

TOWN OF PORT HEDLAND

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

Attachment 4

LIST OF PAYMENTS - Payment Detail for Month of June 2017

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 5,326,002.73
Trust Fund Total	\$ 11,182.47
List of Payments Total	\$ 5,337,185.20
Payroll	\$ 789,899.51
Bank Fees and Charges	\$ 2,716.06
Direct Debits	\$ 304.10
Investments Lodged	\$ 170,478,082.94
Total	\$ 171,271,002.61
Grand Total	\$ 176,608,187.81

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT67678	02/06/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Payment	1		133.09
INV I15554	04/05/2017	A.M & K.I Kentish t/as Spraymaster Spray Shop	Parts for spray paint	1	133.09	
		A.M & K.I Kentish t/as Spraymaster Spray Shop Total			133.09	133.09
EFT67798	19/06/2017	Abel Concepts (Aust) Pty Ltd	Payment	1		787.60
INV 27686	31/05/2017	Abel Concepts (Aust) Pty Ltd	Supply and Express Delivery of Flagpole parts as per Quote #21280	1	787.60	
EFT68029	29/06/2017	Abel Concepts (Aust) Pty Ltd	Payment	1		209.00
INV 27775	23/06/2017	Abel Concepts (Aust) Pty Ltd	Supply and Express delivery of 2 Pearl White, 125mm flagpole doors.	1	209.00	
		Abel Concepts (Aust) Pty Ltd Total			996.60	996.60
EFT67935	26/06/2017	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 576	19/05/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country for Welcome to Hedland night - 19/05/2017	1	500.00	
		Adam Barker And Family Enterprises Pty Ltd Total			500.00	500.00
EFT68056	29/06/2017	Alan Sidney Jones	Payment	1		43.17
INV A803681	23/06/2017	Alan Sidney Jones	Rates refund for assessment		43.17	
		Alan Sidney Jones Total			43.17	43.17
EFT68017	29/06/2017	ALIA Ltd	Payment	1		1,194.00
INV 15683	19/06/2017	ALIA Ltd	Library membership	1	1,194.00	
		ALIA Ltd Total			1,194.00	1,194.00
EFT67822	19/06/2017	All Earth Group Pty Ltd	Payment	1		90,437.36
INV 85277	30/05/2017	All Earth Group Pty Ltd	Supply and install 2 side entry pits, 1 flush grate cesspit and 35m of stormwater pipe including all reinstatement to protect the existing pavement from water ponding issues	1	54,381.89	
INV 85275	30/05/2017	All Earth Group Pty Ltd	Supply and install 3 grated gully pits and about 50m of stormwater pipe at Greene Place to protect the existing road pavement from water ponding issues. , The PO includes GST.	1	36,055.47	
EFT68047	29/06/2017	All Earth Group Pty Ltd	Payment	1		50,913.50
INV 85276	30/05/2017	All Earth Group Pty Ltd	Installation of two (2) grated side entry pits on Parker Street/North Circular Road intersection as per RFQ submission for a lump sum of \$43,750.60 (excl. GST), Provisional sum for drainage formation	1	50,913.50	
		All Earth Group Pty Ltd Total			141,350.86	141,350.86
EFT67736	09/06/2017	All Hedland Basketball Association Inc.	Payment	1		3,000.00
INV 310517	31/05/2017	All Hedland Basketball Association Inc.	Community Support Grant - All Hedland Basketball Association Inc - Aussie Hoops Program May- Nov 2017	1	3,000.00	
		All Hedland Basketball Association Inc. Total			3,000.00	3,000.00
EFT67741	19/06/2017	All Rid Pest Management	Payment	1		3,854.84
INV 58974	23/03/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing	1	121.00	
INV 58977	23/03/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing	1	121.00	
INV 60065	29/05/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing	1	121.00	
INV 58978	23/03/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing	1	121.00	
INV 58975	23/03/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing	1	121.00	
INV 59201	14/03/2017	All Rid Pest Management	Spray Spiders & Ants At Shay Gap Park Irrigation Compound	1	308.00	
INV 60068	29/05/2017	All Rid Pest Management	Remedial works as result of annual termite inspection as per report 62181 - carry out termite treatment and ant/rodent treatment 2/13 Wangara Crescent.	1	1,487.64	
INV 60069	29/05/2017	All Rid Pest Management	Remedial works as a result of annual termite inspection - preventative termite treatment recommended for property at 3/13 Wangara Cr as per report 64010	1	1,454.20	
		All Rid Pest Management Total			3,854.84	3,854.84
EFT67865	26/06/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,135.00
INV PHE1706886	25/05/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of 30m3 for Manager of EH into Manager housing as per quotation 1706886,	1	2,475.00	
INV PHE1710334	29/05/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Pilbara City Vision Model from Hedland Senior High school to Civic Centre (Gratwick Hall)	1	660.00	
		Allied Pickfords - Sirva Pty Ltd Total			3,135.00	3,135.00
EFT67983	29/06/2017	Amber Rose Flower Box	Payment	1		100.00
INV 382	27/06/2017	Amber Rose Flower Box	Flowers for employee who has had a baby - Port Hedland Health Campus	1	100.00	
		Amber Rose Flower Box Total			100.00	100.00

EFT67972	26/06/2017	AMGROW Australia Pty Ltd T/A Nuturf	Payment	1		1,694.00
INV 73296	26/05/2017	AMGROW Australia Pty Ltd T/A Nuturf	Spray for Crab grass on active ovals, Crowsfoot 20lt	1	1,694.00	
		AMGROW Australia Pty Ltd T/A Nuturf Total			1,694.00	1,694.00
EFT68046	29/06/2017	Amlec House Pty Ltd	Payment	1		1,760.00
INV AMLECO1194	14/04/2017	Amlec House Pty Ltd	TOPH CTO Requirements Review - full day in Perth ,	1	1,760.00	
		Amlec House Pty Ltd Total			1,760.00	1,760.00
DD36860.18	06/06/2017	AMP Superleader Superannuation	Payment	1		535.40
INV SUPER	06/06/2017	AMP Superleader Superannuation	Payroll Deductions	1	405.17	
INV DEDUCTION	06/06/2017	AMP Superleader Superannuation	Payroll Deductions	1	130.23	
DD36938.18	20/06/2017	AMP Superleader Superannuation	Payment	1		535.4
INV SUPER	20/06/2017	AMP Superleader Superannuation	Payroll Deductions	1	405.17	
INV DEDUCTION	20/06/2017	AMP Superleader Superannuation	Payroll Deductions	1	130.23	
		AMP Superleader Superannuation Total			1070.8	1070.8
EFT67805	19/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		77.00
INV 39407	31/05/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections May 2017	1	77.00	
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			77.00	77.00
DD36860.24	06/06/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	06/06/2017	Anz Smart Choice Super	Payroll Deductions	1	460.16	
INV DEDUCTION	06/06/2017	Anz Smart Choice Super	Payroll Deductions	1	147.91	
DD36938.24	20/06/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	20/06/2017	Anz Smart Choice Super	Payroll Deductions	1	460.16	
INV DEDUCTION	20/06/2017	Anz Smart Choice Super	Payroll Deductions	1	147.91	
		Anz Smart Choice Super Total			1216.14	1216.14
EFT67689	02/06/2017	APV Valuers and Asset Management	Payment	1		10,912.00
INV 13854	12/05/2017	APV Valuers and Asset Management	For the provision of Valuation Services for Land and Building Assets as per Quotation received 25 January 2017	1	10,912.00	
EFT67970	26/06/2017	APV Valuers and Asset Management	Payment	1		12,276.00
INV 13865	22/05/2017	APV Valuers and Asset Management	For the provision of Valuation Services for Land and Building Assets as per Quotation received 25 January 2017 45% Payable on Delivery Report Received	1	12,276.00	
		APV Valuers and Asset Management Total			23,188.00	23,188.00
EFT68045	29/06/2017	ARCHIVAL SURVIVAL PTY. LTD.	Payment	1		1,419.89
INV 35368	05/04/2017	ARCHIVAL SURVIVAL PTY. LTD.	Archival supplies for Local History Project as per quote# 35368	1	1,419.89	
		ARCHIVAL SURVIVAL PTY. LTD. Total			1,419.89	1,419.89
DD36860.29	06/06/2017	Asgard	Payment	1		1080.66
INV DEDUCTION	06/06/2017	Asgard	Payroll Deductions	1	187.1	
INV SUPER	06/06/2017	Asgard	Payroll Deductions	1	893.56	
DD36938.30	20/06/2017	Asgard	Payment	1		1080.66
INV DEDUCTION	20/06/2017	Asgard	Payroll Deductions	1	187.1	
INV SUPER	20/06/2017	Asgard	Payroll Deductions	1	893.56	
		Asgard Total			2161.32	2161.32
EFT67862	26/06/2017	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		119.77
INV 785881	26/05/2017	Auslec (L&H Group) - T/A Pacific Datacom	Parts and Supplies	1	119.77	
		Auslec (L&H Group) - T/A Pacific Datacom Total			119.77	119.77
EFT67974	26/06/2017	Aussie Telecom Pty Limited T/A Sydney Strong	Payment	1		2,068.39
INV 170620753	02/06/2017	Aussie Telecom Pty Limited T/A Sydney Strong	Imaging software for Library public PC's, Deep Freeze Enterprise License 1+, Deep Freeze Enterprise Maintenance 1+ 3yrs, Anti-Virus Enterprise Subscription 1+ 3yrs	1	2,068.39	
		Aussie Telecom Pty Limited T/A Sydney Strong Total			2,068.39	2,068.39
EFT67654	02/06/2017	Australian Local Government Job Directory	Payment	1		979.00
INV S17123AW	01/10/2016	Australian Local Government Job Directory	2017 Annual Subscription , Invoice: S17123AW,	1	979.00	
EFT67755	19/06/2017	Australian Local Government Job Directory	Payment	1		979.00
INV 1723058AW	12/06/2017	Australian Local Government Job Directory	Issue 23, 12th June 2017	1	979.00	
		Australian Local Government Job Directory Total			1,958.00	1,958.00

EFT67846	19/06/2017	Australian Local Government Womens Association	Payment	1		75.00
INV 2017/805	14/06/2017	Australian Local Government Womens Association	Registration for Cr Arif to attend ALGWA Networking Breakfast in Canberra 19.06.17	1	75.00	
Australian Local Government Womens Association Total					75.00	75.00
DD36860.13	06/06/2017	Australian Super Administration	Payment	1		1,049.88
INV SUPER	06/06/2017	Australian Super Administration	Payroll Deductions	1	1,049.88	
DD36938.13	20/06/2017	Australian Super Administration	Payment	1		1012.93
INV SUPER	20/06/2017	Australian Super Administration	Payroll Deductions	1	1012.93	
Australian Super Administration Total					2062.81	2062.81
EFT67702	09/06/2017	Australian Taxation Office	Payment	1		141,211.00
INV DEDUCTION	06/06/2017	Australian Taxation Office	Payroll Deductions		140,804.00	
INV DEDUCTION	06/06/2017	Australian Taxation Office	Payroll Deductions		407.00	
EFT67854	26/06/2017	Australian Taxation Office	Payment	1		142,889.00
INV DEDUCTION REVERSAL	02/08/2016	Australian Taxation Office	Payroll Deductions	-	11,622.44	
INV DEDUCTION	20/06/2017	Australian Taxation Office	Payroll Deductions		11,622.44	
INV DEDUCTION	20/06/2017	Australian Taxation Office	Payroll Deductions		2,704.00	
INV DEDUCTION	20/06/2017	Australian Taxation Office	Payroll Deductions	-	356.00	
INV DEDUCTION	20/06/2017	Australian Taxation Office	Payroll Deductions		140,134.00	
INV DEDUCTION	20/06/2017	Australian Taxation Office	Payroll Deductions		407.00	
Australian Taxation Office Total					284,100.00	284,100.00
DD36860.30	06/06/2017	AustralianSuper	Payment	1		4543.2
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	145.72	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	381.2	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	175.38	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	336.43	
INV SUPER	06/06/2017	AustralianSuper	Payroll Deductions	1	3347.62	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	68.54	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	06/06/2017	AustralianSuper	Payroll Deductions	1	62.45	
DD36938.32	20/06/2017	AustralianSuper	Payment	1		5194.42
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	381.2	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	211.07	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	336.42	
INV SUPER	20/06/2017	AustralianSuper	Payroll Deductions	1	3860.48	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	83.97	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	20/06/2017	AustralianSuper	Payroll Deductions	1	156.13	
AustralianSuper Total					9737.62	9737.62
EFT67724	09/06/2017	Avantgarde Technologies Pty Ltd	Payment	1		4,180.00
INV 1384	12/05/2017	Avantgarde Technologies Pty Ltd	Cumulative Update 16 for Exchange Server 2013 + .NET Framework 4.6.2 WALGA Discounted Rate: 20 block hours @ \$190.00/hour	1	4,180.00	
EFT68028	29/06/2017	Avantgarde Technologies Pty Ltd	Payment	1		10,721.70
INV ES001208	20/06/2017	Avantgarde Technologies Pty Ltd	WALGA RFQ VP58227: "Upgrade of CCTV system within the Town of Port Hedland" awarded thru WALGA referred Supplier Panel - List C018_13 Systems to Meet State Strategy., Security Technician Day Rate, Away From Home Allowance	1	2,801.70	
INV ES001209	20/06/2017	Avantgarde Technologies Pty Ltd	WALGA RFQ VP58227: "Upgrade of CCTV system within the Town of Port Hedland" awarded thru WALGA referred Supplier Panel - List C018_13 Systems to Meet State Strategy., Technicians Project Discounted Day Rate	1	7,920.00	
Avantgarde Technologies Pty Ltd Total					14,901.70	14,901.70
EFT67934	26/06/2017	Battery Sales & Service	Payment	1		316.00
INV 69664	23/05/2017	Battery Sales & Service	Supercharge Gold Battery - VEH101	1	316.00	
Battery Sales & Service Total					316.00	316.00

EFT67891	26/06/2017	BC Lock & Key	Payment	1		211.81
INV 10189	17/05/2017	BC Lock & Key	Supply 1 x Single cylinder door lock coded to suit R638 - MKJD as per quote 10189, Supply 10 x Keys - R638 MKD (Depot Master Key)	1	211.81	
		BC Lock & Key Total			211.81	211.81
303572	15/06/2017	Ben Fisher	Payment	3		500.00
INV T1485	15/06/2017	Ben Fisher	Bond payment for community bbq trailer 9/6/2017 - 12/6/2017	3	500.00	
		Ben Fisher Total			500.00	500.00
EFT67750	19/06/2017	Best Western Hospitality Inn Port Hedland	Payment	1		159.00
INV 84494	01/06/2017	Best Western Hospitality Inn Port Hedland	Accommodation for trainer-Empowering People to hold Elected Member Ground Rules training on 31 May 2017	1	159.00	
EFT67855	26/06/2017	Best Western Hospitality Inn Port Hedland	Payment	1		338.00
INV 84638	15/06/2017	Best Western Hospitality Inn Port Hedland	Accommodation for Consultant while in Port Hedland for employee matter on 13 , & 14 June 2017	1	338.00	
		Best Western Hospitality Inn Port Hedland Total			497.00	497.00
DD36860.15	06/06/2017	Bhp Billiton Superannuation Fund	Payment	1		1,198.20
INV SUPER	06/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	678.77	
INV DEDUCTION	06/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	393.15	
INV DEDUCTION	06/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	126.28	
DD36938.15	20/06/2017	Bhp Billiton Superannuation Fund	Payment	1		1198.2
INV SUPER	20/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	678.77	
INV DEDUCTION	20/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	393.15	
INV DEDUCTION	20/06/2017	Bhp Billiton Superannuation Fund	Payroll Deductions	1	126.28	
		Bhp Billiton Superannuation Fund Total			2396.4	2396.4
EFT67639	02/06/2017	Blackwoods - BBC	Payment	1		122.83
INV PHMA7066	04/04/2017	Blackwoods - BBC	Parts and Supplies	1	0.73	
INV PHBQ1271	27/03/2017	Blackwoods - BBC	Uniforms and PPE	1	122.10	
EFT67851	26/06/2017	Blackwoods - BBC	Payment	1		5,624.64
INV PHMJ4280	15/05/2017	Blackwoods - BBC	Uniforms and PPE	1	203.02	
INV PHMK5095	18/05/2017	Blackwoods - BBC	Parts and Supplies	1	431.48	
INV PHMG9388	04/05/2017	Blackwoods - BBC	Wrench Pipe Stillson HD 350mm/14" - Landfill	1	238.39	
INV PHMG2562	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	260.37	
INV PHMF9932	01/05/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PHMH2055	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	139.19	
INV PHMF6185	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	241.87	
INV GSMF6741	02/05/2017	Blackwoods - BBC	Uniforms and PPE	1	79.32	
INV PHMI5037	10/05/2017	Blackwoods - BBC	Bottle 500ml (bottle only) B500MLNATV, Sprayer / Trigger to suit 500ml bottle	1	174.57	
INV PHMF9944	01/05/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PHMJ3033	13/05/2017	Blackwoods - BBC	Uniforms and PPE	1	133.32	
INV PHMF9132	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	156.22	
INV PHMI1744	11/05/2017	Blackwoods - BBC	Uniforms and PPE	1	156.22	
INV PHMF9908	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	205.92	
INV PHMH3066	09/05/2017	Blackwoods - BBC	Uniforms and PPE	1	408.87	
INV PHMH1076	09/05/2017	Blackwoods - BBC	Uniforms and PPE	1	49.89	
INV PHMG3158	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	76.87	
INV PHMI1154	11/05/2017	Blackwoods - BBC	Uniforms and PPE	1	159.52	
INV PHMF9083	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	113.15	
INV PHMG1031	04/05/2017	Blackwoods - BBC	Uniforms and PPE	1	83.36	
INV PHMI9306	11/05/2017	Blackwoods - BBC	Angle Grinder 18v 125mm - 03011422, Heat gun 2000w - 03098087	1	405.41	
INV PHML8483	24/05/2017	Blackwoods - BBC	Parts and supplies	1	67.20	
INV PHML6983	24/05/2017	Blackwoods - BBC	Parts and supplies	1	244.11	
INV 170716	13/05/2017	Blackwoods - BBC	Uniforms and PPE	1 -	133.32	
INV PHMH9217	11/05/2017	Blackwoods - BBC	Uniforms and PPE	1	133.32	
INV PHMM0815	25/05/2017	Blackwoods - BBC	Uniforms and PPE	1	157.54	
INV PHML5298	25/05/2017	Blackwoods - BBC	Uniforms and PPE	1	234.50	
INV PHMG6517	02/05/2017	Blackwoods - BBC	Paint Roller Covers, Bondcrete, Masking Tape, Brush Paint	1	132.57	
INV 170305	31/05/2017	Blackwoods - BBC	Uniforms and PPE	1 -	140.60	

INV 167838	31/05/2017	Blackwoods - BBC	Uniforms and PPE	1 -	161.04	
INV 171201	24/05/2017	Blackwoods - BBC	TOPH initials embroidered on trousers	1 -	3.30	
INV PHMG2485	01/05/2017	Blackwoods - BBC	Ladder	1	284.00	
INV PHMI7668	11/05/2017	Blackwoods - BBC	Parts and supplies	1	62.60	
INV PHMJ1195	12/05/2017	Blackwoods - BBC	Parts and supplies	1	34.64	
INV PHMI5646	11/05/2017	Blackwoods - BBC	Saw Circular	1	289.00	
INV PHMH1577	04/05/2017	Blackwoods - BBC	Tie Wire	1	18.63	
INV PHMK1354	17/05/2017	Blackwoods - BBC	Rental property supplies	1	67.75	
INV PHMK4635	18/05/2017	Blackwoods - BBC	Len Taplin repairs	1	46.07	
INV PHMK8536	19/05/2017	Blackwoods - BBC	Irrigation Shed	1	66.35	
INV PHMN3582	31/05/2017	Blackwoods - BBC	Parts Supplies	1	25.53	
INV PHML1172	22/05/2017	Blackwoods - BBC	Chisel Cold, Punch Centre, Hammer Club	1	102.46	
INV PHML0470	24/05/2017	Blackwoods - BBC	Silicone Spray	1	16.52	
INV PHMK8328	19/05/2017	Blackwoods - BBC	D shackle, hook spring c/w eyelet s/s316 8mm	1	44.15	
		Blackwoods - BBC Total			5,747.47	5,747.47
EFT67754	19/06/2017	BLADON WA PTY LTD	Payment	1		5,104.00
INV BWA134876	26/04/2017	BLADON WA PTY LTD	Promotional materials for Welcome to Hedland & Spinifex Spree. Job number: BWAO34911	1	5,104.00	
EFT67994	29/06/2017	BLADON WA PTY LTD	Payment	1		1,859.00
INV BWA135152	07/06/2017	BLADON WA PTY LTD	Job# BWAO35212, Royal Blue Economy Spinner, includes a 1 colour print in 1 position x 500	1	1,859.00	
		BLADON WA PTY LTD Total			6,963.00	6,963.00
EFT67742	19/06/2017	BOC Limited	Payment	1		50.49
INV 4016113523	25/05/2017	BOC Limited	9kg gas bottle exchange - BBQ Trailer,	1	50.49	
		BOC Limited Total			50.49	50.49
EFT67797	19/06/2017	Brad Holder t/as PCC Productions	Payment	1		1,117.38
INV 1528	24/05/2017	Brad Holder t/as PCC Productions	Microphone Kit, Midas CAT5e Roll 100m, Global truss - 2 m Black	1	335.50	
INV 1530	04/06/2017	Brad Holder t/as PCC Productions	Microphone Kit, Global Truss - 2m, Midas CAT5e Roll 100m, Drum Kit, Bass Rig, Guitar Rig x 2, Guitar Rig x 2	1	781.88	
EFT68027	29/06/2017	Brad Holder t/as PCC Productions	Payment	1		165.00
INV 1536	20/06/2017	Brad Holder t/as PCC Productions	Performance fee for 1 hour set at Marapikurrinya Park Grand opening on 10/06/17	1	165.00	
		Brad Holder t/as PCC Productions Total			1,282.38	1,282.38
EFT67887	26/06/2017	Broadcast Australia Pty Ltd	Payment	1		472.37
INV 97010784	25/05/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	472.37	
		Broadcast Australia Pty Ltd Total			472.37	472.37
EFT67939	26/06/2017	Brooks Hire	Payment	1		17,815.27
INV 135265	30/05/2017	Brooks Hire	Ext of PO 148443 Hire of loader 20/4/17 - 5/5/17	1	8,892.33	
INV 135316	31/05/2017	Brooks Hire	Hire of multi tyre roller for Gray St resheeting	1	1,401.58	
INV 135321	31/05/2017	Brooks Hire	Hire of Landfill Loader due to breakdown	1	7,521.36	
EFT68034	29/06/2017	Brooks Hire	Payment	1		8,791.20
INV 134722	30/04/2017	Brooks Hire	Ext of PO 148443 Hire of loader 20/4/17 - 5/5/17	1	8,791.20	
		Brooks Hire Total			26,606.47	26,606.47
EFT67789	19/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		977.00
INV 2440	12/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	SLAM Catering	1	296.00	
INV I/A159224	01/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Subway order for SLAM catering	1	296.00	
INV 2441	12/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	5 x 21 piece sub platters including vegetarian options for ATSI Consultation Forum, To be picked up at 11.30am	1	385.00	
EFT68022	29/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		296.00
INV 2443	12/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Subway platters for SLAM	1	296.00	
		Broometown Holdings Pty Ltd t/as Subway Broome Total			1,273.00	1,273.00
DD36860.27	06/06/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		274.94

INV SUPER	06/06/2017	BT Lifetime Super - Employer Plan (Retirement Wrap) Payroll Deductions		1	274.94	
DD36938.27	20/06/2017	BT Lifetime Super - Employer Plan (Retirement Wrap) Payment		1		274.94
INV SUPER	20/06/2017	BT Lifetime Super - Employer Plan (Retirement Wrap) Payroll Deductions		1	274.94	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			549.88	549.88
DD36860.3	06/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payment		1		2,739.13
INV SUPER	06/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	2,182.87	
INV DEDUCTION	06/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	527.32	
INV DEDUCTION	06/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	28.94	
DD36938.3	20/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payment		1		2,728.58
INV SUPER	20/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	2,172.32	
INV DEDUCTION	20/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	527.32	
INV DEDUCTION	20/06/2017	BT SUPER FOR LIFE (Retirement Wrap) Payroll Deductions		1	28.94	
		BT SUPER FOR LIFE (Retirement Wrap) Total			5,467.71	5,467.71
EFT67658	02/06/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L Payment		1		3,910.50
INV 10194147	30/05/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L Hire of Beauty and the Beast		1	3,910.50	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			3,910.50	3,910.50
303575	26/06/2017	Building & Construction Industry Training Fund Payment		3		3,769.22
INV T0002	26/06/2017	Building & Construction Industry Training Fund Building and Construction Payments		3	2,648.73	
INV T0002	26/06/2017	Building & Construction Industry Training Fund Building and Construction Payments		3	1,120.49	
		Building & Construction Industry Training Fund Total			3,769.22	3,769.22
EFT67661	02/06/2017	Bunnings Group Limited Payment		1		222.65
INV 2210/99711838	16/05/2017	Bunnings Group Limited Nailgun and accessories as per quote 114926275		1	222.65	
		Bunnings Group Limited Total			222.65	222.65
EFT67830	19/06/2017	Bunzl Brands & Operations Pty Limited Payment		1		134.95
INV 2060155	07/12/2016	Bunzl Brands & Operations Pty Limited Uniforms and PPE		1	134.95	
EFT67964	26/06/2017	Bunzl Brands & Operations Pty Limited Payment		1		548.74
INV 2239807	02/05/2017	Bunzl Brands & Operations Pty Limited Uniforms and PPE		1	135.59	
INV 2238902	23/05/2017	Bunzl Brands & Operations Pty Limited Uniforms and PPE		1	109.66	
INV 2255245	29/05/2017	Bunzl Brands & Operations Pty Limited Uniforms and PPE		1	107.96	
INV 2257162	31/05/2017	Bunzl Brands & Operations Pty Limited Uniforms and PPE		1	195.53	
		Bunzl Brands & Operations Pty Limited Total			683.69	683.69
EFT67965	26/06/2017	BURKE AIR PTY LTD Payment		1		1,119.80
INV 855384	30/05/2017	BURKE AIR PTY LTD Attend to rectify fire alarm at Colin Matheson Pavillion		1	1,119.80	
		BURKE AIR PTY LTD Total			1,119.80	1,119.80
EFT68010	29/06/2017	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) Payment		1		149.15
INV P304854723	05/06/2017	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) Hire Car 31/05/17 to 03/06/17 - Steven Ly - Attending Assertive Communication Training		1	149.15	
		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) Total			149.15	149.15
EFT67813	19/06/2017	C.C.A Productions Payment		1		84.70
INV 3578	29/05/2017	C.C.A Productions Wireless Bubble Antenna		1	84.70	
		C.C.A Productions Total			84.70	84.70
EFT67778	19/06/2017	Cabcharge Australia Limited Payment		1		600.60
INV 25051381P1705	22/05/2017	Cabcharge Australia Limited Cab charges for May 2017		1	600.60	
		Cabcharge Australia Limited Total			600.60	600.60
EFT67665	02/06/2017	Cannon Hygiene Payment		1		717.02

INV 76132	24/05/2017	Cannon Hygiene	Sanitary bin servicing - Monthly (Nov 2016 - June 2017)	1	717.02	
		Cannon Hygiene Total			717.02	717.02
EFT67769	19/06/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		125.00
INV 327	30/05/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment for Cash for Trash at \$5 per bag collected. Valid for Invoices received 1/2/2017 to 23/6/2017	1	40.00	
INV 326	30/05/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment for Cash for Trash at \$5 per bag collected. Valid for Invoices received 1/2/2017 to 23/6/2017	1	40.00	
INV 325	30/05/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment for Cash for Trash at \$5 per bag collected. Valid for Invoices received 1/2/2017 to 23/6/2017	1	45.00	
EFT67896	26/06/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		300.00
INV 328	14/06/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Welcome to Hedland Community Expo 19.05.17 Captain Clean Up - Entertainer	1	300.00	
		CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total			425.00	425.00
DD36860.9	06/06/2017	CARE SUPER	Payment	1		1,350.24
INV SUPER	06/06/2017	CARE SUPER	Payroll Deductions	1	1,083.89	
INV DEDUCTION	06/06/2017	CARE SUPER	Payroll Deductions	1	143.56	
INV DEDUCTION	06/06/2017	CARE SUPER	Payroll Deductions	1	122.79	
DD36938.9	20/06/2017	CARE SUPER	Payment	1		1,350.24
INV SUPER	20/06/2017	CARE SUPER	Payroll Deductions	1	1,083.89	
INV DEDUCTION	20/06/2017	CARE SUPER	Payroll Deductions	1	143.56	
INV DEDUCTION	20/06/2017	CARE SUPER	Payroll Deductions	1	122.79	
		CARE SUPER Total			2,700.48	2,700.48
DD36860.6	06/06/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	06/06/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	418.11	
DD36938.6	20/06/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	20/06/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	418.11	
		CATHOLIC SUPER (My Life My Money) Total			836.22	836.22
DD36860.2	06/06/2017	CBUS	Payment	1		3,287.91
INV SUPER	06/06/2017	CBUS	Payroll Deductions	1	2,507.68	
INV DEDUCTION	06/06/2017	CBUS	Payroll Deductions	1	650.00	
INV DEDUCTION	06/06/2017	CBUS	Payroll Deductions	1	130.23	
DD36938.2	20/06/2017	CBUS	Payment	1		3,287.91
INV SUPER	20/06/2017	CBUS	Payroll Deductions	1	2,507.68	
INV DEDUCTION	20/06/2017	CBUS	Payroll Deductions	1	650.00	
INV DEDUCTION	20/06/2017	CBUS	Payroll Deductions	1	130.23	
		CBUS Total			6,575.82	6,575.82
EFT67847	26/06/2017	Centurion Transport Co Pty Ltd	Payment	1		432.60
INV SI0081869	13/05/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	25.00	
INV SI0080692	06/05/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	25.00	
INV SI0080691	06/05/2017	Centurion Transport Co Pty Ltd	Freight charges PLT	1	36.01	
INV SI0080689	06/05/2017	Centurion Transport Co Pty Ltd	Freight charges PLT	1	250.36	
INV SI0080690	06/05/2017	Centurion Transport Co Pty Ltd	Freight charges Dale Leulf	1	17.25	
INV SI0083123	20/05/2017	Centurion Transport Co Pty Ltd	JH Computers Freight	1	16.20	
INV SI0083122	20/05/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	16.93	
INV SI0084387	27/05/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	19.80	
INV SI0084388	27/05/2017	Centurion Transport Co Pty Ltd	Freight charges	1	26.05	
		Centurion Transport Co Pty Ltd Total			432.60	432.60
EFT67707	09/06/2017	CHILD SUPPORT AGENCY	Payment	1		2,781.24
INV DEDUCTION	06/06/2017	CHILD SUPPORT AGENCY	Payroll Deductions		2,781.24	
EFT67877	26/06/2017	CHILD SUPPORT AGENCY	Payment	1		3,280.18
INV DEDUCTION	20/06/2017	CHILD SUPPORT AGENCY	Payroll Deductions		3,280.18	

		CHILD SUPPORT AGENCY Total			6,061.42	6,061.42
EFT67984	29/06/2017	Children's Book Council of Australia WA Branch (Inc.) Payment	1			170.00
INV 4214	18/06/2017	Children's Book Council of Australia WA Branch (Inc.) CBCA WA Promotional Material	1		170.00	
		Children's Book Council of Australia WA Branch (Inc.) Total			170.00	170.00
303568	15/06/2017	Circus Royal Payment	3			1,000.00
INV T1467	15/06/2017	Circus Royal Bond for Circus Royale - McGregor Street Reserve 10/5/17 to 21/05/17	3		1,000.00	
		Circus Royal Total			1,000.00	1,000.00
EFT67927	26/06/2017	City Of Greater Geraldton Payment	1			818.00
INV 74391	31/05/2017	City Of Greater Geraldton Share in GWN 7 on TV for "Melbourne International Comedy Festival"	1		818.00	
		City Of Greater Geraldton Total			818.00	818.00
EFT67848	26/06/2017	CJD Equipment Pty Ltd Payment	1			1,548.98
INV 6163723	11/05/2017	CJD Equipment Pty Ltd Parts and supplies	1		288.75	
INV 1525785	24/05/2017	CJD Equipment Pty Ltd Parts and supplies	1		108.90	
INV 1523804	19/05/2017	CJD Equipment Pty Ltd Parts and supplies	1		1,151.33	
		CJD Equipment Pty Ltd Total			1,548.98	1,548.98
EFT67721	09/06/2017	CleverPatch Pty Ltd Payment	1			275.31
INV 255223	11/05/2017	CleverPatch Pty Ltd Supplies for July School Holiday Activities	1		275.31	
EFT67917	26/06/2017	CleverPatch Pty Ltd Payment	1			925.00
INV 256765	29/05/2017	CleverPatch Pty Ltd Art and craft supplies for Kids Club and school holiday programs	1		925.00	
		CleverPatch Pty Ltd Total			1,200.31	1,200.31
EFT67634	02/06/2017	Coates Hire Operations Pty Ltd Payment	1			339.54
INV 16066582	10/05/2017	Coates Hire Operations Pty Ltd Supply Hire of Mini Excavator 1.5T, 1 Day Dry Hire, (As Per Quote No 743812)	1		339.54	
		Coates Hire Operations Pty Ltd Total			339.54	339.54
EFT67909	26/06/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Payment	1			368.20
INV 214759058	05/05/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Drinks for kiosk	1		368.20	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			368.20	368.20
DD36860.25	06/06/2017	Colonial First State Payment	1			504.8
INV SUPER	06/06/2017	Colonial First State Payroll Deductions	1		382.01	
INV DEDUCTION	06/06/2017	Colonial First State Payroll Deductions	1		122.79	
DD36938.25	20/06/2017	Colonial First State Payment	1			478.24
INV SUPER	20/06/2017	Colonial First State Payroll Deductions	1		361.91	
INV DEDUCTION	20/06/2017	Colonial First State Payroll Deductions	1		116.33	
		Colonial First State Total			983.04	983.04
EFT67895	26/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Payment	1			233.75
INV 200604-150484	16/05/2017	Compass (Australia) Catering & Services Pty Ltd ESS Meal Tickets	1		97.68	
INV 200604-150721	18/05/2017	Compass (Australia) Catering & Services Pty Ltd ESS Port Haven Booking - Peggy Briggs for Mother's Day Classic guest speaker, Sat 13th May, Sun 14th May - Free	1		136.07	
		Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total			233.75	233.75
EFT67979	26/06/2017	Compass Group Australia Pty Ltd Payment	1			583.50
INV 260364	15/06/2017	Compass Group Australia Pty Ltd Refund double payment lodging house & food premises license \$669.25 paid on 17/05 & 24/05 - Portion allocated to 74932 \$8.25 & 74996 \$77.50 - balance of refund \$583.50	1		583.50	
		Compass Group Australia Pty Ltd Total			583.50	583.50
EFT67796	19/06/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables Payment	1			18,341.40

INV 81245	31/05/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of Toilets for Turf Club Race Season - 20 May - 6 August 2017 NW/0057773 Hire from 20.05.17 - 31.05.17	1	18,341.40	
EFT67926	26/06/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		5,727.05
INV 81244	31/05/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block May 2017, Hire Cost - Toilet (M,F,UA) May 2017, Hire Cost - Steps May 2017, Hire Cost - Concrete Blocks May 2017, Hire Cost - Carpet May 2017	1	5,727.05	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			24,068.45	24,068.45
EFT67906	26/06/2017	Comscentre Pty Ltd	Payment	1		23,911.77
INV 1040364	06/06/2017	Comscentre Pty Ltd	Comscentre call charges 05 2017. Service and Equipment 05 2017	1	23,911.77	
		Comscentre Pty Ltd Total			23,911.77	23,911.77
DD36860.21	06/06/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	06/06/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	324.14	
DD36938.21	20/06/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	20/06/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	324.14	
		Concept One the Industry Superannuation Fund Total			648.28	648.28
EFT67726	09/06/2017	CONWAY HIGHBURY PTY LTD	Payment	1		24,499.96
INV 2017-056	31/05/2017	CONWAY HIGHBURY PTY LTD	Provide Financial Analysis Consultancy Services to support Wealth Management Framework development	1	24,499.96	
EFT67811	19/06/2017	CONWAY HIGHBURY PTY LTD	Payment	1		26,730.00
INV 2017-058	31/05/2017	CONWAY HIGHBURY PTY LTD	Extension of Provision of Services for Acting Director Development, Sustainability and Lifestyle as per contract for the period 1-5 May 2017	1	26,730.00	
EFT68037	29/06/2017	CONWAY HIGHBURY PTY LTD	Payment	1		19,305.00
INV 2017-067	23/06/2017	CONWAY HIGHBURY PTY LTD	Extension of Provision of Services for Acting Director Development, Sustainability & Lifestyle as per contract (extension up to a maximum of 20 working days: 6-8 June 2017	1	19,305.00	
		CONWAY HIGHBURY PTY LTD Total			70,534.96	70,534.96
EFT67648	02/06/2017	Country Arts WA	Payment	1		1,903.00
INV 4733	12/05/2017	Country Arts WA	Presenters Fee's for SOTB Tour Kookoo Kookaburra	1	1,903.00	
		Country Arts WA Total			1,903.00	1,903.00
EFT67782	19/06/2017	Cr David Hooper	Payment	1		2,933.31
INV 140617	14/06/2017	Cr David Hooper	Elected Member Allowance Attendance 06.17, Elected Member Allowance IT 0617		2,665.66	
INV 140617	14/06/2017	Cr David Hooper	Incidentals - Cr Hooper - Cairns Developing Northern Australia Conference 19-20 June 2017	1	267.65	
		Cr David Hooper Total			2,933.31	2,933.31
EFT67757	19/06/2017	Cr Jan Gillingham	Payment	1		2,626.66
INV 140617	14/06/2017	Cr Jan Gillingham	Elected Member Allowance Attendance 0617		2,575.00	
INV 140617	14/06/2017	Cr Jan Gillingham	Elected Member Allowance IT 0617		51.66	
		Cr Jan Gillingham Total			2,626.66	2,626.66
EFT67794	19/06/2017	Cr Julie Arif	Payment	1		2,626.66
INV 140617	14/06/2017	Cr Julie Arif	Elected Member Allowance Attendance 0617, Elected Member Allowance IT 0617		2,626.66	
		Cr Julie Arif Total			2,626.66	2,626.66
EFT67827	19/06/2017	Cr Lincoln Tavo	Payment	1		2,866.66
INV 140617	14/06/2017	Cr Lincoln Tavo	Elected Member Allowance Attendance 0617, Elected Member Allowance IT 0617		2,866.66	
		Cr Lincoln Tavo Total			2,866.66	2,866.66
EFT67821	19/06/2017	Cr Louise Newbery	Payment	1		2,866.66
INV 140617	14/06/2017	Cr Louise Newbery	Elected Member Allowance Attendance 0617, Elected Member Allowance IT 0617		2,866.66	
		Cr Louise Newbery Total			2,866.66	2,866.66
EFT67820	19/06/2017	Cr Richard Whitwell	Payment	1		2,626.66
INV 140617	14/06/2017	Cr Richard Whitwell	Elected Member Allowance Attendance 0617, Elected Member Allowance IT 0617		2,626.66	
		Cr Richard Whitwell Total			2,626.66	2,626.66
EFT67802	19/06/2017	Cr Troy Melville	Payment	1		4,450.66
INV 140617	14/06/2017	Cr Troy Melville	Deputy Mayor Allowance 0617, Elected Member Allowance Attendance 0617, Elected Member Allowance IT 0617		4,450.66	
		Cr Troy Melville Total			4,450.66	4,450.66
303578	26/06/2017	Crimson Rose Catering	Payment	3		500.00
INV T1487	26/06/2017	Crimson Rose Catering	Bond payment for the hire of JDHC Centre	3	500.00	
		Crimson Rose Catering Total			500.00	500.00

EFT67861	26/06/2017	CUMMINS DIESEL SALES AND SERVICE	Payment	1		1,169.52
INV 7385594	15/05/2017	CUMMINS DIESEL SALES AND SERVICE	Coolant level sensor, air freight charge	1	364.46	
INV 7385085	13/05/2017	CUMMINS DIESEL SALES AND SERVICE	Ad-blu fault , inspection	1	805.06	
		CUMMINS DIESEL SALES AND SERVICE Total			1,169.52	1,169.52
EFT67803	19/06/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		211.20
INV 9047	06/03/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Supply flashings for shed roof for collection - 12 Janice Way - as per quote 9047	1	211.20	
		Curtis Asset Pty Ltd t/as Shaw Fabrications Total			211.20	211.20
EFT67947	26/06/2017	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		3,212.00
INV 50943	25/05/2017	D.A Christie Pty Ltd t/as Christie Parksafe	Supply BBQ Components as per quote QU85721	1	3,212.00	
		D.A Christie Pty Ltd t/as Christie Parksafe Total			3,212.00	3,212.00
EFT68052	29/06/2017	Danthonia Designs	Payment	1		376.20
INV I-7980	04/05/2017	Danthonia Designs	Additional remote controls for clubs to operate scoreboards	1	376.20	
		Danthonia Designs Total			376.20	376.20
EFT67719	09/06/2017	Data#3 Ltd	Payment	1		5,255.91
INV 1616589	11/05/2017	Data#3 Ltd	increase and alignment of Adobe Acrobat Pro licensing, Acrobat Pro DC - v2015 - 300K+ (65258987AC02A00), Acrobat Pro - MNT - 2Y - 300K+ - 6M (65196298AC02A06), Acrobat Pro DC - v2015 - UGD - 300K+ (65259121AC02A00), Acrobat Pro - MNT - 2Y - 300K+ - 6M (65196298AC02A06)	1	5,255.91	
EFT68015	29/06/2017	Data#3 Ltd	Payment	1		3,257.00
INV 1623583	02/06/2017	Data#3 Ltd	Adobe Suite for Communications team, Adobe Creative Cloud for teams - All Apps GOV Level 1 1-9 seats (65270774BC01A12)	1	3,257.00	
		Data#3 Ltd Total			8,512.91	8,512.91
EFT67691	02/06/2017	David Pentz	Payment	1		557.44
INV 240517	24/05/2017	David Pentz	Reimbursement of Telstra 14.03.17 - 13.04.17	1	138.50	
INV 240517	24/05/2017	David Pentz	Reimbursement for Telstra 14.01.17 - 13.02.17	1	146.50	
INV 240517	24/05/2017	David Pentz	Reimbursement for Telstra 14.04.17 - 13.05.17	1	137.01	
INV 240517	24/05/2017	David Pentz	Reimbursement for Telstra 14.02.17 - 13.03.17	1	135.43	
		David Pentz Total			557.44	557.44
EFT67717	09/06/2017	DELL AUSTRALIA PL	Payment	1		2,860.00
INV 2408146538	12/01/2017	DELL AUSTRALIA PL	Consulting Case Remote Quote 21473585	1	2,860.00	
EFT67902	26/06/2017	DELL AUSTRALIA PL	Payment	1		25,860.10
INV 2408222310	22/03/2017	DELL AUSTRALIA PL	Claim Ref: PR13409, CTA ref: 634470 * EMERGENCY PROVISION* , ISCSI switches hardware failure after power surge on 26/02/2016, , DELL quote: 23040888/2, 2 x Dell Networking S4048-ON, 48x 10GbE SFP+ and 6x 40GbE QSFP+ ports, IO to PSU air, 1x AC PSUs, DNOS9 \$18,320.14, 2 x BASE,SVC,PRODEPLOY,DELL 2 2,594.52 \$5,189.0	1	5,707.96	
INV 2408229753	29/03/2017	DELL AUSTRALIA PL	Claim Ref: PR13409, CTA ref: 634470 * EMERGENCY PROVISION* , ISCSI switches hardware failure after power surge on 26/02/2016, DELL quote: 23040888/2,	1	20,152.14	
		DELL AUSTRALIA PL Total			28,720.10	28,720.10
EFT67765	19/06/2017	Department of Fire and Emergency Services	Payment	1		141,818.41
INV 145137	22/05/2017	Department of Fire and Emergency Services	ESL Quarter 4 - DFES - WA Act 1998 Part 6a ESL Section 36ZJ	1	141,818.41	
		Department of Fire and Emergency Services Total			141,818.41	141,818.41
EFT67641	02/06/2017	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		710.15
INV 160004	21/04/2017	Department Of The Premier & Cabinet - State Law Publisher	Gazettal of the Town of Port Hedland Bush Fire Brigades Local Law 2017 in April 2017.	1	710.15	
EFT67748	19/06/2017	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		129.60
INV 160083	19/05/2017	Department Of The Premier & Cabinet - State Law Publisher	Gazettal of Cat and Dog Registrations for May 2017. Price is an estimate only.	1	129.60	
		Department Of The Premier & Cabinet - State Law Publisher Total			839.75	839.75
EFT67676	02/06/2017	Department of Transport	Payment	1		16.50
INV 407565	08/05/2017	Department of Transport	Name and address searches for the month of May,	1	16.50	
EFT68025	29/06/2017	Department of Transport	Payment	1		13.20

INV 407745	12/06/2017	Department of Transport	Name and address searches for the month of June	1	13.20	
		Department of Transport Total			29.70	29.70
24645	16/06/2017	Department Of Transport - Fleet Licensing	Payment	1		93,470.60
INV B7600	12/06/2017	Department Of Transport - Fleet Licensing	Plant and Equipment Licensing 2017-2018, Plant and Equipment Licensing 2017-2018	1	93,470.60	
		Department Of Transport - Fleet Licensing Total			93,470.60	93,470.60
EFT67989	29/06/2017	Dexion Balcatta	Payment	1		2,640.00
INV INV396566	21/06/2017	Dexion Balcatta	Shelving for Records Cage Civic Centre , 1 Row of 2 Bays 2100mm Wide - 4350mm Overall Width, 1 Row of 3 Bays, 2 Bays 1800mm Wide + 1 Bay 1500mm Wide - 5300mm Overall Width, 1 Stand Alone Bay 2400mm Wide, 2000mm High x 450mm Deep -A Elevation - Frames, 2500mm High x 450mm Deep -B & C Elevation- Frames, Each A Elevation Bay to have 5 Raised Beam Levels, Each B & C Elevation Bay to have 6 Raised Beam Levels, Each Level is to be Decked in 18mm High Moisture Resistant Particle Board, Levels have been Designed to Support 350kgs (uniform distributed loading), 6 Bays Total	1	2,640.00	
		Dexion Balcatta Total			2,640.00	2,640.00
EFT68009	29/06/2017	Direct Communications	Payment	1		3,850.00
INV 105710	01/04/2017	Direct Communications	Crosswire upgrade to latest software	1	3,850.00	
		Direct Communications Total			3,850.00	3,850.00
EFT68019	29/06/2017	DOWNER EDI WORKS PTY LTD	Payment	1		733,608.57
INV 357465	31/05/2017	DOWNER EDI WORKS PTY LTD	Contract 2016-05 Construction of Pinga Street Upgrade - Stage 2	1	733,608.57	
		DOWNER EDI WORKS PTY LTD Total			733,608.57	733,608.57
EFT67864	26/06/2017	Dulux	Payment	1		557.96
INV 468135933	02/05/2017	Dulux	White Paint - Flat/Matte 2l	1	53.42	
INV 468187358	05/05/2017	Dulux	Painting of premises	1	223.12	
INV 468187370	05/05/2017	Dulux	Painting of premises	1	90.59	
INV 468212614	08/05/2017	Dulux	Paint supplies	1	43.79	
INV 468488315	29/05/2017	Dulux	Paint supplies	1	39.07	
INV 468324888	16/05/2017	Dulux	Paint supplies	1	74.19	
INV 468265592	11/05/2017	Dulux	Paint supplies	1	33.78	
		Dulux Total			557.96	557.96
EFT67771	19/06/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		14,401.10
INV 830116	21/05/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections May 2017	1	14,401.10	
EFT67899	26/06/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		3,357.40
INV 830808	31/05/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections May 2017	1	2,020.90	
INV 830787	31/05/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections A800290 AUZCORP	1	1,336.50	
		Dun & Bradstreet (Australia) Pty Ltd Total			17,758.50	17,758.50
EFT67699	09/06/2017	E & MJ Roshier Pty Ltd	Payment	1		1,273.70
INV 1104443	12/05/2017	E & MJ Roshier Pty Ltd	Stealth deck part, adjuster rod, housing includes roller bearing, spundle shaft, grease retaining ring, spacer, shim a, roller bearing, grease fitting, inner grease cap	1	880.65	
INV 1104444	12/05/2017	E & MJ Roshier Pty Ltd	Outer grease cap, lock nut, stainless cover, washer, adjuster bolt plate, nut, shim b, shim c, shim d	1	393.05	
		E & MJ Roshier Pty Ltd Total			1,273.70	1,273.70
EFT67786	19/06/2017	Ecotech Pty Ltd	Payment	1		24,468.40
INV 550892	28/04/2017	Ecotech Pty Ltd	Installation, Service and operation of dust monitoring equipment as part of DER LiDAR Dust trial - as per Invoice 550892 / Quote Q-1601716	1	24,468.40	
		Ecotech Pty Ltd Total			24,468.40	24,468.40
EFT67725	09/06/2017	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/067541	13/04/2017	Edge Digital Technology Pty Ltd	Service Contract Charge Digital and Screen	1	558.99	
		Edge Digital Technology Pty Ltd Total			558.99	558.99
EFT68020	29/06/2017	Electrovision Specialist Services Pty Limited	Payment	1		1,444.30
INV 17MR14	24/03/2017	Electrovision Specialist Services Pty Limited	Building Maintenance Request, 14 Koolama Crescent SH: Upgrade LNB from twin to a quad. Install TV socket in Max's bedroom, install Foxtel sockets in lounge & master bedroom.	1	880.00	
INV 17MR88	01/04/2017	Electrovision Specialist Services Pty Limited	Building Maintenance Request, 8a Ashburton Court, SH: TV reception issues. Please inspect, rectify & install suitable aerial if required.	1	564.30	
		Electrovision Specialist Services Pty Limited Total			1,444.30	1,444.30
EFT67981	26/06/2017	Elisabeth Stevenson	Payment	1		73.32

INV 190617	19/06/2017	Elisabeth Stevenson	Fuel cost for consultant while in Port Hedland - Used her private card for fuel	1	73.32	
		Elisabeth Stevenson Total			73.32	73.32
EFT67807	19/06/2017	Elise Batchelor	Payment	1		700.00
INV 74	08/06/2017	Elise Batchelor	Welcome to Hedland Community Expo 19.05.17	1	500.00	
INV 73	04/06/2017	Elise Batchelor	MC duties for 2017 Mother's Day Classic	1	200.00	
		Elise Batchelor Total			700.00	700.00
EFT67946	26/06/2017	Environmental Health Australia (WA) Inc	Payment	1		1,260.00
INV 2507	07/06/2017	Environmental Health Australia (WA) Inc	Corporate Membership For Environmental Health Australia 12 Months	1	1,260.00	
		Environmental Health Australia (WA) Inc Total			1,260.00	1,260.00
DD36860.10	06/06/2017	Equisuper	Payment	1		382.22
INV SUPER	06/06/2017	Equisuper	Payroll Deductions	1	382.22	
DD36938.10	20/06/2017	Equisuper	Payment	1		386.71
INV SUPER	20/06/2017	Equisuper	Payroll Deductions	1	386.71	
		Equisuper Total			768.93	768.93
EFT67837	19/06/2017	Excea Pty Ltd T/A mpowerpeople	Payment	1		1,160.50
INV 1025	06/06/2017	Excea Pty Ltd T/A mpowerpeople	Elected Member Professional Development 2 Hour Workshop, March 2017 (Per Hour) including preparation, materials and handouts, Travel Time (Per Hour), Airport Parking	1	1,160.50	
		Excea Pty Ltd T/A mpowerpeople Total			1,160.50	1,160.50
EFT67681	02/06/2017	Far Northwest Electrical Contractors	Payment	1		4,628.80
INV 682	25/05/2017	Far Northwest Electrical Contractors	JD Hardie Centre - Installation of sub meter at the tenancy switch board for more efficient readings to oncharge tenants	1	2,948.00	
INV 678	24/05/2017	Far Northwest Electrical Contractors	Attend to repair and replace all non-operational lights and floodlights surrounding Civic Centre Building	1	954.80	
INV 680	25/05/2017	Far Northwest Electrical Contractors	Call out - Attend to front entry doors and electrical issues at the side of the building. Port Hedland Visitors Centre	1	290.40	
INV 684	25/05/2017	Far Northwest Electrical Contractors	Building Maintenance Request. Colin Mathieson Pavilion, PH: External lights on PE cells are not coming on at night. Please investigate.	1	290.40	
INV 679	25/05/2017	Far Northwest Electrical Contractors	Building Maintenance Request. Colin Mathieson Pavilion, PH: External lights on PE cells are not coming on at night. Please investigate.	1	145.20	
EFT67729	09/06/2017	Far Northwest Electrical Contractors	Payment	1		1,645.60
INV 689	25/05/2017	Far Northwest Electrical Contractors	Attend and rectify issues with tv aerial - requiring new antenna and cabling - 115 Athol	1	510.40	
INV 683	25/05/2017	Far Northwest Electrical Contractors	Building Maintenance Request, Port Hedland Tennis Club: Light under covered area ia not working. Please attend and replace if necessary. Call Tanya for access.	1	334.40	
INV 685	25/05/2017	Far Northwest Electrical Contractors	Attend and rectify faulty power point in Civic Centre reception meeting room and lean machine.	1	145.20	
INV 688	25/05/2017	Far Northwest Electrical Contractors	Attend to investigate the electrical board issue. Fuse has dropped out and HP lock installed. replace with lock for Town access where possible	1	220.00	
INV 681	25/05/2017	Far Northwest Electrical Contractors	Call out to attend to the Tennic Club/ Make safe and repairs for hockey open day	1	435.60	
		Far Northwest Electrical Contractors Total			6,274.40	6,274.40
EFT67806	19/06/2017	Fire Safety WA Pty Ltd	Payment	1		3,090.29
INV 29706	12/05/2017	Fire Safety WA Pty Ltd	Uniforms and PPE	1	1,947.44	
INV 29707	12/05/2017	Fire Safety WA Pty Ltd	Extruded Fire Hose C/W BIC, 38mm c 30m	1	412.56	
INV 29728	18/05/2017	Fire Safety WA Pty Ltd	Uniforms and PPE	1	730.29	
		Fire Safety WA Pty Ltd Total			3,090.29	3,090.29
DD36860.20	06/06/2017	First State Super	Payment	1		1,206.45
INV SUPER	06/06/2017	First State Super	Payroll Deductions	1	921.43	
INV DEDUCTION	06/06/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	06/06/2017	First State Super	Payroll Deductions	1	153.54	
DD36938.20	20/06/2017	First State Super	Payment	1		1206.45
INV SUPER	20/06/2017	First State Super	Payroll Deductions	1	921.43	
INV DEDUCTION	20/06/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	20/06/2017	First State Super	Payroll Deductions	1	153.54	
		First State Super Total			2412.9	2412.9
EFT67815	19/06/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		3,700.00
INV 3680	07/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 23.05.17 - 06.06.17 CP	1	500.00	
INV 3681	07/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 16.05.17 - 13.06.17 SG	1	1,000.00	

INV 3682	07/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 17.05.17 - 14.06.17 AH	1	1,200.00	
INV 3683	07/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 17.05.17 - 14.06.17 HM	1	1,000.00	
EFT68042	29/06/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		2,185.72
INV 3903	22/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14/06/17-05/07/17 AH	1	900.00	
INV 3904	22/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey from 14/06/17- 28/06/17 HM	1	500.00	
INV 3916	26/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey from 13/06/17-05/07/17 SG	1	785.72	
		Fleetwood Pty Ltd (Osprey Village) Total			5,885.72	5,885.72
EFT68031	29/06/2017	Gadget Locksmiths	Payment	1		2,695.04
INV 3878	19/06/2017	Gadget Locksmiths	Service Date Lock	1	130.37	
INV 3831	30/05/2017	Gadget Locksmiths	Costs to key bathroom lock and cut keys for 4b Kabbarli Loop South Hedland	1	145.50	
INV 3874	19/06/2017	Gadget Locksmiths	Replacement of all locks and the re-keying of the facility due to lack of key control	1	2,181.46	
INV 3851	18/06/2017	Gadget Locksmiths	Supply of 2 master keys and 6 tenant keys for the Colin Matheson Pavilion. GL034	1	237.71	
		Gadget Locksmiths Total			2,695.04	2,695.04
EFT67655	02/06/2017	GALAXY PROMOTIONS	Payment	1		120.00
INV 160184	29/05/2017	GALAXY PROMOTIONS	20 x chairs for ATSI Consultation Forum, To be delivered to South Hedland Lotteries House, Monday 29 May 8am - 1pm	1	120.00	
EFT67760	19/06/2017	GALAXY PROMOTIONS	Payment	1		3,310.00
INV 160169	22/05/2017	GALAXY PROMOTIONS	Stage Panel 2x1 - 600mm legs, Portable Stage Steps, Stage Panel 1x1 - 600mm Legs, Winch Up Truss w/adptr - 5m 200KG, Dual Channel Cable Duct, Stage Drape, 60 KG truss base/top, Delivery/Collection	1	990.00	
INV 160165	15/05/2017	GALAXY PROMOTIONS	Provision of staging, sound and tables/chairs for Mother's Day Classic 2017	1	1,810.00	
INV 160170	22/05/2017	GALAXY PROMOTIONS	Welcome to Hedland Community Expo 19/05/2017 , 100x chairs, 10 x tables,	1	510.00	
EFT67998	29/06/2017	GALAXY PROMOTIONS	Payment	1		810.00
INV 160182	09/06/2017	GALAXY PROMOTIONS	Stage Panel 2x1 - 600mm legs, Portable Stage Stepps, Winch Up Truss Stands w/adptr - 5m 200KG, Dual Channel Cable Duct, Stage Drape, 60 KG truss base/top, Box Truss silver, Delivery/Collection	1	810.00	
		GALAXY PROMOTIONS Total			4,240.00	4,240.00
EFT67860	26/06/2017	Galvins Plumbing Plus	Payment	1		2,519.99
INV P536295	05/05/2017	Galvins Plumbing Plus	Caroma Seat JDH	1	38.67	
INV T29046	19/05/2017	Galvins Plumbing Plus	Plumbing materials for bathroom and laundry renewals as per quote 112887	1	2,184.80	
INV P536871	29/05/2017	Galvins Plumbing Plus	Hose Tap	1	11.39	
INV P536713	22/05/2017	Galvins Plumbing Plus	Civic Centre Exeloo	1	165.01	
INV P536680	22/05/2017	Galvins Plumbing Plus	Exeloos	1	120.12	
		Galvins Plumbing Plus Total			2,519.99	2,519.99
EFT67884	26/06/2017	Garrards Pesticides Pty Ltd	Payment	1		1,903.48
INV PEI-1045356	04/05/2017	Garrards Pesticides Pty Ltd	DF-26250 3Way Solenoid Valve for Fogger - Quote PEQ 1002061	1	496.03	
INV PEI-1045357	04/05/2017	Garrards Pesticides Pty Ltd	6 * 1Lt Bottles Aqua K as per quote 1002086	1	1,407.45	
		Garrards Pesticides Pty Ltd Total			1,903.48	1,903.48
EFT67669	02/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,958.98
INV 2981	13/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Remove existing hose on RH side of wash bay only, Re use existing reel, Supply and install 20m 32mm high pressure hose with 3m 25mm tail at end for ease of use, Allow to reconnect water from 40mm ball valve and fix to steel upright, Test and commission and leave a clean and tidy site	1	1,958.98	
EFT67718	09/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		184.80
INV 3250	11/05/2017	Gary Edwards Plumbing & Gas Pty Ltd	Building Maintenance Request - Attend and rectify leaking tap under sink and leaking taps in laundry - 26 Robinson St	1	184.80	
EFT67775	19/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		633.21
INV 3305	19/05/2017	Gary Edwards Plumbing & Gas Pty Ltd	Disconnection & isolation of all plumbing services to 4 x transportable buildings located at port Hedland racecourse contact Grant Voss for specific locations 0459 228 246	1	225.38	
INV 3303	19/05/2017	Gary Edwards Plumbing & Gas Pty Ltd	EMERGENCY Drink fountain Repair at Marquee Park	1	407.83	
EFT67903	26/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,088.79
INV 3337	26/05/2017	Gary Edwards Plumbing & Gas Pty Ltd	Install all access drinking fountain to SHTC as per quote Q3241	1	1,449.69	
INV 2975	13/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Landfill wash bay maintenance, remove existing leaking super cell supply and install new davey 24100P supercell, test and commission	1	639.10	
EFT68012	29/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		653.66
INV 3370	02/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Assistance with pump house at Marquee Park	1	323.18	
INV 3369	02/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Assistance with pipe cutting to test air flow	1	330.48	

		Gary Edwards Plumbing & Gas Pty Ltd Total			5,519.44	5,519.44
EFT67841	19/06/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		1,246.08
INV B38617	22/05/2017	GBT Services Trust T/A G Bishops Transport Services	Pickup and transport of Cricket pitch covers from Hillarys to Depot Port Hedland, 2.4 x 3.5 x 1.8 Aprx 480kg	1	1,246.08	
		GBT Services Trust T/A G Bishops Transport Services Total			1,246.08	1,246.08
GFC140617	16/06/2017	GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA	DELO 400 MULTI 15W-40 205LTR,	1	2,012.00	2,012.00
		GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA Total			2,012.00	2,012.00
EFT67739	09/06/2017	Gerard Sherlock	Payment	1		827.22
INV 300517	30/05/2017	Gerard Sherlock	Reimbursement of relocation expenses as per relocation IOP	1	827.22	
EFT67975	26/06/2017	Gerard Sherlock	Payment	1		88.00
INV 201554668-121	02/06/2017	Gerard Sherlock	1 x laptop charger - reimbursement	1	88.00	
		Gerard Sherlock Total			915.22	915.22
EFT67671	02/06/2017	GHD Pty Ltd	Payment	1		31,232.30
INV 610042088	25/05/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1	31,232.30	
		GHD Pty Ltd Total			31,232.30	31,232.30
EFT67668	02/06/2017	Gingers Grano Service	Payment	1		4,466.00
INV INV-0059	04/05/2017	Gingers Grano Service	Supply and finish of kerbing and concrete repairs	1	4,466.00	
		Gingers Grano Service Total			4,466.00	4,466.00
EFT67973	26/06/2017	Gold Play Civil Pty Ltd	Payment	1		39,600.00
INV INV-1033	02/06/2017	Gold Play Civil Pty Ltd	Supply of grader with Topcon GPS and operator @ \$180 per hour - 10 hour a day for 4 weeks periods for the resheeting work at Gray Street, Port Hedland, The PO includes GST	1	39,600.00	
		Gold Play Civil Pty Ltd Total			39,600.00	39,600.00
EFT67675	02/06/2017	Goldline Distributors	Payment	1		334.06
INV PINV0091257	25/05/2017	Goldline Distributors	Kiosk purchase	1	334.06	
		Goldline Distributors Total			334.06	334.06
EFT67690	02/06/2017	Grand Slam Sports Equipment	Payment	1		1,959.10
INV 30294	22/02/2017	Grand Slam Sports Equipment	Supply and Delivery of 2 x FG Basketball BackBoards, Rings and Fixings as per Quote Q46204	1	1,959.10	
		Grand Slam Sports Equipment Total			1,959.10	1,959.10
EFT67919	26/06/2017	Groch Ashlee	Payment	1		24.37
INV 150617	15/06/2017	Groch Ashlee	Ribbon and BBQ for Marapikurrinya Park	1	24.37	
		Groch Ashlee Total			24.37	24.37
EFT67890	26/06/2017	Hart Sport	Payment	1		841.00
INV 754574	14/06/2017	Hart Sport	Sport equipment for SLAM and PM Programs	1	841.00	
		Hart Sport Total			841.00	841.00
303566	12/06/2017	Havlins Amusements	Payment	3		1,050.00
INV T1474	12/06/2017	Havlins Amusements	Bond \$50.00 Key to MMR Clubhouse / Bond \$1000.00 KSO Function Area	3	1,050.00	
		Havlins Amusements Total			1,050.00	1,050.00
EFT67842	19/06/2017	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
INV 517011	31/05/2017	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services - Stage 1, See attached quote and proposal	1	6,600.00	
		HAWKER BRITTON GROUP PTY LIMITED Total			6,600.00	6,600.00
EFT67727	09/06/2017	Hedland AFL Masters - The Flat Black Turtles Inc	Payment	1		500.00
INV 300517	30/05/2017	Hedland AFL Masters - The Flat Black Turtles Inc	Donation Assistance with Mothers Day Classic BBQ Breakfast - volunteers	1	500.00	
		Hedland AFL Masters - The Flat Black Turtles Inc Total			500.00	500.00
EFT68030	29/06/2017	Hedland Auto Electrics	Payment	1		214.50

INV 10633	22/05/2017	Hedland Auto Electrics	Hino 300 #veh098 rego: 1dzd867 vin:k002566 kms: 74134, 8/5/2017, called out to site. inspected ac and found condenser fan not working. replaced blown fuse, ran truck up and found fan bearing failed. removed fan and washed condenser. customer to order new motor, 22/5/2017, fit new fan motor and refit to condenser. checked operation. all ok. , labour @ \$130 per hour, fit new fan motor	1	214.50	
		Hedland Auto Electrics Total			214.50	214.50
EFT67696	02/06/2017	Hedland Baptist Church	Payment	1		2,860.00
INV 300517	30/05/2017	Hedland Baptist Church	Community Support Grant - Hedland Baptist Church Tough Love Seminar 10 June 2017	1	2,860.00	
		Hedland Baptist Church Total			2,860.00	2,860.00
EFT67649	02/06/2017	Hedland BMX Club	Payment	1		200.00
INV 310517	31/05/2017	Hedland BMX Club	Hedland BMX Club Reimbursement for Have a Try Night Icy Poles Sales	1	200.00	
		Hedland BMX Club Total			200.00	200.00
EFT67987	29/06/2017	Hedland Bus Lines Pty Ltd	Payment	1		330.00
INV 60009	13/06/2017	Hedland Bus Lines Pty Ltd	Transport from Primary Schools to the Matt Dann for live show Wind in the Willows.	1	330.00	
		Hedland Bus Lines Pty Ltd Total			330.00	330.00
EFT67643	02/06/2017	Hedland Emporium & Office Supplies	Payment	1		1,078.00
INV 211785	09/05/2017	Hedland Emporium & Office Supplies	2x workstations corner 1500x1500 Beech & Ironstone, delivered & assembled	1	1,078.00	
EFT67703	09/06/2017	Hedland Emporium & Office Supplies	Payment	1		405.30
INV 212183	16/05/2017	Hedland Emporium & Office Supplies	General use labels for Melbourne comedy posters	1	78.00	
INV 211935	11/05/2017	Hedland Emporium & Office Supplies	Assorted program items	1	327.30	
EFT67988	29/06/2017	Hedland Emporium & Office Supplies	Payment	1		4,100.00
INV 209642	20/03/2017	Hedland Emporium & Office Supplies	10 of 1800 x 730 Beech/Metal Leg Tables as per quotation no 375	1	4,100.00	
		Hedland Emporium & Office Supplies Total			5,583.30	5,583.30
EFT67925	26/06/2017	Hedland First National - Commercial Account	Payment	1		1,475.00
INV 570	25/05/2017	Hedland First National - Commercial Account	Conduct property condition report in preparation for new tenancy of Manager EH and after renewals	1	220.00	
INV 542	01/01/2017	Hedland First National - Commercial Account	Complete PCR for 18 Counihan Crescent, Port Hedland for new CEO tenancy	1	220.00	
INV 573	20/06/2017	Hedland First National - Commercial Account	Conduct property condition report in preparation for new tenancy of Manager Governance-, 32 Moseley	1	220.00	
INV 560	20/03/2017	Hedland First National - Commercial Account	Conduct property condition report to furnished 1 x 1 unit in preparation for short term contractor accommodation	1	375.00	
INV 558	13/03/2017	Hedland First National - Commercial Account	Conduct property condition report for 11a McGregor in preparation for new tenancy of Building Maintenance Coordinator	1	220.00	
INV 561	20/03/2017	Hedland First National - Commercial Account	Conduct property condition report in preparation for new tenancy of DCS	1	220.00	
EFT68026	29/06/2017	Hedland First National - Commercial Account	Payment	1		3,120.00
INV 574	01/01/2017	Hedland First National - Commercial Account	Staff Housing - 6 Monthly Maintenance Inspection	1	3,120.00	
		Hedland First National - Commercial Account Total			4,595.00	4,595.00
EFT67852	26/06/2017	Hedland First National Real Estate	Payment	1		1,200.00
INV 535	15/12/2016	Hedland First National Real Estate	Completion of rental inspections of Dempster Street Units as per RTA	1	1,200.00	
		Hedland First National Real Estate Total			1,200.00	1,200.00
EFT67893	26/06/2017	Hedland Home Hardware & Garden	Payment	1		2,339.49
INV 0-875688	22/05/2017	Hedland Home Hardware & Garden	Blower 18v w/accessories - Naked - P&G, Battery 18v Li-ion BSL1860, Charger Hitachi 14.4 - 18v Li-ion Slide Cooling, Quote 0-11139	1	876.99	
INV 0-873387	11/05/2017	Hedland Home Hardware & Garden	Makita Blade Kit - Push mowers	1	139.27	
INV 0-877365	30/05/2017	Hedland Home Hardware & Garden	Bondcrete Pail 2L	1	40.95	
INV 0-875872	23/05/2017	Hedland Home Hardware & Garden	VillaBOARD 6MM 3000 X 1200	1	500.37	
INV 0-876067	24/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	27.75	
INV 0-874762	18/05/2017	Hedland Home Hardware & Garden	Supplies	1	5.53	
INV 0-877501	31/05/2017	Hedland Home Hardware & Garden	Starter Fluro	1	2.73	

INV 0-873384	22/05/2017	Hedland Home Hardware & Garden	Hardware and consumables	1	51.24	
INV 0-873235	10/05/2017	Hedland Home Hardware & Garden	Supplies	1	14.34	
INV 0-874361	16/05/2017	Hedland Home Hardware & Garden	Hardware and supplies	1	577.41	
INV 0-873220	10/05/2017	Hedland Home Hardware & Garden	Consumables	1	38.85	
INV 0-874368	16/05/2017	Hedland Home Hardware & Garden	Parts & supplies Ratchet Tie Down	1	64.06	
EFT68005	29/06/2017	Hedland Home Hardware & Garden	Payment	1		1,949.45
INV 0-869405	21/04/2017	Hedland Home Hardware & Garden	Tube Tyre 650x8 - 16 x 6.5 x 8 - Wheelbarrow, Quote. 0-11207	1	97.76	
INV 0-872815	08/05/2017	Hedland Home Hardware & Garden	Screw HX M B8+SL 14Gx75 Pk25 - VEH136 Sign truck, Quote No. 0-11312	1	147.08	
INV 0-866099	03/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	89.90	
INV 0-867538	10/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	41.44	
INV 0-869958	24/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	28.21	
INV 0-870063	24/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	17.11	
INV 0-870663	28/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	8.05	
INV 0-871574	02/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	544.93	
INV 0-871612	02/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	70.76	
INV 0-871787	03/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	318.37	
INV 0-872235	05/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	28.86	
INV 0-872348	05/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	80.84	
INV 0-873148	10/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	30.90	
INV 0-872996	09/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	57.00	
INV 0-869170	20/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	26.92	
INV 0-866504	05/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	164.42	
INV 0-867710	11/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	95.48	
INV 0-870228	26/04/2017	Hedland Home Hardware & Garden	Parts and supplies	1	78.34	
INV 0-877411	30/05/2017	Hedland Home Hardware & Garden	Parts and supplies	1	23.08	
		Hedland Home Hardware & Garden Total			4,288.94	4,288.94
EFT67647	02/06/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Payment	1		1,360.00
INV K5010529	23/05/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	9 x KidSport Vouchers	1	1,360.00	
EFT67752	19/06/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Payment	1		2,580.00
INV K5008997	31/05/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	KidSport 2016/17 Season Updates - Hedland Reds	1	2,580.00	
		HEDLAND JUNIOR FOOTBALL ASSOCIATION Total			3,940.00	3,940.00
EFT67651	02/06/2017	HEDLAND JUNIOR SOCCER ASSOCIATION	Payment	1		150.00
INV K5010717	31/05/2017	HEDLAND JUNIOR SOCCER ASSOCIATION	KidSport Voucher	1	150.00	
		HEDLAND JUNIOR SOCCER ASSOCIATION Total			150.00	150.00
EFT67817	19/06/2017	Helen Ellacott	Payment	1		74.65
INV 090617	09/06/2017	Helen Ellacott	Reimbursement for Seniors Morning Tea	1	28.15	
INV 090617	09/06/2017	Helen Ellacott	Reimbursement for fuel costs attending Karratha Regional Library Conference	1	46.50	
		Helen Ellacott Total			74.65	74.65
DD36860.8	06/06/2017	HESTA Super Fund	Payment	1		176.58
INV SUPER	06/06/2017	HESTA Super Fund	Payroll Deductions	1	176.58	
DD36938.8	20/06/2017	HESTA Super Fund	Payment	1		164.26
INV SUPER	20/06/2017	HESTA Super Fund	Payroll Deductions	1	164.26	
		HESTA Super Fund Total			340.84	340.84
EFT67913	26/06/2017	Holcim (Australia) Pty Ltd	Payment	1		142,278.41
INV 9403022928	02/05/2017	Holcim (Australia) Pty Ltd	185t Scalps material delivered to site by single truck, \$25.86t + \$0.5t env levy = \$26.36t, \$26.36t x 185t = \$ 4876.60 inclusive of GST	1	2,954.51	
INV 9403028014	04/05/2017	Holcim (Australia) Pty Ltd	400t Scalps material delivered to Hamilton Road laydown (singles only), \$25.86+\$0.5 env levy=\$26.36t, \$26.36x400t=\$10544.00 inclusive of GST	1	9,979.70	
INV 9403033104	05/05/2017	Holcim (Australia) Pty Ltd	400t Scalps material delivered to Hamilton Road laydown (singles only), \$25.86+\$0.5 env levy=\$26.36t, \$26.36x400t=\$10544.00 inclusive of GST	1	565.33	
INV 9403069827	29/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	17,282.69	

INV 9403069880	30/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	16,047.75	
INV 9403059262	22/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	14,633.75	
INV 9403061229	23/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	15,909.69	
INV 9403064798	24/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	22,550.35	
INV 9403066756	25/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	18,312.70	
INV 9403069802	26/05/2017	Holcim (Australia) Pty Ltd	Supply & deliver 6000 tonnes of roadbase B (fill scalps) by double road train to Gray Street (6 Miles), Port Hedland for the resheeting work., The PO includes GST	1	24,041.94	
		Holcim (Australia) Pty Ltd Total			142,278.41	142,278.41
EFT67666	02/06/2017	Horizon Power	Payment	1		11,265.09
INV 437031/0517	10/05/2017	Horizon Power	Power charges from 07.03.17 - 09.05.17 26 Robinson St	1	544.96	
INV 265447/0417	20/04/2017	Horizon Power	Power charges from 16.02.17 - 19.04.17 Lot 5813 North Circular Road Rubbish Tip	1	10,720.13	
EFT67716	09/06/2017	Horizon Power	Payment	1		103.84
INV 110609/0517	26/05/2017	Horizon Power	Power charges from 11.03.17 to 09.05.17 Traine Crescent	1	103.84	
EFT67773	19/06/2017	Horizon Power	Payment	1		427,466.47
INV 261715/0417	21/04/2017	Horizon Power	Power charges from Office 2/21 McGregor St 16. 02.17 - 19.04.17, Power charges from Office 2/21 McGregor St 16.02.17 - 19.04.17	1 -	305.64	
INV 433606/0517	23/05/2017	Horizon Power	Power charges from 24.03.17 TO 22.05.17 1 CRAIG STREET	1	305.70	
INV 414895/0517	17/05/2017	Horizon Power	Power charges from 10.03.17 TO 08.05.17 4 JANICE WAY	1	297.12	
INV 421016/0517	17/05/2017	Horizon Power	Power charges from 18.03.17 TO 16.05.17 85 SUTHERLAND STREET	1	427.86	
INV 261715/0517	24/05/2017	Horizon Power	Power charges from 25.03.17 - 23.05.17 Office 2/21 McGregor St	1	119.34	
INV 127504/0517	24/05/2017	Horizon Power	Power Charges from 25.03.17 - 23.05.17 Lot 300 Matheson Drive, Power Charges from 25.03.17 - 23.05.17 Lot 300 Matheson Drive	1 -	960.13	
			Power Ahead Incentive			
INV 379569/0517	24/05/2017	Horizon Power	Power charges from 25.03.17 - 23.05.17 Lot 2915 McGregor Street	1	397.42	
INV 117495/0617	05/06/2017	Horizon Power	Power charges from 03.05.17 - 02.06.17 3 Leake St South Library	1	1,938.75	
INV 415054/0617	05/06/2017	Horizon Power	Power charges from 05.04.17 - 02.06.17 Unit 3/13 Wangara Cr	1	36.62	
INV 300268/0617	05/06/2017	Horizon Power	Power charges from 05.04.17 - 02.06.17 Unit CS/13 Wangara Cr	1	42.97	
INV 417225/0517	04/05/2017	Horizon Power	Power charges from 09.03.17 - 03.05.17 Unit 3/38 Catamore Ct	1	280.03	
INV 439513/0517	17/05/2017	Horizon Power	Power charges from 25.04.17 - 15.05.17 Unit A/57 Lukis St	1	86.71	
INV 429850/0617	05/06/2017	Horizon Power	Power charges from 05.04.17 - 02.06.17 Unit 1/13 Wangara Cr	1	66.21	
INV 367155/0617	05/06/2017	Horizon Power	Power charges from 03.05.17 - 02.06.17 Lot 5772 Colebatch Way	1	488.65	
INV 366751/0617	12/06/2017	Horizon Power	Power charges from 11.04.17 - 09.06.17 Lot 8008 Minderoo Avenue	1	186.15	
INV RPDD80034036	14/06/2017	Horizon Power	Final Payment Underground Power Instalments	1	424,058.71	
EFT68011	29/06/2017	Horizon Power	Payment	1		23,815.71
INV 118694/0517	24/05/2017	Horizon Power	Power charges 25.03.17 - 23.05.17 Shop 3/21 McGregor St	1 -	1,384.41	
INV 143345/0517	24/05/2017	Horizon Power	Power charges from 25.03.17 - 23.05.17 Lot 5771 Counihan Cr	1	27.68	
INV 426058/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 15.06.17 3 Mitchie Crescent	1	33.20	
INV 432391/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 15.06.17 Lot 8007 Bittern St	1	126.06	
INV 208114/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 16.06.17 Office 1/ Lot 5530 Hamilton Road	1	2,267.90	
INV 297225/0617	19/06/2017	Horizon Power	Power charges from 16.05.17 - 16.06.17 Lot 1625 Wilson Street	1	26.88	
INV 293178/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 16.06.17 1 Cajarina St	1	10,120.10	
INV 414417/0617	19/06/2017	Horizon Power	Power charges from Lot 3227 Forrest Circle 20.04.17 - 15.06.17	1	36.60	
INV 430115/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 15.06.17 Lot 8001 Trevally Road	1	212.40	
INV 133872/0617	19/06/2017	Horizon Power	Power charges from 21 McGregor St 20.04.17 - 16.06.17	1	3,188.62	
INV 338773/0617	19/06/2017	Horizon Power	Power charges from 20.04.17 - 16.06.17 Colin Matheson Oval Lot 3278 Corney Street	1	6,798.00	
INV 293835/0617	19/06/2017	Horizon Power	Power charges from 20/04/17-15/06/17 for Office 1/21 McGregor Street	1	479.48	
INV 382316/0617	19/06/2017	Horizon Power	Power charges from 20/04/17-16/06/17 for 19 Dempster street, Port Hedland	1	1,883.20	
		Horizon Power Total			462,651.11	462,651.11
DD36860.28	06/06/2017	HostPlus Superannuation Fund	Payment	1		3770.3
INV SUPER	06/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	2876.97	

INV DEDUCTION	06/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	727.78	
INV DEDUCTION	06/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	165.55	
DD36938.29	20/06/2017	HostPlus Superannuation Fund	Payment	1		3920.26
INV SUPER	20/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	3026.93	
INV DEDUCTION	20/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	727.78	
INV DEDUCTION	20/06/2017	HostPlus Superannuation Fund	Payroll Deductions	1	165.55	
		HostPlus Superannuation Fund Total			7690.56	7690.56
EFT67787	19/06/2017	Hot Chilli Source Pty Ltd	Payment	1		1,279.92
INV 13906	22/05/2017	Hot Chilli Source Pty Ltd	Trident SMS coverall - Blue - Large, Moov roll-on 50ml insect repellent - PPE, Freight charge	1	1,279.92	
		Hot Chilli Source Pty Ltd Total			1,279.92	1,279.92
EFT67758	19/06/2017	Hotel IBIS Perth	Payment	1		565.00
INV 182779	20/05/2017	Hotel IBIS Perth	Accommodation (per night) to attend training in Perth. 17.05 & 18.05 at local government rate	1	565.00	
EFT67997	29/06/2017	Hotel IBIS Perth	Payment	1		325.00
INV 185501	16/06/2017	Hotel IBIS Perth	Accommodation - Training Check-in Wed 14/06/17 - Check out Fri 16/06/17, Government Winter Special 2017	1	325.00	
		Hotel IBIS Perth Total			890.00	890.00
EFT68043	29/06/2017	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA	Payment	1		2,392.68
		PACIFIC PTY LTD				
INV 21007662	31/05/2017	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA	Technical advise/amendment to engineering drawings associated with Matt Dann Truss installation	1	2,090.00	
		PACIFIC PTY LTD				
INV 21007661	31/05/2017	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA	Technical advise/amendment to engineering drawings associated with Matt Dann Truss installation	1	302.68	
		PACIFIC PTY LTD				
		HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA			2,392.68	2,392.68
		PACIFIC PTY LTD Total				
EFT68035	29/06/2017	Ibis Information Systems Pty Ltd	Payment	1		5,390.00
INV SMA18059	29/05/2017	Ibis Information Systems Pty Ltd	Annual support and maintenance rate modelling from 01/07/2017-30/06/2018	1	5,390.00	
		Ibis Information Systems Pty Ltd Total			5,390.00	5,390.00
EFT67781	19/06/2017	ILHA Pty Ltd As Trustee For The Osborne Truck	Payment	1		788.52
		Rentals T/as Thrifty Car Rental				
INV PHEC1104057RA5	22/05/2017	ILHA Pty Ltd As Trustee For The Osborne Truck	Truck Rental for WTH - P/up 18th/5th - D/off 20th/5th	1	262.90	
		Rentals T/as Thrifty Car Rental				
INV PHEC1104134RA2	06/06/2017	ILHA Pty Ltd As Trustee For The Osborne Truck	Hire of Truck to transport sound/stage equipment for Reconciliation Week 03.06.17	1	525.62	
		Rentals T/as Thrifty Car Rental				
		ILHA Pty Ltd As Trustee For The Osborne Truck			788.52	788.52
		Rentals T/as Thrifty Car Rental Total				
EFT67680	02/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		8,605.30
INV SINV-12791	22/05/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Repair of McGregor Irrigation pump VSD and replacement of Colin Matheson VSD damaged by lightening strike service	1	8,605.30	
EFT67728	09/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		90,686.70
INV SINV-12803	29/05/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Contract 2017-01 Kevin Scott Oval Irrigation Tanks Replacement	1	90,686.70	
EFT67948	26/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		141,061.79
INV SINV-12808-2	13/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Contract 2017-01 Kevin Scott Oval Irrigation Tanks Replacement	1	141,061.79	
EFT68038	29/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		9,658.00
INV SINV-12813	19/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply, installation and commissioning of the following sites:, 1. Area K (lime stone), 2. Osprey Estate, 3. Cedar Woods, 4. Koombana Lookout, 5. Visitors Centre, 6. Depot Nursery, 7. South Hedland High School, 8. Lions Park including Anderson Median/Verges, 9Gratwick Aquatic Centre (inc Flow meter), 10. Flow meters for 25 mm Fresh Water parks (id sites-South Hedland Aquatic Centre),	1	1,086.80	
INV SINV-12814	20/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply of Spare Parts for RFT 14/08, 1 Pressure Transmitter X2, 2 Level transmitter X3, 3 Encoder X1, 4 Swipe cards 50 pack X2, 5 Router RV 50 X1	1	8,571.20	
		INDUSTRIAL AUTOMATION GROUP PTY LTD Total			250,011.79	250,011.79
EFT67738	09/06/2017	INFOSURETY PTY LTD T/A InfoTrust	Payment	1		4,070.00
INV INV-1318	12/05/2017	INFOSURETY PTY LTD T/A InfoTrust	Health check and configuration of Symantec Email Safeguard, Fixed price for remote services	1	4,070.00	
		INFOSURETY PTY LTD T/A InfoTrust Total			4,070.00	4,070.00
DD36860.19	06/06/2017	ING Direct Superannuation Fund	Payment	1		324.14

INV SUPER	06/06/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
DD36938.19	20/06/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	20/06/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
		ING Direct Superannuation Fund Total			648.28	648.28
EFT67945	26/06/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		118.80
INV IPH-16569	25/05/2017	Inlook Holdings Pty Ltd t/as Total Connections	Bearings, valves and freight	1	118.80	
		Inlook Holdings Pty Ltd t/as Total Connections Total			118.80	118.80
EFT67999	29/06/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		905.19
INV 87607	15/06/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	905.19	
		Insight Call Centre Services (Call Associates Pty Ltd) Total			905.19	905.19
EFT67677	02/06/2017	Inesperata Integrated Systems Pty Ltd	Payment	1		231.00
INV 1718	10/05/2017	Inesperata Integrated Systems Pty Ltd	Attend to investigate the alarm at the Kiosk Marquee Park. Quote for repairs/rectification works to the alarm system to prepare the property for lease.	1	231.00	
		Inesperata Integrated Systems Pty Ltd Total			231.00	231.00
EFT67928	26/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,023.00
INV PHSI0009359	17/05/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	11r22.5 16pr d'coin rlb1 dr, 235/75r17.5 toyo m143 132m all, scrap disposal - truck tyre, puncture repair - truck, 11r22.5, radial tyre patch	1	918.00	
INV PHSI0009352	20/05/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre Change on DAF Truck VEH011	1	105.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			1,023.00	1,023.00
EFT67932	26/06/2017	iSentia Pty Limited	Payment	1		962.50
INV MN0689676	31/05/2017	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	962.50	
		iSentia Pty Limited Total			962.50	962.50
EFT67652	02/06/2017	JACKSON MCDONALD TRUST ACCOUNT	Payment	1		550.10
INV A401140	31/05/2017	JACKSON MCDONALD TRUST ACCOUNT	Rates refund for assessment A401140 27 DEMARCHI ROAD SOUTH HEDLAND 6722		550.10	
		JACKSON MCDONALD TRUST ACCOUNT Total			550.10	550.10
303579	26/06/2017	James Diep Nyany	Payment	3		1,200.00
INV T1099	26/06/2017	James Diep Nyany	Payroll Deductions	3	1,200.00	
		James Diep Nyany Total			1,200.00	1,200.00
EFT67694	02/06/2017	Jaram Australia	Payment	1		4,092.00
INV 49908/01	05/05/2017	Jaram Australia	Al sgl cab flat tray 3.0m x 1.3m	1	2,046.00	
INV 49907/01	05/05/2017	Jaram Australia	Al sgl cab flat tray 3.0m x 1.3m	1	2,046.00	
		Jaram Australia Total			4,092.00	4,092.00
EFT67818	19/06/2017	JB HI- FI GROUP PTY LTD	Payment	1		6,642.00
INV DE001-5514610-105-1	07/06/2017	JB HI- FI GROUP PTY LTD	Otterbox - defender iPad mini4 black	1	150.00	
INV DE001-5514611-105-1	07/06/2017	JB HI- FI GROUP PTY LTD	Otterbox - defender iPad mini4 black	1	225.00	
INV DE001-5514640-105-1	07/06/2017	JB HI- FI GROUP PTY LTD	IPad for works crew	1	267.00	
INV DE001-5514610-105-2	12/06/2017	JB HI- FI GROUP PTY LTD	IPad mini 4 Wi-Fi + cellular 128gb - space grey	1	1,500.00	
INV DE001-5514611-105-2	12/06/2017	JB HI- FI GROUP PTY LTD	IPad mini 4 Wi-Fi + cellular 128gb - space grey	1	2,250.00	
INV DE001-5514640-105-2	12/06/2017	JB HI- FI GROUP PTY LTD	IPad mini 4 Wi-Fi + cellular 128gb - space grey	1	2,250.00	
		JB HI- FI GROUP PTY LTD Total			6,642.00	6,642.00
EFT67706	09/06/2017	JH Computer Services Pty Ltd	Payment	1		3,517.80
INV 180101-D01	31/03/2017	JH Computer Services Pty Ltd	New ups to replace failed unit at marquee park pump house, apc smart-ups srt 3000va 230v srt3000xli w/3yr wty, apc 3 year concurrent extended warranty for (1) smart-ups 2.1-3kva cfwe-plus3yr-su-03	1	3,517.80	
EFT67872	26/06/2017	JH Computer Services Pty Ltd	Payment	1		55,939.91
INV 180444-D02	05/05/2017	JH Computer Services Pty Ltd	Epson v800 a4 photo scanner	1	1,909.60	

INV 180651-D03	18/05/2017	JH Computer Services Pty Ltd	Laptops for scoreboards project, , acer travelmate p648-m-56sg intel i5 6200u 2.8ghz, win 10 , 8gb ddr4 , 256gb ssd, 14" hd 1366 x 768, pro dock2 support, 3 years rtb, , targus 13in-14in classic+ clamshell laptop bag, , storagecraft government shadowprotect desktop edition 1-19 licenses - including 1 year,	1	5,838.80	
INV 180685-D02	08/05/2017	JH Computer Services Pty Ltd	Replacement of out of warranty & failing PC's for public use at both South Hedland and Port Hedland libraries, ACER VERITON N4640G MICRO, CORE i5-6500T 2.5GHz, 8GB DDR4, 256GB SSD, USB K/B & MOUSE, WIN 10 STD, 4 YR WTY, ACER VERITON M6640G CORE i7-6700 (3.4GHz, 8MB, QUAD CORE), 16GB DDR4), 500GB SSD, DVDRW, WIN 10 , 4 YR WTY	1	12,870.00	
INV 180972-D03	23/05/2017	JH Computer Services Pty Ltd	Warranty extensions for UPS battery back ups, APC - SCHNEIDER 3 YEAR NON-CONCURRENT (RENEWAL) EXTENDED WARRANTY FOR (1) SMART-UPS 8-10KVA. WEXT3YR-SU-06, Apc - Smart UPS rt online 10kva, SURT10000rmxli, Wanagkura Stadium, SN:- QS1249250248 extended to 04-03-2021, APC SCHNEIDER 3 YEAR NON-CONCURRENT EXTENDED WARRANTY(RENEWAL) FOR (1) SMART-UPS 0-1KVA, Apc - Smart UPS 1000va, SURT1000XLI, Civic Centre, SN:- SQS1249130584 extended to 19-08-2020, Apc - Smart UPS 1000va, SURT1000XLI, Depot New Office, SN:- SQS1345341514 extended to 07-10-2020, Apc - Smart UPS 1000va, SURT1000XLI, Civic Centre, SN:- SQS1345341515 extended to 19-08-2020, Apc - Smart UPS 1000va, SURT1000XLI, Landfill, SN:- SQS1547341110 extended to 19-08-2020, Apc - Smart UPS 1000va, SURT1000XLI, Port Library, SN:- SQS1547341110 extended to 19-08-2020	1	4,227.30	
INV 180817-D01	15/05/2017	JH Computer Services Pty Ltd	Headsets for reception, PLANTRONICS CS510 DECT MONAURAL WIRELESS HEADSET SYSTEM, PLANTRONICS APC-42 FOR REMOTE DESK PHONE CALL CONTROL CABLE SUIT CISCO 7945G IP PHONE, PLANTRONICS CABLE, MODULAR ADAPTER EXTENDER FOR APC-42, APC-41, APC-40, APC-4 85638-01, AIR FREIGHT	1	903.90	
INV 180961-D01	23/05/2017	JH Computer Services Pty Ltd	Spare ear cushions for Customer Service headsets, PLANTRONICS SPARE LEATHERETTE EAR CUSHION - SUIT CS351/361, WO300/350, CS510/520, 710/720 -1 pair, Air freight	1	102.50	
INV 180661-D02	15/05/2017	JH Computer Services Pty Ltd	Supply Lexmark 503HE Black High Yield Corporate Toner Cartridge, Supply Lexmark CX510DE 808XK Black Toner, Supply Lexmark CX510DE 808XK Cyan Toner, Supply Lexmark CX510DE 808XK Magenta Toner, Supply Lexmark CX510DE 808XK Yellow Toner	1	622.11	
INV 180681-D02	16/05/2017	JH Computer Services Pty Ltd	ACER VERITON N4640G MICRO, CORE i7-6700T 3.6GHz, 16GB DDR4, 525GB m.2 SSD, 2TB 2.5" SSD, USB K/B & MOUSE, WIN 10 PRO, 3 YR WTY	1	2,417.80	
INV 180297-D02	25/05/2017	JH Computer Services Pty Ltd	Warranty extension for core battery back ups, apc smart ups rt online 20kva is1213004977 surt20000rmxli - wext3yr-su-08, apc additional battery pack us1216102677 surt192xlb2 - wext3yr-su-06, apc additional battery pack us1217100026 surt192xlb2 - wext3yr-su-06, apc additional battery pack us1219100037 surt192xlb2 - wext3yr-su-06, apc additional battery pack us1219100038 surt192xlb2 - wext3yr-su-06, apc smart ups rt online 10kva qs1210151154 surt10000rmxli - wext3yr-su-06, apc additional battery pack 5s1148t06059 surt192xlb2 - wext3yr-su-05, apc additional battery pack 5s1148t06076 surt192xlb2 - wext3yr-su-05, apc additional battery pack 5s1148t06075 surt192xlb2 - wext3yr-su-05, apc additional battery pack 5s1148t06074 surt192xlb2 - wext3yr-su-05, apc smart ups rt online 15kva is1149000059 surt15000rmxli - wext3yr-su-07	1	26,994.00	
INV 181069-D01	30/05/2017	JH Computer Services Pty Ltd	100 Small Disposable Black Headset Covers	1	53.90	
EFT68014	29/06/2017	JH Computer Services Pty Ltd Total John Massey Group Pty Ltd T/as JMG Building Surveyors	Payment	1	59,457.71	59,457.71
INV 10605	04/04/2017	John Massey Group Pty Ltd T/as JMG Building Surveyors	Provision of amended certificates of design compliance for Faye Gladstone Netball Pavilion	1	880.00	
		John Massey Group Pty Ltd T/as JMG Building Surveyors Total			880.00	880.00
EFT67712	09/06/2017	JR & A Hersey Pty Ltd	Payment	1		1,470.53
INV 40618	01/05/2017	JR & A Hersey Pty Ltd	Cotton Rags Coloured15kg bags, Freight charge,	1	632.50	
INV 40619	01/05/2017	JR & A Hersey Pty Ltd	Solder Kit, LCD circuit tester, 24" Pipe Wrench, Bucket of Bolts Metric, Bucket of Bolts Imperial, Battery Terminal Tool, Tech Bit set, Driver bits 70mm PK10, Delivery Invoice No. 40619, 40620	1	608.19	
INV 40946	01/05/2017	JR & A Hersey Pty Ltd	50mm Driver Bit (10Pk) - Workshop, 13 Pc Hex Key set Imperial, 13 Pc Hex Key set Metric, PVC Tape	1	229.84	
EFT67720	09/06/2017	JR & A Hersey Pty Ltd Total Jupps Carpet Court Port Hedland	Payment	1	1,470.53	1,470.53
INV PH009091	11/05/2017	Jupps Carpet Court Port Hedland	Supply and install blinds to new HR office for added privacy as per quote PQ001270 - Civic Centre	1	341.00	
INV PH009143	11/05/2017	Jupps Carpet Court Port Hedland	Box of floor tiles & 1 length of 8mm chrome angle tiles - 1 Craig Street bathroom renewals	1	105.00	
EFT67785	19/06/2017	Jupps Carpet Court Port Hedland	Payment	1		2,838.01
INV PH009266	24/05/2017	Jupps Carpet Court Port Hedland	Supply only tiling materials for laundry and bathroom renewals - 32 Moseley, Port Hedland - as per quote PQ001330	1	1,496.00	
INV PH008859	24/05/2017	Jupps Carpet Court Port Hedland	Supply Material and labour to effected areas and replace eyes in Mosaic feature @ cemetery Park beach turtle lookout	1	1,342.01	

EFT67916	26/06/2017	Jupps Carpet Court Port Hedland	Payment	1		1,496.00
INV PH009238	30/05/2017	Jupps Carpet Court Port Hedland	Replacement roller blinds (4) for performing arts room	1	858.00	
INV PH009230	30/05/2017	Jupps Carpet Court Port Hedland	Supply and install replacement blinds due to vandalism damage - 3 Mitchie Crescent - as per quote PQ001320	1	594.00	
INV PH009085	30/05/2017	Jupps Carpet Court Port Hedland	TB Mastic	1	44.00	
		Jupps Carpet Court Port Hedland Total			4,780.01	4,780.01
EFT67977	26/06/2017	Jupps Karratha	Payment	1		27.50
INV 260353	14/06/2017	Jupps Karratha	payment made in error	1	27.50	
		Jupps Karratha Total			27.50	27.50
EFT67756	19/06/2017	Ken Lambley & Co.	Payment	1		254.10
INV 3539	18/04/2017	Ken Lambley & Co.	Business Card Order for 250x Director Corporate & Performance, Community Engagement and Inclusion Officer & Rangers	1	254.10	
EFT67876	26/06/2017	Ken Lambley & Co.	Payment	1		254.10
INV 3555	30/05/2017	Ken Lambley & Co.	2 Business Card Orders for Community Safety Advisor, Director Infrastructure & Town Services, Development and Lands Officer	1	254.10	
		Ken Lambley & Co. Total			508.20	508.20
EFT67882	26/06/2017	KEVREK AUSTRALIA	Payment	1		286.00
INV 13986	16/06/2017	KEVREK AUSTRALIA	Extension & Lift spool valve - VEH097	1	286.00	
		KEVREK AUSTRALIA Total			286.00	286.00
EFT68051	29/06/2017	Kim William Sandwell	Payment	1		2,352.55
INV A804286	27/06/2017	Kim William Sandwell	Rates refund for assessment		2,352.55	
		Kim William Sandwell Total			2,352.55	2,352.55
EFT67954	26/06/2017	Kimberley Wholohan	Payment	1		380.00
INV 100617	10/06/2017	Kimberley Wholohan	Face painter at Marapikurrinya Park Grand Reopening 11am - 1pm Saturday 10 June	1	380.00	
EFT68044	29/06/2017	Kimberley Wholohan	Payment	1		200.00
INV 030617	03/06/2017	Kimberley Wholohan	Facepainter for National Reconciliation Week Concert, Saturday 3 June 2017 - 5.00pm - 8.00pm, South Hedland Town Square	1	200.00	
		Kimberley Wholohan Total			580.00	580.00
EFT67962	26/06/2017	Kingsmill Street Vet Clinic	Payment	1		66.20
INV 183681	08/05/2017	Kingsmill Street Vet Clinic	Animal Euthanasia for Month of May	1	66.20	
		Kingsmill Street Vet Clinic Total			66.20	66.20
EFT67937	26/06/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		6,372.78
INV PH16499	25/05/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Modify Trailer ramps as per hazard report quote no 19095, Set up truck in workshop, supply & fit spring setup onto ramps weld retaining blocks onto trailer, Fabricate mounts each side for ramps tie downs	1	5,139.40	
INV PH16915	25/05/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repairs on tipper hinge	1	574.75	
INV PH16863	31/05/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Fit new suspension	1	658.63	
		Kirkland Pty Ltd t/as Force Equipment Service & Hire Total			6,372.78	6,372.78
EFT67636	02/06/2017	Kleenheat Gas	Payment	1		108.47
INV 861868	07/12/2016	Kleenheat Gas	18 Logue St Gas facility	1	8.34	
INV 865912	11/01/2017	Kleenheat Gas	Kleenheat Gas Fee	1	8.34	
INV 869078	24/01/2017	Kleenheat Gas	Gas fee	1	8.34	
INV 874717	02/03/2017	Kleenheat Gas	Fee Gas	1	14.15	
INV 4009222	21/11/2016	Kleenheat Gas	Facility Fee Oct 2017	1	69.30	
		Kleenheat Gas Total			108.47	108.47
EFT67635	02/06/2017	Kmart - 1103	Payment	1		349.50
INV 118085	05/05/2017	Kmart - 1103	Purchase of new items for the South and Port Hedland Libraries including new releases	1	300.00	
INV 118100	05/05/2017	Kmart - 1103	Purchase of miscellaneous items including baby wipes, gloves, hand sanitiser, spray & wipe.	1	49.50	
EFT67743	19/06/2017	Kmart - 1103	Payment	1		99.00
INV 119330	19/05/2017	Kmart - 1103	Small display items for Welcome to Hedland.	1	99.00	
		Kmart - 1103 Total			448.50	448.50
EFT67874	26/06/2017	Komatsu Australia Pty Ltd	Payment	1		3,138.98

INV 635499	02/05/2017	Komatsu Australia Pty Ltd	Bolt, plow nut - 1.0-8 unc, washer hard - zp 1 in	1	67.76	
INV 634143	01/05/2017	Komatsu Australia Pty Ltd	Plow bolt, bolt, plow nut - 1.0-8 unc, washer hard - zp 1 in	1	70.80	
INV 643430	10/05/2017	Komatsu Australia Pty Ltd	Edge, plow bolt	1	604.86	
INV 642601	09/05/2017	Komatsu Australia Pty Ltd	Hydraulic oil 46 205l, cap radiator, *estimated value*	1	914.66	
INV 645745	12/05/2017	Komatsu Australia Pty Ltd	Komatsu super coolant az 20l	1	547.14	
INV 651669	18/05/2017	Komatsu Australia Pty Ltd	Edge	1	466.88	
INV 652257	01/05/2017	Komatsu Australia Pty Ltd	Edge	1	466.88	
		Komatsu Australia Pty Ltd Total			3,138.98	3,138.98
EFT67835	19/06/2017	Kosguard Pty Ltd T/A Ledified	Payment	1		36,126.20
INV INV-0007	15/05/2017	Kosguard Pty Ltd T/A Ledified	Roll of Protective XL700GGF Film 30.4mx.915, Boom Lift Hire x 15 days, Accommodation at The Lodge Motel Sth Hedland x 3 rooms, Flights return Melbourne x 3 (estimate), Freight from Melbourne, Lighting tower hire x 15 days, Installation - Labour	1	36,126.20	
		Kosguard Pty Ltd T/A Ledified Total			36,126.20	36,126.20
EFT67777	19/06/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		880.00
INV 104418	02/06/2017	Kubala Family Trust T/A JWs Yardworx	ICS1769925 05/11/0003 Snap send solve tree removal as per pictures attached , Steven st 2 trees to be removed	1	880.00	
		Kubala Family Trust T/A JWs Yardworx Total			880.00	880.00
EFT67745	19/06/2017	Landgate	Payment	1		690.60
INV 330678-10001102	26/05/2017	Landgate	GRV Vals May 2017	1	652.70	
INV 330783-10001102	29/05/2017	Landgate	Mining Tenement	1	37.90	
		Landgate Total			690.60	690.60
EFT67746	19/06/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		93,076.50
INV 6879	19/05/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	INSTALLATION \$77,658.00 , Labour and materials for installation of above (x4) shelters to Marapikurrinya Park Port, Hedland. Includes 4.0 x 3.0 x 0.1m concrete pad for table setting,, BUILDING APPROVAL , Building application and sign off by registered builder	1	93,076.50	
		Landmark Engineering & Design Pty Ltd T/as Exteria Total			93,076.50	93,076.50
EFT67875	26/06/2017	Landmark Operations Limited	Payment	1		724.72
INV 99281061	08/05/2017	Landmark Operations Limited	Pump Ezi-Action 20/25Lt w/55, 63mm Adaptors, Pump Ezi-Action 20/25Lt w/55, 63mm Adaptors	1	724.72	
		Landmark Operations Limited Total			724.72	724.72
EFT68058	29/06/2017	Laura Hawes	Payment	1		96.20
INV 210617	21/06/2017	Laura Hawes	Incidentals for Senior Communications Officer while in Perth attending WALGA LG Communications Group Workshop on 22 June 2017	1	96.20	
		Laura Hawes Total			96.20	96.20
EFT67978	26/06/2017	Lifestyle Solutions (aus) Ltd	Payment	1		1,758.10
INV 259534	14/06/2017	Lifestyle Solutions (aus) Ltd	Double payment of invoice 73357 \$70.80 and credit note 4351 \$1380.50 mistaken of outstanding invoice - refund of overcharge due to CPI calculation on lease fees \$306.80 - total refund \$1758.10	1	1,758.10	
		Lifestyle Solutions (aus) Ltd Total			1,758.10	1,758.10
EFT67695	02/06/2017	Lindsey Nunn	Payment	1		70.00
INV 270417	27/04/2017	Lindsey Nunn	Refund Live Show - Slapdash Galaxy	1	70.00	
		Lindsey Nunn Total			70.00	70.00
EFT67963	26/06/2017	Local Government Professionals Australia New South Wales	Payment	1		6,545.00
INV 48252PE2017	02/06/2017	Local Government Professionals Australia New South Wales	2nd year registration for ToPH to participate in the LGMA Local Government Operational & Management Effectiveness Self Assessment Programme for WA Councils - 3 year programme as per attached agreement	1	6,545.00	
		Local Government Professionals Australia New South Wales Total			6,545.00	6,545.00
DD36860.32	06/06/2017	Local Government Super NSW	Payment	1		710.96
INV DEDUCTION	06/06/2017	Local Government Super NSW	Payroll Deductions	1	187.09	
INV SUPER	06/06/2017	Local Government Super NSW	Payroll Deductions	1	523.87	
DD36938.33	20/06/2017	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	20/06/2017	Local Government Super NSW	Payroll Deductions	1	187.1	
INV SUPER	20/06/2017	Local Government Super NSW	Payroll Deductions	1	523.87	
		Local Government Super NSW Total			1421.93	1421.93

DD36860.22	06/06/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1476.49
INV SUPER	06/06/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1307.8	
INV DEDUCTION	06/06/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD36938.22	20/06/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1591.87
INV SUPER	20/06/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1423.18	
INV DEDUCTION	20/06/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
		LOCAL GOVERNMENT SUPER QLD Total			3068.36	3068.36
EFT67943	26/06/2017	Los Tres Cleaning Services Pty Ltd	Payment	1		28,520.24
INV 2300	31/05/2017	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates - May 2017 (23 days cleaning) @ \$30/hr (1.5 hrs/day)	1	1,089.00	
INV 2299	31/05/2017	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01	1	27,431.24	
		Los Tres Cleaning Services Pty Ltd Total			28,520.24	28,520.24
EFT67776	19/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		105.60
INV 50156	20/03/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply only of sheeting for to repair damaged fencing in driveway of Catamore Court - as per quote 20458	1	105.60	
EFT67905	26/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		2,880.68
INV 51815	03/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply of 65x65x5 Angle @ 9m blk cut into 2 @ 3500mm, 4 x 200mm from offcut.	1	156.00	
INV 51817	03/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	South Hedland Library - Girl Statue on Seat - Kicked off Seat - to be reseated, Reseated once - kicked off again	1	520.00	
INV 52520	19/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Piece of 40 x 40 steel - for irrigation shed repairs	1	81.00	
INV 52696	25/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Repair Handrail at corner of Throssell Rd and BP service station. Includes removal of damaged sections, concrete repair, painting of new section. As quoted: MF832	1	1,430.00	
INV 53097	31/05/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Design and fabrication of 52 DB Pins, Wheel Stop pins for Marrapikurinya Pk, as per Quote# 21280	1	693.68	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			2,986.28	2,986.28
EFT67968	26/06/2017	Madeline Rhodes	Payment	1		96.20
INV 210617	21/06/2017	Madeline Rhodes	Incidentals for Communications Officer while in Perth - WALGA LG Communications Group Workshop 22.06.17	1	96.20	
303567	12/06/2017	Madeline Rhodes	Payment	3		500.00
INV T1483	12/06/2017	Madeline Rhodes	Bond for hire of Colin Matheson Pavilion - Saturday 10 June 2017	3	500.00	
		Madeline Rhodes Total			596.20	596.20
EFT67737	09/06/2017	Magiq Software Ltd	Payment	1		4,345.00
INV 9528	31/01/2017	Magiq Software Ltd	MAGIQ Performance Budgeting Software - Annual Subscription, MAGIQ Performance Budgeting Software - less discount	1	4,345.00	
		Magiq Software Ltd Total			4,345.00	4,345.00
EFT67670	02/06/2017	Market Creations	Payment	1		231.00
INV DG49-4	05/05/2017	Market Creations	Intranet SSL Certificate - 1 Year Dedicated IP Address	1	231.00	
EFT67907	26/06/2017	Market Creations	Payment	1		1,171.00
INV GE13A045	31/05/2017	Market Creations	Sponsorship of the 2017/2018 Port Hedland Directory, AD ID 4915	1	1,171.00	
		Market Creations Total			1,402.00	1,402.00
EFT67819	19/06/2017	Marketforce Pty Ltd	Payment	1		458.02
INV 13281	31/03/2017	Marketforce Pty Ltd	Advert into the West - Local Govt Tenders. Quote ref: 64069	1	458.02	
EFT67956	26/06/2017	Marketforce Pty Ltd	Payment	1		2,125.20
INV 14419	31/05/2017	Marketforce Pty Ltd	Advertisement in the West Australian on 15 May 2017 for the 'Notice of Intention to Levy Differential Rates'. Submissions closing 5:00pm Friday 2 June 2017.	1	1,718.08	
INV 14420	31/05/2017	Marketforce Pty Ltd	Advertising in the West Australian on 12 May 2017 for Tender 2017/08 Port Hedland Visitors Centre and Courthouse Gallery. Tender closing 2:00pm Tuesday 30 May 2017	1	407.12	
		Marketforce Pty Ltd Total			2,583.22	2,583.22
EFT67910	26/06/2017	Matrix Productions Australia Pty Ltd	Payment	1		369.60
INV 32127	12/06/2017	Matrix Productions Australia Pty Ltd	L713 Winter Blue, L135 Deep Golden Amber, L193 Rosy Amber, L323 Jade, L152 Pale Gold, Freight charges	1	369.60	
		Matrix Productions Australia Pty Ltd Total			369.60	369.60
EFT67733	09/06/2017	Maxxia Salary Packaging	Payment	1		3,006.54
INV DEDUCTION	06/06/2017	Maxxia Salary Packaging	Payroll Deductions		2,575.49	
INV DEDUCTION	06/06/2017	Maxxia Salary Packaging	Payroll Deductions		431.05	
EFT67959	26/06/2017	Maxxia Salary Packaging	Payment	1		3,006.54
INV DEDUCTION	20/06/2017	Maxxia Salary Packaging	Payroll Deductions		2,575.49	
INV DEDUCTION	20/06/2017	Maxxia Salary Packaging	Payroll Deductions		431.05	

		Maxxia Salary Packaging Total			6,013.08	6,013.08
EFT67795	19/06/2017	Mayor Camilo Blanco	Payment	1		11,450.00
INV 140617	14/06/2017	Mayor Camilo Blanco	Mayor Allowance 0617, Allowance Attendance 0617, Allowance IT 0617		11,450.00	
		Mayor Camilo Blanco Total			11,450.00	11,450.00
EFT67869	26/06/2017	McLeods Barristers & Solicitors	Payment	1		13,055.08
INV 97870	30/05/2017	McLeods Barristers & Solicitors	Legal services CCTV Pier Hotel	1	88.09	
INV 97906	31/05/2017	McLeods Barristers & Solicitors	Confidential Matter - Estimate for investigation into employment matter	1	12,966.99	
		McLeods Barristers & Solicitors Total			13,055.08	13,055.08
EFT67922	26/06/2017	McMullen Nolan & Partners Surveyors	Payment	1		4,041.40
INV 88795	31/05/2017	McMullen Nolan & Partners Surveyors	Create 7m road design for Gray St resheeting project, Create and install 3D survey road design for GPS machine, Install benchmarks for grader, As per quote from MNG	1	4,041.40	
EFT68023	29/06/2017	McMullen Nolan & Partners Surveyors	Payment	1		2,090.00
INV 87960	31/03/2017	McMullen Nolan & Partners Surveyors	survey of greenwaste pile and pegging of compliant tyre bays at landfill site Monday 3/3/17	1	2,090.00	
		McMullen Nolan & Partners Surveyors Total			6,131.40	6,131.40
EFT67825	19/06/2017	MCS Security Group Pty Ltd	Payment	1		3,545.26
INV 31207	29/05/2017	MCS Security Group Pty Ltd	Overnight security for Mother's Day Classic setup 13-14/05/2017 18:00 - 05:00	1	786.50	
INV 31208	29/05/2017	MCS Security Group Pty Ltd	Welcome To Hedland Community Expo 19/05/2017 , MCS Security 2 x security guards from 16:00 -21:00 , 3 x security guards from 17:00 - 21:00 , 1x security guard from 22:00-07:00	1	2,758.76	
EFT67958	26/06/2017	MCS Security Group Pty Ltd	Payment	1		1,144.00
INV 31526	20/06/2017	MCS Security Group Pty Ltd	National Reconciliation Week 03/06/2017 , 4 x security guards from 16:30 - 20:30, Town Square	1	1,144.00	
		MCS Security Group Pty Ltd Total			4,689.26	4,689.26
EFT67764	19/06/2017	Melbourne International Comedy Festival	Payment	1		3,025.00
INV 7659	08/05/2017	Melbourne International Comedy Festival	50% Final Payment for Melbourne Comedy Festival performing 16/06/2017	1	3,025.00	
		Melbourne International Comedy Festival Total			3,025.00	3,025.00
EFT67834	19/06/2017	Mental Health Carers ARAFMI (AW) Inc	Payment	1		90.00
INV 72035	12/06/2017	Mental Health Carers ARAFMI (AW) Inc	Credit 4302 issued after payment of invoice	1	90.00	
		Mental Health Carers ARAFMI (AW) Inc Total			90.00	90.00
DD36860.17	06/06/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	06/06/2017	Mercer Super Trust	Payroll Deductions	1	624.06	
DD36938.17	20/06/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	20/06/2017	Mercer Super Trust	Payroll Deductions	1	624.06	
		Mercer Super Trust Total			1248.12	1248.12
EFT67809	19/06/2017	Mib Traffic Pty Ltd	Payment	1		1,658.80
INV 1572	22/05/2017	Mib Traffic Pty Ltd	Welcome to Hedland 19/05/2017, Traffic Management , Supply of Traffic Controller \$ 1,176.00, Supply of Traffic Control ute \$ 132.00, Development of TMP/TCD \$100	1	1,658.80	
EFT68036	29/06/2017	Mib Traffic Pty Ltd	Payment	1		2,992.00
INV 1463	30/04/2017	Mib Traffic Pty Ltd	supply and Install line marking, 8 meter Giveway line (Trainee and Hawkin intersection south Hedland), 6 meter stop line , 22 meter of centre line x 2 cats eyes (Morgan-Howe Intersection Port Hedland) , , As per quote 00001191 estimate only GST included	1	1,892.00	
INV 1251	30/04/2017	Mib Traffic Pty Ltd	Line Marking North circular Road south Hedland , 80m of 120mm Edge line Thermo Plastic as per quote *	1	1,100.00	
		Mib Traffic Pty Ltd Total			4,650.80	4,650.80
DD36860.31	06/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		912
INV SUPER	06/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	873.16	
INV DEDUCTION	06/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	38.84	
DD36938.31	20/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		859.27
INV SUPER	20/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	819.29	
INV DEDUCTION	20/06/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	39.98	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total			1771.27	1771.27
EFT67735	09/06/2017	Moduplay Group	Payment	1		130,966.00
INV 608650	24/05/2017	Moduplay Group	Supply, Deliver and Install Play Equipment as listed above and shown in, drawings KMC 1611-03BR	1	130,966.00	
		Moduplay Group Total			130,966.00	130,966.00
EFT67845	19/06/2017	Molnar Hoists Pty Ltd	Payment	1		18,714.30
INV 28256	08/06/2017	Molnar Hoists Pty Ltd	4 post hoist, wheel align, rails, wide, axle pick up, extension pad, cradle nest, rubber nest, freight to Port Hedland, installation not including air fares, air fares subject to change	1	18,714.30	

		Molnar Hoists Pty Ltd Total			18,714.30	18,714.30
EFT67938	26/06/2017	MPS Unit Trust	Payment	1		20,380.40
INV JDHARDIE1704	29/03/2017	MPS Unit Trust	Ductwork rectification works as per MPS quote # N17T01 at JD Hardie Centre, South Hedland.	1	3,255.78	
INV TOPHCC1703	31/03/2017	MPS Unit Trust	Attend to rectify gas leak and repairs to Civic Centre HVAC as per email from MPM dated 03/03/17.; Attended site and checked out system to find only one stage running. Carried out electrical fault finding on stage 4 to find one fan motor contactor is faulty. Picked up and replaced contactor and ran up stage 4., Found stage 2 to have a refrigerant leak. Reclaimed all refrigerant into bottles and pressure tested system. Located leak on main high side pipe. Repaired leak on pipe and pressure tested over night., Returned to site and checked pressure to find system has held pressure. Replaced liquid line core drier and put unit on evacuation. Charged up system with R407c 20kg. Checked operation and air flow to unit. System all operational.,	1	3,660.71	
INV TOPHCC1708	31/03/2017	MPS Unit Trust	Leak repair to Chiller 1 (Stage 2) as per quote N17T04	1	4,188.42	
INV TOPHCC1712	31/05/2017	MPS Unit Trust	Civic Centre, PH: Air conditioning not cooling effectively. Please inspect and advise., Works for replacement circuit breaker - Chiller 2 - Stage 2 - as per quote N17T05	1	1,459.35	
INV TOPHCC1713	31/05/2017	MPS Unit Trust	Failure of condenser fan on this system - carried out the repair of the fan assembly as requested.; , 03/05 JS Travelled to site, accessed Plant room and isolated system., Removed fan guard and blade and investigated how to rectify snapped bolts., Removed motor and use some easy outs to try remove the snapped bolts to replace with new ones., In this process broke a number of drill bits and easy outs, and found the snapped bolts were not going to come out due to heavy electrolysis., Checked dormant stage of Chiller 2 to see if motor would be sufficient to replace., Connected motor and tested electrically and found this was ok and could use., Mounted motor in position and secured with Bolts., Tested operation and found unit to be working and fan was operating well., Completed paperwork., , 11/05 JS Dropped fan motor back to site and stored as a spare in plant room., Replaced broken screw taps from trying to fix broken bolts.,	1	961.40	
INV JDHARDIE1712	31/05/2017	MPS Unit Trust	Building Maintenance Request, JD Hardie Centre SH; Stadium AC's not working and is showing up with a fault. Please attend and rectify., Additional labour for diagnosis of contactors and overloads and repair of dampers 24/04 & 01/05, Costs to supply and replace MSSB Circuit breaker, 2 x Compressor contactors & 2 x Compressor overloads as per quote N17T07	1	4,462.70	
INV WANSTA1713	31/05/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Wanankura Stadium	1	2,392.04	
		MPS Unit Trust Total			20,380.40	20,380.40
303569	15/06/2017	Nadja Czock	Payment	3		119.00
INV T1458	15/06/2017	Nadja Czock	Cat trap bond	3	119.00	
303577	26/06/2017	Nadja Czock	Payment	3		480.00
INV T916	26/06/2017	Nadja Czock	Payroll Deductions	3	480.00	
		Nadja Czock Total			599.00	599.00
EFT67833	19/06/2017	Nasir Shah	Payment	1		3,126.17
INV 080617	08/06/2017	Nasir Shah	Relocation Costs - reimbursement to NS - Flights and Removalists	1	3,069.00	
INV 080617	08/06/2017	Nasir Shah	Payroll Deductions	1	57.17	
		Nasir Shah Total			3,126.17	3,126.17
24646	26/06/2017	National Australia Bank - Business Visa	Payment	1		1,106.12
INV APR17/MCOCCIARDI	28/04/2017	National Australia Bank - Business Visa	Credit Card Payments	1	1,106.12	
24650	30/06/2017	National Australia Bank - Business Visa	Payment	1		21,877.76
INV MAY17/JRANKIN	29/05/2017	National Australia Bank - Business Visa	Credit Card Payments	1	4,278.38	
INV MAY17/MCOCCIARDI	29/05/2017	National Australia Bank - Business Visa	Credit Card Payments	1	3,835.59	
INV MAY17/JDODD	29/05/2017	National Australia Bank - Business Visa	Credit Card Payments	1	9,879.65	
INV MAY17/DPENTZ	29/05/2017	National Australia Bank - Business Visa	Credit Card Payments	1	3,884.14	
		National Australia Bank - Business Visa Total			22,983.88	22,983.88
EFT67936	26/06/2017	ND & SL Vallance t/as Muchea Tree Farm	Payment	1		2,040.00
INV 83409	13/06/2017	ND & SL Vallance t/as Muchea Tree Farm	2200 Nursery plants to fill orders as per attached Quote 83394	1	2,040.00	
		ND & SL Vallance t/as Muchea Tree Farm Total			2,040.00	2,040.00
EFT67780	19/06/2017	NE Outdoor Services Pty Ltd	Payment	1		3,960.00
INV 3199	01/06/2017	NE Outdoor Services Pty Ltd	Stems hazard #1187 De nut 35 coconut Palms at Cemetery beach park	1	3,410.00	
INV 3198	29/05/2017	NE Outdoor Services Pty Ltd	Hire of EWP and 2 operators for flag pole maintenance at Civic Centre,	1	550.00	
		NE Outdoor Services Pty Ltd Total			3,960.00	3,960.00
EFT67840	19/06/2017	Nelliebean Photography	Payment	1		2,500.00
INV 269	05/06/2017	Nelliebean Photography	Business/corporate photography for TOPH facilities + Welcome to Hedland Night	1	2,500.00	

		Nelliebean Photography Total			2,500.00	2,500.00
EFT67664	02/06/2017	Neverfail Springwater	Payment	1		95.75
INV 362760	20/05/2017	Neverfail Springwater	Landfill Water Delivery 19/05/17, Landfill Water Delivery Fee May 2017	1	95.75	
EFT67715	09/06/2017	Neverfail Springwater	Payment	1		213.75
INV 398676	07/06/2017	Neverfail Springwater	Depot Water Delivery 07/06/17, Delivery Fee June 2017 - Depot Water Delivery	1	116.75	
INV 338592	08/05/2017	Neverfail Springwater	Water supplies for Council Chambers only until end of June 2017.	1	21.00	
INV 338592	08/05/2017	Neverfail Springwater	Water supplies for staff in Gratwick Hall., Water supplies for staff in Gratwick Hall.	1	53.75	
INV 311625	24/04/2017	Neverfail Springwater	Water supplies for Council Chambers only until end of June 2017., Water supplies for Council Chambers only until end of June 2017.	1	22.25	
EFT67770	19/06/2017	Neverfail Springwater	Payment	1		11.75
INV 396597	06/06/2017	Neverfail Springwater	Springwater dispenser and two refills x 3- 06.06.17, Springwater dispenser and two refills x 3- 06.06.17	1	11.75	
EFT67897	26/06/2017	Neverfail Springwater	Payment	1		351.50
INV 390903	02/06/2017	Neverfail Springwater	Never fail water cost Jan 17- June 17, Never fail water cost Jan 17- June 17	1	43.25	
INV 390896	02/06/2017	Neverfail Springwater	Landfill Water Delivery 02/06/17, Delivery Fee Landfill Water Delivery 02.06.17	1	74.75	
INV 429291	21/06/2017	Neverfail Springwater	Depot Water Delivery 21/06/17, Depot Water Delivery 21/06/17	1	95.75	
INV 371046	24/05/2017	Neverfail Springwater	Depot Water Supply 24.05.17, Depot Water Supply 24/05/17	1	137.75	
EFT68007	29/06/2017	Neverfail Springwater	Payment	1		287.25
INV 412439	14/06/2017	Neverfail Springwater	Springwater dispenser and two refills x 3, Springwater dispenser and two refills x 3 delivery fee	1	43.25	
INV 423762	19/06/2017	Neverfail Springwater	Water supplies for staff in Gratwick hall, Water supplies for staff in Gratwick hall delivery charge	1	158.75	
INV 365166	22/05/2017	Neverfail Springwater	Water supply for Gratwick hall, Delivery fee for water supply for Gratwick hall	1	85.25	
		Neverfail Springwater Total			960.00	960.00
EFT67961	26/06/2017	Nicholas Ross	Payment	1		488.30
INV 200617	20/06/2017	Nicholas Ross	Reimbursement of HP Bill for the period 16.03.17 - 12.05.17. Payment approved by Acting CEO	1	488.30	
		Nicholas Ross Total			488.30	488.30
EFT67799	19/06/2017	North Regional TAFE (Pilbara Institute)	Payment	1		2,355.80
INV I0001573	24/05/2017	North Regional TAFE (Pilbara Institute)	Michael Diver - Regional Tafe fees - Traineeship	1	2,355.80	
		North Regional TAFE (Pilbara Institute) Total			2,355.80	2,355.80
EFT67894	26/06/2017	North West Signs	Payment	1		1,020.80
INV 24403	31/05/2017	North West Signs	Supply 1 x sign for Caravan overflow area, 800mm w x 600mm h - including TOPH logo in top right corner, white background and black text saying: Area Closed Until Caravan Parks Reach 75% Capacity., Please contact Town of Port Hedland on 9158 9300	1	165.00	
INV 24458	31/05/2017	North West Signs	Supply of 6 white, Corflu, signs using TOPH design specs. 600x400 landscape 4/ "Taxi Rank Relocated to Wise Tce 29-5-17", 2/ "Taxi Rank"	1	415.80	
INV 24468	31/05/2017	North West Signs	4 x corflute signs to be used at reconciliation week concert	1	440.00	
EFT68006	29/06/2017	North West Signs	Payment	1		841.50
INV 24486	31/05/2017	North West Signs	Removal & install, install, +10.5m of fluoro tape	1	841.50	
		North West Signs Total			1,862.30	1,862.30
EFT67826	19/06/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		335.50
INV 6670041783	31/05/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Supply and Service 1 x 4m3 industrial skip bin to 32 Moseley st Port Hedland from Monday am 8th May to Friday pm 12th May as per quote NWA-EXT160	1	335.50	
		NORTH WEST WASTE ALLIANCE PTY LTD Total			335.50	335.50
EFT67839	19/06/2017	Northwest Hydro Solutions	Payment	1		2,299.00
INV 17-00000838	20/04/2017	Northwest Hydro Solutions	Supply and Delivery of Pump with extended Cable, as per Quote 17-00000838.	1	2,299.00	
		Northwest Hydro Solutions Total			2,299.00	2,299.00
EFT68016	29/06/2017	OCLC (UK) Ltd	Payment	1		6,603.63
INV 201771364	13/06/2017	OCLC (UK) Ltd	Amlib Annual Maintenance from 01/07/2017-30/06/2018	1	6,603.63	
		OCLC (UK) Ltd Total			6,603.63	6,603.63
EFT67843	19/06/2017	Old Macdonald's Travelling Farms- WA East	Payment	1		6,600.00
INV 8301	25/05/2017	Old Macdonald's Travelling Farms- WA East	Spinifex Spree 2017, Kids entertainment- Petting Zoo , (\$6,000 includes trading on Friday 28th of July from 17:00 - 21:00 and Saturday 29th of July from 11:00-20:00 travel from Perth to Port Hedland return)	1	6,600.00	
		Old Macdonald's Travelling Farms- Wa East Total			6,600.00	6,600.00
DD36860.14	06/06/2017	OnePath Masterfund (ANZ)	Payment	1		368.36
INV SUPER	06/06/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	313.79	

INV DEDUCTION DD36938.14	06/06/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	54.57	
INV SUPER	20/06/2017	OnePath Masterfund (ANZ)	Payment	1		368.36
INV DEDUCTION	20/06/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	313.79	
	20/06/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	54.57	
		OnePath Masterfund (ANZ) Total			736.72	736.72
EFT67790	19/06/2017	Onsite Rental Group Operations Pty Ltd	Payment	1		3,135.24
INV 2539973	24/05/2017	Onsite Rental Group Operations Pty Ltd	Welcome to Hedland - Hire of Equipment	1	3,135.24	
		Onsite Rental Group Operations Pty Ltd Total			3,135.24	3,135.24
EFT67976	26/06/2017	Onyema Dike	Payment	1		904.64
INV 258585	14/06/2017	Onyema Dike	Double payment of invoice 74228	1	904.64	
		Onyema Dike Total			904.64	904.64
EFT67920	26/06/2017	OPUS INTERNATIONAL CONSULTANTS	Payment	1		15,701.40
INV 57901	21/04/2017	OPUS INTERNATIONAL CONSULTANTS	Maintenance strategy for roads and drainage as per RFQ 01/16, Opus Ref # VP52242	1	14,018.40	
INV 57093	17/02/2017	OPUS INTERNATIONAL CONSULTANTS	Secondment of Asset Manager Technical and Executive Support period Ending 10.02.17	1	1,683.00	
		OPUS INTERNATIONAL CONSULTANTS Total			15,701.40	15,701.40
EFT67684	02/06/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		13,213.20
INV IV00000001403	04/05/2017	Oresome Aircon Cleaning Pty Ltd	Upgrade - Deep coil clean/mould remediation of 2 units at facility and decommission 2 units in male jockey room to replace with larger unit	1	3,372.60	
INV IV00000001394	03/05/2017	Oresome Aircon Cleaning Pty Ltd	UPGRADE - remove RAC unit form Caretakers cottage. Supply install new 3.5KW in replacement	1	1,892.00	
INV IV00000001404	04/05/2017	Oresome Aircon Cleaning Pty Ltd	UPGRADE - remove and decommission RAC unit in Members tote room. Install RAC Kelvinator 2.2KM unit	1	1,054.90	
INV IV00000001393	03/05/2017	Oresome Aircon Cleaning Pty Ltd	Upgrade - PHTC decommission existing unit and install 7.1KW system into female jockey room. Lift up condenser onto brackets	1	2,981.00	
INV IV00000001392	03/05/2017	Oresome Aircon Cleaning Pty Ltd	Upgrade of new air conditioning system in Turf Club - Main Tote Room	1	2,889.70	
INV IV00000001177	05/02/2017	Oresome Aircon Cleaning Pty Ltd	Annual Servicing of GP Housing Units - Air Conditioning	1	121.00	
INV IV00000001172	02/02/2017	Oresome Aircon Cleaning Pty Ltd	Annual Servicing of GP Housing Units - Air Conditioning	1	902.00	
EFT67730	09/06/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		5,698.00
INV IV00000001398	17/05/2017	Oresome Aircon Cleaning Pty Ltd	Replacement 7.1kw Daikin a/c unit in Works and Services office (Leading Hand Waste office)	1	2,795.00	
INV IV00000001401	03/05/2017	Oresome Aircon Cleaning Pty Ltd	Remedial works as result of annual servicing as per quote 324 - 5 /52 Morgans	1	363.00	
INV IV00000001410	09/05/2017	Oresome Aircon Cleaning Pty Ltd	Inspection faulty a/c unit in lounge room, supply, & install new Daikin 6kw unit due to blown outdoor pcb board and faulty fan motor - 4b Kabbarli Loop	1	2,540.00	
EFT67953	26/06/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		3,689.40
INV IV00000001458	13/06/2017	Oresome Aircon Cleaning Pty Ltd	Attend to rectify leaking a/c units at Airport Records Shed	1	132.00	
INV IV00000001438	27/05/2017	Oresome Aircon Cleaning Pty Ltd	Installation of larger 5.KW split unit into the Jim Caffey Hall for more effective cooling	1	2,992.00	
INV IV00000001459	13/06/2017	Oresome Aircon Cleaning Pty Ltd	Attend to inspect and rectify leaking a/c unit in Landfill Weighbridge Office	1	132.00	
INV IV00000001457	13/06/2017	Oresome Aircon Cleaning Pty Ltd	Repairs to faulty a/c unit as unable to cool: water damage in external condenser isolator causing rust and requiring replacement part.	1	433.40	
		Oresome Aircon Cleaning Pty Ltd Total			22,600.60	22,600.60
EFT67900	26/06/2017	Pacific Biologics	Payment	1		5,437.85
INV 20170471	18/04/2017	Pacific Biologics	Prolink XR Briquettes (200 in bucket) x 4 buckets	1	5,437.85	
		Pacific Biologics Total			5,437.85	5,437.85
EFT67644	02/06/2017	Paramount Pictures - United International Pictures	Payment	1		249.19
INV R2067175	21/04/2017	Paramount Pictures - United International Pictures	Hire of Monster Trucks film	1	249.19	
		Paramount Pictures - United International Pictures Total			249.19	249.19
EFT67904	26/06/2017	Paul Richard Thomas Mills	Payment	1		161.13
INV A118950	07/06/2017	Paul Richard Thomas Mills	Rates refund for assessment A118950 22 GREENE PLACE SOUTH HEDLAND 6722		161.13	
		Paul Richard Thomas Mills Total			161.13	161.13
EFT67980	26/06/2017	Peter Hayes	Payment	1		813.59
INV 120617	12/06/2017	Peter Hayes	Reimbursement of expenses - relocation from Bunbury to Port Hedland- Community Safety Advisor	1	813.59	
		Peter Hayes Total			813.59	813.59
EFT67836	19/06/2017	PHIA Operating Company Pty. Ltd.	Payment	1		3.00
INV 891	28/02/2017	PHIA Operating Company Pty. Ltd.	parking fees	1	3.00	

		PHIA Operating Company Pty. Ltd. Total			3.00	3.00
EFT67824	19/06/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		5,319.60
INV INV-2016599	02/06/2017	Phoenix Security, Training And Event Group Pty Ltd	Provision of security for Marquee Park for the month of May 1st May to 31st May inclusive as per quote QU-2016229	1	5,319.60	
EFT67957	26/06/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		1,132.56
INV INV-2016618	22/05/2017	Phoenix Security, Training And Event Group Pty Ltd	Site security for Marapikurrinya Park:, 7/5/17-8/5/17 for 12 hours	1	1,132.56	
		Phoenix Security, Training And Event Group Pty Ltd Total			6,452.16	6,452.16
EFT67800	19/06/2017	Picton Press Unit Trust T/A Picton Press	Payment	1		946.11
INV 29557	05/04/2017	Picton Press Unit Trust T/A Picton Press	Printing of monthly What's On guide - 2500 copies inc. delivery April and May 2017	1	946.11	
EFT67930	26/06/2017	Picton Press Unit Trust T/a Picton Press	Payment	1		1,219.99
INV 30206	17/05/2017	Picton Press Unit Trust T/a Picton Press	Landfill flyers printing for Welcome to Hedland. Quote 50804	1	273.88	
INV 30482	30/05/2017	Picton Press Unit Trust T/a Picton Press	What's on guide printing 2500x. Quote ref 38458	1	946.11	
		Picton Press Unit Trust T/a Picton Press Total			2,166.10	2,166.10
EFT67898	26/06/2017	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Payment	1		180.00
INV 260406	08/03/2017	Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture	Refund of overpayment of invoice 74989	1	180.00	
		Pike Plumbing and Gas Pty Ltd & South Bound Electrical Joint Venture Total			180.00	180.00
EFT67708	09/06/2017	Pilbara Boats N Bikes	Payment	1		2,436.84
INV PI12074365	10/05/2017	Pilbara Boats N Bikes	EU20ITIU - EU Generator, 63230Z07010L - Theft Det Bracket	1	1,842.80	
INV PS12074556	18/05/2017	Pilbara Boats N Bikes	32360ZC3000L - Inverter Cord Set x 2, L08GC001R20 - Generator Cover x 2, L210820 - Cable Honda Security x 2, L08GNMAT01 - Generator Mat x 2	1	594.04	
EFT67759	19/06/2017	Pilbara Boats N Bikes	Payment	1		1,799.00
INV PI12074188	03/05/2017	Pilbara Boats N Bikes	Supply 1 x Honda EU20 generator	1	1,799.00	
		Pilbara Boats N Bikes Total			4,235.84	4,235.84
EFT67687	02/06/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		990.00
INV 1006	16/05/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior and exterior vacate clean, including professional steam clean of carpets after bathroom and laundry upgrade in preparation for Manager Environmental Health	1	990.00	
EFT67829	19/06/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		350.00
INV 1011	23/05/2017	PILBARA CLEANING & GARDENING SERVICES	Garden tidy up of 6/52 Morgans St prior to new tenancy	1	350.00	
EFT68050	29/06/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		2,860.00
INV 1020	13/06/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior and exterior vacate clean including carpets after bathroom and laundry renewals in preparation for new tenancy of Manager Governance, 32 Moseley, Port Hedland	1	1,485.00	
INV 1021	13/06/2017	PILBARA CLEANING & GARDENING SERVICES	Full interior & exterior vacate clean including carpets after bathroom & laundry renewals in preparation for new tenancy of Director DSL	1	1,375.00	
		PILBARA CLEANING & GARDENING SERVICES Total			4,200.00	4,200.00
EFT67660	02/06/2017	Pilbara Constructions Pty Ltd	Payment	1		55,835.35
INV 5216-05	30/05/2017	Pilbara Constructions Pty Ltd	Project 1: Re-sheeting portion of main roof at JD Hardie Centre, scope as per RFQ document., Project 2: Box Gutter replacement at JD Hardie Centre, scope as per RFQ, Project 3: Miscellaneous repairs to JD Hardie Centre roof.	1	55,835.35	
		Pilbara Constructions Pty Ltd Total			55,835.35	55,835.35
EFT68048	29/06/2017	Pilbara Copy Service	Payment	1		116.44
INV 30141	02/06/2017	Pilbara Copy Service	Matt Dann Machine 1424 Prints 860	1	116.44	
		Pilbara Copy Service Total			116.44	116.44
EFT67944	26/06/2017	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		434.50
INV 18371	31/05/2017	Pilbara Logistics Pty Ltd - PT Environmental	Service 10mt skip bin at TOPH Depot , Cajarina St, \$250 - bin charge, \$129.50 per ton , Approx weight 1-2 ton,	1	434.50	
		Pilbara Logistics Pty Ltd - PT Environmental Total			434.50	434.50
EFT67779	19/06/2017	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	Payment	1		550.00

INV 2751	12/06/2017	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens Total	Supply and fit windscreen to 2013 ford ranger tray top, supply & fit mould to suit the above	1	550.00	550.00	550.00
EFT67751	19/06/2017	Pilbara Sporting Co. T/A Smirkey's Sports	Payment	1			989.95
INV ZB1997487	09/06/2017	Pilbara Sporting Co. T/A Smirkey's Sports Pilbara Sporting Co. T/A Smirkey's Sports Total	Shade tent and 2 x lge eskies for excursions	1	989.95	989.95	989.95
EFT67692	02/06/2017	PILBARA TINT PTY LTD	Payment	1			850.00
INV INV-0054	11/05/2017	PILBARA TINT PTY LTD	Remove doors & windows from machine. strip locks/fittings and latches from glass. kubota tractor, remove old film from glass, clean & fit new film to glass, refit all locks/fittings & latches too glass & refit glass into machine. clean calcium film on outside of glass	1	850.00		
		PILBARA TINT PTY LTD Total			850.00		850.00
EFT67901	26/06/2017	Pirtek Port Hedland	Payment	1			1,465.40
INV PH-T00015836	08/05/2017	Pirtek Port Hedland	Hose assembly - 1160mm, pads - general purpose 10x430x480, labour - per hour normal	1	483.46		
INV PH-T00015900	11/05/2017	Pirtek Port Hedland	New fitting	1	312.18		
INV PH-T00016162	19/05/2017	Pirtek Port Hedland	Hose assembly, machine and weld	1	466.29		
INV PH-T00016574	31/05/2017	Pirtek Port Hedland	Grease line repair	1	146.92		
INV PH-T00016548	31/05/2017	Pirtek Port Hedland Pirtek Port Hedland Total	Hose for hose reel	1	56.55	1,465.40	1,465.40
24649	29/06/2017	Please Pay Cash - (Depot PC)	Payment	1			409.26
INV 280617	28/06/2017	Please Pay Cash - (Depot PC)	Rivets and Paint, Fruit for Depot wellness, Water for workshop	1	103.60		
INV 310517	31/05/2017	Please Pay Cash - (Depot PC)	2 x grub screws, Rapid Fix, Fruit for Depot wellness program, Keys cut	1	163.05		
INV 300417	30/04/2017	Please Pay Cash - (Depot PC)	Socket, Catering for Fire warden training on 05/04/17, Catering for Fire warden training on 05/04/17, Beacon switch, Lifting slings	1	142.61		
		Please Pay Cash - (Depot PC) Total			409.26		409.26
24647	29/06/2017	Please Pay Cash - (Finance PC)	Payment	1			494.55
INV 230617	23/06/2017	Please Pay Cash - (Finance PC)	Garbage bags for source records, Fuel for staging truck from Welcome to Hedland event, Parking fee for meeting with Emirge construction at the airport, Monthly planner replacement, Cake topper for Mara park reopening 10/06/17, BBQ items for reconciliation week concert 03/06/17, BBQ items for reconciliation week concert 03/06/17	1	494.55		
		Please Pay Cash - (Finance PC) Total			494.55		494.55
24643	08/06/2017	Please Pay Cash - (JD Hardie PC)	Payment	1			667.40
INV 180517	18/05/2017	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	667.40		
24648	29/06/2017	Please Pay Cash - (JD Hardie PC)	Payment	1			187.80
INV 270617	27/06/2017	Please Pay Cash - (JD Hardie PC)	ICE for SLAM event, Food for Karratha Baseball tournament, Food for Karratha Baseball tournament, Sick bags for Karratha Baseball tournament, ICE for SLAM event, Fuel for vehicle. card would not work, Milk for kiosk, Bunting and lawn seed, Staff PD food, DCP, CD for Kids club, Staff PD food, DCP	1	187.80		
		Please Pay Cash - (JD Hardie PC) Total			855.20		855.20
24644	16/06/2017	Please Pay Cash - (Library PC)	Payment	1			95.25
INV 180517	18/05/2017	Please Pay Cash - (Library PC) Please Pay Cash - (Library PC) Total	Petty cash purchases	1	95.25	95.25	95.25
EFT67697	09/06/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1			361.19
INV J130102817	11/05/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) Total	Service as per schedule , 20,000km service	1	361.19	361.19	361.19
303576	26/06/2017	PORT HEDLAND BASEBALL ASSOC INC	Payment	3			600.00
INV T53	26/06/2017	PORT HEDLAND BASEBALL ASSOC INC	Bond sports oval diamond 1&2 - \$500 already in trust from light bond	3	500.00		
INV T53	26/06/2017	PORT HEDLAND BASEBALL ASSOC INC PORT HEDLAND BASEBALL ASSOC INC Total	Bond for 2 x b5 keys Marie mar land oval	3	100.00	600.00	600.00
EFT67753	19/06/2017	Port Hedland Chamber of Commerce	Payment	1			60.00
INV INV-2176	19/05/2017	Port Hedland Chamber of Commerce Port Hedland Chamber of Commerce Total	Registration for Rob Leeds & Ray Davy to attend PHCCI May Business Breakfast Series	1	60.00	60.00	60.00

EFT67931	26/06/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		3,369.30
INV 14179	10/05/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install 1 x aluminium framed clear laminated shower screen & Supply and install 2 x aluminium framed mirror with mirror clips	1	2,545.40	
INV 13844	15/02/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	2 x roller screen doors - 14 Koolama Crescent - Door repairs	1	26.40	
INV 14246	24/05/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply only 3 x aluminium flyscreens and replace roller to back sliding glass door as per quote 3071	1	797.50	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total			3,369.30	3,369.30
EFT67673	02/06/2017	Port Hedland Medical Centre	Payment	1		638.00
INV 241942	19/05/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 241943	19/05/2017	Port Hedland Medical Centre	Pre employment medical	1	363.00	
INV 242754	30/05/2017	Port Hedland Medical Centre	Pre employment medical	1	88.00	
EFT67788	19/06/2017	Port Hedland Medical Centre	Pre employment medical	1		176.00
INV 241943	02/06/2017	Port Hedland Medical Centre	Pre employment medical	1 -	187.00	
INV 242817	30/05/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 242818	23/05/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
EFT67921	26/06/2017	Port Hedland Medical Centre	Pre employment medical	1		1,325.50
INV 243803	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 243802	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 243790	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 243789	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 243714	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 243713	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 243800	13/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 243801	01/06/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
		Port Hedland Medical Centre Total			2,139.50	2,139.50
303565	12/06/2017	Port Hedland Netball Association	Payment	3		500.00
INV T1469	12/06/2017	Port Hedland Netball Association	Bond for PHNA - Netball Court Hire	3	500.00	
		Port Hedland Netball Association Total			500.00	500.00
EFT67995	29/06/2017	Port Hedland Pony Club Incorporated	Payment	1		155.00
INV KS008072	28/06/2017	Port Hedland Pony Club Incorporated	KidSport - Morris	1	155.00	
		Port Hedland Pony Club Incorporated Total			155.00	155.00
303573	15/06/2017	Port Hedland Social Club - Pilbara Port Authority	Payment	3		500.00
INV T1472	15/06/2017	Port Hedland Social Club - Pilbara Port Authority	Hire of Civic Centre Gardens for Family Fun Day 9am - 4pm 20/5/2017	3	500.00	
		Port Hedland Social Club - Pilbara Port Authority Total			500.00	500.00
EFT67949	26/06/2017	Prestige Pump Rentals	Payment	1		1,413.50
INV 10143	30/05/2017	Prestige Pump Rentals	Hire of 100m of 6 inch discharge hose, \$423.5 per week hire inclusive of GST	1	1,413.50	
		Prestige Pump Rentals Total			1,413.50	1,413.50
EFT67663	02/06/2017	Programmed Skilled Workforce	Payment	1		10,183.94
INV 2309013	06/05/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 at rate \$47.10 / hour + GST x 8.5 hours per day	1	6,528.06	
INV PP363055	06/05/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 05.05.17	1	1,827.94	
INV PP306781	22/04/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 21.04.17	1	1,827.94	
EFT67768	19/06/2017	Programmed Skilled Workforce	Payment	1		5,637.06
INV PP365116	20/05/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 19.05.17	1	3,046.56	
INV 2306389	29/04/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 2 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 at rate \$47.10 / hour + GST x 8.5 hours per day WE 29.04.17	1	2,590.50	
EFT67892	26/06/2017	Programmed Skilled Workforce	Payment	1		5,483.81
INV PP365754	27/05/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 26.05.17	1	2,437.25	

INV PP364082	13/05/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 12.05.17	1	3,046.56	
EFT68004	29/06/2017	Programmed Skilled Workforce	Payment	1		10,594.36
INV PP367249	03/06/2017	Programmed Skilled Workforce	Strategic Account Services for the week ending 31.05.17	1	1,827.94	
INV 2328834	03/06/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 at rate \$47.10 / hour + GST x 8.5 hours per day 03.06.17	1	2,176.02	
INV 2328834	03/06/2017	Programmed Skilled Workforce	Labour Hire x 1 POL - Engineering Works Crew - Commencing 16/05/17 for an approx. period of four (4) weeks only @ \$50.99 per hour + GST each x 8 hours per day x 5 days per week WE 03.06.17	1	2,131.38	
INV 2323263	27/05/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 at rate \$47.10 / hour + GST x 8.5 hours per day WE 27.05.17, Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 at rate \$47.10 / hour + GST x 8.5 hours per day WE 27.05.17	1	3,056.79	
INV 2323263	27/05/2017	Programmed Skilled Workforce	Labour Hire x 1 POL - Engineering Works Crew - Commencing 16/05/17 for an approx. period of four (4) weeks only @ \$50.99 per hour + GST each x 8 hours per day x 5 days per week WE 27.05.17	1	1,402.23	
		Programmed Skilled Workforce Total			31,899.17	31,899.17
EFT67744	19/06/2017	Purcher International	Payment	1		209.67
INV 499433	25/05/2017	Purcher International	Sensor, low coolant, radiator cap, freight	1	209.67	
		Purcher International Total			209.67	209.67
DD36860.11	06/06/2017	Q Super	Payment	1		1,096.54
INV SUPER	06/06/2017	Q Super	Payroll Deductions	1	917.71	
INV DEDUCTION	06/06/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	06/06/2017	Q Super	Payroll Deductions	1	96.97	
DD36938.11	20/06/2017	Q Super	Payment	1		1165.07
INV SUPER	20/06/2017	Q Super	Payroll Deductions	1	969.57	
INV DEDUCTION	20/06/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	20/06/2017	Q Super	Payroll Deductions	1	113.64	
		Q Super Total			2261.61	2261.61
EFT67955	26/06/2017	Quality Press	Payment	1		89.65
INV 138086	04/06/2017	Quality Press	Personal Incident Diary Product Code DFES46, Vehicle Identifier Stickers 2016/2018 Product Code DFES18	1	89.65	
		Quality Press Total			89.65	89.65
EFT67831	19/06/2017	RC Construction Wa Pty Ltd	Payment	1		52,054.75
INV 148506	23/05/2017	RC Construction Wa Pty Ltd	Footpath Construction - Cooke Point as per quote provided 16 April 17	1	52,054.75	
EFT67966	26/06/2017	RC Construction Wa Pty Ltd	Payment	1		2,502.50
INV 148927	23/05/2017	RC Construction Wa Pty Ltd	Edgar St Footpath as per quote received 22/5/17	1	2,502.50	
		RC Construction Wa Pty Ltd Total			54,557.25	54,557.25
EFT67659	02/06/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		1,478.07
INV 92386980	10/05/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	1,478.07	
EFT67762	19/06/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		3,837.11
INV 92390888	17/05/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	1,466.21	
INV 92394812	24/05/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	2,370.90	
EFT67880	26/06/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,561.46
INV 92398556	31/05/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 1 POL - Engineering Works Crew - Commencing 16/05/17 for an approx. period of four (4) weeks only @ \$48.09 per hour + GST each x 8 hours per day x 5 days per week WE 28.05.17, ,	1	2,221.76	
INV 92398555	31/05/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , WE 30.05.17	1	2,339.70	
		Ready Workforce - Chandler Macleod Ltd Total			9,876.64	9,876.64
EFT68053	29/06/2017	Recharge Petroleum	Payment	1		48,096.33
INV 310517	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		8,755.77	
INV 310517-1	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		13,751.94	
INV 310517-2	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		5,122.35	
INV 310517-3	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		10,509.65	
INV 310517-4	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		4,026.08	
INV 310517-5	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		4,219.36	
INV 310517-6	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017		967.37	
INV 310517	31/05/2017	Recharge Petroleum	Recharge Petroleum Fuel Charges May 2017	1	743.81	
		Recharge Petroleum Total			48,096.33	48,096.33

EFT68059	29/06/2017	Records And Information Management Professionals	Payment	1		365.00
		Australasia				
INV 15396	08/05/2017	Records And Information Management Professionals	Membership Records and Information Management membership	1	365.00	
		Australasia				
		Records And Information Management Professionals Australasia Total			365.00	365.00
EFT67682	02/06/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		1,265.00
INV 2059	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Electrical work at Marquee Park pump house, Install new aircon to cabinet supplied by TOPH, Install new 2 x 15 amp gpo,s for UPS connection, Alter power connections on DIN rail devices to connect to UPS with cables supplied by TOPH	1	1,265.00	
EFT67812	19/06/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		10,399.40
INV 2124	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Inspect and reset tripped circuit breakers controlling footpath lights on Civic Centre gardens	1	100.00	
INV 2093	11/05/2017	REDDINGS ELECTRICAL PTY LTD	Check and repair lights and BBQs at cemetery beach park(initial works)	1	300.00	
INV 2144	25/05/2017	REDDINGS ELECTRICAL PTY LTD	Check power outlets - ensure working and safe for use at SHCBD stage area & in concrete wall - Town Square - Welcome to Hedland Night	1	470.85	
INV 2096	11/05/2017	REDDINGS ELECTRICAL PTY LTD	Investigate and repair - No power returned to Landfill server and weighbridge after power outage	1	200.00	
INV 2158	08/06/2017	REDDINGS ELECTRICAL PTY LTD	Works to check lights at SH Skatepark to identify type and what cover & globes are required to replace / repair - Pole to be lowered to ID Lights	1	400.00	
INV 2153	26/05/2017	REDDINGS ELECTRICAL PTY LTD	Repair / Replace 2 x weather proof power points (GPO's) at SH Skatepark - Wires hanging out, danger to public	1	394.50	
INV 2162	26/05/2017	REDDINGS ELECTRICAL PTY LTD	Reset Lights timer at South Hedland Skatepark - Start at 5.30pm shut down pole by pole from 2am with 5 minute intervals	1	290.80	
INV 2148	26/05/2017	REDDINGS ELECTRICAL PTY LTD	South Hedland Town Square (CBD) Light 4 x Pole Lights currently not working - Inclusive of Globe supply, Cherry Picker to remove and again to install globes and Labour for replacement	1	2,060.45	
INV 2051	12/04/2017	REDDINGS ELECTRICAL PTY LTD	Test and tagging	1	1,122.80	
INV 2156	08/06/2017	REDDINGS ELECTRICAL PTY LTD	Fuel Delivery May 2017	1	5,060.00	
EFT67950	26/06/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		1,386.00
INV 2157	08/06/2017	REDDINGS ELECTRICAL PTY LTD	Complete repairs to BBQ's Cemetery Beach Park - Ensure all in good working order	1	1,000.00	
INV 2154	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Bathroom and laundry fit off	1	386.00	
EFT68040	29/06/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		7,356.20
INV 2130	22/05/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, South Hedland Town Square Exeloo: 12V power supply unit is broken and new one needs to be fitted. Unit has been left in service duct for fitment.	1	200.00	
INV 2107	13/06/2017	REDDINGS ELECTRICAL PTY LTD	Cemetery Beach Park, PH: Lights in Exeloo's faulty. Electrician to inspect both Exeloo's and rectify issues.	1	220.00	
INV 2178	13/06/2017	REDDINGS ELECTRICAL PTY LTD	Depot Office Building, adjacent public carpark: PowerPoint in kitchen needs replacing.	1	165.00	
INV 2060	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, Marquee Park Female Toilet, SH: Light/s in female toilet not working. When switched back on at the switchboard it trips off again.	1	326.20	
INV 2179	13/06/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, 11a McGregor Street PH: Ceiling fan broken, please replace.	1	500.00	
INV 2105	13/06/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, JD Hardie Centre SH: Ballasts/globes need replacing in the conference room, Performing Arts room, Kiosk & hallway. Faulty exit light in tenant area needs repairing also.	1	1,800.00	
INV 2128	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, Courthouse Gallery PH: To meet compliance please install new illuminated exit sign to front entry and replace broken illuminated exit sign to end of rear hallway.	1	885.00	
INV 1881	07/02/2017	REDDINGS ELECTRICAL PTY LTD	Assistance rectifying Horizon Power cabling issues for Wedgefield CCTV	1	3,260.00	
		REDDINGS ELECTRICAL PTY LTD Total			20,406.60	20,406.60
EFT67873	26/06/2017	Redwave Media Ltd	Payment	1		2,860.00
INV 43555-8	31/05/2017	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	2,860.00	
		Redwave Media Ltd Total			2,860.00	2,860.00
EFT67929	26/06/2017	Reece Pty Ltd	Payment	1		544.83
INV 802903855	22/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1 -	122.53	
INV 206957580	22/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	122.53	
INV 206957081	08/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	18.98	
INV 206957104	08/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed,	1	55.62	
INV 206957086	08/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	102.32	
INV 206956945	04/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	59.76	
INV 206957241	11/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	39.31	
INV 206957222	11/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	66.62	

INV 206957217	11/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	111.61	
INV 206957582	22/05/2017	Reece Pty Ltd	Supply Irrigation Parts as Needed, (Monthly PO)	1	90.61	
		Reece Pty Ltd Total			544.83	544.83
EFT67732	09/06/2017	Reibel Concrete And Fencing Works	Payment	1		4,178.00
INV 39	25/05/2017	Reibel Concrete And Fencing Works	Supply of labour to remove 12 x s/s bollards box out & repave 4 x sections of paving on wise tce as per quote 079-17 supplied	1	4,178.00	
EFT67823	19/06/2017	Reibel Concrete And Fencing Works	Payment	1		7,045.00
INV 37	21/05/2017	Reibel Concrete And Fencing Works	Supply bobcat & truck to clean up debri from PH race coerce where transportable buildings have been removed and transport waste to south Hedland landfill & dispose TOPH to cover tip fees rate Bobcat \$ 90 ph , labour \$40 ph allow 6 hrs	1	780.00	
INV 41	07/06/2017	Reibel Concrete And Fencing Works	Supply bobcat & truck to box out & remove grass to a depth of 100mm as per quote provided	1	875.00	
INV 40	07/06/2017	Reibel Concrete And Fencing Works	Building Maintenance Request, 8A Ashburton Court SH: Removal of soil, installation of river shingles, stepping stones etc as per scope in quotation 080-17.	1	5,390.00	
		Reibel Concrete And Fencing Works Total			11,223.00	11,223.00
EFT67650	02/06/2017	Repco Auto Parts	Payment	1		623.70
INV 4660681436	08/05/2017	Repco Auto Parts	Swivel Hub kit - VEL069, Drive Shaft CV-compressed lgth 1050mm - VEL069, Drive Shaft CV-compressed lgth 620mm - VEL069, *Quote.VUZ2306	1	623.70	
EFT67870	26/06/2017	Repco Auto Parts	Payment	1		455.19
INV 4660684022	30/05/2017	Repco Auto Parts	Quote for 2 x LEF working lights + cables + connectors	1	134.09	
INV 4660684193	31/05/2017	Repco Auto Parts	2 x Oricon two way sets (attn Mel)	1	321.10	
EFT67993	29/06/2017	Repco Auto Parts	Payment	1		92.95
INV 4660684211	31/05/2017	Repco Auto Parts	quote for 2 x LEF working lights + cables + connectors	1	92.95	
		Repco Auto Parts Total			1,171.84	1,171.84
DD36860.4	06/06/2017	REST SUPER	Payment	1		2,213.79
INV SUPER	06/06/2017	REST SUPER	Payroll Deductions	1	1,885.28	
INV DEDUCTION	06/06/2017	REST SUPER	Payroll Deductions	1	328.51	
DD36938.4	20/06/2017	REST SUPER	Payment	1		2,195.47
INV SUPER	20/06/2017	REST SUPER	Payroll Deductions	1	1,866.96	
INV DEDUCTION	20/06/2017	REST SUPER	Payroll Deductions	1	328.51	
		REST SUPER Total			4,409.26	4,409.26
EFT68033	29/06/2017	RFF Pty Ltd	Payment	1		10,340.00
INV INV-0179	30/05/2017	RFF Pty Ltd	As per your quote, please provide a desktop review of the operations and viability of the Matt Dann Centre in South Hedland in conjunction with Peter Keane and Marcus Seehofer, -Background review of previous documentation completed regarding use/ functionality of the Matt Dann (i.e. Port Hedland Entertainment Feasibility), -Review current financials for the Matt Dann (i.e. P/L) and compare to other similar sized local governments where information is available/ accessible;, -Review and provide feedback on functionality of the current agreement with South Hedland Highschool;, -Review content and utilization/ attendance rates for three core service offerings (cinema, performing arts, conference/ conventions, -Consider alternative options/ use of infrastructure to provide performing arts/ cinema service; and, -Make recommendations where appropriate to improve viability/ functionality of performing arts services and infrastructure to the Hedland community.	1	5,335.00	
INV INV-0180	30/05/2017	RFF Pty Ltd	As per your quote, please provide a desktop review of the operations and viability of the JD Hardie Centre in South Hedland in conjunction with Peter Keane and Marcus Seehofer, , - Background review of previous documentation completed regarding use/ functionality of the centre (i.e. Draft Community Infrastructure Plan and Draft Active Open Space Strategy), - Review current financials for the JD Hardie (i.e P/L) and compare to other similar sized local governments where information is available/ accessible based on the service it provides;, - Review content and utilization/ attendance rates for of the building;; - Consider alternative options/ use of infrastructure to provide similar services including alternative locations; and, - Make recommendations where appropriate to improve viability/ functionality of the JD Hardie Centre or services to the Hedland community.,	1	5,005.00	
		RFF Pty Ltd Total			10,340.00	10,340.00
EFT67772	19/06/2017	Ribshire PL T/A Goodline	Payment	1		796.18
INV 88314	18/05/2017	Ribshire PL T/A Goodline	Supply and Setup Scaffold at Kevin Scott Tank Compound South Hedland (To assist with new tank liner replacement), Supply 2 x 4m Ladders. (48Hour Hire)	1	796.18	
		Ribshire PL T/A Goodline Total			796.18	796.18

EFT67645	02/06/2017	Roadshow Films Pty Ltd	Payment	1		247.50
INV 2399156	11/05/2017	Roadshow Films Pty Ltd	Hire of Collateral Beauty	1	247.50	
EFT67858	26/06/2017	Roadshow Films Pty Ltd	Payment	1		611.10
INV 2401926	01/06/2017	Roadshow Films Pty Ltd	Power Rangers Movie	1	340.90	
INV 2401925	01/06/2017	Roadshow Films Pty Ltd	Lego Batman Movie	1	270.20	
		Roadshow Films Pty Ltd Total			858.60	858.60
EFT67933	26/06/2017	Rodney & Sharn Hodson	Payment	1		1,233.96
INV A113260	09/06/2017	Rodney & Sharn Hodson	Rates refund for assessment		1,233.96	
		Rodney & Sharn Hodson Total			1,233.96	1,233.96
EFT67693	02/06/2017	Roebourne Dingo Hire Pty Ltd	Payment	1		48,070.00
INV 2265	31/05/2017	Roebourne Dingo Hire Pty Ltd	street verge clean up, 2 x labourer plus tools, based on 5 days work 6am - 4pm 22/5/17- 26/5/17, street verge clean up, out front mower with flail, based on 5 days work 6am - 4pm 22/5/17- 26/5/17	1	12,017.50	
INV 2263	22/05/2017	Roebourne Dingo Hire Pty Ltd	street verge clean up, 2 x labourer plus tools, based on 5 days work 6am - 4pm 15/5/17- 19/5/17, street verge clean up, out front mower with flail, based on 5 days work 6am - 4pm 15/5/17- 19/5/17	1	12,017.50	
INV 2262	16/05/2017	Roebourne Dingo Hire Pty Ltd	street verge clean up, 2 x labourer plus tools, based on 5 days work 6am - 3pm 1/5/17- 5/5/17, street verge clean up, out front mower with flail, based on 5 days work 6am - 3pm 1/5/17- 5/5/17	1	19,332.50	
INV 2262	16/05/2017	Roebourne Dingo Hire Pty Ltd	Street Verge Clean up , out front mower with flail, based on 5 days work 6am-4pm 8/5/17-12/5/17	1	4,702.50	
		Roebourne Dingo Hire Pty Ltd Total			48,070.00	48,070.00
EFT67990	29/06/2017	Royal Life Saving (WA Branch)	Payment	1		825.00
INV 69681	30/05/2017	Royal Life Saving (WA Branch)	Complete Code of Practice Safety Assessment Service at Marquee Park Splash and Play aquatic facility	1	825.00	
		Royal Life Saving (WA Branch) Total			825.00	825.00
EFT67828	19/06/2017	Sana Cleaning Services Pty Ltd	Payment	1		440.00
INV 555101	12/06/2017	Sana Cleaning Services Pty Ltd	Cleaner will be on duty from 17:00 till 21:00 pm	1	440.00	
		Sana Cleaning Services Pty Ltd Total			440.00	440.00
EFT67810	19/06/2017	Scope Rentals Pty Ltd	Payment	1		5,279.42
INV 23550	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101318, Copies since 30.04.17, Monthly rental charge model C284e (GEM) Serial A5C2041101318		474.67	
INV 23547	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000465, Copies since 30.04.17, Monthly rental charge model C754e (GEM) Serial A2X0047000465		1,330.12	
INV 23546	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041103575, Copies since 30.04.17, Monthly rental charge model C284e (GEM) Serial A5C2041103575		332.34	
INV 23548	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101297, Copies since 30.04.17, Monthly rental charge model C284e (GEM) Serial A5C2041101297		583.32	
INV 23549	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000444, Copies since 30.04.17, Monthly rental charge model C754e (GEM) Serial A2X0047000444		1,866.83	
INV 23551	31/05/2017	Scope Rentals Pty Ltd	Preventative service plan model C454eb-WA (GEM) Serial A5C0041004782, Copies since 30.04.17, Monthly rental charge model C454eb-WA (GEM) Serial A5C0041004782		692.14	
		Scope Rentals Pty Ltd Total			5,279.42	5,279.42
EFT67908	26/06/2017	Seat Advisor Pty Ltd	Payment	1		246.95
INV INV-00027095	01/06/2017	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	246.95	
		Seat Advisor Pty Ltd Total			246.95	246.95
EFT68013	29/06/2017	Sebastian Maciuba	Payment	1		303.70
INV 250617	25/06/2017	Sebastian Maciuba	Reimbursement of Power bill from 24/03/17-22/05/17	1	303.70	
		Sebastian Maciuba Total			303.70	303.70
EFT67911	26/06/2017	SecurePay Pty Ltd	Payment	1		27.72
INV 448397	31/05/2017	SecurePay Pty Ltd	Web Payments. Seat Advisor Pricing	1	27.72	
		SecurePay Pty Ltd Total			27.72	27.72
EFT68057	29/06/2017	Secureworks Australia Pty Ltd	Payment	1		5,819.00
INV SWXAUIIN0000418	26/10/2016	Secureworks Australia Pty Ltd	Firewall Health check work Number: TOPH002	1	2,909.50	
INV SWXAUIIN0000457	18/11/2016	Secureworks Australia Pty Ltd	Firewall Health check work Number: TOPH002	1	2,909.50	
		Secureworks Australia Pty Ltd Total			5,819.00	5,819.00
EFT67883	26/06/2017	Security & Key Distributors Pty Ltd	Payment	1		673.22
INV 1030372	09/05/2017	Security & Key Distributors Pty Ltd	Supply 4 bi-lock cylinders keyed to GMK and own key only + 9 keys cut as per quote 1030372	1	673.22	
		Security & Key Distributors Pty Ltd Total			673.22	673.22

EFT67879	26/06/2017	SHAWMAC PTY LTD	Payment	1		3,707.00
INV 8105	18/05/2017	SHAWMAC PTY LTD	Site visit to discuss Pinga Street drainage	1	1,650.00	
INV 8149	14/06/2017	SHAWMAC PTY LTD	Delivery of revised design and drawings of Pinga Street Upgrade Stage 2 near Goodline driveway	1	2,057.00	
EFT68000	29/06/2017	SHAWMAC PTY LTD	Payment	1		16,514.08
INV 8141	14/06/2017	SHAWMAC PTY LTD	Road Safety Audits - as per quote provided 23/2/17	1	16,514.08	
		SHAWMAC PTY LTD Total			20,221.08	20,221.08
EFT67871	26/06/2017	SHIRE OF DERBY/WEST KIMBERLEY	Payment	1		2,200.00
INV 20080	21/06/2017	SHIRE OF DERBY/WEST KIMBERLEY	Registration for Cr Louise Newbery to attend the Joint Kimberley/Pilbara/Northern Territory Local Government Forum, Council Resolution: CM201617/155, Registration for Cr Julie Arif to attend the Joint Kimberley/Pilbara/Northern Territory Local Government Forum, Council Resolution: CM201617/155	1	2,200.00	
		SHIRE OF DERBY/WEST KIMBERLEY Total			2,200.00	2,200.00
EFT67969	26/06/2017	Silverfern Computers Pty Ltd	Payment	1		2,035.00
INV 13594	26/05/2017	Silverfern Computers Pty Ltd	assist with backup issues \$185 ex gst / hour	1	2,035.00	
		Silverfern Computers Pty Ltd Total			2,035.00	2,035.00
EFT68021	29/06/2017	Sing-kenken Solutions	Payment	1		2,100.00
INV 97	06/06/2017	Sing-kenken Solutions	Facilitation of Aboriginal and Torres Strait Islander Consultation Forum May 2017	1	1,050.00	
INV 96	06/06/2017	Sing-kenken Solutions	Facilitation of the Aboriginal and Torres Strait Islander Consultation Forum February 2017	1	1,050.00	
		Sing-kenken Solutions Total			2,100.00	2,100.00
EFT67960	26/06/2017	Skipper Transport Parts	Payment	1		6,156.73
INV 15615311	09/05/2017	Skipper Transport Parts	Parts and supplies	1 -	409.20	
INV 1565244	04/05/2017	Skipper Transport Parts	MF88H BATTERY	1	481.80	
INV 1521231	02/05/2017	Skipper Transport Parts	Filter, Parts and Supplies, Parts and Supplies, Parts and Supplies, Parts and Supplies, Parts and Supplies, Parts and Supplies, Parts and	1	2,127.87	
			Supplies, Parts and Supplies, Parts and Supplies			
INV 1596184	25/05/2017	Skipper Transport Parts	Plastic pallet wrap - Black	1	192.32	
INV 1560025	02/05/2017	Skipper Transport Parts	Parts and Supplies for the month	1	3,763.94	
		Skipper Transport Parts Total			6,156.73	6,156.73
EFT67722	09/06/2017	Smeaton Transport Pty Ltd	Payment	1		264.00
INV 1941	01/06/2017	Smeaton Transport Pty Ltd	Removal & transport to south Hedland landfill 4 x transportable buildings from port Hedland race track for building locations 0459228246 all waste charges for disposal costed to TOPH GL E1108411	1	264.00	
		Smeaton Transport Pty Ltd Total			264.00	264.00
EFT67653	02/06/2017	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
INV 701244-1	26/05/2017	Sony Pictures Releasing Pty Ltd	Hire of LIFE film	1	275.00	
EFT67996	29/06/2017	Sony Pictures Releasing Pty Ltd	Payment	1		275.00
INV 701617-1	16/06/2017	Sony Pictures Releasing Pty Ltd	Screening of SMURFS- The Lost Village	1	275.00	
		Sony Pictures Releasing Pty Ltd Total			550.00	550.00
EFT67723	09/06/2017	SOUNDTOWN	Payment	1		98,871.80
INV 22717	15/05/2017	SOUNDTOWN	Speaker Cable 2.5mm, Speaker Female Connector, Delivery Fee, Custom Build Labor	1	262.80	
INV 22416	13/04/2017	SOUNDTOWN	Audio Loop as per supplier quote 5729 Price includes freight	1	5,619.00	
INV 22418	13/04/2017	SOUNDTOWN	PA System Replacement Speakers as per supplier quote 5663 Price includes freight	1	92,990.00	
EFT68024	29/06/2017	SOUNDTOWN	Payment	1		345.10
INV 21535	02/02/2017	SOUNDTOWN	5 Pin XLR (M), 5 Pin XLR (F), 5 Pin XLR (M) Panel Mount, 5 Pin XLR (F) Panel Mount, Eurocable DMX Double Pair, 3 Pin XLR (F) Panel Mount, 3 Pin XLR (M) Panel Mount	1	345.10	
		SOUNDTOWN Total			99,216.90	99,216.90
EFT67709	09/06/2017	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		283.00
INV 4873	29/05/2017	SOUTH HEDLAND LOTTERIES HOUSE	Hire of 2 x function rooms for ATSI Consultation Forum, Monday 29 May 9am - 1pm	1	283.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			283.00	283.00
EFT67868	26/06/2017	South Hedland Veterinary Hospital	Payment	1		536.20
INV 183466	04/05/2017	South Hedland Veterinary Hospital	Animal Euthanasia For Month of May	1	141.10	
INV 183823	11/05/2017	South Hedland Veterinary Hospital	Animal Euthanasia For Month of May	1	100.80	
INV 184048	16/05/2017	South Hedland Veterinary Hospital	Animal Euthanasia For Month of May	1	20.20	
INV 184149	18/05/2017	South Hedland Veterinary Hospital	Animal Euthanasia For Month of May	1	193.50	
INV 184356	22/05/2017	South Hedland Veterinary Hospital	Animal Euthanasia For Month of May	1	80.60	
EFT67992	29/06/2017	South Hedland Veterinary Hospital	Payment	1		633.40
INV 147426	08/06/2015	South Hedland Veterinary Hospital	3x Animal Disposal cat pound	1	60.50	

INV 147569	10/06/2015	South Hedland Veterinary Hospital	1x Animal Disposal cat pound	1	20.20	
INV 163441	14/04/2016	South Hedland Veterinary Hospital	Animal Disposal	1	450.00	
INV 149428	09/07/2015	South Hedland Veterinary Hospital	Animal Disposal additional amount to previous partially paid invoice	1	80.65	
INV 155510	23/10/2015	South Hedland Veterinary Hospital	Animal Disposal for previous partially paid invoice	1	22.05	
		South Hedland Veterinary Hospital Total			1,169.60	1,169.60
EFT67952	26/06/2017	Spinifex Hill Studio	Payment	1		1,050.00
INV 1249	03/06/2017	Spinifex Hill Studio	Reconciliation Week Concert - Artist 100\$ per hour per artist	1	1,050.00	
		Spinifex Hill Studio Total			1,050.00	1,050.00
EFT67816	19/06/2017	Sports Community Pty Ltd	Payment	1		174.75
INV INV-0016	01/06/2017	Sports Community Pty Ltd	5 x Introduction to being a treasurer for your sports club	1	174.75	
		Sports Community Pty Ltd Total			174.75	174.75
EFT67878	26/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		506.31
INV 9021171631	15/05/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 367646635. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	506.31	
		Staples Australia Pty Ltd T/as Corporate Express Total			506.31	506.31
EFT67856	26/06/2017	Staykool Air-conditioning & Electrical	Payment	1		6,866.20
INV 48014	09/05/2017	Staykool Air-conditioning & Electrical	Electrical & Air-conditioning maintenance and repairs - emergency light repairs to lighting tower at Marie Marland Oval	1	5,777.20	
INV 48109	23/05/2017	Staykool Air-conditioning & Electrical	EMERGENCY Electrical Fault Finding At South Hedland Town Centre Irrigation Central Control, 2 Hrs @ 140	1	264.00	
INV 47213	19/05/2017	Staykool Air-conditioning & Electrical	alter 4 in ground up lights for the flag poles in South Hedland Town Cente, removing the pavers digging and placing the lights	1	660.00	
INV 48130	29/05/2017	Staykool Air-conditioning & Electrical	Electrical & Air-conditioning maintenance and repairs	1	165.00	
		Staykool Air-conditioning & Electrical Total			6,866.20	6,866.20
303571	15/06/2017	Steve Hull	Payment	3		119.00
INV T1476	15/06/2017	Steve Hull	Cat Trap Bond	3	119.00	
		Steve Hull Total			119.00	119.00
EFT67761	19/06/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		98.42
INV SIN-2740087	19/05/2017	STEWART & HEATON CLOTHING CO.PTY LTD	T113-LIME Trousers, LIME Silver reflective Tape	1	98.42	
		STEWART & HEATON CLOTHING CO.PTY LTD Total			98.42	98.42
EFT67971	26/06/2017	Strata Corporation Pty Ltd	Payment	1		415.79
INV 85316	12/05/2017	Strata Corporation Pty Ltd	Corona trench cleanout/digging shovel 150mm	1	124.22	
INV 85540	24/05/2017	Strata Corporation Pty Ltd	Cyclone square mouth shovel - Fibreglass handle - Irrigation	1	60.50	
INV 85151	05/05/2017	Strata Corporation Pty Ltd	Cyclone square mouth shovel - Fibreglass handle - Irrigation	1	231.07	
		Strata Corporation Pty Ltd Total			415.79	415.79
EFT67646	02/06/2017	Studiocanal Pty Ltd	Payment	1		357.50
INV AU013018	24/05/2017	Studiocanal Pty Ltd	Hire of Ballerina Film	1	357.50	
		Studiocanal Pty Ltd Total			357.50	357.50
EFT67885	26/06/2017	SUNNY SIGN COMPANY PTY LTD	Payment	1		148.76
INV 359737	17/05/2017	SUNNY SIGN COMPANY PTY LTD	TAXI ZONE 225x450 1.6 ali post holes, Blk & Red on white, w/Right arrow, Taxi Zone 2225x450 1.6 ali post holes, Blk & Red on white, w/Left Arrow, Red Arrow stickers	1	148.76	
		SUNNY SIGN COMPANY PTY LTD Total			148.76	148.76
EFT67792	19/06/2017	Sunset Events	Payment	1		265,650.00
INV 2639	31/05/2017	Sunset Events	Management Fee for 2017 North West Festival as per council resolution CM201617/134 - 50% of Management Fee	1	55,000.00	
INV 2638	31/05/2017	Sunset Events	Sponsorship as at 31 May 2017, North West Festival Sponsorship Disbursement - BHP	1	210,650.00	
		Sunset Events Total			265,650.00	265,650.00
DD36860.7	06/06/2017	Sunsuper Superannuation Fund	Payment	1		2,155.04
INV SUPER	06/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,749.48	
INV DEDUCTION	06/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	06/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	06/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	59.34	

INV DEDUCTION	06/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	121.34	
DD36938.7	20/06/2017	Sunsuper Superannuation Fund	Payment	1		2,203.35
INV SUPER	20/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,751.84	
INV DEDUCTION	20/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	20/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	50.27	
INV DEDUCTION	20/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	122.07	
INV DEDUCTION	20/06/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	140.42	
		Sunsuper Superannuation Fund Total			4,358.39	4,358.39
DD36860.12	06/06/2017	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	06/06/2017	SuperNunns Pty Ltd	Payroll Deductions	1	485.49	
INV DEDUCTION	06/06/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD36938.12	20/06/2017	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	20/06/2017	SuperNunns Pty Ltd	Payroll Deductions	1	485.48	
INV DEDUCTION	20/06/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.1	
		SuperNunns Pty Ltd Total			1595.17	1595.17
EFT67982	26/06/2017	Tammy Wombell	Payment	1		154.30
INV 210317	21/03/2017	Tammy Wombell	Payment of Incidentals - Training Course 26.06.17 - 27.06.17	1	154.30	
		Tammy Wombell Total			154.30	154.30
EFT67767	19/06/2017	Taylor Burrell Barnett	Payment	1		6,526.52
INV 23750	09/06/2017	Taylor Burrell Barnett	Review and gap analysis of growth plan as per quote	1	6,526.52	
EFT68003	29/06/2017	Taylor Burrell Barnett	Payment	1		10,628.09
INV 23585	31/03/2017	Taylor Burrell Barnett	Review and gap analysis of growth plan as per quote	1	10,628.09	
		Taylor Burrell Barnett Total			17,154.61	17,154.61
EFT68054	29/06/2017	TechnologyOne	Payment	1		7,293.00
INV 154780	31/03/2017	TechnologyOne	Create new layers for bins and initial investigation into cemetery module ,	1	1,716.00	
INV 156996	26/05/2017	TechnologyOne	Provide GIS consulting services to create cemeteries module integration , Quote Ref OPP-0171670	1	5,148.00	
INV 154781	31/03/2017	TechnologyOne	GIS Consulting Services - Add Native Title data provided in IntraMaps as a layer	1	429.00	
		TechnologyOne Total			7,293.00	7,293.00
EFT67638	02/06/2017	Telstra	Payment	1		9,938.10
INV 3802305000/0517	29/05/2017	Telstra	Telephone charges April 2017 Landline Bill	1	9,938.10	
EFT67700	09/06/2017	Telstra	Payment	1		17,921.01
INV 2206796902/0517	25/05/2017	Telstra	Telephone charges May 2017	1	7,468.68	
INV 3802305000/0517	29/05/2017	Telstra	Telephone charges Airport May 2017 Landline	1	9,902.32	
INV 1335539233/0517	07/05/2017	Telstra	Telephone charges May 2017	1	35.00	
INV 4597808189/0517	07/05/2017	Telstra	Telephone charges May 2017	1	35.00	
INV 2206796969/0517	16/05/2017	Telstra	Telephone charges to 15 May 2015	1	170.01	
INV 2206796985/0417	18/04/2017	Telstra	Telephone charges April 2017	1	70.00	
INV 2206796969/0417	16/04/2017	Telstra	Telephone charges Group Plan	1	169.99	
INV 4597808189/0417	07/04/2017	Telstra	Telephone charges April 2017	1	35.00	
INV 1335539233/0417	07/04/2017	Telstra	Telephone charges April 2017	1	35.01	
		Telstra Total			27,859.11	27,859.11
303570	15/06/2017	Terra Rosa Crm	Payment	3		238.00
INV T1462	15/06/2017	Terra Rosa Crm	Cat Trap Bond	3	119.00	
INV T1463	15/06/2017	Terra Rosa Crm	Cat Trap Bond	3	119.00	
		Terra Rosa Crm Total			238.00	238.00
EFT67711	09/06/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	06/06/2017	The Australian Workers Union	Payroll Deductions		24.00	
EFT67881	26/06/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	20/06/2017	The Australian Workers Union	Payroll Deductions		24.00	
		The Australian Workers Union Total			48.00	48.00
EFT67832	19/06/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		220.00
INV 4100	24/05/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for the 24 May 2017 Ordinary Council Meeting., To be delivered to the Civic Centre at 5pm on Wednesday 22 March 2017., Dinner from the available menu served in half sized bulk trays to cater for 12 people.	1	220.00	

The Landing Port Hedland (CMS No 2 Pty Ltd) Total				220.00	220.00
EFT67801	19/06/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1	1,350.05
INV 391182	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA Serial A5C0041003837, Copies since 30.04.17	1	226.54
INV 391179	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454e Serial ASC0041012354 Copies 30.04.17	1	152.91
INV 391181	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C284e (GEM) Serial A5C2041105883, Copies since 30.04.17	1	113.19
INV 391183	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Opening Service Plan C454eb-WA A5C0041006632, Copies since 30.04.17	1	464.49
INV 391180	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA (GEM) Serial A5C0041010879, Copies since 30.04.17	1	392.92
The Trustee for B & T Unit Trust t/as Scope Business Imaging Total				1,350.05	1,350.05
EFT67763	19/06/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1	352.00
INV 20161377	05/05/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towage of Impounded Vehicles For Month of May	1	352.00
The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total				352.00	352.00
EFT67804	19/06/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1	773.90
INV 459234	06/06/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Supply of 1 GoPro and accessories, as per Quote 459234, Pickup in Store.	1	773.90
The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total				773.90	773.90
DD36860.16	06/06/2017	The Trustee For REI Super	Payment	1	535.40
INV SUPER	06/06/2017	The Trustee For REI Super	Payroll Deductions	1	405.17
INV DEDUCTION	06/06/2017	The Trustee For REI Super	Payroll Deductions	1	130.23
DD36938.16	20/06/2017	The Trustee For REI Super	Payment	1	535.4
INV SUPER	20/06/2017	The Trustee For REI Super	Payroll Deductions	1	405.17
INV DEDUCTION	20/06/2017	The Trustee For REI Super	Payroll Deductions	1	130.23
The Trustee For REI Super Total				1070.8	1070.8
EFT67844	19/06/2017	The Trustee for the Family Shoveller Band	Payment	1	3,000.00
INV 17	06/06/2017	The Trustee for the Family Shoveller Band	Reconciliation Week 3rd of June, 1 hour performance - 4 piece band	1	3,000.00
The Trustee for the Family Shoveller Band Total				3,000.00	3,000.00
EFT67838	19/06/2017	The Weather Company Pty Limited	Payment	1	4,785.00
INV INV-2131	24/04/2017	The Weather Company Pty Limited	Weather Monitoring As per Proposal	1	4,785.00
The Weather Company Pty Limited Total				4,785.00	4,785.00
EFT67791	19/06/2017	The Workwear Group Pty Ltd	Payment	1	394.40
INV 1353247	22/03/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	394.40
EFT67923	26/06/2017	The Workwear Group Pty Ltd	Payment	1	487.91
INV 1529512	24/05/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	487.91
The Workwear Group Pty Ltd Total				882.31	882.31
EFT67941	26/06/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1	12,944.80
INV PSI253486	05/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	295/80r22.5 yokohama my507 152/148m, truck tyre strip and fit, scrap truck - remote, 195r14 yokohama ry818 106/104r, light truck tyre strip and fit, light truck tyre balance, scrap lt tyre	1	1,703.35
INV PSI253546	05/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	295/80r22.5 yokohama 152/148m, truck tyre strip & fit, scrap truck - remote, loose truck puncture repair, 295/80r22.5 yokohama my507 152/148m, 11r22.5 windpower wdc53 146/143k 16ply, truck tyre strip and fit, scrap truck - remote	1	2,029.50
INV PSI254040	10/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	235/75r17.5 kumho krd02 130/132m	1	1,584.00
INV PSI254291	13/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	sunraiser rim, toyo opat 2 245/70r16	1	1,485.00

INV PSI255288	25/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	fitting - remote large truck, scrap truck - remote, picked up tyre from toph yard wedgefield , fit to pos 2, collier drive near osprey village on side of road	1	409.75	
INV PSI255527	29/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/70r16 maxxis at700 111s, light truck tyre strip and fit, light truck tyre balance, scrap lt tyre, wheel alignment	1	678.70	
INV PSI253485	05/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	truck tyres	1	2,200.00	
INV PSI254788	18/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	215/85r16 yokohama lt151 120/118l, light truck tyre strip and fit, light truck tyre balance, scrap lt tyre	1	2,069.10	
INV PSI254689	18/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	215/60r16 hifly super 2000 108/106r, light truck tyre strip and fit, light truck tyre balance, scrap lt tyre	1	785.40	
Titan Australia Pty Ltd T/AS NATIONAL TYRES Total					12,944.80	12,944.80
EFT67688	02/06/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Payment	1		1,694.00
INV 6834	19/05/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Call out to attend and inspect blocked public toilet + labour to make necessary repairs - South Hedland Library, Replacement induct cistern due to current toilet blocking repeatedly	1	1,287.00	
INV 6722	21/05/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Building Maintenance Request, 1 Craig Street PH: Solar Hot Water system leaking into roof. Please inspect & rectify	1	407.00	
EFT67734	09/06/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Payment	1		165.00
INV 6947	28/05/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Attend to investigate/replace solenoid at Cemetery beach Exeloo	1	165.00	
EFT67967	26/06/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Payment	1		4,990.85
INV 6924	11/06/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Plumbing works and materials for bathroom and laundry renewals - 32 Moseley	1	1,602.85	
INV 6994	29/05/2017	TJ Lilley & KA Martin T/A TJL Plumbing	Bathroom and laundry renewals - Labour (1 Craig St), Bathroom and laundry renewals - Materials (1 Craig St)	1	3,388.00	
TJ Lilley & KA Martin T/A TJL Plumbing Total					6,849.85	6,849.85
EFT67886	26/06/2017	TLC CONTRACTING	Payment	1		10,670.00
INV 1001	10/06/2017	TLC CONTRACTING	Wet hire of plant and equipment to complete profiling works for Stage 2 of the road Reseal Program 2017	1	10,670.00	
TLC CONTRACTING Total					10,670.00	10,670.00
EFT67656	02/06/2017	TNT Express	Payment	1		33.12
INV 50963746	06/05/2017	TNT Express	Freight charges Pathwest, Freight charges Bucher	1	33.12	
EFT67710	09/06/2017	TNT Express	Payment	1		60.59
INV 51012822	13/05/2017	TNT Express	Freight charges Pathwest	1	60.59	
TNT Express Total					93.71	93.71
EFT67637	02/06/2017	Toll Ipec	Payment	1		83.08
INV 791-76	19/05/2017	Toll Ipec	Freight charges CCA Production Deluxe	1	83.08	
EFT67698	09/06/2017	Toll Ipec	Payment	1		21.89
INV 791-77	26/05/2017	Toll Ipec	Freight charges CEA Production	1	21.89	
EFT67850	26/06/2017	Toll Ipec	Payment	1		4,944.12
INV 527-952	02/06/2017	Toll Ipec	Freight charges	1	657.98	
INV 527-953	09/06/2017	Toll Ipec	Freight charges	1	367.75	
INV 527-946	21/04/2017	Toll Ipec	Freight charges	1	1,625.45	
INV 527-954	16/06/2017	Toll Ipec	Freight charges	1	2,093.38	
INV 791-79	09/06/2017	Toll Ipec	Freight charges	1	21.89	
INV 791-78	02/06/2017	Toll Ipec	Freight charges	1	21.89	
INV 643-46	16/06/2017	Toll Ipec	Freight charges	1	133.89	
INV 643-45	09/06/2017	Toll Ipec	Freight charges	1	21.89	
EFT67985	29/06/2017	Toll Ipec	Freight charges	1		1,656.72
INV 527-951	26/05/2017	Toll Ipec	Freight charges	1	395.78	
INV 527-955	23/06/2017	Toll Ipec	Freight charges	1	1,260.94	
Toll Ipec Total					6,705.81	6,705.81
DD36860.26	06/06/2017	Tolloora Superannuation Fund	Payment	1		680.6
INV SUPER	06/06/2017	Tolloora Superannuation Fund	Payroll Deductions	1	515.05	
INV DEDUCTION	06/06/2017	Tolloora Superannuation Fund	Payroll Deductions	1	165.55	
DD36938.26	20/06/2017	Tolloora Superannuation Fund	Payment	1		680.6
INV SUPER	20/06/2017	Tolloora Superannuation Fund	Payroll Deductions	1	515.05	
INV DEDUCTION	20/06/2017	Tolloora Superannuation Fund	Payroll Deductions	1	165.55	
Tolloora Superannuation Fund Total					1361.2	1361.2
EFT67714	09/06/2017	Total Electrical & Communications Services - TEC	Payment	1		1,155.00

INV 31344	15/05/2017	Total Electrical & Communications Services - TEC	Flood Pump control modifications as per quote EQ17-2324	1	1,155.00	
		Total Electrical & Communications Services - TEC Total			1,155.00	1,155.00
EFT67672	02/06/2017	Total Safety & Fire Solutions	Payment	1		181.50
INV 100248	09/05/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel until August 2017.	1	181.50	
EFT67784	19/06/2017	Total Safety & Fire Solutions	Payment	1		720.70
INV 100804	20/05/2017	Total Safety & Fire Solutions	Stamp, certify or check fire extinguisher, , 4.5kg abe fire extinguisher new certified, 2.5kg abe fire extinguisher new certified, 1.5kg abe fire extinguisher new certified, 1.0kg abe fire extinguisher new certified, shire depot cage service	1	667.70	
INV 100694	18/05/2017	Total Safety & Fire Solutions	Supply of goods as per Quote #9325	1	53.00	
EFT67915	26/06/2017	Total Safety & Fire Solutions	Payment	1		308.00
INV 101415	31/05/2017	Total Safety & Fire Solutions	Remedial works from 6 monthly fire equipment servicing	1	154.00	
INV 101414	31/05/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing & Yearly Booster Pump Service 214268- JD Hardie Centre	1	154.00	
EFT68018	29/06/2017	Total Safety & Fire Solutions	Payment	1		187.00
INV 101696	06/06/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel until August 2017 JD Hardie	1	187.00	
		Total Safety & Fire Solutions Total			1,397.20	1,397.20
303574	26/06/2017	Town of Port Hedland	Payment	3		107.25
INV T0002	26/06/2017	Town of Port Hedland	App # 17-053 Adesa Construction Group Pty Ltd	3	41.25	
INV T0002	26/06/2017	Town of Port Hedland	App # 17-075 Kanz Construtions Pty Ltd	3	66.00	
		Town of Port Hedland Total			107.25	107.25
EFT67704	09/06/2017	Town of Port Hedland Social Club	Payment	1		470.00
INV DEDUCTION	06/06/2017	Town of Port Hedland Social Club	Payroll Deductions		470.00	
EFT67857	26/06/2017	Town of Port Hedland Social Club	Payment	1		460.00
INV DEDUCTION	20/06/2017	Town of Port Hedland Social Club	Payroll Deductions		460.00	
		Town of Port Hedland Social Club Total			930.00	930.00
EFT67679	02/06/2017	Tox Free Australia Pty Ltd	Payment	1		492.80
INV 157808	24/03/2017	Tox Free Australia Pty Ltd	Disposal of 200 kg of paint waste as per sales order SO00289137	1	492.80	
EFT67940	26/06/2017	Tox Free Australia Pty Ltd	Payment	1		352.00
INV 173563	31/05/2017	Tox Free Australia Pty Ltd	Welcome to Hedland Community Expo 19/05/2017 , 20x bins (Tox Free)	1	352.00	
		Tox Free Australia Pty Ltd Total			844.80	844.80
EFT67783	19/06/2017	Transpacific Cleanaway Pty Ltd	Payment	1		399.99
INV 18654181	31/05/2017	Transpacific Cleanaway Pty Ltd	Clear 9.0 M Bin relates to PO 148685,	1	399.99	
EFT67914	26/06/2017	Transpacific Cleanaway Pty Ltd	Payment	1		570.90
INV 18655979	31/05/2017	Transpacific Cleanaway Pty Ltd	Oil waste removal - Depot Workshop tanks, *Estimated Quantity 1500lts	1	154.00	
INV 18655979	31/05/2017	Transpacific Cleanaway Pty Ltd	Service 10mt Bin - Cajarina St Depot, \$220 Bin Charge, \$129. per tonne Disposal , ex gst, *Estimated cost	1	416.90	
		Transpacific Cleanaway Pty Ltd Total			970.89	970.89
EFT67808	19/06/2017	Transpacific Industrial Services - Cleanaway	Payment	1		946.00
INV 1019038	31/03/2017	Transpacific Industrial Services - Cleanaway	Faye Gladstone Netball Pavilion - Pit Pump Out	1	946.00	
EFT67942	26/06/2017	Transpacific Industrial Services - Cleanaway	Payment	1		6,594.68
INV 1062574	26/05/2017	Transpacific Industrial Services - Cleanaway	Vacuuming Septic Waste for Three Demolished Kevin Scott	1	4,939.18	
INV 1063880	29/05/2017	Transpacific Industrial Services - Cleanaway	Labour and Vehicle for cleaning Landfill Effluent Ponds	1	1,655.50	
		Transpacific Industrial Services - Cleanaway Total			7,540.68	7,540.68
EFT67731	09/06/2017	Trina Stoddart	Payment	1		143.37
INV 060617	06/06/2017	Trina Stoddart	Morning tea for May Aboriginal and Torres Strait Consultation Forum	1	104.02	
INV 060617	06/06/2017	Trina Stoddart	BBQ Goods for Reconciliation week, BBQ Goods for Reconciliation week	1	39.35	
		Trina Stoddart Total			143.37	143.37
EFT67793	19/06/2017	Truck Centre (wa) Pty Ltd	Payment	1		261.41

INV 7356724-000007	22/05/2017	Truck Centre (wa) Pty Ltd	Filter Kit cond - VEH093, Element Assy	1	261.41	
		Truck Centre (wa) Pty Ltd Total			261.41	261.41
EFT68032	29/06/2017	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		4,876.65
INV 14387	12/06/2017	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Wanangkura Stadium	1	3,251.10	
INV 14326	29/05/2017	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Wanangkura Stadium	1	1,625.55	
		Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total			4,876.65	4,876.65
EFT67814	19/06/2017	Turf Guru	Payment	1		28,007.76
INV 1036	06/06/2017	Turf Guru	Anderson st Landscape upgrade revised Quote 987, Earthworks : boxout verge for new garden beds, cracker installation and remove spoils offsite (tip Refuse)	1	28,007.76	
EFT68041	29/06/2017	Turf Guru	Payment	1		14,654.20
INV 1039	12/06/2017	Turf Guru	Wire up grade Anderson street, port Hedland as per quote 1019, variation due to deteriorating wire infrastructure.	1	14,654.20	
		Turf Guru Total			42,661.96	42,661.96
DD36938.28	20/06/2017	TWU SUPER	Payment	1		259.22
INV SUPER	20/06/2017	TWU SUPER	Payroll Deductions	1	259.22	
		TWU SUPER Total			259.22	259.22
EFT67685	02/06/2017	U BEAUT PLUMBING AND GAS	Payment	1		962.50
INV INV-1716	22/05/2017	U BEAUT PLUMBING AND GAS	Replacement of plumbing works at the Port Hedland Turf Club as per quote Ref QU 0391	1	962.50	
		U BEAUT PLUMBING AND GAS Total			962.50	962.50
EFT68039	29/06/2017	Underground Power Development Pty Ltd	Payment	1		4,345.00
INV 9156	07/06/2017	Underground Power Development Pty Ltd	Delivery of electrical design drawings in accordance with Horizon Power requirements for Pinga St Upgrade Stage 2 lighting	1	4,345.00	
		Underground Power Development Pty Ltd Total			4,345.00	4,345.00
EFT67859	26/06/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		900.00
INV 74435	31/05/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion, Scheduled fortnightly cleaning for Jim Caffrey Memorial Hall , For the month of Jan - June 2017 (estimated at \$900 per month)	1	900.00	
		Unicorn Cleaning & Gardening Service Pty Ltd Total			900.00	900.00
DD36860.5	06/06/2017	Unisuper	Payment	1		686.74
INV SUPER	06/06/2017	Unisuper	Payroll Deductions	1	506.02	
INV DEDUCTION	06/06/2017	Unisuper	Payroll Deductions	1	180.72	
DD36938.5	20/06/2017	Unisuper	Payment	1		686.74
INV SUPER	20/06/2017	Unisuper	Payroll Deductions	1	506.02	
INV DEDUCTION	20/06/2017	Unisuper	Payroll Deductions	1	180.72	
		Unisuper Total			1,373.48	1,373.48
EFT68001	29/06/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		330.00
INV 5410057056-1	13/06/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Sing	1	330.00	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			330.00	330.00
EFT67912	26/06/2017	Veolia Environmental Services	Payment	1		14,221.08
INV 2960147634	01/06/2017	Veolia Environmental Services	1 x sweeper operator for 10 x 11 shifts	1	14,221.08	
		Veolia Environmental Services Total			14,221.08	14,221.08
DD36860.33	06/06/2017	Vision Super	Payment	1		1212.43
INV SUPER	06/06/2017	Vision Super	Payroll Deductions	1	1212.43	
DD36938.34	20/06/2017	Vision Super	Payment	1		1212.43
INV SUPER	20/06/2017	Vision Super	Payroll Deductions	1	1212.43	
		Vision Super Total			2424.86	2424.86
EFT68055	29/06/2017	VJ Godfrey	Payment	1		6,105.00
INV 180517	17/05/2017	VJ Godfrey	Materials for Softfall repairs to be completed by Toph Staff, Top coat rubber granules, resin, binder, pump	1	1,100.00	

INV 180517	17/05/2017	VJ Godfrey	13 Soft fall repairs at 3 locations in port and south	1	5,005.00	
		VJ Godfrey Total			6,105.00	6,105.00
EFT67889	26/06/2017	Volunteer Marine Rescue Service Port Hedland Inc	Payment	1		500.00
INV 120617	12/06/2017	Volunteer Marine Rescue Service Port Hedland Inc	Donation for volunteering at Marapikurrinya Park Grand Opening 10.06.17	1	500.00	
		Volunteer Marine Rescue Service Port Hedland Inc Total			500.00	500.00
EFT67667	02/06/2017	WA Hino	Payment	1		1,073.00
INV 224264	09/05/2017	WA Hino	Mirror outer RR view LH, Air con condenser Motor Assy, Quote No. 48925	1	1,073.00	
		WA Hino Total			1,073.00	1,073.00
DD36860.1	06/06/2017	WA Super	Payment	1		32,853.21
INV SUPER	06/06/2017	WA Super	Payroll Deductions	1	28,221.52	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	770.89	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	188.86	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	93.30	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	1,171.54	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	360.20	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	236.83	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	331.06	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	53.41	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	414.55	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	37.32	
INV DEDUCTION	06/06/2017	WA Super	Payroll Deductions	1	16.15	
DD36895.1	06/06/2017	WA Super	Payment	1		318.73
INV SUPER	20/06/2017	WA Super	Payroll Deductions	1	318.73	
DD36908.1	06/06/2017	WA Super	Payment	1		31.99
INV SUPER	20/06/2017	WA Super	Payroll Deductions	1	31.99	
DD36908.2	20/06/2017	WA Super	Payment	1		3.05
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	3.05	
DD36938.1	20/06/2017	WA Super	Payment	1		32,042.89
INV SUPER	20/06/2017	WA Super	Payroll Deductions	1	27,729.16	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	727.03	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	166.93	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	82.46	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	885.59	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	349.75	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	236.83	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	294.79	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	524.51	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	35.63	
INV DEDUCTION	20/06/2017	WA Super	Payroll Deductions	1	19.78	
		WA Super Total			65,249.87	65,249.87
EFT67657	02/06/2017	Wangka Maya	Payment	1		90.00
INV 1055	01/12/2016	Wangka Maya	How to read and write Pilbara language, Wangka Maya Pilbara languages colouring book, Nyamal language dictionary, Kariyarra wordlist and sketch grammar, Ngarla See it say it	1	90.00	
		Wangka Maya Total			90.00	90.00

EFT67686	02/06/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5289	18/04/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Option 2 Plant Operation, To deliver the 12 month operation (post practical completion) of WWTP as per Request for Tender, Tender Response and Contract Annexure AS4920-2003. , *Price is inclusive of GST*	1	15,373.05	
EFT68049	29/06/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5367	19/05/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	15,373.05	
		WASTE WATER SERVICES PTY LTD Total			30,746.10	30,746.10
EFT67640	02/06/2017	WATER CORPORATION - PERTH	Payment	1		14,319.23
INV 9008350102/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 32 Mosley St 12.03.17 - 14.05.17	1	372.97	
INV 9010410872/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 29B Gratwick St 13.03.17 - 15.05.17	1	257.85	
INV 9010415606/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 57B Lukis St 13.03.17- 15.05.17	1	314.94	
INV 9010415614/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 57A Lukis St 13.03.17 - 15.05.17	1	299.08	
INV 9017233098/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/52 Morgans St 13.03.17 - 15.05.17	1	218.20	
INV 9017233100/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/52 Morgans St 13.03.17 - 15.05.17	1	264.19	
INV 9017233119/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/52 Morgans St 13.03.17 - 15.05.17	1	272.12	
INV 9017233127/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 4/52 Morgans St 13.03.17 - 15.05.17	1	232.47	
INV 9017233135/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 5/52 Morgans St 13.03.17 - 15.05.17	1	229.30	
INV 9017233143/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 6/52 Morgans St 13.03.17 - 15.05.17	1	221.90	
INV 9008350495/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 82 Sutherland St 12.03.17 - 14.05.17	1	485.66	
INV 9017233151/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 7/52 Morgans St 13.03.17 - 15.05.17	1	215.03	
INV 9017502630/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 52 Morgans St 13.03.17 - 15.05.17	1	11.10	
INV 9017233178/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 8/52 Morgans St 13.03.17 - 15.05.17	1	246.75	
INV 9008350583/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 85 Sutherland St 12.03.15 - 14.05.17	1	289.57	
INV 9008351578/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for House at 26 Robinson St 13.03.17 - 14.05.17	1	273.71	
INV 9008351930/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for House at 96 Sutherland St 13.03.17 - 14.05.17	1	213.44	
INV 9008354680/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for House at 1 Craig St 13.03.17 - 15.05.17	1	330.80	
INV 9008355106/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 14 Goode St 12.03.17 - 15.05.17	1	303.84	
INV 9008358630/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 18 Counihan Cr 13.03.17 - 15.05.17	1	1,186.17	
INV 9008357574/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 29 Sheridan Rd 15.05.17-22.05.17	1	2,756.83	
INV 9008382526/0517	26/05/2017	WATER CORPORATION - PERTH	Water charges for YOUTH CENTRE AT HOLLINGS PL 22.03.17-23.05.17	1	370.84	
INV 9008395781/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for YULE MAIN 18.03.17-20.05.17	1	1,721.73	
INV 9009150786/0517	18/05/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground McGregor St 13.03.17 - 17.05.17	1	111.61	
INV 9008351228/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 1115 Athol St 13.03.17 - 15.05.17	1	308.60	
INV 9010410880/0517	17/05/2017	WATER CORPORATION - PERTH	Water charges for 29A Gratwick St 13.03.17 - 15.05.17	1	249.92	
INV 9008395837/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for Golf Course at SHoata 18.03.17-20.05.17,	1	2,560.61	
EFT67701	09/06/2017	WATER CORPORATION - PERTH	Payment	1		70,306.96
INV 9008365806/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for 4 MCLARTY BVD 18.03.17-20.05.17	1	1,363.75	
INV 9009352660/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for PARK AT MCLARTY BVD 17.03.17-20.05.17	1	39,209.81	
INV 9009843136/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for TI NORTH CIRCULAR RD	1	1,148.30	
INV 9020371555/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for RESERVE AT KOOKABURRA BVD 21.03.17 - 19.05.17	1	2,407.15	
INV 9017164774/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for 18.03.17 - 20.05.17 - TI Throssell Road	1	1,863.46	
INV 9008359422/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for BEACH FACILITIES AT THE ESPLANADE 24.03.17 - 18.05.17	1	2,319.17	
INV 9009842192/0517	29/05/2017	WATER CORPORATION - PERTH	Water charges for TI ROBERTS STREET 30.03.17-23.05.17,	1	2.26	
INV 9009158710/0517	26/05/2017	WATER CORPORATION - PERTH	Water charges for Park at Trainee Cr 20.03.17-22.05.17	1	6,305.52	
INV 9018541893/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for TI LAPWING WAY 20.03.17-22.05.17	1	2,237.95	
INV 9018256291/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 20.03.17-22.05.17 Park at Argo Way	1	9,931.03	
INV 9016429638/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 20.03.17-22.05.17 TI at Pepper St Cyclone George Memorial Park	1	924.96	
INV 9009843208/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for TI CORBOYS PL 20.03.17 - 22.05.17	1	841.49	
INV 9009843195/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for TI cottier dr 20.03.17-22.05.17	1	40.61	
INV 9009257874/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 20.03.17-22.05.17 TI at Trumpet Way	1	322.61	
INV 9009157523/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 21.03.17 - 22.05.17 Playground at 6 Daylesford	1	1,199.39	
INV 9009157005/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for TIAT BORONIA CL 20.03.17-22.05.17	1	189.50	

EFT67747	19/06/2017	WATER CORPORATION - PERTH	Payment	1		2,349.81
INV 9008369954/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 4 Janice Way 20.03.17-22.05.17	1	193.78	
INV 9020896511/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 7/38 Catamore Rd 01.05.17-30.06.17	1	173.40	
INV 9020896503/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 6/38 Catamore Rd 01.05.17-30.06.17	1	173.40	
INV 9020896490/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 5/38 Catamore Rd 1.05.17-30.06.17	1	180.68	
INV 9008369903/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 12 Janice Way 20.03.17-24.05.17	1	190.87	
INV 9020896482/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 4/48 Catamore RD 01.05.17-30.06.17	1	173.40	
INV 9020896474/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 3/38 Catamore Rd 01.05.17-30.05.17	1	173.40	
INV 9020896466/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 2/38 Catamore Rd 01.05.17-30.06.17	1	173.40	
INV 9020896458/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 1/38 Catamore Rd 01.05.17-30.06.17	1	180.68	
INV 9020896423/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 38 Catamore Rd 20.03.18-22.05.17	1	168.12	
INV 9008384572/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cr 21.03.17-22.05.17	1	395.28	
INV 9020896538/0517	24/05/2017	WATER CORPORATION - PERTH	Water charges for 8/38 Catamore Rd 01.05.17-30.06.17	1	173.40	
EFT67853	26/06/2017	WATER CORPORATION - PERTH	Payment	1		1,814.49
INV 9008348942/0617	02/06/2017	WATER CORPORATION - PERTH	Water charges for Centre at McGregor St 09.03.17 - 18.05.17	1	1,814.49	
EFT67986	29/06/2017	WATER CORPORATION - PERTH	Payment	1		1,671.64
INV 9022341798/0617	07/06/2017	WATER CORPORATION - PERTH	Water main repair fee for 15 Moorambine Street, Wedgefield from	1	1,671.64	
		WATER CORPORATION - PERTH Total			90,462.13	90,462.13
EFT67774	19/06/2017	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 72829	01/06/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - South Hedland Library May 2017	1	59.60	
INV 72783	01/06/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - Port Hedland Library May 2017	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.20
EFT67705	09/06/2017	West Australian Newspapers Limited	Payment	1		465.00
INV 1028531620170228/0217	28/02/2017	West Australian Newspapers Limited	NWT Booking Number 3348277 01.02.17, NWT Booking Number 3428619 15.02.17, NWT Booking Number 3428619 22.02.17	1	465.00	
EFT67867	26/06/2017	West Australian Newspapers Limited	Payment	1		9,775.09
INV 1028531620170531	31/05/2017	West Australian Newspapers Limited	Advertising for Welcome To Hedland Community Expo 19/05/2017, 1/2 page advert - 19th April \$902.88, 1/2 page advert - 10th May \$902.88, 1/2 page advert - 17th May \$902.88, Recruitment ads for North West Telegraph.	1	1,805.76	
INV 1028531620170531	31/05/2017	West Australian Newspapers Limited	Hedland Highlights advertising - Matt Dann Theatre & Cinema Column (37 editions)	1	1,423.45	
INV 1028531620170531	31/05/2017	West Australian Newspapers Limited	2 x 1/2 page advertisements for Port Hedland Mother's Day Classic 2017, Wednesday 26 April, Wednesday 10 May	1	5,643.00	
				1	902.88	
EFT67991	29/06/2017	West Australian Newspapers Limited	Payment	1		300.00
INV 1028531620170331	31/03/2017	West Australian Newspapers Limited	North West Telegraph Get Your Game On	1	300.00	
		West Australian Newspapers Limited Total			10,540.09	10,540.09
EFT68008	29/06/2017	Western Australia Police Service	Payment	1		22,000.00
INV 310517	31/05/2017	Western Australia Police Service	GIS Graffiti Module, Ref: SE.925870.006R.01.09 Town of Port Hedland GST as per Grants officer	1	22,000.00	
		Western Australia Police Service Total			22,000.00	22,000.00
EFT67642	02/06/2017	Western Australian Local Government Association	Payment	1		18,206.00
INV I3065059	10/05/2017	Western Australian Local Government Association	TOPH website redevelopment proposal #BK28	1	18,206.00	
EFT67749	19/06/2017	Western Australian Local Government Association	Payment	1		15,134.00
INV I3065343	24/05/2017	Western Australian Local Government Association	Accounts Receivable Officer to attend WALGA Rates in Local Government - Clerical Training in Perth on 25/05/2017	1	567.00	
INV I3065342	24/05/2017	Western Australian Local Government Association	Accounts Receivable Officer to attend WALGA Rates in Local Government - Clerical Training in Perth on 25/05/2017	1	567.00	
INV I3065321	24/05/2017	Western Australian Local Government Association	WALGA training - Integrated Strategic Planning Workshop (5x Elected Members)	1	50.00	
INV I3065322	24/05/2017	Western Australian Local Government Association	WALGA training - Integrated Strategic Planning Workshop (5x Elected Members)	1	50.00	
INV I3065323	24/05/2017	Western Australian Local Government Association	WALGA training - Integrated Strategic Planning Workshop (5x Elected Members)	1	50.00	

INV I3065324	24/05/2017	Western Australian Local Government Association	WALGA training - Integrated Strategic Planning Workshop (5x Elected Members)	1	50.00	
INV I3065325	24/05/2017	Western Australian Local Government Association	WALGA training - Integrated Strategic Planning Workshop (5x Elected Members)	1	50.00	
INV I3065326	24/05/2017	Western Australian Local Government Association	WALGA training - CEO Performance Appraisals (2x Elected Members)	1	50.00	
INV I3065327	24/05/2017	Western Australian Local Government Association	WALGA training - CEO Performance Appraisals (2x Elected Members)	1	50.00	
INV I3065328	24/05/2017	Western Australian Local Government Association	WALGA training - CEO Performance Appraisals (3x Employees)	1	50.00	
INV I3065329	24/05/2017	Western Australian Local Government Association	WALGA training - CEO Performance Appraisals (3x Employees)	1	50.00	
INV I3065330	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Elected Members)	1	50.00	
INV I3065331	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Elected Members)	1	50.00	
INV I3065332	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Elected Members)	1	50.00	
INV I3065333	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Employees)	1	50.00	
INV I3065334	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Employees)	1	50.00	
INV I3065335	24/05/2017	Western Australian Local Government Association	WALGA training - Understanding Financial Reports & Budgets (3x Employees)	1	50.00	
INV I3065336	24/05/2017	Western Australian Local Government Association	WALGA training - CEO Performance Appraisals (3x Employees)	1	50.00	
INV I3063521	24/01/2017	Western Australian Local Government Association	Licence fee for WALGA eQuotes Vendor Panel Upgrade	1	13,200.00	
		Western Australian Local Government Association Total			33,340.00	33,340.00
EFT67740	16/06/2017	Western Australian Treasury Corporation	Payment	1		211,172.01
INV 129	07/06/2017	Western Australian Treasury Corporation	Loan No. 129 Principal payment - JD HARDIE UPGRADE, Loan No. 129 Interest payment - JD HARDIE UPGRADE		67,327.95	
INV 130	07/06/2017	Western Australian Treasury Corporation	Loan No. 130 Principal payment - MARQUEE PARK, Loan No. 130 Interest payment - MARQUEE PARK		36,053.03	
INV 137	07/06/2017	Western Australian Treasury Corporation	Loan No. 137 Principal payment - Wanangkura Stadium, Loan No. 137 Interest payment - Wanangkura Stadium		98,087.02	
INV 143	07/06/2017	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court		9,704.01	
EFT67866	26/06/2017	Western Australian Treasury Corporation	Payment	1		174,808.01
INV 125	20/06/2017	Western Australian Treasury Corporation	Loan No. 125 Principal payment - Morgan Street Staff Housing, Loan No. 125 Interest payment - Morgan Street Staff Housing		68,885.17	
INV 126	20/06/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 127	20/06/2017	Western Australian Treasury Corporation	Loan No. 127 Principal payment - Morgan Street Hosing 2nd Loan, Loan No. 127 Interest payment - Morgan Street Hosing 2nd Loan		99,460.10	
INV 128	20/06/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
		Western Australian Treasury Corporation Total			385,980.02	385,980.02
EFT67674	02/06/2017	Westex Contracting Pty Ltd	Payment	1		2,640.00
INV 4634	13/03/2017	Westex Contracting Pty Ltd	Extend hire of tipper at landfill 7/3/17 till 12/3/17	1	2,640.00	
EFT67924	26/06/2017	Westex Contracting Pty Ltd	Payment	1		5,929.00
INV 4694	08/05/2017	Westex Contracting Pty Ltd	Supply and Delivery of 84 Tonne of Cracker dust @ \$16/tn, 14 hours @ 125/hr, ESTIMATE ONLY	1	2,409.00	
INV 4734	31/05/2017	Westex Contracting Pty Ltd	Dry hire of 6 wheel water cart, \$400 per day x 20 days hire + GST, \$400x20=\$8000+\$800=\$8800 - 22.05.17 - 31.05.17	1	3,520.00	
		Westex Contracting Pty Ltd Total			8,569.00	8,569.00
DD36860.23	06/06/2017	Westpac Mastertrust Superannuation Division	Payment	1		1254.12
INV SUPER	06/06/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	1112.05	
INV DEDUCTION	06/06/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	142.07	
DD36938.23	20/06/2017	Westpac Mastertrust Superannuation Division	Payment	1		1254.12
INV SUPER	20/06/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	1112.05	

INV DEDUCTION	20/06/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	142.07	
		Westpac Mastertrust Superannuation Division Total			2508.24	2508.24
EFT67863	26/06/2017	WESTRAC PTY LTD	Payment	1		38,323.71
INV SI1274762	14/05/2017	WESTRAC PTY LTD	Labour, parts, 3% enviro	1	783.22	
INV SI1278763	31/05/2017	WESTRAC PTY LTD	Australian refrigeration council lic# au24511, mrb lic# 3108, troubleshoot boom , customer complaint , customer reported boom dropping , cause of failure: , tilt cylinder failure, repair process comments: , *troubleshoot tilt system. , calibrate control valves. calibrate linkage (quick hitch hose burst in process of calibrating linkage. , remove hose and take to workshop to make new hose , replace hose.), *calibration failed due to fact that tilt cylinder does not dump. , *troubleshoot cylinder not dumping. inspect solenoid for functioning. remove solenoid valve and inspect. swap over with valve from lift system, test machine but no difference in operation. , *test pilot. (500psi) spec 500 psi. test line sensing pressure. (37520psi) spec 3750psi., test line relief for tilt cylinder. , *remove hydraulic cylinder and cut open. inspect filter of any metal. no metal or contamination observed., *remove end caps from control valve and inspect spool and springs. spools move freely and no spring damage. , *remove electrical connection to solenoid valve, test machine, found that bucket rack back even without solenoid powered. , *remove lines from burst control valve on tilt cylinders, no difference in operation fault. , *remove and inspect anti drift valves, swap lift and tilt valves. no difference in fault on operation., *connect pressure gauges to pilot system on tilt spool. found that with any control moment the bucket rack back. , even with no measured pressure on rack back pilot system the bucket rack back. the dump pilot pressure is 300psi, and rack back 0 psi. but bucket rack when dump function is activated.	1	37,540.49	
		WESTRAC PTY LTD Total			38,323.71	38,323.71
EFT67918	26/06/2017	Whelans (WA) Pty Ltd - (Veris)	Payment	1		1,543.30
INV 70409	31/05/2017	Whelans (WA) Pty Ltd - (Veris)	Completion of survey at 17 Schillaman Street Wedgefield for fence installation. Quote Ref 215	1	1,543.30	
		Whelans (WA) Pty Ltd - (Veris) Total			1,543.30	1,543.30
EFT68002	29/06/2017	White Knight Industries	Payment	1		448.80
INV 27095	13/06/2017	White Knight Industries	Change lock of store room to match lock of property - 6/52 Morgans,	1	157.30	
INV 27112	14/06/2017	White Knight Industries	Key front security screen door to rest of security screens and conduct repairs to sliding door lock, *Estimate Only - price may vary due to labour/materials required*	1	291.50	
		White Knight Industries Total			448.80	448.80
WOW150617	16/06/2017	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Woolworths purchases for June 2017	1	1,601.13	1,601.13
		WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total			1,601.13	1,601.13
EFT67662	02/06/2017	Wurth Australia Pty Ltd	Payment	1		299.42
INV 4305844334	05/05/2017	Wurth Australia Pty Ltd	Glove clip 36x140mm	1	299.42	
		Wurth Australia Pty Ltd Total			299.42	299.42
EFT67713	09/06/2017	YMCA OF PERTH	Payment	1		650.80
INV SI-A001409	11/05/2017	YMCA OF PERTH	Full day hire of the stadium for the Pilbara Music Festival	1	650.80	
EFT67888	26/06/2017	YMCA OF PERTH	Payment	1		77,895.99
INV SI-A001456	17/05/2017	YMCA OF PERTH	Commercial Hire Gratwick Aquatic Centre on 1st April 2017 as per quotation dated 1/03/2017	1	1,799.00	
INV SI-A001671	31/05/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - May 17 FMG Usage May 2017	1	2,802.50	
INV SI-A001670	31/05/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - FMG Usage May 17	1	35,484.54	
INV SI-A001311	28/04/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - April 17 FMG Usage April 2017	1	2,813.75	
INV SI-A001310	28/04/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - April 17 - FMG Usage April 2017	1	34,996.20	
		YMCA OF PERTH Total			78,546.79	78,546.79
EFT67849	26/06/2017	Youth Involvement Council	Payment	1		38.24
INV 6316	22/06/2017	Youth Involvement Council	HYSAG Banner	1	38.24	
		Youth Involvement Council Total			38.24	38.24
EFT67683	02/06/2017	YURRA PTY LTD	Payment	1		4,779.50
INV 856	25/05/2017	YURRA PTY LTD	Supply and install all boxes, fittings and 50 mm HDPE for change over works Wise TCE., Also conduit for later retrofitting of two wire as needed. ,	1	4,779.50	
EFT67951	26/06/2017	YURRA PTY LTD	Payment	1		158,256.76

INV 889	08/06/2017	YURRA PTY LTD	Marapikurrinya Park- Demolish and Landscaping and Fencing (PO- 1 of 2), , Mobilisation / Demobilisation \$2,415.00, Compliance with quality and management requirements and site fencing \$2,760.00, Project Management, Remove softfall and dispose \$9,257.50, Remove shelters and dispose \$19,320.00, Remove 150mm and dispose \$3,565.00, Remove flagpoles \$2,673.75, Decommission and remove lightpole , Supply and install concrete edging , Shift lawn sprinklers to suit, Shift Bin, Adjust / remove Lawn sprinklers to suit new layout Collect and install only 3 trees with bubblers off turf , Remove grass and install concrete \$5,951.25, Installation of pram ramp X2 (including adjustment of retic) Path to shelter, replacement of kerb and installation of DA picnic setting	1	39,946.50	
INV 894	31/05/2017	YURRA PTY LTD	Contract 2016-06: Kingsford Smith Business Park Landscaping, 1 Preliminaries, a) Mobilisation item \$3,360.00 , b) Project Management item \$6,960.00 , c) Safety and Signage item \$1,860.00 , d) Traffic Management item \$5,400.00 , e) Demobilisation item\$3,360.00, 2 Site Works and Set out, a) Minor Trim and Box Out (800.00 X \$13.20/m2) \$10,560.00, 3 Soft Landscaping , a) Supply and Install 100 litre Delonix ea (6.00 X \$540.00) \$3,240.00, b) Supply and Install 30 litre Eucalyptus Victrix ea (17.00 X \$234.00) \$3,978.00, c)Supply and Install 130 mm Eremophila ea (280.00 X \$19.20) \$5,376.00, d) Supply and Install Terracottem to Trees ea (23.00 X \$31.80) \$731.40, e) Supply and Install Terracottem to Shrubs ea (280.00 X\$7.32) \$2,049.60, f)Supply and Install Organic Mulch (800.00x \$36.00/m2) \$28,800.00, g) Supply and Install Native Seed (700.00 X \$4.56/m2) \$3,192.00, h)Supply and Install Coir Matting (280.00 X \$14.40/m2) \$4,032.00, Irrigation , a) Compound item 1.00 \$41,323, b) Design and Construct Irrigation System item\$48,420.00, c) PS Underboring item \$19,944.00, d) PS Power Supply item 1.00 \$13,656.00 \$13,656.00	1	45,701.26	
INV 890	08/06/2017	YURRA PTY LTD	Supply and installation of 158 m of custom galvanised fence @ \$446.20/LM, Fence to be around the entire perimeter of the grassed area at Marapikurrinya Park Variation	1	62,039.65	
INV 891	08/06/2017	YURRA PTY LTD	Supply and Install 3 concrete seats and additional concrete	1	10,569.35	
		YURRA PTY LTD Total			163,036.26	163,036.26
EFT67766	19/06/2017	Zooby Cabinets	Payment	1		1,018.80
INV 10917	23/05/2017	Zooby Cabinets	Supply only of linen cabinet as part of laundry renewal - staff housing renewals	1	1,018.80	
		Zooby Cabinets Total			1,018.80	1,018.80
Grand Total					5,337,185.20	5,337,185.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	\$ 5,326,002.73
3	TRUST086905 508364489	\$ 11,182.47
TOTAL	List of Payments	\$ 5,337,185.20
Payroll		
	6/06/2017 Payroll	\$ 376,039.92
	20/06/2017 Payroll	\$ 28,089.57
	20/06/2017 Payroll	\$ 5,577.52
	20/06/2017 Payroll	\$ 378,698.07
	23/06/2017 Payroll	\$ 1,494.43
TOTAL	Payroll	\$ 789,899.51
Other		
	30/06/2017 June Bank Fees and Charges	\$ 2,716.06
	30/06/2017 South Hedland Library Smart Rider Direct Debits	\$ 304.10
TOTAL	Other	\$ 3,020.16
Investments		
	9/06/2017 NAB Start Date: 9/6/2017 End Date: 23/3/2018	\$ 2,000,000.00
	9/06/2017 AMP Start Date: 9/6/2017 End Date: 8/6/2018	\$ 1,500,000.00
	9/06/2017 ANZ Start Date: 9/6/2017 End Date: 11/9/2017	\$ 25,645,869.92

	6/06/2017 WBC Start Date: 6/6/2017 End Date: 6/12/2017	\$ 20,599,831.03
	9/06/2017 NAB Start Date: 9/6/2017 End Date: 11/12/2017	\$ 12,703,605.44
	9/06/2017 NAB Start Date: 9/6/2017 End Date: 11/12/2017	\$ 5,110,776.55
	9/06/2017 WBC Start Date: 9/6/2017 End Date: 11/12/2017	\$ 56,694,000.00
	9/06/2017 ANZ Start Date: 9/6/2017 End Date: 11/12/2017	\$ 46,224,000.00
TOTAL	Investments Lodged	\$ 170,478,082.94
Grand Total		\$176,608,187.81