

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 January 2019

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT75210	11/01/2019	A Plus Plastics & Tooling	Payment	1		3,927.00
CIN0017661	14/11/2018	A Plus Plastics & Tooling	Supply 2 pallets of Geohex pavers for beach access improvement work	1	3,927.00	
		A Plus Plastics & Tooling Total			3,927.00	3,927.00
EFT75193	11/01/2019	Acacia Connection	Payment	1		1,270.50
INVOICE11397	18/12/2018	Acacia Connection	EAP hours provided to all employee from Oct to Dec 18	1	1,270.50	
		Acacia Connection Total			1,270.50	1,270.50
EFT75204	11/01/2019	ACMV Design Construction Pty Ltd	Payment	1		275.00
00953419	20/12/2018	ACMV Design Construction Pty Ltd	Consultant Services for the review of repair recommendations from contractor	1	275.00	
		ACMV Design Construction Pty Ltd Total			275.00	275.00
EFT75363	24/01/2019	AFGRI Equipment Australia Pty Ltd	Payment	1		322.23
1799371	04/12/2018	AFGRI Equipment Australia Pty Ltd	Shock absorber	1	322.23	
		AFGRI Equipment Australia Pty Ltd Total			322.23	322.23
EFT75339	24/01/2019	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Payment	1		792.00
18191	23/11/2018	AK Evans Earthmoving t/a Ronleeh Pty Ltd	Hire of John Deere 770Grader for the drainage maintenance work at Collier Drive and North Circular Road	1	792.00	
		AK Evans Earthmoving t/a Ronleeh Pty Ltd Total			792.00	792.00
EFT75334	24/01/2019	ALIA Ltd	Payment	1		130.00
27336	16/01/2019	ALIA Ltd	National Simultaneous Storytime 2019 promotional pack x 2, NSS 2019 bookmarks x 2 pkts	1	130.00	
		ALIA Ltd Total			130.00	130.00
DD39563.32	07/01/2019	AMP Superleader Superannuation	Payment	1		846.47
SUPER	07/01/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DEDUCTION	07/01/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
DD39650.32	21/01/2019	AMP Superleader Superannuation	Payment	1		846.47
SUPER	21/01/2019	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DEDUCTION	21/01/2019	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
		AMP Superleader Superannuation Total			1,692.94	1,692.94
EFT75372	24/01/2019	Anthea Bird	Payment	1		511.43
17012019	17/01/2019	Anthea Bird	Utilities reimbursement	1	511.43	
		Anthea Bird Total			511.43	511.43
DD39563.7	07/01/2019	Anz Smart Choice Super	Payment	1		1,138.71
DEDUCTION	07/01/2019	Anz Smart Choice Super	Superannuation contributions	1	150.48	
SUPER	07/01/2019	Anz Smart Choice Super	Superannuation contributions	1	988.23	
DD39650.7	21/01/2019	Anz Smart Choice Super	Payment	1		1,098.80
DEDUCTION	21/01/2019	Anz Smart Choice Super	Superannuation contributions	1	140.22	
SUPER	21/01/2019	Anz Smart Choice Super	Superannuation contributions	1	958.58	
		Anz Smart Choice Super Total			2,237.51	2,237.51
DD39563.25	07/01/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
SUPER	07/01/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
DD39650.25	21/01/2019	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
SUPER	21/01/2019	AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23	
		AON Master Trust Corporate Super - Essentials Total			1,338.46	1,338.46
EFT75237	17/01/2019	APACA	Payment	1		750.00
INV-4940	11/12/2018	APACA	2019 PAC Australia Membership	1	750.00	
		APACA Total			750.00	750.00
DD39563.31	07/01/2019	Asgard	Payment	1		519.76

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SUPER	07/01/2019	Asgard	Superannuation contributions	1	400.96	
DEDUCTION	07/01/2019	Asgard	Superannuation contributions	1	118.80	
DD39650.31	21/01/2019	Asgard	Payment	1		519.76
SUPER	21/01/2019	Asgard	Superannuation contributions	1	400.96	
DEDUCTION	21/01/2019	Asgard	Superannuation contributions	1	118.80	
		Asgard Total			1,039.52	1,039.52
EFT75121	11/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		390.96
4980010	12/12/2018	Auslec (L&H Group) - T/A Pacific Datacom	Stock for building maintenance	1	44.33	
5035541	20/12/2018	Auslec (L&H Group) - T/A Pacific Datacom	#CL1563J/50 Single electrical connector terminal 40A	1	19.69	
5020257	18/12/2018	Auslec (L&H Group) - T/A Pacific Datacom	Qty 100mtr x cable 1mm #BAM266999BE, 100mtr Cable 0.75mm #TRFFX.75GY, 1 x Scotchlock connector #MAD3MUY2SCOTCHLOK, 1 x Solder resin cored #C-A01496, 1 x Soldering iron gas 80w #ALTT2592	1	199.16	
5018086	18/12/2018	Auslec (L&H Group) - T/A Pacific Datacom	#WAAIKAO4100045 Lamp 2W	1	127.78	
EFT75234	17/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		422.50
5038387	20/12/2018	Auslec (L&H Group) - T/A Pacific Datacom	Mil Packout 380mm (15) Jobsite Storage Tote, Milwaukee Jobsite Organizer 10 Individual Storage Compart	1	422.50	
EFT75311	24/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		339.44
5050450	02/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Mil Packout 380mm (15) Jobsite Storage Tote	1	339.44	
EFT75396	30/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		126.30
5078261	09/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	Lamp 36w Fluoro 6000k Bipin T8 Tri Phos	1	92.68	
5087242	10/01/2019	Auslec (L&H Group) - T/A Pacific Datacom	CLICE200 Fan exhaust	1	33.62	
		Auslec (L&H Group) - T/A Pacific Datacom Total			1,279.20	1,279.20
EFT75117	11/01/2019	Australia Day Council of Western Australia	Payment	1		60.00
INV-0045	11/12/2018	Australia Day Council of Western Australia	Certificate of Achievement for COTY nominees	1	60.00	
		Australia Day Council of Western Australia Total			60.00	60.00
EFT75233	17/01/2019	Australia Post	Payment	1		1,315.71
1008139938	03/01/2019	Australia Post	Postage for the month of December 2018	1	1,315.71	
		Australia Post Total			1,315.71	1,315.71
DD39563.9	07/01/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		451.19
SUPER	07/01/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	451.19	
DD39650.9	21/01/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		459.81
SUPER	21/01/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	1	459.81	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND			911.00	911.00
DD39563.13	07/01/2019	Australian Super Administration	Payment	1		1,634.37
SUPER	07/01/2019	Australian Super Administration	Superannuation contributions	1	1,634.37	
DD39650.13	21/01/2019	Australian Super Administration	Payment	1		1,634.37
SUPER	21/01/2019	Australian Super Administration	Superannuation contributions	1	1,634.37	

Australlian Super Administration Total				3,268.74	3,268.74
EFT75098	10/01/2019	Australian Taxation Office	Payment		
DEDUCTION	07/01/2019	Australian Taxation Office	Payroll deductions	157,226.15	157,623.15
DEDUCTION	07/01/2019	Australian Taxation Office	Payroll deductions	397.00	
EFT75382	24/01/2019	Australian Taxation Office	Payment		163,436.79
DEDUCTION	21/01/2019	Australian Taxation Office	Payroll deductions	4,534.00	
DEDUCTION REVERSAL	21/01/2019	Australian Taxation Office	Payment		4,534.00
DEDUCTION	21/01/2019	Australian Taxation Office	Payroll deductions	4,264.00	
DEDUCTION	21/01/2019	Australian Taxation Office	Payroll deductions	158,775.79	
DEDUCTION	21/01/2019	Australian Taxation Office	Payroll deductions	397.00	
Australlian Taxation Office Total				325,593.94	325,593.94
DD39563.38	07/01/2019	AustralianSuper	Payment		5,066.00
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	207.33	
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	209.13	
SUPER	07/01/2019	AustralianSuper	Superannuation contributions	4,055.56	
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	195.51	
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	204.87	
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	29.70	
DEDUCTION	07/01/2019	AustralianSuper	Superannuation contributions	163.90	
DD39650.38	21/01/2019	AustralianSuper	Payment		5,544.27
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	207.33	
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	211.72	
SUPER	21/01/2019	AustralianSuper	Superannuation contributions	4,441.74	
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	195.51	
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	210.15	
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	29.70	
DEDUCTION	21/01/2019	AustralianSuper	Superannuation contributions	248.12	
AustrallianSuper Total				10,610.27	10,610.27
EFT75167	11/01/2019	Avantgarde Technologies Pty Ltd	Payment		32,566.24
00001588	21/12/2018	Avantgarde Technologies Pty Ltd	Dell warranty and support extensions for critical and single point of failure IT infrastructure hardware, as per quote QTE001932	26,628.18	
00001585	19/12/2018	Avantgarde Technologies Pty Ltd	1 x CON-3SNT-WSC388FS, 3YR SNTC 8X5XNBD Cisco Catalyst 3850 48 Port Full PoE IP Base, 1 x CON-3SNT-WSC388FS, 3YR SNTC 8X5XNBD Cisco Catalyst 3850 48 Port Full PoE IP Base	5,938.06	
EFT75345	24/01/2019	Avantgarde Technologies Pty Ltd	Payment		9,900.00
00001590	17/01/2019	Avantgarde Technologies Pty Ltd	ICT consultancy and high level support services	9,900.00	
Avantgarde Technologies Pty Ltd Total				42,466.24	42,466.24
EFT75427	30/01/2019	BAAC Pty Ltd trading as Aloft Perth	Payment		154.00
3251	24/01/2019	BAAC Pty Ltd trading as Aloft Perth	1 night accommodation for Director Development, Sustainability & Lifestyle, attending the Spoilbank Marina Steering Committee meeting in Perth	154.00	
BAAC Pty Ltd trading as Aloft Perth Total				154.00	154.00
EFT75178	11/01/2019	Barmelco Electrical Pty Ltd	Payment		751.48
40718	21/12/2018	Barmelco Electrical Pty Ltd	Data cable installation at Gratwick Hall - Material and labour	751.48	
EFT75272	17/01/2019	Barmelco Electrical Pty Ltd	Payment		4,543.48
40698	30/11/2018	Barmelco Electrical Pty Ltd	Service	4,543.48	
Barmelco Electrical Pty Ltd Total				5,294.96	5,294.96
EFT75266	17/01/2019	Battery Sales & Service	Payment		169.00
82219	20/11/2018	Battery Sales & Service	MF80D26R Super Charge Battery for PVEH046	169.00	
Battery Sales & Service Total				169.00	169.00
EFT75413	30/01/2019	Bin Bomb Pty Ltd	Payment		1,429.45
1384	08/01/2019	Bin Bomb Pty Ltd	10kg Bin Bombs	1,429.45	
Bin Bomb Pty Ltd Total				1,429.45	1,429.45
EFT75239	17/01/2019	BJ Young Earthmoving Pty Ltd	Payment		30,609.15
CF424	24/12/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of clean fill to ToPH South Hedland Landfill site 2018-19 - As per Tender T14-15	27,170.00	
00003123	24/12/2018	BJ Young Earthmoving Pty Ltd	Grading of Fence line @ South Hedland Landfill for 18.5 hours	3,439.15	

BJ Young Earthmoving Pty Ltd Total			30,609.15	30,609.15		
EFT75111	11/01/2019	Blackwoods - BBC	Payment	1		6,859.29
PH7592QQ	28/08/2018	Blackwoods - BBC	Hinge B/B L/H Butt H/D Z/P TU1B	1	20.63	
PH3919QR	30/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	190.38	
PH2286RR	15/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	12.08	
PH0540RR	14/12/2018	Blackwoods - BBC	Screws and minor tools	1	339.41	
PH5455QR	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
PE0847QR	29/08/2018	Blackwoods - BBC	Qty 30mtres x Chain reg link gal PRO8 8mm - VEH136	1	130.68	
PH9988QQ	29/08/2018	Blackwoods - BBC	Qty 2 x Shovels timber long - Irrigation, Qty 3 x Pails plastic c/w lid white 4.4lt, Qty 3 x Pails plastic c/w lid white 2lt	1	47.51	
PH3987QR	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	97.66	
PH3986QR	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	166.85	
PH1410QP	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
PH1409QP	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
PH1400QP	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	66.35	
PH1399QP	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
PH0980QQ	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	168.49	
PH6572QP	29/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	85.48	
PE1071QQ	27/08/2018	Blackwoods - BBC	Qty 6 x Earmuffs Peltor H10 n/band CL5 H10B	1	212.52	
PE1070QQ	27/08/2018	Blackwoods - BBC	Qty 3 x Measuring jugs Plastic Graduated 3Lt - chemicals	1	49.80	
PE9523RQ	14/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	147.66	
PH9017RQ	13/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	149.35	
PH5857RQ	13/12/2018	Blackwoods - BBC	03788610 - Visor replacement clear Armadillo	1	15.43	
PH0574RQ	11/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	165.04	
PH5939RD	23/10/2018	Blackwoods - BBC	Mop aluminium handle	1	24.72	
PH9588QP	27/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	172.89	
PH9939RQ	14/12/2018	Blackwoods - BBC	04060800 Zinc plated steel	1	4.07	
PE3120QR	30/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	139.45	
PH3437RP	10/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	105.38	
PE6550RS	21/12/2018	Blackwoods - BBC	0218 0598 - Sanitiser Deo N/Fork Rain Forest Pink 15Lt, 0113 8294 - Sanitiser Pine 15Lt	1	372.15	
PH0900RQ	19/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	185.48	
PE6432RQ	17/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	1,383.66	
PE2087RS	20/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	97.46	
PH6858RS	21/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	140.98	
PH5443RR	18/12/2018	Blackwoods - BBC	0056 1578 - Tape Cloth Gaffer 48mmx25Mt Black - Cyclone Prep, 0385 5114 - Fence Post Black 1500 (10), 0414 5505 - 6v Eveready Battery, 0447 1703 - Builders Film Black 2mx50mx200um Roll, 0484 8815 - Builders Film Black 4mx50mx200um Roll, 0525 3262 - Cable Ties 250x4.8mm Blk Pk1000	1	963.57	
PE6148RR	18/12/2018	Blackwoods - BBC	0054 1912 - Fence Post Steel galv 1800 (10), 0411 2137 - Tarpaulin poly H/W Silver 20x20Ft (6x6Mt)	1	511.19	
PH0840RS	20/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	213.62	
PH7552RR	19/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	194.63	
EFT75229	17/01/2019	Blackwoods - BBC	Payment	1		857.33
PH3235QR	31/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	83.23	
PE3147QR	30/08/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	28.28	
PE2097RR	17/12/2018	Blackwoods - BBC	0472 1766 - Mirror Convex A600mm Indoor - JD Hardie	1	576.00	
PH4143RR	17/12/2018	Blackwoods - BBC	Stock for Building Maintenance - December 2018	1	17.45	
PH4059RR	17/12/2018	Blackwoods - BBC	Stock for Building Maintenance - December 2018	1	56.47	
PH4359RN	29/11/2018	Blackwoods - BBC	30M Extension Lead and Garden Tap Connectors	1	68.84	
PH3401RU	07/01/2019	Blackwoods - BBC	Microfibre Cloths	1	27.06	
EFT75306	24/01/2019	Blackwoods - BBC	Payment	1		973.66
PH1014RU	04/01/2019	Blackwoods - BBC	Demineralised Water - 4lt, Roller Cover 10mm pile 270 mm	1	121.62	
PH8324RT	03/01/2019	Blackwoods - BBC	Stop Door Plastic White 75mm	1	9.68	
PH5861RT	02/01/2019	Blackwoods - BBC	Adhesive Aero High Tack, PODS Replacement, Sheet Wet or Dry	1	42.96	
PE2088RS	20/12/2018	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	389.84	
PH2777RQ	11/12/2018	Blackwoods - BBC	03522968 Igniting gas, 05838413 Broom poly, 01449053 Handle alum mop	1	168.05	
PH5823RQ	13/12/2018	Blackwoods - BBC	00701046 Detergent Bleach Concentrate 2OLT	1	47.99	
PH0773RQ	11/12/2018	Blackwoods - BBC	Playground repairs, 04234607 Broom bassine wood, 04245706 Handle broom/mop	1	20.72	
PH9323RP	11/12/2018	Blackwoods - BBC	00964554 Cleaner Organic Mega Clean Triple 2OL	1	172.80	
EFT75393	30/01/2019	Blackwoods - BBC	Payment	1		1,473.05
PH5486RU	11/01/2019	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	264.64	
PH4935RU	07/01/2019	Blackwoods - BBC	20 x Bolts & nuts #02883704	1	18.70	

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PH1513RV	09/01/2019	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	148.80	
PE1719RV	09/01/2019	Blackwoods - BBC	Pad Sorb Prosafe spill mats	1	262.39	
PH0753RU	07/01/2019	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	128.17	
PH1717RV	10/01/2019	Blackwoods - BBC	Q2466113 - Safety Specs Rush Plus Bolle smoke, O3792044 - Mity Wipes A/F cleaner sachet (300), O5374761 - Earplugs earsoft	1	362.25	
PH668ORU	11/01/2019	Blackwoods - BBC	Staff uniforms & personal protective equipment	1	191.90	
PH0958RQ	11/12/2018	Blackwoods - BBC	Blade trim knife	1	48.16	
PH4589RU	07/01/2019	Blackwoods - BBC	O1534308 Tape x 10, O3241006 Door closer x 1, O3211512 Door closer x 1	1	48.04	
		Blackwoods - BBC Total			10,163.33	10,163.33
EFT75105	11/01/2019	BOC Limited	Payment	1		366.29
4021200643	28/11/2018	BOC Limited	Container Service 29/10/2018 - 27/11/2018	1	180.14	
4021455809	29/12/2018	BOC Limited	Container Service 28/11/2018 - 28/12/2018	1	186.15	
EFT75224	17/01/2019	BOC Limited	Payment	1		73.90
4021539831	04/01/2019	BOC Limited	BOC 316LSi Stainless Steel Mlg Wire 1kg Spool - 0.8mm	1	73.90	
EFT75303	24/01/2019	BOC Limited	Payment	1		355.67
4021034006	01/11/2018	BOC Limited	R-40-160910-12-00 QR Gas Connector, 747774 Roller Guide Suit BOC Gas Touch; Comet, 105507 Heating Tip & Barrer in one 8x12HT, BOC10254 Flint Renewal - 3 Flint PK 5 BOC, BOC41-48GB Nozzle Gouging Oxy-Acet Type 41 SZ 48GB, BOC10253 Lighter Flint 3 Flint BOC	1	194.21	
4021577472	14/01/2019	BOC Limited	Staff uniforms & personal protective equipment	1	161.46	
		BOC Limited Total			795.86	795.86
EFT75378	24/01/2019	Boss Investments (WA) Pty Ltd	Payment	1		3,294.31
A805238	18/01/2019	Boss Investments (WA) Pty Ltd	Rates refund for assessment	1	3,294.31	
		Boss Investments (WA) Pty Ltd Total			3,294.31	3,294.31
303840	07/01/2019	Brendon Savage	Payment	3		120.00
T1628	17/01/2019	Brendon Savage	Cat trap bond	3	120.00	
		Brendon Savage Total			120.00	120.00
EFT75242	17/01/2019	Broadcast Australia Pty Ltd	Payment	1		500.16
97012774	20/12/2018	Broadcast Australia Pty Ltd	Power Recovery - Finucane Island 29.09.18 - 27.11.18	1	500.16	
EFT75323	24/01/2019	Broadcast Australia Pty Ltd	Payment	1		1,567.50
90134511	01/01/2019	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract - ABC Classic FM, Power Recovery Finucane Island Contract - ABC Triple J	1	1,567.50	
		Broadcast Australia Pty Ltd Total			2,067.66	2,067.66
DD39563.23	07/01/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		621.30
SUPER	07/01/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	621.30	
DD39650.23	21/01/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		589.30
SUPER	21/01/2019	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	589.30	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			1,210.60	1,210.60
DD39563.39	07/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,343.62
DEDUCTION	07/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	341.63	
SUPER	07/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,964.44	
DEDUCTION	07/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
DD39650.39	21/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
DEDUCTION	21/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	330.26	
SUPER	21/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,932.58	
DEDUCTION	21/01/2019	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	37.55	
		BT SUPER FOR LIFE (Retirement Wrap) Total			4,644.01	4,644.01
EFT75110	11/01/2019	Bucher Municipal	Payment	1		3,511.53
916751	17/12/2018	Bucher Municipal	Parts	1	3,511.53	
		Bucher Municipal Total			3,511.53	3,511.53
EFT75350	24/01/2019	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Payment	1		8,360.00

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INV-5387	13/12/2018	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Supply and deliver Rip Rap to Spoil Bank via singles	1	8,360.00	
		Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total			8,360.00	8,360.00
303833	04/01/2019	Building & Construction Industry Training Fund	Payment	3		7,491.65
T0002	04/01/2019	Building & Construction Industry Training Fund	Building applications	3	7,491.65	
		Building & Construction Industry Training Fund Total			7,491.65	7,491.65
303838	17/01/2019	Building Commission	Payment	3		1,074.88
T0001	10/01/2019	Building Commission	Building applications	3	1,074.88	
		Building Commission Total			1,074.88	1,074.88
EFT75135	11/01/2019	Bunnings Group Limited	Payment	1		757.62
2210/99721622	11/12/2018	Bunnings Group Limited	4820140 - Cosmo 900 Dbl Towel Rail, 4821794 - Barelli Toilet Roll Holder no lid, 4926949 - Valve Inlet Fluidmaster Bot entry all cist, 4790295 - Garden Tap brass, 9920152 - 1st Delivery Charge	1	757.62	
EFT75240	17/01/2019	Bunnings Group Limited	Payment	1		2,234.01
2210/99721904	02/01/2019	Bunnings Group Limited	4062226 - Door Closer lockwood Black, 4111801 - Insect screen f/glass 910mm per mt, 3961362 - Door Stop cushion adooded 75mm white, 2260661 - Wall plugs blue 8x35mm PK(50), 2260465 - Plastermate 45mm nylon PK70, 4822513 - Naleon acc Soap dish, 4926949 - Valve Inlet Fluidmaster Bot entry all cist, 5140376 - Toilet Seat white, 1973174 - External Door flush blockboard 2100x920x35, Round Flange 19mm round chrome fittings Pk2, 4821924 - Rod chrome tube 19x1800mm, 9920152 - 2nd Delivery Charge	1	2,234.01	
EFT75400	30/01/2019	Bunnings Group Limited	Payment	1		263.13
2210/99721981	08/01/2019	Bunnings Group Limited	4823199 - Shaving Cabinet Estilo 765x460x143mm Metal, 2580924 - Shelf Glass Clear Handy 800x200x8mm, 2580818 - Handy Shelf Accessory Clip Satin set(2), 9920152 Delivery Charge	1	263.13	
		Bunnings Group Limited Total			3,254.76	3,254.76
EFT75188	11/01/2019	Bunzl Brands & Operations Pty Limited	Payment	1		1,189.90
2546338	01/11/2018	Bunzl Brands & Operations Pty Limited	Gloves and safety glasses	1	1,189.90	
EFT75279	17/01/2019	Bunzl Brands & Operations Pty Limited	Payment	1		127.96
2575449	07/01/2019	Bunzl Brands & Operations Pty Limited	Staff uniforms & personal protective equipment	1	127.96	
		Bunzl Brands & Operations Pty Limited Total			1,317.86	1,317.86
EFT75280	17/01/2019	Burke Air Pty Ltd	Payment	1		1,439.90
1796013	11/12/2018	Burke Air Pty Ltd	Extension of service contract for JD Hardie centre November 2018	1	719.95	
1813912	21/12/2018	Burke Air Pty Ltd	Extension of service contract for JD Hardie centre November 2018	1	719.95	
		Burke Air Pty Ltd Total			1,439.90	1,439.90
EFT75246	17/01/2019	Busby Investments Pty Ltd t/a Budget Rent a Car (Port Hedland)	Payment	1		546.87
312920381	25/08/2018	Busby Investments Pty Ltd t/a Budget Rent a Car (Port Hedland)	Hire car - Perth	1	546.87	
		Busby Investments Pty Ltd t/a Budget Rent a Car (Port Hedland) Total			546.87	546.87
EFT75405	30/01/2019	Cannon Hygiene	Payment	1		1,263.14
96261476	13/12/2018	Cannon Hygiene	Sanitary unit service	1	11.91	
96283840	14/01/2019	Cannon Hygiene	Sanitary unit service	1	23.84	
96283841	14/01/2019	Cannon Hygiene	Sanitary unit service	1	47.66	
96283842	14/01/2019	Cannon Hygiene	Sanitary unit service	1	23.83	
96287360	14/01/2019	Cannon Hygiene	Sanitary unit service	1	107.25	
96287361	14/01/2019	Cannon Hygiene	Sanitary unit service	1	929.49	
96283839	14/01/2019	Cannon Hygiene	Sanitary unit service	1	11.91	
96225638	14/11/2018	Cannon Hygiene	Sanitary unit service	1	107.25	
		Cannon Hygiene Total			1,263.14	1,263.14
DD39563.24	07/01/2019	CARE SUPER	Payment	1		756.08
SUPER	07/01/2019	CARE SUPER	Superannuation contributions	1	557.11	
DEDUCTION	07/01/2019	CARE SUPER	Superannuation contributions	1	198.97	
DD39650.24	21/01/2019	CARE SUPER	Payment	1		756.08
SUPER	21/01/2019	CARE SUPER	Superannuation contributions	1	557.11	

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DEDUCTION	21/01/2019	CARE SUPER	Superannuation contributions	1	198.97	
		CARE SUPER Total			1,512.16	1,512.16
DD39563.4	07/01/2019	CBUS	Payment	1		2,399.98
DEDUCTION	07/01/2019	CBUS	Superannuation contributions	1	112.18	
DEDUCTION	07/01/2019	CBUS	Superannuation contributions	1	145.49	
SUPER	07/01/2019	CBUS	Superannuation contributions	1	2,142.31	
DD39650.4	21/01/2019	CBUS	Payment	1		2,461.91
DEDUCTION	21/01/2019	CBUS	Superannuation contributions	1	112.18	
DEDUCTION	21/01/2019	CBUS	Superannuation contributions	1	145.49	
SUPER	21/01/2019	CBUS	Superannuation contributions	1	2,204.24	
		CBUS Total			4,861.89	4,861.89
EFT75201	11/01/2019	Celebrity Speakers	Payment	1		2,490.88
CS36039-2	17/12/2018	Celebrity Speakers	Flights, accommodation & transfers costs for Sports Award Celebrity Speakers	1	2,490.88	
		Celebrity Speakers Total			2,490.88	2,490.88
EFT75103	11/01/2019	Centurion Transport Co Pty Ltd	Payment	1		25.00
SIO180758	16/12/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
EFT75302	24/01/2019	Centurion Transport Co Pty Ltd	Payment	1		25.55
SIO182303	31/12/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.55	
		Centurion Transport Co Pty Ltd Total			50.55	50.55
EFT75294	17/01/2019	Chaz Roberts	Payment	1		380.46
446555	15/01/2019	Chaz Roberts	Utilities reimbursement	1	380.46	
		Chaz Roberts Total			380.46	380.46
EFT75337	24/01/2019	ChemCentre	Payment	1		1,045.00
1178918S2390	03/02/2019	ChemCentre	South Hedland Landfill Bore Sampling - December 2018	1	1,045.00	
		ChemCentre Total			1,045.00	1,045.00
EFT75100	10/01/2019	Child Support Agency	Payment	1		1,961.68
DEDUCTION	07/01/2019	Child Support Agency	Superannuation contributions	1	1,961.68	
EFT75384	24/01/2019	Child Support Agency	Payment	1		1,961.68
DEDUCTION	21/01/2019	Child Support Agency	Superannuation contributions	1	1,961.68	
		Child Support Agency Total			3,923.36	3,923.36
EFT75293	17/01/2019	Christopher Adekunle	Payment	1		653.25
445917	15/01/2019	Christopher Adekunle	Utilities reimbursement	1	653.25	
		Christopher Adekunle Total			653.25	653.25
EFT75104	11/01/2019	CJD Equipment Pty Ltd	Payment	1		1,125.99
2844744	07/12/2018	CJD Equipment Pty Ltd	Payment	1		236.08
1791075	07/12/2018	CJD Equipment Pty Ltd	AF25247 Air Filter	1	225.71	
1796757	19/12/2018	CJD Equipment Pty Ltd	1825431 - Air Filter Cartridge, Freight	1	135.15	
006230195	27/10/2018	CJD Equipment Pty Ltd	Rectify Transmission Light & Carry out Transmission Service for PVEHO93	1	1,001.21	
EFT75387	30/01/2019	CJD Equipment Pty Ltd	Payment	1		91.15
1800771	04/01/2019	CJD Equipment Pty Ltd	1825431 - Air Filter Cartridge	1	91.15	
		CJD Equipment Pty Ltd Total			1,453.22	1,453.22
EFT75153	11/01/2019	Clark Equipment	Payment	1		223.86
08184578	13/12/2018	Clark Equipment	6679973 Switch ST, 6691291 Switch Wi, Key, Freight	1	223.86	
		Clark Equipment Total			223.86	223.86
EFT75258	17/01/2019	Clark Rubber Pool & Spa	Payment	1		143.90
662767	29/12/2018	Clark Rubber Pool & Spa	Attend to check filter function at staff housing - Pool	1	143.90	
		Clark Rubber Pool & Spa Total			143.90	143.90
EFT75159	11/01/2019	Cleanaway Pty Ltd - 73291687	Payment	1		7,280.93
18791348	31/12/2018	Cleanaway Pty Ltd - 73291687	Clearing of Blue Skip Bins at South Hedland Landfill - December 2018	1	10,591.93	
18793484	07/12/2018	Cleanaway Pty Ltd - 73291687	Payment	1		3,311.00
EFT75253	17/01/2019	Cleanaway Pty Ltd - 73291687	Payment	1		1,152.34
18796947	31/12/2018	Cleanaway Pty Ltd - 73291687	Clear 10mt bin @ Depot	1	461.98	

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18795447	31/12/2018	Cleanaway Pty Ltd - 73291687	Running Order for Jan & Feb 2019 Weekly Clearance of 4.5 Front Load Bin McGregor St Park	1	132.00	
18795449	31/12/2018	Cleanaway Pty Ltd - 73291687	Running order for January & February 2019 Weekly Clearance of 4.5 Front Load Bin outside SHAC	1	290.40	
18796637	31/12/2018	Cleanaway Pty Ltd - 73291687	Environmental fee, booking charge & Clearing of skip bins at PH Retirement village - Dec 2018	1	267.96	
EFT75336	24/01/2019	Cleanaway Pty Ltd - 73291687	Payment	1		432.30
18796374	31/12/2018	Cleanaway Pty Ltd - 73291687	1x Clear 6.0m bin & 1.10 x Tip P/tonne 6.0m bin	1	432.30	
		Cleanaway Pty Ltd - 73291687 Total			12,176.57	12,176.57
EFT75157	11/01/2019	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		2,136.99
219036295	19/12/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk Stock for Matt Dann (Coca Cola)December 2018	1	2,136.99	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total			2,136.99	2,136.99
DD39563.36	07/01/2019	Colonial First State	Payment	1		1,166.41
SUPER	07/01/2019	Colonial First State	Superannuation contributions	1	1,017.69	
DEDUCTION	07/01/2019	Colonial First State	Superannuation contributions	1	148.72	
DD39650.36	21/01/2019	Colonial First State	Payment	1		1,166.41
SUPER	21/01/2019	Colonial First State	Superannuation contributions	1	1,017.69	
DEDUCTION	21/01/2019	Colonial First State	Superannuation contributions	1	148.72	
		Colonial First State Total			2,332.82	2,332.82
EFT75166	11/01/2019	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		4,801.49
153393	21/12/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Lease of concrete block - six pan toilet/shower	1	4,801.49	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			4,801.49	4,801.49
EFT75251	17/01/2019	Comscentre Pty Ltd	Payment	1		16,657.19
1050025	06/01/2019	Comscentre Pty Ltd	Comscentre call charges & Service and Equipment 01/01/19 to 31/01/19	1	16,657.19	
		Comscentre Pty Ltd Total			16,657.19	16,657.19
EFT75319	24/01/2019	Connect Call Centre Services	Payment	1		755.04
00095012	15/01/2019	Connect Call Centre Services	Overcalls Fee - December 2018	1	755.04	
		Connect Call Centre Services Total			755.04	755.04
EFT75175	11/01/2019	CPC Pilbara Pty Ltd	Payment	1		1,488.21
P81604-01	13/12/2018	CPC Pilbara Pty Ltd	Installation of Key boxes	1	1,488.21	
EFT75417	30/01/2019	CPC Pilbara Pty Ltd	Payment	1		1,333.82
P81526-01	25/12/2018	CPC Pilbara Pty Ltd	Replace broken bollard light on Murdoch Drive, South Hedland	1	1,333.82	
		CPC Pilbara Pty Ltd Total			2,822.03	2,822.03
EFT75291	17/01/2019	Cr George Daccache	Payment	1		2,644.00
16012019	16/01/2019	Cr George Daccache	Elected Member IT Allowance - Jan 2019, Elected Member Attendance Fees - Jan 2019	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT75260	17/01/2019	Cr Julie Arif	Payment	1		2,644.00
16012019	16/01/2019	Cr Julie Arif	Elected Member IT Allowance - Jan 2019, Elected Member Attendance Fees - Jan 2019	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT75182	11/01/2019	Cr Louise Newbery	Payment	1		220.11
090118	09/01/2019	Cr Louise Newbery	Reimbursement for meal and taxi expenses for Deputy Mayor Newbury while attending the PCR meeting in Perth	1	220.11	
EFT75276	17/01/2019	Cr Louise Newbery	Payment	1		4,310.25
16012019	16/01/2019	Cr Louise Newbery	Elected Member IT Allowance - Jan 2019, Elected Mayoral Attendance Fees - Jan 2019, Elected Deputy Mayoral Allowance Fees - Jan 2019	1	4,310.25	
		Cr Louise Newbery Total			4,530.36	4,530.36
EFT75290	17/01/2019	Cr Peter Carter	Payment	1		2,644.00
16012019	16/01/2019	Cr Peter Carter	Elected Member IT Allowance - Jan 2019 , Elected Member Attendance Fees - Jan 2019	1	2,644.00	
		Cr Peter Carter Total			2,644.00	2,644.00
EFT75275	17/01/2019	Cr Richard Whitwell	Payment	1		2,644.00
16012019	16/01/2019	Cr Richard Whitwell	Elected Member IT Allowance - Jan 2019, Elected Member Attendance Fees - Jan 2019	1	2,644.00	

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		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT75289	17/01/2019	Cr Telona Pitt	Payment	1		2,644.00
16012019	16/01/2019	Cr Telona Pitt	Elected Member IT Allowance - Jan 2019, Elected Member Attendance Fees - Jan 2019	1	2,644.00	
		Cr Telona Pitt Total			2,644.00	2,644.00
EFT75288	17/01/2019	Cr Tricia Hebbard	Payment	1		2,644.00
16012019	16/01/2019	Cr Tricia Hebbard	Elected Member IT Allowance - Jan 2019, Elected Member Attendance Fees - Jan 2019	1	2,644.00	
		Cr Tricia Hebbard Total			2,644.00	2,644.00
EFT75292	17/01/2019	Cr Warren McDonough	Payment	1		2,352.33
		Cr Warren McDonough Total			2,352.33	2,352.33
16012019	16/01/2019	Cr Warren McDonough	Payment	1		291.67
16012019	16/01/2019	Cr Warren McDonough	Elected Members Allowance - ICT fees - Jan 2019, Elected Members Allowance - Attendance fees - Jan 2019	1	291.67	
		Cr Warren McDonough Total			291.67	291.67
EFT75213	11/01/2019	D & S Wells (WA) Pty Ltd	Payment	1		143,727.43
00006517	17/12/2018	D & S Wells (WA) Pty Ltd	Design, Engineering and Fabrication of three (3) footbridges includes building permit and painting	1	143,727.43	
		D & S Wells (WA) Pty Ltd			143,727.43	143,727.43
EFT75154	11/01/2019	Data#3 Ltd	Payment	1		2,481.68
01781839	12/12/2018	Data#3 Ltd	VMware Software Support and Subscription Renewal 05/12/2018 - 19/11/2020	1	2,481.68	
		Data#3 Ltd Total			2,481.68	2,481.68
EFT75222	11/01/2019	David Murphy	Payment	1		62.30
19-12-2018	19/12/2018	David Murphy	Refund of overpaid application fee	1	62.30	
		David Murphy Total			62.30	62.30
EFT75424	30/01/2019	David Pentz	Payment	1		220.73
22012019	22/01/2019	David Pentz	Utilities reimbursement	1	220.73	
		David Pentz Total			220.73	220.73
EFT75208	11/01/2019	Daysafe Pty Ltd	Payment	1		2,150.00
INV-4923	13/12/2018	Daysafe Pty Ltd	Chain saw training for 10 employees	1	2,150.00	
		Daysafe Pty Ltd Total			2,150.00	2,150.00
EFT75137	11/01/2019	Department of Fire and Emergency Services	Payment	1		47,621.38
148281	02/10/2018	Department of Fire and Emergency Services	2018/19 Emergency Service Levy	1	47,621.38	
		Department of Fire and Emergency Services Total			47,621.38	47,621.38
EFT75391	30/01/2019	Department Of Housing	Payment	1		9,330.57
A405160	25/01/2019	Department Of Housing	Rates refund for assessment	1	1,963.97	
A806700	25/01/2019	Department Of Housing	Rates refund for assessment	1	1,841.65	
A806701	25/01/2019	Department Of Housing	Rates refund for assessment	1	1,841.65	
A806702	25/01/2019	Department Of Housing	Rates refund for assessment	1	1,841.65	
A806707	25/01/2019	Department Of Housing	Rates refund for assessment	1	1,841.65	
		Department Of Housing Total			9,330.57	9,330.57
EFT75300	17/01/2019	Department Of Justice	Payment	1		564.30
18122018	18/12/2018	Department Of Justice	Duplicate payment refund due to technical error as per attached advice	1	564.30	
		Department Of Justice Total			564.30	564.30
EFT75344	24/01/2019	Department of Transport	Payment	1		40.70
04 1000053861	01/01/2019	Department of Transport	Finucane Island Boat Ramp Jetty Licence	1	40.70	
		Department of Transport Total			40.70	40.70
EFT75171	11/01/2019	DFP Recruitment Services	Payment	1		6,110.71
357294	16/12/2018	DFP Recruitment Services	Labourers	1	2,228.61	
357295	16/12/2018	DFP Recruitment Services	Labourers	1	2,228.61	

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357876	23/12/2018	DFP Recruitment Services	Labourers	1	1,365.93	
357860	23/12/2018	DFP Recruitment Services	Labourers	1	287.56	
		DFP Recruitment Services Total			6,110.71	6,110.71
EFT75207	11/01/2019	Diamond Grid Australia Pty Ltd	Payment	1		5,214.00
DGA- 4105	26/11/2018	Diamond Grid Australia Pty Ltd	Supply and deliver 330 diamond grid - 560mm x 900mm to the town depot at Cajarina Street, Wedgefield	1	5,214.00	
		Diamond Grid Australia Pty Ltd Total			5,214.00	5,214.00
EFT75342	24/01/2019	Dingo Promotional Products	Payment	1		113.58
00009918	21/11/2018	Dingo Promotional Products	Name badges	1	113.58	
		Dingo Promotional Products Total			113.58	113.58
EFT75146	11/01/2019	Direct Trade Supplies	Payment	1		1,282.00
295756	06/12/2018	Direct Trade Supplies	RL630 - Pine Log 150-175mm x 3Mt RL6	1	1,282.00	
		Direct Trade Supplies Total			1,282.00	1,282.00
EFT75312	24/01/2019	Dulux	Payment	1		114.03
475889751	06/12/2018	Dulux	Building Maintenance - December 2018	1	68.22	
475871483	05/12/2018	Dulux	Building Maintenance - December 2018	1	45.81	
		Dulux Total			114.03	114.03
EFT75197	11/01/2019	Dynamic Pools Australia Pty Ltd	Payment	1		21,382.24
00000896	26/11/2018	Dynamic Pools Australia Pty Ltd	Electrical, Plumbing Provisional Sum, General works, General works Provisional sum	1	21,382.24	
EFT75286	17/01/2019	Dynamic Pools Australia Pty Ltd	Payment	1		54,263.00
00000884	25/09/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06 - Portion 2 variation - Pressure testing of filters & report	1	2,178.00	
00000899	26/11/2018	Dynamic Pools Australia Pty Ltd	RFT 2018-06 Progress claim no. 2 - Gratwick Aquatic Centre Upgrade Works - Nov 2018	1	52,085.00	
EFT75428	30/01/2019	Dynamic Pools Australia Pty Ltd	Payment	1		89,265.00
00000905	18/12/2018	Dynamic Pools Australia Pty Ltd	Qty 3 x MHS3500 filters for Gratwick Aquatic Centre	1	89,265.00	
		Dynamic Pools Australia Pty Ltd Total			164,910.24	164,910.24
EFT75390	30/01/2019	E & MJ Rosher Pty Ltd	Payment	1		385.85
1116404	10/01/2019	E & MJ Rosher Pty Ltd	855231-26150 - Inner Element, 859700-26112 - Outer Element, HH330-82630 - Trans Filter, HH166-43560 Fuel Filter	1	385.85	
		E & MJ Rosher Pty Ltd Total			385.85	385.85
EFT75298	17/01/2019	E Commz Communications And Security	Payment	1		143.00
1721	11/01/2019	E Commz Communications And Security	Patch through & test NBN connection to server rack at South Hedland Library	1	143.00	
		E Commz Communications And Security Total			143.00	143.00
EFT75169	11/01/2019	Edge Digital Technology Pty Ltd	Payment	1		558.99
6/075018	13/12/2018	Edge Digital Technology Pty Ltd	Digital projection systems cinema service contract for Matt Dann Theatre & Cinema	1	558.99	
		Edge Digital Technology Pty Ltd Total			558.99	558.99
EFT75191	11/01/2019	Emirge Pty Ltd	Payment	1		41,847.11
VO0000381	23/11/2018	Emirge Pty Ltd	Release of Retention - End of Defects Liability Period - Faye Gladstone Netball Pavilion	1	41,847.11	
		Emirge Pty Ltd Total			41,847.11	41,847.11
EFT75199	11/01/2019	Empired Limited	Payment	1		3,768.60
#33698	10/12/2018	Empired Limited	Supply of Windows 10 SOE Creation and Deployment Through SCCM	1	3,768.60	
		Empired Limited Total			3,768.60	3,768.60
DD39563.5	07/01/2019	Equipsuper	Payment	1		852.49
DEDUCTION	07/01/2019	Equipsuper	Superannuation contributions	1	56.09	
SUPER	07/01/2019	Equipsuper	Superannuation contributions	1	688.08	
DEDUCTION	07/01/2019	Equipsuper	Superannuation contributions	1	108.32	
DD39650.5	21/01/2019	Equipsuper	Payment	1		864.85
DEDUCTION	21/01/2019	Equipsuper	Superannuation contributions	1	57.92	
SUPER	21/01/2019	Equipsuper	Superannuation contributions	1	698.61	
DEDUCTION	21/01/2019	Equipsuper	Superannuation contributions	1	108.32	

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Equipsuper Total				1,717.34	1,717.34
EFT75219	11/01/2019	Evermore Kuzamba	Payment	1	500.00
20-12-2018	20/12/2018	Evermore Kuzamba	Cash contributions to support travelling expenses of Tadiwanashe Kuzamba's trip to Singapore Cup 2018	1	500.00
Evermore Kuzamba Total				500.00	500.00
EFT75206	11/01/2019	Fire Safe Group	Payment	1	825.00
40316	14/12/2018	Fire Safe Group	Disposal of Workshop Fire Extinguishers x 50	1	825.00
EFT75299	17/01/2019	Fire Safe Group	Payment	1	5,389.92
40687	21/12/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	896.50
40686	21/12/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	833.80
40684	21/12/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	349.25
40683	21/12/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	1,006.52
40706	27/12/2018	Fire Safe Group	Monthly Servicing of Fire detection systems - JD Hardie Centre for January 2019	1	240.63
40682	21/12/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	928.40
39607	21/11/2018	Fire Safe Group	FY18/19 Fire equip servicing Supply and replace failed fire extinguishers	1	1,134.82
Fire Safe Group Total				6,214.92	6,214.92
DD39563.21	07/01/2019	First State Super	Payment	1	800.00
SUPER	07/01/2019	First State Super	Superannuation contributions	1	600.00
DEDUCTION	07/01/2019	First State Super	Superannuation contributions	1	200.00
DD39650.21	21/01/2019	First State Super	Payment	1	800.00
SUPER	21/01/2019	First State Super	Superannuation contributions	1	600.00
DEDUCTION	21/01/2019	First State Super	Superannuation contributions	1	200.00
First State Super Total				1,600.00	1,600.00
EFT75330	24/01/2019	FORM Contemporary Craft and Design Inc.	Payment	1	100,375.00
00002175	14/12/2018	FORM Contemporary Craft and Design Inc.	Port Hedland Visitor Centre Management Fee	1	100,375.00
FORM Contemporary Craft and Design Inc. Total				100,375.00	100,375.00
EFT75264	17/01/2019	Foundation Housing	Payment	1	16,720.00
070119	07/01/2019	Foundation Housing	Fees for service to Retirement Village, Additional duties in regards to relocation of tenants	1	16,720.00
EFT75435	30/01/2019	Foundation Housing	Payment	1	8,737.01
A804796	23/01/2019	Foundation Housing	Rates refund for assessment	1	2,010.08
A805099	23/01/2019	Foundation Housing	Rates refund for assessment	1	2,437.04
A803721	23/01/2019	Foundation Housing	Rates refund for assessment	1	2,301.75
A803692	23/01/2019	Foundation Housing	Rates refund for assessment	1	1,988.14
Foundation Housing Total				25,457.01	25,457.01
EFT75200	11/01/2019	Four Points By Sheraton Perth	Payment	1	680.00
6690	10/12/2018	Four Points By Sheraton Perth	Accommodation for Director for Spoilbank Marina Steering Committee Meeting on Monday 12th December 2018	1	170.00
3292	08/12/2018	Four Points By Sheraton Perth	2 nights accommodation for Deputy Mayor for PRC meeting and dinner	1	340.00
3236	07/12/2018	Four Points By Sheraton Perth	1 night accommodation for Mayor for PRC meeting	1	170.00
EFT75295	17/01/2019	Four Points By Sheraton Perth	Payment	1	362.50
3255	07/12/2018	Four Points By Sheraton Perth	Accommodation for Senior Librarian to attend Library Meetings in Perth	1	362.50
Four Points By Sheraton Perth Total				1,042.50	1,042.50
EFT75183	11/01/2019	Frontline Fire & Rescue	Payment	1	730.74
62583	12/12/2018	Frontline Fire & Rescue	Adaptors	1	359.48
62584	12/12/2018	Frontline Fire & Rescue	Fire fighting equipment for Ranger	1	371.26
Frontline Fire & Rescue Total				730.74	730.74
EFT75265	17/01/2019	Gadget Locksmiths	Payment	1	125.24
5112	31/12/2018	Gadget Locksmiths	Attend to cut three keys for the Jd Hardie Centre main entry door	1	125.24
Gadget Locksmiths Total				125.24	125.24
EFT75238	17/01/2019	GALAXY PROMOTIONS	Payment	1	2,190.00
160279	27/07/2018	GALAXY PROMOTIONS	Tables and chairs & delivery fees for Spinifex Spree Carnival 2018	1	640.00
160307	22/12/2018	GALAXY PROMOTIONS	Movie event at Civic Centre Gardens including truck screen, movie rights	1	1,550.00

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EFT75398 160324	30/01/2019 22/01/2019	GALAXY PROMOTIONS GALAXY PROMOTIONS	Payment Bollards for Christmas Tree displays - Festive Lights & Decorations competition 2018	1 1		180.00	180.00
		GALAXY PROMOTIONS Total				2,370.00	2,370.00
EFT75120 P546951 P547133 P547233 P547231 P546311 P546301 EFT75395 P547297 P547309 P547285	11/01/2019 05/12/2018 14/12/2018 20/12/2018 20/12/2018 26/10/2018 25/10/2018 30/01/2019 08/01/2019 09/01/2019 08/01/2019	Galvins Plumbing Plus Galvins Plumbing Plus	Payment Building Maintenance - December 2018 Building Maintenance - December 2018 Rubber flushpipe Universal bottom inlet cistern valve CP RA M&F Mini Stop Loose Nut 15mm Douche Spray Kit No Stop Cp #23-5520 Payment Meno (Gana) Sink Mixer Chrome Brass Hex Nipple 15mm Directional shower arm & rose	1 1 1 1 1 1 1 1 1 1 1			530.14
		Galvins Plumbing Plus Total				727.43	727.43
EFT75194 B69318 EFT75367 B70813 EFT75426 B70715	11/01/2019 11/12/2018 24/01/2019 16/01/2019 30/01/2019 14/01/2019	GBT Services Trust T/A G Bishop's Transport Services GBT Services Trust T/A G Bishop's Transport Services	Payment Transport 2 Bundles Logs Payment Freight charges Payment Freight charges	1 1 1 1 1 1			863.96
		GBT Services Trust T/A G Bishop's Transport Services Total				1,089.46	1,089.46
EFT75436 A117980	30/01/2019 23/01/2019	GD & DJ Bevins GD & DJ Bevins	Payment Rates refund for assessment	1 1			2,925.17
		GD & DJ Bevins Total				2,925.17	2,925.17
EFT75181 CD201911144 CD201911036	11/01/2019 20/12/2018 18/12/2018	Geofabrics Australasia Pty Ltd Geofabrics Australasia Pty Ltd Geofabrics Australasia Pty Ltd	Payment Supply and deliver 40 boxes of 8mm mild steel pin 200 x 50mm x75mm @ \$98 per box for the installation of erosion control matting, Supply and delivery of 6000m2erosion control matting - grassroot products and 1000 of mild steel pin for the drainage improvement work as per vendorpanel VPR211950.	1 1 1			45,067.00
		Geofabrics Australasia Pty Ltd Total				45,067.00	45,067.00
EFT75189 O1122242 O1132199 O1132174	11/01/2019 05/12/2018 19/12/2018 19/12/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia Geraldton Fuel Company Pty Ltd T/A Refuel Australia Geraldton Fuel Company Pty Ltd T/A Refuel Australia Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment Rando HD 46 205 Litre 3405-448 Lipler Plus EP2 450g Cartridge 205 litre drum Caltex Delo 400 15W40 Engine Oil	1 1 1 1			2,094.20
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total				2,094.20	2,094.20
EFT75429 21012019	30/01/2019 21/01/2019	Gillian Westera Gillian Westera	Payment Utilities reimbursement	1 1			327.35
		Gillian Westera Total				327.35	327.35
EFT75421 95458	30/01/2019 08/01/2019	Global Spill Control Global Spill Control	Payment SCDHMO03 - SDS document holder - Metal	1 1			528.00
		Global Spill Control Total				528.00	528.00
EFT75163 RTN13139 PINVO109997	11/01/2019 22/11/2018 17/12/2018	Goldline Distributors Goldline Distributors Goldline Distributors	Payment Payment Matt Dann Kiosk order - December 2018	1 1 1			759.37
						808.28	48.91

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EFT75256	17/01/2019	Goldline Distributors	Payment	1		2,295.44
PINVO108591	31/10/2018	Goldline Distributors	Matt Dann Kiosk order - October 2018	1	406.60	
PINVO108591	31/10/2018	Goldline Distributors	Matt Dann Kiosk order - October 2018	1	406.60	
PINVO108591	31/10/2018	Goldline Distributors	Matt Dann Kiosk order - October 2018	1	1,010.68	
PINVO109101	15/11/2018	Goldline Distributors	Matt Dann Kiosk order - November 2018	1	471.56	
EFT75341	24/01/2019	Goldline Distributors	Payment	1		274.83
PINVO108733	01/11/2018	Goldline Distributors	JD Hardie Kiosk orders - November 2018	1	274.83	
		Goldline Distributors Total			3,378.55	3,378.55
EFT75113	11/01/2019	Grace Removals Group	Payment	1		3,073.23
PHO1069117	19/12/2018	Grace Removals Group	Removal costs for staff member	1	3,073.23	
EFT75232	17/01/2019	Grace Removals Group	Payment	1		5,024.78
981401492102	14/01/2019	Grace Removals Group	Relocation costs	1	5,024.78	
		Grace Removals Group Total			8,098.01	8,098.01
EFT75432	30/01/2019	Gregory Can	Payment	1		2,198.66
A805948	25/01/2019	Gregory Can	Rates refund for assessment	1	2,198.66	
		Gregory Can Total			2,198.66	2,198.66
EFT75223	11/01/2019	HAIYAN FAN	Payment	1		945.98
O8012019	08/01/2019	HAIYAN FAN	Rates refund for assessment	1	945.98	
		HAIYAN FAN Total			945.98	945.98
EFT75230	17/01/2019	Hanson Construction Materials Pty Ltd	Payment	1		726.00
71721364	20/12/2018	Hanson Construction Materials Pty Ltd	Supply and Delivery of 2.2m Concrete to Spoilbank Shade Shelter Area	1	726.00	
		Hanson Construction Materials Pty Ltd Total			726.00	726.00
EFT75145	11/01/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		4,695.90
7979188	27/12/2018	Hays Personnel Services (Australia) Pty Ltd	Planning & Building Administration Contractor - Week Ending 23/12/2018	1	2,347.95	
7956060	19/12/2018	Hays Personnel Services (Australia) Pty Ltd	Planning & Building Administration Contractor - Week Ending 16/12/2018	1	2,347.95	
EFT75327	24/01/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		2,347.95
8008666	16/01/2019	Hays Personnel Services (Australia) Pty Ltd	Planning & Building Administration Contractor - Week Ending 13/01/2019	1	2,347.95	
EFT75407	30/01/2019	Hays Personnel Services (Australia) Pty Ltd	Payment	1		2,306.70
8024199	23/01/2019	Hays Personnel Services (Australia) Pty Ltd	Planning & Building Administration Contractor - Week Ending 20/01/2019	1	2,306.70	
		Hays Personnel Services (Australia) Pty Ltd Total			9,350.55	9,350.55
EFT75263	17/01/2019	Hedland Auto Electrics	Payment	1		3,072.54
13438	17/12/2018	Hedland Auto Electrics	Inspect & Repair Aircon in Truck	1	3,072.54	
		Hedland Auto Electrics Total			3,072.54	3,072.54
EFT75115	11/01/2019	Hedland Emporium & Office Supplies	Payment	1		100.20
246388	21/12/2018	Hedland Emporium & Office Supplies	Wristbands for JD Hardie Holiday programs	1	100.20	
		Hedland Emporium & Office Supplies Total			100.20	100.20
EFT75430	30/01/2019	Hedland First National	Payment	1		2,881.97
A803610	23/01/2019	Hedland First National	Rates refund for assessment	1	2,881.97	
		Hedland First National Total			2,881.97	2,881.97
303836	08/01/2019	Hedland First National Real Estate	Payment	3		360.00
T1614	08/01/2019	Hedland First National Real Estate	Cat Trap Hire	3	120.00	
T1615	08/01/2019	Hedland First National Real Estate	Cat Trap Hire	3	120.00	
T1616	08/01/2019	Hedland First National Real Estate	Cat Trap Hire	3	120.00	
		Hedland First National Real Estate Total			360.00	360.00
EFT75141	11/01/2019	Hedland Home Hardware & Garden	Payment	1		515.05
O-972423	06/12/2018	Hedland Home Hardware & Garden	Screen Insect Fg	1	17.98	

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O-968203	02/11/2018	Hedland Home Hardware & Garden	MDF 16mm 2400 x 1200 Project Panel	1	188.70	
O-975412	02/01/2019	Hedland Home Hardware & Garden	2 x Catch Brass Dbl Ball	1	28.64	
O-974160	20/12/2018	Hedland Home Hardware & Garden	Paint Stripper Maxi 250ml, Rivet Alum Truss 4-3 Clam100	1	16.05	
O-960662	10/09/2018	Hedland Home Hardware & Garden	Patrol barrier spray 4lt	1	202.58	
O-974004	19/12/2018	Hedland Home Hardware & Garden	Total Joint finish 12kg	1	61.10	
EFT75244	17/01/2019	Hedland Home Hardware & Garden	Payment	1		326.52
O-972942	10/12/2018	Hedland Home Hardware & Garden	Bullet Head Nail Brt 20 x 1.22mm	1	19.22	
O-974053	19/12/2018	Hedland Home Hardware & Garden	Closer Door Hyd 35kg Silver	1	65.79	
O-974113	19/12/2018	Hedland Home Hardware & Garden	Washer Kit Assorted Cd 26, Flushpipe Ring Cd 1, Flushpipe Cone Blk Deluxe 50mm	1	21.71	
O-972321	05/12/2018	Hedland Home Hardware & Garden	Drill Bit Self Centre 1/8 P & N, Hirline Hinge 100 x 70 FP SS, Door Ext S/C D/Cote 2040 x 820 x 35 Blockboard	1	219.80	
		Hedland Home Hardware & Garden Total			841.57	841.57
EFT75268	17/01/2019	Hedland Offroad Pty Ltd T/A Tyrepower	Payment	1		786.00
103979	05/11/2018	Hedland Offroad Pty Ltd T/A Tyrepower	Large Safeguard Net and Safeguard Cargo	1	786.00	
		Hedland Offroad Pty Ltd T/A Tyrepower Total			786.00	786.00
EFT75165	11/01/2019	Hedland Taekwondo Club	Payment	1		2,000.00
O3012019	03/01/2019	Hedland Taekwondo Club	Club of the Year 2018 Payment for the Sports Awards	1	2,000.00	
		Hedland Taekwondo Club Total			2,000.00	2,000.00
EFT75151	11/01/2019	Hitachi Construction Machinery(Aust)PL	Payment	1		406.74
SIO040009	30/10/2018	Hitachi Construction Machinery(Aust)PL	Led Turn Signal Light	1	406.74	
		Hitachi Construction Machinery(Aust)PL Total			406.74	406.74
EFT75148	11/01/2019	Horizon Power	Payment	1		128,780.67
265447/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Lot 5813 North Circular Road South Hedland	1	13,878.90	
447660/1218	18/12/2018	Horizon Power	Power charges from 15/10/2018 to 16/12/2018 for Lot 61 Great Northern Highway Port Hedland	1	190.82	
133872/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for 21 McGregor Street, Port Hedland	1	1,410.77	
297225/1218	18/12/2018	Horizon Power	Power charges from 16/11/2018 to 17/12/2018 for Lot 1625 Wilson Street, Port Hedland	1	65.57	
209022/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Lot 5530 Hamilton Road, South Hedland	1	4,470.60	
248536/1218	18/12/2018	Horizon Power	Power charges from 16/11/2018 to 17/12/2018 for 13 McGregor Street, Port Hedland	1	15,933.87	
208114/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Office 1/Lot 5530 Hamilton Road, South Hedland - From	1	5,422.18	
367245/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for 75 Cottier Drive, South Hedland	1	9,876.20	
414417/1218	18/12/2018	Horizon Power	Power charges from 15/10/2018 to 16/12/2018 for Lot 3227 Forrest Circle, South Hedland	1	118.21	
430115/1218	18/12/2018	Horizon Power	Power charges from 15/10/2018 to 16/12/2018 for Lot 8001 Trevally Road, South Hedland	1	273.84	
432391/1218	18/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Lot 8007 Bittern Street, South Hedland	1	162.53	
293178/1218	19/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for 1 Cajarina Road, Wedgefield	1	14,064.51	
261715/1218	20/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Office 2 / 21 McGregor Street, Port Hedland	1	619.80	
338773/1218	20/12/2018	Horizon Power	Power charges from 16/10/2018 to 17/12/2018 for Lot 3278 Corney Street, Port Hedland	1	5,047.25	
293835/1218	18/12/2018	Horizon Power	Power charges from 15/10/18 to 16/12/18 for 1/21 McGregor Street	1	545.33	
443696/1218	18/12/2018	Horizon Power	Power charges from 16/10/18 to 16/12/18 for staff housing	1	402.88	
382316/1218	19/12/2018	Horizon Power	Power charges from 16/10/18 to 17/12/18 for 19 Dempster Street	1	3,102.42	
267563/1218	18/12/2018	Horizon Power	Power charges from 16/11/18 to 17/12/18 for Matt Dann Cultural Centre (Lot 2456 Hamilton Rd)	1	13,804.05	
227817/1218	18/12/2018	Horizon Power	Power charges from 16/10/18 to 17/12/18 for JD Hardie admin	1	34,376.10	
188091/1218	19/12/2018	Horizon Power	Power charges from 16/11/18 to 17/12/18 for South Hedland Sportsgrounds	1	3,582.99	
143919/1218	19/12/2018	Horizon Power	Power charges from 17/10/18 to 18/12/18 for Library admin (Lot 2513 Dempster St)	1	1,431.85	
EFT75248	17/01/2019	Horizon Power	Payment	1		45,252.02
367155	03/01/2019	Horizon Power	Power charges from 05/12/2018 to 02/01/2019 for Lot 5772 Colebatch Way, South Hedland	1	702.95	
273354	01/01/2019	Horizon Power	Power charges from 01/12/2018 to 31/12/2018 for 2308 Streetlights	1	40,013.79	
110609	10/01/2019	Horizon Power	Power charges from 10/11/2018 to 09/01/2019 for Lot 1 Traine Crescent, South Hedland	1	478.37	
269581	01/01/2019	Horizon Power	Power charges from 01/12/2018 to 31/12/2018 - Auxillary Lighting for Richardson Street, Port Hedland, Forest Circle, South Hedland, Daylesford Close, South Hedland and Forrest Circle, South Hedland	1	197.90	
117495	03/01/2019	Horizon Power	Power charges from 05/12/2018 to 02/01/2019 for 3 Leake Street, South Hedland	1	2,700.90	
417226	04/01/2019	Horizon Power	Power charges from 06/11/2018 to 03/01/2019 for staff housing	1	249.71	
419159	04/01/2019	Horizon Power	Power charges from 05/11/2018 to 03/01/2019 for common space in staff housing	1	207.03	
446177	04/01/2019	Horizon Power	Power charges from 05/11/2018 to 03/01/2019 for staff housing	1	320.70	

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457300	04/01/2019	Horizon Power	Power charges from 06/11/2018 to 03/01/2019 for staff housing	1	88.25		
416837	25/12/2018	Horizon Power	Power charges from 23/10/2018 to 24/12/2018 for Lot 126 Limestone Road, South Hedland	1	215.53		
454518	09/01/2019	Horizon Power	Power charges from 05/10/2018 to 07/12/2018 for 14 Koolama Crescent, South Hedland	1	76.89		
EFT75328	24/01/2019	Horizon Power	Payment	1		942.98	
125202	15/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 for Lot 325 Morgans St	1	148.58		
214080	11/01/2019	Horizon Power	Power charges from 12/11/18 to 09/01/19 for Lot 50 Richardson St	1	355.87		
325366	11/01/2019	Horizon Power	Power charges from 12/11/18 to 10/01/19 for 4 Richardson St	1	204.10		
192320	11/01/2019	Horizon Power	Power charges from 12/11/18 to 10/01/19 for Lot 315 Anderson St	1	115.48		
268925	11/01/2019	Horizon Power	Power charges from 12/11/18 to 10/01/19 for 11 Wedge St	1	118.95		
EFT75408	30/01/2019	Horizon Power	Payment	1		12,233.45	
213494	16/01/2019	Horizon Power	Power charges from 15/11/18 to 15/01/19 for Lot 2045 Sutherland St	1	714.73		
297225	16/01/2019	Horizon Power	Power charges from 18/12/18 to 15/01/19 for Lot 1625 Wilson St	1	66.22		
437025	15/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 for staff housing	1	209.08		
458808	16/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 for staff housing	1	162.39		
253166	15/01/2019	Horizon Power	Power charges from 15/11/18 to 14/01/19 at Lot 6043 Anderson St	1	145.51		
455567	15/01/2019	Horizon Power	Power charges from 15/11/18 to 13/01/19 at 23 Stevens St	1	283.02		
267563	16/01/2019	Horizon Power	Power charges from 18/12/18 to 15/01/19 at Matt Dann Cultural Centre (Lot 2456 Hamilton Rd SH)	1	10,652.50		
Horizon Power Total						187,209.12	187,209.12
DD39563.17	07/01/2019	HostPlus Superannuation Fund	Payment	1		5,477.44	
SUPER	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,116.76		
DEDUCTION	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
DEDUCTION	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
DEDUCTION	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
DEDUCTION	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
DEDUCTION	07/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
DD39650.17	21/01/2019	HostPlus Superannuation Fund	Payment	1		5,447.72	
SUPER	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	4,087.04		
DEDUCTION	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	560.61		
DEDUCTION	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	200.00		
DEDUCTION	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	136.59		
DEDUCTION	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	77.08		
DEDUCTION	21/01/2019	HostPlus Superannuation Fund	Superannuation contributions	1	386.40		
HostPlus Superannuation Fund Total						10,925.16	10,925.16
EFT75127	11/01/2019	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		986.00	
231978	15/12/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	6 nights accommodation and meals for Facilities Manager attending Director's Course in Perth	1	986.00		
Hotel IBIS Perth (HI Operations Pty Ltd) Total						986.00	986.00
EFT75297	17/01/2019	Inclusion Solutions Ltd	Payment	1		8,109.00	
1032	11/01/2019	Inclusion Solutions Ltd	Inclusion Solutions club development workshops & mentoring	1	6,039.00		
1036	11/01/2019	Inclusion Solutions Ltd	Inclusion Solutions return flights for club development workshops & mentoring	1	2,070.00		
Inclusion Solutions Ltd Total						8,109.00	8,109.00
EFT75270	17/01/2019	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		4,429.70	
SINV-13452	21/12/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Irrigation supplies- Lotteries House, 2-Wire encoder x 3, 2 Field Switch hand held programmer x 2, Swing handle lock (Barrel lock E) x1, including freight	1	4,429.70		
Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total						4,429.70	4,429.70
DD39563.19	07/01/2019	ING Direct Superannuation Fund	Payment	1		979.82	
SUPER	07/01/2019	ING Direct Superannuation Fund	Superannuation contributions	1	979.82		
DD39650.19	21/01/2019	ING Direct Superannuation Fund	Payment	1		979.82	
SUPER	21/01/2019	ING Direct Superannuation Fund	Superannuation contributions	1	979.82		
ING Direct Superannuation Fund Total						1,959.64	1,959.64
EFT75176	11/01/2019	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		121.64	
IPH-21622	18/12/2018	Inlook Holdings Pty Ltd t/as Total Connections	PVC-LFB-O40 PVC Medium Duty Blue Layflat	1	121.64		
EFT75418	30/01/2019	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		501.17	

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IPH-21706	07/01/2019	Inlook Holdings Pty Ltd t/as Total Connections	PVC-LFB-024 PVC medium duty blue	1	35.09	
IPH-21724	08/01/2019	Inlook Holdings Pty Ltd t/as Total Connections	Hose Assembly R12-12 SAE100 R12	1	466.08	
		Inlook Holdings Pty Ltd t/as Total Connections Total			622.81	622.81
EFT75170 191117	11/01/2019 31/12/2018	Intellitrac Intellitrac	Payment ASP-M2M-15MB, m2m sim, ASP-M2M-15MB, m2m sim with 1 min tracking, ASP-M2M-15MB, m2m sim with 1 min tracking	1 1	209.00 209.00	209.00
		Intellitrac Total			209.00	209.00
DD39563.35 SUPER DD39650.35 SUPER	07/01/2019 07/01/2019 21/01/2019 21/01/2019	Intrust Superannuation Fund Intrust Superannuation Fund Intrust Superannuation Fund Intrust Superannuation Fund	Payment Superannuation contributions Payment Superannuation contributions	1 1 1 1	331.40 331.40 331.40 331.40	331.40
		Intrust Superannuation Fund Total			662.80	662.80
DD39563.28 SUPER DD39650.28 SUPER	07/01/2019 07/01/2019 21/01/2019 21/01/2019	IOOF IOOF IOOF IOOF	Payment Superannuation contributions Payment Superannuation contributions	1 1 1 1	331.40 331.40 331.40 331.40	331.40
		IOOF Total			662.80	662.80
EFT75375 6058129	24/01/2019 31/12/2018	Ixom Operations Pty Ltd Ixom Operations Pty Ltd	Payment Monthly service fee for Chlorine cylinder bottles at Marquee Park from 1/12/18 to 31/12/18	1 1	348.50 348.50	348.50
		Ixom Operations Pty Ltd Total			348.50	348.50
303843 T1099	22/01/2019 22/01/2019	James Diep Nyany James Diep Nyany	Payment Payroll deductions	3 3	1,200.00 1,200.00	1,200.00
		James Diep Nyany Total			1,200.00	1,200.00
EFT75349 18012019	24/01/2019 18/01/2019	Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips	Payment Sulphate Ammonia	1 1	28.00 28.00	28.00
		Janis Lynette Tate t/as Hedland Garden Centre & Fish Without Chips Total			28.00	28.00
303837 T1459	10/01/2019 09/01/2019	Jenna Willingham Jenna Willingham	Payment Key Bond - Hire of Colin Matheson Pavilion - Yoga for White Ribbon	3 3	50.00 50.00	50.00
		Jenna Willingham Total			50.00	50.00
EFT75192 REIMBURSEMENTS- 20/12/18 EFT75283 21367457	11/01/2019 23/11/2018 17/01/2019 08/01/2019	Jodi Marchant Jodi Marchant Jodi Marchant Jodi Marchant	Payment Utilities reimbursement Payment Utilities reimbursement	1 1 1 1	788.01 788.01 147.26 147.26	788.01
		Jodi Marchant Total			935.27	935.27
EFT75338 16012019	24/01/2019 16/01/2019	Josephine Bianchi Josephine Bianchi	Payment Utilities reimbursement	1 1	1,026.27 1,026.27	1,026.27
		Josephine Bianchi Total			1,026.27	1,026.27
EFT75296 INV-0014	17/01/2019 11/01/2019	Julyardi Aboriginal Corporation Julyardi Aboriginal Corporation	Payment Elder Sitting Fees	1 1	1,454.75 1,454.75	1,454.75
		Julyardi Aboriginal Corporation Total			1,454.75	1,454.75
EFT75160 PHO13439	11/01/2019 13/12/2018	Jupps Floorcoverings Port Hedland Jupps Floorcoverings Port Hedland	Payment Install only Synthetic Turf to Cricket pitch Kevin Scott Oval	1 1	3,949.00 3,949.00	3,949.00
		Jupps Floorcoverings Port Hedland Total			3,949.00	3,949.00
24750 O90119	11/01/2019 09/01/2019	Jure & Anica Kezich Jure & Anica Kezich	Payment Rates refund for assessment	1 1	287.50 287.50	287.50

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Jure & Anica Kezich Total				287.50	287.50
EFT75203	11/01/2019	Justine Esmonde	Payment	1	
20122018	19/12/2018	Justine Esmonde	Helmets for Roller Discos x 20	1	320.00
Justine Esmonde Total					320.00
EFT75125	11/01/2019	Kangaroo Trading (Holdings) Pty Ltd	Payment	1	552.10
43481871	15/10/2018	Kangaroo Trading (Holdings) Pty Ltd	1 x Little Tikes - Cozy Truck	1	307.95
43522286	20/11/2018	Kangaroo Trading (Holdings) Pty Ltd	1 x Little Tikes Princess Coupe	1	244.15
Kangaroo Trading (Holdings) Pty Ltd Total					552.10
EFT75216	11/01/2019	Karen Lansley	Payment	1	320.49
08012019	08/01/2019	Karen Lansley	Rates refund for assessment	1	320.49
Karen Lansley Total					320.49
EFT75209	11/01/2019	Karlka Fencewright WA Pty Ltd	Payment	1	28,531.86
00000969	12/12/2018	Karlka Fencewright WA Pty Ltd	RFT 2018-23 South Hedland Landfill Fence Line Replacement	1	28,531.86
Karlka Fencewright WA Pty Ltd Total					28,531.86
EFT75412	30/01/2019	Katherine Nople	Payment	1	563.00
25012019	25/01/2019	Katherine Nople	Catering	1	563.00
Katherine Nople Total					563.00
EFT75241	17/01/2019	Kelyn Training Services	Payment	1	1,580.00
00027608	07/01/2019	Kelyn Training Services	RIIRIS402D Risk Management & RIICWD503D Advanced Worksite Traffic Management course	1	1,580.00
Kelyn Training Services Total					1,580.00
EFT75284	17/01/2019	Kennards Hire Pty Ltd	Payment	1	315.00
20083341	27/12/2018	Kennards Hire Pty Ltd	Excavator Hire for Port Hedland Yacht Club	1	315.00
Kennards Hire Pty Ltd Total					315.00
EFT75381	24/01/2019	Kent Removals and Storage	Payment	1	8,602.60
667740	23/01/2019	Kent Removals and Storage	Relocation for ITS79	1	8,602.60
Kent Removals and Storage Total					8,602.60
303831	04/01/2019	KH Personal Training and Fitness	Payment	3	550.00
T1606	02/01/2019	KH Personal Training and Fitness	Bond Refund Colin Matheson Pavilion	3	550.00
KH Personal Training and Fitness Total					550.00
DD39563.29	07/01/2019	Kinetic Super	Payment	1	282.16
SUPER	07/01/2019	Kinetic Super	Superannuation contributions	1	282.16
DD39650.29	21/01/2019	Kinetic Super	Payment	1	282.16
SUPER	21/01/2019	Kinetic Super	Superannuation contributions	1	282.16
Kinetic Super Total					564.32
EFT75438	30/01/2019	Kirk Lenton	Payment	1	2,185.00
A300009	25/01/2019	Kirk Lenton	Rates refund for assessment	1	2,185.00
Kirk Lenton Total					2,185.00
EFT75106	11/01/2019	Kmart - 1103	Payment	1	332.00
168452	06/11/2018	Kmart - 1103	Purchase of bedding supplies for staff housing	1	133.00
175506	18/12/2018	Kmart - 1103	Kmart school holidays supplies for the month of Dec 2018 & Jan 2019	1	199.00
EFT75225	17/01/2019	Kmart - 1103	Payment	1	160.00
169111	09/11/2018	Kmart - 1103	Blow mold table	1	160.00
EFT75388	30/01/2019	Kmart - 1103	Payment	1	110.00
169640	13/11/2018	Kmart - 1103	Cat carrier cages	1	110.00
Kmart - 1103 Total					602.00
EFT75126	11/01/2019	Komatsu Australia Pty Ltd	Payment	1	1,018.27
001290741	18/12/2018	Komatsu Australia Pty Ltd	600-185-6100 Element	1	109.45
ADJ131001	18/12/2018	Komatsu Australia Pty Ltd	Payment	1	378.30
001290643	18/12/2018	Komatsu Australia Pty Ltd	Glass #417-926-3512	1	905.64
001290964	18/12/2018	Komatsu Australia Pty Ltd	Trim #418-926-3530	1	102.39

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001290757	18/12/2018	Komatsu Australia Pty Ltd	Komatsu Super Coolant AZ 20L	1	279.09	
EFT75315	24/01/2019	Komatsu Australia Pty Ltd	Payment	1		568.42
001269221	28/11/2018	Komatsu Australia Pty Ltd	6742-01-4540 Oil Filter Element for PVEH040	1	39.86	
001269471	28/11/2018	Komatsu Australia Pty Ltd	600-319-3610 Cartridge, 20Y-60-21470 Element Breather, 207-60-51310 Element, 208-979-7620 Filter, 17M-911-3530 Element, 600-185-6100 Element	1	528.56	
Komatsu Australia Pty Ltd Total					1,964.99	1,964.99
EFT75221	11/01/2019	Kristie Bishop	Payment	1		350.00
02-01-2019	02/01/2019	Kristie Bishop	Award for winner of 2018 Festive Lights competition People's choice	1	350.00	
Kristie Bishop Total					350.00	350.00
EFT75228	17/01/2019	Landgate	Payment	1		140.81
344833-100001102	19/12/2018	Landgate	Gross rental valuations chargeable G 2018/12 & G 2018/13	1	358.40	
344917-10001102	20/12/2018	Landgate	Minimum charges Mining Tenements chargeable M2018/12	1	39.00	
CR342245	27/08/2018	Landgate	Payment	1		256.59
EFT75305	24/01/2019	Landgate	Payment	1		25.70
895735	01/01/2019	Landgate	Land enquiry	1	25.70	
Landgate Total					423.10	423.10
EFT75287	17/01/2019	Lara Lynch	Payment	1		51.35
14012019	14/01/2019	Lara Lynch	Green bags for File storage, Dexion clips	1	51.35	
EFT75370	24/01/2019	Lara Lynch	Payment	1		446.13
11012019	11/01/2019	Lara Lynch	Utilities reimbursement	1	446.13	
Lara Lynch Total					497.48	497.48
EFT75220	11/01/2019	Lia Quintanilla	Payment	1		93.35
21-12-2018	21/12/2018	Lia Quintanilla	Reimbursement of fuel expenses	1	93.35	
Lia Quintanilla Total					93.35	93.35
EFT75214	11/01/2019	LMW (WA) PTY LTD TRADING AS LMW	Payment	1		2,970.00
1812003760.1	11/12/2018	LMW (WA) PTY LTD TRADING AS LMW	Market Value Assessment of South Hedland Landfill Facility	1	2,970.00	
LMW (WA) PTY LTD TRADING AS LMW Total					2,970.00	2,970.00
DD39563.6	07/01/2019	Local Government Super NSW	Payment	1		1,534.71
DEDUCTION	07/01/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
DEDUCTION	07/01/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
DEDUCTION	07/01/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
SUPER	07/01/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
DD39650.6	21/01/2019	Local Government Super NSW	Payment	1		1,534.71
DEDUCTION	21/01/2019	Local Government Super NSW	Superannuation contributions	1	168.98	
DEDUCTION	21/01/2019	Local Government Super NSW	Superannuation contributions	1	190.91	
DEDUCTION	21/01/2019	Local Government Super NSW	Superannuation contributions	1	114.55	
SUPER	21/01/2019	Local Government Super NSW	Superannuation contributions	1	1,060.27	
Local Government Super NSW Total					3,069.42	3,069.42
DD39563.12	07/01/2019	Local Government Super Qld	Payment	1		1,657.71
SUPER	07/01/2019	Local Government Super Qld	Superannuation contributions	1	1,504.71	
DEDUCTION	07/01/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
DD39650.12	21/01/2019	Local Government Super Qld	Payment	1		1,703.86
SUPER	21/01/2019	Local Government Super Qld	Superannuation contributions	1	1,550.86	
DEDUCTION	21/01/2019	Local Government Super Qld	Superannuation contributions	1	153.00	
Local Government Super Qld Total					3,361.57	3,361.57
EFT75355	24/01/2019	Los Tres Cleaning Services Pty Ltd	Payment	1		29,201.70
00002671	31/12/2018	Los Tres Cleaning Services Pty Ltd	Weekly cleaning of Colin Matheson Pavilion (December 2018)	1	330.00	
00002670	31/12/2018	Los Tres Cleaning Services Pty Ltd	Weekly cleaning of facilities (December 2018)	1	28,871.70	
Los Tres Cleaning Services Pty Ltd Total					29,201.70	29,201.70
EFT75152	11/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		4,585.00
75737	21/12/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Fabrication of cages for water service protection	1	4,585.00	

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EFT75331	24/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		1,145.00
75735	21/12/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Small tools and equipment.	1	340.00	
76050	14/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Repairs to aluminium screen for Turtle Gazebo at Cemetery Beach Park	1	150.00	
76091	14/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of Baseplate 200x200x6 with holes	1	655.00	
EFT75410	30/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		978.20
76063	14/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of chs40m/g material	1	24.20	
76268	17/01/2019	Maanen Holdings Pty Ltd T/as Munda Steel	Supply of Aluminium sheeting for ablutions due to continual vandalism	1	954.00	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			6,708.20	6,708.20
303844	23/01/2019	Marie Constance	Payment	3		80.00
T1510	23/01/2019	Marie Constance	Refund of Nomination Election Bond	3	80.00	
		Marie Constance Total			80.00	80.00
EFT75274	17/01/2019	Marketforce Pty Ltd	Payment	1		4,423.99
103556	31/12/2018	Marketforce Pty Ltd	Notice of disposal of KSBP lot 2 & lot 3	1	213.93	
103568	31/12/2018	Marketforce Pty Ltd	2019 Audit, Risk and Governance meeting dates advertised in Northwest Telegraph on 16/01/19	1	162.10	
25542	19/12/2018	Marketforce Pty Ltd	Advertising Invoice for RFT 2018-14 Refuelling stations in North west telegraph on 05/12/18	1	175.05	
25543	19/12/2018	Marketforce Pty Ltd	Advertising Invoice for RFT2018-37 (Request for Tender) on North west telegraph on 05/12/2018	1	378.03	
25544	19/12/2018	Marketforce Pty Ltd	Advertising invoice for RFT2018-14 (Refuelling stations) on The West Australian on 05/12/2018	1	399.85	
25541	19/12/2018	Marketforce Pty Ltd	Advertising invoice for Appointment of Bushfire officers on North west telegraph on 12/12/2018	1	123.22	
25539	19/12/2018	Marketforce Pty Ltd	Advertising invoice for Port Haven Rooms in North West Telegraph on 05/12/2018	1	110.26	
25540	19/12/2018	Marketforce Pty Ltd	Advertising Invoice for RFT 2018-37 in North west Telegraph on 05/12/2018	1	162.10	
25070	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for RFT2018-31 McGregor Irrigation Tank Replacement Stage 1 in The West Australian on 28/11/2018	1	363.50	
25066	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-29 Invitation to apply to join panel of Pre Qualified suppliers in The West Australian 14/11/18	1	428.93	
25067	27/11/2018	Marketforce Pty Ltd	Advertising for RFT2018-40 Commercial Property - Gratwick Aquatic Centre in The West Australian - 14/11/18	1	392.57	
25068	27/11/2018	Marketforce Pty Ltd	Advertising for RFT 2018-36 Marapikurrinya Park Ablutions Upgrade in The West Australian - 14/11/18	1	392.57	
25072	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for RFT 2018-38 Specialised Turf care Services for Town of PH in The West Australian on 28/11/18	1	399.85	
25071	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for RFT 2018-41 Public Place Bin enclosure design, manufacture & supply in The West Australian on 28/11/18	1	378.03	
CN-30060	01/11/2018	Marketforce Pty Ltd	Payment	1		77.66
25069	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for 2018-26 Invitation to apply to join a panel of Prequalified suppliers. Aboriginal & Torres Strait Islander Liaison consultant for The Town of Port Hedland in The West Australian on 14/11/18	1	421.66	
EFT75358	24/01/2019	Marketforce Pty Ltd	Payment	1		679.75
25065	27/11/2018	Marketforce Pty Ltd	Advertising Invoice for Auction of Impounded Vehicles in the West Australian on 17/11/2018	1	679.75	
		Marketforce Pty Ltd Total			5,181.40	5,181.40
EFT75217	11/01/2019	Matthew Adam Stewart	Payment	1		1,000.00
03-01-2019	03/01/2019	Matthew Adam Stewart	Junior Sportswoman of the Year, Town of Port Hedland Sports Awards 2018	1	1,000.00	
		Matthew Adam Stewart Total			1,000.00	1,000.00
EFT75101	10/01/2019	Maxxia Salary Packaging	Payment	1		5,740.03
DEDUCTION	07/01/2019	Maxxia Salary Packaging	Payroll deductions	1	3,845.31	
DEDUCTION	07/01/2019	Maxxia Salary Packaging	Payroll deductions	1	1,894.72	
EFT75385	24/01/2019	Maxxia Salary Packaging	Payment	1		4,090.88
DEDUCTION	21/01/2019	Maxxia Salary Packaging	Payroll deductions	1	3,406.31	
DEDUCTION	21/01/2019	Maxxia Salary Packaging	Payroll deductions	1	684.57	
		Maxxia Salary Packaging Total			9,830.91	9,830.91
EFT75261	17/01/2019	Mayor Camilo Blanco	Payment	1		10,484.92
16012019	16/01/2019	Mayor Camilo Blanco	Elected Member Allowance - Jan 2019	1	10,484.92	

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EFT75343	24/01/2019	Mayor Camilo Blanco	Payment	1		34.65
17012019	17/01/2019	Mayor Camilo Blanco	Reimbursement for meal costs while in Perth for PRC meeting	1	34.65	
303843	22/01/2019	Mayor Camilo Blanco	Payment	3		80.00
T1404	22/01/2019	Mayor Camilo Blanco	Candidate bond for Mayor Election 2016	3	80.00	
		Mayor Camilo Blanco Total			10,599.57	10,599.57
EFT75124	11/01/2019	McLeods Barristers & Solicitors	Payment	1		4,834.38
105977	30/11/2018	McLeods Barristers & Solicitors	Legal Services	1	185.35	
106196	18/12/2018	McLeods Barristers & Solicitors	Legal Services	1	3,734.50	
106197	18/12/2018	McLeods Barristers & Solicitors	Legal Services	1	914.53	
EFT75236	17/01/2019	McLeods Barristers & Solicitors	Payment	1		1,731.74
106460	27/12/2018	McLeods Barristers & Solicitors	Legal Services	1	245.55	
106462	27/12/2018	McLeods Barristers & Solicitors	Legal Services	1	231.35	
106461	27/12/2018	McLeods Barristers & Solicitors	Legal Services	1	239.05	
106419	27/12/2018	McLeods Barristers & Solicitors	Legal Services	1	1,015.79	
		McLeods Barristers & Solicitors Total			6,566.12	6,566.12
EFT75211	11/01/2019	Media Group Pty Ltd	Payment	1		1,154.19
INV-37274	14/11/2018	Media Group Pty Ltd	12 Month Telephone on hold subscription Media Group	1	1,154.19	
		Media Group Pty Ltd Total			1,154.19	1,154.19
EFT75439	30/01/2019	MEGA HOLDING PTY LTD	Payment	1		11,972.37
A123890	25/01/2019	MEGA HOLDING PTY LTD	Rates refund for assessment		11,972.37	
		MEGA HOLDING PTY LTD Total			11,972.37	11,972.37
EFT75368	24/01/2019	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts	Payment	1		396.00
76321	02/12/2018	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts	Ad blu delivery to South Hedland Landfill	1	396.00	
		Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts Total			396.00	396.00
EFT75320	24/01/2019	Melbourne International Comedy Festival	Payment	1		3,080.00
009304	17/01/2019	Melbourne International Comedy Festival	Melbourne Comedy Festival Roadshow Fee	1	3,080.00	
		Melbourne International Comedy Festival Total			3,080.00	3,080.00
DD39563.20	07/01/2019	Mercer Super Trust	Payment	1		1,777.69
SUPER	07/01/2019	Mercer Super Trust	Superannuation contributions	1	1,702.59	
DEDUCTION	07/01/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
DD39650.20	21/01/2019	Mercer Super Trust	Payment	1		1,823.84
SUPER	21/01/2019	Mercer Super Trust	Superannuation contributions	1	1,748.74	
DEDUCTION	21/01/2019	Mercer Super Trust	Superannuation contributions	1	75.10	
		Mercer Super Trust Total			3,601.53	3,601.53
EFT75174	11/01/2019	Michael Page International (Australia) Pty Ltd	Payment	1		1,522.02
284532	20/12/2018	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	1,143.30	
284381	20/12/2018	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	378.72	
EFT75269	17/01/2019	Michael Page International (Australia) Pty Ltd	Payment	1		4,423.12
286684	27/12/2018	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,815.36	
288697	10/01/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	1,607.76	
EFT75354	24/01/2019	Michael Page International (Australia) Pty Ltd	Payment	1		2,679.60
289609	17/01/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,679.60	
EFT75416	30/01/2019	Michael Page International (Australia) Pty Ltd	Payment	1		2,572.42

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291212	24/01/2019	Michael Page International (Australia) Pty Ltd	Labour Hire - Temp Rates Officer	1	2,572.42	
		Michael Page International (Australia) Pty Ltd Total			11,197.16	11,197.16
EFT75277	17/01/2019	MJW Building Pty Ltd	Payment	1		83,160.00
00000480	27/12/2018	MJW Building Pty Ltd	Progress claim no. 2 for RFT 2018-21 award for works at Civic Centre upgrades - Jan 19	1	83,160.00	
EFT75422	30/01/2019	MJW Building Pty Ltd	Payment	1		95,524.00
00000493	23/01/2019	MJW Building Pty Ltd	South Hedland Taxi Rank Concrete Infills	1	12,364.00	
00000492	23/01/2019	MJW Building Pty Ltd	Progress claim no. 3 for RFT 2018-21 award for works at Civic Centre upgrades - Jan 19	1	83,160.00	
		MJW Building Pty Ltd Total			178,684.00	178,684.00
DD39563.16	07/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		720.12
SUPER	07/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	716.80	
DEDUCTION	07/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	3.32	
DD39650.16	21/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		845.74
SUPER	21/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	822.18	
DEDUCTION	21/01/2019	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	23.56	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)			1,565.86	1,565.86
DD39563.18	07/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		565.78
SUPER	07/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	436.46	
DEDUCTION	07/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	129.32	
DD39650.18	21/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		565.78
SUPER	21/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	436.46	
DEDUCTION	21/01/2019	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	129.32	
		MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)			1,131.56	1,131.56
EFT75373	24/01/2019	Mobile Concreting Solutions Pty Ltd	Payment	1		12,511.62
00008595	01/12/2018	Mobile Concreting Solutions Pty Ltd	Delivery of N25/20/100 Concrete - As per RFQ VP124854 Yandeyarra Road Floodway Formations	1	11,092.62	
00008602	19/12/2018	Mobile Concreting Solutions Pty Ltd	1.5T Bulka Bags of GP	1	1,419.00	
		Mobile Concreting Solutions Pty Ltd Total			12,511.62	12,511.62
DD39563.33	07/01/2019	MobiSuper	Payment	1		266.42
SUPER	07/01/2019	MobiSuper	Superannuation contributions	1	266.42	
DD39650.33	21/01/2019	MobiSuper	Payment	1		266.42
SUPER	21/01/2019	MobiSuper	Superannuation contributions	1	266.42	
		MobiSuper Total			532.84	532.84

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EFT75202	11/01/2019	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		577.50
INV-1310	18/12/2018	Modi Investment Family Trust T/as Papa Cleaning	Attend to complete vacant clean staff housing Port Hedland	1	577.50	
		Modi Investment Family Trust T/as Papa Cleaning Total			577.50	577.50
EFT75134	11/01/2019	Moore Stephens	Payment	1		2,676.30
310380	21/12/2018	Moore Stephens	Manage the Asset Accounting requirements for the Town Dec 2018	1	2,676.30	
		Moore Stephens Total			2,676.30	2,676.30
EFT75102	10/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
DEDUCTION	07/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	813.00	
DEDUCTION	07/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	1,135.63	
O7012019	07/01/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
EFT75386	24/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.49
DEDUCTION	21/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	813.00	
DEDUCTION	21/01/2019	Mountsville Pty Ltd T/As Easifleet Management	Payroll deductions	1	1,135.63	
FE210119	21/01/2019	Mountsville Pty Ltd T/As Easifleet Management	GST on instalments payable	1	194.86	
		Mountsville Pty Ltd T/As Easifleet Management Total			4,286.98	4,286.98
EFT75332	24/01/2019	MP Rogers & Associates Pty Ltd	Payment	1		8,830.36
19304	31/12/2018	MP Rogers & Associates Pty Ltd	RFQ Richardson St Boat Ramp Inspection and Report VP129676	1	8,830.36	
		MP Rogers & Associates Pty Ltd Total			8,830.36	8,830.36
EFT75352	24/01/2019	MPS Unit Trust	Payment	1		14,036.00
TOPHCC1821	31/12/2018	MPS Unit Trust	Attendance and completion of the replacement of bearings for AHU9 at Civic Centre	1	5,571.50	
TOPH1890	28/12/2018	MPS Unit Trust	Landfill Weighbridge (Commercial) and Landfill Site Store and Staff amenities (Commercial)	1	126.50	
TOPH1889	28/12/2018	MPS Unit Trust	Landfill Weighbridge (Commercial) and Landfill Site Store and Staff amenities (Commercial)	1	236.50	
TOPH1829	20/12/2018	MPS Unit Trust	AC Servicing at Stevens Street Retirement Village	1	126.50	
TOPH1879	28/12/2018	MPS Unit Trust	South Hedland Library AC Servicing 2018-2019	1	676.50	
TOPH1808	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	346.50	
TOPH1803	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	346.50	
TOPH1888	28/12/2018	MPS Unit Trust	McGregor Street Reserve Scouts Clubroom AC Servicing 2018-2019	1	401.50	
TOPH1888-1	28/12/2018	MPS Unit Trust	McGregor Street Reserve Scouts Clubroom AC Servicing 2018-2019	1	181.50	
TOPH1891	28/12/2018	MPS Unit Trust	Depot Engineering Building, Workshop & Stores ,Crib & Training Room AC Servicing 2018-2019	1	1,831.50	
TOPH1811	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	236.50	
TOPH1869	28/12/2018	MPS Unit Trust	GP Housing 2018-2019 AC Servicing	1	236.50	
TOPH1849	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	291.50	
TOPH1863	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	
TOPH1860	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	236.50	
TOPH1858	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	
TOPH1855	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	236.50	
TOPH1816	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	
TOPH1877	28/12/2018	MPS Unit Trust	Records Shed Building Annual AC Servicing 2018-2019	1	181.50	
TOPH1853	28/12/2018	MPS Unit Trust	Staff Housing and Commercial AC Servicing 2018-2019	1	236.50	
TOPH1841	31/12/2018	MPS Unit Trust	AC Servicing at Common Hall, Stevens Street Retirement Village	1	71.50	
TOPH1893	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	137.50	
TOPH1850	28/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	291.50	
TOPH1819-1	30/11/2018	MPS Unit Trust	Payment	1		291.50
TOPH1864	31/12/2018	MPS Unit Trust	GP Housing 2018-2019 AC Servicing	1	236.50	
TOPH1802	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	291.50	
TOPH1805	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	126.50	
TOPH1851	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	346.50	
TOPH1856	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	
TOPH1857	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	

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TOPH1859	31/12/2018	MPS Unit Trust	Staff Housing AC Servicing 2018-2019	1	181.50	
TOPH1868-1	31/12/2018	MPS Unit Trust	GP Housing 2018-2019 AC Servicing	1	236.50	
EFT75415	30/01/2019	MPS Unit Trust	Payment	1		851.40
TOPHCC1822	13/12/2018	MPS Unit Trust	Investigate and Repair HWU at Civic Centre Chambers and Gratwick Hall	1	851.40	
		MPS Unit Trust Total			15,178.90	15,178.90
DD39563.34	07/01/2019	Mtaa Super	Payment	1		356.74
SUPER	07/01/2019	Mtaa Super	Superannuation contributions	1	356.74	
DD39650.34	21/01/2019	Mtaa Super	Payment	1		356.74
SUPER	21/01/2019	Mtaa Super	Superannuation contributions	1	356.74	
		Mtaa Super Total			713.48	713.48
71	14/01/2019	National Australia Bank - Business Visa	Payment	1		22,897.16
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	1,177.36	
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	39.83	
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	200.62	
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	1,737.70	
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	3,566.42	
NOV18	28/11/2018	National Australia Bank - Business Visa	Credit card transactions	1	16,175.23	
72	25/01/2019	National Australia Bank - Business Visa	Payment	1		20,681.63
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	1,721.10	
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	5,107.08	
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	6,180.47	
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	6,295.97	
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	1,326.65	
DEC18	28/12/2018	National Australia Bank - Business Visa	Credit card transactions	1	50.36	
		National Australia Bank - Business Visa Total			43,578.79	43,578.79
EFT75362	24/01/2019	National Oilwell Pty Ltd	Payment	1		4,523.35
116179	31/12/2018	National Oilwell Pty Ltd	Generator hire 01/12/2018 - 31/12/2018	1	4,523.35	
		National Oilwell Pty Ltd Total			4,523.35	4,523.35
EFT75143	11/01/2019	Neverfail Springwater	Payment	1		1,384.25
510656	05/11/2018	Neverfail Springwater	Water supplies and cooler rental	1	190.25	
552659	27/11/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
536872	19/11/2018	Neverfail Springwater	Water supplies and cooler rental	1	242.75	
562967	03/12/2018	Neverfail Springwater	Water supplies and cooler rental	1	190.25	
526299	13/11/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
580022	20/12/2018	Neverfail Springwater	Water supplies and cooler rental	1	178.50	
590038	18/12/2018	Neverfail Springwater	Water supplies and cooler rental	1	221.75	
580079	20/12/2018	Neverfail Springwater	Water supplies and cooler rental	1	126.00	
526298	13/11/2018	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
EFT75326	24/01/2019	Neverfail Springwater	Payment	1		126.00
580021	20/12/2018	Neverfail Springwater	Water supplies and cooler rental	1	126.00	
EFT75404	30/01/2019	Neverfail Springwater	Payment	1		457.75
634071	09/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	64.25	
632267	08/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
634070	09/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
634175	09/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	127.25	
661216	23/01/2019	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
		Neverfail Springwater Total			1,968.00	1,968.00
EFT75142	11/01/2019	North West Signs	Payment	1		8,582.75
00026464	11/12/2018	North West Signs	Wrap and installation for new rubbish truck	1	2,816.00	
00026516	20/12/2018	North West Signs	80x60 Single Digits + A, B, 95x80 Double Digits, 120x80 Triple Digits	1	5,219.50	
00026529	20/12/2018	North West Signs	95 x 80 Double Digits, Single Digits + A & B	1	547.25	
EFT75325	24/01/2019	North West Signs	Payment	1		2,246.75
00026549	28/12/2018	North West Signs	2 x Waste Warning Notice sign - 900x1400, 3 x Waste Warning Notice sign - 900x1400, 1 x Waste Warning Notice sign - 1200x1000	1	1,881.00	
00026548	28/12/2018	North West Signs	350 x Double Digit Stickers 95x80	1	365.75	
		North West Signs Total			10,829.50	10,829.50
EFT75301	17/01/2019	Onyx (Aust) Pty Ltd	Payment	1		20,086.00

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INV-2289-1 303832 T1624	24/11/2018 04/01/2019 04/01/2019	Onyx (Aust) Pty Ltd Onyx (Aust) Pty Ltd Onyx (Aust) Pty Ltd	Event services for Town of Port Hedland End of Year Staff party Payment Bond for TOPH staff party	1 3 3	20,086.00 1,000.00	 1,000.00
		Onyx (Aust) Pty Ltd Total			21,086.00	21,086.00
EFT75180 181736 EFT75420 181661	11/01/2019 16/12/2018 30/01/2019 12/01/2019	Oresome Aircon Cleaning Pty Ltd Oresome Aircon Cleaning Pty Ltd Oresome Aircon Cleaning Pty Ltd Oresome Aircon Cleaning Pty Ltd	Payment Attend to faulty a/c unit at Unit 22, 23 Stevens St. Port Hedland retirement Village Payment Investigate & Repair Leaking a/c unit at South Hedland Library	1 1 1 1	 740.30 264.00	 740.30 264.00
		Oresome Aircon Cleaning Pty Ltd Total			1,004.30	1,004.30
24749 090119	11/01/2019 09/01/2019	Patrick Joseph Smith Patrick Joseph Smith	Payment Rates refund for assessment	1 1	 241.87	 241.87
		Patrick Joseph Smith Total			241.87	241.87
EFT75164 11717/21733	11/01/2019 21/12/2018	Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd	Payment Hoist Inspection Pilbara Region service & compliance Inspection report	1 1	 459.80	 459.80
		Pettit Nominees Pty Ltd t/as P & M Automotive Equipment Pty Ltd Total			459.80	459.80
EFT75431 A406580	30/01/2019 25/01/2019	PFC Investment Property Pty Ltd PFC Investment Property Pty Ltd	Payment Rates refund for assessment	1	 2,328.85	 2,328.85
		PFC Investment Property Pty Ltd Total			2,328.85	2,328.85
EFT75212 21122018	11/01/2019 20/12/2018	Phillippa Golden Phillippa Golden	Payment Payment of First Module of HR Diploma	1 1	 555.00	 555.00
		Phillippa Golden Total			555.00	555.00
EFT75347 39133	24/01/2019 05/12/2018	Picton Press Unit Trust T/a Picton Press Picton Press Unit Trust T/a Picton Press	Payment 1500 What's on Guides for December / January 2018	1 1	 698.04	 698.04
		Picton Press Unit Trust T/a Picton Press Total			698.04	698.04
EFT75185 36054 36055 EFT75360 36116	11/01/2019 14/12/2018 14/12/2018 24/01/2019 31/12/2018	Pilbara Copy Service Pilbara Copy Service Pilbara Copy Service Pilbara Copy Service Pilbara Copy Service	Payment Photocopier Meterplan Billing - December 2018 Photocopier Meterplan Billing - December 2018 Payment Relocation of 2 x Kyocera 3252Ci printers & finishers from Port Hedland Library to JD Hardie Youth Centre	1 1 1 1 1	 1,265.27 1,017.81 165.00	 2,283.08 2,127.49
36229	08/01/2019	Pilbara Copy Service	Photocopier Meterplan Billing - December 2018	1	1,962.49	
		Pilbara Copy Service Total			4,410.57	4,410.57
EFT75245 00023732 EFT75406 00023813	17/01/2019 14/12/2018 30/01/2019 16/01/2019	Pilbara Maintenance & Garden Services Pilbara Maintenance & Garden Services Pilbara Maintenance & Garden Services Pilbara Maintenance & Garden Services	Payment Completion of monthly maintenance at staff housing Payment Completion of monthly maintenance at staff housing	1 1 1 1	 440.00 440.00	 440.00 440.00
		Pilbara Maintenance & Garden Services Total			880.00	880.00
EFT75259 19565	17/01/2019 07/12/2018	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment Supply and install Front Windscreen	1 1	 495.00	 495.00
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			495.00	495.00
EFT75371 00025326 00026865	24/01/2019 18/12/2018 21/12/2018	Pilbara Tools and Fasteners Pty Ltd Pilbara Tools and Fasteners Pty Ltd Pilbara Tools and Fasteners Pty Ltd	Payment Standard Purchase Order for Building Maintenance - December 2018 DFO01DW - Makita Screwdriver	1 1 1	 289.08 78.54	 367.62
		Pilbara Tools and Fasteners Pty Ltd Total			367.62	367.62
EFT75329 PH-T00031157 PH-T00031685	24/01/2019 04/12/2018 31/12/2018	Pirtek Port Hedland Pirtek Port Hedland Pirtek Port Hedland	Payment Standard Purchase Order for Building Maintenance - December 2018 Standard Purchase Order for Building Maintenance - December 2018	1 1 1	 1,435.50 999.80	 2,435.30

Pirtek Port Hedland Total				2,435.30	2,435.30
EFT75144	11/01/2019	PlayRight Australia Pty Ltd	Payment	1	
00009743	17/12/2018	PlayRight Australia Pty Ltd	Comprehensive Playground Audit and Inspection	1	8,360.00
PlayRight Australia Pty Ltd Total					8,360.00
24748	11/01/2019	Depot Petty Cash	Payment	1	
3559	03/01/2019	Depot Petty Cash	Miscellaneous goods	1	639.70
Depot Petty Cash Total					639.70
24745	02/01/2019	Finance Petty Cash	Payment	1	
DEC 2018	20/12/2018	Finance Petty Cash	Miscellaneous goods	1	937.75
Finance Petty Cash Total					937.75
24746	02/01/2019	JD Hardie Petty Cash	Payment	1	
041218	04/12/2018	JD Hardie Petty Cash	Miscellaneous goods	1	691.50
JD Hardie Petty Cash Total					691.50
24744	02/01/2019	Library Petty Cash	Payment	1	
02122018	02/12/2018	Library Petty Cash	Miscellaneous goods	1	77.55
24753	24/01/2019	Library Petty Cash	Payment	1	
150119	15/01/2019	Library Petty Cash	Miscellaneous goods	1	89.40
Library Petty Cash Total					166.95
EFT75107	11/01/2019	PMG - PILBARA MOTOR GROUP PTY LTD	Payment	1	
		(Pilbara Toyota & Pilbara Nissan)			585.88
P120110529	25/10/2018	PMG - PILBARA MOTOR GROUP PTY LTD	8980088930 Motor Asm Fan, blower unit	1	254.33
		(Pilbara Toyota & Pilbara Nissan)			
P120110532	25/10/2018	PMG - PILBARA MOTOR GROUP PTY LTD	52090023 Lamp ASM-RR Body Structure STO, 52090022 Lamp ASM-RR Body Structure STO	1	331.55
		(Pilbara Toyota & Pilbara Nissan)			
PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) Total					585.88
303847	31/01/2019	Port Hedland Cricket Association	Payment	3	
T348	31/01/2019	Port Hedland Cricket Association	Bond for storage shed and keys from 2009	3	1,100.00
Port Hedland Cricket Association Total					1,100.00
EFT75348	24/01/2019	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1	
					38,814.60
16269	10/12/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	5m Extruded flyscreen frame, Corner stakes, Swivel clips	1	444.40
16262	10/12/2018	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install of replacement windows at Wanangkura Stadium due to vandalism - Insurance claim	1	38,370.20
Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance					38,814.60
EFT75161	11/01/2019	Port Hedland Medical Centre	Payment	1	
286398	28/11/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50
285775	07/12/2018	Port Hedland Medical Centre	Pre employment medical	1	148.50
286393	12/12/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50
286400	12/12/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50
285843	07/12/2018	Port Hedland Medical Centre	Pre employment medical	1	149.50
285932	07/12/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50
285933	07/12/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50
Port Hedland Medical Centre Total					745.50
EFT75156	11/01/2019	Portner Press Pty Ltd.	Payment	1	
HMO22815	03/01/2019	Portner Press Pty Ltd.	Portner Press - Employment Law Practical Handbook	1	690.00
Portner Press Pty Ltd. Total					690.00
EFT75196	11/01/2019	Pressure Force Port Hedland	Payment	1	
					2,987.73

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INV-0118	13/12/2018	Pressure Force Port Hedland	3500psi Hot/Cold Pressure Washer, Labourer/Operator, Labourer/Operator, Intense Initial Clean Requirement - Smell Allowance, AQIS Compliant Acid & Enzyme, Surface Clean Removes Organic, Dust & Dirt Stains	1	2,987.73	
EFT75369	24/01/2019	Pressure Force Port Hedland	Payment	1		28,452.60
INV-0123 VP131347	31/12/2018	Pressure Force Port Hedland	South Hedland Town Centre Pressure Cleaning - Area 1 & 2, High pressure clean & sanitise Public Open Space in the South Hedland Town Centre this includes Brick paving, Removal of graffiti, Shade structures, bins & bin shelters and, South Hedland Skate Park, South Hedland Town Centre Pressure Cleaning - Area 3, High pressure clean & sanitise Public Open Space in the South Hedland Town Centre this includes brick paving, Removal of graffiti, Shade structures, bins & bin shelters and South Hedland Skate Park	1	18,020.20	
INV-0113	11/12/2018	Pressure Force Port Hedland	Pressure Clean of Bin within Port Hedland & South Hedland as per Agreement	1	4,712.40	
INV-0108	26/11/2018	Pressure Force Port Hedland	Graffiti removal in skate bowls and sanitisation, South Hedland Skate Park	1	1,320.00	
INV-0109	26/11/2018	Pressure Force Port Hedland	South Hedland Skate Park, Fortnightly High Pressure surface clean removes organic, dust and dirt stains	1	4,400.00	
Pressure Force Port Hedland Total					31,440.33	31,440.33
EFT75140	11/01/2019	Programmed Skilled Workforce	Payment	1		2,567.75
2749034	14/12/2018	Programmed Skilled Workforce	Engaging an Accounts Officer week ending 15/12/2018	1	2,567.75	
EFT75243	17/01/2019	Programmed Skilled Workforce	Payment	1		2,590.15
2755660	22/12/2018	Programmed Skilled Workforce	Engaging an Accounts Officer week ending 22/12/18	1	2,590.15	
EFT75403	30/01/2019	Programmed Skilled Workforce	Payment	1		4,742.77
2764434	05/01/2019	Programmed Skilled Workforce	Engaging an Accounts Officer week ending 05/01/19	1	1,820.10	
2770401	12/01/2019	Programmed Skilled Workforce	Engaging an Accounts Officer week ending 12/01/19	1	2,922.67	
Programmed Skilled Workforce Total					9,900.67	9,900.67
24747	08/01/2019	Prokure Australia Pty Ltd T/a Barista Warehouse	Payment	1		133.70
PH-18-01	20/11/2018	Prokure Australia Pty Ltd T/a Barista Warehouse	Thermometer and cleaning product	1	133.70	
Prokure Australia Pty Ltd T/a Barista Warehouse Total					133.70	133.70
DD39563.11 SUPER	07/01/2019	Q Super	Payment	1		2,051.90
DEDUCTION	07/01/2019	Q Super	Superannuation contributions	1	1,480.02	
DEDUCTION	07/01/2019	Q Super	Superannuation contributions	1	199.75	
DEDUCTION	07/01/2019	Q Super	Superannuation contributions	1	250.11	
DD39650.11 SUPER	07/01/2019	Q Super	Superannuation contributions	1	122.02	
DEDUCTION	21/01/2019	Q Super	Payment	1		2,244.71
DEDUCTION	21/01/2019	Q Super	Superannuation contributions	1	1,494.11	
DEDUCTION	21/01/2019	Q Super	Superannuation contributions	1	183.22	
DEDUCTION	21/01/2019	Q Super	Superannuation contributions	1	445.36	
DEDUCTION	21/01/2019	Q Super	Superannuation contributions	1	122.02	
Q Super Total					4,296.61	4,296.61
EFT75357	24/01/2019	Quality Press	Payment	1		300.30
147,080	27/11/2018	Quality Press	No Entry/Demarcation Tape, 2 x Personal Incident Diary & stock management fee, FIRS Form - Bushfire	1	300.30	
Quality Press Total					300.30	300.30
EFT75397	30/01/2019	RAECO	Payment	1		104.50
531362	07/01/2019	RAECO	Labels for spines of books	1	104.50	
RAECO Total					104.50	104.50
EFT75132	11/01/2019	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,076.50
92711746	12/12/2018	Ready Workforce - Chandler Macleod Ltd	Project Officer	1	3,124.00	
92714363	19/12/2018	Ready Workforce - Chandler Macleod Ltd	Project Officer	1	1,952.50	
Ready Workforce - Chandler Macleod Ltd Total					5,076.50	5,076.50
EFT75281	17/01/2019	Recharge Petroleum	Payment	1		42,134.02
STATEMENT_DEC	31/12/2018	Recharge Petroleum	Fuel card transactions	1	42,134.02	

Recharge Petroleum Total			42,134.02	42,134.02	
EFT75177	11/01/2019	Reddings Electrical Pty Ltd	Payment	1	5,035.00
00003149	12/11/2018	Reddings Electrical Pty Ltd	Delivery of generator and connection to landfill site due to scheduled Horizon power outage	1	459.50
00003247	14/12/2018	Reddings Electrical Pty Ltd	Esplanade Car Park Lights- Replace 5 x Globes - Inclusive of machine hire	1	4,075.50
00003083	03/01/2019	Reddings Electrical Pty Ltd	Investigate garden lights make drawing and provide to Grant	1	300.00
00003251	15/12/2018	Reddings Electrical Pty Ltd	Emergency Call Out - Yikara Park - Damaged Bollard Pole Light - Wires Exposed	1	200.00
EFT75271	17/01/2019	Reddings Electrical Pty Ltd	Payment	1	665.85
00003268	21/12/2018	Reddings Electrical Pty Ltd	Yikara Park BBQ's not working - Replaced thermostat on one unit and contractors on second unit	1	500.00
00003258	19/12/2018	Reddings Electrical Pty Ltd	Stevens Street - Light Fitting needs replacing	1	165.85
EFT75356	24/01/2019	Reddings Electrical Pty Ltd	Payment	1	810.04
00003291	10/01/2019	Reddings Electrical Pty Ltd	Removal of Christmas light decorations at the Civic Centre	1	200.00
00003277	08/01/2019	Reddings Electrical Pty Ltd	Reset Reticulation, fix power box on BBQ and reset lights at Marquee Park	1	250.00
00002964	31/08/2018	Reddings Electrical Pty Ltd	Replaced faulty flood light timer at South Hedland Skate Park	1	360.04
EFT75419	30/01/2019	Reddings Electrical Pty Ltd	Payment	1	1,571.46
00003295	14/01/2019	Reddings Electrical Pty Ltd	Replaced 4 x ceiling fans and controllers, Replaced 1 x 3 gang switch, Replaced 1 x 2ft fluoro & Replaced 3 x RCD's at 1 Frisby Court, South Hedland	1	1,571.46
Reddings Electrical Pty Ltd Total				8,082.35	8,082.35
EFT75187	11/01/2019	Redman Solutions Pty Ltd	Payment	1	2,418.90
INV-200805579	10/12/2018	Redman Solutions Pty Ltd	Additional Licences for Trapeze Planning Management Software (Nov 2018 to May 2020)	1	2,418.90
Redman Solutions Pty Ltd Total				2,418.90	2,418.90
EFT75314	24/01/2019	Redwave Media Ltd	Payment	1	1,100.00
54264-2	31/12/2018	Redwave Media Ltd	Sponsorship of Spirit and RedFM Hedland Kids Christmas Party 2018, Commercials and Exposure on Spirit and RedFM, 260 x 60 second promotional commercials	1	1,100.00
Redwave Media Ltd Total				1,100.00	1,100.00
EFT75168	11/01/2019	Reece Pty Ltd	Payment	1	682.41
206974834	10/12/2018	Reece Pty Ltd	Irrigation Parts Various	1	162.11
206974835	10/12/2018	Reece Pty Ltd	Irrigation Parts Various	1	18.48
206975172	19/12/2018	Reece Pty Ltd	#1540455 Junior DC Battery control single station	1	303.29
206975115	18/12/2018	Reece Pty Ltd	#1540455 Junior DC battery control single station	1	151.65
206974879	11/12/2018	Reece Pty Ltd	#1011270 Wilkins Dual check valve 20mm	1	46.88
EFT75346	24/01/2019	Reece Pty Ltd	Payment	1	486.66
206975391	04/01/2019	Reece Pty Ltd	1530639 Hunter black x 12, 1508005 Poly threaded nipple x 10, 1508105 Poly threaded socket x 10	1	486.66
EFT75414	30/01/2019	Reece Pty Ltd	Payment	1	977.11
206975491	09/01/2019	Reece Pty Ltd	Poly Threaded Nipple 4233 25mm	1	11.00
802905296	09/01/2019	Reece Pty Ltd	Payment	1	206.05
206975511	10/01/2019	Reece Pty Ltd	#1530639 Hunter ultra 4 black"	1	290.40
206975865	21/01/2019	Reece Pty Ltd	Hunter Ultra x 12	1	217.80
206975866	21/01/2019	Reece Pty Ltd	Hunter MP2000 male rotator x 20, Hunter MP3000 male rotator x 20	1	663.96
Reece Pty Ltd Total				2,352.23	2,352.23
EFT75377	24/01/2019	Resonline Pty Ltd	Payment	1	92.26
00100928	04/01/2019	Resonline Pty Ltd	Room Manager invoice from 20/12/18 to 31/12/18	1	92.26
Resonline Pty Ltd Total				92.26	92.26
DD39563.8	07/01/2019	REST SUPER	Payment	1	3,223.55
DEDUCTION	07/01/2019	REST SUPER	Superannuation contributions	1	6.46
SUPER	07/01/2019	REST SUPER	Superannuation contributions	1	2,941.31
DEDUCTION	07/01/2019	REST SUPER	Superannuation contributions	1	156.98
DEDUCTION	07/01/2019	REST SUPER	Superannuation contributions	1	118.80
DD39650.8	21/01/2019	REST SUPER	Payment	1	3,323.07
DEDUCTION	21/01/2019	REST SUPER	Superannuation contributions	1	3.23
SUPER	21/01/2019	REST SUPER	Superannuation contributions	1	3,044.06
DEDUCTION	21/01/2019	REST SUPER	Superannuation contributions	1	156.98
DEDUCTION	21/01/2019	REST SUPER	Superannuation contributions	1	118.80
REST SUPER Total				6,546.62	6,546.62
EFT75130	11/01/2019	Rexel Australia	Payment	1	107.69
8268329	12/12/2018	Rexel Australia	CABBLP100 Terminal bootlace 1.0mm2 red & CABHNKE6 plier crimp	1	107.69

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EFT75317	24/01/2019	Rexel Australia	Payment	1		83.60	83.60
8303505	24/12/2018	Rexel Australia	Cable Flex Building Wire 0.75mm 24/020 - Black, Cable Flex Building Wire 0.75mm 24/020 - Brown	1		83.60	
Rexel Australia Total						191.29	191.29
EFT75351	24/01/2019	RFF Pty Ltd	Payment	1			12,305.70
I000055	07/12/2018	RFF Pty Ltd	Shawmac Detailed Design, RFF Management fee	1		12,305.70	
RFF Pty Ltd Total						12,305.70	12,305.70
EFT75434	30/01/2019	RGBP Investments Pty Ltd	Payment	1			1,967.00
A806516	25/01/2019	RGBP Investments Pty Ltd	Rates refund for assessment			1,967.00	
RGBP Investments Pty Ltd Total						1,967.00	1,967.00
EFT75218	11/01/2019	Richard Hamlin	Payment	1			269.71
O8012019	08/01/2019	Richard Hamlin	Rates refund for assessment	1		269.71	
Richard Hamlin Total						269.71	269.71
EFT75376	24/01/2019	RID (Australia)	Payment	1			536.45
801867	26/10/2018	RID (Australia)	#210500 36 x Med Lotion 500mL	1		536.45	
RID (Australia) Total						536.45	536.45
EFT75118	11/01/2019	Roadshow Films Pty Ltd	Payment	1			697.20
O2490206	17/12/2018	Roadshow Films Pty Ltd	Screening - Hunter Killer	1		247.50	
O2490207	17/12/2018	Roadshow Films Pty Ltd	Screening - A Star is Born	1		449.70	
EFT75309	24/01/2019	Roadshow Films Pty Ltd	Payment	1			1,566.00
O2493754	04/01/2019	Roadshow Films Pty Ltd	Screening - Fantastic Beasts: Crimes of Grindelwald	1		835.20	
O2493755	04/01/2019	Roadshow Films Pty Ltd	Screening - Fantastic Beasts: Crimes of Grindelwald	1		463.40	
O2493753	04/01/2019	Roadshow Films Pty Ltd	Screening - Charming - 13/12/18 to 19/12/18	1		267.40	
Roadshow Films Pty Ltd Total						2,263.20	2,263.20
EFT75425	30/01/2019	Robert Leeds	Payment	1			59.45
24012019	24/01/2019	Robert Leeds	Travel reimbursement for Incidentals whilst attending Spoilbank Marina Steering committee meeting in Perth - 23/01/19	1		59.45	
Robert Leeds Total						59.45	59.45
EFT75205	11/01/2019	Rochelle Haynes	Payment	1			266.76
2100147344	04/01/2019	Rochelle Haynes	Utilities reimbursement	1		266.76	
Rochelle Haynes Total						266.76	266.76
EFT75215	11/01/2019	Sarah Warren	Payment	1			100.00
O2012019	02/01/2019	Sarah Warren	Staff farewell gift as per entitlement	1		100.00	
Sarah Warren Total						100.00	100.00
EFT75257	17/01/2019	Scholastic Australia Pty Ltd	Payment	1			4,985.00
INV-AU0064322	09/01/2019	Scholastic Australia Pty Ltd	Standing order for children's and young adult books for Library collections	1		4,985.00	
Scholastic Australia Pty Ltd						4,985.00	4,985.00
EFT75155	11/01/2019	Seat Advisor Pty Ltd	Payment	1			242.55
INV-00032208	03/01/2019	Seat Advisor Pty Ltd	Dec 18 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1		242.55	
Seat Advisor Pty Ltd Total						242.55	242.55
EFT75158	11/01/2019	SecurePay Pty Ltd	Payment	1			217.27
493807	30/11/2018	SecurePay Pty Ltd	Web Payment, Seat Advisor Pricing, Transaction Fee	1		217.27	
EFT75252	17/01/2019	SecurePay Pty Ltd	Payment	1			81.05
495931	31/12/2018	SecurePay Pty Ltd	Web Payment, Seat Advisor Pricing, Transaction Fee	1		81.05	
SecurePay Pty Ltd Total						298.32	298.32
EFT75361	24/01/2019	Skipper Transport Parts	Payment	1			3,648.57
2345312	04/12/2018	Skipper Transport Parts	BU100 Wall Mount Bracket, RH22S Hose 12.5mm x 15m	1		119.00	
2354331	12/12/2018	Skipper Transport Parts	AB397B118CC Gaiter GR Change Lvl	1		315.30	
2350434	07/12/2018	Skipper Transport Parts	AB397246AC Insulator, AB397J407AC KB Trans GR SH, 9XG12173AJ Bolt	1		117.73	
2360267	17/12/2018	Skipper Transport Parts	15OARM Brake Led Light	1		56.07	
2365502	20/12/2018	Skipper Transport Parts	RCA268P Ryco Cabin Air Filter	1		117.65	

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2340578	28/12/2018	Skipper Transport Parts	Various Parts	1	2,805.17	
2368245	21/12/2018	Skipper Transport Parts	RCA268P Ryco filter	1	117.65	
		Skipper Transport Parts Total			3,648.57	3,648.57
EFT75162	11/01/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		93.50
1677270	14/12/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Drug and alcohol assessment	1	93.50	
EFT75254	17/01/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		513.50
SH206769	17/10/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Gp - Consultations - Workers compensation	1	139.40	
SH209395	03/12/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Gp - Consultations - Workers compensation	1	77.50	
SH209258	29/11/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Gp - Consultations - Workers compensation	1	77.50	
SH209137	28/11/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Gp - Consultations - Workers compensation	1	141.60	
SH209796	10/12/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Gp - Consultations - Workers compensation	1	77.50	
EFT75340	24/01/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		435.60
1689845	10/01/2019	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment medical	1	435.60	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			1,042.60	1,042.60
DD39563.30	07/01/2019	Statewide Super	Payment	1		307.14
SUPER	07/01/2019	Statewide Super	Superannuation contributions	1	307.14	
DD39650.30	21/01/2019	Statewide Super	Payment	1		356.74
SUPER	21/01/2019	Statewide Super	Superannuation contributions	1	356.74	
		Statewide Super Total			663.88	663.88
EFT75116	11/01/2019	Staykool Airconditioning & Electrical	Payment	1		2,303.00
00050778	27/02/2018	Staykool Airconditioning & Electrical	Pump station repairs at South Hedland Oval	1	803.00	
00050841	08/05/2018	Staykool Airconditioning & Electrical	Replace RS485 cable at Cemetery Beach	1	1,500.00	
		Staykool Airconditioning & Electrical Total			2,303.00	2,303.00
303846	30/01/2019	Steve de Meillon	Payment	3		480.00
T985	25/01/2019	Steve de Meillon	Returned bond	3	480.00	
		Steve de Meillon Total			480.00	480.00
EFT75333	24/01/2019	Stihl Shop Redcliffe	Payment	1		829.20
14879#7	07/12/2018	Stihl Shop Redcliffe	HEP1610 OZO S821 Honda Carburettor GX120 - Edgers - Generators	1	150.00	
14936#7	17/12/2018	Stihl Shop Redcliffe	3005 008 4717 - Bar s/nose 48cm/18in - MS251, 26RM 68 - Chain 18" .325 loop - MS251,61PM M50 - Chain 14" loop mini pico - MS170	1	679.20	
EFT75411	30/01/2019	Stihl Shop Redcliffe	Payment	1		300.60
15039#7	10/01/2019	Stihl Shop Redcliffe	4147 141 0300 - Air Filter, 0000 400 7011 - Spark plug CMR6H for HT101, MS211, MS251, FS460, RGPBPR6ES - NGK Spark plug - for Honda Edgers, 0000 400 7000 - Spark plug NGK BPMR7A - for MS170, 4241 120 1800 - Air Filter for BG56 & 86, Quote No.2336, 4147 140 6900 - Stub w/Firescreen - Whipper	1	300.60	
		Stihl Shop Redcliffe Total			1,129.80	1,129.80
EFT75365	24/01/2019	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		25,639.34
101659	07/12/2018	Strata Corporation Pty Ltd T/As StrataGreen	Landscaping and Herbicide-materials and supplies	1	25,163.14	
101754	11/12/2018	Strata Corporation Pty Ltd T/As StrataGreen	Corona Yard Broom 450mm x 3 Bristles	1	99.51	
101924	19/12/2018	Strata Corporation Pty Ltd T/As StrataGreen	FELCO11 - Felco New Generation Secateur, Anvil - Blade for Felco11, FE5/3 - Felco replacement Blade for FE5 - Garden crew	1	376.69	
		Strata Corporation Pty Ltd T/As StrataGreen Total			25,639.34	25,639.34
EFT75310	24/01/2019	Studiocanal Pty Ltd	Payment	1		357.50

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AU032739	11/01/2019	Studiocanal Pty Ltd Studlocanal Pty Ltd Total	Screening of Robin Hood from 20/12/18 to 26/12/18	1	357.50 357.50	357.50
DD39563.10	07/01/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
SUPER	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
DEDUCTION	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
DEDUCTION	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DEDUCTION	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
DEDUCTION	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
DEDUCTION	07/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39650.10	21/01/2019	Sunsuper Superannuation Fund	Payment	1		4,388.53
SUPER	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
DEDUCTION	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	
DEDUCTION	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DEDUCTION	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
DEDUCTION	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
DEDUCTION	21/01/2019	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
		Sunsuper Superannuation Fund Total			8,777.06	8,777.06
DD39563.26	07/01/2019	SuperNunns Pty Ltd	Payment	1		815.09
SUPER	07/01/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
DEDUCTION	07/01/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39650.26	21/01/2019	SuperNunns Pty Ltd	Payment	1		815.09
SUPER	21/01/2019	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
DEDUCTION	21/01/2019	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
		SuperNunns Pty Ltd Total			1,630.18	1,630.18
EFT75179	11/01/2019	Superpop Pty Ltd	Payment	1		137.34
OO447075	21/12/2018	Superpop Pty Ltd	15kg Pop Corn for Matt Dann Kiosk	1	137.34	
EFT75273	17/01/2019	Superpop Pty Ltd	Payment	1		137.34
OO448275	09/01/2019	Superpop Pty Ltd	15kg Pop Corn for Matt Dann Kiosk	1	137.34	
		Superpop Pty Ltd Total			274.68	274.68
EFT75285	17/01/2019	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		6,831.00
18038	31/12/2018	Talis Consultants Pty Ltd - Talis Unit Trust	South Hedland Landfill Improvement Project - Provision for Consultancy Services for the period ending 31/12/2018	1	6,831.00	
		Talis Consultants Pty Ltd - Talis Unit Trust Total			6,831.00	6,831.00
EFT75195	11/01/2019	TechnologyOne	Payment	1		902.00
176526	28/12/2018	TechnologyOne	Labour to migrate Landgate SLIP data for Intramaps	1	902.00	
		TechnologyOne Total			902.00	902.00
EFT75109	11/01/2019	Telstra	Payment	1		110.49
T311/121218	12/12/2018	Telstra	Telephone charges	1	110.49	
EFT75227	17/01/2019	Telstra	Payment	1		10,132.03
3802305000	29/12/2018	Telstra	Telephone charges	1	5,366.09	
2206796902	25/12/2018	Telstra	Telephone charges	1	4,765.94	
EFT75304	24/01/2019	Telstra	Payment	1		133.99
2054805813	12/01/2019	Telstra	Telephone charges	1	98.99	
1335539233	07/01/2019	Telstra	Telephone charges	1	35.00	
EFT75392	30/01/2019	Telstra	Payment	1		105.00
2206796985	18/12/2018	Telstra	Telephone charges	1	105.00	
		Telstra Total			10,481.51	10,481.51
EFT75380	24/01/2019	The Event Mill Pty Ltd	Payment	1		1,204.50
11799	22/01/2019	The Event Mill Pty Ltd	Australia Day 2019 furniture hire	1	1,204.50	
		The Event Mill Pty Ltd Total			1,204.50	1,204.50
EFT75190	11/01/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
00004341	03/01/2019	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council Meeting on December 12th 2018. 10 x Christmas themed dinner meals	1	185.00	

		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			185.00	185.00
EFT75172	11/01/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		275.00
442073	10/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	275.00	
EFT75267	17/01/2019	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		3,127.40
443532	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	316.14	
443531	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	59.75	
443525	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	626.13	
443526	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	502.28	
443528	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	20.64	
443527	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	1,427.04	
443529	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	124.28	
443530	31/12/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	51.14	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			3,402.40	3,402.40
EFT75278	17/01/2019	The Trustee for Mother's Day Classic Foundation	Payment	1		290.00
INV-1064	21/12/2018	The Trustee for Mother's Day Classic Foundation	Tribute wall and feathered flags for Mother's Day Classic	1	290.00	
		The Trustee for Mother's Day Classic Foundation Total			290.00	290.00
DD39563.14 SUPER	07/01/2019	The Trustee For REI Super	Payment	1		705.92
DEDUCTION	07/01/2019	The Trustee For REI Super	Superannuation contributions	1	534.21	
DD39650.14 SUPER	21/01/2019	The Trustee For REI Super	Payment	1	171.71	
DEDUCTION	21/01/2019	The Trustee For REI Super	Superannuation contributions	1	488.38	645.36
	21/01/2019	The Trustee For REI Super	Superannuation contributions	1	156.98	
		The Trustee For REI Super Total			1,351.28	1,351.28
EFT75198	11/01/2019	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Payment	1		278,468.94
00000281	28/08/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Contract RFT 2017-12 Project Management -C1201313 - Blackspot Project Lukis Street & McGregor Street Intersection	1	8,477.15	
00000289	26/09/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Contract RFT 2017-12 Project Management -C1201313 - Blackspot Project Lukis Street & McGregor Street Intersection	1	25,783.45	
00000297	11/10/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Contract RFT 2017-12 Project Management -C1201313 - Blackspot Project Lukis Street & McGregor Street Intersection	1	16,090.60	
00000282	20/07/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside for the period 30/06/18 to 13/07/18	1	6,685.25	
00000285	10/08/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside for the period 14/07/18 to 27/07/18	1	6,881.05	
00000288	10/08/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside for the period 28/07/18 to 07/08/18	1	10,357.60	
00000242	31/05/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Contract Project management & site supervision services for the period 31/03/18 to 24/05/18	1	7,260.55	
00000259	20/06/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	RFT 2017-12 Supply of Project management & administration for the period 26/05/18 to 15/06/18	1	10,054.56	
00000280	06/08/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	RFT 2017-12 Supply of Project management & administration for the period 30/06/18 to 27/07/18	1	9,554.05	
00000247	16/06/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside services	1	23,049.40	

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00000299	10/12/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Consultancy services	1	3,003.00	
00000301	10/12/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	3,107.50	
00000253	20/06/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside services	1	11,270.05	
00000270	30/07/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	PHIA Asbestos Removal & Remediation Airside & Landside services	1	18,308.40	
00000294	08/10/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	2,724.70	
00000306	20/10/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	4,851.00	
00000319	19/11/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Supply of operators	1	29,712.38	
00000325	13/12/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	6,456.45	
00000310	14/11/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	11,774.40	
00000317	14/11/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	Travel charges	1	54,392.80	
00000281-2	28/08/2018	The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil	RFT 2017-12 Project Management, Supervision, administration for the period 14/07/18 to 24/08/18	1	8,674.60	
		The W & J Thomson Family Trust T/a Pro-Urth Hire And Pro Earth Civil Total			278,468.94	278,468.94
EFT75131	11/01/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		548.10
10227200	20/12/2018	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of The Nutcracker and The Four Realms	1	548.10	
EFT75318	24/01/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Payment	1		205.45
10228647	17/01/2019	THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED	Screening of 1 Patrick Ov	1	205.45	
		THE WALT DISNEY COMPANY (AUSTRALIA) PTY LIMITED Total			753.55	753.55
EFT75173	11/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		240.00
PSI300220	20/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Rotate, Balance and Wheel alignment	1	120.00	
PSI300202	20/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Rotate, Balance and Wheel alignment	1	120.00	
EFT75353	24/01/2019	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		5,633.32
PSI298659	01/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NTO0037 10-16.5 BKT Skid Power HD LOM 10PR TL, NTR0007 Light Truck Tyre Strip and Fit, NTR03692 Scrap LT Tyre	1	577.50	
PSI299586	13/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NTO2406 295/80R22.5 Yokohama 104ZR 152/148M, NTO3726 Truck Tyre Strip & Fit, GM-01125 Equal Flexx A 340g Bag, NTO3692 Scrap LT Tyre	1	651.75	
PSI299362	11/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NTO3718 On Truck Puncture Repair, NTO3711 Fitting - Remote Small Truck	1	198.00	
PSI299777	14/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NTO4443 245/70R16 Toyo OPAT2 118R, NTR0007 Light Truck Tyre Strip and Fit, NTR0008 Light Truck Tyre	1	328.35	
PSI299738	14/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Balance, NTO3692 Scrap LT Tyre NTO0108 11R22.5 Yokohama MY507 148/145K, NTO3726 Truck Tyre Strip & Fit, NTO3696 Scrap Truck Tyre	1	1,309.00	
PSI299790	14/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	NTO0822 195/85R16 Toyo M133 114L, NTR0007 Light Truck Tyre Strip and Fit, NTR0008 Light Truck Tyre	1	2,448.72	
PSI300238	20/12/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Rotate, Balance and Wheel alignment	1	120.00	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			5,873.32	5,873.32
EFT75282	17/01/2019	TJL Plumbing and Gas	Payment	1		4,334.00
8779	09/01/2019	TJL Plumbing and Gas	Lions Club, Port Hedland, remove back flow Device and replace with 65mm blue line	1	1,804.00	
8724	31/12/2018	TJL Plumbing and Gas	Attend to the Marquee Park ablutions	1	770.00	
8719	31/12/2018	TJL Plumbing and Gas	Completion of works at Pretty Pool ablutions	1	1,551.00	

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8780	21/12/2018	TJL Plumbing and Gas	Call out	1	209.00	
EFT75364	24/01/2019	TJL Plumbing and Gas	Payment	1		3,861.00
8727	17/01/2019	TJL Plumbing and Gas	Re-run separate line to irrigation Storage Tanks - 29/11/18, Install new isolation butterfly valve at Marquee Park - 12/12/18	1	3,861.00	
EFT75423	30/01/2019	TJL Plumbing and Gas	Payment	1		2,930.40
8698	17/01/2019	TJL Plumbing and Gas	Installation of new flicker mix for use across sinks. Includes removal and disconnect of current service and capping of the old unit.	1	1,650.00	
8812	17/01/2019	TJL Plumbing and Gas	Replace pans and cisterns	1	1,280.40	
		TJL Plumbing and Gas Total			11,125.40	11,125.40
EFT75128	11/01/2019	TNT Express	Payment	1		153.29
54449818	22/09/2018	TNT Express	Freight charges	1	84.94	
55048851	15/12/2018	TNT Express	Freight charges	1	68.35	
EFT75399	30/01/2019	TNT Express	Payment	1		213.46
55167455	05/01/2019	TNT Express	Freight charges	1	213.46	
		TNT Express Total			366.75	366.75
EFT75138	11/01/2019	Toll Express	Payment	1		77.40
8148	09/01/2019	Toll Express	Freight charges	1	77.40	
EFT75321	24/01/2019	Toll Express	Payment	1		95.02
865-828	21/12/2018	Toll Express	Freight charges	1	95.02	
		Toll Express Total			172.42	172.42
EFT75108	11/01/2019	Toll Ipec	Payment	1		1,695.51
80828791/0150	21/12/2018	Toll Ipec	Freight charges	1	59.52	
80828791/0149	14/12/2018	Toll Ipec	Freight charges	1	29.43	
GUJ527/1025/1	30/11/2018	Toll Ipec	Freight charges	1	70.81	
GUJ527/1025/2	30/11/2018	Toll Ipec	Freight charges	1	1,347.85	
80828791/0146	23/11/2018	Toll Ipec	Freight charges	1	68.19	
80828791/0147	30/11/2018	Toll Ipec	Freight charges	1	119.71	
EFT75226	17/01/2019	Toll Ipec	Payment	1		1,019.94
1027	14/12/2018	Toll Ipec	Freight charges	1	330.17	
1028	21/12/2018	Toll Ipec	Freight charges	1	366.43	
0152	11/01/2019	Toll Ipec	Freight charges	1	211.15	
0024	11/01/2019	Toll Ipec	Freight charges	1	112.19	
EFT75389	30/01/2019	Toll Ipec	Payment	1		719.57
0151	04/01/2019	Toll Ipec	Freight charges	1	26.92	
1030	18/01/2019	Toll Ipec	Freight charges	1	221.18	
1029	11/01/2019	Toll Ipec	Freight charges	1	471.47	
		Toll Ipec Total			3,435.02	3,435.02
DD39563.22	07/01/2019	Tolloora Superannuation Fund	Payment	1		794.26
SUPER	07/01/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
DEDUCTION	07/01/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
DD39650.22	21/01/2019	Tolloora Superannuation Fund	Payment	1		794.26
SUPER	21/01/2019	Tolloora Superannuation Fund	Superannuation contributions	1	601.06	
DEDUCTION	21/01/2019	Tolloora Superannuation Fund	Superannuation contributions	1	193.20	
		Tolloora Superannuation Fund Total			1,588.52	1,588.52
EFT75374	24/01/2019	Tony Butler	Payment	1		133.90
21012019	21/01/2019	Tony Butler	Meals reimbursement for attending Course in Perth	1	133.90	
		Tony Butler Total			133.90	133.90
24747	11/01/2019	Town of Port Hedland	Payment	1		300.00
DEDUCTION	29/10/2018	Town of Port Hedland	Payroll deductions	1	50.00	
DEDUCTION	12/11/2018	Town of Port Hedland	Payroll deductions	1	50.00	
DEDUCTION	26/11/2018	Town of Port Hedland	Payroll deductions	1	50.00	
DEDUCTION	10/12/2018	Town of Port Hedland	Payroll deductions	1	50.00	
DEDUCTION	24/12/2018	Town of Port Hedland	Payroll deductions	1	50.00	
DEDUCTION	07/01/2019	Town of Port Hedland	Payroll deductions	1	50.00	
303833	04/01/2019	Town of Port Hedland	Payment	3		57.75
T0002	04/01/2019	Town of Port Hedland	Building application	3	57.75	
303839	17/01/2019	Town of Port Hedland	Payment	3		65.00

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TO001	10/01/2019	Town of Port Hedland Town of Port Hedland Total	Building application	3	65.00 422.75	422.75
EFT75099	10/01/2019	Town of Port Hedland Social Club	Payment	1		354.00
DEDUCTION	07/01/2019	Town of Port Hedland Social Club	Payroll deductions	1	354.00	
EFT75383	24/01/2019	Town of Port Hedland Social Club	Payment	1		330.00
DEDUCTION	21/01/2019	Town of Port Hedland Social Club	Payroll deductions	1	330.00	
		Town of Port Hedland Social Club Total			684.00	684.00
EFT75150	11/01/2019	T-Quip Turf Equipment	Payment	1		2,141.25
80827#12	18/12/2018	T-Quip Turf Equipment	TOA30549 72 RD Completion Kit	1	697.80	
80759#12	14/12/2018	T-Quip Turf Equipment	TOP29-4820 Roller, TOP325-17 Bolt 1/2 Unc x 4 Inch, TOP3296-45 Nut-Nyloc 1/2 Inch Unc, TOP68-6710 Roller, TOP68-6840 Shaft - Roller	1	193.45	
80917#12	21/12/2018	T-Quip Turf Equipment	Freight to Transport Gianni T1W - ride on mower back to Town Depot	1	1,250.00	
		T-Quip Turf Equipment Total			2,141.25	2,141.25
EFT75335	24/01/2019	Trade Sales	Payment	1		2,161.50
24770	12/12/2018	Trade Sales	30X1924E Real Ezy 24V Electric Rewind Hose Reel - 30m x 19m	1	2,161.50	
		Trade Sales Total			2,161.50	2,161.50
EFT75119	11/01/2019	Twentieth Century Fox Film Dist P/L	Payment	1		2,352.80
AU18B0025765	11/12/2018	Twentieth Century Fox Film Dist P/L	Screening - Predator (2018)	1	330.00	
AU18B0025764	11/12/2018	Twentieth Century Fox Film Dist P/L	Screening Bad Times At The El Royale	1	330.00	
AU18B0026239	17/12/2018	Twentieth Century Fox Film Dist P/L	Screening Bohemian Rhapsody	1	1,362.80	
AU18B0026265	17/12/2018	Twentieth Century Fox Film Dist P/L	Screening Widows	1	330.00	
		Twentieth Century Fox Film Dist P/L Total			2,352.80	2,352.80
DD39563.3	07/01/2019	TWU SUPER	Payment	1		564.31
DEDUCTION	07/01/2019	TWU SUPER	Superannuation contributions	1	148.50	
SUPER	07/01/2019	TWU SUPER	Superannuation contributions	1	415.81	
DD39650.3	21/01/2019	TWU SUPER	Payment	1		564.31
DEDUCTION	21/01/2019	TWU SUPER	Superannuation contributions	1	148.50	
SUPER	21/01/2019	TWU SUPER	Superannuation contributions	1	415.81	
		TWU SUPER Total			1,128.62	1,128.62
DD39563.2	07/01/2019	Unisuper	Payment	1		1,345.38
SUPER	07/01/2019	Unisuper	Superannuation contributions	1	1,160.93	
DEDUCTION	07/01/2019	Unisuper	Superannuation contributions	1	184.45	
DD39650.2	21/01/2019	Unisuper	Payment	1		1,345.38
SUPER	21/01/2019	Unisuper	Superannuation contributions	1	1,160.93	
DEDUCTION	21/01/2019	Unisuper	Superannuation contributions	1	184.45	
		Unisuper Total			2,690.76	2,690.76
EFT75133	11/01/2019	Universal Pictures (Australasia) Pty Ltd	Payment	1		330.00
5410096220-1	21/12/2018	Universal Pictures (Australasia) Pty Ltd	Screening of 'First Man'	1	330.00	
		Universal Pictures (Australasia) Pty Ltd			330.00	330.00
DD39563.27	07/01/2019	Vic Super	Payment	1		378.04
SUPER	07/01/2019	Vic Super	Superannuation contributions	1	378.04	
DD39650.27	21/01/2019	Vic Super	Payment	1		378.04
SUPER	21/01/2019	Vic Super	Superannuation contributions	1	378.04	
		Vic Super Total			756.08	756.08
DD39563.37	07/01/2019	Vision Super	Payment	1		388.87
SUPER	07/01/2019	Vision Super	Superannuation contributions	1	388.87	
DD39650.37	21/01/2019	Vision Super	Payment	1		388.87
SUPER	21/01/2019	Vision Super	Superannuation contributions	1	388.87	
		Vision Super Total			777.74	777.74
EFT75409	30/01/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	Payment	1		2,489.00
00008866	15/01/2019	W.C. Convenience Management Pty Ltd T/A WC Innovations	3 x Flush valves - Exeloos plus freight	1	2,489.00	

		W.C. Convenience Management Pty Ltd			2,489.00	2,489.00
		T/A WC Innovations Total				
EFT75250	17/01/2019	WA Hino	Payment	1		323,779.80
F2889	29/11/2018	WA Hino	Purchase of Replacement Rear Loader	1	323,779.80	
		WA Hino Total			323,779.80	323,779.80
DD39563.1	07/01/2019	WA Super	Payment	1		26,552.00
SUPER	07/01/2019	WA Super	Superannuation contributions	1	22,783.64	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	450.00	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	653.21	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	212.11	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	33.61	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	1,089.83	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	331.52	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	86.32	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	610.69	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	24.82	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	246.55	
DEDUCTION	07/01/2019	WA Super	Superannuation contributions	1	29.70	
DD39592.1	07/01/2019	WA Super	Payment	1		163.80
SUPER	21/01/2019	WA Super	Superannuation contributions	1	163.80	
DD39597.1	21/01/2019	WA Super	Superannuation contributions	1	163.80	
REVERSAL	21/01/2019	WA Super	Payment	1		163.80
DD39598.1	07/01/2019	WA Super	Payment	1		50.24
SUPER	21/01/2019	WA Super	Superannuation contributions	1	50.24	
DD39650.1	21/01/2019	WA Super	Payment	1		27,676.69
SUPER	21/01/2019	WA Super	Superannuation contributions	1	23,696.05	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	450.00	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	731.57	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	212.11	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	33.61	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	1,215.02	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	327.32	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	80.02	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	647.39	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	30.53	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	223.37	
DEDUCTION	21/01/2019	WA Super	Superannuation contributions	1	29.70	
		WA Super Total			54,606.53	54,606.53
EFT75433	30/01/2019	Wallis Industries Pty Ltd	Payment	1		11,067.55
A806532	23/01/2019	Wallis Industries Pty Ltd	Rates refund for assessment	1	4,224.03	
A806792	23/01/2019	Wallis Industries Pty Ltd	Rates refund for assessment	1	6,843.52	
		Wallis Industries Pty Ltd Total			11,067.55	11,067.55
EFT75186	11/01/2019	Waste Water Services Pty Ltd	Payment	1		18,700.00
00006528	18/12/2018	Waste Water Services Pty Ltd	Monthly Charge for Landfill Waste Water Treatment Plant Operation and Supply of Chemicals	1	18,700.00	
		Waste Water Services Pty Ltd Total			18,700.00	18,700.00
EFT75112	11/01/2019	Water Corporation - Perth	Payment	1		1,692.20
9009157005/1218	12/12/2018	Water Corporation - Perth	Water charges for Trickle Irrigation at Boronia Cl, South Hedland Lot Road Res Opp L2910 - From 30/09/2019 - 05/12/2018	1	1,677.94	
9017502630	14/12/2018	Water Corporation - Perth	Water charges for 26/10/18 to 27/11/18 at staff housing	1	14.26	
EFT75231	17/01/2019	Water Corporation - Perth	Payment	1		198,189.17
9016298332	29/11/2018	Water Corporation - Perth	Water charges for Garden at Edgar Street, Port Hedland - From 25/09/2018 to 27/11/2018	1	111.50	
9018541893	29/11/2018	Water Corporation - Perth	Water charges for Trickle Irrigation at Lapwing Way, South Hedland Lot Road Res Opp L248 - From 23/09/2018 to 27/11/2018	1	2,888.76	
9008395781	06/12/2018	Water Corporation - Perth	Water charges for Sale Yard at Yule Main, South Hedland Lot 364 Res 33596 - From 27/09/2018 to 05/12/2018	1	655.03	
9008395837	06/12/2018	Water Corporation - Perth	Water charges for Golf Course at Shoata Road, South Hedland - From 27/09/2018 to 05/12/2018	1	2,767.13	
9008391350	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	240.93	
9008391342	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	26.73	
9008391334	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	181.93	

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9008385858	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	496.95
9008384572	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	349.04
9008382526	06/12/2018	Water Corporation - Perth	Water charges for Youth Centre at Hollings Place, South Hedland - From 27/09/2018 to 05/12/2018	1	404.01
9008381048	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 29/09/2018 to 02/12/2018	1	297.37
9008353522	04/12/2018	Water Corporation - Perth	Water charges for Sports Ground at Keesing Street, Port Hedland - From 25/09/2018 to 03/12/2018	1	1,116.06
9008350102	04/12/2018	Water Corporation - Perth	Water charges for 32 Moseley Street, Spinifex Hill - From 24/09/2018 to 03/12/2018	1	489.82
9008343076	04/12/2018	Water Corporation - Perth	Water charges for Art Gallery at 16 Edgar Street, Port Hedland - From 25/09/2018 to 03/12/2018	1	332.11
9020301557	05/12/2018	Water Corporation - Perth	Water charges for Reserve at Trevally Road, South Hedland - From 27/09/2018 to 04/12/2018	1	4,941.30
9020896423	04/12/2018	Water Corporation - Perth	Water charges for staff housing - From 30/09/2018 to 02/12/2018	1	434.81
9020896538	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896511	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896503	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896490	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	212.86
9020896482	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896474	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896466	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	204.10
9020896458	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	212.86
9020775226	04/12/2018	Water Corporation - Perth	Water charges for Home Unit at 9 / 19 Dempster Street, Port Hedland (Port Hedland Family Practice) - From 01/11/2018 to 31/12/2018	1	241.50
9008377786	21/12/2018	Water Corporation - Perth	Water charges for LA Standpipe at Cnr Banksia Murdoch Drive, South Hedland Lot Road Reserve - From 21/11/2018 to 19/12/2018	1	42,195.82
9020775218	04/12/2018	Water Corporation - Perth	Water charges for Home Unit at Unit 8 / 19 Dempster Street, Port Hedland for Wirraka Maya Health Services and Aboriginal Corporation - From 01/11/2018 to 31/12/2018	1	241.43
9019376746	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 25/09/2018 to 27/11/2018	1	105.14
9019376682	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 01/11/2018 to 31/12/2018	1	279.28
9009442498	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 30/09/2018 to 02/12/2018	1	240.34
9008758159	04/12/2018	Water Corporation - Perth	Water charges at staff housing - From 30/09/2018 to 02/12/2018	1	365.08
9020865811	05/12/2018	Water Corporation - Perth	Water charges for Ambulance Depot at 2 Quininnup Way, Port Hedland - From 26/09/2018 to 04/12/2018	1	424.13
9019637432	04/12/2018	Water Corporation - Perth	Water charges for 30/09/18 to 02/12/18 for SH Sportsground (lot 126 Limestone Rd SH)	1	7,097.73
9009843208	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Trickle Irrigation (Corboys Pl SH)	1	623.36
9009843136	06/12/2018	Water Corporation - Perth	Water charges from 29/09/18 to 05/12/18 for Trickle Irrigation (North Circular Rd SH)	1	6,177.89
9009392910	04/12/2018	Water Corporation - Perth	Water charges from 29/09/18 to 29/11/18 for Trickle Irrigation (Throssell RD SH)	1	230.59
9009352660	06/12/2018	Water Corporation - Perth	Water charges from 29/09/18 to 05/12/18 for Park (McLarty Bvd SH)	1	5,803.51
9009257874	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Trickle Irrigation (Trumpet way SH)	1	58.28
9009158710	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Parks (Traine Cr SH)	1	8,937.42
9009158163	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Trickle Irrigation (North Circular Rd SH)	1	874.23
9009157718	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 01/12/18 for Trickle Irrigation (Forrest Cir SH)	1	50.68
9009157523	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 03/12/18 for Playground (6 Daylesford Rd SH)	1	1,608.21
9009150866	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Parks (Wilson St PH)	1	1,256.86
9018496180	04/12/2018	Water Corporation - Perth	Water charges for 30/09/18 to 02/12/18 at Public Toilets (Lot 8008 Steamer Avenue SH)	1	3,688.62
9009148416	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Trickle Irrigation (Anderson St PH)	1	7.60
9009148336	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Parks (Lukis St PH)	1	15,286.15
9008419907	04/12/2018	Water Corporation - Perth	Water charges from 26/09/18 to 03/12/18 for Depot (4 Cajarina Rd Wedgefield)	1	2,283.13
9008365806	06/12/2018	Water Corporation - Perth	Water charges from 29/09/18 to 05/12/18 for Offices (4 McLarty Bvd SH)	1	2,692.45
9008359430	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Cemetery (Gr. Northern Hwy PH)	1	3,081.34
9008359422	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Beach facilities (The Esplanade PH)	1	3,299.27
9008359166	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Playground (30 Matheson Dr PH)	1	1,548.27
9008357574	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Stables (29 Sheridan Rd PH)	1	1,930.91
9008357494	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Standpipe (Cooke Point Rd PH)	1	3,232.13
9008342911	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Parks (3-6 Richardson St PH)	1	4,852.50
9018256291	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Marquee Park (Lot 263 Argo Way SH)	1	27,390.23
9008342823	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Car Park (11 Wedge St PH)	1	85.27
9017557471	06/12/2018	Water Corporation - Perth	Water charges for 29/09/18 to 05/12/18 for SH Sportsgrounds (Lot 9008 Gr. Northern Hwy PH)	1	34.56
9017164774	06/12/2018	Water Corporation - Perth	Water charges for 29/09/19 to 05/12/18 for Trickle Irrigation (Throssell Rd SH)	1	124.17
9016429638	04/12/2018	Water Corporation - Perth	Water charges for 01/10/18 to 01/12/18 for Trickle Irrigation (Pepper St SH)	1	1,221.39
9016429531	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Road Verge (Dowitcher Av SH)	1	372.50
9016299351	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Gardens (Edgar St PH)	1	1,462.12
9016175578	04/12/2018	Water Corporation - Perth	Water charges from 26/09/18 to 03/12/18 for Gardens (Wilson St PH)	1	2,718.98
9008348942	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Civic Centre (11-13 McGregor St PH), Credit water charges for Civic Centre (11-13 McGregor St PH)	1	1,437.48

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9020371555	06/12/2018	Water Corporation - Perth	Water charges from 28/09/18 to 05/12/18 for Reserve (Kookaburra Bvd SH)	1	904.64	
9016226777	20/12/2018	Water Corporation - Perth	Water charges from 27/11/18 to 19/12/18 for Reserve (51 Hamilton Rd SH)	1	6,342.60	
9009842678	04/12/2018	Water Corporation - Perth	Water charges from 27/09/18 to 03/12/18 for Trickle Irrigation (Anderson St PH)	1	252.43	
9009371212	04/12/2018	Water Corporation - Perth	Water charges from 26/09/18 to 29/11/18 for Trickle Irrigation (Athol St PH)	1	167.24	
9009150786	04/12/2018	Water Corporation - Perth	Water charges from 26/09/18 to 03/12/18 for Sportsground (McGregor St Spinifex)	1	40.54	
9008395562	06/12/2018	Water Corporation - Perth	Water charges from 29/09/18 to 05/12/18 for Club (51 Hamilton Rd SH)	1	1,690.51	
9008366139	04/12/2018	Water Corporation - Perth	Water charges from 01/10/18 to 02/12/18 for Sportsground (51 Hamilton Rd SH)	1	3,823.46	
9008348969	20/12/2018	Water Corporation - Perth	Water charges from 22/11/18 to 19/12/18 for Gratwick Pool (McGregor St Spinifex PH)	1	5,266.37	
9008365750	20/12/2018	Water Corporation - Perth	Water charges from 22/11/18 to 19/12/18 for SH Pool (1 Leake St SH)	1	8,757.03	
EFT75307	24/01/2019	Water Corporation - Perth	Payment	1		1,542.74
9016226777	17/01/2019	Water Corporation - Perth	Water charges from 20/12/18 to 16/01/19 for 51 Hamilton Rd SH	1	1,542.74	
EFT75394	30/01/2019	Water Corporation - Perth	Payment	1		7,116.48
9008348950	03/01/2019	Water Corporation - Perth	Water service charges from 01/01/19 to 28/02/19 for staff housing	1	461.48	
9017233178	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	297.37	
9017233151	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	274.20	
9010410872	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	295.58	
9010410880	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	279.55	
9008351228	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	384.68	
9017233135	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	292.02	
9017233100	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	249.25	
9017233119	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	272.42	
9017233143	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	482.69	
9008355106	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	659.11	
9010415606	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	320.53	
9010415614	29/11/2018	Water Corporation - Perth	Water charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	475.57	
9008351930	29/11/2018	Water Corporation - Perth	Water service charges from 01/11/18 to 31/12/18 for staff housing	1	238.56	
9017233127	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	258.16	
9008351578	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 26/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	359.74	
9008358630	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	439.93	
9008350583	29/11/2018	Water Corporation - Perth	Water usage charges from 25/09/18 to 25/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	270.64	
9008354680	29/11/2018	Water Corporation - Perth	Water usage charges from 26/09/18 to 27/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	429.23	
9008350495	29/11/2018	Water Corporation - Perth	Water usage charges from 25/09/18 to 25/11/18 for staff housing, Water service charges from 01/11/18 to 31/12/18 for staff housing	1	375.77	
Water Corporation - Perth Total					208,540.59	208,540.59
EFT75149	11/01/2019	Waterchoice (aust) Pty Ltd	Payment	1		59.60
81829	01/12/2018	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for South Hedland Library - Dec 2018	1	59.60	
EFT75249	17/01/2019	Waterchoice (aust) Pty Ltd	Payment	1		178.80
82296	01/01/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library - Jan 2019	1	59.60	
81768	01/12/2018	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for Port Hedland Library - Dec 2018	1	59.60	
82359	01/01/2019	Waterchoice (aust) Pty Ltd	Rental of Water filtration system for South Hedland Library - Jan 2019	1	59.60	
Waterchoice (aust) Pty Ltd Total					238.40	238.40
EFT75123	11/01/2019	West Australian Newspapers Ltd	Payment	1		6,528.20
1028531620181031/4	31/10/2018	West Australian Newspapers Ltd	Congratulatory Message Ad for Web Business Hub, Strip Advert in NWT 10x8	1	402.80	
1028531620181031/5	31/10/2018	West Australian Newspapers Ltd	Public notices for impounded vehicles	1	477.00	

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1028531620181031/6	31/10/2018	West Australian Newspapers Ltd	Teddy Bears Picnic, Half page - Newspaper	1	402.80	
1028531620181031/7	31/10/2018	West Australian Newspapers Ltd	Annual Community Perceptions Survey Newspaper Advertising	1	1,484.00	
1028531620181031/8	31/10/2018	West Australian Newspapers Ltd	Hedland Highlights, Monthly half page September - December	1	742.00	
1028531620181231/1	12/12/2018	West Australian Newspapers Ltd	Christmas Greetings advert, Community Awareness of Council Opening Hours over Holiday Period, includes donation to Well Women's Christmas Lunch	1	200.00	
1028531620181231/2	31/12/2018	West Australian Newspapers Ltd	2 x quarter page adverts for 12 and 19 December 2018, Community Awareness for outdoor movie 'Arthur Christmas'	1	805.60	
1028531620181231/3	31/12/2018	West Australian Newspapers Ltd	3 x North West Telegraph Ads, Community Awareness of 2018 Festive Lights and Decorations Competition	1	402.80	
1028531620181031/1	31/10/2018	West Australian Newspapers Ltd	Cyclone Clean Up Advert for 19 September in NWT	1	402.80	
1028531620181031/2	31/10/2018	West Australian Newspapers Ltd	Matt Dann Quarter Page Ad for Ickypedia by the Listies, 10x7 Quarter Page NWT 3 October 2018	1	402.80	
1028531620181031/3	31/10/2018	West Australian Newspapers Ltd	2 x quarter page NWT Telegraph ads for 2019 Citizen of the Year Award Nominations Open, October 10th and 24th Editions	1	805.60	
West Australian Newspapers Ltd Total					6,528.20	6,528.20
EFT75184	11/01/2019	Westanks	Payment	1		276.56
1003292	30/11/2018	Westanks	Monthly hire of Diesel storage Tank for Depot	1	276.56	
EFT75359	24/01/2019	Westanks	Payment	1		2,399.15
1003444	31/12/2018	Westanks	4weeks & 3 days Hire of Mobile Refuelling trailer from 01/12/18 to 31/12/18	1	1,863.31	
1003443	31/12/2018	Westanks	4weeks & 3 days Hire of Diesel storage Tank for Depot for the period 01/12/18 to 31/12/18	1	535.84	
Westanks Total					2,675.71	2,675.71
EFT75114	11/01/2019	Western Australian Local Government Association	Payment	1		1,500.00
I3074244	11/12/2018	Western Australian Local Government Association	Room Manager integration to website (per Market Creations)	1	1,500.00	
EFT75308	24/01/2019	Western Australian Local Government Association	Payment	1		14,225.00
I3074175	23/11/2018	Western Australian Local Government Association	Council Connect Development - Intranet Redesign	1	14,225.00	
Western Australian Local Government Association Total					15,725.00	15,725.00
EFT75235	17/01/2019	Western Australian Treasury Corporation	Payment	1		71,933.50
GFEE DEC 18	31/12/2018	Western Australian Treasury Corporation	Government Guarantee fee on Town borrowings	1	71,933.50	
EFT75313	24/01/2019	Western Australian Treasury Corporation	Payment	1		6,462.74
126	21/01/2019	Western Australian Treasury Corporation	Loan No. 126 Principal payment and Interest payment	1	4,350.04	
128	21/01/2019	Western Australian Treasury Corporation	Loan No. 128 Principal payment and Interest payment	1	2,112.70	
Western Australian Treasury Corporation Total					78,396.24	78,396.24
EFT75255	17/01/2019	Westex Contracting Pty Ltd	Payment	1		5,148.00
00005495	26/11/2018	Westex Contracting Pty Ltd	Supply of machinery	1	5,148.00	
Westex Contracting Pty Ltd Total					5,148.00	5,148.00
DD39563.15	07/01/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
SUPER	07/01/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
DD39650.15	21/01/2019	Westpac Mastertrust Superannuation Division	Payment	1		307.14
SUPER	21/01/2019	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	
Westpac Mastertrust Superannuation Division Total					614.28	614.28
EFT75122	11/01/2019	Westrac Pty Ltd	Payment	1		3,782.78
PI 3056804	20/12/2018	Westrac Pty Ltd	4525997 Cat Extr 180kg Grease	1	2,719.07	
PI 3056803	20/12/2018	Westrac Pty Ltd	5153970 Deo ULS 15w40 208L, Freight charges	1	1,063.71	
Westrac Pty Ltd Total					3,782.78	3,782.78

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EFT75136	11/01/2019	White Knight Industries	Payment	1		102.30	
00030739	14/12/2018	White Knight Industries	Supply padlock & keyed for sewerage pump station at Fay Gladstone Netball Pavillion	1	80.30		
00030656	17/12/2018	White Knight Industries	Club of the Year trophy engravement	1	22.00		
EFT75401	30/01/2019	White Knight Industries	Payment	1		614.90	
00030887	16/01/2019	White Knight Industries	A2600SIL Yale Door Closer	1	218.90		
00030827	08/01/2019	White Knight Industries	Exit bar to install at front door - Jim Caffey Memorial Hall	1	330.00		
00030935	22/01/2019	White Knight Industries	Medallion engraving for Active Citizenship, Citizen of the Year, Senior - Citizen of the Year, Youth - Citizen of the Year Awards for Australia day	1	66.00		
White Knight Industries Total						717.20	717.20
EFT75129	11/01/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		750.69	
9025489931	03/10/2018	Winc Australia (Staples Australia Pty Ltd)	Stationary - 2019 Diaries	1	299.56		
9025530128	08/10/2018	Winc Australia (Staples Australia Pty Ltd)	October 2018 - Stationary Order	1	451.13		
EFT75316	24/01/2019	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,160.80	
9025870145	13/11/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery order for the month of Nov 2018	1	6.68		
9025888701	14/11/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery order for the month of Nov 2018	1	207.99		
9025861890	12/11/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery order for the month of Nov 2018	1	946.13		
Winc Australia (Staples Australia Pty Ltd) Total						1,911.49	1,911.49
24752	24/01/2019	Wodgina Lithium Pty Ltd	Payment	1		5,215.70	
170119-1	17/01/2019	Wodgina Lithium Pty Ltd	Refund due to Tenement Death	1	5,215.70		
Wodgina Lithium Pty Ltd Total						5,215.70	5,215.70
EFT75147	11/01/2019	Woolworths Limited - Supermarket Division	Payment	1		1,274.85	
31796226	04/12/2018	Woolworths Limited - Supermarket Division	Lean machine December Order	1	128.66		
31954927	16/12/2018	Woolworths Limited - Supermarket Division	Woolworths supplies for Jan/Dec school holiday program	1	237.74		
31647700	29/11/2018	Woolworths Limited - Supermarket Division	Matt Dann kiosk supplies	1	45.80		
31955725	12/12/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace - 11th December 2018	1	113.40		
31955614	12/12/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace - 11th December 2018	1	195.38		
3296152	20/12/2018	Woolworths Limited - Supermarket Division	Supplies for depot end of year luncheon 21/12/18	1	277.05		
3296158	21/12/2018	Woolworths Limited - Supermarket Division	Supplies for depot end of year luncheon 21/12/18	1	153.07		
3296145	19/12/2018	Woolworths Limited - Supermarket Division	Pound Supplies	1	76.00		
32174446	21/12/2018	Woolworths Limited - Supermarket Division	Woolworths order for staff xmas lunch being held on 21/12/18	1	47.75		
EFT75247	17/01/2019	Woolworths Limited - Supermarket Division	Payment	1		405.47	
32539013	08/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 08/01/19	1	124.88		
32539078	08/01/2019	Woolworths Limited - Supermarket Division	Fruits for the workplace - 08/01/19	1	109.89		
32480585	07/01/2019	Woolworths Limited - Supermarket Division	Lean machine orders - 07/01/2019	1	94.00		
3296159	21/12/2018	Woolworths Limited - Supermarket Division	Eureka Tea Tree oil, Essential Blended Vegetable oil	1	76.70		
Woolworths Limited - Supermarket Division Total						1,680.32	1,680.32

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EFT75139	11/01/2019	Wurth Australia Pty Ltd	Payment	1		940.08
4306538748	12/12/2018	Wurth Australia Pty Ltd	Consumables	1	940.08	
		Wurth Australia Pty Ltd Total			940.08	940.08
EFT75366	24/01/2019	XCy Pty Ltd	Payment	1		1,001.00
XCYS05848	31/12/2018	XCy Pty Ltd	XCy Standard Invoice for professional services and expenses to 21 Dec 2018	1	1,001.00	
		XCy Pty Ltd Total			1,001.00	1,001.00
EFT75324	24/01/2019	YMCA of Perth	Payment	1		221,654.85
SI-A006456	31/12/2018	YMCA of Perth	Wanangkura Operational fees - Dec 2018	1	47,354.17	
SI-A006462	31/12/2018	YMCA of Perth	Wanangkura Management fees - Dec 2018	1	13,378.29	
SI-A006424	31/12/2018	YMCA of Perth	YMCA/ToPH Port Hedland Leisure Contract 2018/19, SHAC Operational Fees - Dec 2018	1	93,295.13	
SI-A006465	31/12/2018	YMCA of Perth	YMCA/ToPH Port Hedland Leisure Contract 2018/19, SHAC Management Fees - Dec 2018	1	9,431.21	
SI-A006464	31/12/2018	YMCA of Perth	YMCA/ToPH Port Hedland Leisure Contract 2018/19, GAC Operational Fees - Dec 2018	1	58,196.05	
		YMCA of Perth Total			221,654.85	221,654.85
EFT75322	24/01/2019	Zooby Cabinets	Payment	1		231.00
40 19	06/12/2018	Zooby Cabinets	Gable for end cabinet at staff housing	1	231.00	
EFT75402	30/01/2019	Zooby Cabinets	Payment	1		181.76
4619	22/01/2019	Zooby Cabinets	Replacement of 2 doors for overhead cupboards	1	181.76	
		Zooby Cabinets Total			412.76	412.76
		Grand Total			3,475,720.50	3,475,720.50
Bank Code		Bank Name				Total
		1 Municipal account				3,462,011.22
		3 Trust account				13,709.28
TOTAL						3,475,720.50
PAYROLL						
Payroll	7/01/2019					582,205.98
Payroll	21/01/2019					606,694.57
TOTAL						1,188,900.55
OTHER						
Bank Fees						2,774.65
SmartRider						153.65
TOTAL						2,928.30
INVESTMENTS						
Bank of Queensland		Start Date: 23/01/2019. Maturity Date: 24/07/2019. 182 days @ 2.78%				5,500,000.00
TOTAL		Investments Lodged				5,500,000.00
GRAND TOTAL						10,167,549.35