Solutions Pty	Conduct voting process for ToPH EBA 2019	1	2,178.00	
		Vero Engagement And Voting Solutions Pty Ltd Total			**2,178.00**	**2,178.00**
DD40817.19	11/11/2019	Vic Super	Payment	1		378.04
INV SUPER	11/11/2019	Vic Super	Superannuation Contributions	1	378.04	
DD40857.19	25/11/2019	Vic Super	Payment	1		378.04
INV SUPER	25/11/2019	Vic Super	Superannuation Contributions	1	378.04	
		Vic Super Total			**756.08**	**756.08**
DD40817.35	11/11/2019	Vision Super	Payment	1		388.87
INV SUPER	11/11/2019	Vision Super	Superannuation Contributions	1	388.87	
DD40857.36	25/11/2019	Vision Super	Payment	1		388.87
INV SUPER	25/11/2019	Vision Super	Superannuation Contributions	1	388.87	
		Vision Super Total			**777.74**	**777.74**
EFT79758	29/11/2019	Vorgee Pty Ltd	Payment	1		2,408.80
INV 00144977	31/10/2019	Vorgee Pty Ltd	Kiosk stocks for GAC	1	2,408.80	
		Vorgee Pty Ltd Total			**2,408.80**	**2,408.80**
EFT79475	15/11/2019	WA Hino	Payment	1		2,175.80
INV 253551	16/09/2019	WA Hino	Hino Multimedia Head	1	2,175.80	
		WA Hino Total			**2,175.80**	**2,175.80**
EFT79722	29/11/2019	WA Limestone	Payment	1		17,938.80
INV PQ100895	31/10/2019	WA Limestone	Supply and Delivery of 604t Roadbase	1	17,938.80	
		WA Limestone Total			**17,938.80**	**17,938.80**
DD40817.1	11/11/2019	WA Super	Payment	1		34,235.49
INV SUPER	11/11/2019	WA Super	Superannuation Contributions	1	29,280.09	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	430.77	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	100.00	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	92.31	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	545.75	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	1,076.98	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	424.22	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	1,076.23	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	258.36	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	87.34	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	42.21	
INV DEDUCTION	11/11/2019	WA Super	Superannuation Contributions	1	22.62	
DD40857.1	25/11/2019	WA Super	Payment	1		37,043.54
INV SUPER	25/11/2019	WA Super	Superannuation Contributions	1	31,872.26	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	430.77	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	14.49	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	100.00	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	153.85	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	545.75	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	1,249.42	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	424.22	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	1,055.22	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	262.63	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	89.62	
INV DEDUCTION	25/11/2019	WA Super	Superannuation Contributions	1	46.70	
		WA Super Total			**71,279.03**	**71,279.03**
EFT79517	15/11/2019	Wangara Trophies	Payment	1		570.00
INV 00032285	05/11/2019	Wangara Trophies	7 x Glass trophies and 2 x cups including engraving for Community Sports Awards	1	570.00	
		Wangara Trophies Total			**570.00**	**570.00**
EFT79336	01/11/2019	Waste and Environment Strategy	Payment	1		3,630.00
INV TOPH-7	22/10/2019	Waste and Environment Strategy	Review of tender documentation for Kerbside Contract	1	756.25	
INV TOPH-8	22/10/2019	Waste and Environment Strategy	Review of Waste Operations Org Structure & Position descriptions	1	2,873.75	
		Waste and Environment Strategy Total			**3,630.00**	**3,630.00**
EFT79394	08/11/2019	Waste Water Services Pty Ltd	Payment	1		37,400.00
INV 00006991	24/07/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation - July 2020	1	18,700.00	
INV 00007167	30/09/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation - September 2019	1	18,700.00	
EFT79596	22/11/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00007209	29/10/2019	Waste Water Services Pty Ltd	Monthly charge for Landfill waste water treatment plant operation - Oct 2019	1	18,700.00	
		Waste Water Services Pty Ltd Total			**56,100.00**	**56,100.00**
EFT79263	01/11/2019	Water Corporation - Perth	Payment	1		1,258.53
INV 9009157523	14/10/2019	Water Corporation - Perth	Water charges from 24/07/19 to 23/09/19 for Playground at 6 Daylesford Road	1	1,258.53	
EFT79351	08/11/2019	Water Corporation - Perth	Payment	1		947.91
INV 9008347843	25/10/2019	Water Corporation - Perth	Water usage charges from 15/09/19 to 21/10/19 for PH Retirement Village at Stevens Street	1	947.91	
EFT79447	15/11/2019	Water Corporation - Perth	Payment	1		67,038.54
INV 9008365750	24/10/2019	Water Corporation - Perth	Water charges from 19/09/19 to 22/10/19 for SHAC Aquatic Centre at 1 Leake Street	1	13,662.87	
INV 9008377786	24/10/2019	Water Corporation - Perth	Water charges from 19/09/19 to 23/10/19 for Standpipe at Cnr Banksia Murdoch Drive	1	15,634.59	
INV 9021895211	25/10/2019	Water Corporation - Perth	Water charges from 27/09/19 to 24/10/19 for Public Open Spaces	1	8,436.53	
INV 9016226777	04/11/2019	Water Corporation - Perth	Water charges from 17/09/19 to 22/10/19 for Reserve at Lot 602 51 Hamilton Road	1	29,304.55	
EFT79549	22/11/2019	Water Corporation - Perth	Payment	1		6,384.00
INV 9008348969	24/10/2019	Water Corporation - Perth	Water usage charges from 19/09/19 to 24/10/19 for Gratwick Aquatic Centre	1	6,384.00	
EFT79640	29/11/2019	Water Corporation - Perth	Payment	1		27,710.28
INV 9008395546	08/10/2019	Water Corporation - Perth	Water service charges from 01/09/19 to 31/10/19 for Mia Mia	1	71.65	
INV 9008377786	21/11/2019	Water Corporation - Perth	Water charges from 24/10/19 to 20/11/19 for Standpipe at Cnr Banksia Murdoch Drive	1	12,071.97	
INV 9008347843	21/11/2019	Water Corporation - Perth	Water usage charges from 22/10/19 to 20/11/19 for PH Retirement Village at Stevens Street	1	1,207.37	
INV 9021895211	22/11/2019	Water Corporation - Perth	Water charges from 25/10/19 to 21/11/19 for Public Open Spaces	1	13,131.92	
INV 9009157523	25/11/2019	Water Corporation - Perth	Water charges from 24/09/19 to 21/11/19 for Playground at 6 Daylesford Road	1	1,227.37	
		Water Corporation - Perth Total			**103,339.26**	**103,339.26**
EFT79474	15/11/2019	Waterchoice (aust) Pty Ltd	Payment	1		59.60
INV 87816	01/11/2019	Waterchoice (aust) Pty Ltd	Monthly rental of Osmosis water filtration system for South Library	1	59.60	
		Waterchoice (aust) Pty Ltd Total			**59.60**	**59.60**
EFT79623	22/11/2019	Watertorque Group Pty Ltd	Payment	1		24,430.34
INV WT0002463	01/08/2019	Watertorque Group Pty Ltd	Sprinkler Geardrive I20 15cm, Sprinkler Geardrive I25 15cm	1	4,943.16	
INV WT0002622	16/09/2019	Watertorque Group Pty Ltd	Assorted Irrigation Materials & Parts	1	4,682.17	
INV WT0002753	14/10/2019	Watertorque Group Pty Ltd	Sprinkle Geardrive Hunter PGP	1	361.46	
INV WT0002814	28/10/2019	Watertorque Group Pty Ltd	Assorted Irrigation and Parts	1	14,443.55	
INV WT0002830	29/10/2019	Watertorque Group Pty Ltd	Cable Connector 314	1	297.00	
INV SCR0000300	29/10/2019	Watertorque Group Pty Ltd	Credit for returned item	1	- 297.00	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Watertorque Group Pty Ltd Total			**24,430.34**	**24,430.34**
EFT79622	22/11/2019	Wendy Barnard	Payment	1		11.01
INV 15112019	15/11/2019	Wendy Barnard	Reimbursement of food purchased for Citizenship Ceremony	1	11.01	
		Wendy Barnard Total			**11.01**	**11.01**
EFT79652	29/11/2019	West Australian Newspapers Ltd	Payment	1		4,764.40
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertising of Hedland Highlights in the North West Telegraph	1	402.80	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertising of Hedland Highlights in the North West Telegraph	1	402.80	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertising of Sports Awards in the North West Telegraph	1	700.00	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Quarter page ad to raise awareness of Community collaboration Grant closing - 09/10/2019	1	402.80	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Quarter page ad for Citizen of the Year Awards	1	805.60	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertisement for Annual perceptions survey in North West Telegraph	1	201.40	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertisement for Annual perceptions survey in North West Telegraph	1	201.40	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertising of Telethon sponsorship in North West Telegraph	1	100.00	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Quarter page advert for Spoilbank Open Day - 30/10/19	1	402.80	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Quarter Page ad in North West Telegraph for A Night Out - 30/10/19	1	402.80	
INV 1028531620191031	31/10/2019	West Australian Newspapers Ltd	Advertising of Sunset Food Markets in North West Telegraph - 02/10/19	1	742.00	
		West Australian Newspapers Ltd Total			**4,764.40**	**4,764.40**
EFT79352	08/11/2019	Western Australian Local Government	Payment	1		10,200.00
INV I3079143	09/10/2019	Western Australian Local Government	2019 WALGA People & Culture Registration for HR Officer	1	300.00	
INV I3079164	09/10/2019	Western Australian Local Government	Management Recovery Activities for Local Gov't Onsite Training - 23/10/2019	1	4,950.00	
INV I3079163	09/10/2019	Western Australian Local Government	Local Government Emergency Management Recovery Training Onsite Training - 22/10/2019	1	4,950.00	
EFT79642	29/11/2019	Western Australian Local Government	Payment	1		1,045.00
INV I3079995	14/11/2019	Western Australian Local Government	Advanced Local Government Act 1995 short course booking for Manager Planning and Analysis	1	1,045.00	
		Western Australian Local Government Association Total			**11,245.00**	**11,245.00**
EFT79557	22/11/2019	Western Diagnostic Pathology T/A QML	Payment	1		38.50
INV 31291115 CS	12/10/2019	Western Diagnostic Pathology T/A QML	Pre employment medical	1	38.50	
		Western Diagnostic Pathology T/A QML Pathology Total			**38.50**	**38.50**
EFT79486	15/11/2019	Westex Contracting Pty Ltd	Payment	1		3,110.25
INV 00005873	17/10/2019	Westex Contracting Pty Ltd	7 wheel tipper wet hire for Kerb disposal	1	3,110.25	
EFT79694	29/11/2019	Westex Contracting Pty Ltd	Payment	1		2,409.00
INV 00005923	07/11/2019	Westex Contracting Pty Ltd	Wet Hire WXC19 - Establishing fire break out of Junparinya and Punju Njamal	1	2,409.00	
		Westex Contracting Pty Ltd Total			**5,519.25**	**5,519.25**
DD40817.33	11/11/2019	Westpac Mastertrust Superannuation	Payment	1		307.14
INV SUPER	11/11/2019	Westpac Mastertrust Superannuation	Superannuation Contributions	1	307.14	
DD40857.35	25/11/2019	Westpac Mastertrust Superannuation	Payment	1		307.14
INV SUPER	25/11/2019	Westpac Mastertrust Superannuation	Superannuation Contributions	1	307.14	
		Westpac Mastertrust Superannuation Division Total			**614.28**	**614.28**
EFT79266	01/11/2019	Westrac Pty Ltd	Payment	1		77.89
INV PI 3892238	08/10/2019	Westrac Pty Ltd	Element Assy - PVEH125	1	77.89	
EFT79355	08/11/2019	Westrac Pty Ltd	Payment	1		2,740.23
INV PI 3896116	09/10/2019	Westrac Pty Ltd	500Hours service for Forklift 1EHT562	1	1,068.72	
INV PI 3896117	09/10/2019	Westrac Pty Ltd	Filter	1	49.43	
INV PI 3900291	10/10/2019	Westrac Pty Ltd	Parts and Materials	1	706.04	
INV PI 3913933	15/10/2019	Westrac Pty Ltd	Parts and Materials	1	916.04	
EFT79452	15/11/2019	Westrac Pty Ltd	Payment	1		423.72
INV PI 3925975	18/10/2019	Westrac Pty Ltd	Blade 280-6820 PIN	1	338.95	
INV PI 3927530	19/10/2019	Westrac Pty Ltd	Parts & Materials	1	84.77	
EFT79650	29/11/2019	Westrac Pty Ltd	Payment	1		2,720.08
INV PI 3962441	31/10/2019	Westrac Pty Ltd	BOLT, 7X-2554 BOLT,, 198-4780 WASHER HARD, Freight	1	130.19	
INV PI 3962442	31/10/2019	Westrac Pty Ltd	349-6268 Cover AS	1	112.29	
INV PI 3962428	31/10/2019	Westrac Pty Ltd	Filter	1	104.49	
INV PI 3984717	06/11/2019	Westrac Pty Ltd	Valve GP-PIL	1	2,277.55	
INV PI 4028743	20/11/2019	Westrac Pty Ltd	Elbow-90	1	95.56	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Westrac Pty Ltd Total			**5,961.92**	**5,961.92**
EFT79362	08/11/2019	White Knight Industries	Payment	1		1,903.00
INV 00032947	31/10/2019	White Knight Industries	Cash in transit services	1	1,903.00	
EFT79465	15/11/2019	White Knight Industries	Payment	1		181.50
INV 00032976	05/11/2019	White Knight Industries	Serviced external door lock at Wanangkura Stadium, South Hedland	1	181.50	
EFT79562	22/11/2019	White Knight Industries	Payment	1		865.10
INV 00032954	31/10/2019	White Knight Industries	Key cutting and materials	1	865.10	
EFT79666	29/11/2019	White Knight Industries	Payment	1		52.80
INV 00032931	29/10/2019	White Knight Industries	Key Cutting	1	52.80	
		White Knight Industries Total			**3,002.40**	**3,002.40**
EFT79560	22/11/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,924.27
INV 9028286223	27/08/2019	Winc Australia (Staples Australia Pty Ltd)	August stationery order	1	593.47	
INV 9028362202	02/09/2019	Winc Australia (Staples Australia Pty Ltd)	August stationery order	1	14.19	
INV 9028398477	05/09/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Consumables & Cleaning Supplies	1	99.84	
INV 9028406938	05/09/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery & Cleaning Supplies	1	334.61	
INV 9028432549	08/09/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery & Cleaning Supplies	1	12.41	
INV 9028464655	10/09/2019	Winc Australia (Staples Australia Pty Ltd)	August stationery order	1	34.10	
INV 9028500401	12/09/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery & Cleaning Supplies	1	43.81	
INV 9028568574	18/09/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery & Cleaning Supplies	1	73.56	
INV 9028574478	19/09/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery & Cleaning Supplies	1	6.73	
INV 9028591615	19/09/2019	Winc Australia (Staples Australia Pty Ltd)	August stationery order	1	17.66	
INV 9028691855	27/09/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium stationery	1	66.17	
INV 9028696690	27/09/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Stationery	1	497.50	
INV 9028770199	04/10/2019	Winc Australia (Staples Australia Pty Ltd)	August stationery order	1	22.11	
INV 9028834776	10/10/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Stationery	1	21.64	
INV 9028849951	11/10/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Cleaning	1	80.03	
INV 9028997026	17/10/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Cleaning	1	22.46	
INV 9028981866	23/10/2019	Winc Australia (Staples Australia Pty Ltd)	Credit note for Invoice no. 9028696690	1	- 37.18	
INV 9029062395	29/10/2019	Winc Australia (Staples Australia Pty Ltd)	Wanangkura Stadium Stationary	1	21.16	
EFT79662	29/11/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,181.54
INV 9029161163	04/11/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery orders - November 2019	1	1,181.54	
		Winc Australia (Staples Australia Pty Ltd) Total			**3,105.81**	**3,105.81**
EFT79268	01/11/2019	Wood & Grieve Engineers	Payment	1		24,860.00
INV 245735	26/09/2019	Wood & Grieve Engineers	Preparation of structural reports for buildings located on site of Port Hedland Yacht Club and TS Pilbara	1	24,860.00	
EFT79556	22/11/2019	Wood & Grieve Engineers	Payment	1		4,066.08
INV 246564	23/10/2019	Wood & Grieve Engineers	Reimbursable expenses (Flights, Car Hire and Airport Parking)	1	4,066.08	
		Wood & Grieve Engineers Total			**28,926.08**	**28,926.08**
EFT79279	01/11/2019	Woolworths Limited - Supermarket Division	Payment	1		663.91
INV 38471807	14/08/2019	Woolworths Limited - Supermarket Division	JD Hardie kiosk stocks	1	191.08	
INV 38481593	15/08/2019	Woolworths Limited - Supermarket Division	Morning tea supplies for Civic centre	1	101.20	
INV 38636855	20/08/2019	Woolworths Limited - Supermarket Division	Week 5 SLAM Programming Food	1	236.83	
INV 40466152	21/10/2019	Woolworths Limited - Supermarket Division	Morning tea supplies for Civic Centre	1	134.80	
EFT79368	08/11/2019	Woolworths Limited - Supermarket Division	Payment	1		1,140.10
INV 38432619	13/08/2019	Woolworths Limited - Supermarket Division	Fruit for workplace	1	140.50	
INV 39724979	25/09/2019	Woolworths Limited - Supermarket Division	JDYZ Kiosk purchases - 25/09/19	1	290.42	
INV 40029431	07/10/2019	Woolworths Limited - Supermarket Division	Consumables for Depot & Landfill Kitchens	1	160.00	
INV 40171957	10/10/2019	Woolworths Limited - Supermarket Division	Pool Party supplies for School Holiday Program	1	170.20	
INV 1603540607	13/10/2019	Woolworths Limited - Supermarket Division	Credit note for Invoice 40173653	1	- 1.00	
INV 40565172	22/10/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk order	1	215.15	
INV 40589973	24/10/2019	Woolworths Limited - Supermarket Division	Catering for OCM Staff briefing at Wanangkura stadium	1	34.93	
INV 40787179	29/10/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	129.90	
EFT79472	15/11/2019	Woolworths Limited - Supermarket Division	Payment	1		741.83
INV 39928956	02/10/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk supplies	1	167.47	
INV 39969978	04/10/2019	Woolworths Limited - Supermarket Division	Palmolive Hand Soap for Matt Dann	1	73.80	
INV 40336560	15/10/2019	Woolworths Limited - Supermarket Division	Food for Programming Week 1	1	65.91	
INV 40562785	22/10/2019	Woolworths Limited - Supermarket Division	Food for SLAM Programming Week 2	1	31.32	
INV 40623133	24/10/2019	Woolworths Limited - Supermarket Division	Food for OCM Staff Briefing on 24/10/19	1	44.20	

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Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
INV 3583121	25/10/2019	Woolworths Limited - Supermarket Division	Additional Stock required for Matt Dann Kiosk	1	111.00	
INV 40789277	29/10/2019	Woolworths Limited - Supermarket Division	Supplies for South side skate programming	1	46.01	
INV 3636762	30/10/2019	Woolworths Limited - Supermarket Division	Morning Tea for Project Management Training	1	48.82	
INV 41226366	12/11/2019	Woolworths Limited - Supermarket Division	Fruits for workplace	1	153.30	
EFT79566	22/11/2019	Woolworths Limited - Supermarket Division	Payment	1		429.71
INV 39786565	27/09/2019	Woolworths Limited - Supermarket Division	Food for School holiday program	1	123.49	
INV 40789835	29/10/2019	Woolworths Limited - Supermarket Division	Programming Food	1	28.37	
INV 41250595	12/11/2019	Woolworths Limited - Supermarket Division	JD Hardie Kiosk orders - Nov 2019	1	277.85	
EFT79675	29/11/2019	Woolworths Limited - Supermarket Division	Payment	1		2,076.48
INV 40171232	10/10/2019	Woolworths Limited - Supermarket Division	JD Hardie Centre Kiosk orders - 10/10/19	1	165.85	
INV 1603540599	13/10/2019	Woolworths Limited - Supermarket Division	Credit note for Invoice no. 40171957	1	- 1.00	
INV 1603540594	13/10/2019	Woolworths Limited - Supermarket Division	Credit note for Invoice no. 40171232	1	- 1.00	
INV 40341814	15/10/2019	Woolworths Limited - Supermarket Division	JD Hardie Centre Kiosk orders	1	130.46	
INV 40404501	18/10/2019	Woolworths Limited - Supermarket Division	Coffee & Milk for Landfill Crib Room	1	87.36	
INV 40822540	30/10/2019	Woolworths Limited - Supermarket Division	Wanangkura Stadium consumables	1	65.00	
INV 41008848	05/11/2019	Woolworths Limited - Supermarket Division	Kiosk stocks - JD Hardie Centre	1	284.35	
INV 41013084	05/11/2019	Woolworths Limited - Supermarket Division	Meals for JD Hardie SLAM	1	61.17	
INV 41250283	12/11/2019	Woolworths Limited - Supermarket Division	Morning tea supplies and stationery for Civic centre - Nov 2019	1	82.00	
INV 41258393	14/11/2019	Woolworths Limited - Supermarket Division	Catering for PHCCI - 14 November 2019	1	164.95	
INV 41287639	18/11/2019	Woolworths Limited - Supermarket Division	Meals for JD Hardie Week 6	1	61.80	
INV 41287304	18/11/2019	Woolworths Limited - Supermarket Division	Skate Park Programming Fortnight and a Feed and Sk8 Week 6	1	62.86	
INV 41481092	19/11/2019	Woolworths Limited - Supermarket Division	JD Hardie Centre Kiosk orders - 19/11/19	1	403.77	
INV 41463345	19/11/2019	Woolworths Limited - Supermarket Division	Fruits for workplace	1	146.30	
INV 41463443	19/11/2019	Woolworths Limited - Supermarket Division	Fruits for workplace	1	57.00	
INV 41682817	26/11/2019	Woolworths Limited - Supermarket Division	Skate Park Programming food supplies	1	82.58	
INV 41683517	26/11/2019	Woolworths Limited - Supermarket Division	Skate Park Programming Fortnight & Feed food supplies	1	40.75	
INV 41684837	26/11/2019	Woolworths Limited - Supermarket Division	JD Hardie Centre Kiosk stock and meeting supplies	1	182.28	
		Woolworths Limited - Supermarket Division Total			**5,052.03**	**5,052.03**
EFT79276	01/11/2019	Wurth Australia Pty Ltd	Payment	1		2,743.18
INV 4306827154	15/08/2019	Wurth Australia Pty Ltd	Assorted consumables - Aug 2019	1	2,743.18	
EFT79669	29/11/2019	Wurth Australia Pty Ltd	Payment	1		1,976.29
INV 4306855094	06/09/2019	Wurth Australia Pty Ltd	Assorted consumables	1	1,912.30	
INV 4306855017	06/09/2019	Wurth Australia Pty Ltd	Assorted consumables	1	63.99	
		Wurth Australia Pty Ltd Total			**4,719.47**	**4,719.47**
EFT79729	29/11/2019	XCy Pty Ltd	Payment	1		12,716.00
INV XCYS06319	31/10/2019	XCy Pty Ltd	IT Managed monthly services and support - October 2019	1	11,880.00	
INV XCYS06352	31/10/2019	XCy Pty Ltd	Invoice for professional services and expenses	1	836.00	
		XCy Pty Ltd Total			**12,716.00**	**12,716.00**
EFT79363	08/11/2019	Ymca Of Perth	Payment	1		320.00
INV SI-A008703	15/10/2019	Ymca Of Perth	Accommodation for Senior Project Manager - 14/10/19 - 18/10/19	1	320.00	
EFT79467	15/11/2019	Ymca Of Perth	Payment	1		1,280.00
INV SI-A008720	16/10/2019	Ymca Of Perth	Trainer Accommodation for WALGA Recovery Training - 22/10/19 to 25/10/19	1	320.00	
INV SI-A008721	16/10/2019	Ymca Of Perth	Trainer Accommodation for WALGA Recovery Training - 22/10/19 to 25/10/19	1	320.00	
INV SI-A008686	16/10/2019	Ymca Of Perth	Accommodation charges - 04/10/19 to 18/10/19	1	640.00	
EFT79563	22/11/2019	Ymca Of Perth	Payment	1		3,632.86
INV SI-A008700	15/10/2019	Ymca Of Perth	Accommodation for WHS Advisor - 29/07/19 to 10/10/19	1	2,072.86	
INV SI-A008702	25/10/2019	Ymca Of Perth	Accommodation for Contract Financial Accountant - 08/10/19 - 01/11/19	1	1,240.00	
INV SI-A008815	29/10/2019	Ymca Of Perth	Accommodation Senior Project Manager - 02/11/19 - 08/11/19	1	320.00	
EFT79668	29/11/2019	Ymca Of Perth	Payment	1		1,280.00
INV SI-A008898	18/11/2019	Ymca Of Perth	Accommodation for Contract Accountant - 01/11/19 - 29/11/19	1	1,280.00	
		Ymca Of Perth Total			**6,512.86**	**6,512.86**
EFT79466	15/11/2019	Zooby Cabinets	Payment	1		1,835.79
INV 20 20	23/10/2019	Zooby Cabinets	DVD Display cabinets for Children's Area at South Library	1	1,835.79	
		Zooby Cabinets Total			**1,835.79**	**1,835.79**
EFT79274	01/11/2019	Zurich Australian Insurance	Payment	1		2,153.38
INV 638030797	25/10/2019	Zurich Australian Insurance	Zurich Claim Number 8030797	1	2,153.38	

TOWN OF PORT HEDLAND
CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management)Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of November 2019

Reference Number	Date	Name	Description	Bank	Invoice amount	Payment amount
		Zurich Australian Insurance Total			2,153.38	2,153.38
		Grand Total			4,441,631.47	4,441,631.47

REPORT TOTALS

Bank Code	Bank Name		Total
1	MUNI 086905 508364446	$	4,441,631.47
3	TRUST 086905 508364489	$	-
Total		$	4,441,631.47

Other			
Bank fees		$	4,629.67
FER fees		$	-
Smart Rider		$	142.50
Total		$	4,772.17

Investments			
MyState Bank Limited	Start date 05/11/2018, Maturity date 04/11/2019 364 days @2.80%	$	5,000,000.00
National Australia Bank	Start date 05/11/2019, Maturity date 04/11/2019 364 days @ 2.72%	$	5,000,000.00
MyState Bank Limited	Start date 13/11/2018, Maturity date 113/11/2019 365 days @ 2.82%	$	3,000,000.00
Beyond Bank	Start date 29/11/2018, Mturity date 29/11/2019 365 days @ 2.80%	$	1,800,000.00
National Australia Bank	Start date 29/11/2018, Maturity date 29/11/2019 365 days @ 2.70%	$	1,200,000.00
Grand Total			16,000,000.00

Payroll			
Payroll	11/11/2019	$	471.73
Payroll	11/11/2019	$	510,891.50
Payroll	25/11/2019	$	1,888.85
Payroll	25/11/2019	$	20,342.03
Payroll	25/11/2019	$	523,956.47
Total		$	1,057,550.58

Town of Port Hedland
Summary of Credit Card Statements
November 2019

Account Name	Account Number	Debit Balance ($)
Town of Port Hedland	xxxx-xxxx-xxxx-2581	11,235.99
Town of Port Hedland	xxxx-xxxx-xxxx-6321	649.63
Town of Port Hedland	xxxx-xxxx-xxxx-2287	248.08
Town of Port Hedland	xxxx-xxxx-xxxx-0687	7,440.01
Town of Port Hedland	xxxx-xxxx-xxxx-0885	1,485.02
Town of Port Hedland	xxxx-xxxx-xxxx-0679	7,377.62
Town of Port Hedland	xxxx-xxxx-xxxx-2476	100.00
TOTAL		**28,536.35**

At the Town of Port Hedland, the Council's Corporate and Performance Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.

NAB Connect **Transaction History Report**

Account details

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

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	7,440.01 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		25.67 DR		25.67 DR
04/11/2019	CREDIT CARD PURCHASE WEB*NETWORKSOLUTION S 888-6429675 FL		183.02 DR		183.02 DR
05/11/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		182.00 DR		
05/11/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		508.50 DR		690.50 DR
06/11/2019	CREDIT CARD PURCHASE Cotton On Geelong		80.00 DR		
06/11/2019	CREDIT CARD PURCHASE SOUTH HEDLAND COURT SOUTH HEDLAND		113.00 DR		193.00 DR
08/11/2019	CREDIT CARD PURCHASE 984 Central Outlet Algester QLD		110.00 DR		110.00 DR
11/11/2019	CREDIT CARD PURCHASE SuperCheap Auto Strathpine		597.90 DR		597.90 DR
12/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 79515088732685PRING HILL		4.09 DR		
12/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 79521604194305PRING HILL		399.00 DR		403.09 DR
14/11/2019	CREDIT CARD PURCHASE FONTSPRING *51422209 3024797922 DE		51.04 DR		
14/11/2019	CREDIT CARD PURCHASE CREATIVEMARKET.COM 4159697141 CA		129.06 DR		
14/11/2019	CREDIT CARD PURCHASE METRO HOTEL PERTH SOUTH PERTH		242.00 DR		

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/11/2019	CREDIT CARD PURCHASE TYPE NETWORK + WEBTYPE WWW.TYPENETWONJ		1,047.12 DR		1,469.22 DR
15/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		368.79 DR		
15/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		911.30 DR		1,280.09 DR
18/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 79515089599085PRING HILL		2.45 DR		
18/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952160575714SPRING HILL		239.00 DR		241.45 DR
19/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951508924364SPRING HILL		8.17 DR		
19/11/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952160509969SPRING HILL		798.00 DR		806.17 DR
20/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		10.00 DR		10.00 DR
22/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		211.90 DR		
22/11/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		345.00 DR		
22/11/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		345.00 DR		901.90 DR
27/11/2019	CREDIT CARD PURCHASE DMIRS EAST PERTH EAST PERTH		264.00 DR		
27/11/2019	CREDIT CARD PURCHASE DMIRS EAST PERTH EAST PERTH		264.00 DR		528.00 DR

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Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
xxxx-xxxx-xxxx-2287
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	248.08 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/11/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		248.08 DR		248.08 DR

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	0.00 CR
Total credits:	1.00 CR
Total debits:	11,235.99 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2019	CREDIT CARD PURCHASE FACEBK RXHNAPW4Y2 fb.me/ads		395.18 DR		
01/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		985.10 DR		
01/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		985.10 DR		2,365.38 DR
04/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		185.01 DR		
04/11/2019	CREDIT CARD PURCHASE SMARTSHEET 8554202395 WA		207.95 DR		
04/11/2019	CREDIT CARD PURCHASE SMARTSHEET 8554202395 WA		207.95 DR		600.91 DR
05/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		62.30 DR		62.30 DR
06/11/2019	CREDIT CARD PURCHASE CREATIONS BY AMBER ROS SOUTH HEDLAND		80.00 DR		
06/11/2019	CREDIT CARD PURCHASE Dropbox HQBNLXB6YZ5S db.tt/cchelp		196.00 DR		276.00 DR
07/11/2019	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		142.00 DR		142.00 DR
11/11/2019	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		124.83 DR		
11/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		737.58 DR		
11/11/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		747.50 DR		1,609.91 DR
14/11/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		30.00 DR		
14/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		824.39 DR		
14/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,796.38 DR		2,650.77 DR
15/11/2019	CREDIT CARD REFUND WOOLWORTHS ON LINE BELLA VISTA			1.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		28.70 DR		
15/11/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		433.80 DR		461.50 DR
18/11/2019	CREDIT CARD PURCHASE SMARTSHEET 8554202395 WA		196.44 DR		196.44 DR
19/11/2019	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		271.69 DR		
19/11/2019	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		271.69 DR		
19/11/2019	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		815.06 DR		1,358.44 DR
20/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		824.39 DR		824.39 DR
22/11/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		99.00 DR
25/11/2019	CREDIT CARD PURCHASE SMP*Hais Coffee Port Hedland		40.00 DR		
25/11/2019	CREDIT CARD PURCHASE METRO HOTEL PERTH SOUTH PERTH		290.00 DR		330.00 DR
26/11/2019	CREDIT CARD PURCHASE AUSPIRE NEDLANDS		257.95 DR		257.95 DR

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Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
xxxx-xxxx-xxxx-6321
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	649.63 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/11/2019	CREDIT CARD PURCHASE EG FUELCO 4236 PORT HEDLAND		91.27 DR		91.27 DR
12/11/2019	CREDIT CARD PURCHASE Four Points Sheraton Perth		207.06 DR		207.06 DR
22/11/2019	CREDIT CARD PURCHASE DOME WESTRALIA PLAZA PERTH		22.65 DR		22.65 DR
25/11/2019	CREDIT CARD PURCHASE CITADINES ST GEORGES PERTH		228.15 DR		228.15 DR
28/11/2019	CREDIT CARD PURCHASE CLARK RUBBER POOL & SOUTH HEDLAND		100.50 DR		100.50 DR

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	0.00 CR
Total credits:	2,700.00 CR
Total debits:	7,377.62 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2019	CREDIT CARD PURCHASE RUSSELL BUILDING AVELEY		1,063.29 DR		1,063.29 DR
06/11/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		398.00 DR		398.00 DR
07/11/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		30.50 DR		30.50 DR
12/11/2019	CREDIT CARD PURCHASE RUSSELL BUILDING AVELEY		727.51 DR		
12/11/2019	CREDIT CARD PURCHASE RUSSELL BUILDING AVELEY		839.44 DR		
12/11/2019	CREDIT CARD PURCHASE RUSSELL BUILDING AVELEY		1,678.88 DR		3,245.83 DR
26/11/2019	CREDIT CARD PAYMENT INTERNET PAYMENT CC Reid Payment			2,700.00 CR	2,700.00 CR
27/11/2019	CREDIT CARD PURCHASE MYAREE CERAMICS MYAREE		2,640.00 DR		2,640.00 DR

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Transaction History Report (Continued)

Account details

Account name
CC TOPH
Account number
xxxx-xxxx-xxxx-2476
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	100.00 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/11/2019	CREDIT CARD PURCHASE OPTUS PREPAID MELBOURN MELBOURNE		100.00 DR		100.00 DR

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	1,485.02 DR
Closing balance:	0.00 CR
Date from:	01 November 2019
Date to:	30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/11/2019	CREDIT CARD PURCHASE AUSTRALIA POST - SOU SOUTH HEDLAND		27.70 DR		27.70 DR
15/11/2019	CREDIT CARD PURCHASE AIR TOOLS WA KENWICK		1,457.32 DR		1,457.32 DR

End of report

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