

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

Attachment 3 to item 11.1.1

Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76172	03/04/2019	Aaa Triple A Asphalt	Payment	1		2,961.20
INV 00006125	15/03/2019	Aaa Triple A Asphalt	Bulka Bags of Cold Mix including freight	1	2,961.20	
		Aaa Triple A Asphalt Total			2,961.20	2,961.20
EFT76290	11/04/2019	Acelect	Payment	1		4,310.41
INV 13518	01/03/2019	Acelect	Lift repair at Wanangkura Stadium	1	4,310.41	
		Acelect Total			4,310.41	4,310.41
EFT76190	03/04/2019	ACMV Design Construction Pty Ltd	Payment	1		13,007.50
INV 00953471	25/03/2019	ACMV Design Construction Pty Ltd	Consultantcy services	1	3,437.50	
INV 00953472	25/03/2019	ACMV Design Construction Pty Ltd	Consultantcy services	1	9,570.00	
		ACMV Design Construction Pty Ltd Total			13,007.50	13,007.50
EFT76384	18/04/2019	Active Discovery	Payment	1		114,229.24
INV 182078	31/01/2019	Active Discovery	30% deposit Progress payment for RFT 2018-25 Wanangkura Playground Upgrades - Inclusive Playspace	1	114,229.24	
		Active Discovery Total			114,229.24	114,229.24
EFT76459	23/04/2019	AFGRI Equipment Australia Pty Ltd	Payment	1		504.59
INV 1820300	13/03/2019	AFGRI Equipment Australia Pty Ltd	Rear view Mirror - PVEH036	1	247.68	
INV 1823356	26/03/2019	AFGRI Equipment Australia Pty Ltd	Washer Reservoir - PVEH036	1	256.91	
		AFGRI Equipment Australia Pty Ltd Total			504.59	504.59
EFT76153	03/04/2019	Airbiz Aviation Strategies Pty Ltd	Payment	1		4,389.00
INV 00003747	01/03/2019	Airbiz Aviation Strategies Pty Ltd	Professional fees	1	4,389.00	
		Airbiz Aviation Strategies Pty Ltd Total			4,389.00	4,389.00
EFT76434	23/04/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		26,420.36
INV 18573	31/03/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Equipment hire	1	25,540.36	
INV 18574	31/03/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Mobilisation from AKE yard	1	484.00	
INV 18581	04/04/2019	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Demobilisation	1	396.00	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			26,420.36	26,420.36
EFT76131	03/04/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		660.00
INV PHE1945849	14/03/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Relocation of Office equipment	1	660.00	
EFT76410	23/04/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Payment	1		1,045.00
INV PHE1951047	05/04/2019	Allied Pickfords - Sirva Pty Ltd - Port Hedland	Relocation of furniture	1	1,045.00	

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Allied Pickfords - Sirva Pty Ltd - Port Hedland Total					1,705.00	1,705.00
EFT76399	23/04/2019	Amber Rose Flower Box	Payment	1		240.00
INV 1041	17/04/2019	Amber Rose Flower Box	Wreaths for ANZAC services	1	240.00	
Amber Rose Flower Box Total					240.00	240.00
DD39934.4	01/04/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	01/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
INV SUPER	01/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
DD40018.5	15/04/2019	AMP Superleader Superannuation	Payment	1		846.47
INV DEDUCTION	15/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.50	
INV SUPER	15/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
DD40110.31	29/04/2019	AMP Superleader Superannuation	Payment	1		846.48
INV SUPER	29/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
INV DEDUCTION	29/04/2019	AMP Superleader Superannuation	Superannuation Contributions	1	148.51	
AMP Superleader Superannuation Total					2,539.42	2,539.42
EFT76188	03/04/2019	Andrew Denholm	Payment	1		219.00
INV 01042019	01/04/2019	Andrew Denholm	Flight reimbursement	1	219.00	
Andrew Denholm Total					219.00	219.00
DD39934.9	01/04/2019	Anz Smart Choice Super	Payment	1		869.31
INV DEDUCTION	01/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
INV SUPER	01/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	729.09	
DD40110.7	29/04/2019	Anz Smart Choice Super	Payment	1		889.58
INV DEDUCTION	29/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
INV SUPER	29/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	749.36	
DD40018.10	15/04/2019	Anz Smart Choice Super	Payment	1		889.58
INV DEDUCTION	15/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	140.22	
INV SUPER	15/04/2019	Anz Smart Choice Super	Superannuation Contributions	1	749.36	
Anz Smart Choice Super Total					2,648.47	2,648.47
DD40024.1	15/04/2019	AON Master Trust Corporate Super - Essentials	Payment	1		334.62
INV SUPER	29/04/2019	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	334.62	

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DD39934.28	01/04/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23	
INV SUPER	01/04/2019	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	669.23		
DD40018.29	15/04/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23	
INV SUPER	15/04/2019	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	669.23		
		AON Master Trust Corporate Super - Essentials Total				1,673.08	1,673.08
DD40018.3	15/04/2019	Asgard	Payment	1		549.46	
INV DEDUCTION	15/04/2019	Asgard	Superannuation Contributions	1	133.65		
INV SUPER	15/04/2019	Asgard	Superannuation Contributions	1	415.81		
DD39934.33	01/04/2019	Asgard	Payment	1		552.20	
INV SUPER	01/04/2019	Asgard	Superannuation Contributions	1	417.88		
INV DEDUCTION	01/04/2019	Asgard	Superannuation Contributions	1	134.32		
DD40110.30	29/04/2019	Asgard	Payment	1		549.46	
INV SUPER	29/04/2019	Asgard	Superannuation Contributions	1	415.81		
INV DEDUCTION	29/04/2019	Asgard	Superannuation Contributions	1	133.65		
		Asgard Total				1,651.12	1,651.12
EFT76244	11/04/2019	Ashlee Groch	Payment	1		28.15	
INV 09042019	09/04/2019	Ashlee Groch	Dan Sultan rider	1	28.15		
		Ashlee Groch Total				28.15	28.15
EFT76198	03/04/2019	AST Management	Payment	1		18,535.00	
INV 26	18/02/2019	AST Management	Developing Northern Australia Conference sponsorship	1	18,535.00		
		AST Management Total				18,535.00	18,535.00
EFT76130	03/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		353.39	
INV 5407581	11/03/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	298.23		
INV 5406174	11/03/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	31.05		
INV 5411051	12/03/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	24.11		
EFT76407	23/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		199.98	
INV 5548916	04/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	5.41		
INV CN-9348274	05/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	220.00		
INV 5558363	05/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	194.57		

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INV 5556275	05/04/2019	Auslec (L&H Group) - T/A Pacific Datacom	Consumables	1	220.00	
		Auslec (L&H Group) - T/A Pacific Datacom Total			553.37	553.37
EFT76218	11/04/2019	Australasian Performing Right Association Ltd	Payment	1		308.73
INV 01869512/00046	01/04/2019	Australasian Performing Right Association Ltd	Licence fee for ToPH facilities music	1	308.73	
EFT76411	23/04/2019	Australasian Performing Right Association Ltd	Payment	1		519.50
INV 03015606/00001	11/04/2019	Australasian Performing Right Association Ltd	Licence fee for ToPH facilities music	1	519.50	
		Australasian Performing Right Association Ltd Total			828.23	828.23
EFT76305	18/04/2019	Australia Post	Payment	1		424.12
INV 1008419248	03/04/2019	Australia Post	Postage for the month of Mar 2019	1	424.12	
		Australia Post Total			424.12	424.12
EFT76144	03/04/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		3,080.00
INV 2922	25/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual termite and pest inspection FY18/19 - GP housing	1	1,100.00	
INV 2923	27/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual termite and pest inspection FY18/19 - staff housing	1	1,980.00	
EFT76226	11/04/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		2,618.00
INV 00002918	20/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual Termite and Pest Inspection FY18/19 - PH Retirement Village (21 units)	1	1,848.00	
INV 00002920	20/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual Termite and Pest Inspection FY18/19 - Public Ablutions (12 Ablutions)	1	660.00	
INV 00002925	30/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual termite and pest inspection FY18/19 - staff housing	1	110.00	
EFT76325	18/04/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		7,039.00
INV 00002917	20/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual Termite and Pest Inspection FY18/19 - Commercial buildings	1	2,400.00	
INV 00002919	20/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual Termite and Pest Inspection FY18/19 - Commercial buildings	1	2,439.00	
INV 00002924	29/03/2019	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual termite and pest inspection FY18/19 - staff housing	1	2,200.00	
		Australian (aust) Pest Management & Consultancy - Phillip Hetherington Total			12,737.00	12,737.00
EFT76436	23/04/2019	Australian Adventure Pty Ltd T/as Wattle Grove Motel	Payment	1		2,400.00
INV 51486	26/03/2019	Australian Adventure Pty Ltd T/as Wattle Grove Motel	Accommodation for Mechanical Engineer Apprentice	1	2,400.00	
		Australian Adventure Pty Ltd T/as Wattle Grove Motel Total			2,400.00	2,400.00
DD39934.12	01/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	01/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation Contributions	1	425.33	
DD40018.13	15/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	15/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation Contributions	1	425.33	

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DD40110.10	29/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		425.33
INV SUPER	29/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation Contributions	1	425.33	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND			1,275.99	1,275.99
EFT76256	11/04/2019	Australian Communications and Media Authority	Payment	1		1,763.00
INV 501577037	05/04/2019	Australian Communications and Media Authority	Payment for Licence renewal	1	1,471.00	
INV 501577958	06/04/2019	Australian Communications and Media Authority	Payment for Licence renewal	1	292.00	
		Australian Communications and Media Authority Total			1,763.00	1,763.00
DD39934.15	01/04/2019	Australian Super Administration	Payment	1		1,643.26
INV SUPER	01/04/2019	Australian Super Administration	Superannuation Contributions	1	1,643.26	
DD40018.16	15/04/2019	Australian Super Administration	Payment	1		1,643.26
INV SUPER	15/04/2019	Australian Super Administration	Superannuation Contributions	1	1,643.26	
DD40110.13	29/04/2019	Australian Super Administration	Payment	1		2,193.24
INV SUPER	29/04/2019	Australian Super Administration	Superannuation Contributions	1	2,193.24	
		Australian Super Administration Total			5,479.76	5,479.76
EFT76202	05/04/2019	Australian Taxation Office	Payment	1		169,460.82
INV DEDUCTION	01/04/2019	Australian Taxation Office	Payroll Deduction		831.03	
INV DEDUCTION	01/04/2019	Australian Taxation Office	Payroll Deduction		168,232.79	
INV DEDUCTION	01/04/2019	Australian Taxation Office	Payroll Deduction		397.00	
EFT76394	18/04/2019	Australian Taxation Office	Payment	1		172,447.33
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		62.00	
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		90.00	
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		4,861.54	
INV DEDUCTION REVERSAL	15/04/2019	Australian Taxation Office	Payroll Deduction	-	4,861.54	
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		4,861.54	
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		167,036.79	
INV DEDUCTION	15/04/2019	Australian Taxation Office	Payroll Deduction		397.00	
		Australian Taxation Office Total			341,908.15	341,908.15
DD39934.39	01/04/2019	AustralianSuper	Payment	1		5,737.31
INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	207.33	

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INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	165.23	
INV SUPER	01/04/2019	AustralianSuper	Superannuation Contributions	1	4,629.04	
INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	203.99	
INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	01/04/2019	AustralianSuper	Superannuation Contributions	1	306.51	
DD40018.39	15/04/2019	AustralianSuper	Payment	1		5,815.93
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	207.33	
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	167.78	
INV SUPER	15/04/2019	AustralianSuper	Superannuation Contributions	1	4,699.85	
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	209.71	
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	15/04/2019	AustralianSuper	Superannuation Contributions	1	306.05	
DD40110.36	29/04/2019	AustralianSuper	Payment	1		6,449.53
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	237.20	
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	306.07	
INV SUPER	29/04/2019	AustralianSuper	Superannuation Contributions	1	5,124.60	
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	203.99	
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	29/04/2019	AustralianSuper	Superannuation Contributions	1	352.46	
		AustrallanSuper Total			18,002.77	18,002.77
EFT76165	03/04/2019	Avantgarde Technologies Pty Ltd	Payment	1		3,011.32
INV 00001609	15/03/2019	Avantgarde Technologies Pty Ltd	IT equipment	1	443.00	
INV 00001610	15/03/2019	Avantgarde Technologies Pty Ltd	IT equipment	1	544.32	
INV ES 00001354	25/03/2019	Avantgarde Technologies Pty Ltd	Overall Tender Scope of Works Document	1	2,024.00	
EFT76248	11/04/2019	Avantgarde Technologies Pty Ltd	Payment	1		25,355.00
INV ES 00001355	25/03/2019	Avantgarde Technologies Pty Ltd	Quarterly CCTV maintenance	1	25,355.00	

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Avantgarde Technologies Pty Ltd Total					28,366.32	28,366.32
EFT76136	03/04/2019	BJ Young Earthmoving Pty Ltd	Payment	1		60,559.95
INV CF433	10/03/2019	BJ Young Earthmoving Pty Ltd	Cleanfill material for Landfill	1	10,450.00	
INV CF434	13/03/2019	BJ Young Earthmoving Pty Ltd	Landfill materials	1	42,808.70	
INV CF435	13/03/2019	BJ Young Earthmoving Pty Ltd	Grader Hire for Grading Loop Road & Transfer Station at ToPH Landfill Site	1	7,301.25	
EFT76417	23/04/2019	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF439	31/03/2019	BJ Young Earthmoving Pty Ltd	Cleanfill material for Landfill	1	27,170.00	
BJ Young Earthmoving Pty Ltd Total					87,729.95	87,729.95
EFT76128	03/04/2019	Blackwoods - BBC	Payment	1		3,346.13
INV PH9078RV	14/01/2019	Blackwoods - BBC	Consumables	1	842.16	
INV PH5404RW	15/01/2019	Blackwoods - BBC	Consumables	1	69.92	
INV PH6848RV	16/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	305.73	
INV PH2097RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	172.61	
INV PE5405RW	17/01/2019	Blackwoods - BBC	Consumables	1	165.64	
INV PH5389RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	43.63	
INV PH6677RV	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	66.79	
INV PH7083RV	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	286.24	
INV PH0620RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH2098RW	17/01/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	52.69	
INV PH7095SJ	11/03/2019	Blackwoods - BBC	Parts	1	14.07	
INV PH4647SJ	12/03/2019	Blackwoods - BBC	Consumables	1	746.41	
INV PH0417SK	12/03/2019	Blackwoods - BBC	Parts	1	62.21	
INV GS0025SJ	13/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	263.45	
INV PH3103SJ	13/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.25	
INV PH7040SK	14/03/2019	Blackwoods - BBC	Parts	1	41.26	
INV PH9591SK	15/03/2019	Blackwoods - BBC	Parts	1	50.28	
EFT76213	11/04/2019	Blackwoods - BBC	Payment	1		5,232.13
INV PE8402SK	15/03/2019	Blackwoods - BBC	Parts	1	12.88	
INV PH5023SM	26/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	383.69	

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INV PH6325SM	26/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	47.19	
INV PH7229SM	26/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	370.02	
INV PH9305SN	27/03/2019	Blackwoods - BBC	Supplies for J D Hardie Centre	1	784.51	
INV PH7662SN	27/03/2019	Blackwoods - BBC	Cables, Ropes, & Fence post for Cyclone Veronica 2019	1	331.17	
INV PH7469SN	27/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	62.58	
INV PH9022SN	27/03/2019	Blackwoods - BBC	Various Materials & Parts for Engineering Works Maintenance	1	114.78	
INV PH9206SN	27/03/2019	Blackwoods - BBC	Parts	1	5.72	
INV PH8606SN	27/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	149.35	
INV AW9967SN	28/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	128.80	
INV PH2467SO	28/03/2019	Blackwoods - BBC	Parts	1	120.38	
INV PH4512SN	28/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	263.45	
INV PH8626SN	28/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	77.79	
INV PH1901SO	29/03/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
INV PH9048SO	01/04/2019	Blackwoods - BBC	Consumables	1	345.60	
INV PH3047SP	03/04/2019	Blackwoods - BBC	Parts	1	396.00	
INV PH6122SP	04/04/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	68.75	
INV PE6822SP	04/04/2019	Blackwoods - BBC	Consumables	1	251.99	
INV PH8241SP	05/04/2019	Blackwoods - BBC	Consumables	1	842.16	
INV PH9351SP	05/04/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	389.84	
EFT76301	18/04/2019	Blackwoods - BBC	Payment	1		1,610.92
INV PH5263SM	21/03/2019	Blackwoods - BBC	Parts	1	130.20	
INV PH5486SO	30/03/2019	Blackwoods - BBC	Parts	1	1,012.79	
INV PH9510SO	01/04/2019	Blackwoods - BBC	Consumables	1	302.50	
INV PH1951SP	03/04/2019	Blackwoods - BBC	Parts	1	9.24	
INV PH2690SP	03/04/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	149.35	
INV PH3051SP	03/04/2019	Blackwoods - BBC	Parts	1	6.84	
EFT76402	23/04/2019	Blackwoods - BBC	Payment	1		799.83
INV CR205970	28/03/2019	Blackwoods - BBC	Credit note for Various Materials & Parts as per required for Engineering Works Maintenance	1 -	6.07	
INV PH5648SQ	09/04/2019	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	389.84	

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INV PH6806SQ	09/04/2019	Blackwoods - BBC	Parts	1	311.39	
INV PH1117SR	10/04/2019	Blackwoods - BBC	Parts	1	56.68	
INV PH9569SQ	10/04/2019	Blackwoods - BBC	Parts	1	47.99	
		Blackwoods - BBC Total			10,989.01	10,989.01
EFT76293	11/04/2019	Blindsonline.com.au Pty Ltd	Payment	1		2,540.00
INV AU3414387WB	13/03/2019	Blindsonline.com.au Pty Ltd	Blinds renewal for Staff Housing	1	2,540.00	
		Blindsonline.com.au Pty Ltd Total			2,540.00	2,540.00
EFT76199	03/04/2019	BLK International Pty Ltd	Payment	1		3,110.25
INV 01295863	21/03/2019	BLK International Pty Ltd	Staff uniforms & Personal Protective Equipment	1	3,110.25	
EFT76390	18/04/2019	BLK International Pty Ltd	Payment	1		2,457.40
INV 01295693	15/03/2019	BLK International Pty Ltd	Staff uniforms & Personal Protective Equipment	1	2,457.40	
EFT76481	24/04/2019	BLK International Pty Ltd	Payment	1		3,110.25
INV 01295863	24/04/2019	BLK International Pty Ltd	Staff uniforms & Personal Protective Equipment	1	3,110.25	
		BLK International Pty Ltd Total			8,677.90	8,677.90
EFT76123	03/04/2019	BOC Limited	Payment	1		44.11
INV 4022094823	19/03/2019	BOC Limited	Co2 cyclinder	1	44.11	
EFT76209	11/04/2019	BOC Limited	Payment	1		188.72
INV 4022188667	29/03/2019	BOC Limited	Container Service for the period from 26/02/19 to 28/03/19	1	188.72	
		BOC Limited Total			232.83	232.83
EFT76445	23/04/2019	Brookdale Contractors	Payment	1		4,888.95
INV INV-5619	11/03/2019	Brookdale Contractors	Cracker dust to ToPH Landfill Site	1	718.30	
INV INV-5611	20/03/2019	Brookdale Contractors	Supply and delivery of landscaping rock and rivershingle for Sutherland Street Project	1	1,239.15	
INV INV-5645	22/03/2019	Brookdale Contractors	Supplied screened sand for Public to Civic Centre & Hamilton Road due to Cyclone Veronica	1	2,931.50	
		Brookdale Contractors Total			4,888.95	4,888.95
DD39934.36	01/04/2019	BT Business Super	Payment	1		107.02
INV SUPER	01/04/2019	BT Business Super	Superannuation Contributions	1	107.02	
DD40018.36	15/04/2019	BT Business Super	Payment	1		356.74
INV SUPER	15/04/2019	BT Business Super	Superannuation Contributions	1	356.74	
DD40110.34	29/04/2019	BT Business Super	Payment	1		356.74

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INV SUPER	29/04/2019	BT Business Super	Superannuation Contributions	1	356.74	
		BT Business Super Total			820.50	820.50
DD39934.26	01/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		590.70
INV SUPER	01/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	590.70	
DD40018.27	15/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,377.69
INV SUPER	15/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	777.69	
INV DEDUCTION	15/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
DD40110.24	29/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,444.73
INV SUPER	29/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	844.73	
INV DEDUCTION	29/04/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			3,413.12	3,413.12
DD39934.3	01/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,315.30
INV DEDUCTION	01/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
INV DEDUCTION	01/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	01/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,947.49	
DD40018.4	15/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	15/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
INV DEDUCTION	15/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	15/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
DD40110.38	29/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	29/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	29/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
INV DEDUCTION	29/04/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
		BT SUPER FOR LIFE (Retirement Wrap) Total			6,916.08	6,916.08
EFT76127	03/04/2019	Bucher Municipal	Payment	1		860.75
INV 924973	14/03/2019	Bucher Municipal	Cylinder Assembly - PVEH144	1	860.75	
EFT76212	11/04/2019	Bucher Municipal	Payment	1		3,719.32
INV 925166	18/03/2019	Bucher Municipal	Channel Brush wire - PVEH144	1	947.32	
INV 925507	19/03/2019	Bucher Municipal	Flights and Car Hire for Technician to diagnose and repair footpath sweeper PVEH162	1	1,892.00	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 925444	19/03/2019	Bucher Municipal	Labour charges for Technician to diagnose and repair footpath sweeper PVEH162	1	880.00	
		Bucher Municipal Total			4,580.07	4,580.07
EFT76246	11/04/2019	Budsoar Pty Ltd t/as Koori Mail Newspaper	Payment	1		100.00
INV 9289	05/04/2019	Budsoar Pty Ltd t/as Koori Mail Newspaper	Subscription to Koori Mail The National Indigenous Newspaper for Port Hedland & South Hedland Library	1	100.00	
		Budsoar Pty Ltd t/as Koori Mail Newspaper Total			100.00	100.00
303876	03/04/2019	Building & Construction Industry Training Fund	Payment	3		5,686.11
INV T0002	03/04/2019	Building & Construction Industry Training Fund	Building applications	3	5,686.11	
		Building & Construction Industry Training Fund Total			5,686.11	5,686.11
303881	09/04/2019	Building Commission	Payment	3		11,889.09
INV T0001	09/04/2019	Building Commission	BSL levy	3	11,889.09	
		Building Commission Total			11,889.09	11,889.09
EFT76178	03/04/2019	Bull Motor Bodies Pty Ltd WA	Payment	1		995.50
INV 18818	13/03/2019	Bull Motor Bodies Pty Ltd WA	Slide Out Drawer 1800mm long	1	995.50	
		Bull Motor Bodies Pty Ltd WA Total			995.50	995.50
EFT76137	03/04/2019	Bunnings Group Limited	Payment	1		160.85
INV 2180/99801149	22/03/2019	Bunnings Group Limited	Mixed vegetable and herb seeds	1	160.85	
		Bunnings Group Limited Total			160.85	160.85
EFT76457	23/04/2019	Bunzl Brands & Operations Pty Limited	Payment	1		676.55
INV 2602819AA	01/03/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	519.08	
INV 2615996	19/03/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	157.47	
		Bunzl Brands & Operations Pty Limited Total			676.55	676.55
EFT76196	03/04/2019	Business Desking and Seating Systems	Payment	1		67,885.25
INV 00003552	26/03/2019	Business Desking and Seating Systems	RFO18043 Supply of Office furnitures for Civic Centre & Depot	1	67,885.25	
EFT76286	11/04/2019	Business Desking and Seating Systems	Payment	1		5,811.62
INV 3551	26/03/2019	Business Desking and Seating Systems	RFO18043 Supply of Office furnitures for Civic Centre & Depot	1	5,811.62	
		Business Desking and Seating Systems Total			73,696.87	73,696.87
EFT76200	03/04/2019	Busta Beeton	Payment	1		78.17
INV 28032019	28/03/2019	Busta Beeton	Reimbursement of funds used to purchase fuel for PVEL097	1	78.17	
		Busta Beeton Total			78.17	78.17

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EFT76335	18/04/2019	Cabcharge Australia Limited	Payment	1		80.97
INV 25051381P19303	25/03/2019	Cabcharge Australia Limited	Cabcharges	1	80.97	
		Cabcharge Australia Limited Total			80.97	80.97
EFT76187	03/04/2019	Cara M Dixon Cascao	Payment	1		111.94
INV 27032019	27/03/2019	Cara M Dixon Cascao	WA Ballet incidentals	1	111.94	
		Cara M Dixon Cascao Total			111.94	111.94
DD39934.27	01/04/2019	CARE SUPER	Payment	1		756.08
INV SUPER	01/04/2019	CARE SUPER	Superannuation Contributions	1	557.11	
INV DEDUCTION	01/04/2019	CARE SUPER	Superannuation Contributions	1	198.97	
DD40018.28	15/04/2019	CARE SUPER	Payment	1		756.08
INV SUPER	15/04/2019	CARE SUPER	Superannuation Contributions	1	557.11	
INV DEDUCTION	15/04/2019	CARE SUPER	Superannuation Contributions	1	198.97	
DD40110.25	29/04/2019	CARE SUPER	Payment	1		756.08
INV SUPER	29/04/2019	CARE SUPER	Superannuation Contributions	1	557.11	
INV DEDUCTION	29/04/2019	CARE SUPER	Superannuation Contributions	1	198.97	
		CARE SUPER Total			2,268.24	2,268.24
EFT76464	23/04/2019	Cb Snapz Media Services T/a Endless Captures	Payment	1		1,425.00
INV INV-CB284	09/04/2019	Cb Snapz Media Services T/a Endless Captures	Photography & Videography of a Gala evening with West Australian ballet	1	1,425.00	
		Cb Snapz Media Services T/a Endless Captures Total			1,425.00	1,425.00
EFT76273	11/04/2019	CBM Painting	Payment	1		4,193.20
INV INV-0260	30/03/2019	CBM Painting	Appline line marking to South Hedland Primary carpark & Zebra crossing to Cassia Primary School	1	4,193.20	
EFT76380	18/04/2019	CBM Painting	Payment	1		11,005.02
INV INV-0256	30/03/2019	CBM Painting	Staff housing renewals 18/19	1	11,005.02	
		CBM Painting Total			15,198.22	15,198.22
DD39934.6	01/04/2019	CBUS	Payment	1		2,482.52
INV DEDUCTION	01/04/2019	CBUS	Superannuation Contributions	1	127.22	
INV DEDUCTION	01/04/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	01/04/2019	CBUS	Superannuation Contributions	1	2,209.81	
DD40018.7	15/04/2019	CBUS	Payment	1		3,090.09

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INV DEDUCTION	15/04/2019	CBUS	Superannuation Contributions	1	251.72	
INV DEDUCTION	15/04/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	15/04/2019	CBUS	Superannuation Contributions	1	2,692.88	
DD40110.4	29/04/2019	CBUS	Payment	1		3,029.87
INV DEDUCTION	29/04/2019	CBUS	Superannuation Contributions	1	251.72	
INV DEDUCTION	29/04/2019	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	29/04/2019	CBUS	Superannuation Contributions	1	2,632.66	
		CBUS Total			8,602.48	8,602.48
EFT76400	23/04/2019	Centurion Transport Co Pty Ltd	Payment	1		283.22
INV SI0187997	03/02/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
INV SI0192818	03/03/2019	Centurion Transport Co Pty Ltd	Freight charges	1	72.95	
INV SI0193937	10/03/2019	Centurion Transport Co Pty Ltd	Freight charges	1	58.50	
INV SI0195258	17/03/2019	Centurion Transport Co Pty Ltd	Freight charges	1	100.67	
INV SI0197780	31/03/2019	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
		Centurion Transport Co Pty Ltd Total			283.22	283.22
EFT76272	11/04/2019	Chaz Roberts	Payment	1		571.07
INV 446555	15/03/2019	Chaz Roberts	Electricity reimbursement	1	481.31	
INV 01042019	01/04/2019	Chaz Roberts	Reimbursement of Gardening tools	1	89.76	
EFT76379	18/04/2019	Chaz Roberts	Payment	1		147.57
INV 446555	09/04/2019	Chaz Roberts	Reimbursement of Power charges	1	147.57	
		Chaz Roberts Total			718.64	718.64
303879	04/04/2019	Chelsey Podmore	Payment	3		50.00
INV T1557	04/04/2019	Chelsey Podmore	Key Bond	3	50.00	
		Chelsey Podmore Total			50.00	50.00
EFT76204	05/04/2019	Child Support Agency	Payment	1		1,389.80
INV DEDUCTION	01/04/2019	Child Support Agency	Payroll Deduction		1,389.80	
EFT76396	18/04/2019	Child Support Agency	Payment	1		1,397.80
INV DEDUCTION	15/04/2019	Child Support Agency	Payroll Deduction		1,397.80	
		Child Support Agency Total			2,787.60	2,787.60

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76189	03/04/2019	Christoph Matzen	Payment	1		435.89
INV 454913	15/03/2019	Christoph Matzen	Electricity reimbursement	1	435.89	
		Christoph Matzen Total			435.89	435.89
EFT76470	23/04/2019	Christopher Adekunle	Payment	1		496.94
INV 445917	17/04/2019	Christopher Adekunle	Electricity reimbursement	1	496.94	
		Christopher Adekunle Total			496.94	496.94
EFT76318	18/04/2019	Circuit West	Payment	1		2,200.00
INV INV-0361	08/04/2019	Circuit West	Performance fee	1	2,200.00	
		Circuit West Total			2,200.00	2,200.00
EFT76419	23/04/2019	CITY OF ALBANY	Payment	1		14,070.62
INV 84062	26/03/2019	CITY OF ALBANY	Invoice paid in error	1	14,070.62	
		CITY OF ALBANY Total			14,070.62	14,070.62
EFT76122	03/04/2019	CJD Equipment Pty Ltd	Payment	1		2,214.30
INV 1835262	15/03/2019	CJD Equipment Pty Ltd	Parts and equipment	1	2,214.30	
EFT76208	11/04/2019	CJD Equipment Pty Ltd	Payment	1		209.00
INV 1836494	19/03/2019	CJD Equipment Pty Ltd	Parts and equipment	1	209.00	
		CJD Equipment Pty Ltd Total			2,423.30	2,423.30
EFT76151	03/04/2019	Clark Equipment	Payment	1		625.64
INV 08188297	08/03/2019	Clark Equipment	Parts and equipment	1	625.64	
EFT76238	11/04/2019	Clark Equipment	Payment	1		577.64
INV 08188680	19/03/2019	Clark Equipment	Parts and equipment	1	577.64	
EFT76429	23/04/2019	Clark Equipment	Payment	1		39.06
INV 08189580	03/04/2019	Clark Equipment	Parts and equipment	1	39.06	
		Clark Equipment Total			1,242.34	1,242.34
EFT76158	03/04/2019	Cleanaway Pty Ltd - 73291687	Payment	1		443.10
INV 18810974	28/02/2019	Cleanaway Pty Ltd - 73291687	Service/Clear 10mt Bin at ToPH Depot Cajarina Road	1	443.10	
EFT76432	23/04/2019	Cleanaway Pty Ltd - 73291687	Payment	1		563.05
INV 18816612	31/03/2019	Cleanaway Pty Ltd - 73291687	Service/Clear 10mt Bin at ToPH Depot Cajarina Road	1	563.05	
		Cleanaway Pty Ltd - 73291687 Total			1,006.15	1,006.15

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76243	11/04/2019	CleverPatch Pty Ltd	Payment	1		155.50
INV 324897	19/03/2019	CleverPatch Pty Ltd	Local History recovery kit	1	155.50	
		CleverPatch Pty Ltd Total			155.50	155.50
EFT76207	11/04/2019	Coates Hire Operations Pty Ltd	Payment	1		852.44
INV 18154885	21/03/2019	Coates Hire Operations Pty Ltd	Hire of portaloos	1	852.44	
		Coates Hire Operations Pty Ltd Total			852.44	852.44
EFT76431	23/04/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		768.00
INV 0219509754	01/03/2019	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	JD Hardie Kiosk items - Mar 2019	1	768.00	
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total			768.00	768.00
EFT76338	18/04/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Payment	1		757.85
INV 219642225	20/03/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Kiosk Stock for Matt Dann - Mar 2019	1	141.85	
INV 219642227	20/03/2019	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Kiosk Stock for Matt Dann - Mar 2019	1	616.00	
		Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account Total			757.85	757.85
DD39934.37	01/04/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	01/04/2019	Colonial First State	Superannuation Contributions	1	1,017.69	
INV DEDUCTION	01/04/2019	Colonial First State	Superannuation Contributions	1	148.72	
DD40018.37	15/04/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	15/04/2019	Colonial First State	Superannuation Contributions	1	1,017.69	
INV DEDUCTION	15/04/2019	Colonial First State	Superannuation Contributions	1	148.72	
DD40110.35	29/04/2019	Colonial First State	Payment	1		1,166.41
INV SUPER	29/04/2019	Colonial First State	Superannuation Contributions	1	1,017.69	
INV DEDUCTION	29/04/2019	Colonial First State	Superannuation Contributions	1	148.72	
		Colonial First State Total			3,499.23	3,499.23
EFT76227	11/04/2019	Compass Group Remote Hospitality Services	Payment	1		1,191.74
INV 200604-186143	21/03/2019	Compass Group Remote Hospitality Services	Accommodation charges for Contractors	1	272.14	
INV 200604-186589	29/03/2019	Compass Group Remote Hospitality Services	Accommodation & meals for Consultants	1	919.60	
		Compass Group Remote Hospitality Services Total			1,191.74	1,191.74
EFT76247	11/04/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		4,801.49
INV 157681	27/03/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Site office complex, concrete block and toilet shower	1	4,801.49	

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		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			4,801.49	4,801.49
EFT76332	18/04/2019	Comscentre Pty Ltd	Payment	1		16,442.69
INV 1051180	06/04/2019	Comscentre Pty Ltd	Comscentre call charges, Service and Equipment for April	1	16,442.69	
		Comscentre Pty Ltd Total			16,442.69	16,442.69
EFT76418	23/04/2019	Connect Call Centre Services	Payment	1		635.64
INV 00096150	15/04/2019	Connect Call Centre Services	March calls	1	635.64	
		Connect Call Centre Services Total			635.64	635.64
EFT76321	18/04/2019	Country Arts SA	Payment	1		4,125.00
INV IN000008786	23/11/2018	Country Arts SA	Performance fee	1	4,125.00	
		Country Arts SA Total			4,125.00	4,125.00
EFT76171	03/04/2019	CPC Pilbara Pty Ltd	Payment	1		835.71
INV P81658-01	14/03/2019	CPC Pilbara Pty Ltd	Replace non-compliant cable for light switch in Records room at ToPH Depot	1	209.51	
INV P81674-01	15/03/2019	CPC Pilbara Pty Ltd	Test and tag at the Matt Dann Theatre & Cinema	1	458.70	
INV P81676-01	15/03/2019	CPC Pilbara Pty Ltd	Replacement of RCD unit	1	167.50	
EFT76449	23/04/2019	CPC Pilbara Pty Ltd	Payment	1		503.77
INV P81766-01	08/04/2019	CPC Pilbara Pty Ltd	Attend to check for Safety of Staff Room	1	503.77	
		CPC Pilbara Pty Ltd Total			1,339.48	1,339.48
EFT76468	23/04/2019	Cr George Daccache	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr George Daccache	Elected member fees	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT76438	23/04/2019	Cr Julie Arif	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr Julie Arif	Elected member fees	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT76453	23/04/2019	Cr Louise Newbery	Payment	1		4,310.25
INV 16042019	16/04/2019	Cr Louise Newbery	Elected member fees	1	4,310.25	
		Cr Louise Newbery Total			4,310.25	4,310.25
EFT76467	23/04/2019	Cr Peter Carter	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr Peter Carter	Elected member fees	1	2,644.00	
		Cr Peter Carter Total			2,644.00	2,644.00

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EFT76452	23/04/2019	Cr Richard Whitwell	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr Richard Whitwell	Elected member fees	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT76466	23/04/2019	Cr Telona Pitt	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr Telona Pitt	Elected member fees	1	2,644.00	
		Cr Telona Pitt Total			2,644.00	2,644.00
EFT76465	23/04/2019	Cr Tricia Hebbard	Payment	1		2,644.00
INV 16042019	16/04/2019	Cr Tricia Hebbard	Elected member fees	1	2,644.00	
		Cr Tricia Hebbard Total			2,644.00	2,644.00
EFT76469	23/04/2019	Cr Warren Mcdonogh	Payment	1		2,352.34
INV 16042019	16/04/2019	Cr Warren Mcdonogh	Elected member fees	1	2,352.34	
		Cr Warren Mcdonogh Total			2,352.34	2,352.34
EFT76183	03/04/2019	CTI Records Management	Payment	1		2,750.00
INV CINV321642	13/03/2019	CTI Records Management	Secure Destruction of records	1	2,750.00	
		CTI Records Management Total			2,750.00	2,750.00
EFT76355	18/04/2019	D.A Christie Pty Ltd t/as Christie Parksaf	Payment	1		9,245.50
INV 5303861	29/03/2019	D.A Christie Pty Ltd t/as Christie Parksaf	Kitchen fit out	1	9,245.50	
		D.A Christle Pty Ltd t/as Christle Parksaf Total			9,245.50	9,245.50
EFT76292	11/04/2019	Darren Smith	Payment	1		318.00
INV 040419	04/04/2019	Darren Smith	Reimbursement	1	318.00	
		Darren Smlth Total			318.00	318.00
EFT76240	11/04/2019	Data#3 Ltd	Payment	1		718.12
INV 01807046	20/03/2019	Data#3 Ltd	Licenses for Adobe Suite	1	718.12	
		Data#3 Ltd Total			718.12	718.12
303906	18/04/2019	David Muller	Payment	3		50.00
INV T1200	17/04/2019	David Muller	Key bond for hire of Colin Matheson Oval	3	50.00	
		David Muller Total			50.00	50.00
EFT76180	03/04/2019	David Pentz	Payment	1		220.73
INV 02042019	02/04/2019	David Pentz	Reimbursement of Telstra Bill	1	220.73	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
David Pentz Total					220.73	220.73
EFT76341	18/04/2019	De Grey Civil Pty Ltd	Payment	1		6,435.00
INV 1306	16/04/2019	De Grey Civil Pty Ltd	Conditioned Roadbase	1	6,435.00	
De Grey Civil Pty Ltd Total					6,435.00	6,435.00
EFT76140	03/04/2019	Department of Fire and Emergency Services	Payment	1		301,804.50
INV 148783	21/02/2019	Department of Fire and Emergency Services	2018/19 ESL Levy Quarter 3	1	301,804.50	
Department of Fire and Emergency Services Total					301,804.50	301,804.50
EFT76304	18/04/2019	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		103.95
INV 162199	27/03/2019	Department Of The Premier & Cabinet - State Law Publisher	Government Gazette advertising	1	103.95	
Department Of The Premier & Cabinet - State Law Publisher Total					103.95	103.95
EFT76478	23/04/2019	Dodgy Bros Dodgeball Co.	Payment	1		5,557.00
INV 1818	25/03/2019	Dodgy Bros Dodgeball Co.	Youth week 2019 Dodgeball challenge	1	5,557.00	
Dodgy Bros Dodgeball Co. Total					5,557.00	5,557.00
EFT76409	23/04/2019	Dulux	Payment	1		354.67
INV 476955786	05/03/2019	Dulux	Materials for Civic Centre Building	1	114.53	
INV 476993565	07/03/2019	Dulux	Dulux Aquanamel for Jim Caffey Memorial Hall	1	86.31	
INV 477150914	19/03/2019	Dulux	Supplies for Port Hedland Leisure project	1	153.83	
Dulux Total					354.67	354.67
EFT76184	03/04/2019	Dynamic Pools Australia Pty Ltd	Payment	1		112,402.84
INV 00000913	27/02/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	30,112.50	
INV 00000912	27/02/2019	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Gratwick Aquatic Centre Upgrade Works	1	82,290.34	
Dynamic Pools Australia Pty Ltd Total					112,402.84	112,402.84
EFT76299	18/04/2019	E & MJ Rosher Pty Ltd	Payment	1		968.01
INV CN-1108754	19/12/2017	E & MJ Rosher Pty Ltd	Credit note	1	314.55	
INV 1117715	18/03/2019	E & MJ Rosher Pty Ltd	Parts and equipment	1	288.65	
INV 1400096	03/04/2019	E & MJ Rosher Pty Ltd	Parts and equipment	1	993.91	
E & MJ Rosher Pty Ltd Total					968.01	968.01
EFT76253	11/04/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/076006	18/03/2019	Edge Digital Technology Pty Ltd	Digital projection systems service contract for Matt Dann Theatre & Cinema	1	558.99	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
Edge Digital Technology Pty Ltd Total					558.99	558.99
EFT76263	11/04/2019	Environmental Fluid Systems	Payment	1		457.60
INV I0040109	20/03/2019	Environmental Fluid Systems	Consumables	1	203.50	
INV I0040113	21/03/2019	Environmental Fluid Systems	Consumables	1	254.10	
Environmental Fluid Systems Total					457.60	457.60
DD39934.7	01/04/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	01/04/2019	Equipsuper	Superannuation Contributions	1	59.40	
INV SUPER	01/04/2019	Equipsuper	Superannuation Contributions	1	707.13	
INV DEDUCTION	01/04/2019	Equipsuper	Superannuation Contributions	1	108.32	
DD40018.8	15/04/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	15/04/2019	Equipsuper	Superannuation Contributions	1	59.40	
INV SUPER	15/04/2019	Equipsuper	Superannuation Contributions	1	707.13	
INV DEDUCTION	15/04/2019	Equipsuper	Superannuation Contributions	1	108.32	
DD40110.5	29/04/2019	Equipsuper	Payment	1		874.85
INV DEDUCTION	29/04/2019	Equipsuper	Superannuation Contributions	1	59.40	
INV SUPER	29/04/2019	Equipsuper	Superannuation Contributions	1	707.13	
INV DEDUCTION	29/04/2019	Equipsuper	Superannuation Contributions	1	108.32	
Equipsuper Total					2,624.55	2,624.55
EFT76132	03/04/2019	ERNST & YOUNG	Payment	1		44,000.00
INV AU00100620625	12/02/2019	ERNST & YOUNG	RFT 2018-13 Development of Smart City Strategy	1	44,000.00	
ERNST & YOUNG Total					44,000.00	44,000.00
EFT76258	11/04/2019	Far Northwest Electrical Contractors	Payment	1		1,760.30
INV 1038	04/04/2019	Far Northwest Electrical Contractors	Replace faulty fan controller at Jim Caffey Hall kitchen	1	145.20	
INV 1037	04/04/2019	Far Northwest Electrical Contractors	Replace control pad & relocate for auto doors at PH Visitors Centre	1	621.50	
INV 1043	04/04/2019	Far Northwest Electrical Contractors	Call out to attend main breaker tripped at Turf Club	1	145.20	
INV 1042	04/04/2019	Far Northwest Electrical Contractors	Attend to tripping fridge at Courthouse Gallery	1	145.20	
INV 1036	04/04/2019	Far Northwest Electrical Contractors	Attend to faulty breaker at staff housing	1	145.20	
INV 1041	04/04/2019	Far Northwest Electrical Contractors	Attend to testing at the Port Hedland Tourist Centre	1	360.00	
INV 1040	04/04/2019	Far Northwest Electrical Contractors	Attend to open tank and test electrical issues at Marie Marland - Baseball sewerage pumps	1	198.00	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76356	18/04/2019	Far Northwest Electrical Contractors	Payment	1		299.20
INV 1039	04/04/2019	Far Northwest Electrical Contractors	Replaced two (2) faulty smoke detectors at staff housing	1	299.20	
		Far Northwest Electrical Contractors Total			2,059.50	2,059.50
EFT76476	23/04/2019	Fire Safe Group	Payment	1		4,607.67
INV 42949	28/03/2019	Fire Safe Group	Attend to the Colin Matheson Pavilion due to Fire Alarm tripping	1	412.50	
INV 43064	29/03/2019	Fire Safe Group	Monthly servicing of Fire detection systems at JD Hardie Centre - Mar 2019	1	240.63	
INV 43063	29/03/2019	Fire Safe Group	Monthly servicing of Fire detection systems at JD Hardie Centre - fire pump - Mar 2019	1	1,134.82	
INV 43065	29/03/2019	Fire Safe Group	Monthly servicing of Fire detection systems at Colin Matheson Drive - Mar 2019	1	126.04	
INV 43068	29/03/2019	Fire Safe Group	Supplied and replaced pump batteries and High temp deklit for Cyclone Veronica 2019	1	1,304.93	
INV 43052	29/03/2019	Fire Safe Group	Replacement of fire extinguishers for Depot + Disposal Fee	1	468.60	
INV 43051	29/03/2019	Fire Safe Group	Replaced batteries and space MCP element at Colin Matheson Pavilion	1	249.15	
INV 43054	29/03/2019	Fire Safe Group	Called out for main power failure and back up battery trouble at J D Hardie Centre	1	275.00	
INV 43030	29/03/2019	Fire Safe Group	Supplied, Replaced and disposed empty fire extinguisher unit at J D Hardie Centre	1	396.00	
		Fire Safe Group Total			4,607.67	4,607.67
DD39934.23	01/04/2019	First State Super	Payment	1		800.00
INV SUPER	01/04/2019	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	01/04/2019	First State Super	Superannuation Contributions	1	200.00	
DD40018.24	15/04/2019	First State Super	Payment	1		800.00
INV SUPER	15/04/2019	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	15/04/2019	First State Super	Superannuation Contributions	1	200.00	
DD40110.21	29/04/2019	First State Super	Payment	1		800.00
INV SUPER	29/04/2019	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	29/04/2019	First State Super	Superannuation Contributions	1	200.00	
		First State Super Total			2,400.00	2,400.00
EFT76284	11/04/2019	Foundation Housing	Payment	1		9,157.05
INV A804796	09/04/2019	Foundation Housing	Rates refund for assessment		1,555.56	
INV A805099	09/04/2019	Foundation Housing	Rates refund for assessment		1,750.00	
INV A803721	09/04/2019	Foundation Housing	Rates refund for assessment		1,452.18	
INV A803692	09/04/2019	Foundation Housing	Rates refund for assessment		1,434.03	

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INV A803710	09/04/2019	Foundation Housing	Rates refund for assessment		1,458.33	
INV A803717	09/04/2019	Foundation Housing	Rates refund for assessment		1,506.95	
Foundation Housing Total					9,157.05	9,157.05
EFT76216	11/04/2019	Galvins Plumbing Plus	Payment	1		2.13
INV P 548565	20/03/2019	Galvins Plumbing Plus	Parts and materials	1	2.13	
EFT76405	23/04/2019	Galvins Plumbing Plus	Payment	1		659.21
INV P 548734	02/04/2019	Galvins Plumbing Plus	Parts and materials	1	16.28	
INV P 548741	02/04/2019	Galvins Plumbing Plus	Parts and materials	1	87.11	
INV P 548724	02/04/2019	Galvins Plumbing Plus	Parts and materials	1	555.82	
Galvins Plumbing Plus Total					661.34	661.34
EFT76420	23/04/2019	Garrards Pty Ltd	Payment	1		1,449.89
INV 1050863	27/03/2019	Garrards Pty Ltd	Parts and materials	1	1,449.89	
Garrards Pty Ltd Total					1,449.89	1,449.89
EFT76252	11/04/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis Styles Port Hedland	Payment	1		206.00
INV 19202	28/03/2019	Garrett Hospitality Regional Hotels Pty Ltd T/A ibis Styles Port Hedland	Accommodation for Contractor	1	206.00	
Garrett Hospitality Regional Hotels Pty Ltd T/A ibis Styles Port Hedland Total					206.00	206.00
EFT76182	03/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		931.70
INV B74085	14/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	205.70	
INV B74342	20/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	462.00	
INV B74496	22/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	264.00	
EFT76270	11/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		299.50
INV B74623	25/03/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	299.50	
EFT76373	18/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Payment	1		2,354.39
INV B75250	04/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	538.29	
INV B75250	04/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	146.96	
INV B75405	08/04/2019	GBT Services Trust T/A G Bishop's Transport Services	Freight	1	1,669.14	
GBT Services Trust T/A G Bishop's Transport Services Total					3,585.59	3,585.59
EFT76375	18/04/2019	Gerard Sherlock	Payment	1		433.07
INV 440211	21/03/2019	Gerard Sherlock	Utilities reimbursement	1	433.07	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
Gerard Sherlock Total					433.07	433.07
EFT76472	23/04/2019	Gillian Westera	Payment	1		114.30
INV 18042019	18/04/2019	Gillian Westera	Incidentals reimbursement	1	114.30	
Gillian Westera Total					114.30	114.30
EFT76346	18/04/2019	Goldline Distributors	Payment	1		38.96
INV I45357531.POR	18/03/2019	Goldline Distributors	Matt Dann Kiosk supplies	1	38.96	
Goldline Distributors Total					38.96	38.96
303904	18/04/2019	Goodline	Payment	3		1,050.00
INV T1100	17/04/2019	Goodline	Facility & key bond for seasonal hire of Netball Courts	3	1,050.00	
Goodline Total					1,050.00	1,050.00
EFT76289	11/04/2019	GT Linings Pty Ltd	Payment	1		5,819.00
INV INV-0245	03/04/2019	GT Linings Pty Ltd	Plastering repairs to water damaged ceiling at JD hardie	1	5,819.00	
GT Linings Pty Ltd Total					5,819.00	5,819.00
EFT76295	11/04/2019	GTEA Pty Ltd	Payment	1		4,942.79
INV A125130	09/04/2019	GTEA Pty Ltd	Rates refund for assessment		4,942.79	
GTEA Pty Ltd Total					4,942.79	4,942.79
EFT76254	11/04/2019	Hedland Auto Electrics	Payment	1		510.29
INV 13874	13/03/2019	Hedland Auto Electrics	Repairs to aircon in Cat Landfill Compactor (PVEH128)	1	510.29	
EFT76349	18/04/2019	Hedland Auto Electrics	Payment	1		2,165.14
INV 13903	29/03/2019	Hedland Auto Electrics	Repairs to aircon on Iveco Rubbish Truck	1	2,165.14	
Hedland Auto Electrics Total					2,675.43	2,675.43
EFT76404	23/04/2019	Hedland Emporium & Office Supplies	Payment	1		1,325.75
INV 250831	08/03/2019	Hedland Emporium & Office Supplies	Consumables	1	1,325.75	
Hedland Emporium & Office Supplies Total					1,325.75	1,325.75
EFT76281	11/04/2019	Hedland First National	Payment	1		6,458.64
INV A121600	09/04/2019	Hedland First National	Rates refund for assessment		6,458.64	
EFT76383	18/04/2019	Hedland First National	Payment	1		30,216.83
INV A405960	10/04/2019	Hedland First National	Rates refund for assessment		18,634.54	
INV A118711	10/04/2019	Hedland First National	Rates refund for assessment		7,632.92	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A126700	10/04/2019	Hedland First National	Rates refund for assessment		1,685.15	
INV A119650	11/04/2019	Hedland First National	Rates refund for assessment		2,264.22	
		Hedland First National Total			36,675.47	36,675.47
EFT76164	03/04/2019	Hedland First National - Commercial Account	Payment	1		375.00
INV 724	27/03/2019	Hedland First National - Commercial Account	Property condition report for staff housing	1	375.00	
		Hedland First National - Commercial Account Total			375.00	375.00
EFT76348	18/04/2019	Hedland First National Strata Account	Payment	1		7,897.50
INV A803746	10/04/2019	Hedland First National Strata Account	Rates refund for assessment		7,897.50	
		Hedland First National Strata Account Total			7,897.50	7,897.50
EFT76143	03/04/2019	Hedland Home Hardware & Garden	Payment	1		110.13
INV 0-979398	06/02/2019	Hedland Home Hardware & Garden	Parts and Materials	1	110.13	
EFT76225	11/04/2019	Hedland Home Hardware & Garden	Payment	1		299.52
INV 0-984448	18/03/2019	Hedland Home Hardware & Garden	Parts and Materials	1	101.52	
INV 0-985455	28/03/2019	Hedland Home Hardware & Garden	Parts and Materials	1	83.43	
INV 0-985457	28/03/2019	Hedland Home Hardware & Garden	Parts and Materials	1	10.68	
INV 0-986660	05/04/2019	Hedland Home Hardware & Garden	Parts and Materials	1	24.86	
INV 0-961379	15/09/2019	Hedland Home Hardware & Garden	Parts and Materials	1	79.03	
EFT76324	18/04/2019	Hedland Home Hardware & Garden	Payment	1		230.60
INV 0-986204	02/04/2019	Hedland Home Hardware & Garden	Parts and Materials	1	49.00	
INV 0-986350	03/04/2019	Hedland Home Hardware & Garden	Parts and Materials	1	81.40	
INV 0-987468	10/04/2019	Hedland Home Hardware & Garden	Parts and Materials	1	55.28	
INV 0-987484	10/04/2019	Hedland Home Hardware & Garden	Parts and Materials	1	44.92	
		Hedland Home Hardware & Garden Total			640.25	640.25
EFT76388	18/04/2019	Hedland Property Shop	Payment	1		2,110.46
INV A117950	11/04/2019	Hedland Property Shop	Rates refund for assessment		2,110.46	
		Hedland Property Shop Total			2,110.46	2,110.46
EFT76327	18/04/2019	Hodge Collard Preston Architects	Payment	1		21,473.56
INV 211901	31/03/2019	Hodge Collard Preston Architects	RFQ 18054 - Concept and Detailed Design Drawings - Residential Staff Housing	1	21,473.56	
		Hodge Collard Preston Architects Total			21,473.56	21,473.56

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76148	03/04/2019	Horizon Power	Payment	1		21,582.01
INV 297225	16/03/2019	Horizon Power	Power charges from 16/02/19 to 15/03/19 at Lot 1625 Wilson Street PH	1	69.38	
INV 248536	16/03/2019	Horizon Power	Power charges from 16/02/19 to 15/03/19 at Port Hedland Civic Centre	1	18,770.90	
INV 213494	16/03/2019	Horizon Power	Power charges from 16/01/19 to 15/03/19 at Cemetery Beach Park	1	483.75	
INV 507630	16/03/2019	Horizon Power	Power charges from 16/02/2019 to 14/03/2019 at staff housing	1	156.74	
INV 507110	20/03/2019	Horizon Power	Power charges from 05/02/19 to 19/03/19 at staff housing	1	688.48	
INV 379569/0219	26/03/2019	Horizon Power	Power charges from 24/01/2019 to 25/03/2019 at Lot 2915 McGregor Street	1	559.09	
INV 261715	26/03/2019	Horizon Power	Power charges from 24/01/19 to 25/03/19 at Office 2/21 McGregor St PH	1	347.29	
INV 118694	26/03/2019	Horizon Power	Power charges from 24/01/19 to 25/03/19 at Shop 3/21 McGregor St PH	1	125.46	
INV 143345	26/03/2019	Horizon Power	Power charges from 24/01/19 to 25/03/19 at Lot 5771 Counihan Crescent PH	1	104.64	
INV 127504	26/03/2019	Horizon Power	Power charges from 24/01/19 to 25/03/19 at Lot 300 Matheson Drive PH	1	276.28	
EFT76233	11/04/2019	Horizon Power	Payment	1		43,320.41
INV 269581	02/04/2019	Horizon Power	Power charges from 01/03/19 to 31/03/19 for Auxilliary Lighting	1	197.90	
INV 273354	02/04/2019	Horizon Power	Power charges from 01/03/19 to 31/03/19 for 2309 Streetlights	1	40,024.95	
INV 117495	03/04/2019	Horizon Power	Power charges from 05/03/19 to 02/04/19 for South Hedland Library	1	3,097.56	
EFT76329	18/04/2019	Horizon Power	Payment	1		62,450.21
INV RPDDDB0038246	22/03/2019	Horizon Power	Sutherland St Streetlight Commisioning	1	3,588.94	
INV 507110	28/03/2019	Horizon Power	Power charges from 20/03/19 to 27/03/19 at staff housing	1	124.84	
INV 458808	30/03/2019	Horizon Power	Power charges from 16/03/19 to 29/03/19 at staff housing	1	52.17	
INV 507630	30/03/2019	Horizon Power	Power charges from 15/03/2019 to 29/03/19 at staff housing	1	33.64	
INV 442514	03/04/2019	Horizon Power	Power charges from 05/02/19 to 02/04/19 at staff housing	1	80.39	
INV 300268	03/04/2019	Horizon Power	Power charges from 05/02/19 to 02/04/19 at staff housing	1	147.20	
INV 367155	03/04/2019	Horizon Power	Power charges from 05/03/19 to 02/04/19 for Streetlights	1	396.77	
INV 446169	04/04/2019	Horizon Power	Power charges from 06/02/19 to 03/04/19 at staff housing	1	462.11	
INV 454518	05/04/2019	Horizon Power	Power charges from 07/02/19 to 04/04/19 at staff housing	1	68.08	
INV 502161	06/04/2019	Horizon Power	Power charges from 08/02/19 to 05/04/19 at staff housing	1	360.13	
INV 366751	09/04/2019	Horizon Power	Power charges from 09/02/19 to 08/04/19 at Lot 8008 Minderoo Avenue	1	192.49	
INV 420000	11/04/2019	Horizon Power	Power charges from 13/02/19 to 10/04/19 at staff housing	1	167.51	
INV 227817	16/04/2019	Horizon Power	Power charges from 15/02/19 to 15/04/19 at JD Hardie Centre	1	42,707.18	

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INV 367245	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 at Marquee Park	1	9,914.37	
INV 188091	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 at Kevin Scott Oval	1	4,154.39	
EFT76427	23/04/2019	Horizon Power	Payment	1		63,331.64
INV 432391	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Osprey Development	1	189.30	
INV 430115	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Cedar Woods	1	157.00	
INV 338773	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Colin Matheson Oval Lights	1	6,279.97	
INV 414417	16/04/2019	Horizon Power	Power charges from 16/02/19 to 14/04/19 for South Hedland Town Centre	1	107.50	
INV 447660	16/04/2019	Horizon Power	Power charges from 16/02/19 to 14/04/19 at Lot 61 Great Northern Highway	1	114.70	
INV 133872	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for 21 McGregor Street	1	1,435.94	
INV 209022	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for South Hedland Sportsgrounds Irrigation	1	4,218.85	
INV 248536	16/04/2019	Horizon Power	Power charges from 16/03/19 to 15/04/19 for Port Hedland Civic Centre	1	17,616.79	
INV 208114	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Sout Hedland Oval Lights	1	4,662.92	
INV 265447	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Landfill	1	11,878.86	
INV 293178	16/04/2019	Horizon Power	Power charges from 16/02/19 to 15/04/19 for Depot	1	14,344.21	
INV 297225	16/04/2019	Horizon Power	Power charges from 16/03/19 to 15/04/19 for Gilbert St Floodwater lift pump	1	800.62	
INV 143919	17/04/2019	Horizon Power	Power charges from 18/02/19 to 16/04/19 for Port Hedland Library	1	1,524.98	
		Horizon Power Total			190,684.27	190,684.27
DD39986.1	01/04/2019	HostPlus Superannuation Fund	Payment	1		350.80
INV SUPER	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	350.80	
DD39987.1	15/04/2019	HostPlus Superannuation Fund	Payment	1		350.80
INV REVERSAL	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	350.80	
DD39988.1	01/04/2019	HostPlus Superannuation Fund	Payment	1		163.14
INV SUPER	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	163.14	
DD39934.20	01/04/2019	HostPlus Superannuation Fund	Payment	1		5,897.87
INV SUPER	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,347.94	
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	562.38	
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	138.00	
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	106.00	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	157.15	
INV DEDUCTION	01/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
DD40018.21	15/04/2019	HostPlus Superannuation Fund	Payment	1		5,595.86
INV SUPER	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,048.62	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	560.61	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	105.78	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	157.86	
INV DEDUCTION	15/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
DD40110.18	29/04/2019	HostPlus Superannuation Fund	Payment	1		5,717.85
INV SUPER	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	4,158.91	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	569.35	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	106.24	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	160.36	
INV DEDUCTION	29/04/2019	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
		HostPlus Superannuation Fund Total			17,374.72	17,374.72
EFT76474	23/04/2019	i.d. Consulting Pty Ltd	Payment	1		33,550.00
INV 00012666	04/04/2019	i.d. Consulting Pty Ltd	Annual subscription to ID community profile, population forecasts and economic forecasts	1	33,550.00	
		i.d. Consulting Pty Ltd Total			33,550.00	33,550.00
EFT76330	18/04/2019	IBN Foundation	Payment	1		725.28
INV A805903	11/04/2019	IBN Foundation	Rates refund for assessment		725.28	
		IBN Foundation Total			725.28	725.28
EFT76433	23/04/2019	INDUSTREE GROUP PTY LTD	Payment	1		2,024.00
INV 00017190	05/04/2019	INDUSTREE GROUP PTY LTD	Green silt filter sand bags - Cyclone Veronica	1	2,024.00	
		INDUSTREE GROUP PTY LTD Total			2,024.00	2,024.00
DD39934.21	01/04/2019	ING Direct Superannuation Fund	Payment	1		979.82

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	01/04/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
DD40018.22	15/04/2019	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	15/04/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
DD40110.19	29/04/2019	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	29/04/2019	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
		ING Direct Superannuation Fund Total			2,939.46	2,939.46
EFT76166	03/04/2019	Inesperata Integrated Systems Pty Ltd	Payment	1		123.67
INV 2146	11/03/2019	Inesperata Integrated Systems Pty Ltd	Attended site to renewed battery to security system and smoke detector	1	123.67	
		Inesperata Integrated Systems Pty Ltd Total			123.67	123.67
EFT76255	11/04/2019	Intellitrac	Payment	1		209.00
INV 194873	31/03/2019	Intellitrac	Parts and Materials	1	209.00	
		Intellitrac Total			209.00	209.00
DD39934.31	01/04/2019	IOOF	Payment	1		331.40
INV SUPER	01/04/2019	IOOF	Superannuation Contributions	1	331.40	
DD40018.32	15/04/2019	IOOF	Payment	1		331.40
INV SUPER	15/04/2019	IOOF	Superannuation Contributions	1	331.40	
DD40110.27	29/04/2019	IOOF	Payment	1		331.40
INV SUPER	29/04/2019	IOOF	Superannuation Contributions	1	331.40	
		IOOF Total			994.20	994.20
EFT76444	23/04/2019	iSentia Pty Limited	Payment	1		4,713.50
INV MN0762325	31/03/2019	iSentia Pty Limited	Item overcharge for the month of March 2019	1	4,713.50	
		iSentia Pty Limited Total			4,713.50	4,713.50
EFT76261	11/04/2019	Ivvy Pty Ltd	Payment	1		5.94
INV 00060859	25/03/2019	Ivvy Pty Ltd	SMS campaign to notify Matt Dann customers of Cyclone Blue Alert	1	5.94	
		Ivvy Pty Ltd Total			5.94	5.94
EFT76477	23/04/2019	Ixom Operations Pty Ltd	Payment	1		348.50
INV 6094178	31/03/2019	Ixom Operations Pty Ltd	Monthly service fee for Chlorine cylinder bottles at Marquee Park	1	348.50	
		Ixom Operations Pty Ltd Total			348.50	348.50
EFT76133	03/04/2019	JH Computer Services Pty Ltd	Payment	1		459.80

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 0000189221-D01	05/03/2019	JH Computer Services Pty Ltd	Privacy Screen filters	1	459.80	
EFT76221	11/04/2019	JH Computer Services Pty Ltd	Payment	1		6,860.70
INV 0000189430-D01	19/03/2019	JH Computer Services Pty Ltd	Parts and Materials	1	6,860.70	
EFT76413	23/04/2019	JH Computer Services Pty Ltd	Payment	1		1,138.50
INV 0000189653-D01	05/04/2019	JH Computer Services Pty Ltd	Parts and Materials	1	161.70	
INV 0000189651-D02	05/04/2019	JH Computer Services Pty Ltd	Parts and Materials	1	976.80	
		JH Computer Services Pty Ltd Total			8,459.00	8,459.00
EFT76312	18/04/2019	John Papas Trailers	Payment	1		2,885.00
INV 00064350	02/04/2019	John Papas Trailers	Heavy duty rockers and extras, 6 months licence	1	2,885.00	
		John Papas Trailers Total			2,885.00	2,885.00
EFT76283	11/04/2019	Joseph Keil Pito	Payment	1		1,719.99
INV A113610	09/04/2019	Joseph Keil Pito	Rates refund for assessment		1,719.99	
		Joseph Keil Pito Total			1,719.99	1,719.99
EFT76138	03/04/2019	JR & A Hersey Pty Ltd	Payment	1		390.01
INV L001	13/03/2019	JR & A Hersey Pty Ltd	Cotton Rags Coloured 15kg	1	390.01	
		JR & A Hersey Pty Ltd Total			390.01	390.01
EFT76291	11/04/2019	JW & AM Suthers	Payment	1		963.35
INV A803194	09/04/2019	JW & AM Suthers	Rates refund for assessment		963.35	
		JW & AM Suthers Total			963.35	963.35
EFT76278	11/04/2019	Karlka Fencewright Wa Pty Ltd	Payment	1		16,219.50
INV 00001174	22/03/2019	Karlka Fencewright Wa Pty Ltd	RFT 2018-23 South Hedland Landfill Fenceline Replacement	1	16,219.50	
		Karlka Fencewright Wa Pty Ltd Total			16,219.50	16,219.50
EFT76269	11/04/2019	Kennards Hire Pty Ltd	Payment	1		210.00
INV 20305133	18/03/2019	Kennards Hire Pty Ltd	Enclosed Trailer for WA Ballet	1	105.00	
INV 20315108	21/03/2019	Kennards Hire Pty Ltd	Enclosed Trailer for WA Ballet	1	105.00	
EFT76372	18/04/2019	Kennards Hire Pty Ltd	Payment	1		5,837.70
INV 20317582	22/03/2019	Kennards Hire Pty Ltd	Hire of Generators, Lead, Distribution board for WA Ballet	1	4,198.70	
INV 20325916	25/03/2019	Kennards Hire Pty Ltd	Fence panel (including ballast and joiner clips)	1	1,639.00	
EFT76462	23/04/2019	Kennards Hire Pty Ltd	Payment	1		1,585.10

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 20359530	05/04/2019	Kennards Hire Pty Ltd	Hire of Mobile Hydraulic Platform 12m for Removal of Living Signs	1	375.00	
INV 20380849	12/04/2019	Kennards Hire Pty Ltd	Hire of Temporary Fencing for Marapikurrinya Drainage and Open Area Development Project	1	1,035.10	
INV 20389785	15/04/2019	Kennards Hire Pty Ltd	Turf Cutter Hire	1	175.00	
		Kennards Hire Pty Ltd Total			7,632.80	7,632.80
EFT76389	18/04/2019	Kesha Booth	Payment	1		303.22
INV 500830	15/03/2019	Kesha Booth	Utilities reimbursement	1	303.22	
		Kesha Booth Total			303.22	303.22
EFT76287	11/04/2019	Kiah McVea	Payment	1		718.05
INV 09042019	09/04/2019	Kiah McVea	Training reimbursement	1	718.05	
		Klah McVea Total			718.05	718.05
EFT76186	03/04/2019	Kimi Ahluwalia	Payment	1		30.00
INV 61389761	21/03/2019	Kimi Ahluwalia	Gumboots for Graduate Environmental Health Officer	1	30.00	
		Kimi Ahluwalia Total			30.00	30.00
EFT76156	03/04/2019	Kleen West Distributors	Payment	1		1,210.00
INV 00036473	18/02/2019	Kleen West Distributors	Graffiti remover	1	1,210.00	
		Kleen West Distributors Total			1,210.00	1,210.00
EFT76210	11/04/2019	Kmart - 1103	Payment	1		118.00
INV 183393	28/03/2019	Kmart - 1103	Cyclone water clean up materials	1	70.00	
INV 183385	28/03/2019	Kmart - 1103	Items for School Holiday Craft & Display at the West End Markets	1	48.00	
EFT76297	18/04/2019	Kmart - 1103	Payment	1		671.75
INV 184060	04/04/2019	Kmart - 1103	Supplies for JD Hardie to prepare the venue for Heavy rain forecast	1	140.00	
INV 184432	08/04/2019	Kmart - 1103	Kitchen fit out for Civic Centre west wing Refurbishment	1	253.75	
INV 184622	10/04/2019	Kmart - 1103	Supplies for JDYZ School Holiday Program - Apr 2019	1	10.00	
INV 184614	10/04/2019	Kmart - 1103	Supplies for JDYZ School Holiday Program - Apr 2019	1	268.00	
		Kmart - 1103 Total			789.75	789.75
EFT76314	18/04/2019	Komatsu Australia Pty Ltd	Payment	1		1,754.21
INV 001393648	26/03/2019	Komatsu Australia Pty Ltd	Consumables	1	927.29	
INV 001393205	26/03/2019	Komatsu Australia Pty Ltd	Consumables	1	61.86	
INV 001396557	28/03/2019	Komatsu Australia Pty Ltd	Parts and Materials	1	321.66	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 001396321	28/03/2019	Komatsu Australia Pty Ltd	Parts and Materials	1	443.40	
EFT76415	23/04/2019	Komatsu Australia Pty Ltd	Payment	1		251.83
INV 001399886	01/04/2019	Komatsu Australia Pty Ltd	Consumables	1	251.83	
Komatsu Australia Pty Ltd Total					2,006.04	2,006.04
EFT76300	18/04/2019	Landgate	Payment	1		277.20
INV 64971537	20/03/2019	Landgate	Service fee for Extraction of Rectified Aerial Imagery of Port Hedland townsite	1	277.20	
EFT76401	23/04/2019	Landgate	Payment	1		316.28
INV 346765-10001102	27/03/2019	Landgate	Gross rental valuations chargeable schedule	1	290.58	
INV 917567	01/04/2019	Landgate	Land Enquiry fees	1	25.70	
Landgate Total					593.48	593.48
EFT76336	18/04/2019	Links Modular Solutions	Payment	1		20,377.50
INV 20556	09/04/2019	Links Modular Solutions	Supply of User Licences for 3 years	1	20,377.50	
Links Modular Solutions Total					20,377.50	20,377.50
DD39934.8	01/04/2019	Local Government Super NSW	Payment	1		1,562.05
INV DEDUCTION	01/04/2019	Local Government Super NSW	Superannuation Contributions	1	175.63	
INV DEDUCTION	01/04/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	01/04/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	01/04/2019	Local Government Super NSW	Superannuation Contributions	1	1,080.96	
DD40018.9	15/04/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	15/04/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	15/04/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	15/04/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	15/04/2019	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
DD40110.6	29/04/2019	Local Government Super NSW	Payment	1		1,534.71
INV DEDUCTION	29/04/2019	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	29/04/2019	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV DEDUCTION	29/04/2019	Local Government Super NSW	Superannuation Contributions	1	114.55	
INV SUPER	29/04/2019	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
Local Government Super NSW Total					4,631.47	4,631.47

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD39934.14	01/04/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	01/04/2019	Local Government Super Qld	Superannuation Contributions	1	1,550.86	
INV DEDUCTION	01/04/2019	Local Government Super Qld	Superannuation Contributions	1	153.00	
DD40018.15	15/04/2019	Local Government Super Qld	Payment	1		1,943.59
INV SUPER	15/04/2019	Local Government Super Qld	Superannuation Contributions	1	1,790.59	
INV DEDUCTION	15/04/2019	Local Government Super Qld	Superannuation Contributions	1	153.00	
DD40110.12	29/04/2019	Local Government Super Qld	Payment	1		1,703.86
INV SUPER	29/04/2019	Local Government Super Qld	Superannuation Contributions	1	1,550.86	
INV DEDUCTION	29/04/2019	Local Government Super Qld	Superannuation Contributions	1	153.00	
		Local Government Super Qld Total			5,351.31	5,351.31
EFT76174	03/04/2019	Lockwright Holdings T/as North West Tree Services	Payment	1		49,455.25
INV 00009386	12/03/2019	Lockwright Holdings T/as North West Tree Services	Amenity Tree Pruning Program	1	49,455.25	
		Lockwright Holdings T/as North West Tree Services Total			49,455.25	49,455.25
EFT76274	11/04/2019	Lyne Mear	Payment	1		49.55
INV 28032019	28/03/2019	Lyne Mear	Meals reimbursement for Consultant engaged for CEO review	1	49.55	
		Lyne Mear Total			49.55	49.55
EFT76195	03/04/2019	M2M One Pty Ltd	Payment	1		13.20
INV 161632-11044	04/03/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - Mar 2019	1	13.20	
EFT76285	11/04/2019	M2M One Pty Ltd	Payment	1		13.20
INV 161632-11377	04/04/2019	M2M One Pty Ltd	Sim card renewal for Elevator communication - April 2019	1	13.20	
		M2M One Pty Ltd Total			26.40	26.40
EFT76150	03/04/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		117.80
INV 78231	18/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Materials for JD Hardie	1	117.80	
EFT76237	11/04/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		3,652.00
INV 78583	29/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supplied and Installed new footpath handrails	1	3,102.00	
INV 78574	29/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Welding of Pretty Pool Shade Shelter	1	550.00	
EFT76331	18/04/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		3,415.25
INV 78454	26/03/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication and supplied of two Gate and Post at Baler Primary School & Cassia Primary School	1	2,360.00	
INV 78992	09/04/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Repair 2 x Gate post at South Hedland Landfill	1	780.00	

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INV 79118	12/04/2019	Maanen Holdings Pty Ltd T/as Munda Steel	RB8B6 Round Bar BLK 8mm - 6mtr, Delivery charge	1	275.25	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			7,185.05	7,185.05
EFT76155	03/04/2019	Madman Entertainment Pty Ltd.	Payment	1		36.40
INV IN0596829	15/03/2019	Madman Entertainment Pty Ltd.	Screening of Pick of the Litter	1	36.40	
		Madman Entertainment Pty Ltd. Total			36.40	36.40
EFT76376	18/04/2019	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	Payment	1		14,169.14
INV INV-3733	26/03/2019	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	Mandalay Operational analysis and training for Town of Port Hedland Staff	1	6,909.14	
INV INV-3746	29/03/2019	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	Contract for Operational analysis & Training for ToPh staff	1	7,260.00	
		Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence Total			14,169.14	14,169.14
EFT76430	23/04/2019	Mandurah Safety & Training Services	Payment	1		671.00
INV 00039934	26/03/2019	Mandurah Safety & Training Services	Forklift Training	1	671.00	
		Mandurah Safety & Training Services Total			671.00	671.00
EFT76294	11/04/2019	Mark Toomath	Payment	1		2,446.26
INV 08042019	08/04/2019	Mark Toomath	Reimbursement of Relocation expenses	1	2,446.26	
		Mark Toomath Total			2,446.26	2,446.26
EFT76262	11/04/2019	Marketforce Pty Ltd	Payment	1		407.99
INV 30060	01/11/2018	Marketforce Pty Ltd	Reversal of Credit Invoice 30060 for Early settlement Discount of September invoices	1	77.66	
INV 26956	26/03/2019	Marketforce Pty Ltd	Advertisement for Public notices in Northwest Telegraph	1	149.14	
INV 26957	26/03/2019	Marketforce Pty Ltd	Advertisement for Public notices in Northwest Telegraph	1	200.97	
INV CN-29344	01/04/2019	Marketforce Pty Ltd	Early settlement discount for Invoice 26453	1	19.78	
EFT76360	18/04/2019	Marketforce Pty Ltd	Payment	1		7,189.63
INV 25062	27/11/2018	Marketforce Pty Ltd	Advertisement for Public notices in Northwest Telegraph	1	175.05	
INV 25063	27/11/2018	Marketforce Pty Ltd	Advertisement for Public notices in Northwest Telegraph	1	162.10	
INV 26952	26/03/2019	Marketforce Pty Ltd	30 x Standout Seek advertisements	1	6,634.44	
INV 26955	26/03/2019	Marketforce Pty Ltd	Advertising for Annual General Meeting of Electors	1	218.04	
		Marketforce Pty Ltd Total			7,597.62	7,597.62
EFT76480	23/04/2019	Matthew John Kelly and Richard James George Higgins	Payment	1		272.32
INV 30010	20/03/2019	Matthew John Kelly and Richard James George Higgins	Royalties for Project THE LISTIES Ickypedia at Matt Dann Higgins	1	272.32	
		Matthew John Kelly and Richard James George Higgins Total			272.32	272.32

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76205	05/04/2019	Maxxia Salary Packaging	Payment	1		4,563.14
INV DEDUCTION	01/04/2019	Maxxia Salary Packaging	Payroll Deduction		3,808.21	
INV DEDUCTION	01/04/2019	Maxxia Salary Packaging	Payroll Deduction		754.93	
EFT76397	18/04/2019	Maxxia Salary Packaging	Payment	1		5,079.73
INV DEDUCTION	15/04/2019	Maxxia Salary Packaging	Payroll Deduction		4,041.86	
INV DEDUCTION	15/04/2019	Maxxia Salary Packaging	Payroll Deduction		1,037.87	
		Maxxia Salary Packaging Total			9,642.87	9,642.87
EFT76439	23/04/2019	Mayor Camilo Blanco	Payment	1		10,656.91
INV 16042019	16/04/2019	Mayor Camilo Blanco	Elected member fees	1	10,484.91	
INV 17042019	17/04/2019	Mayor Camilo Blanco	Reimbursement of fuel expenses for Mayor to attend Whim Creek Anzac service	1	172.00	
		Mayor Camilo Blanco Total			10,656.91	10,656.91
EFT76363	18/04/2019	MCS Security Group Pty Ltd	Payment	1		1,024.65
INV 42650	22/03/2019	MCS Security Group Pty Ltd	Security services at Matt Dann Cultural Centre Show	1	1,024.65	
		MCS Security Group Pty Ltd Total			1,024.65	1,024.65
DD39934.22	01/04/2019	Mercer Super Trust	Payment	1		2,386.53
INV SUPER	01/04/2019	Mercer Super Trust	Superannuation Contributions	1	2,311.43	
INV DEDUCTION	01/04/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
DD40018.23	15/04/2019	Mercer Super Trust	Payment	1		2,335.38
INV SUPER	15/04/2019	Mercer Super Trust	Superannuation Contributions	1	2,260.28	
INV DEDUCTION	15/04/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
DD40110.20	29/04/2019	Mercer Super Trust	Payment	1		2,181.92
INV SUPER	29/04/2019	Mercer Super Trust	Superannuation Contributions	1	2,106.82	
INV DEDUCTION	29/04/2019	Mercer Super Trust	Superannuation Contributions	1	75.10	
		Mercer Super Trust Total			6,903.83	6,903.83
EFT76354	18/04/2019	Mib Traffic Pty Ltd	Payment	1		2,882.00
INV 00003055	27/03/2019	Mib Traffic Pty Ltd	Supplied of Traffic controller for WA Ballet event	1	2,882.00	
		Mib Traffic Pty Ltd Total			2,882.00	2,882.00
EFT76152	03/04/2019	Michael Cuvalo	Payment	1		81.00
INV 131210	26/03/2019	Michael Cuvalo	Reimbursement for purchase of submersible pump for Mosquito control works	1	81.00	

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EFT76333	18/04/2019	Michael Cuvalo	Payment	1		709.12
INV 441085	23/03/2019	Michael Cuvalo	Utilities reimbursement	1	709.12	
		Michael Cuvalo Total			790.12	790.12
EFT76170	03/04/2019	Michael Page International (Australia) Pty Ltd	Payment	1		4,644.64
INV 302119	21/03/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,250.86	
INV 303457	28/03/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,393.78	
EFT76353	18/04/2019	Michael Page International (Australia) Pty Ltd	Payment	1		2,429.50
INV 304430	04/04/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,429.50	
		Michael Page International (Australia) Pty Ltd Total			7,074.14	7,074.14
EFT76219	11/04/2019	Minter Ellison	Payment	1		6,683.05
INV 10508719	29/03/2019	Minter Ellison	Legal services	1	6,683.05	
		Minter Ellison Total			6,683.05	6,683.05
EFT76177	03/04/2019	MJW Building Pty Ltd	Payment	1		99,209.21
INV 00000534	13/03/2019	MJW Building Pty Ltd	Progress claim no. 8 for RFT 2018-21 Civic Centre upgrades - Apr 2019	1	62,700.00	
INV 00000547	01/04/2019	MJW Building Pty Ltd	Variation 10 - RFT 2018-21 Port Hedland Civic Centre Upgrades	1	6,699.00	
INV 00000546	01/04/2019	MJW Building Pty Ltd	Variation 05 - RFT 2018-21 Port Hedland Civic Centre Upgrades	1	29,810.21	
EFT76364	18/04/2019	MJW Building Pty Ltd	Payment	1		99,121.27
INV 00000548	01/04/2019	MJW Building Pty Ltd	Final claim for RFT 2018-21 Civic Centre upgrades	1	59,246.27	
INV 00000551	03/04/2019	MJW Building Pty Ltd	Removal of existing fencing and installed new RHS steel frame / footings / sheeting and capping	1	23,633.50	
INV 00000550	03/04/2019	MJW Building Pty Ltd	Reticulation installation at rear of Esplanade Hotel	1	4,911.50	
INV 00000553	10/04/2019	MJW Building Pty Ltd	Completion of works to seal up Civic Centre Building Roof	1	11,330.00	
		MJW Building Pty Ltd Total			198,330.48	198,330.48
EFT76277	11/04/2019	MKT Taxation Advisors	Payment	1		2,750.00
INV 40322	29/03/2019	MKT Taxation Advisors	FBT advice regarding changes to EBA & IOP's	1	2,750.00	
		MKT Taxation Advisors Total			2,750.00	2,750.00
DD39934.18	01/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		892.12
INV SUPER	01/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	668.29	
INV DEDUCTION	01/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	210.53	
INV DEDUCTION	01/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	13.30	

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DD40018.19	15/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		1,109.18
INV SUPER	15/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	860.43	
INV DEDUCTION	15/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	206.64	
INV DEDUCTION	15/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	42.11	
DD40110.16	29/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		741.15
INV SUPER	29/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	560.87	
INV DEDUCTION	29/04/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	180.28	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total			2,742.45	2,742.45
DD39934.19	01/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		610.48
INV SUPER	01/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	470.94	
INV DEDUCTION	01/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	139.54	
DD40018.20	15/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		610.48
INV SUPER	15/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	470.94	
INV DEDUCTION	15/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	139.54	
DD40110.17	29/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		546.22
INV SUPER	29/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	421.37	
INV DEDUCTION	29/04/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	124.85	
		MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total			1,767.18	1,767.18
DD39934.34	01/04/2019	MobiSuper	Payment	1		269.02
INV SUPER	01/04/2019	MobiSuper	Superannuation Contributions	1	269.02	
DD40018.34	15/04/2019	MobiSuper	Payment	1		266.42
INV SUPER	15/04/2019	MobiSuper	Superannuation Contributions	1	266.42	
DD40110.32	29/04/2019	MobiSuper	Payment	1		266.42
INV SUPER	29/04/2019	MobiSuper	Superannuation Contributions	1	266.42	
		MobiSuper Total			801.86	801.86
EFT76206	05/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
INV DEDUCTION	01/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		813.00	
INV DEDUCTION	01/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		1,135.63	
INV FE 01/04/19	01/04/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable for FE 1/4/19	1	194.86	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76398	18/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,182.48
INV DEDUCTION	15/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		848.44	
INV DEDUCTION	15/04/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		1,135.63	
INV FE150419	15/04/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable for FE 15/4/19	1	198.41	
		Mountsville Pty Ltd T/As Easifleet Management Total			4,325.97	4,325.97
EFT76334	18/04/2019	MP Rogers & Associates Pty Ltd	Payment	1		21,017.74
INV 19481	31/03/2019	MP Rogers & Associates Pty Ltd	VP129676 RFQ Richardson St Boat Ramp Inspection and Report	1	1,261.48	
INV 19450	31/03/2019	MP Rogers & Associates Pty Ltd	Direct Engagement of MP Rogers for Tropical Cyclone recovery assessment and recommendations	1	19,756.26	
		MP Rogers & Associates Pty Ltd Total			21,017.74	21,017.74
EFT76447	23/04/2019	MPS Unit Trust	Payment	1		19,184.23
INV TOPHCC1908	13/03/2019	MPS Unit Trust	Chemical Coil Clean & Air Balance outlets and control works, sensor, calibrations & graphic at Civic Centre Airconditioner	1	8,651.50	
INV TOPH1871	14/03/2019	MPS Unit Trust	Aircon servicing at GP Housing	1	236.50	
INV TOPH1886	19/03/2019	MPS Unit Trust	Aircon servicing at Vistor Centre Building - Dec 2018	1	401.50	
INV TOPH1916	26/03/2019	MPS Unit Trust	Weighbridge aircon unit not working - change out PC board	1	1,231.15	
INV JDHARDIE1905	26/03/2019	MPS Unit Trust	Replacement works to be carried out on aircon at JD Hardie	1	2,692.80	
INV TOPH1913	26/03/2019	MPS Unit Trust	Investigate various aircon faults at Netball Pavillion South Hedland	1	5,558.28	
INV TOPH1924	31/03/2019	MPS Unit Trust	Investigate & Rectified aircon leaking at staff housing	1	206.25	
INV TOPH1915	31/03/2019	MPS Unit Trust	Investigate & rectify a/c not turning on & has green flashing light at staff housing	1	206.25	
		MPS Unit Trust Total			19,184.23	19,184.23
DD39934.35	01/04/2019	Mtaa Super	Payment	1		356.74
INV SUPER	01/04/2019	Mtaa Super	Superannuation Contributions	1	356.74	
DD40018.35	15/04/2019	Mtaa Super	Payment	1		356.74
INV SUPER	15/04/2019	Mtaa Super	Superannuation Contributions	1	356.74	
DD40110.33	29/04/2019	Mtaa Super	Payment	1		356.74
INV SUPER	29/04/2019	Mtaa Super	Superannuation Contributions	1	356.74	
		Mtaa Super Total			1,070.22	1,070.22
94	03/04/2019	National Australia Bank - Business Visa	Payment	1		25,342.29
INV MAR19	28/03/2019	National Australia Bank - Business Visa	International transaction fees	1	43.66	
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	230.19	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	1,803.34		
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	2,609.74		
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	7,492.87		
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	2,315.86		
INV MAR19	28/03/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	10,846.63		
95	23/04/2019	National Australia Bank - Business Visa	Payment	1		3,000.00	
INV APR	23/04/2019	National Australia Bank - Business Visa	Credit card purchases - March 2019	1	3,000.00		
		National Australia Bank - Business Visa Total				28,342.29	28,342.29
EFT76191	03/04/2019	National Cleaning & Gardening Services Pty Ltd	Payment	1		2,695.00	
INV 411A	26/03/2019	National Cleaning & Gardening Services Pty Ltd	Carpet & Cleaning services for WA Ballet event at Wanangkura Stadium	1	2,695.00		
		National Cleaning & Gardening Services Pty Ltd Total				2,695.00	2,695.00
EFT76458	23/04/2019	National Oilwell Pty Ltd	Payment	1		5,335.15	
INV 116538	31/03/2019	National Oilwell Pty Ltd	Generator hire for Civic centre and JD hardie centre - Cyclone season	1	5,335.15		
		National Oilwell Pty Ltd Total				5,335.15	5,335.15
EFT76193	03/04/2019	Network Educational Australia	Payment	1		682.01	
INV S61618	26/02/2019	Network Educational Australia	Big books order for Library	1	629.16		
INV S61743	04/03/2019	Network Educational Australia	Big books order for Library	1	52.85		
		Network Educational Australia Total				682.01	682.01
EFT76145	03/04/2019	Neverfail Springwater	Payment	1		496.00	
INV 759654	14/03/2019	Neverfail Springwater	Water supplies and cooler rental	1	221.75		
INV 775553	22/03/2019	Neverfail Springwater	Water supplies and cooler rental	1	274.25		
EFT76228	11/04/2019	Neverfail Springwater	Payment	1		307.00	
INV 787114	28/03/2019	Neverfail Springwater	Water supplies and cooler rental	1	179.75		
INV 805488	05/04/2019	Neverfail Springwater	Water supplies and cooler rental	1	127.25		
EFT76326	18/04/2019	Neverfail Springwater	Payment	1		362.00	
INV 691103	07/02/2019	Neverfail Springwater	Water supplies and cooler rental	1	158.75		
INV 776298	22/03/2019	Neverfail Springwater	Water supplies and cooler rental	1	43.25		
INV 775505	22/03/2019	Neverfail Springwater	Water supplies and cooler rental	1	116.75		
INV 805487	05/04/2019	Neverfail Springwater	Water supplies and cooler rental	1	43.25		

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76426	23/04/2019	Neverfail Springwater	Payment	1		190.25
INV 816278	11/04/2019	Neverfail Springwater	Water supplies and cooler rental	1	190.25	
		Neverfail Springwater Total			1,355.25	1,355.25
EFT76343	18/04/2019	New World Artists Pty Ltd	Payment	1		5,000.00
INV 5630	28/03/2019	New World Artists Pty Ltd	Payment to performing artist	1	5,000.00	
		New World Artists Pty Ltd Total			5,000.00	5,000.00
EFT76249	11/04/2019	North Regional TAFE (Pilbara Institute)	Payment	1		9,777.28
INV I0007671	20/02/2019	North Regional TAFE (Pilbara Institute)	Parks and Gardens training	1	9,711.23	
INV I0007933	20/03/2019	North Regional TAFE (Pilbara Institute)	Cash contribution as support towards expenses for TAFE Course 2019 - Youth Development and Leadership Grant	1	66.05	
		North Regional TAFE (Pilbara Institute) Total			9,777.28	9,777.28
EFT76425	23/04/2019	North West Signs	Payment	1		2,096.60
INV 00026794	05/03/2019	North West Signs	Update of honour board - Community Citizen of the Year winners 2019	1	358.60	
INV 00026860	21/03/2019	North West Signs	Corflute signs for Marapikurrinya Drainage and Open Area Development Project	1	924.00	
INV 00026875	27/03/2019	North West Signs	Signs - Plain White for Landfill	1	814.00	
		North West Signs Total			2,096.60	2,096.60
EFT76456	23/04/2019	North West Waste Alliance Pty Ltd	Payment	1		534.60
INV 6670077077	31/03/2019	North West Waste Alliance Pty Ltd	Disposal and CWTF	1	534.60	
		North West Waste Alliance Pty Ltd Total			534.60	534.60
EFT76260	11/04/2019	Olivia Johnston	Payment	1		8.69
INV 04042019	04/04/2019	Olivia Johnston	Reimbursement for work related expenses: lettuce for sentinel chicken bleeding & water for landfill bore sampling	1	8.69	
		Olivia Johnston Total			8.69	8.69
EFT76344	18/04/2019	Onsite Rental Group Operations Pty Ltd	Payment	1		1,909.44
INV 2211339	25/03/2019	Onsite Rental Group Operations Pty Ltd	Hire of Telehandler at Civic Centre Gardens	1	1,909.44	
		Onsite Rental Group Operations Pty Ltd Total			1,909.44	1,909.44
EFT76175	03/04/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		198.00
INV 182076	24/03/2019	Oresome Aircon Cleaning Pty Ltd	Inspect and Repair aircon unit at staff housing	1	198.00	
EFT76359	18/04/2019	Oresome Aircon Cleaning Pty Ltd	Payment	1		4,975.30
INV 182668	07/04/2019	Oresome Aircon Cleaning Pty Ltd	Decommission existing faulty aircon unit and installed new a/c unit for Stores office	1	2,299.00	
INV 182483	11/04/2019	Oresome Aircon Cleaning Pty Ltd	Attend to Repair issues with cool room blowing hot air at Colin Matheson Pavilion	1	2,676.30	

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Oresome Aircon Cleaning Pty Ltd Total					5,173.30	5,173.30
EFT76124	03/04/2019	Orica Australia Pty Ltd	Payment	1		1,206.66
INV 01042019	01/04/2019	Orica Australia Pty Ltd	Return of overpayment	1	1,206.66	
Orica Australia Pty Ltd Total					1,206.66	1,206.66
EFT76142	03/04/2019	Our Community	Payment	1		12,500.00
INV 00066366	19/10/2018	Our Community	SmartyGrants Manager subscription from 12/10/18 to 11/10/19	1	12,500.00	
Our Community Total					12,500.00	12,500.00
EFT76197	03/04/2019	OZ INFLATABLES PTY LTD	Payment	1		4,859.63
INV INV-000836	15/03/2019	OZ INFLATABLES PTY LTD	Deposit required on Dual Slide Bouncer Maze for JD Hardie Centre	1	4,859.63	
OZ INFLATABLES PTY LTD Total					4,859.63	4,859.63
EFT76234	11/04/2019	Pacific Biologics	Payment	1		7,979.40
INV 20190308	22/03/2019	Pacific Biologics	Prolink XR Briquets Buckets	1	7,979.40	
Pacific Biologics Total					7,979.40	7,979.40
EFT76154	03/04/2019	PARKS & LEISURE AUSTRALIA	Payment	1		495.00
INV 00100097	30/03/2018	PARKS & LEISURE AUSTRALIA	Magical Parks Week 2018 at McGregor Street Reserve	1	495.00	
PARKS & LEISURE AUSTRALIA Total					495.00	495.00
303888	16/04/2019	PEE CEE SOFTBALL CLUB	Payment	3		50.00
INV T25	16/04/2019	PEE CEE SOFTBALL CLUB	Key bond - Marie Marland oval	3	50.00	
PEE CEE SOFTBALL CLUB Total					50.00	50.00
EFT76268	11/04/2019	PHIA Operating Company Pty. Ltd.	Payment	1		1,727.21
INV PO000880	31/03/2019	PHIA Operating Company Pty. Ltd.	Electricity usage	1	1,727.21	
PHIA Operating Company Pty. Ltd. Total					1,727.21	1,727.21
EFT76176	03/04/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		124.00
INV INV-20161524	26/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Completion of alarm call outs March 2019	1	124.00	
EFT76264	11/04/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		124.00
INV INV-20161527	28/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Completion of alarm call outs March 2019	1	124.00	
EFT76361	18/04/2019	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		454.30
INV INV-20161515	18/03/2019	Phoenix Security, Training And Event Group Pty Ltd	Completion of alarm call outs March 2019	1	454.30	
Phoenix Security, Training And Event Group Pty Ltd Total					702.30	702.30

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76231	11/04/2019	Phonographic Performance Co of Australia Ltd (PPCA)	Payment	1		398.11
INV 3149768	01/02/2019	Phonographic Performance Co of Australia Ltd (PPCA)	Cinemas and Theatres Number of Screens	1	398.11	
		Phonographic Performance Co of Australia Ltd (PPCA) Total			398.11	398.11
EFT76385	18/04/2019	Pia Claire Thornett	Payment	1		3,080.22
INV A118130	10/04/2018	Pia Claire Thornett	Rates refund for assessment		3,080.22	
		Pia Claire Thornett Total			3,080.22	3,080.22
EFT76442	23/04/2019	Picton Press Unit Trust T/a Picton Press	Payment	1		776.61
INV 40155	15/03/2019	Picton Press Unit Trust T/a Picton Press	Printing of Annual Report	1	776.61	
		Picton Press Unit Trust T/a Picton Press Total			776.61	776.61
EFT76362	18/04/2019	Pilbara Copy Service	Payment	1		1,645.50
INV 36905	27/03/2019	Pilbara Copy Service	Photocopier Meterplan Billing	1	1,645.50	
		Pilbara Copy Service Total			1,645.50	1,645.50
EFT76146	03/04/2019	Pilbara Maintenance & Garden Services	Payment	1		440.00
INV 24169	18/03/2019	Pilbara Maintenance & Garden Services	March garden maintenance of common areas for staff housing	1	440.00	
EFT76229	11/04/2019	Pilbara Maintenance & Garden Services	Payment	1		1,705.00
INV 00024133	12/03/2019	Pilbara Maintenance & Garden Services	Grind out stump and cut down gumtree growing up against building at Rose Nowers Daycare	1	1,705.00	
		Pilbara Maintenance & Garden Services Total			2,145.00	2,145.00
EFT76192	03/04/2019	Pilbara Party Planners	Payment	1		725.00
INV INV-0173	08/03/2019	Pilbara Party Planners	Hire of Tables, Chairs, Table covers & Chair covers for WA Ballet event at Wanangkura Stadium	1	725.00	
		Pilbara Party Planners Total			725.00	725.00
EFT76245	11/04/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		495.00
INV 20024	11/03/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace front windscreen on PVEL095	1	495.00	
EFT76437	23/04/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		1,100.00
INV 19946	07/03/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and Install front windscreen - PVEL153	1	550.00	
INV 20020	11/03/2019	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Replace front windscreen in PVEL153	1	550.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			1,595.00	1,595.00
EFT76471	23/04/2019	Pilbara Tools and Fasteners Pty Ltd	Payment	1		2,649.10
INV 00032080	19/03/2019	Pilbara Tools and Fasteners Pty Ltd	Parts and Materials	1	462.02	
INV 00032073	19/03/2019	Pilbara Tools and Fasteners Pty Ltd	Framing for new office at Wanangkura stadium	1	1,421.31	

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INV 00031391	30/03/2019	Pilbara Tools and Fasteners Pty Ltd	JD Hardie materials and parts for Cyclone Veronica 2019	1	765.77	
		Pilbara Tools and Fasteners Pty Ltd Total			2,649.10	2,649.10
EFT76428	23/04/2019	Pirtek Port Hedland	Payment	1		800.02
INV PH-T00033832	16/03/2019	Pirtek Port Hedland	Repairs to PVEH128 Landfill compactor Hydraulic hose	1	567.92	
INV PH-T00033817	22/03/2019	Pirtek Port Hedland	Fire Suspression fault on Cat 836K landfill Compactor	1	232.10	
		Pirtek Port Hedland Total			800.02	800.02
24758	09/04/2019	Please Pay Cash - (Library PC)	Payment	1		99.75
INV 020418	02/04/2019	Please Pay Cash - (Library PC)	Consumables	1	99.75	
		Please Pay Cash - (Library PC) Total			99.75	99.75
24759	09/04/2019	Please pay cash - Port Hedland Leisure	Payment	1		1,000.00
INV FLOATS	09/04/2019	Please pay cash - Port Hedland Leisure	Till cash float for Port Hedland facilities sites	1	1,000.00	
24760	11/04/2019	Please pay cash - Port Hedland Leisure	Payment	1		500.00
INV PC 110419	11/04/2019	Please pay cash - Port Hedland Leisure	Petty cash float for Wanangkura Stadium	1	500.00	
		Please pay cash - Port Hedland Leisure Total			1,500.00	1,500.00
EFT76134	03/04/2019	POINCIANA NURSERY	Payment	1		34,680.00
INV 00007325	24/03/2019	POINCIANA NURSERY	Peltophorum pterocarpm 100Lt, Millettia pinata 100Lt, Delonix Regia 100Lt, Melaleuca quinquiveria 90Lt, Eucalyptus vitrix 90Lt	1	34,680.00	
EFT76313	18/04/2019	POINCIANA NURSERY	Payment	1		375.00
INV 00007363	01/04/2019	POINCIANA NURSERY	Calistemon KPS 25litres	1	375.00	
		POINCIANA NURSERY Total			35,055.00	35,055.00
EFT76443	23/04/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		660.00
INV 16541	18/03/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Install replacement window panel to bedroom which was damaged due to vandalism at staff housing	1	660.00	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			660.00	660.00
EFT76161	03/04/2019	Port Hedland Medical Centre	Payment	1		501.60
INV 294327	19/03/2019	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 294329	27/03/2019	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 294328	27/03/2019	Port Hedland Medical Centre	Pre employment medical	1	176.00	
		Port Hedland Medical Centre Total			501.60	501.60
EFT76374	18/04/2019	Pressure Force Port Hedland	Payment	1		786.50
INV 11	27/03/2019	Pressure Force Port Hedland	Call out for Cleaning of Burt Maddigan Port Hedland Boat Ramp	1	786.50	

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Pressure Force Port Hedland Total					786.50	786.50
EFT76440	23/04/2019	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		430.00
INV 154911	05/04/2019	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Matt Dann Artist	1	215.00	
INV 154913	05/04/2019	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Matt Dann Artist	1	215.00	
Pub Land Trust t/as The Esplanade Port Hedland Total					430.00	430.00
DD39935.1	01/04/2019	Q Super	Payment	1		44.62
INV SUPER	15/04/2019	Q Super	Superannuation Contributions	1	44.62	
DD39935.2	15/04/2019	Q Super	Payment	1		14.34
INV DEDUCTION	15/04/2019	Q Super	Superannuation Contributions	1	14.34	
DD39934.24	01/04/2019	Q Super	Payment	1		2,164.27
INV SUPER	01/04/2019	Q Super	Superannuation Contributions	1	1,428.75	
INV DEDUCTION	01/04/2019	Q Super	Superannuation Contributions	1	159.68	
INV DEDUCTION	01/04/2019	Q Super	Superannuation Contributions	1	453.82	
INV DEDUCTION	01/04/2019	Q Super	Superannuation Contributions	1	122.02	
DD40018.25	15/04/2019	Q Super	Payment	1		1,889.34
INV SUPER	15/04/2019	Q Super	Superannuation Contributions	1	1,308.87	
INV DEDUCTION	15/04/2019	Q Super	Superannuation Contributions	1	171.08	
INV DEDUCTION	15/04/2019	Q Super	Superannuation Contributions	1	287.37	
INV DEDUCTION	15/04/2019	Q Super	Superannuation Contributions	1	122.02	
DD40110.22	29/04/2019	Q Super	Payment	1		2,090.04
INV SUPER	29/04/2019	Q Super	Superannuation Contributions	1	1,372.69	
INV DEDUCTION	29/04/2019	Q Super	Superannuation Contributions	1	141.72	
INV DEDUCTION	29/04/2019	Q Super	Superannuation Contributions	1	453.61	
INV DEDUCTION	29/04/2019	Q Super	Superannuation Contributions	1	122.02	
Q Super Total					6,202.61	6,202.61
EFT76271	11/04/2019	Qsd Pty Ltd	Payment	1		2,046.00
INV 00004121	08/02/2019	Qsd Pty Ltd	Maintenance works supplied	1	2,046.00	
Qsd Pty Ltd Total					2,046.00	2,046.00
EFT76265	11/04/2019	Qube Holdings Limited - Qube Ports Pty Ltd	Payment	1		4,621.57

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INV A155410	09/04/2019	Qube Holdings Limited - Qube Ports Pty Ltd	Rates refund for assessment		4,621.57	
		Qube Holdings Limited - Qube Ports Pty Ltd Total			4,621.57	4,621.57
EFT76194	03/04/2019	Raymond Glasson	Payment	1		620.00
INV 81119160	28/03/2019	Raymond Glasson	Reimbursement of costs incurred	1	620.00	
		Raymond Glasson Total			620.00	620.00
303880	04/04/2019	Rebekah Poole	Payment	3		500.00
INV T1564	04/04/2019	Rebekah Poole	Venue hire bond refund	3	500.00	
		Rebekah Poole Total			500.00	500.00
EFT76366	18/04/2019	Red Dirt (Pilbara) Pty Ltd t/a Red Dirt Engineering	Payment	1		423.50
INV INV-1599	28/03/2019	Red Dirt (Pilbara) Pty Ltd t/a Red Dirt Engineering	Fabricate, Weld and NDT Test 2 x rated lugs for PVEH155 Western Star Tipper	1	423.50	
		Red Dirt (Pilbara) Pty Ltd t/a Red Dirt Engineering Total			423.50	423.50
EFT76173	03/04/2019	Reddings Electrical Pty Ltd	Payment	1		10,544.81
INV 00003438	27/02/2019	Reddings Electrical Pty Ltd	Investigate & Repair faulty lights at Marie Marland Oval	1	440.00	
INV 00003439	28/02/2019	Reddings Electrical Pty Ltd	Install new network router and simcard to control board at Colin Matheson Oval	1	400.00	
INV 00003449	05/03/2019	Reddings Electrical Pty Ltd	LED Lighting Kevin Scott Playground	1	9,704.81	
EFT76259	11/04/2019	Reddings Electrical Pty Ltd	Payment	1		400.00
INV 00003504	25/03/2019	Reddings Electrical Pty Ltd	Isolate and make safe 2 x Street lights on Corney Street side of school in carpark - Cyclone Veronica Damage Recovery	1	300.00	
INV 00003522	29/03/2019	Reddings Electrical Pty Ltd	Resecure conduits at the back of Port Hedland Visitors Centre - Damaged in Cyclone Veronica	1	100.00	
EFT76357	18/04/2019	Reddings Electrical Pty Ltd	Payment	1		2,086.00
INV 00003487	16/03/2019	Reddings Electrical Pty Ltd	Change out float and pump in sewer pit & installed new float assembly & new motors at Marie Marland - Baseball	1	1,000.00	
INV 00003496	21/03/2019	Reddings Electrical Pty Ltd	Tested and serviced genset at depot & landfill and reset power at the landfill	1	986.00	
INV 00003541	02/04/2019	Reddings Electrical Pty Ltd	Fault find and repaired lighting towers at Marie Marland due to Cyclone Veronica	1	100.00	
		Reddings Electrical Pty Ltd Total			13,030.81	13,030.81
EFT76311	18/04/2019	Redwave Media Ltd	Payment	1		88.00
INV 56108-1	28/02/2019	Redwave Media Ltd	Radio advertising for Community Awareness of WA Ballet Gala Evening	1	88.00	
EFT76414	23/04/2019	Redwave Media Ltd	Payment	1		1,985.50
INV 56108-2	31/03/2019	Redwave Media Ltd	Radio Advertising for WA Ballet 2019	1	605.00	
INV 56558-1	31/03/2019	Redwave Media Ltd	Radio advertising for Have a Try Night	1	1,380.50	
		Redwave Media Ltd Total			2,073.50	2,073.50

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76167	03/04/2019	Reece Pty Ltd	Payment	1		434.82
INV 206977552	11/03/2019	Reece Pty Ltd	Parts and Materials	1	12.54	
INV 206977613	12/03/2019	Reece Pty Ltd	Parts and Materials	1	253.91	
INV 206977614	12/03/2019	Reece Pty Ltd	Parts and Materials	1	160.93	
INV 206977654	13/03/2019	Reece Pty Ltd	Parts and Materials	1	7.44	
EFT76251	11/04/2019	Reece Pty Ltd	Payment	1		11,852.28
INV 206977793	16/03/2019	Reece Pty Ltd	Parts and Materials	1	10,190.95	
INV 206977813	18/03/2019	Reece Pty Ltd	Parts and Materials	1	206.03	
INV 206977820	18/03/2019	Reece Pty Ltd	Parts and Materials	1	51.35	
INV 206977897	19/03/2019	Reece Pty Ltd	Parts and Materials	1	788.83	
INV 206977887	19/03/2019	Reece Pty Ltd	Parts and Materials	1	550.00	
INV 206977922	20/03/2019	Reece Pty Ltd	Parts and Materials	1	65.12	
EFT76347	18/04/2019	Reece Pty Ltd	Payment	1		3,437.17
INV 206978428	05/04/2019	Reece Pty Ltd	Parts and Materials	1	3,530.10	
INV CN-802905513	05/04/2019	Reece Pty Ltd	Parts and Materials	1	92.93	
EFT76441	23/04/2019	Reece Pty Ltd	Payment	1		1,701.36
INV 206978305	02/04/2019	Reece Pty Ltd	Parts and Materials	1	970.60	
INV 206978304	02/04/2019	Reece Pty Ltd	Parts and Materials	1	102.16	
INV 206978320	03/04/2019	Reece Pty Ltd	Parts and Materials	1	39.89	
INV 206978437	05/04/2019	Reece Pty Ltd	Parts and Materials	1	18.68	
INV 206978413	05/04/2019	Reece Pty Ltd	Parts and Materials	1	11.22	
INV 206978426	05/04/2019	Reece Pty Ltd	Parts and Materials	1	558.81	
		Reece Pty Ltd Total			17,425.63	17,425.63
EFT76282	11/04/2019	Resonline Pty Ltd	Payment	1		220.00
INV 00104127	31/03/2019	Resonline Pty Ltd	Room Manager monthly fee invoice - Mar 2019	1	220.00	
		Resonline Pty Ltd Total			220.00	220.00
DD40110.8	29/04/2019	REST SUPER	Payment	1		5,142.09
INV DEDUCTION	29/04/2019	REST SUPER	Superannuation Contributions	1	177.82	
INV DEDUCTION	29/04/2019	REST SUPER	Superannuation Contributions	1	238.76	

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INV SUPER	29/04/2019	REST SUPER	Superannuation Contributions	1	4,449.73	
INV DEDUCTION	29/04/2019	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	29/04/2019	REST SUPER	Superannuation Contributions	1	118.80	
DD39934.10	01/04/2019	REST SUPER	Payment	1		4,111.18
INV DEDUCTION	01/04/2019	REST SUPER	Superannuation Contributions	1	177.82	
INV SUPER	01/04/2019	REST SUPER	Superannuation Contributions	1	3,657.58	
INV DEDUCTION	01/04/2019	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	01/04/2019	REST SUPER	Superannuation Contributions	1	118.80	
DD40018.11	15/04/2019	REST SUPER	Payment	1		4,154.20
INV DEDUCTION	15/04/2019	REST SUPER	Superannuation Contributions	1	177.82	
INV DEDUCTION	15/04/2019	REST SUPER	Superannuation Contributions	1	23.88	
INV SUPER	15/04/2019	REST SUPER	Superannuation Contributions	1	3,676.72	
INV DEDUCTION	15/04/2019	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	15/04/2019	REST SUPER	Superannuation Contributions	1	118.80	
		REST SUPER Total			13,407.47	13,407.47
EFT76319	18/04/2019	Rexel Australia	Payment	1		1,423.98
INV 8599439	04/04/2019	Rexel Australia	Parts and Materials	1	1,423.98	
		Rexel Australia Total			1,423.98	1,423.98
EFT76168	03/04/2019	RFF Pty Ltd	Payment	1		1,320.00
INV I000085	11/03/2019	RFF Pty Ltd	RFF Management Fee	1	1,320.00	
EFT76446	23/04/2019	RFF Pty Ltd	Payment	1		21,767.88
INV I000094	01/04/2019	RFF Pty Ltd	Completion of report for the redevelopment of the Port Hedland Retirement Village in conjunction with the structural report, for consideration by Council	1	21,767.88	
		RFF Pty Ltd Total			23,087.88	23,087.88
303905	18/04/2019	Rhiannon Hay	Payment	3		50.00
INV T1249	17/04/2019	Rhiannon Hay	Colin Matherson Club House ongoing hire	3	50.00	
		Rhiannon Hay Total			50.00	50.00
EFT76232	11/04/2019	Ribshire PL T/A Goodline	Payment	1		1,375.13
INV 123209	26/03/2019	Ribshire PL T/A Goodline	Repair burst water pipe at Shay Gap Park	1	1,375.13	
		Ribshire PL T/A Goodline Total			1,375.13	1,375.13

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303878	04/04/2019	Rivet Mining Services	Payment	3		1,000.00
INV T1626	04/04/2019	Rivet Mining Services	Bond	3	1,000.00	
		Rivet Mining Services Total			1,000.00	1,000.00
EFT76181	03/04/2019	Robert Leeds	Payment	1		58.93
INV 28032019	28/03/2019	Robert Leeds	Meals and travel reimbursement	1	58.93	
EFT76371	18/04/2019	Robert Leeds	Payment	1		502.02
INV 444160	19/03/2019	Robert Leeds	Utilities reimbursement	1	502.02	
		Robert Leeds Total			560.95	560.95
EFT76316	18/04/2019	ROBERT THOMAS LACEY	Payment	1		2,326.71
INV A101630	10/04/2019	ROBERT THOMAS LACEY	Rates refund for assessment		2,326.71	
		ROBERT THOMAS LACEY Total			2,326.71	2,326.71
EFT76308	18/04/2019	Royal Life Saving Society WA	Payment	1		1,690.00
INV 95226	05/04/2019	Royal Life Saving Society WA	New Swimming Instructor Rashies for ToPH Lesuire Facilities	1	1,690.00	
		Royal Life Saving Society WA Total			1,690.00	1,690.00
EFT76387	18/04/2019	RYAN JOHN RICHARDSON	Payment	1		1,444.91
INV A105770	11/04/2019	RYAN JOHN RICHARDSON	Rates refund for assessment		1,444.91	
		RYAN JOHN RICHARDSON Total			1,444.91	1,444.91
303907	18/04/2019	SAMUEL DAVID MASON	Payment	3		50.00
INV T1241	17/04/2019	SAMUEL DAVID MASON	Key bond - Colin Matheson Oval	3	50.00	
		SAMUEL DAVID MASON Total			50.00	50.00
EFT76250	11/04/2019	Sanity Music Stores Pty Ltd	Payment	1		39.28
INV 95285	29/03/2019	Sanity Music Stores Pty Ltd	Purchase of DVD's for South and Port Hedland Libraries	1	22.14	
INV 95286	29/03/2019	Sanity Music Stores Pty Ltd	Purchase of DVD's for South and Port Hedland Libraries	1	17.14	
		Sanity Music Stores Pty Ltd Total			39.28	39.28
EFT76280	11/04/2019	Sarah Warren	Payment	1		80.31
INV 28032019	28/03/2019	Sarah Warren	Reimbursement of fuel for Town vehicle	1	80.31	
		Sarah Warren Total			80.31	80.31
EFT76241	11/04/2019	Seat Advisor Pty Ltd	Payment	1		404.69
INV INV-00032897	01/04/2019	Seat Advisor Pty Ltd	Matt Dann Theatre & Cinema Ticket Sales	1	404.69	

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Seat Advisor Pty Ltd Total					404.69	404.69
EFT76392	18/04/2019	Shade 'n' Sails Pty Ltd	Payment	1		1,631.85
INV 1982	05/04/2019	Shade 'n' Sails Pty Ltd	Replacement of Shade sail for property damaged during TC Veronica	1	1,631.85	
Shade 'n' Salls Pty Ltd Total					1,631.85	1,631.85
EFT76169	03/04/2019	Shalat Ruba	Payment	1		55.00
INV 01042019	01/04/2019	Shalat Ruba	Reimbursement of fuel for Town vehicle	1	55.00	
Shalat Ruba Total					55.00	55.00
EFT76296	11/04/2019	Sharon Louise Gosling t/a Sapient Spirit	Payment	1		3,160.00
INV PSR_26/03/2019	26/03/2019	Sharon Louise Gosling t/a Sapient Spirit	Hamper boxes for WA Ballet	1	3,160.00	
EFT76391	18/04/2019	Sharon Louise Gosling t/a Sapient Spirit	Payment	1		120.00
INV 200319	20/03/2019	Sharon Louise Gosling t/a Sapient Spirit	Hamper boxes for WA Ballet	1	120.00	
Sharon Louise Gosling t/a Sapient Spirit Total					3,280.00	3,280.00
EFT76224	11/04/2019	Showtime Australia Pty Ltd	Payment	1		12,429.00
INV PSR_26/03/19	26/03/2019	Showtime Australia Pty Ltd	Payment of Ticket sales takings from ABBAolutely fABBAulous	1	12,429.00	
Showtime Australia Pty Ltd Total					12,429.00	12,429.00
EFT76406	23/04/2019	Sigma Chemicals	Payment	1		895.13
INV 126656/01	21/03/2019	Sigma Chemicals	Qty 25 x Sodium Bisulphate for Marquee Park Aquatic	1	895.13	
Sigma Chemicals Total					895.13	895.13
EFT76424	23/04/2019	Signswest	Payment	1		7,502.55
INV 00068131	22/03/2019	Signswest	Sail Track Banner for Kingsford Smith Business Park	1	1,922.25	
INV 00068066	05/04/2019	Signswest	Signage Upgrades for Marquee Park - Community awareness of Rules and Conditions of play	1	5,580.30	
Signswest Total					7,502.55	7,502.55
EFT76369	18/04/2019	Silverfern Computers Pty Ltd	Payment	1		2,035.00
INV 00015563	10/04/2019	Silverfern Computers Pty Ltd	Resolve issues from TC Veronica - Restoration of Veeam back ups and services	1	2,035.00	
Silverfern Computers Pty Ltd Total					2,035.00	2,035.00
EFT76455	23/04/2019	Skipper Transport Parts	Payment	1		712.54
INV 2463869	13/03/2019	Skipper Transport Parts	Parts and Materials	1	156.22	
INV 2463365	13/03/2019	Skipper Transport Parts	Parts and Materials	1	368.36	
INV 2466447	15/03/2019	Skipper Transport Parts	Parts and Materials	1	117.81	

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INV 2468026	18/03/2019	Skipper Transport Parts	Parts and Materials	1	70.15	
		Skipper Transport Parts Total			712.54	712.54
EFT76310	18/04/2019	Smirkey's Sports	Payment	1		350.00
INV ZC7602073	12/04/2019	Smirkey's Sports	Qty 7 x \$ 50 dollars Vouchers for SLAM Youth Week Winners	1	350.00	
		Smirkey's Sports Total			350.00	350.00
EFT76162	03/04/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		3,011.69
INV 01042019	01/04/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Return of overpayment	1	3,011.69	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			3,011.69	3,011.69
EFT76315	18/04/2019	Sony Pictures Releasing Pty Ltd	Payment	1		387.20
INV 742143-1	04/04/2019	Sony Pictures Releasing Pty Ltd	Film rental	1	387.20	
		Sony Pictures Releasing Pty Ltd Total			387.20	387.20
EFT76223	11/04/2019	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		365.00
INV 00005383	04/04/2019	SOUTH HEDLAND LOTTERIES HOUSE	Hire of Function room & Equipment	1	365.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			365.00	365.00
EFT76220	11/04/2019	South Hedland Veterinary Hospital	Payment	1		1,667.80
INV STATEMENT_28/02/19	28/02/2019	South Hedland Veterinary Hospital	Euthanasia and Borading of animals in the month of February 2019	1	1,667.80	
EFT76412	23/04/2019	South Hedland Veterinary Hospital	Payment	1		3,766.40
INV STATEMENT_31/03/19	31/03/2019	South Hedland Veterinary Hospital	Euthanasia & Boarding for the month of March 2019	1	3,766.40	
		South Hedland Veterlnary Hospital Total			5,434.20	5,434.20
EFT76160	03/04/2019	St John Ambulance Western Australia Ltd - Hedland	Payment	1		794.35
INV CYINV00039476	11/02/2019	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance standby services for WA Ballet event	1	547.00	
INV CYINV00041011	19/03/2019	St John Ambulance Western Australia Ltd - Hedland	Country kit servicing for Matt Dann Cultural Centre	1	247.35	
		St John Ambulance Western Australia Ltd - Hedland Total			794.35	794.35
EFT76222	11/04/2019	State Library of Western Australia	Payment	1		979.77
INV RI022441	18/03/2019	State Library of Western Australia	DDS Freight Recoup FY18/19 for Port Hedland Library & South Hedland Library	1	979.77	
		State Library of Western Australia Total			979.77	979.77
DD39934.32	01/04/2019	Statewide Super	Payment	1		356.74
INV SUPER	01/04/2019	Statewide Super	Superannuation Contributions	1	356.74	
DD40018.33	15/04/2019	Statewide Super	Payment	1		749.15

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	15/04/2019	Statewide Super	Superannuation Contributions	1	749.15	
DD40110.29	29/04/2019	Statewide Super	Payment	1		713.48
INV SUPER	29/04/2019	Statewide Super	Superannuation Contributions	1	713.48	
		Statewide Super Total			1,819.37	1,819.37
EFT76242	11/04/2019	Stihl Shop Redcliffe	Payment	1		665.00
INV 15447#7	19/03/2019	Stihl Shop Redcliffe	Parts and Materials	1	231.00	
INV 15451#7	20/03/2019	Stihl Shop Redcliffe	Parts and Materials	1	434.00	
EFT76337	18/04/2019	Stihl Shop Redcliffe	Payment	1		3,252.60
INV 15499#7	27/03/2019	Stihl Shop Redcliffe	Parts and Materials	1	3,252.60	
		Stihl Shop Redcliffe Total			3,917.60	3,917.60
EFT76370	18/04/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		2,951.26
INV 105746	02/04/2019	Strata Corporation Pty Ltd T/As StrataGreen	Parts and Materials	1	2,951.26	
EFT76460	23/04/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		371.28
INV 103237	07/03/2019	Strata Corporation Pty Ltd T/As StrataGreen	Parts and Materials	1	222.78	
INV 103499	20/03/2019	Strata Corporation Pty Ltd T/As StrataGreen	Parts and Materials	1	148.50	
		Strata Corporation Pty Ltd T/As StrataGreen Total			3,322.54	3,322.54
EFT76322	18/04/2019	Sunny Sign Company Pty Ltd	Payment	1		132.00
INV 406857	29/03/2019	Sunny Sign Company Pty Ltd	Parts and Materials	1	132.00	
EFT76421	23/04/2019	Sunny Sign Company Pty Ltd	Payment	1		330.00
INV 407329	05/04/2019	Sunny Sign Company Pty Ltd	Signage for Street & Depot	1	330.00	
		Sunny Sign Company Pty Ltd Total			462.00	462.00
DD39934.13	01/04/2019	Sunsuper Superannuation Fund	Payment	1		4,489.29
INV SUPER	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,117.56	
INV DEDUCTION	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	355.67	
INV DEDUCTION	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	89.10	
INV DEDUCTION	01/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	38.54	
DD40018.14	15/04/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53

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INV SUPER	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,028.58		
INV DEDUCTION	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	347.55		
INV DEDUCTION	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42		
INV DEDUCTION	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00		
INV DEDUCTION	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	89.10		
INV DEDUCTION	15/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88		
DD40110.11	29/04/2019	Sunsuper Superannuation Fund	Payment	1		4,535.25	
INV SUPER	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,175.30		
INV DEDUCTION	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	347.55		
INV DEDUCTION	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42		
INV DEDUCTION	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00		
INV DEDUCTION	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	89.10		
INV DEDUCTION	29/04/2019	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88		
		Sunsuper Superannuation Fund Total				13,413.07	13,413.07
EFT76159	03/04/2019	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Payment	1		88.00	
INV 00104838	14/03/2019	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight charges	1	88.00		
EFT76342	18/04/2019	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Payment	1		132.00	
INV 00104621	04/04/2019	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight charges	1	66.00		
INV 00108001	10/04/2019	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Freight charges	1	66.00		
		Super Transport (WA) Pty Ltd T/as Town Link Couriers Total				220.00	220.00
DD39934.30	01/04/2019	SuperNunns Pty Ltd	Payment	1		815.09	
INV SUPER	01/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14		
INV DEDUCTION	01/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95		
DD40018.31	15/04/2019	SuperNunns Pty Ltd	Payment	1		815.09	
INV SUPER	15/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14		
INV DEDUCTION	15/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95		
DD40110.28	29/04/2019	SuperNunns Pty Ltd	Payment	1		1,009.65	
INV SUPER	29/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	614.57		
INV DEDUCTION	29/04/2019	SuperNunns Pty Ltd	Superannuation Contributions	1	395.08		

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SuperNunns Pty Ltd Total					2,639.83	2,639.83
EFT76358	18/04/2019	Superpop Pty Ltd	Payment	1		96.00
INV 00456044	05/04/2019	Superpop Pty Ltd	Popcorn boxes for Matt Dann Kiosk	1	96.00	
Superpop Pty Ltd Total					96.00	96.00
EFT76367	18/04/2019	Swan Towing Service Pty Ltd	Payment	1		132.00
INV 00221399	21/03/2019	Swan Towing Service Pty Ltd	Towage of Caravan from Depot to SH Landfill prior to Cyclone	1	132.00	
Swan Towing Service Pty Ltd Total					132.00	132.00
EFT76149	03/04/2019	T - Quip	Payment	1		336.85
INV 82711#7	14/03/2019	T - Quip	Parts and Materials	1	336.85	
EFT76236	11/04/2019	T - Quip	Payment	1		1,674.55
INV 83136	28/03/2019	T - Quip	Service and maintenance of cutting heads	1	1,674.55	
T - Quip Total					2,011.40	2,011.40
EFT76377	18/04/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		26,540.10
INV 18447	31/03/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation to Contract - 004 RFT 2017-22 - South Hedland Landfill Improvement Project	1	6,891.50	
INV 18448	31/03/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Variation to Contract - 005 RFT 2017-22 - South Hedland Landfill Improvement Project	1	18,831.85	
INV 18445	31/03/2019	Talis Consultants Pty Ltd - Talis Unit Trust	RFT 2017-22 - South Hedland Landfill Improvement Project	1	816.75	
Talis Consultants Pty Ltd - Talis Unit Trust Total					26,540.10	26,540.10
EFT76451	23/04/2019	Technical Services Group Pty Ltd	Payment	1		5,325.65
INV INV-00001230	15/04/2019	Technical Services Group Pty Ltd	Public wifi at Civic Centre	1	1,876.60	
INV INV-00001231	15/04/2019	Technical Services Group Pty Ltd	External Antenna for 4G internet solution, Wideband 4G Panel Antenna, TS9 to SMA Female Patch Lead	1	380.71	
INV INV-00001232	15/04/2019	Technical Services Group Pty Ltd	Wireless Access points for Wanangkura TOPH network, Ruckus R610 (Indoor WAP), ZD1200 WAP license w 1 Yr support	1	3,068.34	
Technical Services Group Pty Ltd Total					5,325.65	5,325.65
EFT76126	03/04/2019	Telstra	Payment	1		9,252.94
INV 3802305000	01/03/2019	Telstra	Telephone usage charges	1	5,382.20	
INV 2206796902	25/03/2019	Telstra	Mobile service charges	1	3,870.74	
Telstra Total					9,252.94	9,252.94
DD40110.9	29/04/2019	Telstra Superannuation Scheme	Payment	1		2,546.80
INV DEDUCTION	29/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.69	
INV SUPER	29/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11	

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DD39934.11	01/04/2019	Telstra Superannuation Scheme	Payment	1		2,546.79	
INV DEDUCTION	01/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68		
INV SUPER	01/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11		
DD40018.12	15/04/2019	Telstra Superannuation Scheme	Payment	1		2,546.79	
INV DEDUCTION	15/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	1,989.68		
INV SUPER	15/04/2019	Telstra Superannuation Scheme	Superannuation Contributions	1	557.11		
		Telstra Superannuation Scheme Total				7,640.38	7,640.38
EFT76393	18/04/2019	The Grants Hub	Payment	1		313.20	
INV 0001013621	12/04/2019	The Grants Hub	Annual fee for Subscription to the Grants Hub	1	313.20		
		The Grants Hub Total				313.20	313.20
EFT76266	11/04/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00	
INV 00004375	01/04/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council Meeting on 27 March 2019	1	185.00		
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total				185.00	185.00
EFT76257	11/04/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,897.97	
INV 452021	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	478.98		
INV 452019	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	50.82		
INV 452017	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	388.75		
INV 452015	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	684.85		
INV 452020	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	51.51		
INV 452018	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	113.61		
INV 452016	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	46.60		
INV 452014	31/03/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier charges, copy charges & preventative services plan charges	1	82.85		
EFT76350	18/04/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		15,836.70	
INV 357606	04/04/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Konica Minolta MFD C308 (GEM)	1	4,623.30		
INV 357607	04/04/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Konica Minolta MFD C308 (GEM)	1	6,590.10		
INV 357604	04/04/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Konica Minolta MFD C308 (GEM)	1	4,623.30		
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total				17,734.67	17,734.67
EFT76352	18/04/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		852.00	
INV 536480	12/04/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Individual Prizes for Major Dodgeball Challenge - Youth Week 2019 on 15-16 of April 2019	1	258.00		

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INV 536447	12/04/2019	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Bose SoundLink Revolve Bluetooth Speaker	1	594.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			852.00	852.00
DD39934.16	01/04/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	01/04/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	01/04/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD40018.17	15/04/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	15/04/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	15/04/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD40110.14	29/04/2019	The Trustee For REI Super	Payment	1		645.36
INV SUPER	29/04/2019	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	29/04/2019	The Trustee For REI Super	Superannuation Contributions	1	156.98	
		The Trustee For REI Super Total			1,936.08	1,936.08
EFT76450	23/04/2019	The Trustee For The York Trust T/A Healthy Building Systems	Payment	1		946.00
INV 001136	11/04/2019	The Trustee For The York Trust T/A Healthy Building Systems	Emergency pump out of water from Theatre Air Conditioning Plant room	1	946.00	
		The Trustee For The York Trust T/A Healthy Building Systems Total			946.00	946.00
EFT76378	18/04/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Payment	1		24,269.85
INV 00000338	03/04/2019	The W & J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil	Cyclone Veronica Recovery Works - Supervisory Assistance for Disaster Recovery works	1	24,269.85	
		The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil Total			24,269.85	24,269.85
EFT76320	18/04/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		1,749.20
INV 10237224	15/04/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of Captain Marvel	1	1,749.20	
		THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED Total			1,749.20	1,749.20
EFT76279	11/04/2019	Tim Purcell Properties Trust	Payment	1		2,914.35
INV A300012	09/04/2019	Tim Purcell Properties Trust	Rates refund for assessment		1,301.42	
INV A116750	09/04/2019	Tim Purcell Properties Trust	Rates refund for assessment		1,612.93	
		Tim Purcell Properties Trust Total			2,914.35	2,914.35
EFT76448	23/04/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		8,597.60
INV PSI305286	05/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	2,602.60	
INV PSI305500	07/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	1,018.05	
INV PSI305499	07/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	3,119.05	

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INV PSI305443	07/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	407.00	
INV PSI306151	15/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	377.30	
INV PSI307108	27/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	650.65	
INV PSI307042	27/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	90.20	
INV PSI307109	27/03/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre strip, fit and balance	1	332.75	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			8,597.60	8,597.60
EFT76179	03/04/2019	TJL Plumbing and Gas	Payment	1		990.00
INV 8936	21/03/2019	TJL Plumbing and Gas	Attend to Replace toilet suite at South Hedland Library	1	770.00	
INV 8937	22/03/2019	TJL Plumbing and Gas	Port Hedland Library - unblock kitchen & toilet drains	1	220.00	
EFT76267	11/04/2019	TJL Plumbing and Gas	Payment	1		1,468.50
INV 8935	31/03/2019	TJL Plumbing and Gas	Repairs to leak at Cemetery Beach Park	1	330.00	
INV 8872	31/03/2019	TJL Plumbing and Gas	Locate and Isolate water main	1	489.50	
INV 8927	31/03/2019	TJL Plumbing and Gas	Supplied and installed Push Button to dog drinking fountain at Cemetery Beach Park	1	385.00	
INV 8933	31/03/2019	TJL Plumbing and Gas	Rectify leak to drinking fountain at Pretty Pool Park	1	264.00	
EFT76368	18/04/2019	TJL Plumbing and Gas	Payment	1		6,318.40
INV 8673	04/04/2019	TJL Plumbing and Gas	Complete works due to blocked drains	1	2,915.00	
INV 8946	05/04/2019	TJL Plumbing and Gas	Replace burst pipe at Lotteries House	1	558.80	
INV 8949	06/04/2019	TJL Plumbing and Gas	Labour and material charges to replace leaking kitchen sink mixer	1	198.00	
INV 8966	11/04/2019	TJL Plumbing and Gas	Hire of Jaws & Press and Replace elbow with copper press fittings for McGregor Street Oval	1	1,381.60	
INV 8925	11/04/2019	TJL Plumbing and Gas	Installed new replacement pumps at Marie Marland Reserve	1	1,265.00	
		TJL Plumbing and Gas Total			8,776.90	8,776.90
EFT76135	03/04/2019	TNT Express	Payment	1		161.86
INV 55586491	09/03/2019	TNT Express	Freight charges	1	85.12	
INV 55630612	16/03/2019	TNT Express	Freight charges	1	76.74	
EFT76317	18/04/2019	TNT Express	Payment	1		145.09
INV 55682409	23/03/2019	TNT Express	Freight charges	1	145.09	
		TNT Express Total			306.95	306.95
EFT76141	03/04/2019	Toll Express	Payment	1		15.63
INV 57132	27/01/2019	Toll Express	Freight charges	1	15.63	

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Toll Express Total					15.63	15.63
EFT76125	03/04/2019	Toll Ipec	Payment	1		90.74
INV 0161	15/03/2019	Toll Ipec	Freight charges	1	68.86	
INV 0162	22/03/2019	Toll Ipec	Freight charges	1	21.88	
EFT76211	11/04/2019	Toll Ipec	Payment	1		3,826.54
INV 1039	22/03/2019	Toll Ipec	Freight charges	1	3,169.18	
INV 1040	29/03/2019	Toll Ipec	Freight charges	1	632.95	
INV 0163	29/03/2019	Toll Ipec	Freight charges	1	24.41	
EFT76298	18/04/2019	Toll Ipec	Payment	1		676.65
INV 1041	05/04/2019	Toll Ipec	Freight charges	1	676.65	
Toll Ipec Total					4,593.93	4,593.93
DD39934.25	01/04/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	01/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	01/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
DD40018.26	15/04/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	15/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	15/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
DD40110.23	29/04/2019	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	29/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	29/04/2019	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
Tolloora Superannuation Fund Total					2,382.78	2,382.78
EFT76276	11/04/2019	Tony Butler	Payment	1		229.37
INV 452467	16/03/2019	Tony Butler	Utilities reimbursement	1	229.37	
Tony Butler Total					229.37	229.37
EFT76351	18/04/2019	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		1,265.00
INV 408025539	26/02/2019	Total Eden Pty Ltd t/as Hydro Engineering	Review and Amend Irrigation specifications	1	1,265.00	
Total Eden Pty Ltd t/as Hydro Engineering Total					1,265.00	1,265.00
EFT76473	23/04/2019	Total SFS Pty Ltd	Payment	1		123.00
INV 131661	04/04/2019	Total SFS Pty Ltd	Replacement of Hydraulic RAM 51.349.10	1	123.00	

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Total SFS Pty Ltd Total					123.00	123.00
EFT76463	23/04/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		316.80
INV TPH8298	31/03/2019	Tovey Shearwood Pty Ltd T/A Creative ADM	To set up and supply logos for three facilities	1	316.80	
Tovey Shearwood Pty Ltd T/A Creative ADM Total					316.80	316.80
303877	03/04/2019	Town of Port Hedland	Payment	3		82.50
INV T0002	03/04/2019	Town of Port Hedland	Building applications	3	82.50	
303882	09/04/2019	Town of Port Hedland	Payment	3		160.00
INV T0001	09/04/2019	Town of Port Hedland	Building applications	3	160.00	
Town of Port Hedland Total					242.50	242.50
EFT76203	05/04/2019	Town of Port Hedland Social Club	Payment	1		320.00
INV DEDUCTION	01/04/2019	Town of Port Hedland Social Club	Payroll Deduction		320.00	
EFT76395	18/04/2019	Town of Port Hedland Social Club	Payment	1		330.00
INV DEDUCTION	15/04/2019	Town of Port Hedland Social Club	Payroll Deduction		330.00	
Town of Port Hedland Social Club Total					650.00	650.00
303889	16/04/2019	Tricia Hebbard	Payment	3		50.00
INV T680	16/04/2019	Tricia Hebbard	Bond for storage area	3	50.00	
Tricia Hebbard Total					50.00	50.00
EFT76479	23/04/2019	TTFS Group Pty Ltd	Payment	1		7,900.70
INV 10000221TTFS	03/04/2019	TTFS Group Pty Ltd	Temporary Fencing near Marapikurrinya Park as a result of TC Veronica	1	7,900.70	
TTFS Group Pty Ltd Total					7,900.70	7,900.70
EFT76307	18/04/2019	Twentieth Century Fox Film Dist P/L	Payment	1		681.20
INV AU19B0006587	05/04/2019	Twentieth Century Fox Film Dist P/L	Screening - Alita: Battle Angel	1	681.20	
Twentieth Century Fox Film Dist P/L Total					681.20	681.20
DD39934.5	01/04/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	01/04/2019	TWU SUPER	Superannuation Contributions	1	148.50	
INV SUPER	01/04/2019	TWU SUPER	Superannuation Contributions	1	415.81	
DD40018.6	15/04/2019	TWU SUPER	Payment	1		564.31
INV DEDUCTION	15/04/2019	TWU SUPER	Superannuation Contributions	1	148.50	
INV SUPER	15/04/2019	TWU SUPER	Superannuation Contributions	1	415.81	

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DD40110.3	29/04/2019	TWU SUPER	Payment	1		564.32
INV DEDUCTION	29/04/2019	TWU SUPER	Superannuation Contributions	1	148.51	
INV SUPER	29/04/2019	TWU SUPER	Superannuation Contributions	1	415.81	
		TWU SUPER Total			1,692.94	1,692.94
DD39934.2	01/04/2019	Unisuper	Payment	1		1,368.74
INV SUPER	01/04/2019	Unisuper	Superannuation Contributions	1	1,178.14	
INV DEDUCTION	01/04/2019	Unisuper	Superannuation Contributions	1	190.60	
DD40018.2	15/04/2019	Unisuper	Payment	1		1,345.38
INV SUPER	15/04/2019	Unisuper	Superannuation Contributions	1	1,160.93	
INV DEDUCTION	15/04/2019	Unisuper	Superannuation Contributions	1	184.45	
DD40110.2	29/04/2019	Unisuper	Payment	1		1,366.28
INV SUPER	29/04/2019	Unisuper	Superannuation Contributions	1	1,176.33	
INV DEDUCTION	29/04/2019	Unisuper	Superannuation Contributions	1	189.95	
		Unisuper Total			4,080.40	4,080.40
EFT76157	03/04/2019	Veolia Environmental Services	Payment	1		30,294.81
INV 2960175107	10/03/2019	Veolia Environmental Services	Drain and Clean effluent ponds at South Hedland Landfill	1	30,294.81	
EFT76339	18/04/2019	Veolia Environmental Services	Payment	1		3,329.04
INV 2960175903	24/03/2019	Veolia Environmental Services	Transfer of Liquid from Ponds	1	3,329.04	
		Veolia Environmental Services Total			33,623.85	33,623.85
EFT76382	18/04/2019	Veris Australia Pty Ltd	Payment	1		1,918.40
INV VI017998	04/04/2019	Veris Australia Pty Ltd	Feature Survey and Documentation for Marapikurrinya Drainage and Open Area Development project	1	1,918.40	
EFT76475	23/04/2019	Veris Australia Pty Ltd	Payment	1		1,339.80
INV VI018013	04/04/2019	Veris Australia Pty Ltd	Completion of Site survey	1	1,339.80	
		Veris Australia Pty Ltd Total			3,258.20	3,258.20
DD39934.29	01/04/2019	Vic Super	Payment	1		378.04
INV SUPER	01/04/2019	Vic Super	Superannuation Contributions	1	378.04	
DD40018.30	15/04/2019	Vic Super	Payment	1		378.04
INV SUPER	15/04/2019	Vic Super	Superannuation Contributions	1	378.04	
DD40110.26	29/04/2019	Vic Super	Payment	1		378.04

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	29/04/2019	Vic Super	Superannuation Contributions	1	378.04	
		Vic Super Total			1,134.12	1,134.12
DD39934.38	01/04/2019	Vision Super	Payment	1		402.63
INV SUPER	01/04/2019	Vision Super	Superannuation Contributions	1	402.63	
DD40018.38	15/04/2019	Vision Super	Payment	1		388.87
INV SUPER	15/04/2019	Vision Super	Superannuation Contributions	1	388.87	
DD40110.37	29/04/2019	Vision Super	Payment	1		388.87
INV SUPER	29/04/2019	Vision Super	Superannuation Contributions	1	388.87	
		Vision Super Total			1,180.37	1,180.37
EFT76185	03/04/2019	Viv Hendricks	Payment	1		133.86
INV 447307	06/03/2019	Viv Hendricks	Utilities reimbursement	1	133.86	
		Viv Hendricks Total			133.86	133.86
EFT76214	11/04/2019	WA Library Supplies	Payment	1		430.00
INV 00118850	20/03/2019	WA Library Supplies	Library trolley with wire baskets	1	430.00	
EFT76302	18/04/2019	WA Library Supplies	Payment	1		661.00
INV 00118899	27/03/2019	WA Library Supplies	Floor mat fun with phonics for childrens area of Library	1	650.00	
INV 00118904	27/03/2019	WA Library Supplies	Bell for circulation desk	1	11.00	
		WA Library Supplles Total			1,091.00	1,091.00
DD39934.1	01/04/2019	WA Super	Payment	1		31,515.61
INV SUPER	01/04/2019	WA Super	Superannuation Contributions	1	27,506.93	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	728.13	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	1,083.03	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	329.52	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	76.63	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	539.39	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	16.00	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	195.56	
INV DEDUCTION	01/04/2019	WA Super	Superannuation Contributions	1	29.70	
DD39936.1	01/04/2019	WA Super	Payment	1		33.98
INV SUPER	15/04/2019	WA Super	Superannuation Contributions	1	33.98	
DD39936.2	15/04/2019	WA Super	Payment	1		5.91
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	5.91	
DD40018.1	15/04/2019	WA Super	Payment	1		29,644.97
INV SUPER	15/04/2019	WA Super	Superannuation Contributions	1	25,346.47	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	286.51	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	727.24	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	1,095.10	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	301.65	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	76.63	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	540.59	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	25.42	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	204.94	
INV DEDUCTION	15/04/2019	WA Super	Superannuation Contributions	1	29.70	
DD40110.1	29/04/2019	WA Super	Payment	1		29,982.54
INV SUPER	29/04/2019	WA Super	Superannuation Contributions	1	25,600.96	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	318.35	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	765.00	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	804.68	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	1,109.10	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	255.29	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	76.63	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	560.04	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	21.51	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	195.56	
INV DEDUCTION	29/04/2019	WA Super	Superannuation Contributions	1	29.70	
DD40111.1	29/04/2019	WA Super	Payment	1		11,923.00
INV SUPER	13/05/2019	WA Super	Superannuation Contributions	1	11,923.00	
DD40112.1	29/04/2019	WA Super	Payment	1		80.83
INV SUPER	13/05/2019	WA Super	Superannuation Contributions	1	80.83	
DD40114.1	29/04/2019	WA Super	Payment	1		1,606.51
INV SUPER	13/05/2019	WA Super	Superannuation Contributions	1	1,606.51	
DD40115.1	29/04/2019	WA Super	Payment	1		80.83
INV SUPER	13/05/2019	WA Super	Superannuation Contributions	1	80.83	
		WA Super Total			104,874.18	104,874.18
EFT76386	18/04/2019	Wakeewa Pty Ltd	Payment	1		1,093.35
INV A104280	11/04/2019	Wakeewa Pty Ltd	Rates refund for assessment		1,093.35	
		Wakeewa Pty Ltd Total			1,093.35	1,093.35
EFT76365	18/04/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
INV 00006731	28/03/2019	Waste Water Services Pty Ltd	RFT 2018-20 Landfill Waste Water Treatment Plant Operation & Supply of Chemicals - March 2019	1	18,700.00	
		Waste Water Services Pty Ltd Total			18,700.00	18,700.00
EFT76129	03/04/2019	Water Corporation - Perth	Payment	1		4,195.55
INV 9008377786	22/03/2019	Water Corporation - Perth	Water charges from 21/02/19 to 20/03/19 for standpipe at Cnr Banksia Murdoch Drive	1	4,195.55	
EFT76215	11/04/2019	Water Corporation - Perth	Payment	1		93,332.55
INV 9008365750	22/03/2019	Water Corporation - Perth	Water charges from 21/02/19 to 20/03/19 at South Hedland Aquatic Centre	1	8,229.95	
INV 9008348969	22/03/2019	Water Corporation - Perth	Water charges from 21/02/19 to 20/03/19 at Gratwick Aquatic Centre	1	2,737.44	
INV 9008420828	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 at 17 Schillaman St Wedgefield	1	44.88	
INV 9016508336	28/03/2019	Water Corporation - Perth	Water charges from 01/02/19 to 23/03/19 for Road Verge at Sutherland St Port Hedland	1	70.24	
INV 9008344984	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Playground at Lot 5823 Darlot St Port Hedland	1	462.09	
INV 9009371212	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 26/03/19 for Trickle Irrigation at Athol St	1	329.37	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9009157523	28/03/2019	Water Corporation - Perth	Water charges from 25/01/19 to 19/03/19 for Playground at Lot 3339 6 Daylesford Rd South Hedland	1	1,060.34	
INV 9016508344	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Road Verge at Sutherland St Port Hedland	1	516.96	
INV 9009150495	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Park at Lot 315 Wedge St Port Hedland	1	10.90	
INV 9008344933	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Trickle Irrigation at Lot 325 Anderson St Port Hedland	1	956.40	
INV 9019376690	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	210.05	
INV 9019376623	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	239.82	
INV 9019376658	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	239.63	
INV 9019376711	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	239.63	
INV 9019376738	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	73.09	
INV 9020775218	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	238.48	
INV 9020775226	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	238.48	
INV 9020775234	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at GP Housing	1	152.39	
INV 9008342911	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 27/03/19 for Parks at Lot 3-6 Richardson St	1	3,961.50	
INV 9008353557	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 25/03/19 for Kindergarten	1	754.64	
INV 9008343076	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 28/03/19 for Art Gallery at 16 Edgar St	1	301.59	
INV 9008342815	28/03/2019	Water Corporation - Perth	Water charges for 30/01/19 to 23/03/19 for Tourist Centre	1	2,007.73	
INV 9010410872	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	286.67	
INV 9008350495	28/03/2019	Water Corporation - Perth	Water charges from 29/01/19 to 26/03/19 for staff housing	1	404.29	
INV 9008358630	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for staff housing	1	528.31	
INV 9008350583	28/03/2019	Water Corporation - Perth	Water charges from 29/01/19 to 26/03/19 for staff housing	1	644.14	
INV 9008354680	28/03/2019	Water Corporation - Perth	Water charges from 29/01/19 to 26/03/19 for staff housing	1	536.64	
INV 9008351228	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for staff housing	1	379.34	
INV 9008355106	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for staff housing	1	636.10	
INV 9016298332	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Garden	1	27.84	
INV 9010415606	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	277.76	
INV 9010415614	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	668.25	
INV 9017233178	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	293.80	
INV 9017233151	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 24/03/19 for staff housing	1	256.38	
INV 9017233135	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 24/03/19 for staff housing	1	254.60	

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INV 9017233127	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	243.91	
INV 9017233100	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 24/03/19 for staff housing	1	242.12	
INV 9016299351	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 27/03/19 for Garden	1	265.59	
INV 9008346816	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for Jim Caffey Hall	1	69.55	
INV 9017502630	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 24/03/19 for staff housing	1	10.69	
INV 9018541893	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for Trickle Irrigation	1	2,312.61	
INV 9009148416	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 27/03/19 for Trickle Irrigation	1	15.20	
INV 9009842678	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 27/03/19 for Trickle Irrigation	1	625.81	
INV 9015824273	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for Reserve	1	6,410.54	
INV 9010410880	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	236.58	
INV 9017233119	28/03/2019	Water Corporation - Perth	Water charges from 30/01/19 to 23/03/19 for staff housing	1	277.76	
INV 9016226777	28/03/2019	Water Corporation - Perth	Water charges from 21/02/19 to 20/03/19 for Reserve	1	13,247.75	
INV 9008351930	28/03/2019	Water Corporation - Perth	Water service charges from 01/03/19 to 30/04/19 at staff housing	1	238.56	
INV 9008351578	28/03/2019	Water Corporation - Perth	Water charges from 29/01/19 to 25/03/19 at staff housing	1	338.38	
INV 9008381451	29/03/2019	Water Corporation - Perth	Water charges from 04/02/19 to 28/03/19 for Reserve	1	12.67	
INV 9020371555	29/03/2019	Water Corporation - Perth	Water charges from 02/02/19 to 28/03/19 for Reserve	1	2,343.95	
INV 9016429638	29/03/2019	Water Corporation - Perth	Water charges from 03/02/19 to 27/03/19 for Trickle Irrigation	1	833.69	
INV 9009843136	29/03/2019	Water Corporation - Perth	Water charges from 02/02/19 to 28/03/19 for Trickle Irrigation	1	1,259.40	
INV 9015246485	29/03/2019	Water Corporation - Perth	Water charges from 02/02/19 to 28/03/19 for Roundabout at Throssell Rd	1	38.01	
INV 9008365806	29/03/2019	Water Corporation - Perth	Water charges from 02/02/19 to 28/03/19 for Offices	1	3,201.79	
INV 9008391334	29/03/2019	Water Corporation - Perth	Water charges from 04/02/19 to 28/03/19 at staff housing	1	171.24	
INV 9008391342	29/03/2019	Water Corporation - Perth	Water charges from 04/02/19 to 28/03/19 at staff housing	1	225.83	
INV 9008391350	29/03/2019	Water Corporation - Perth	Water charges from 04/02/19 to 28/03/19 at staff housing	1	235.58	
INV 9008395562	29/03/2019	Water Corporation - Perth	Water charges from 02/02/19 to 28/03/19 for Wanangkura Stadium	1	1,584.09	
INV 9008346808	01/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 29/03/19 for Sportsground	1	7,114.77	
INV 9009150866	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Park	1	1,053.72	
INV 9009148336	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 at Cemetery Beach Park	1	9,716.57	
INV 9008359166	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Playground	1	1,431.22	
INV 9009150786	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Sports Ground	1	32.94	

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INV 9008357494	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Standpipe at Cooke Point Road	1	2,972.62	
INV 9008358198	01/04/2019	Water Corporation - Perth	Water charges from 30/01/19 to 29/03/19 for Beach Facilities	1	825.97	
INV 9008342823	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Car Park	1	103.01	
INV 9008353522	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 for Sportsground	1	1,685.85	
INV 9008419907	05/04/2019	Water Corporation - Perth	Water charges from 30/01/19 to 28/03/19 for Depot	1	2,523.86	
INV 9020301557	05/04/2019	Water Corporation - Perth	Water charges from 01/02/19 to 04/04/19 for Reserve	1	1,900.50	
INV 9008382526	05/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 04/04/19 for JD Hardie Centre	1	406.54	
INV 9008359430	05/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 04/04/19 for Cemetery	1	853.96	
EFT76303	18/04/2019	Water Corporation - Perth	Payment	1		74,770.21
INV 9017233098	28/03/2019	Water Corporation - Perth	Water charges from 31/01/19 to 24/03/19 for staff housing	1	277.93	
INV 9008348942	01/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 29/03/19 for Civic Centre	1	1,576.31	
INV 9008350102	01/04/2019	Water Corporation - Perth	Water charges from 31/01/19 to 29/03/19 at Lot 1112, 32 Moseley Street	1	513.18	
INV 9019376746	01/04/2019	Water Corporation - Perth	Water charges from 30/01/19 to 26/03/19 for Common Residential	1	115.79	
INV 9019376682	01/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at GP Housing	1	207.34	
INV 9008366139	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Sports Ground	1	5,070.19	
INV 9008381048	02/04/2019	Water Corporation - Perth	Water charges from 03/02/19 to 31/03/19 for staff housing	1	267.07	
INV 9008384572	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for staff housing	1	286.67	
INV 9020896503	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9020896511	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9020896490	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	212.86	
INV 9020896482	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9020896474	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9020896458	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	212.86	
INV 9020896466	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9020896538	02/04/2019	Water Corporation - Perth	Water charges from 01/03/19 to 30/04/19 at staff housing	1	204.10	
INV 9009442498	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 at staff housing	1	240.34	
INV 9020896423	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Common Residential	1	409.86	
INV 9019637432	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Reserve	1	7,123.07	
INV 9018496180	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Public Toilets	1	1,501.78	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9018256291	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Marquee Park	1	15,812.39	
INV 9016429531	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Road Verge	1	266.07	
INV 9009257874	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Trickle Irrigation	1	136.84	
INV 9009158710	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Park	1	4,733.51	
INV 9009158163	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Trickle Irrigation	1	894.50	
INV 9008357574	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for Stables	1	1,745.93	
INV 9008385858	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for staff housing	1	559.49	
INV 9008758159	02/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 31/03/19 for staff housing	1	331.22	
INV 9009371191	04/04/2019	Water Corporation - Perth	Water charges from 28/01/19 to 25/03/19 for Trickle Irrigation	1	6,377.64	
INV 9013515557	04/04/2019	Water Corporation - Perth	Water charges from 30/01/19 to 29/03/19 for Road verge	1	2,051.98	
INV 9008395837	08/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 05/04/19 for Golf course	1	2,172.99	
INV 9008395781	08/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 05/04/19 for Sale Yard	1	2,056.38	
INV 9017557471	08/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 05/04/19 for Centre	1	53.21	
INV 9008359422	11/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 01/04/19 for Beach facilities	1	2,972.38	
INV 9009843208	11/04/2019	Water Corporation - Perth	Water charges from 04/02/19 to 01/04/19 for Trickle Irrigation	1	1,092.15	
INV 9021895211	12/04/2019	Water Corporation - Perth	Water charges from 15/03/19 to 11/04/19 for Plant at Public Open Spaces	1	14,273.68	
EFT76403	23/04/2019	Water Corporation - Perth	Payment	1		162.83
INV 9009352660	08/04/2019	Water Corporation - Perth	Water charges from 02/02/19 to 05/04/19 for Parks	1	162.83	
Water Corporation - Perth Total					172,461.14	172,461.14
EFT76235	11/04/2019	Waterchoice (aust) Pty Ltd	Payment	1		119.20
INV 83961	01/04/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system - South Hedland Library	1	59.60	
INV 83902	01/04/2019	Waterchoice (aust) Pty Ltd	Monthly Hire of 5 Stage reverse osmosis water filtration system - Port Hedland Library	1	59.60	
Waterchoice (aust) Pty Ltd Total					119.20	119.20
EFT76454	23/04/2019	Westanks	Payment	1		2,883.15
INV 1003845	07/03/2019	Westanks	Hire of Diesel storage Tank for Depot	1	484.00	
INV 1004029	31/03/2019	Westanks	Hire of Diesel storage Tank for Depot	1	535.84	
INV 1004030	31/03/2019	Westanks	Hire of Mobile Refuelling trailer	1	1,863.31	
Westanks Total					2,883.15	2,883.15
EFT76306	18/04/2019	Western Australian Local Government Association	Payment	1		1,012.00

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV I3075534	18/03/2019	Western Australian Local Government Association	Advanced Local Government Act Training for Governance Officer	1	1,012.00	
		Western Australian Local Government Association Total			1,012.00	1,012.00
EFT76217	11/04/2019	Western Australian Treasury Corporation	Payment	1		120,689.57
INV 126	04/04/2019	Western Australian Treasury Corporation	Loan No. 126 Principal payment		4,350.04	
INV 128	04/04/2019	Western Australian Treasury Corporation	Loan No. 128 Principal payment		2,112.70	
INV 135	04/04/2019	Western Australian Treasury Corporation	Loan No. 135 Principal payment		58,403.81	
INV 136	04/04/2019	Western Australian Treasury Corporation	Loan No. 136 Principal payment		55,823.02	
		Western Australian Treasury Corporation Total			120,689.57	120,689.57
EFT76163	03/04/2019	Westex Contracting Pty Ltd	Payment	1		3,176.25
INV 00005579	13/03/2019	Westex Contracting Pty Ltd	Hire of Grader & Operator	1	3,176.25	
EFT76345	18/04/2019	Westex Contracting Pty Ltd	Payment	1		3,324.75
INV 00005589	30/03/2019	Westex Contracting Pty Ltd	Side tipper Wet hire	1	3,324.75	
EFT76435	23/04/2019	Westex Contracting Pty Ltd	Payment	1		7,425.00
INV 00005582	18/03/2019	Westex Contracting Pty Ltd	Supply of Skid Steer, Tipper & Operator for clean up of Site for Illegal Dumping	1	5,775.00	
INV 00005590	21/03/2019	Westex Contracting Pty Ltd	Supply of Skid Steer, Tipper & Operator for clean up of Site for Illegal Dumping	1	1,650.00	
		Westex Contracting Pty Ltd Total			13,926.00	13,926.00
DD39934.17	01/04/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	01/04/2019	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
DD40018.18	15/04/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	15/04/2019	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
DD40110.15	29/04/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	29/04/2019	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
		Westpac Mastertrust Superannuation Division Total			921.42	921.42
EFT76309	18/04/2019	Westrac Pty Ltd	Payment	1		888.53
INV PI 3321830	27/03/2019	Westrac Pty Ltd	Parts and Materials	1	888.53	
EFT76408	23/04/2019	Westrac Pty Ltd	Payment	1		2,400.68
INV SI 1405664	31/03/2019	Westrac Pty Ltd	Scheduled PVEH128 Landfill Compactor service	1	1,381.05	
INV PI 3339293	02/04/2019	Westrac Pty Ltd	Parts and Materials	1	534.61	
INV PI 3343382	03/04/2019	Westrac Pty Ltd	Parts and Materials	1	364.36	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PI 3343381	03/04/2019	Westrac Pty Ltd	Parts and Materials	1	37.84	
INV PI 3347361	04/04/2019	Westrac Pty Ltd	Parts and Materials	1	47.97	
INV PI 3347362	04/04/2019	Westrac Pty Ltd	Parts and Materials	1	34.85	
		Westrac Pty Ltd Total			3,289.21	3,289.21
EFT76139	03/04/2019	White Knight Industries	Payment	1		211.20
INV 00031287	18/03/2019	White Knight Industries	Inspect key cyclone shutter padlocks and supply new 8 pcs padlocks at staff housing	1	211.20	
		White Knight Industries Total			211.20	211.20
EFT76340	18/04/2019	Wholesale Promotions Warehouse Pty Ltd.	Payment	1		891.00
INV 00004250	02/04/2019	Wholesale Promotions Warehouse Pty Ltd.	Merchandise for Careers expo	1	891.00	
		Wholesale Promotions Warehouse Pty Ltd. Total			891.00	891.00
EFT76201	03/04/2019	Wilson Tangi	Payment	1		40.00
INV 27032019	27/03/2019	Wilson Tangi	Reimbursement for mobile	1	40.00	
EFT76288	11/04/2019	Wilson Tangi	Payment	1		120.00
INV 26032019	26/03/2019	Wilson Tangi	Reimbursement of fuel	1	64.80	
INV 26032019	26/03/2019	Wilson Tangi	Reimbursement of fuel	1	88.80	
		Wilson Tangi Total			193.60	160.00
EFT76416	23/04/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		816.62
INV 9026988764	03/04/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order - April 2019	1	794.12	
INV 9026992491	03/04/2019	Winc Australia (Staples Australia Pty Ltd)	Stationery order - April 2019	1	22.50	
		Winc Australia (Staples Australia Pty Ltd) Total			816.62	816.62
EFT76147	03/04/2019	Woolworths Limited - Supermarket Division	Payment	1		37.06
INV 34207057	19/03/2019	Woolworths Limited - Supermarket Division	Catering for Rates workshop	1	41.66	
INV CN-34207057	19/03/2019	Woolworths Limited - Supermarket Division	Refund for Invoice 34207057	1	4.60	
EFT76230	11/04/2019	Woolworths Limited - Supermarket Division	Payment	1		87.50
INV 3204978	28/03/2019	Woolworths Limited - Supermarket Division	Dog Food for Dogs in pound	1	87.50	
EFT76328	18/04/2019	Woolworths Limited - Supermarket Division	Payment	1		560.16
INV CN-1217046710	12/02/2019	Woolworths Limited - Supermarket Division	Refund for Invoice 32880338	1	15.70	
INV 3526837	20/03/2019	Woolworths Limited - Supermarket Division	Food & Drinks for Landfill Toolbox meeting	1	86.42	
INV 3220167	05/04/2019	Woolworths Limited - Supermarket Division	Dan Sultan Live Show Rider Items	1	52.26	

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 34919137	09/04/2019	Woolworths Limited - Supermarket Division	Morning teas supplies & stationery order for Civic centre	1	129.94	
INV 34928319	09/04/2019	Woolworths Limited - Supermarket Division	Fruit and Easy snacks for Major Dodgeball Challenge Youth Week	1	275.24	
INV 3217265	12/04/2019	Woolworths Limited - Supermarket Division	Fruit and Easy snacks for Major Dodgeball Challenge Youth Week	1	32.00	
		Woolworths Limited - Supermarket Division Total			684.72	684.72
EFT76275	11/04/2019	WorkPac Group	Payment	1		23,552.62
INV 752-43120	06/03/2019	WorkPac Group	Contractor for Project Officer Role	1	2,813.80	
INV 752-43215	13/03/2019	WorkPac Group	Contractor for Project Officer Role	1	2,251.04	
INV 752-43312	20/03/2019	WorkPac Group	Contractor for Project Officer Role	1	2,813.80	
INV 752-43503	03/04/2019	WorkPac Group	Contractor for Project Officer Role	1	2,251.04	
INV 752-43496	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	1,891.30	
INV 752-43497	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	1,917.56	
INV 752-43501	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	2,101.44	
INV 752-43499	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	1,786.22	
INV 752-43500	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	1,838.76	
INV 752-43502	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	1,786.22	
INV 752-43498	03/04/2019	WorkPac Group	Contractor wages for Labourer Role from 25/03/19 to 31/03/19	1	2,101.44	
EFT76381	18/04/2019	WorkPac Group	Payment	1		2,813.80
INV 752-43398	27/03/2019	WorkPac Group	Contractor for Project Officer Role	1	2,813.80	
		WorkPac Group Total			26,366.42	26,366.42
EFT76239	11/04/2019	writingWA	Payment	1		135.00
INV 1028	22/02/2019	writingWA	Membership renewal to writing WA for 2019	1	135.00	
		writingWA Total			135.00	135.00
EFT76423	23/04/2019	Wurth Australia Pty Ltd	Payment	1		2,313.66
INV 4306608097	22/02/2019	Wurth Australia Pty Ltd	Parts and Materials	1	429.43	
INV 4306662604	04/04/2019	Wurth Australia Pty Ltd	Assorted consumables - Apr 2019	1	1,884.23	
		Wurth Australia Pty Ltd Total			2,313.66	2,313.66
EFT76461	23/04/2019	XCy Pty Ltd	Payment	1		3,256.00
INV XCYS05980	31/03/2019	XCy Pty Ltd	IT Professional services and expenses for Feb/Mar 2019	1	3,256.00	
		XCy Pty Ltd Total			3,256.00	3,256.00

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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT76323	18/04/2019	Ymca Of Perth	Payment	1		453,331.06
INV SI-A006754	28/02/2019	Ymca Of Perth	SHAC Management Fees - Feb 2019	1	9,431.21	
INV SI-A006752	28/02/2019	Ymca Of Perth	GAC Management fees - Feb 2019	1	5,010.68	
INV SI-A006746	28/02/2019	Ymca Of Perth	Wanangkura Management fees - Feb 2019	1	13,378.29	
INV SI-A006745	28/02/2019	Ymca Of Perth	Wanangkura Operational Fee - Feb 2019	1	47,354.17	
INV SI-A006753	28/02/2019	Ymca Of Perth	SHAC Operational Fee for Feb 2019	1	93,295.13	
INV SI-A006751	28/02/2019	Ymca Of Perth	GAC Operational Fees for Feb 2019	1	58,196.05	
INV SI-A007022	29/03/2019	Ymca Of Perth	Wanangkura Management fees - Mar 2019	1	13,378.29	
INV SI-A007027	29/03/2019	Ymca Of Perth	SHAC Management Fees - Mar 2019	1	9,431.21	
INV SI-A007025	29/03/2019	Ymca Of Perth	GAC Management Fee - Mar 2019	1	5,010.68	
INV SI-A007020	29/03/2019	Ymca Of Perth	Wanangkura Operational Fee - Mar 2019	1	47,354.17	
INV SI-A007023	29/03/2019	Ymca Of Perth	GAC Operational Fees for Mar 2019	1	58,196.05	
INV SI-A007026	29/03/2019	Ymca Of Perth	SHAC Operational Fee for Mar 2019	1	93,295.13	
EFT76422	23/04/2019	Ymca Of Perth	Payment	1		1,005.72
INV SI-A007207	31/03/2019	Ymca Of Perth	Accommodation for CCTV Two (2) Contractors for Quarterly maintenance	1	1,005.72	
		Ymca Of Perth Total			454,336.78	454,336.78
		Grand Total			3,667,606.72	3,667,573.12
Bank Code	Bank Name					Total
1	Municipal account					3,646,905.42
3	Trust account					20,667.70
TOTAL						3,667,573.12
Other						Total
Bank fees						5,851.81
FER fees						889.00
SmartRider						112.45
						6,853.26
Investments						Total
Westpac			Start date: 11/4/2019, Maturity date: 13/01/2020, 277 days @ 2.64%			64,326,744.71
						64,326,744.71
Grand Total						68,001,171.09

PAYROLL

Payroll						625,346.03
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Cheque /EFT No	Date	Name	Description	Bank	Invoice Amount	Payment Amount
			Payroll			643,969.25
			Payroll			13,446.14
TOTAL						1,282,761.42