

Ordinary Council Meeting Agenda - 29 July 2026 Attachments

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TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
 (Containing the required statement of financial activity and statement of financial position)
For the period ended 30 June 2026

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

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TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

Note	Adopted Budget (a) \$	Amended Budget	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	88,332,115	88,332,115	88,332,115	86,686,470	(1,645,645)	(1.86%)	
Grants, subsidies and contributions	3,329,000	4,005,736	4,005,736	4,819,127	813,391	20.31%	▲
Fees and charges	16,237,560	16,237,560	16,237,560	19,213,632	2,976,072	18.33%	▲
Interest revenue	9,320,262	9,370,262	9,370,262	9,680,090	309,828	3.31%	
Other revenue	5,037,960	6,212,960	6,212,960	4,123,360	(2,089,600)	(33.63%)	▼
Profit on asset disposals	208,000	208,000	208,000	(1,440,859)	(1,648,859)	(792.72%)	▼
	122,464,897	124,366,633	124,366,633	123,081,820	(1,284,813)	(1.03%)	
Expenditure from operating activities							
Employee costs	(39,039,309)	(38,589,309)	(38,589,309)	(41,872,504)	(3,283,195)	(8.51%)	
Materials and contracts	(33,582,718)	(37,271,517)	(37,271,517)	(31,086,073)	6,185,444	16.60%	▲
Utility charges	(5,969,593)	(5,969,593)	(5,969,593)	(4,955,987)	1,013,606	16.98%	▲
Depreciation	(26,757,875)	(28,772,071)	(28,772,071)	(26,994,620)	1,777,451	6.18%	
Finance costs	(1,013,136)	(1,013,136)	(1,013,136)	(1,013,891)	(755)	(0.07%)	
Insurance	(1,933,683)	(1,933,683)	(1,933,683)	(1,953,882)	(20,199)	(1.04%)	
Other expenditure	(2,099,686)	(2,099,686)	(2,099,686)	(1,036,284)	1,063,402	50.65%	▲
Asset write offs	-	-	-	(609,872)	(609,872)	0.00%	
	(110,396,000)	(115,648,995)	(115,648,995)	(109,523,113)	6,125,882	5.30%	
Non cash amounts excluded from operating activities	2(c) 25,625,715	27,639,911	27,639,911	27,850,324	210,413	0.76%	
Amount attributable to operating activities	37,694,612	36,357,549	36,357,549	41,409,031	5,051,482	13.89%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	19,908,494	27,653,942	27,653,942	14,800,208	(12,853,734)	(46.48%)	▼
Proceeds from disposal of assets	418,000	418,000	418,000	658,308	240,308	57.49%	▲
	20,326,494	28,071,942	28,071,942	15,458,516	(12,613,426)	(44.93%)	
Outflows from investing activities							
Acquisition of property, plant and equipment	(19,893,520)	(29,704,876)	(29,704,876)	(6,617,543)	23,087,333	77.72%	▲
Acquisition of infrastructure	(25,659,084)	(54,018,408)	(54,018,408)	(22,420,608)	31,597,800	58.49%	▲
	(45,552,604)	(83,723,284)	(83,723,284)	(29,038,151)	54,685,133	65.32%	
Amount attributable to investing activities	(25,226,110)	(55,651,342)	(55,651,342)	(13,579,635)	42,071,707	75.60%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	41,967,316	75,601,047	75,601,047	27,871,890	(47,729,157)	(63.13%)	▼
	41,967,316	75,601,047	75,601,047	27,871,890	(47,729,157)	(63.13%)	
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,518)	(48,518)	(48,518)	(49,161)	(643)	(1.33%)	
Repayment of borrowings	(2,098,783)	(2,098,783)	(2,098,783)	(2,098,790)	(7)	(0.00%)	
Transfer to reserves	(58,714,934)	(60,686,934)	(60,686,934)	(50,579,905)	10,107,029	16.65%	▲
	(60,862,235)	(62,834,235)	(62,834,235)	(52,727,856)	10,106,379	16.08%	
Amount attributable to financing activities	(18,894,919)	12,766,812	12,766,812	(24,855,966)	(37,622,778)	(294.69%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a) 6,500,000	6,500,000	6,500,000	5,951,286	(548,714)	(8.44%)	
Amount attributable to operating activities	37,694,612	36,357,549	36,357,549	41,409,031	5,051,482	13.89%	▲
Amount attributable to investing activities	(25,226,110)	(55,651,342)	(55,651,342)	(13,579,635)	42,071,707	75.60%	▲
Amount attributable to financing activities	(18,894,919)	12,766,812	12,766,812	(24,855,966)	(37,622,778)	(294.69%)	▼
Surplus or deficit after imposition of general rates	73,583	(26,981)	(26,981)	8,924,716	8,951,697	33177.78%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 ▲ Indicates a variance with a positive impact on the financial position.
 ▼ Indicates a variance with a negative impact on the financial position.
 Refer to Note 5 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2026

	Actual 30 June 2025	Actual as at 30 June 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	42,469,609	34,394,285
Trade and other receivables	11,563,423	7,491,712
Other financial assets	155,000,000	183,500,000
Inventories	1,002,714	1,027,367
Other assets	3,475,781	4,384,388
TOTAL CURRENT ASSETS	213,511,527	230,797,752
NON-CURRENT ASSETS		
Trade and other receivables	21,392	21,392
Other financial assets	159,239	159,239
Other Asset	1,264,441	1,232,830
Property, plant and equipment	190,559,809	180,526,969
Infrastructure	454,566,638	464,405,765
Right-of-use assets	270,154	270,153
Investment property	41,692,184	41,522,184
Intangible assets	10,421,725	10,421,725
TOTAL NON-CURRENT ASSETS	698,955,582	698,560,257
TOTAL ASSETS	912,467,109	929,358,009
CURRENT LIABILITIES		
Trade and other payables	7,844,564	3,330,908
Other liabilities	11,197,910	7,391,359
Lease liabilities	48,960	53,781
Borrowings	2,098,787	2,193,053
Employee related provisions	2,604,302	2,599,337
Other provisions	70,410	364
TOTAL CURRENT LIABILITIES	23,864,933	15,568,802
NON-CURRENT LIABILITIES		
Trade and other Payables	16,671	15,971
Other liabilities	36,683,190	35,759,030
Lease liabilities	224,970	170,988
Borrowings	17,871,610	15,678,554
Employee related provisions	693,914	693,914
Other provisions	14,913,670	14,913,670
TOTAL NON-CURRENT LIABILITIES	70,404,025	67,232,127
TOTAL LIABILITIES	94,268,958	82,800,929
NET ASSETS	818,198,151	846,557,080
EQUITY		
Retained surplus	344,335,132	346,334,214
Reserve accounts	188,629,087	214,988,936
Revaluation surplus	285,233,932	285,233,930
TOTAL EQUITY	818,198,151	846,557,080

This statement is to be read in conjunction with the accompanying notes.

**TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

	Funding surplus / (deficit)			
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.50 M	\$6.50 M	\$5.95 M	(\$0.55 M)
Closing	\$0.07 M	(\$0.03 M)	\$8.92 M	\$8.95 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$	% of total		\$	% Outstanding		\$	% Collected
Unrestricted Cash	\$217.89 M	3.0%	Trade Payables	\$3.33 M		Rates Receivable	\$7.49 M	97.0%
Restricted Cash	\$6.56 M		0 to 30 Days	\$0.00 M	98.1%	Other Receivable	\$2.65 M	
	\$211.34 M	97.0%	Over 30 Days		1.4%	Current	\$4.85 M	% Outstanding
			Over 90 Days		0.5%	Over 30 Days	\$4.50 M	92.9%
						Over 90 Days	\$0.31 M	6.4%
							\$0.04 M	0.7%

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$37.69 M	\$36.36 M	\$41.41 M	\$5.05 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$	% Variance	YTD Actual	\$	% Variance	YTD Actual	\$	% Variance
YTD Budget	\$86.69 M	(1.9%)	YTD Budget	\$4.82 M	20.3%	YTD Budget	\$19.21 M	
	\$88.33 M			\$4.01 M			\$16.24 M	18.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$25.23 M)	(\$55.65 M)	(\$13.58 M)	\$42.07 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$	%	YTD Actual	\$	% Spent	YTD Actual	\$	% Received
Adopted Budget	\$0.66 M		Adopted Budget	\$29.04 M	(12.6%)	Adopted Budget	\$14.80 M	
	\$0.42 M	57.5%		\$83.72 M			\$19.78 M	74.8%

Refer to 3 - Capital Acquisitions

Refer to 3 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$18.89 M)	\$12.77 M	(\$24.86 M)	(\$37.62 M)

Refer to Statement of Financial Activity

Borrowings			Reserves			Lease Liability		
	\$			\$			\$	
Principal repayments	\$2.10 M		Reserves balance	\$211.34 M		Principal repayments	(\$0.05 M)	
Interest expense	\$0.87 M		Net Movement	\$22.71 M		Interest expense	\$0.01 M	
Principal due	\$22.07 M					Principal due	\$0.22 M	

Refer to 4 - Cash Reserves

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

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 June 2026
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	15,211,268	42,469,609	34,394,285
Trade and other receivables	4,689,747	11,563,423	7,491,712
Other financial assets	160,000,000	155,000,000	183,500,000
Inventories	767,758	1,002,714	1,027,367
Other assets	4,495,931	3,475,781	4,384,388
	185,164,704	213,511,527	230,797,752
Less: current liabilities			
Trade and other payables	(1,749,982)	(7,844,566)	(3,330,908)
Other liabilities	(8,300,116)	(11,197,910)	(7,391,359)
Lease liabilities	-	(48,960)	(53,781)
Borrowings	(2,098,783)	(2,098,787)	(2,193,053)
Employee related provisions	(1,950,323)	(2,604,302)	(2,599,337)
Other provisions	(2,382,170)	(70,410)	(364)
	(16,481,374)	(23,864,935)	(15,568,802)
Net current assets	168,683,330	189,646,592	215,228,950
Less: Total adjustments to net current assets	2(b) (168,401,184)	(183,695,306)	(206,304,234)
Closing funding surplus / (deficit)	282,146	5,951,286	8,924,716

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(172,937,026)	(188,629,087)	(211,337,102)
Less: Current assets not expected to be received at end of year	-	-	-
- Movement in assets as a result of reinstatement	-	(962,438)	(962,438)
- Rates receivable	(28,553)	-	-
- Prepaid lease legal fee	-	(31,611)	(31,611)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	-	48,960	53,781
- Current portion of borrowings	2,098,783	2,098,787	2,193,053
- Deferred Income	-	380,552	380,552
- Current portion of employee benefit provisions held in reserve	2,465,612	2,475,371	2,475,371
- Current portion of prepaid lease income	-	924,160	924,160
Total adjustments to net current assets	2(a) (168,401,184)	(183,695,306)	(206,304,234)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 June 2026	YTD Actual 30 June 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(208,000)	(208,000)	1,440,859
Less: Movement between non-current liability and revenue	-	-	(700)
Less: Reversal of asset adjustment	-	-	(189,618)
Less: Prepaid lease Income	-	-	(924,160)
Less: Non-cash movements in non-current assets and liabilities:	-	-	(125,831)
Add: Asset write offs	-	-	609,872
Add: Depreciation	26,757,875	28,826,071	26,994,620
Add: Prepaid lease	-	-	31,611
Add: Non-cash movements in non-current assets and liabilities:	-	-	13,671
- Other provisions	(924,160)	-	-
Total non-cash amounts excluded from operating activities	25,625,715	28,618,071	27,850,324

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

**TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026**

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Adopted Amended budget	YTD Budget	YTD Actual	YTD Variance
	\$	\$	\$	\$	\$
Land - freehold Land	-	3,075,551	3,075,551	-	(3,075,551)
Buildings Non Specialised	12,844,620	12,472,501	12,472,501	1,132,564	(11,339,937)
Buildings Specialised	4,017,900	5,739,606	5,739,606	3,266,176	(2,473,430)
Furniture, Fittings & Equipment	-	1,651,613	1,651,613	1,511,179	(140,434)
Vehicles, Plant & Equipment	3,031,000	3,045,145	3,045,145	709,311	(2,335,834)
Acquisition of property, plant and equipment	19,893,520	25,984,416	25,984,416	6,619,230	(19,365,186)
Roads & Bridges	12,573,219	26,893,896	26,893,896	11,319,256	(15,574,640)
Drainage	800,000	3,924,466	3,924,466	690,449	(3,234,017)
Paths & Cycleways	2,120,540	586,920	586,920	293,347	(293,573)
Open Spaces	9,020,625	10,207,511	10,207,511	5,120,301	(5,087,210)
Other Infrastructure	1,144,700	16,126,076	16,126,076	4,995,425	(11,130,651)
Acquisition of infrastructure	25,659,084	57,738,868	57,738,868	22,418,920	(35,319,948)
Total capital acquisitions	45,552,604	83,723,284	83,723,284	29,038,151	(54,685,134)
Capital Acquisitions Funded By:					
Capital grants and contributions	19,777,716	27,226,163	27,226,163	14,800,208	(12,425,955)
Other (disposals & C/Fwd)	418,000	418,000	418,000	658,308	240,308
Reserve accounts	-	-	-	-	-
Reserves cash backed - Employee Leave Reserve	-	-	-	-	-
Reserves cash backed - Plant Reserve	1,783,000	2,273,000	2,273,000	678,978	(1,594,022)
Reserves cash backed - Airport Reserve	-	-	-	-	-
Reserves cash backed - Landfill remediation reserve	-	-	-	-	-
Reserves cash backed - Unfinished Works & Committed Works Reserve	-	22,437,673	22,437,673	6,236,789	(16,200,884)
Reserves cash backed - Housing Reserve	150,000	591,000	591,000	241,603	(349,397)
Reserves cash backed - Spoilbank Reserve	-	-	-	-	-
Reserves cash backed - Asset Management Reserve	9,374,418	12,752,791	12,752,791	-	(12,752,791)
Reserves cash backed - Waste Management Reserve	-	450,000	450,000	-	(450,000)
Reserves cash backed - Strategic Reserve	13,269,470	16,794,658	16,794,658	822,043	(15,972,615)
Reserves cash backed - Cyclone Emergency Response Reserve	-	-	-	-	-
Unallocated reserve funding	-	-	-	5,600,222	(5,600,222)
Contribution - operations	780,000	780,000	780,000	-	(780,000)
Capital funding total	45,552,604	83,723,284	83,723,284	29,038,151	(65,105,577)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

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

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

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

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Town's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

TOWN OF PORT HEDLAND
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
(a) Reserves cash backed - Employee Leave Reserve	2,182,510	-	-	2,182,510	2,475,371	-	-	2,475,371
(b) Reserves cash backed - Plant Reserve	1,046,723	2,834,158	(1,783,000)	2,097,881	2,835,398	2,799,360	(678,978)	4,955,780
(c) Reserves cash backed - Airport Reserve	1,595,891	53,055	-	1,648,946	1,595,891	410,902	-	2,006,793
(d) Reserves cash backed - Landfill remediation reserve	9,297,763	1,331,104	-	10,628,867	10,296,920	1,022,000	-	11,318,920
(e) Reserves cash backed - Unfinished Works & Committed Works Reserve	2,873,173	-	(2,873,173)	-	24,156,997	-	(6,236,789)	17,920,208
(f) Reserves cash backed - Housing Reserve	973,957	5,032,379	(150,000)	5,856,336	1,473,957	5,000,000	(241,603)	6,232,354
(g) Reserves cash backed - Spoilbank Reserve	126,360	4,201	-	130,561	126,360	-	-	126,360
(h) Reserves cash backed - Asset Management Reserve	18,031,334	22,132,356	(9,374,418)	30,789,272	22,975,186	21,532,904	-	44,508,090
(i) Reserves cash backed - Waste Management Reserve	13,212,134	1,381,480	-	14,593,614	14,630,722	1,884,484	-	16,515,206
(j) Reserves cash backed - Strategic Reserve	86,242,007	20,249,246	(13,269,470)	93,221,783	87,201,738	17,382,130	(822,043)	103,761,825
(k) Reserves cash backed - Cyclone Emergency Response Reserve	1,193,338	2,912,846	-	4,106,184	2,161,529	-	-	2,161,529
(l) Reserves cash backed - Financial Risk Reserve	18,679,018	620,984	(14,292,255)	5,007,747	18,679,018	-	(14,292,255)	4,386,763
(m) Reserves cash backed - Public Art Reserve	-	463,125	-	463,125	-	548,125	-	548,125
(n) Reserves cash backed - Kingsford Smith Development Reserve	-	1,700,000	(225,000)	1,475,000	-	-	-	-
Unallocated reserve funding							(5,600,222)	(5,600,222)
	155,454,208	58,714,934	(41,967,316)	172,201,826	188,629,087	50,579,905	(27,871,890)	211,337,102

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Reserve name	Purpose of the reserve
(a) Reserves cash backed - Employee Leave Reserve	Ongoing	To ensure that adequate funds are available to finance employee leave entitlements such as annual leave and long service leave.
(b) Reserves cash backed - Plant Reserve	Ongoing	To fund the plant replacement program.
(c) Reserves cash backed - Airport Reserve	Ongoing	To fund the future Port Hedland International Airport capital Works commitments.
(d) Reserves cash backed - Landfill Remediation Reserve	Ongoing	To fund the closure and repatriation of the existing landfill facility, while also planning for the design, development, and construction, of a new landfill facility on a suitable designated site.
(e) Reserves cash backed - Unfinished Works & Committed Works Reserve	Ongoing	To transfer unspent funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
(f) Reserves cash backed - Housing Reserve	Ongoing	To fund the maintenance, refurbishment, redevelopment and construction of Local Government provided housing.
(g) Reserves cash backed - Spoilbank Reserve	Ongoing	To fund future Spoilbank capital works commitments.
(h) Reserves cash backed - Asset Management Reserve	Ongoing	To fund the ongoing maintenance, refurbishment, renewal, replacement and development of Council owned infrastructure and property assets within the Town.
(i) Reserves cash backed - Waste Management Reserve	Ongoing	To fund the development, operation, maintenance and capital expenditure of the Town's waste management facilities including the landfill and waste collection operations.
(j) Reserves cash backed - Strategic Reserve	Ongoing	To fund strategic projects as included in the Town's Strategic Community Plan and Corporate Business Plan.
(k) Reserves cash backed - Cyclone Emergency Response Reserve	Ongoing	To fund cyclone and emergency related projects.
(l) Reserves cash backed - Financial Risk Reserve	Ongoing	To provide funds to mitigate against financial risks including legal fees awarded against the Town, including SAT rulings, workover claims and other unknown events potentially resulting in financial loss to the Town.
(m) Reserves cash backed - Public Art Reserve	Ongoing	New reserve to fund public art projects and commitments.
(n) Reserves cash backed - Kingsford Smith Development Reserve	Ongoing	New reserve to fund the ongoing development of the Kingsford Smith Business Park.

**TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026**

5 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
General rates	(1,645,645)	(1.86%)	
Unfavourable variance due to cancellation of UV mining leases as advised by Landgate (Pilbara Infrastructure Pty Ltd).			
Grants, subsidies and contributions	813,391	20.31%	▲
Favourable variance is due to recognition of developer art contributions (\$463k) as revenue to fund new art reserve , and TC Zelia reconstruction funding (\$288k), PDC-local Housing Strategy (\$60k)			
Fees and charges	2,976,072	18.33%	▲
The variance is due to Landfill actual revenue exceeding budget expectations.			
Other revenue	(2,089,600)	(33.63%)	▼
Unfavourable balance due to timing of settlement of the sale of Kingsford Smith Business Park land blocks (\$1,713k), Waste Services internal waste (\$489k), Private Works (\$245k), Aquatics kiosk sales (\$55k), HR reimbursements (\$59k) offset by favourable Infrastructure Projects crossover works income \$462k			
Profit on asset disposals	(1,648,859)	(792.72%)	▼
Disposal YTD include Airport Land, property, fleet, CCTV and parks and gardens equipment			
Expenditure from operating activities			
Employee costs	(3,283,195)	(8.51%)	
Due to high use of casual staff predominantly in the Communities directorate, and unbudgeted FBT expense.			
Materials and contracts	6,185,444	16.60%	▲
Efficiencies found in Professional Services usage, in particular; Digital Services, Planning & Economic development, ERP and Governance			
Utility charges	1,013,606	16.98%	▲
Utility costs were over-budgeted			
Other expenditure	1,063,402	50.65%	▲
Variation of Grants expenditure (\$810k), Land held for sale (KSBP) (\$120k), elected member training (\$48k), Elected Members payments timing (\$65k), and ESL on ToPH properties (\$40k)			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(12,853,734)	(46.48%)	▼
Variance due to delays in capital project milestones			
Outflows from investing activities			
Acquisition of property, plant and equipment	23,087,333	77.72%	▲
Delays in projects including (10033) Service Worker Housing \$9.38m, South Hedland Bowls Club \$1.07m, Cemetery Beach Ablutions \$0.998m, Kingsford Smith Subdivision (\$1.99m), SHISH Masterplan (\$506k), Building Renewals (\$761k), Network Redesign			
Acquisition of infrastructure	31,597,800	58.49%	▲
Delays in projects including Wedgefield Route 1(\$6.624m), Cemetery masterplan (\$1.695m) , SHISH 1C (\$9.18m), JD Hardie Stage 3 (\$7.38m), Gilbert St Flood Pumps (\$2.38m), Hedland Aquatic Centre (\$3.97m)			
Inflows from financing activities			
Transfer from reserves	(47,729,157)	(63.13%)	▼
\$14m internal reallocation from Fin Risk Reserve to Housing and Strategic Reserves, and offset by underperformance of capital projects. Final reconciliation of capital projects transfer from reserves is waiting on required information.			
Outflows from financing activities			
Transfer to reserves	10,107,029	16.65%	▲
Variance due to delay of KSBP sales and Interest income transfer to reserves			
Surplus or deficit after imposition of general rates	8,951,697	33177.78%	▲
The Surplus reflects under-delivery of the capital expenditure program, with delivery currently tracking at 33.6% completion. This is expected to change due to finalisation of Reserve transfers.			

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10001 - Australian Taxation Office						
04/06/2026	F 02/06/2026	02/06/2026	Withholding Tax (PAYG)	\$HRPAYJNL	605,349.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	Extra Tax	\$HRPAYJNL	1,810.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	HELP	\$HRPAYJNL	14,328.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	TSL	\$HRPAYJNL	3,084.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	ETP Tax	\$HRPAYJNL	8,976.78	0.00
04/06/2026	026120	04/06/2026		Funds Transfer Payment	0.00	314,887.00
18/06/2026	026462	18/06/2026		Funds Transfer Payment	0.00	318,486.78
30/06/2026	RFP_ATO_25052026	25/05/2026	FBT Taxation FBT Year 01/04/25 to 31/03/2026	Creditors Invoice	220,159.62	0.00
30/06/2026	026817	30/06/2026		Funds Transfer Payment	0.00	220,333.62
Total:					853,707.40	853,707.40
Creditor: 10002 - Aware Super (Clearing House)						
12/06/2026	F 02/06/2026	02/06/2026	Employee Additional Contrib Pre Tax (\$)	\$HRPAYJNL	3,739.36	0.00
12/06/2026	F 02/06/2026	02/06/2026	Employee Additional Contrib Pre Tax (%)	\$HRPAYJNL	25,057.51	0.00
12/06/2026	F 02/06/2026	02/06/2026	Employee Additional Contrib Post Tax (\$)	\$HRPAYJNL	500.00	0.00
12/06/2026	F 02/06/2026	02/06/2026	Employee Additional Contrib Post Tax (%)	\$HRPAYJNL	216.36	0.00
12/06/2026	F 02/06/2026	02/06/2026	Employee Additional Contrib Pre Tax (%)	\$HRPAYJNL	35.39	0.00
12/06/2026	F 02/06/2026	02/06/2026	SGC Employer Contribution	\$HRPAYJNL	151,329.90	0.00
12/06/2026	F 02/06/2026	02/06/2026	Super - Additional Council Contribution	\$HRPAYJNL	13,996.64	0.00
12/06/2026	F 02/06/2026	02/06/2026	SGC Employer Contribution	\$HRPAYJNL	506.82	0.00
12/06/2026	026461	12/06/2026		Funds Transfer Payment	0.00	195,381.98
19/06/2026	F 16/06/2026	16/06/2026	Employee Additional Contrib Pre Tax (\$)	\$HRPAYJNL	3,739.36	0.00
19/06/2026	F 16/06/2026	16/06/2026	Employee Additional Contrib Pre Tax (%)	\$HRPAYJNL	24,284.16	0.00
19/06/2026	F 16/06/2026	16/06/2026	Employee Additional Contrib Post Tax (\$)	\$HRPAYJNL	500.00	0.00
19/06/2026	F 16/06/2026	16/06/2026	Employee Additional Contrib Post Tax (%)	\$HRPAYJNL	268.90	0.00
19/06/2026	F 16/06/2026	16/06/2026	Employee Additional Contrib Pre Tax (%)	\$HRPAYJNL	118.91	0.00
19/06/2026	F 16/06/2026	16/06/2026	SGC Employer Contribution	\$HRPAYJNL	147,231.24	0.00
19/06/2026	F 16/06/2026	16/06/2026	Super - Additional Council Contribution	\$HRPAYJNL	14,003.67	0.00
19/06/2026	F 16/06/2026	16/06/2026	SGC Employer Contribution	\$HRPAYJNL	719.87	0.00
19/06/2026	F 16/06/2026	16/06/2026	Super - Additional Council Contribution	\$HRPAYJNL	70.38	0.00
19/06/2026	026651	19/06/2026		Funds Transfer Payment	0.00	190,936.49
30/06/2026	F 24/06/2026	24/06/2026	SGC Employer Contribution	\$HRPAYJNL	6,826.33	0.00
30/06/2026	F 24/06/2026	24/06/2026	Super - Additional Council Contribution	\$HRPAYJNL	303.78	0.00
30/06/2026	026960	25/06/2026		Funds Transfer Payment	0.00	7,130.11
Total:					393,448.58	393,448.58
Creditor: 10005 - Easifleet Management						
04/06/2026	269608	29/05/2026	GST on Easi Invoice	Creditors Invoice	114.22	0.00
04/06/2026	F 02/06/2026	02/06/2026	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
04/06/2026	F 02/06/2026	02/06/2026	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00
04/06/2026	026121	04/06/2026		Funds Transfer Payment	0.00	1,256.40
18/06/2026	271527	12/06/2026	GST on Easi Invoice	Creditors Invoice	114.22	0.00
18/06/2026	F 16/06/2026	16/06/2026	EasiFleet - Pre Tax	\$HRPAYJNL	556.51	0.00
18/06/2026	F 16/06/2026	16/06/2026	EasiFleet - Post Tax	\$HRPAYJNL	585.67	0.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/06/2026	026463	18/06/2026		Funds Transfer Payment	0.00	1,256.40
Total:					2,512.80	2,512.80
Creditor: 10006 - Salary Packaging Australia Pty Limited						
04/06/2026	02062026	02/06/2026	GST on SPA Invoice	Creditors Invoice	391.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	SPA - Pre Tax	\$HRPAYJNL	11,726.04	0.00
04/06/2026	F 02/06/2026	02/06/2026	SPA - Post Tax	\$HRPAYJNL	4,191.74	0.00
04/06/2026	026122	04/06/2026		Funds Transfer Payment	0.00	16,308.78
18/06/2026	16062026	16/06/2026	GST on SPA Invoice	Creditors Invoice	391.00	0.00
18/06/2026	F 16/06/2026	16/06/2026	SPA - Pre Tax	\$HRPAYJNL	11,726.04	0.00
18/06/2026	F 16/06/2026	16/06/2026	SPA - Post Tax	\$HRPAYJNL	4,191.74	0.00
18/06/2026	026464	18/06/2026		Funds Transfer Payment	0.00	16,308.78
Total:					32,617.56	32,617.56
Creditor: 10007 - Town of Port Hedland Social Club						
04/06/2026	F 02/06/2026	02/06/2026	Social Club	\$HRPAYJNL	480.00	0.00
04/06/2026	F 02/06/2026	02/06/2026	Social Club	\$HRPAYJNL	10.00	0.00
04/06/2026	026123	04/06/2026		Funds Transfer Payment	0.00	490.00
18/06/2026	F 16/06/2026	16/06/2026	Social Club	\$HRPAYJNL	460.00	0.00
18/06/2026	026465	18/06/2026		Funds Transfer Payment	0.00	460.00
Total:					950.00	950.00
Creditor: 10017 - Gadget Locksmiths						
04/06/2026	9912	26/05/2026	Stadium External Toilet Door	Creditors Invoice	551.69	0.00
04/06/2026	9908	26/05/2026	Stadium Door Lock	Creditors Invoice	212.05	0.00
04/06/2026	026124	04/06/2026		Funds Transfer Payment	0.00	763.74
11/06/2026	9905	26/05/2026	Stadium intermittent lock fault	Creditors Invoice	551.69	0.00
11/06/2026	9886	31/05/2026	PH Yacht Club- Rekeying Building	Creditors Invoice	8,200.48	0.00
11/06/2026	9951	07/06/2026	JDH Service Padlocks	Creditors Invoice	390.00	0.00
11/06/2026	9939	07/06/2026	Mailbox Key	Creditors Invoice	373.09	0.00
11/06/2026	9933	07/06/2026	Len Taplin Install Lock	Creditors Invoice	309.98	0.00
11/06/2026	9944	07/06/2026	Old Tafe Site Lock Replacement	Creditors Invoice	3,211.03	0.00
11/06/2026	026261	11/06/2026		Funds Transfer Payment	0.00	13,036.27
18/06/2026	9904A	26/05/2026	Landfill New padlocks and Keys	Creditors Invoice	2,983.85	0.00
18/06/2026	9885	25/05/2026	SHAC Toilet Keys	Creditors Invoice	420.80	0.00
18/06/2026	9943	07/06/2026	Daylesford Park Install Lock	Creditors Invoice	432.91	0.00
18/06/2026	026466	18/06/2026		Funds Transfer Payment	0.00	3,837.56
30/06/2026	9942	07/06/2026	JDH Open Audio Equipment Shelf	Creditors Invoice	195.00	0.00
30/06/2026	026818	30/06/2026		Funds Transfer Payment	0.00	195.00
Total:					17,832.57	17,832.57
Creditor: 10018 - Norda Architects Pty Ltd						
25/06/2026	CT000592 - CLAIM 02 MAY 2026	03/06/2026	JD Hardie Stage 3	Creditors Invoice	13,257.31	0.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
25/06/2026	CT000592 - CLAIM 01 APR 2026	02/06/2026	JD Hardie Stage 3	Creditors Invoice	17,813.43	0.00
25/06/2026	026652	25/06/2026		Funds Transfer Payment	0.00	31,070.74
Total:					31,070.74	31,070.74
Creditor: 10020 - Scarboro Painting Services (Northwest) Unit (TTF)						
04/06/2026	57401	28/05/2026	SHL Painting Internal Doors & Frames	Creditors Invoice	7,480.00	0.00
04/06/2026	026125	04/06/2026		Funds Transfer Payment	0.00	7,480.00
Total:					7,480.00	7,480.00
Creditor: 10021 - MPS Unit Trust						
11/06/2026	MPSINV110339	30/05/2026	JDH Water Treatment	Creditors Invoice	233.75	0.00
11/06/2026	026262	11/06/2026		Funds Transfer Payment	0.00	233.75
18/06/2026	MPSINV109095	30/04/2026	Stadium Fitness Room	Creditors Invoice	1,727.00	0.00
18/06/2026	MPSINV110338	30/05/2026	Yacht Club HVAC Maintenance May 2026	Creditors Invoice	425.79	0.00
18/06/2026	MPSINV110324	30/05/2026	CC HVAC Maintenance April 2026	Creditors Invoice	3,807.67	0.00
18/06/2026	MPSINV110494	30/05/2026	CC Reception Inspect AC	Creditors Invoice	1,615.46	0.00
18/06/2026	MPSINV110320	30/05/2026	Yacht Club HVAC Maintenance April 2026	Creditors Invoice	425.79	0.00
18/06/2026	MPSINV110323	30/05/2026	Depot HVAC Maintenance April 2026	Creditors Invoice	859.28	0.00
18/06/2026	MPSINV110334	30/05/2026	JDH HVAC Maintenance April 2026	Creditors Invoice	2,902.63	0.00
18/06/2026	MPSINV110333	30/05/2026	Stadium HVAC Maintenance April 2026	Creditors Invoice	4,551.71	0.00
18/06/2026	MPSINV110319	30/05/2026	JDH HVAC Maintenance March 2026	Creditors Invoice	2,902.63	0.00
18/06/2026	MPSINV110335	30/05/2026	PHCC HVAC Maintenance April 2026	Creditors Invoice	1,063.98	0.00
18/06/2026	MPSINV110336	30/05/2026	Tennis & Bowls Club HVAC Maintenance April 2026	Creditors Invoice	231.32	0.00
18/06/2026	026467	18/06/2026		Funds Transfer Payment	0.00	20,513.26
30/06/2026	MPSINV111298	26/06/2026	Stadium HVAC Maintenance March 2026	Creditors Invoice	2,315.50	0.00
30/06/2026	MPSINV111297	26/06/2026	One Tree HVAC Maintenance	Creditors Invoice	533.50	0.00
30/06/2026	MPSINV111299	26/06/2026	Stadium HVAC Issues	Creditors Invoice	308.00	0.00
30/06/2026	MPSINV111279	26/06/2026	Tennis & Bowls Club HVAC Maintenance May 2026	Creditors Invoice	231.32	0.00
30/06/2026	MPSINV111275	26/06/2026	Stadium HVAC Maintenance May 2026	Creditors Invoice	4,551.71	0.00
30/06/2026	MPSINV111273	26/06/2026	Depot HVAC Maintenance April 2026	Creditors Invoice	859.28	0.00
30/06/2026	MPSINV111276	26/06/2026	JDH HVAC Maintenance	Creditors Invoice	2,902.63	0.00
30/06/2026	MPSINV111269	26/06/2026	One Tree Day Care HVAC Maintenance	Creditors Invoice	113.30	0.00
30/06/2026	MPSINV111278	26/06/2026	PHCC HVAC Maintenance April 2026	Creditors Invoice	1,063.98	0.00
30/06/2026	MPSINV111267	26/06/2026	One Tree Day Care HVAC Maintenance	Creditors Invoice	113.30	0.00
30/06/2026	MPSINV111266	26/06/2026	One Tree Day Care HVAC Maintenance	Creditors Invoice	110.00	0.00
30/06/2026	MPSINV111274	26/06/2026	CC HVAC Maintenance May 2026	Creditors Invoice	3,807.67	0.00
30/06/2026	026819	30/06/2026		Funds Transfer Payment	0.00	16,910.19
Total:					37,657.20	37,657.20
Creditor: 10024 - CPC Engineering Pty Ltd						
11/06/2026	P582028-01	18/05/2026	Depot AMF Pen Modification - Fence	Creditors Invoice	511.50	0.00
11/06/2026	026263	11/06/2026		Funds Transfer Payment	0.00	511.50
25/06/2026	P582032-01	19/06/2026	Landfill Impound Yard Gate & Hinges	Creditors Invoice	5,011.03	0.00

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List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
25/06/2026	026653	25/06/2026		Funds Transfer Payment	0.00	5,011.03
Total:					5,522.53	5,522.53
Creditor: 10027 - Reddings Electrical Pty Ltd						
04/06/2026	8210A	29/05/2026	Investigate Unit	Creditors Invoice	730.23	0.00
04/06/2026	026126	04/06/2026		Funds Transfer Payment	0.00	730.23
11/06/2026	8230	04/06/2026	Repair Flood Lights at McGregor Oval	Creditors Invoice	200.00	0.00
11/06/2026	026264	11/06/2026		Funds Transfer Payment	0.00	200.00
25/06/2026	8244	22/06/2026	Repair Power at Caravan RV Site	Creditors Invoice	800.00	0.00
25/06/2026	8242	22/06/2026	Landfill Floodlight Reset & Septic Treatment Unit	Creditors Invoice	300.00	0.00
25/06/2026	8169A	01/05/2026	Landfill Electronic Speed Sign Repair	Creditors Invoice	1,394.36	0.00
25/06/2026	026654	25/06/2026		Funds Transfer Payment	0.00	2,494.36
30/06/2026	8101A	11/03/2026	PH Skate Park Replace Lights	Creditors Invoice	8,076.86	0.00
30/06/2026	8154	29/04/2026	BBQ Repairs	Creditors Invoice	947.20	0.00
30/06/2026	8041	30/06/2026	Stadium Investigate Fire Smell	Creditors Invoice	800.00	0.00
30/06/2026	026820	30/06/2026		Funds Transfer Payment	0.00	9,824.06
Total:					13,248.65	13,248.65
Creditor: 10028 - Yurra Pty Ltd						
04/06/2026	020220	28/05/2026	Murdoch Tree Relocation	Creditors Invoice	517.53	0.00
04/06/2026	020341	02/06/2026	Sunset Food Markets Series 2026	Creditors Invoice	4,030.28	0.00
04/06/2026	026127	04/06/2026		Funds Transfer Payment	0.00	4,547.81
11/06/2026	020285	29/05/2026	Yacht Club Maintenance	Creditors Invoice	4,500.76	0.00
11/06/2026	019945	12/05/2026	SH Bowls & Tennis Club Clean Up	Creditors Invoice	7,770.49	0.00
11/06/2026	026265	11/06/2026		Funds Transfer Payment	0.00	12,271.25
18/06/2026	020544	12/06/2026	20L Indian Mast Trees	Creditors Invoice	3,830.21	0.00
18/06/2026	026468	18/06/2026		Funds Transfer Payment	0.00	3,830.21
30/06/2026	020707	29/06/2026	Elements Estate Repair Tank Leak	Creditors Invoice	2,530.08	0.00
30/06/2026	020617	22/06/2026	Project Leaf Whipper Snipping	Creditors Invoice	4,925.56	0.00
30/06/2026	026821	30/06/2026		Funds Transfer Payment	0.00	7,455.64
Total:					28,104.91	28,104.91
Creditor: 10029 - Oresome Aircon Cleaning Pty Ltd						
18/06/2026	224395	16/06/2026	AC Service	Creditors Invoice	797.50	0.00
18/06/2026	225223	16/06/2026	AC Repair	Creditors Invoice	231.00	0.00
18/06/2026	225215	16/06/2026	AC Repair	Creditors Invoice	165.00	0.00
18/06/2026	026469	18/06/2026		Funds Transfer Payment	0.00	1,193.50
25/06/2026	224585	18/06/2026	PHL AC Service	Creditors Invoice	770.00	0.00
25/06/2026	225319	22/06/2026	GAC AC Repair	Creditors Invoice	154.00	0.00
25/06/2026	026655	25/06/2026		Funds Transfer Payment	0.00	924.00
Total:					2,117.50	2,117.50

TOWN OF PORT HEDLAND
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List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10031 - Pilbara Pressure Force Pty Ltd						
04/06/2026	INV-15228	25/05/2026	Celebrate Hedland Cleaning	Creditors Invoice	2,860.00	0.00
04/06/2026	INV-15229	25/05/2026	Post Celebrate Hedland Pressure Clean	Creditors Invoice	1,870.00	0.00
04/06/2026	INV-15135	04/05/2026	Event Cleaning GAC & SHAC	Creditors Invoice	2,112.00	0.00
04/06/2026	026128	04/06/2026		Funds Transfer Payment	0.00	6,842.00
11/06/2026	INV-15293	02/06/2026	Water Cart Clean	Creditors Invoice	2,640.00	0.00
11/06/2026	INV-15255	28/05/2026	Cleaning of Town Buildings	Creditors Invoice	206,560.20	0.00
11/06/2026	026266	11/06/2026		Funds Transfer Payment	0.00	209,200.20
18/06/2026	INV-15256	28/05/2026	Cleaning Town Buildings Cleaning May 2026	Creditors Invoice	222,446.40	0.00
18/06/2026	INV-15199	15/05/2026	Shay Gap Park Quarterly Deep Clean	Creditors Invoice	1,655.38	0.00
18/06/2026	026470	18/06/2026		Funds Transfer Payment	0.00	224,101.78
25/06/2026	INV-15365	22/06/2026	PHCC Pressure Cleaning	Creditors Invoice	792.00	0.00
25/06/2026	026656	25/06/2026		Funds Transfer Payment	0.00	792.00
30/06/2026	INV-15393	25/06/2026	Dirt Removal at Cemetery Beach	Creditors Invoice	1,155.00	0.00
30/06/2026	INV-15133	04/05/2026	Cleaning 80th Strike Anniversary	Creditors Invoice	1,892.00	0.00
30/06/2026	INV-15399	29/06/2026	Cleaning Town Buildings June 2026	Creditors Invoice	206,560.20	0.00
30/06/2026	026822	30/06/2026		Funds Transfer Payment	0.00	209,607.20
Total:					650,543.18	650,543.18
Creditor: 10034 - Helpcon Enterprises Pty Ltd						
11/06/2026	2449	03/06/2026	Wilson St Red Asphalt Repairs	Creditors Invoice	4,862.00	0.00
11/06/2026	2448	03/06/2026	Replace Footpath Panel	Creditors Invoice	2,288.00	0.00
11/06/2026	2447	03/06/2026	Road Works - Hazard Repairs - Pothole Re	Creditors Invoice	15,856.50	0.00
11/06/2026	2445	03/06/2026	Minor Asphalt Remedial Works	Creditors Invoice	16,236.00	0.00
11/06/2026	2446	03/06/2026	Minor Asphalt Repairs	Creditors Invoice	15,708.00	0.00
11/06/2026	026267	11/06/2026		Funds Transfer Payment	0.00	54,950.50
Total:					54,950.50	54,950.50
Creditor: 10036 - Coates Hire Operations Pty Ltd						
11/06/2026	24824011	27/05/2026	Celebrate Hedland	Creditors Invoice	1,985.79	0.00
11/06/2026	026268	11/06/2026		Funds Transfer Payment	0.00	1,985.79
Total:					1,985.79	1,985.79
Creditor: 10048 - Regroup Australia Pty Ltd (AK Evans Group Australia T/A)						
11/06/2026	35531	31/05/2026	Volvo 35T Excavator May 2026	Creditors Invoice	13,305.60	0.00
11/06/2026	026269	11/06/2026		Funds Transfer Payment	0.00	13,305.60
Total:					13,305.60	13,305.60
Creditor: 10057 - Goodline						
04/06/2026	228697	29/05/2026	Koombana Park Drain Cover Replace	Creditors Invoice	313.25	0.00
04/06/2026	228614	28/05/2026	JDH Patch & Paint Ceiling	Creditors Invoice	915.20	0.00
04/06/2026	228192	28/05/2026	Shade Said Removal & Reinstatement	Creditors Invoice	4,415.41	0.00
04/06/2026	228855	29/05/2026	Mould/Dampness In Wall From A/C	Creditors Invoice	396.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
04/06/2026	228853	29/05/2026	Toilet Light/Aircon Fault	Creditors Invoice	671.23	0.00
04/06/2026	228631	26/05/2026	Silicone Skirting Boards	Creditors Invoice	1,208.34	0.00
04/06/2026	228849	29/05/2026	Powerpoint Loose/Broken Conduit	Creditors Invoice	922.69	0.00
04/06/2026	228851	29/05/2026	Multiple Lights Faulty	Creditors Invoice	3,267.11	0.00
04/06/2026	228578	28/05/2026	Replace Patio Ceiling	Creditors Invoice	16,469.42	0.00
04/06/2026	026129	04/06/2026		Funds Transfer Payment	0.00	28,578.65
11/06/2026	228940	01/06/2026	Depot-Install Additional GPO For Freezer	Creditors Invoice	321.49	0.00
11/06/2026	228193	28/05/2026	Shade Sail Removal & Reinstatement	Creditors Invoice	2,257.20	0.00
11/06/2026	228918	05/06/2026	Len Taplin Nursery Door	Creditors Invoice	1,588.40	0.00
11/06/2026	229096	05/06/2026	Mould Remediation	Creditors Invoice	91,634.40	0.00
11/06/2026	229089	05/06/2026	Modification of Footy Nets	Creditors Invoice	16,341.82	0.00
11/06/2026	026270	11/06/2026		Funds Transfer Payment	0.00	112,143.31
18/06/2026	229298	15/06/2026	AMCC Fence Repairs	Creditors Invoice	3,392.40	0.00
18/06/2026	229297	15/06/2026	Laundry/Toilet Mould	Creditors Invoice	3,011.00	0.00
18/06/2026	229157	09/06/2026	SHAC Male Toilet Broken Mirror	Creditors Invoice	70.40	0.00
18/06/2026	229158	09/06/2026	Stadium Gym Screws Loose On Fan Bracket	Creditors Invoice	1,308.35	0.00
18/06/2026	229245	17/06/2026	PHVV Smoke Detectors Repair	Creditors Invoice	2,501.40	0.00
18/06/2026	026471	18/06/2026		Funds Transfer Payment	0.00	10,283.55
25/06/2026	229421	18/06/2026	Air Vents In Bathroom	Creditors Invoice	1,560.45	0.00
25/06/2026	026657	25/06/2026		Funds Transfer Payment	0.00	1,560.45
30/06/2026	229778	24/06/2026	Lights Repair	Creditors Invoice	538.11	0.00
30/06/2026	229823	24/06/2026	CC Chamber Leak	Creditors Invoice	715.00	0.00
30/06/2026	229817	24/06/2026	AMF Repair Sensor Lights	Creditors Invoice	1,063.10	0.00
30/06/2026	229821	24/06/2026	Stadium Replace Ceiling Tiles	Creditors Invoice	70.40	0.00
30/06/2026	229702	24/06/2026	Mould Remediation	Creditors Invoice	21,953.80	0.00
30/06/2026	229812	24/06/2026	Yacht Club Cool Room Repair	Creditors Invoice	290.40	0.00
30/06/2026	229343	19/06/2026	JDH Water Damaged Floor Repair	Creditors Invoice	2,520.45	0.00
30/06/2026	229773	24/06/2026	Jabat Dance Repair Lights	Creditors Invoice	638.00	0.00
30/06/2026	229780	24/06/2026	Repair Front and Rear Lights	Creditors Invoice	1,827.80	0.00
30/06/2026	229784	24/06/2026	Rose Nowers Repair Light	Creditors Invoice	798.60	0.00
30/06/2026	229800	24/06/2026	Yacht Club Outside Light	Creditors Invoice	1,775.40	0.00
30/06/2026	229811	24/06/2026	AC Repair	Creditors Invoice	290.40	0.00
30/06/2026	229770	24/06/2026	JDH Repair Entrance Doors	Creditors Invoice	2,952.70	0.00
30/06/2026	229775	24/06/2026	JDH Electrical Check	Creditors Invoice	363.00	0.00
30/06/2026	229787	24/06/2026	Stadium Changeroom Light	Creditors Invoice	290.40	0.00
30/06/2026	229798	24/06/2026	GAC Male Changeroom Light Repair	Creditors Invoice	502.55	0.00
30/06/2026	229808	24/06/2026	JDH Entrance Doors	Creditors Invoice	326.70	0.00
30/06/2026	229810	24/06/2026	Cemetery Beach Toilet Repair	Creditors Invoice	290.40	0.00
30/06/2026	229786	24/06/2026	AC Repair	Creditors Invoice	4,604.61	0.00
30/06/2026	229900	25/06/2026	Install of Front Boundary	Creditors Invoice	4,267.58	0.00
30/06/2026	229836	25/06/2026	Stadium Plaster Repairs	Creditors Invoice	702.00	0.00
30/06/2026	229084	05/06/2026	Misc Shade Sail Repairs	Creditors Invoice	4,989.60	0.00
30/06/2026	229783	24/06/2026	GAC Balance Tank	Creditors Invoice	290.40	0.00
30/06/2026	229782	24/06/2026	SHAC Install Heat Pump	Creditors Invoice	322.28	0.00
30/06/2026	026823	30/06/2026		Funds Transfer Payment	0.00	52,383.68
Total:					204,949.64	204,949.64

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10062 - Cleanaway Pty Ltd - 73291687						
11/06/2026	27013045	30/06/2026	CMO Grease Trap	Creditors Invoice	853.03	0.00
11/06/2026	27014556	31/05/2026	Stadium Grease Trap	Creditors Invoice	853.03	0.00
11/06/2026	026271	11/06/2026		Funds Transfer Payment	0.00	1,706.06
18/06/2026	19455460	30/11/2026	Landfill Plastic Bottle Disposal at Karr	Creditors Invoice	1,332.49	0.00
18/06/2026	27014552	31/05/2026	KSO Clear Bin	Creditors Invoice	262.06	0.00
18/06/2026	026472	18/06/2026		Funds Transfer Payment	0.00	1,594.55
25/06/2026	27013054	31/05/2026	SHC Clean Bin	Creditors Invoice	1,375.84	0.00
25/06/2026	27012505	31/05/2026	Old Tafe Clear Bin	Creditors Invoice	5,951.03	0.00
25/06/2026	27017410	31/05/2026	Resident Clear Bin March 2026	Creditors Invoice	185,719.28	0.00
25/06/2026	026658	25/06/2026		Funds Transfer Payment	0.00	193,046.15
30/06/2026	27015386	31/05/2026	JDH Clear Bin	Creditors Invoice	408.77	0.00
30/06/2026	026824	30/06/2026		Funds Transfer Payment	0.00	408.77
Total:					196,755.53	196,755.53
Creditor: 10067 - Sigma Telford Group (Cromag Pty Ltd T/A)						
04/06/2026	198514/01	21/05/2026	PVC Red Gloves	Creditors Invoice	176.00	0.00
04/06/2026	026130	04/06/2026		Funds Transfer Payment	0.00	176.00
18/06/2026	199186/01	02/06/2026	SHAC Sodium Bicarbonate	Creditors Invoice	2,525.16	0.00
18/06/2026	026473	18/06/2026		Funds Transfer Payment	0.00	2,525.16
25/06/2026	199512/01	17/06/2026	SHAC Aquatic Chemicals	Creditors Invoice	7,866.10	0.00
25/06/2026	026659	25/06/2026		Funds Transfer Payment	0.00	7,866.10
Total:					10,567.26	10,567.26
Creditor: 10069 - Cleverpatch Pty Ltd						
11/06/2026	624288	25/05/2026	Craft Materials for UTYT & Tween Club	Creditors Invoice	685.55	0.00
11/06/2026	026272	11/06/2026		Funds Transfer Payment	0.00	685.55
30/06/2026	627996	29/06/2026	OWLS Cuppa and Craft Materials	Creditors Invoice	1,352.54	0.00
30/06/2026	627914	29/06/2026	Program Supplies	Creditors Invoice	1,229.66	0.00
30/06/2026	628105	29/06/2026	NAIDOC Programs	Creditors Invoice	1,102.01	0.00
30/06/2026	026825	30/06/2026		Funds Transfer Payment	0.00	3,684.21
Total:					4,369.76	4,369.76
Creditor: 10074 - St John Ambulance Western Australia Ltd						
04/06/2026	FAINV01404514	04/05/2026	Sunset Food Markets- 17 April 2026	Creditors Invoice	905.00	0.00
04/06/2026	026131	04/06/2026		Funds Transfer Payment	0.00	905.00
11/06/2026	FAINV01412474	28/05/2026	Country Event Standby Celebrate Hedland 22.05.2026	Creditors Invoice	712.70	0.00
11/06/2026	026273	11/06/2026		Funds Transfer Payment	0.00	712.70
18/06/2026	CYINV00410661	18/05/2026	First Aid Bum Bag Supplies	Creditors Invoice	459.00	0.00
18/06/2026	026474	18/06/2026		Funds Transfer Payment	0.00	459.00
25/06/2026	FAINV01420237	22/06/2026	Standby at Sunset Food Markets 19.06.2026	Creditors Invoice	905.00	0.00
25/06/2026	026660	25/06/2026		Funds Transfer Payment	0.00	905.00
30/06/2026	FAINV01404512	04/05/2026	80th Pilbara Strike Event	Creditors Invoice	856.55	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
30/06/2026	026826	30/06/2026		Funds Transfer Payment	0.00	856.55
Total:					3,838.25	3,838.25
Creditor: 10077 - Pilbara Medical Holdings Pty Ltd						
11/06/2026	516306	22/05/2026	20356 Medical	Creditors Invoice	68.20	0.00
11/06/2026	516522	28/05/2026	20268 Medical	Creditors Invoice	108.35	0.00
11/06/2026	516356	21/05/2026	20591 Medical and Tetanus	Creditors Invoice	90.20	0.00
11/06/2026	516966	03/06/2026	20619 Medical	Creditors Invoice	125.40	0.00
11/06/2026	516967	03/06/2026	20619 Medical	Creditors Invoice	154.00	0.00
11/06/2026	516972	27/05/2026	20337 Medical and Tetanus	Creditors Invoice	90.20	0.00
11/06/2026	026274	11/06/2026		Funds Transfer Payment	0.00	636.35
18/06/2026	517873	11/06/2026	20337 Medical	Creditors Invoice	125.40	0.00
18/06/2026	517874	11/06/2026	20337 Medical	Creditors Invoice	108.35	0.00
18/06/2026	026475	18/06/2026		Funds Transfer Payment	0.00	233.75
25/06/2026	518563	16/06/2026	20517 Medical	Creditors Invoice	68.20	0.00
25/06/2026	518154	15/06/2026	20637 Medical	Creditors Invoice	154.00	0.00
25/06/2026	518153	15/06/2026	20212 Medical	Creditors Invoice	154.00	0.00
25/06/2026	026661	25/06/2026		Funds Transfer Payment	0.00	376.20
Total:					1,246.30	1,246.30
Creditor: 10086 - Survey Group						
18/06/2026	00009100	29/05/2026	Survey Services for Inverts & Cross Sections McGregor Street	Creditors Invoice	1,353.00	0.00
18/06/2026	026476	18/06/2026		Funds Transfer Payment	0.00	1,353.00
Total:					1,353.00	1,353.00
Creditor: 10087 - Elgas Limited						
11/06/2026	1674840956	01/06/2026	Stadium Service Charge	Creditors Invoice	249.70	0.00
11/06/2026	1674840687	09/06/2026	Gas Supplied	Creditors Invoice	3,057.32	0.00
11/06/2026	026275	11/06/2026		Funds Transfer Payment	0.00	3,307.02
Total:					3,307.02	3,307.02
Creditor: 10088 - Department of Fire and Emergency Services						
04/06/2026	161147	21/05/2026	2025/2026 ESL Quarter 4	Creditors Invoice	528,287.48	0.00
04/06/2026	026132	04/06/2026		Funds Transfer Payment	0.00	528,287.48
Total:					528,287.48	528,287.48
Creditor: 10091 - Les Mills Asia Pacific (Garnama Pty Ltd T/A)						
25/06/2026	LMB1306939	02/06/2026	GAC Licence Fee June 2026	Creditors Invoice	1,024.68	0.00
25/06/2026	LMB1306863	02/06/2026	Stadium Licence Fee June 2026	Creditors Invoice	1,203.50	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
25/06/2026	026662	25/06/2026		Funds Transfer Payment	0.00	2,228.18
Total:					2,228.18	2,228.18
Creditor: 10094 - Hedland Mobile Windscreens						
04/06/2026	52732	20/05/2026	LV26-159 Chip Repair on Windscreen	Creditors Invoice	110.00	0.00
04/06/2026	026133	04/06/2026		Funds Transfer Payment	0.00	110.00
18/06/2026	52977A	03/06/2026	LV24-102 Windscreen Replace	Creditors Invoice	1,320.00	0.00
18/06/2026	026477	18/06/2026		Funds Transfer Payment	0.00	1,320.00
25/06/2026	53180	16/06/2026	HV23-221 Window Replacement	Creditors Invoice	605.00	0.00
25/06/2026	53085	10/06/2026	HV23-218 Windscreen Replace	Creditors Invoice	605.00	0.00
25/06/2026	53143	15/06/2026	HV23-216 Windscreen Repair	Creditors Invoice	605.00	0.00
25/06/2026	026663	25/06/2026		Funds Transfer Payment	0.00	1,815.00
Total:					3,245.00	3,245.00
Creditor: 10102 - Australian Safety Engineers (Aust. Safety Group Trust T/A)						
11/06/2026	0165560W	14/01/2026	SAC Annual Service	Creditors Invoice	855.14	0.00
11/06/2026	026276	11/06/2026		Funds Transfer Payment	0.00	855.14
25/06/2026	0166816W	12/06/2026	SCBA Set Annual Service	Creditors Invoice	589.38	0.00
25/06/2026	026664	25/06/2026		Funds Transfer Payment	0.00	589.38
Total:					1,444.52	1,444.52
Creditor: 10104 - Avantgarde Technologies Pty Ltd						
18/06/2026	ES 2572	20/03/2026	JD Pump Track Surveillance	Creditors Invoice	7,920.00	0.00
18/06/2026	026478	18/06/2026		Funds Transfer Payment	0.00	7,920.00
25/06/2026	ES 2580	01/04/2026	Video Surveillance & Upgrade April 2026	Creditors Invoice	17,673.70	0.00
25/06/2026	ES 2626	02/06/2026	CCTV Maintenance June 2026	Creditors Invoice	3,263.33	0.00
25/06/2026	ES 2625	02/06/2026	Video Surveillance & Upgrade June 2026	Creditors Invoice	17,673.70	0.00
25/06/2026	026665	25/06/2026		Funds Transfer Payment	0.00	38,610.73
30/06/2026	ES 2662	26/06/2026	MISC-Electrical Consumables	Creditors Invoice	5,060.00	0.00
30/06/2026	026827	30/06/2026		Funds Transfer Payment	0.00	5,060.00
Total:					51,590.73	51,590.73
Creditor: 10108 - Inesperata Integrated Systems Pty Ltd						
18/06/2026	4049	11/06/2026	JDH Office Door	Creditors Invoice	864.71	0.00
18/06/2026	4025	11/06/2026	PHCC Batter Test Fail	Creditors Invoice	965.25	0.00
18/06/2026	4045	11/06/2026	JDH AGM Event Swipe Card	Creditors Invoice	561.07	0.00
18/06/2026	4039	11/06/2026	JDH AGM event swipe card access	Creditors Invoice	143.00	0.00
18/06/2026	4041	11/06/2026	JDH Door Latch Repair	Creditors Invoice	71.50	0.00
18/06/2026	4047A	11/06/2026	Stores Gate Intercom	Creditors Invoice	321.75	0.00
18/06/2026	4038	10/06/2026	PHCC Meeting Room	Creditors Invoice	364.97	0.00
18/06/2026	4033	10/06/2026	AMF Lobby Reed Tamper	Creditors Invoice	143.00	0.00
18/06/2026	4040	11/06/2026	Depot Workshop Integrity Battery	Creditors Invoice	383.93	0.00
18/06/2026	4029	10/06/2026	SHL Change Auto Alarm For Event	Creditors Invoice	35.75	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/06/2026	4028	08/06/2026	Stadium Creche Alarm	Creditors Invoice	1,005.16	0.00
18/06/2026	4027	08/06/2026	GAC Alarm System	Creditors Invoice	152.47	0.00
18/06/2026	026479	18/06/2026		Funds Transfer Payment	0.00	5,012.56
30/06/2026	4050	25/06/2026	SHL - Duress alarm install	Creditors Invoice	2,036.33	0.00
30/06/2026	4051	25/06/2026	JDH Relocate Existing Indicator	Creditors Invoice	1,175.02	0.00
30/06/2026	4052	25/06/2026	Depot Duress Alarm Activated	Creditors Invoice	107.25	0.00
30/06/2026	026828	30/06/2026		Funds Transfer Payment	0.00	3,318.60
Total:					8,331.16	8,331.16
Creditor: 10110 - Reece Pty Ltd						
04/06/2026	1023312538	27/05/2026	Irrigation Parts	Creditors Invoice	161.85	0.00
04/06/2026	026134	04/06/2026		Funds Transfer Payment	0.00	161.85
18/06/2026	1023838659	15/06/2026	Irrigation Parts	Creditors Invoice	451.21	0.00
18/06/2026	1023651251	09/06/2026	Consumables	Creditors Invoice	173.20	0.00
18/06/2026	026480	18/06/2026		Funds Transfer Payment	0.00	624.41
25/06/2026	1024101240	23/06/2026	Irrigation Parts	Creditors Invoice	59.79	0.00
25/06/2026	026666	25/06/2026		Funds Transfer Payment	0.00	59.79
30/06/2026	1024144881	24/06/2026	Consumables	Creditors Invoice	173.20	0.00
30/06/2026	026829	30/06/2026		Funds Transfer Payment	0.00	173.20
Total:					1,019.25	1,019.25
Creditor: 10111 - Port Hedland Visitor Centre (PH Seafarers Centre T/A)						
18/06/2026	00000077	24/05/2026	Management Fee June 2026	Creditors Invoice	45,340.99	0.00
18/06/2026	026481	18/06/2026		Funds Transfer Payment	0.00	45,340.99
Total:					45,340.99	45,340.99
Creditor: 10113 - Element Advisory Pty Ltd						
25/06/2026	69500361	29/05/2026	West End Structure Plan	Creditors Invoice	8,057.50	0.00
25/06/2026	026667	25/06/2026		Funds Transfer Payment	0.00	8,057.50
Total:					8,057.50	8,057.50
Creditor: 10114 - Westbooks (J.D Caffey & Caffey Family Trust T/A)						
04/06/2026	356526	22/05/2026	Books	Creditors Invoice	21.14	0.00
04/06/2026	354783	13/03/2026	Books	Creditors Invoice	20.35	0.00
04/06/2026	026135	04/06/2026		Funds Transfer Payment	0.00	41.49
18/06/2026	356770	03/06/2026	Books	Creditors Invoice	295.80	0.00
18/06/2026	356783	04/06/2026	Books	Creditors Invoice	554.50	0.00
18/06/2026	356785	04/06/2026	Books	Creditors Invoice	97.91	0.00
18/06/2026	026482	18/06/2026		Funds Transfer Payment	0.00	948.21
Total:					989.70	989.70

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10118 - Herbert Smith Freehills						
11/06/2026	51051178	29/05/2026	PHIA Town Works Obligations Legal Advic	Creditors Invoice	6,820.00	0.00
11/06/2026	026277	11/06/2026		Funds Transfer Payment	0.00	6,820.00
Total:					6,820.00	6,820.00
Creditor: 10120 - Hedland Auto Electrics						
18/06/2026	26410	29/05/2026	LV19-117 Repair	Creditors Invoice	171.49	0.00
18/06/2026	26417	02/06/2026	LV19-108 Repair	Creditors Invoice	187.77	0.00
18/06/2026	026483	18/06/2026		Funds Transfer Payment	0.00	359.26
Total:					359.26	359.26
Creditor: 10125 - Battery Sales & Service						
04/06/2026	162596	27/05/2026	MF80D26L Battery	Creditors Invoice	423.30	0.00
04/06/2026	026136	04/06/2026		Funds Transfer Payment	0.00	423.30
11/06/2026	162688	29/05/2026	PL2592S Plug	Creditors Invoice	14.00	0.00
11/06/2026	026278	11/06/2026		Funds Transfer Payment	0.00	14.00
25/06/2026	163599	19/06/2026	LV26-111 Two Way Radio	Creditors Invoice	629.00	0.00
25/06/2026	026668	25/06/2026		Funds Transfer Payment	0.00	629.00
Total:					1,066.30	1,066.30
Creditor: 10126 - Brookdale Contractors						
11/06/2026	INV-19873	04/06/2026	Supply Roadbase ex Brookdale Yard	Creditors Invoice	13,365.00	0.00
11/06/2026	026279	11/06/2026		Funds Transfer Payment	0.00	13,365.00
Total:					13,365.00	13,365.00
Creditor: 10127 - Scope Business Imaging						
04/06/2026	758727	25/05/2026	A4 Binding	Creditors Invoice	101.31	0.00
04/06/2026	026137	04/06/2026		Funds Transfer Payment	0.00	101.31
Total:					101.31	101.31
Creditor: 10128 - Royal Life Saving Society						
18/06/2026	RLSSWA INV5557	16/06/2026	Guardians SHAC December 25 and January 26	Creditors Invoice	23,039.98	0.00
18/06/2026	026484	18/06/2026		Funds Transfer Payment	0.00	23,039.98
Total:					23,039.98	23,039.98
Creditor: 10131 - Ampac Debt Recovery (WA) Pty Ltd						
11/06/2026	130329	31/05/2026	Debt Recovery	Creditors Invoice	1,314.41	0.00
11/06/2026	026280	11/06/2026		Funds Transfer Payment	0.00	1,314.41
30/06/2026	130330	31/05/2026	Debt Recovery	Creditors Invoice	7,261.80	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
30/06/2026	026830	30/06/2026		Funds Transfer Payment	0.00	7,261.80
Total:					8,576.21	8,576.21
Creditor: 10138 - Gissa International Pty Ltd						
04/06/2026	CT000144 CLAIM 038 MAY 2026	01/06/2026	Asset Management Services	Creditors Invoice	8,001.33	0.00
04/06/2026	026138	04/06/2026		Funds Transfer Payment	0.00	8,001.33
11/06/2026	00048761	20/05/2026	Review Asset and Data Handover	Creditors Invoice	7,150.00	0.00
11/06/2026	00048742	25/03/2026	B-Spec Subscription	Creditors Invoice	6,050.00	0.00
11/06/2026	026281	11/06/2026		Funds Transfer Payment	0.00	13,200.00
Total:					21,201.33	21,201.33
Creditor: 10140 - Local Community Insurance Servi (JLT Risk Solutions Pty Ltd)						
11/06/2026	062-219536	28/04/2026	NAIDOC Event	Creditors Invoice	2,525.60	0.00
11/06/2026	026282	11/06/2026		Funds Transfer Payment	0.00	2,525.60
25/06/2026	051-1000326	05/06/2026	Endorsement period 30/06/2026 to 30/06/27	Creditors Invoice	274.51	0.00
25/06/2026	026669	25/06/2026		Funds Transfer Payment	0.00	274.51
Total:					2,800.11	2,800.11
Creditor: 10144 - Industrial Automation						
04/06/2026	SINV-16276	26/05/2026	Irrigation Electrical works	Creditors Invoice	1,048.48	0.00
04/06/2026	026139	04/06/2026		Funds Transfer Payment	0.00	1,048.48
11/06/2026	SINV-16284	03/06/2026	Cassia Primary Electrical Investigation	Creditors Invoice	507.19	0.00
11/06/2026	SINV-16285	03/06/2026	Cooke Point Standpipe	Creditors Invoice	1,021.99	0.00
11/06/2026	026283	11/06/2026		Funds Transfer Payment	0.00	1,529.18
18/06/2026	SINV-16283-1	03/06/2026	Irrigation Electrical work	Creditors Invoice	220.59	0.00
18/06/2026	026485	18/06/2026		Funds Transfer Payment	0.00	220.59
Total:					2,798.25	2,798.25
Creditor: 10148 - Superpop Pty Ltd						
11/06/2026	00646206	14/05/2026	MDCC Popcorn Containers	Creditors Invoice	616.30	0.00
11/06/2026	026284	11/06/2026		Funds Transfer Payment	0.00	616.30
30/06/2026	00645098	29/04/2026	MDCC Popcorn	Creditors Invoice	690.64	0.00
30/06/2026	00646204	14/05/2026	MDCC Popcorn	Creditors Invoice	270.11	0.00
30/06/2026	00646205	14/05/2026	MDCC Popcorn	Creditors Invoice	420.53	0.00
30/06/2026	026831	30/06/2026		Funds Transfer Payment	0.00	1,381.28
Total:					1,997.58	1,997.58
Creditor: 10150 - Algon Pty Ltd (The Lucky Charm SH)						
25/06/2026	88482	03/06/2026	Newspapers for May 2026	Creditors Invoice	102.80	0.00
25/06/2026	026670	25/06/2026		Funds Transfer Payment	0.00	102.80
Total:					102.80	102.80

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10151 - Beacon Equipment						
11/06/2026	86930 #21	08/06/2026	Store Material Purchase	Creditors Invoice	1,139.60	0.00
11/06/2026	86861 #21	03/06/2026	Store Material Purchase	Creditors Invoice	93.00	0.00
11/06/2026	026285	11/06/2026		Funds Transfer Payment	0.00	1,232.60
18/06/2026	86991 #21	10/06/2026	Stores Equipment Purchase	Creditors Invoice	1,000.00	0.00
18/06/2026	026486	18/06/2026		Funds Transfer Payment	0.00	1,000.00
25/06/2026	87071 #21	17/06/2026	Stores Material Purchase	Creditors Invoice	80.00	0.00
25/06/2026	86919 #21	05/06/2026	Stores Equipment Purchase	Creditors Invoice	23,953.00	0.00
25/06/2026	87072 #21	17/06/2026	Stores Equipment Purchase	Creditors Invoice	1,532.00	0.00
25/06/2026	87105 #21	18/06/2026	Stores Material Purchase	Creditors Invoice	888.00	0.00
25/06/2026	87070 #21	17/06/2026	Stores Material Purchase	Creditors Invoice	239.60	0.00
25/06/2026	026671	25/06/2026		Funds Transfer Payment	0.00	26,692.60
30/06/2026	87244 #21	26/06/2026	Air Filter	Creditors Invoice	560.00	0.00
30/06/2026	026832	30/06/2026		Funds Transfer Payment	0.00	560.00
Total:					29,485.20	29,485.20
Creditor: 10153 - JB Hi- Fi Group Pty Ltd						
04/06/2026	00152754	11/05/2026	Cables	Creditors Invoice	1,600.00	0.00
04/06/2026	026140	04/06/2026		Funds Transfer Payment	0.00	1,600.00
18/06/2026	00178140	14/06/2026	Microsoft Surface Thunderbolt 4 Dock	Creditors Invoice	764.72	0.00
18/06/2026	00177056	12/06/2026	Microsoft Surface Power Supply	Creditors Invoice	1,140.28	0.00
18/06/2026	00176269	11/06/2026	Purchase of IT Equipment	Creditors Invoice	2,835.00	0.00
18/06/2026	026487	18/06/2026		Funds Transfer Payment	0.00	4,740.00
Total:					6,340.00	6,340.00
Creditor: 10155 - Omnicom Media Group Australia Pty Ltd						
04/06/2026	1952667	31/05/2026	Adverts for RFT2526-27	Creditors Invoice	218.13	0.00
04/06/2026	1952671	31/05/2026	Advert for RFT2526-29	Creditors Invoice	596.13	0.00
04/06/2026	1952673	31/05/2026	Advert for RFT2526-2	Creditors Invoice	516.98	0.00
04/06/2026	1952666	31/05/2026	Advert for RFT2526-26	Creditors Invoice	267.55	0.00
04/06/2026	1952668	31/05/2026	Adverts for RFT2526-28	Creditors Invoice	200.17	0.00
04/06/2026	1952674	31/05/2026	Adverts for RFT2526-27	Creditors Invoice	516.98	0.00
04/06/2026	1952676	31/05/2026	Advert for RFT2526-22	Creditors Invoice	481.79	0.00
04/06/2026	1952677	31/05/2026	Adverts for RFT2526-22	Creditors Invoice	534.56	0.00
04/06/2026	1952669	31/05/2026	Adverts for RFT2526-22	Creditors Invoice	200.17	0.00
04/06/2026	1952672	31/05/2026	Adverts for RFT2526-25	Creditors Invoice	552.15	0.00
04/06/2026	1952665	31/05/2026	Adverts for RFT2526-25	Creditors Invoice	267.55	0.00
04/06/2026	1952675	31/05/2026	Adverts for RFT2526-28	Creditors Invoice	490.59	0.00
04/06/2026	1952670	31/05/2026	Adverts for RFT2526-22	Creditors Invoice	218.13	0.00
04/06/2026	026141	04/06/2026		Funds Transfer Payment	0.00	5,060.88
25/06/2026	1959191	30/06/2026	Advert for RFT 2526-31	Creditors Invoice	254.06	0.00
25/06/2026	1959195	30/06/2026	Adverts for RFT2526-33	Creditors Invoice	543.35	0.00
25/06/2026	1959192	30/06/2026	Adverts for RFT2526-33	Creditors Invoice	236.09	0.00
25/06/2026	1959196	30/06/2026	Adverts for RFT2526-32	Creditors Invoice	481.79	0.00

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25/06/2026	1959193	30/06/2026	Adverts for RFT2526-32	Creditors Invoice	200.17	0.00
25/06/2026	1959194	30/06/2026	Advert for RFT 2526-31	Creditors Invoice	578.53	0.00
25/06/2026	026672	25/06/2026		Funds Transfer Payment	0.00	2,293.99
Total:					7,354.87	7,354.87
Creditor: 10158 - Raeco						
18/06/2026	612406	27/05/2026	LIB Bookshelf	Creditors Invoice	1,234.20	0.00
18/06/2026	026488	18/06/2026		Funds Transfer Payment	0.00	1,234.20
Total:					1,234.20	1,234.20
Creditor: 10160 - Pilbara Copy Service (Jae West Pty Ltd T/A)						
30/06/2026	60785	23/06/2026	Monthly Printing Service	Creditors Invoice	2,543.07	0.00
30/06/2026	60800	24/06/2026	Monthly Printing Service	Creditors Invoice	583.31	0.00
30/06/2026	026833	30/06/2026		Funds Transfer Payment	0.00	3,126.38
Total:					3,126.38	3,126.38
Creditor: 10162 - Waste Water Services Pty Ltd						
04/06/2026	INVWWS00931	29/05/2026	Landfill Operation & Maintenance May 2026	Creditors Invoice	25,201.00	0.00
04/06/2026	026142	04/06/2026		Funds Transfer Payment	0.00	25,201.00
Total:					25,201.00	25,201.00
Creditor: 10167 - Recharge Petroleum						
18/06/2026	31052026	31/05/2026	Fuel Charges May 2026	Creditors Invoice	7,177.20	0.00
18/06/2026	026489	18/06/2026		Funds Transfer Payment	0.00	7,177.20
Total:					7,177.20	7,177.20
Creditor: 10171 - AFGRI Equipment Australia Pty Ltd						
18/06/2026	3103474	04/06/2026	Fleet Equipment Spare Part	Creditors Invoice	2,066.46	0.00
18/06/2026	026490	18/06/2026		Funds Transfer Payment	0.00	2,066.46
30/06/2026	3104172	06/06/2026	VEH035 Parts	Creditors Invoice	2,959.23	0.00
30/06/2026	3105660	12/06/2026	Machinery Repairs	Creditors Invoice	682.85	0.00
30/06/2026	3105901	13/06/2026	Vehicle Parts	Creditors Invoice	3,755.63	0.00
30/06/2026	026834	30/06/2026		Funds Transfer Payment	0.00	7,397.71
Total:					9,464.17	9,464.17
Creditor: 10176 - StrataGreen (Strata Corporation Pty Ltd T/A)						
11/06/2026	191195	29/05/2026	Moisture Seter and Soil Sampler	Creditors Invoice	622.01	0.00
11/06/2026	026286	11/06/2026		Funds Transfer Payment	0.00	622.01
Total:					622.01	622.01

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10178 - Kennards Hire Pty Ltd						
04/06/2026	28772613	25/05/2026	Equipment Hire	Creditors Invoice	66.00	0.00
04/06/2026	026143	04/06/2026		Funds Transfer Payment	0.00	66.00
30/06/2026	28864947	20/06/2026		Creditors Invoice	1,150.00	0.00
30/06/2026	28868386	19/06/2026	Light Tower	Creditors Invoice	339.00	0.00
30/06/2026	026835	30/06/2026		Funds Transfer Payment	0.00	1,489.00
Total:					1,555.00	1,555.00
Creditor: 10179 - Acacia Connection						
11/06/2026	104283	31/05/2026	EAP Sessions	Creditors Invoice	3,405.60	0.00
11/06/2026	026287	11/06/2026		Funds Transfer Payment	0.00	3,405.60
Total:					3,405.60	3,405.60
Creditor: 10182 - Technology One						
11/06/2026	263514	01/06/2026	One Council Implementation May 2026	Creditors Invoice	5,350.99	0.00
11/06/2026	026288	11/06/2026		Funds Transfer Payment	0.00	5,350.99
18/06/2026	264303	15/06/2026	AMS Program July 2026	Creditors Invoice	12,210.00	0.00
18/06/2026	026491	18/06/2026		Funds Transfer Payment	0.00	12,210.00
25/06/2026	264302	15/06/2026	AMS Program July 2026	Creditors Invoice	8,932.00	0.00
25/06/2026	026673	25/06/2026		Funds Transfer Payment	0.00	8,932.00
30/06/2026	262775	15/05/2026	SAAS Fee 30.06.26 to 29.06.2027	Creditors Invoice	812,997.69	0.00
30/06/2026	264702	29/06/2026	Credit Note May 2026	\$APCREDIT	-2,156.00	0.00
30/06/2026	026836	30/06/2026		Funds Transfer Payment	0.00	810,841.69
Total:					837,334.68	837,334.68
Creditor: 10183 - CTI Records Management						
11/06/2026	0175277	31/05/2026	Record Management	Creditors Invoice	701.80	0.00
11/06/2026	026289	11/06/2026		Funds Transfer Payment	0.00	701.80
Total:					701.80	701.80
Creditor: 10186 - Tammy Wombwell						
18/06/2026	RFP_T_WOMBWELL_15062026	15/06/2026	Travel Reimbursement	Creditors Invoice	69.00	0.00
18/06/2026	026492	18/06/2026		Funds Transfer Payment	0.00	69.00
Total:					69.00	69.00
Creditor: 10188 - Creative.adm (Tovey Shearwood Pty Ltd T/A)						
18/06/2026	9235	16/06/2026	TPH Branded Report Word Template	Creditors Invoice	4,752.00	0.00
18/06/2026	026493	18/06/2026		Funds Transfer Payment	0.00	4,752.00
Total:					4,752.00	4,752.00

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Creditor: 10191 - Remote Construction Group Pty Ltd						
18/06/2026	INV-0621	05/06/2026	Footpath Backfill and Cleanup on Craig & Dempster Streets	Creditors Invoice	5,156.25	0.00
18/06/2026	INV-0595A	08/06/2026	Paths Package Port & South Hedland	Creditors Invoice	185,326.24	0.00
18/06/2026	026494	18/06/2026		Funds Transfer Payment	0.00	190,482.49
Total:					190,482.49	190,482.49
Creditor: 10192 - Aus-Traffic Management Pty Ltd						
11/06/2026	6950	24/05/2026	Celebrate Hedland Event	Creditors Invoice	13,013.00	0.00
11/06/2026	026290	11/06/2026		Funds Transfer Payment	0.00	13,013.00
Total:					13,013.00	13,013.00
Creditor: 10193 - Dulux						
25/06/2026	0909605661	16/06/2026	LV19-117 Paint Refurbish Kit	Creditors Invoice	473.88	0.00
25/06/2026	0909634345	17/06/2026	LV19-117 Paint Refurbish Kit	Creditors Invoice	93.65	0.00
25/06/2026	026674	25/06/2026		Funds Transfer Payment	0.00	567.53
Total:					567.53	567.53
Creditor: 10197 - Pilbara Tools & Fasteners Pty Ltd						
04/06/2026	10186916	27/05/2026	Landfill Parts	Creditors Invoice	272.09	0.00
04/06/2026	10186762	01/04/2026	Landfill Tools & Equipment	Creditors Invoice	3,575.63	0.00
04/06/2026	026144	04/06/2026		Funds Transfer Payment	0.00	3,847.72
11/06/2026	10187283	03/06/2026	Material Purchase	Creditors Invoice	123.97	0.00
11/06/2026	10187517	05/06/2026	Parts	Creditors Invoice	31.48	0.00
11/06/2026	10187533	05/06/2026	Parts	Creditors Invoice	101.92	0.00
11/06/2026	026291	11/06/2026		Funds Transfer Payment	0.00	257.37
18/06/2026	10187460	04/06/2026	HV22-214 Parts	Creditors Invoice	136.37	0.00
18/06/2026	10188014	12/06/2026	Concrete	Creditors Invoice	588.28	0.00
18/06/2026	026495	18/06/2026		Funds Transfer Payment	0.00	724.65
25/06/2026	10188246	16/06/2026	LV19-117 Parts	Creditors Invoice	82.88	0.00
25/06/2026	10188367	17/06/2026	LV19-117 Parts	Creditors Invoice	179.93	0.00
25/06/2026	10188838	23/06/2026	Stores Safety Glasses	Creditors Invoice	642.23	0.00
25/06/2026	026675	25/06/2026		Funds Transfer Payment	0.00	905.04
30/06/2026	10189238	29/06/2026	Roll Pins	Creditors Invoice	221.05	0.00
30/06/2026	026837	30/06/2026		Funds Transfer Payment	0.00	221.05
Total:					5,955.83	5,955.83
Creditor: 10200 - Chaz Roberts						
18/06/2026	RFP_C ROBERTS_09062026	09/06/2026	Fuel Reimbursement	Creditors Invoice	80.00	0.00
18/06/2026	026496	18/06/2026		Funds Transfer Payment	0.00	80.00
25/06/2026	RFP_C ROBERTS_22062026	22/06/2026	Travel Reimbursement	Creditors Invoice	831.11	0.00
25/06/2026	026676	25/06/2026		Funds Transfer Payment	0.00	831.11
Total:					911.11	911.11

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Creditor: 10205 - Total SFS Pty Ltd						
30/06/2026	26-00006985	29/06/2026	Parts	Creditors Invoice	1,009.08	0.00
30/06/2026	026838	30/06/2026		Funds Transfer Payment	0.00	1,009.08
Total:					1,009.08	1,009.08
Creditor: 10206 - Juyardi Aboriginal Corporation						
11/06/2026	INV-0486A	03/06/2026	Welcome to Country	Creditors Invoice	726.00	0.00
11/06/2026	026292	11/06/2026		Funds Transfer Payment	0.00	726.00
30/06/2026	INV-0480	25/05/2026	Welcome to Country	Creditors Invoice	726.00	0.00
30/06/2026	026839	30/06/2026		Funds Transfer Payment	0.00	726.00
Total:					1,452.00	1,452.00
Creditor: 10207 - Veris Australia Pty Ltd						
04/06/2026	VI109657	22/05/2026	Depot Nursery Swale Drain Survey	Creditors Invoice	4,378.00	0.00
04/06/2026	026145	04/06/2026		Funds Transfer Payment	0.00	4,378.00
Total:					4,378.00	4,378.00
Creditor: 10208 - Hedland Electrical Pty Ltd						
11/06/2026	INV-4809	03/06/2026	Investigate Power out	Creditors Invoice	1,449.75	0.00
11/06/2026	026293	11/06/2026		Funds Transfer Payment	0.00	1,449.75
25/06/2026	INV-4816	08/06/2026	RCD REplacement	Creditors Invoice	629.75	0.00
25/06/2026	026677	25/06/2026		Funds Transfer Payment	0.00	629.75
30/06/2026	INV-4831	29/06/2026	Sunset Food Markets Electrical Works	Creditors Invoice	341.00	0.00
30/06/2026	026840	30/06/2026		Funds Transfer Payment	0.00	341.00
Total:					2,420.50	2,420.50
Creditor: 10209 - Firesafe Service & Maintenance Pty Ltd						
18/06/2026	FR03861	22/05/2026	Spoilbank Marina May 2026	Creditors Invoice	399.03	0.00
18/06/2026	FR04175	12/06/2026	Depot Defect Work	Creditors Invoice	1,646.43	0.00
18/06/2026	026497	18/06/2026		Funds Transfer Payment	0.00	2,045.46
Total:					2,045.46	2,045.46
Creditor: 10210 - Ixom Operations Pty Ltd						
11/06/2026	85122311	28/05/2026	SHAC Chlorine Gas	Creditors Invoice	4,137.10	0.00
11/06/2026	85122312	28/05/2026	GAC Chlorine Gas	Creditors Invoice	4,137.10	0.00
11/06/2026	026294	11/06/2026		Funds Transfer Payment	0.00	8,274.20
25/06/2026	85123697	31/05/2026	Service Fee May 2026	Creditors Invoice	598.76	0.00
25/06/2026	026678	25/06/2026		Funds Transfer Payment	0.00	598.76
Total:					8,872.96	8,872.96

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 10212 - Continental Tyres Wedgefield Pty Ltd						
04/06/2026	56264	21/05/2026	HV24-246 Tyres	Creditors Invoice	530.00	0.00
04/06/2026	026146	04/06/2026		Funds Transfer Payment	0.00	530.00
18/06/2026	56328	28/05/2026	LV24-101 Tyres	Creditors Invoice	1,804.00	0.00
18/06/2026	56349	02/06/2026	HV24-206 Tyre Repair	Creditors Invoice	44.00	0.00
18/06/2026	56348	02/06/2026	HV24-205 Repair	Creditors Invoice	44.00	0.00
18/06/2026	026498	18/06/2026		Funds Transfer Payment	0.00	1,892.00
Total:					2,422.00	2,422.00
Creditor: 10217 - Active Discovery						
11/06/2026	CT000540 CLAIM 01 - MAY 2026	10/06/2026	Playground Renewal Program	Creditors Invoice	151,706.50	0.00
11/06/2026	026295	11/06/2026		Funds Transfer Payment	0.00	151,706.50
Total:					151,706.50	151,706.50
Creditor: 10227 - Comtec Data Pty Ltd						
25/06/2026	INV-4559A	01/06/2026	Stadium Duress System	Creditors Invoice	220.00	0.00
25/06/2026	026679	25/06/2026		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 10229 - Mobile Welding Services WA Pty Ltd						
11/06/2026	INV-6399	08/06/2026	Mara Playground Fence Repair	Creditors Invoice	708.84	0.00
11/06/2026	026296	11/06/2026		Funds Transfer Payment	0.00	708.84
Total:					708.84	708.84
Creditor: 10238 - Telstra Limited - Retail						
11/06/2026	2206796902_25052026	25/05/2026	Supply and Usage	Creditors Invoice	5,145.21	0.00
11/06/2026	026297	11/06/2026		Funds Transfer Payment	0.00	5,145.21
18/06/2026	1335539233_07062026	07/06/2026	Supply and Usage	Creditors Invoice	55.00	0.00
18/06/2026	026499	18/06/2026		Funds Transfer Payment	0.00	55.00
30/06/2026	2054805813_12062026	12/06/2026	Supply and Usage	Creditors Invoice	446.99	0.00
30/06/2026	3296741808_18062026	18/06/2026	Supply and Usage	Creditors Invoice	171.00	0.00
30/06/2026	2206796985_18062026	24/06/2026	Supply and Usage	Creditors Invoice	165.00	0.00
30/06/2026	2206796902_25062026	30/06/2026	Supply and Usage	Creditors Invoice	5,181.46	0.00
30/06/2026	3802305000_29062026	29/06/2026	Supply and Usage	Creditors Invoice	3,196.79	0.00
30/06/2026	026841	30/06/2026		Funds Transfer Payment	0.00	9,161.24
Total:					14,361.45	14,361.45
Creditor: 10242 - Landgate						
11/06/2026	1592136	01/06/2026	Cert of Titles	Creditors Invoice	195.60	0.00
11/06/2026	78117540	05/06/2026	GRV Interim Valuations	Creditors Invoice	269.65	0.00
11/06/2026	78073544	28/05/2026	GRV Interim Valuation March 2026	Creditors Invoice	51.68	0.00
11/06/2026	026298	11/06/2026		Funds Transfer Payment	0.00	516.93

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25/06/2026	78183765	17/06/2026	UV Valuation Roll	Creditors Invoice	178.70	0.00
25/06/2026	78183815	17/06/2026	General Valuations	Creditors Invoice	2,689.44	0.00
25/06/2026	026680	25/06/2026		Funds Transfer Payment	0.00	2,868.14
Total:					3,385.07	3,385.07
Creditor: 10243 - Suzanne Mackay						
04/06/2026	RFP_S MACKAY	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026147	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_S MACKAY	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026299	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_S MACKAY	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026500	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_S MACKAY	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026681	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_S MACKAY	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026842	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 10245 - Tangibility Pty Ltd						
18/06/2026	INV-53423	10/06/2026	Promotional Merchandise	Creditors Invoice	5,205.75	0.00
18/06/2026	INV-53482	15/06/2026	HfVAG Table Covers	Creditors Invoice	784.30	0.00
18/06/2026	026501	18/06/2026		Funds Transfer Payment	0.00	5,990.05
25/06/2026	INV-53586	24/06/2026	Table Throws	Creditors Invoice	2,511.30	0.00
25/06/2026	026682	25/06/2026		Funds Transfer Payment	0.00	2,511.30
Total:					8,501.35	8,501.35
Creditor: 10247 - West Australian Newspapers Limited						
11/06/2026	1028531620260531	31/05/2026	Newspapers for May 2026	Creditors Invoice	2,636.25	0.00
11/06/2026	026300	11/06/2026		Funds Transfer Payment	0.00	2,636.25
18/06/2026	1028531620260630	30/06/2026	Newspaper Adverts Mayor Open Letters	Creditors Invoice	6,800.00	0.00
18/06/2026	1057745420260613	13/06/2026	Corporate Digital Subscription 07.07.26 to 06.07.27	Creditors Invoice	3,120.00	0.00
18/06/2026	026502	18/06/2026		Funds Transfer Payment	0.00	9,920.00
25/06/2026	1028531620260630A	30/06/2026	Spinifex Advertising	Creditors Invoice	3,587.03	0.00
25/06/2026	026683	25/06/2026		Funds Transfer Payment	0.00	3,587.03
Total:					16,143.28	16,143.28
Creditor: 10252 - Centurion Transport						
04/06/2026	SI0833896	10/05/2026	Matt Dann Freight	Creditors Invoice	48.68	0.00
04/06/2026	026148	04/06/2026		Funds Transfer Payment	0.00	48.68
18/06/2026	SI0839964	31/05/2026	Freight	Creditors Invoice	95.57	0.00
18/06/2026	026503	18/06/2026		Funds Transfer Payment	0.00	95.57
Total:					144.25	144.25

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Creditor: 10253 - Water Corporation - Perth						
04/06/2026	9008348969_0458	26/05/2026	Supply and Usage	Creditors Invoice	12,196.44	0.00
04/06/2026	9008365750_0481	26/05/2026	Supply and Usage	Creditors Invoice	6,348.72	0.00
04/06/2026	9026087432_0001	01/04/2026	Supply and Usage	Creditors Invoice	103.73	0.00
04/06/2026	9026087432_0002	04/05/2026	Supply and Usage	Creditors Invoice	210.92	0.00
04/06/2026	026149	04/06/2026		Funds Transfer Payment	0.00	18,859.81
11/06/2026	9021895211_0139	29/05/2026	Supply and Usage	Creditors Invoice	51,191.14	0.00
11/06/2026	9008346808_0202	09/12/2025	Water Credit	\$APCREDIT	-1,841.58	0.00
11/06/2026	9008346808_0203	11/12/2025	Supply and Usage	Creditors Invoice	744.65	0.00
11/06/2026	9008346808_0201	29/10/2025	Supply and Usage	Creditors Invoice	958.50	0.00
11/06/2026	9008346808_0204	10/02/2026	Supply and Usage	Creditors Invoice	798.35	0.00
11/06/2026	9008346808_0205	08/04/2026	Supply and Usage	Creditors Invoice	575.98	0.00
11/06/2026	9008344001_0163	09/06/2026	Supply and Usage	Creditors Invoice	3.01	0.00
11/06/2026	9008344028_0174	09/06/2026	Supply and Usage	Creditors Invoice	667.36	0.00
11/06/2026	9008346808_0206	09/06/2026	Supply and Usage	Creditors Invoice	1,257.35	0.00
11/06/2026	9008346816_0164	09/06/2026	Supply and Usage	Creditors Invoice	112.71	0.00
11/06/2026	9008348942_0198	09/06/2026	Supply and Usage	Creditors Invoice	795.36	0.00
11/06/2026	9008348950_0129	09/06/2026	Supply and Usage	Creditors Invoice	549.26	0.00
11/06/2026	9008353557_0190	09/06/2026	Supply and Usage	Creditors Invoice	287.11	0.00
11/06/2026	9008357494_0185	09/06/2026	Supply and Usage	Creditors Invoice	9,924.10	0.00
11/06/2026	9009148336_0141	09/06/2026	Supply and Usage	Creditors Invoice	9,224.01	0.00
11/06/2026	9009150786_0142	09/06/2026	Supply and Usage	Creditors Invoice	6,749.89	0.00
11/06/2026	9024772946_0016	09/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
11/06/2026	9020775226_0107	09/06/2026	Supply and Usage	Creditors Invoice	334.14	0.00
11/06/2026	9020775234_0103	09/06/2026	Supply and Usage	Creditors Invoice	278.73	0.00
11/06/2026	9024772911_0016	09/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
11/06/2026	9024772938_0016	09/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
11/06/2026	9020775218_0109	09/06/2026	Supply and Usage	Creditors Invoice	358.76	0.00
11/06/2026	9019376703_0147	09/06/2026	Supply and Usage	Creditors Invoice	534.41	0.00
11/06/2026	9019376711_0134	09/06/2026	Supply and Usage	Creditors Invoice	397.75	0.00
11/06/2026	9019376690_0123	09/06/2026	Supply and Usage	Creditors Invoice	362.12	0.00
11/06/2026	9019376738_0130	09/06/2026	Supply and Usage	Creditors Invoice	703.24	0.00
11/06/2026	9019376658_0138	09/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
11/06/2026	9019376623_0167	09/06/2026	Supply and Usage	Creditors Invoice	301.31	0.00
11/06/2026	9013515557_0111	09/06/2026	Supply and Usage	Creditors Invoice	1,225.88	0.00
11/06/2026	9010415614_0170	09/06/2026	Supply and Usage	Creditors Invoice	745.39	0.00
11/06/2026	9025744330_0015	29/05/2026	Supply and Usage	Creditors Invoice	21,837.24	0.00
11/06/2026	9019376682_0137	09/06/2026	Supply and Usage	Creditors Invoice	291.05	0.00
11/06/2026	9010415606_0180	09/06/2026	Supply and Usage	Creditors Invoice	371.07	0.00
11/06/2026	026301	11/06/2026		Funds Transfer Payment	0.00	110,836.81
18/06/2026	9017032579_0137	11/06/2026	Supply and Usage	Creditors Invoice	340.25	0.00
18/06/2026	9017032595_0142	11/06/2026	Supply and Usage	Creditors Invoice	460.63	0.00
18/06/2026	9008351930_0202	11/06/2026	Supply and Usage	Creditors Invoice	446.87	0.00
18/06/2026	9008351578_0212	11/06/2026	Supply and Usage	Creditors Invoice	498.30	0.00
18/06/2026	9008351228_0207	11/06/2026	Supply and Usage	Creditors Invoice	471.48	0.00
18/06/2026	9008350583_0195	11/06/2026	Supply and Usage	Creditors Invoice	1,030.63	0.00

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<u>Payment Date</u>	<u>Reference Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Document Type</u>	<u>Invoice Total</u>	<u>Payment Total</u>
18/06/2026	9008350495_0207	11/06/2026	Supply and Usage	Creditors Invoice	280.79	0.00
18/06/2026	9008353522_0197	11/06/2026	Supply and Usage	Creditors Invoice	1,266.34	0.00
18/06/2026	9008350102_0211	11/06/2026	Supply and Usage	Creditors Invoice	1,064.32	0.00
18/06/2026	9025627257_0010	12/06/2026	Supply and Usage	Creditors Invoice	45.18	0.00
16/06/2026	9017233119_0116	11/06/2026	Supply and Usage	\$APCREDIT	-59.51	0.00
18/06/2026	9008354680_0203	12/06/2026	Supply and Usage	Creditors Invoice	545.99	0.00
18/06/2026	9008355106_0213	12/06/2026	Supply and Usage	Creditors Invoice	670.56	0.00
18/06/2026	9009371212_0134	12/06/2026	Supply and Usage	Creditors Invoice	3,641.51	0.00
18/06/2026	9017233119_0117	12/06/2026	Supply and Usage	Creditors Invoice	297.20	0.00
18/06/2026	9008346808_0200	01/10/2025	Supply and Usage	Creditors Invoice	697.52	0.00
18/06/2026	9016175578_0095	09/06/2026	Supply and Usage	Creditors Invoice	35,984.36	0.00
18/06/2026	9017233178_0100	10/06/2026	Supply and Usage	Creditors Invoice	307.46	0.00
18/06/2026	9017233151_0130	10/06/2026	Supply and Usage	Creditors Invoice	336.19	0.00
18/06/2026	9017233143_0114	10/06/2026	Supply and Usage	Creditors Invoice	301.31	0.00
18/06/2026	9017233127_0108	10/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
18/06/2026	9017233098_0121	10/06/2026	Supply and Usage	Creditors Invoice	438.79	0.00
18/06/2026	9016508336_0093	10/06/2026	Supply and Usage	Creditors Invoice	283.13	0.00
18/06/2026	9016298332_0095	10/06/2026	Supply and Usage	Creditors Invoice	7,578.19	0.00
18/06/2026	9010410880_0171	10/06/2026	Supply and Usage	Creditors Invoice	391.59	0.00
18/06/2026	9009842678_0137	10/06/2026	Supply and Usage	Creditors Invoice	159.64	0.00
18/06/2026	9008359422_0158	10/06/2026	Supply and Usage	Creditors Invoice	189.76	0.00
18/06/2026	9008344984_0179	10/06/2026	Supply and Usage	Creditors Invoice	425.26	0.00
18/06/2026	9008343076_0199	10/06/2026	Supply and Usage	Creditors Invoice	334.52	0.00
18/06/2026	9008342911_0181	10/06/2026	Supply and Usage	Creditors Invoice	11,556.91	0.00
18/06/2026	9008342823_0107	10/06/2026	Supply and Usage	Creditors Invoice	62.22	0.00
18/06/2026	9008342815_0178	10/06/2026	Supply and Usage	Creditors Invoice	1,565.40	0.00
18/06/2026	9019376746_0083	09/06/2026	Supply and Usage	Creditors Invoice	3,890.59	0.00
18/06/2026	9010410872_0171	15/06/2026	Supply and Usage	Creditors Invoice	617.93	0.00
18/06/2026	9009150866_0141	15/06/2026	Supply and Usage	Creditors Invoice	1,204.80	0.00
18/06/2026	9008359166_0181	15/06/2026	Supply and Usage	Creditors Invoice	2,268.04	0.00
18/06/2026	9015824273_0081	15/06/2026	Supply and Usage	Creditors Invoice	6,984.83	0.00
18/06/2026	9008358630_0148	15/06/2026	Supply and Usage	Creditors Invoice	465.47	0.00
18/06/2026	9024761964_0016	15/06/2026	Supply and Usage	Creditors Invoice	232.80	0.00
18/06/2026	9023629902_0050	15/06/2026	Supply and Usage	Creditors Invoice	3,147.79	0.00
18/06/2026	9023629881_0058	15/06/2026	Supply and Usage	Creditors Invoice	409.03	0.00
18/06/2026	9023629873_0065	15/06/2026	Supply and Usage	Creditors Invoice	461.99	0.00
18/06/2026	9017502630_0097	15/06/2026	Supply and Usage	Creditors Invoice	1,372.79	0.00
18/06/2026	9017502630_0096	11/06/2026	Supply and Usage	Creditors Invoice	56.90	0.00
18/06/2026	9017233135_0122	15/06/2026	Supply and Usage	Creditors Invoice	284.89	0.00
18/06/2026	9017233100_0115	15/06/2026	Supply and Usage	Creditors Invoice	291.05	0.00
18/06/2026	9016983647_0079	15/06/2026	Supply and Usage	Creditors Invoice	59.20	0.00
18/06/2026	9008358198_0183	15/06/2026	Supply and Usage	Creditors Invoice	894.43	0.00
18/06/2026	9008357574_0189	15/06/2026	Supply and Usage	Creditors Invoice	4,927.63	0.00
18/06/2026	9016508344_0095	15/06/2026	Supply and Usage	Creditors Invoice	939.74	0.00
18/06/2026	9024399643_0028	16/06/2026	Supply and Usage	Creditors Invoice	123.36	0.00
18/06/2026	9008363974_0190	16/06/2026	Supply and Usage	Creditors Invoice	3,834.28	0.00
18/06/2026	026504	18/06/2026		Funds Transfer Payment	0.00	104,354.96

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25/06/2026	9020896482_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9020896490_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9020896503_0065	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9020896511_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9020896474_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9009843208_0128	17/06/2026	Supply and Usage	Creditors Invoice	3,665.60	0.00
25/06/2026	9020896466_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9016429638_0095	17/06/2026	Supply and Usage	Creditors Invoice	801.19	0.00
25/06/2026	9020443133_0048	17/06/2026	Supply and Usage	Creditors Invoice	476.95	0.00
25/06/2026	9020896458_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9020896423_0064	17/06/2026	Supply and Usage	Creditors Invoice	648.43	0.00
25/06/2026	9009158710_0147	17/06/2026	Supply and Usage	Creditors Invoice	9,725.75	0.00
25/06/2026	9020896538_0064	17/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9018256291_0102	18/06/2026	Supply and Usage	Creditors Invoice	10,641.67	0.00
25/06/2026	9018140731_0145	19/06/2026	Supply and Usage	Creditors Invoice	221.59	0.00
25/06/2026	9018140870_0144	19/06/2026	Supply and Usage	Creditors Invoice	221.59	0.00
25/06/2026	9024122118_0029	19/06/2026	Supply and Usage	Creditors Invoice	346.45	0.00
25/06/2026	9024122126_0029	19/06/2026	Supply and Usage	Creditors Invoice	373.80	0.00
25/06/2026	9024122134_0029	19/06/2026	Supply and Usage	Creditors Invoice	352.61	0.00
25/06/2026	9024122142_0032	19/06/2026	Supply and Usage	Creditors Invoice	702.00	0.00
25/06/2026	9024122150_0034	19/06/2026	Supply and Usage	Creditors Invoice	377.90	0.00
25/06/2026	9024122169_0033	19/06/2026	Supply and Usage	Creditors Invoice	342.35	0.00
25/06/2026	9024122177_0031	19/06/2026	Supply and Usage	Creditors Invoice	738.94	0.00
25/06/2026	9024122185_0030	19/06/2026	Supply and Usage	Creditors Invoice	501.63	0.00
25/06/2026	9024122193_0034	19/06/2026	Supply and Usage	Creditors Invoice	602.23	0.00
25/06/2026	9018140889_0142	19/06/2026	Supply and Usage	Creditors Invoice	221.59	0.00
25/06/2026	9018857978_0111	19/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9018858022_0111	19/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
25/06/2026	9009163050_0104	19/06/2026	Supply and Usage	Creditors Invoice	694.33	0.00
25/06/2026	9015739001_0100	19/06/2026	Supply and Usage	Creditors Invoice	36.14	0.00
25/06/2026	9019637432_0082	19/06/2026	Supply and Usage	Creditors Invoice	4,551.13	0.00
25/06/2026	9009157523_0144	22/06/2026	Supply and Usage	Creditors Invoice	1,276.05	0.00
25/06/2026	026684	25/06/2026		Funds Transfer Payment	0.00	40,266.22
30/06/2026	9016429531_0112	26/06/2026	Supply and Usage	Creditors Invoice	391.56	0.00
30/06/2026	9008382526_0194	26/06/2026	Supply and Usage	Creditors Invoice	5,907.83	0.00
30/06/2026	9008758159_0200	25/06/2026	Supply and Usage	Creditors Invoice	732.16	0.00
30/06/2026	9008391350_0207	25/06/2026	Supply and Usage	Creditors Invoice	290.45	0.00
30/06/2026	9008391334_0223	25/06/2026	Supply and Usage	Creditors Invoice	247.64	0.00
30/06/2026	9008385858_0206	25/06/2026	Supply and Usage	Creditors Invoice	315.67	0.00
30/06/2026	9018496180_0090	23/06/2026	Supply and Usage	Creditors Invoice	3,667.58	0.00
30/06/2026	9017557471_0093	23/06/2026	Supply and Usage	Creditors Invoice	114.46	0.00
30/06/2026	9017164774_0092	23/06/2026	Supply and Usage	Creditors Invoice	361.44	0.00
30/06/2026	9016248159_0124	23/06/2026	Supply and Usage	Creditors Invoice	347.76	0.00
30/06/2026	9009158163_0144	23/06/2026	Supply and Usage	Creditors Invoice	1,171.67	0.00
30/06/2026	9009157718_0138	23/06/2026	Supply and Usage	Creditors Invoice	1,246.97	0.00
30/06/2026	9008420908_0129	23/06/2026	Supply and Usage	Creditors Invoice	2,304.18	0.00
30/06/2026	9008420828_0162	23/06/2026	Supply and Usage	Creditors Invoice	57.83	0.00

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30/06/2026	9008419907_0189	23/06/2026	Supply and Usage	Creditors Invoice	4,573.74	0.00
30/06/2026	9008395837_0181	23/06/2026	Supply and Usage	Creditors Invoice	2,490.92	0.00
30/06/2026	9008395781_0182	23/06/2026	Supply and Usage	Creditors Invoice	490.53	0.00
30/06/2026	9008395562_0214	23/06/2026	Supply and Usage	Creditors Invoice	410.02	0.00
30/06/2026	9008366139_0198	23/06/2026	Supply and Usage	Creditors Invoice	3,710.32	0.00
30/06/2026	9008365806_0200	23/06/2026	Supply and Usage	Creditors Invoice	3,146.13	0.00
30/06/2026	9008359430_0161	23/06/2026	Supply and Usage	Creditors Invoice	9.04	0.00
30/06/2026	9020371555_0076	24/06/2026	Supply and Usage	Creditors Invoice	1,120.46	0.00
30/06/2026	9009352660_0148	23/06/2026	Supply and Usage	Creditors Invoice	15,952.32	0.00
30/06/2026	9025744330_0016	26/06/2026	Supply and Usage	Creditors Invoice	21,438.25	0.00
30/06/2026	9008381048_0200	29/06/2026	Supply and Usage	Creditors Invoice	274.63	0.00
30/06/2026	9008365750_0482	29/06/2026	Supply and Usage	Creditors Invoice	6,797.14	0.00
30/06/2026	9026087432_0003	26/06/2026	Supply and Usage	Creditors Invoice	10,704.37	0.00
30/06/2026	9008348969_0459	29/06/2026	Supply and Usage	Creditors Invoice	12,711.66	0.00
30/06/2026	026843	30/06/2026		Funds Transfer Payment	0.00	100,986.73
Total:					375,304.53	375,304.53
Creditor: 10255 - Grace Removals Group						
11/06/2026	AL01570287	21/05/2026	20652 Relocation	Creditors Invoice	8,682.38	0.00
11/06/2026	DP01570271	21/05/2026	20529 Relocation	Creditors Invoice	2,064.51	0.00
11/06/2026	026302	11/06/2026		Funds Transfer Payment	0.00	10,746.89
Total:					10,746.89	10,746.89
Creditor: 10258 - Claire Macintyre						
04/06/2026	RFP_C MACINTYRE	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	RFP_C MACINTYRE_04032026A	04/03/2026	Utility Reimbursement	Creditors Invoice	1,000.00	0.00
04/06/2026	026150	04/06/2026		Funds Transfer Payment	0.00	1,675.00
11/06/2026	RFP_C MACINTYRE	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026303	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_C MACINTYRE	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026505	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_C MACINTYRE	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026685	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_C MACINTYRE	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026844	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					4,375.00	4,375.00
Creditor: 10260 - Marque Haus						
11/06/2026	14143	28/05/2026	19262 Uniforms	Creditors Invoice	77.48	0.00
11/06/2026	14148	28/05/2026	20549 Uniforms	Creditors Invoice	320.09	0.00
11/06/2026	14146	28/05/2026	20531 Uniforms	Creditors Invoice	192.05	0.00
11/06/2026	14149	28/05/2026	20036 Uniforms	Creditors Invoice	148.40	0.00
11/06/2026	14135	21/05/2026	20550 Uniforms	Creditors Invoice	362.11	0.00
11/06/2026	14116	28/05/2026	20284 Uniforms	Creditors Invoice	233.37	0.00

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11/06/2026	14145	28/05/2026	19275 Uniforms	Creditors Invoice	83.35	0.00
11/06/2026	14119	28/05/2026	19656 Uniforms	Creditors Invoice	375.07	0.00
11/06/2026	14054	21/05/2026	20435 Uniforms	Creditors Invoice	58.00	0.00
11/06/2026	14055	21/05/2026	19805 Uniforms	Creditors Invoice	139.05	0.00
11/06/2026	13922	21/05/2026	20530 Uniforms	Creditors Invoice	83.35	0.00
11/06/2026	026304	11/06/2026		Funds Transfer Payment	0.00	2,072.32
18/06/2026	14147	28/05/2026	20513 Uniforms	Creditors Invoice	235.88	0.00
18/06/2026	14144	21/05/2026	19275 Uniforms	Creditors Invoice	42.24	0.00
18/06/2026	14180	17/06/2026	20513 Uniforms	Creditors Invoice	48.37	0.00
18/06/2026	026506	18/06/2026		Funds Transfer Payment	0.00	326.49
30/06/2026	14140	21/05/2026	19528 Uniforms	Creditors Invoice	46.18	0.00
30/06/2026	14141	21/05/2026	19633 Uniforms	Creditors Invoice	235.97	0.00
30/06/2026	14137	21/05/2026	18900 Uniforms	Creditors Invoice	203.31	0.00
30/06/2026	13642	21/05/2026	20086 Uniforms	Creditors Invoice	83.35	0.00
30/06/2026	14179	17/06/2026	20549 Uniforms	Creditors Invoice	109.25	0.00
30/06/2026	14178	17/06/2026	20036 Uniforms	Creditors Invoice	109.25	0.00
30/06/2026	14142	21/05/2026	19262 Uniforms	Creditors Invoice	249.67	0.00
30/06/2026	14177	17/06/2026	20550 Uniforms	Creditors Invoice	83.91	0.00
30/06/2026	14216	17/06/2026	19832 Uniforms	Creditors Invoice	47.87	0.00
30/06/2026	14138	21/05/2026	19177 Uniforms	Creditors Invoice	279.90	0.00
30/06/2026	14053	21/05/2026	20608 Uniforms	Creditors Invoice	28.72	0.00
30/06/2026	14139	21/05/2026	20406 Uniforms	Creditors Invoice	109.83	0.00
30/06/2026	026845	30/06/2026		Funds Transfer Payment	0.00	1,587.21
Total:					3,986.02	3,986.02
Creditor: 10261 - M2M One Pty Ltd						
11/06/2026	161632-26444	03/06/2026	SIM Cards June 2026	Creditors Invoice	20.90	0.00
11/06/2026	026305	11/06/2026		Funds Transfer Payment	0.00	20.90
Total:					20.90	20.90
Creditor: 10265 - Acelect						
11/06/2026	27465A	05/06/2026	JDH Compliance check	Creditors Invoice	255.75	0.00
11/06/2026	026306	11/06/2026		Funds Transfer Payment	0.00	255.75
30/06/2026	27522	25/06/2026	SHL Signage installation	Creditors Invoice	860.75	0.00
30/06/2026	27521	25/06/2026	SHL Signage installation	Creditors Invoice	530.75	0.00
30/06/2026	026846	30/06/2026		Funds Transfer Payment	0.00	1,391.50
Total:					1,647.25	1,647.25
Creditor: 10268 - The Junction Co.						
18/06/2026	INV-2039	31/01/2026	Courthouse Gallery Management Fee 2025/2026 3rd Installment	Creditors Invoice	165,000.00	0.00
18/06/2026	026507	18/06/2026		Funds Transfer Payment	0.00	165,000.00
Total:					165,000.00	165,000.00

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Creditor: 10269 - PCC Productions Pty Ltd						
04/06/2026	2970	29/05/2026	Reconciliation Week Block Party Entertainment Services	Creditors Invoice	8,030.00	0.00
04/06/2026	026151	04/06/2026		Funds Transfer Payment	0.00	8,030.00
11/06/2026	2959	19/05/2026	2026 Celebrate Hedland	Creditors Invoice	7,736.30	0.00
11/06/2026	026307	11/06/2026		Funds Transfer Payment	0.00	7,736.30
18/06/2026	2980	12/06/2026	NAIDOC Inflatables Day	Creditors Invoice	10,554.50	0.00
18/06/2026	2982	17/06/2026	Citizenship Ceremony June 2026	Creditors Invoice	2,307.25	0.00
18/06/2026	026508	18/06/2026		Funds Transfer Payment	0.00	12,861.75
Total:					28,628.05	28,628.05
Creditor: 10270 - North West Entertainment Services						
11/06/2026	575	26/05/2026	Set up Show 16.05 to 24.05.2026	Creditors Invoice	5,269.00	0.00
11/06/2026	026308	11/06/2026		Funds Transfer Payment	0.00	5,269.00
25/06/2026	584	12/06/2026	Spare Parts, Consumables and Materials	Creditors Invoice	198.00	0.00
25/06/2026	582	12/06/2026	Rerig for MICF	Creditors Invoice	5,604.50	0.00
25/06/2026	581	04/06/2026	Stage Set up	Creditors Invoice	440.00	0.00
25/06/2026	026686	25/06/2026		Funds Transfer Payment	0.00	6,242.50
30/06/2026	591A	24/06/2026	Venue Preparation & Meetings	Creditors Invoice	1,694.00	0.00
30/06/2026	026847	30/06/2026		Funds Transfer Payment	0.00	1,694.00
Total:					13,205.50	13,205.50
Creditor: 10273 - Hedland Pool Care (Pilbara Pool Supplies Pty Ltd T/A)						
11/06/2026	INV-12252A	02/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
11/06/2026	INV-12396	09/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
11/06/2026	INV-12398A	09/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
11/06/2026	INV-12399	09/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
11/06/2026	026309	11/06/2026		Funds Transfer Payment	0.00	484.00
18/06/2026	INV-12490	15/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
18/06/2026	INV-12436	10/06/2026	Pool Pump Tripping	Creditors Invoice	1,193.74	0.00
18/06/2026	INV-12466	12/06/2026	Pool Maintenance	Creditors Invoice	148.50	0.00
18/06/2026	026509	18/06/2026		Funds Transfer Payment	0.00	1,463.24
25/06/2026	INV-12603	23/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
25/06/2026	INV-12600	22/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
25/06/2026	INV-12601A	22/06/2026	Pool Maintenance	Creditors Invoice	121.00	0.00
25/06/2026	026687	25/06/2026		Funds Transfer Payment	0.00	363.00
Total:					2,310.24	2,310.24
Creditor: 10275 - One Music Australia						
30/06/2026	APAU-000221846	24/06/2026	SHAC & Stadium Music in Fitness 17.06.2026 to 31.12.2026	Creditors Invoice	3,869.10	0.00
30/06/2026	APAU-000221845	24/06/2026	GAC & Stadium Music in Fitness 01.01 to 16.06.2026	Creditors Invoice	3,059.36	0.00
30/06/2026	APAU-CR-000013473	24/06/2026	Credit for Licence Fee's 01.01.2026 to 31.12.2026	\$APCREDIT	-6,686.65	0.00
30/06/2026	026848	30/06/2026		Funds Transfer Payment	0.00	241.81
Total:					241.81	241.81

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Creditor: 10276 - BOC Gases						
18/06/2026	4041937773	11/06/2026	Workshops Fire Blanket	Creditors Invoice	130.90	0.00
18/06/2026	4041811855	29/05/2026	Monthly Rental 28.4.2026 to 28.5.2026	Creditors Invoice	257.00	0.00
18/06/2026	026510	18/06/2026		Funds Transfer Payment	0.00	387.90
Total:					387.90	387.90
Creditor: 10279 - Daniels Printing Craftsmen Pty Ltd						
11/06/2026	100413	09/06/2026	A5 Printing	Creditors Invoice	1,854.60	0.00
11/06/2026	026310	11/06/2026		Funds Transfer Payment	0.00	1,854.60
18/06/2026	100496A	11/06/2026	A3/A4 Posters	Creditors Invoice	264.00	0.00
18/06/2026	100510	11/06/2026	Digital Printing	Creditors Invoice	594.00	0.00
18/06/2026	100469	11/06/2026	A4 Overflow Facility Printing	Creditors Invoice	979.00	0.00
18/06/2026	026511	18/06/2026		Funds Transfer Payment	0.00	1,837.00
25/06/2026	100570	18/06/2026	A5 Brochure	Creditors Invoice	385.00	0.00
25/06/2026	026688	25/06/2026		Funds Transfer Payment	0.00	385.00
30/06/2026	100729	29/06/2026	Digital Printing	Creditors Invoice	275.00	0.00
30/06/2026	026849	30/06/2026		Funds Transfer Payment	0.00	275.00
Total:					4,351.60	4,351.60
Creditor: 10283 - Hedland Hardware						
04/06/2026	1341345	28/05/2026	Landfill Tools	Creditors Invoice	160.57	0.00
04/06/2026	1341304	28/05/2026	DOME Materials	Creditors Invoice	64.66	0.00
04/06/2026	1341448	28/05/2026	Minor Tool & Furniture Purchases	Creditors Invoice	143.20	0.00
04/06/2026	1341991	29/05/2026	Landfill Tools	Creditors Invoice	45.02	0.00
04/06/2026	1334493	14/05/2026	Landfill Tools	Creditors Invoice	92.19	0.00
04/06/2026	1334019	13/05/2026	Landfill Tools	Creditors Invoice	230.78	0.00
04/06/2026	1336460	18/05/2026	Landfill Tools	Creditors Invoice	116.56	0.00
04/06/2026	026152	04/06/2026		Funds Transfer Payment	0.00	852.98
11/06/2026	5001861	18/03/2026	Potting Mix	Creditors Invoice	861.20	0.00
11/06/2026	1344544	04/06/2026	Landfill Tools	Creditors Invoice	72.38	0.00
11/06/2026	1347357	10/06/2026	Landfill Tools	Creditors Invoice	163.56	0.00
11/06/2026	026311	11/06/2026		Funds Transfer Payment	0.00	1,097.14
18/06/2026	1344864	05/06/2026	R000212 Cemetary Duties	Creditors Invoice	750.51	0.00
18/06/2026	026512	18/06/2026		Funds Transfer Payment	0.00	750.51
25/06/2026	1351472	18/06/2026	Minor Tool & Furniture Purchases	Creditors Invoice	594.44	0.00
25/06/2026	1351467	18/06/2026	Library Toilet Signs	Creditors Invoice	27.08	0.00
25/06/2026	026689	25/06/2026		Funds Transfer Payment	0.00	621.52
30/06/2026	1356850	29/06/2026	Comm Tool	Creditors Invoice	11.00	0.00
30/06/2026	1356754	29/06/2026	Parts for Public Toilets	Creditors Invoice	40.35	0.00
30/06/2026	1355028	25/06/2026	Parts and Materials	Creditors Invoice	30.76	0.00
30/06/2026	1355472	26/06/2026	Parts for Public Toilets	Creditors Invoice	12.18	0.00
30/06/2026	026850	30/06/2026		Funds Transfer Payment	0.00	94.29
Total:					3,416.44	3,416.44

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Creditor: 10284 - Discovery Holiday Parks Pty Ltd						
04/06/2026	606912	26/05/2026	Youth Leadership Retreat - Accommodation	Creditors Invoice	3,296.00	0.00
04/06/2026	026153	04/06/2026		Funds Transfer Payment	0.00	3,296.00
Total:					3,296.00	3,296.00
Creditor: 10288 - Port Hedland Chamber of Commerce & Industry Inc						
04/06/2026	INV-6812	05/05/2026	Hire of Large Meeting Room	Creditors Invoice	412.50	0.00
04/06/2026	026154	04/06/2026		Funds Transfer Payment	0.00	412.50
25/06/2026	INV-6860	15/06/2026	Economic Resilience and Recovery Plan	Creditors Invoice	275.00	0.00
25/06/2026	026690	25/06/2026		Funds Transfer Payment	0.00	275.00
Total:					687.50	687.50
Creditor: 10297 - WA Distributors Pty Ltd						
11/06/2026	1211853	27/05/2026	MDCC Kiosk Items	Creditors Invoice	1,545.60	0.00
11/06/2026	026312	11/06/2026		Funds Transfer Payment	0.00	1,545.60
30/06/2026	1221869	25/06/2026	MDCC Kiosk Items	Creditors Invoice	3,559.65	0.00
30/06/2026	026851	30/06/2026		Funds Transfer Payment	0.00	3,559.65
Total:					5,105.25	5,105.25
Creditor: 10309 - Coles Supermarkets Australia Pty Ltd						
04/06/2026	260295481	22/05/2026	SHAC Bathroom Supply	Creditors Invoice	140.40	0.00
04/06/2026	260302600	22/05/2026		Creditors Invoice	253.20	0.00
04/06/2026	260278891	21/05/2026	JDH Fruit Order	Creditors Invoice	88.67	0.00
04/06/2026	261001518	28/05/2026		Creditors Invoice	397.52	0.00
04/06/2026	258122960	11/05/2026	Catering for Under the Yarning Tree-May	Creditors Invoice	101.22	0.00
04/06/2026	259046981	26/05/2026	Catering Book Club	Creditors Invoice	66.68	0.00
04/06/2026	260880477	27/05/2026	SHAC Kiosk Purchase	Creditors Invoice	93.00	0.00
04/06/2026	260210928	25/05/2026	Youth Zone Order	Creditors Invoice	193.21	0.00
04/06/2026	258413895	12/05/2026	Bussin Bites Term 2 Order	Creditors Invoice	78.20	0.00
04/06/2026	259121711	12/05/2026	Youth Zone Order	Creditors Invoice	227.83	0.00
04/06/2026	259300663	12/05/2026	Nightlights Order	Creditors Invoice	107.20	0.00
04/06/2026	259103242	18/05/2026	Youth Zone order	Creditors Invoice	65.53	0.00
04/06/2026	251909277	19/03/2026	Harmony Celebrations Purchase	Creditors Invoice	89.14	0.00
04/06/2026	261200764	29/05/2026	YAC Camp Catering	Creditors Invoice	262.68	0.00
04/06/2026	026155	04/06/2026		Funds Transfer Payment	0.00	2,164.48
11/06/2026	256737654	21/05/2026		Creditors Invoice	826.00	0.00
11/06/2026	260237537	08/06/2026	Depot Fruit and Kitchen Supply	Creditors Invoice	112.86	0.00
11/06/2026	249121157	20/03/2026	JDH Catering	Creditors Invoice	344.00	0.00
11/06/2026	246001695	29/05/2026	Rangers Animal Food	Creditors Invoice	52.20	0.00
11/06/2026	260783817	27/05/2026	NRW 2026 Kids Club Food	Creditors Invoice	405.66	0.00
11/06/2026	261766941	02/06/2026	Nightlight Order	Creditors Invoice	183.75	0.00
11/06/2026	260334860	29/05/2026		Creditors Invoice	72.00	0.00
11/06/2026	257435119	27/05/2026	Depot Team Talk 28.05.26	Creditors Invoice	276.60	0.00

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11/06/2026	252382511	20/04/2026	Depot Fruit	Creditors Invoice	111.27	0.00
11/06/2026	255870113	04/05/2026		Creditors Invoice	90.35	0.00
11/06/2026	256749831	04/05/2026	Mothers Day Catering	Creditors Invoice	93.55	0.00
11/06/2026	260518953	04/06/2026	T3 Kids Club Morning tea	Creditors Invoice	129.41	0.00
11/06/2026	255752196	08/06/2026	Pound Supplies	Creditors Invoice	160.00	0.00
11/06/2026	260813724	02/06/2026	JDH Order	Creditors Invoice	202.20	0.00
11/06/2026	026313	11/06/2026		Funds Transfer Payment	0.00	3,059.85
18/06/2026	260281983	04/06/2026	Landfill Kitchen Supply	Creditors Invoice	181.30	0.00
18/06/2026	262922813	11/06/2026		Creditors Invoice	74.51	0.00
18/06/2026	260001608	21/05/2026		Creditors Invoice	467.30	0.00
18/06/2026	251873574	20/03/2026	Harmony Events Catering	Creditors Invoice	184.76	0.00
18/06/2026	260253515	05/06/2026	Salt 2026- Term 2	Creditors Invoice	87.54	0.00
18/06/2026	262455121	11/06/2026		Creditors Invoice	98.76	0.00
18/06/2026	258026189	06/05/2026		Creditors Invoice	78.12	0.00
18/06/2026	255747451	21/04/2026		Creditors Invoice	69.59	0.00
18/06/2026	261928725	04/06/2026	SHL BBQ Supply	Creditors Invoice	159.80	0.00
18/06/2026	254158563	08/04/2026	Night Lights Order	Creditors Invoice	55.65	0.00
18/06/2026	260743876	26/05/2026	Nightlights Order	Creditors Invoice	62.50	0.00
18/06/2026	260755951	26/05/2026	Nightlights Order	Creditors Invoice	73.80	0.00
18/06/2026	249011858	30/04/2026	Fruit	Creditors Invoice	50.31	0.00
18/06/2026	262919160	16/06/2026	YAC Meeting Order	Creditors Invoice	104.20	0.00
18/06/2026	255516510	21/05/2026	Landfill Kitcehn Supply	Creditors Invoice	174.40	0.00
18/06/2026	262399100	12/06/2026	Salt 2026 Event	Creditors Invoice	100.08	0.00
18/06/2026	026513	18/06/2026		Funds Transfer Payment	0.00	2,022.62
25/06/2026	219788917	28/03/2026	Library Catering for Election Day	Creditors Invoice	112.99	0.00
25/06/2026	260194819	15/06/2026	Tweens club Purchases	Creditors Invoice	56.72	0.00
25/06/2026	262747517	22/06/2026	Depot Fruit Order	Creditors Invoice	132.58	0.00
25/06/2026	263006607	12/06/2026	JDH Kitchen Supply	Creditors Invoice	89.80	0.00
25/06/2026	260941229	29/05/2026		Creditors Invoice	66.35	0.00
25/06/2026	264210215	22/06/2026	Youth Zone order	Creditors Invoice	63.05	0.00
25/06/2026	258009770	28/05/2026		Creditors Invoice	383.50	0.00
25/06/2026	263016329	18/06/2026	Youth Zone order	Creditors Invoice	61.00	0.00
25/06/2026	264210145	19/06/2026	Nightlights Order	Creditors Invoice	239.88	0.00
25/06/2026	263058180	11/06/2026	Nightlights Order	Creditors Invoice	57.20	0.00
25/06/2026	261230975	30/05/2026	Matt Dann Kiosk Stock	Creditors Invoice	502.80	0.00
25/06/2026	261806167	16/06/2026	T2 Kids club Morning Catering	Creditors Invoice	185.22	0.00
25/06/2026	262496463	22/06/2026	Rangers Material Purchase	Creditors Invoice	227.50	0.00
25/06/2026	026691	25/06/2026		Funds Transfer Payment	0.00	2,178.59
30/06/2026	261254746	17/06/2026	Team Talk Catering June	Creditors Invoice	291.50	0.00
30/06/2026	260296495	27/05/2026	JDH Kiosk Order	Creditors Invoice	218.60	0.00
30/06/2026	263083046	19/06/2026	Salt 2026 Term Catering	Creditors Invoice	93.42	0.00
30/06/2026	262131380	24/06/2026	Landfill Toolbox Meeting 25.06.2026	Creditors Invoice	119.81	0.00
30/06/2026	251310907	23/04/2026		Creditors Invoice	184.10	0.00
30/06/2026	264345353	23/06/2026	Catering for Needle Syringe Training	Creditors Invoice	126.00	0.00
30/06/2026	261452934	24/06/2026	JDH Kitchen Supplies	Creditors Invoice	68.20	0.00
30/06/2026	258435219	25/05/2026	Children Service Catering	Creditors Invoice	118.36	0.00
30/06/2026	264577003	26/06/2026	JDH Facility Order	Creditors Invoice	79.87	0.00

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30/06/2026	264721204	29/06/2026	Naidoc Catering	Creditors Invoice	637.00	0.00
30/06/2026	026852	30/06/2026		Funds Transfer Payment	0.00	1,936.86
Total:					11,362.40	11,362.40
Creditor: 10314 - James Watts						
18/06/2026	RFP_J WATTS_15062026	15/06/2026	Utilities Reimbursement	Creditors Invoice	500.00	0.00
18/06/2026	026514	18/06/2026		Funds Transfer Payment	0.00	500.00
30/06/2026	RFP_J WATTS_26062026	26/06/2026	Utilities Reimbursement	Creditors Invoice	461.60	0.00
30/06/2026	026853	30/06/2026		Funds Transfer Payment	0.00	461.60
Total:					961.60	961.60
Creditor: 10320 - MDM Entertainment Pty Ltd						
18/06/2026	SI0034473	20/05/2026	DVD's	Creditors Invoice	259.33	0.00
18/06/2026	SI0033923	28/04/2026	DVD's	Creditors Invoice	410.79	0.00
18/06/2026	SI0033428	30/03/2026	DVD's	Creditors Invoice	188.55	0.00
18/06/2026	026515	18/06/2026		Funds Transfer Payment	0.00	858.67
Total:					858.67	858.67
Creditor: 10322 - Charismatic Photography						
11/06/2026	00000653A	04/06/2026	Celebrate Hedland Event Photography	Creditors Invoice	675.00	0.00
11/06/2026	00000652A	04/06/2026	Stellarphant Event Photography	Creditors Invoice	675.00	0.00
11/06/2026	00000660A	09/06/2026	Photography - Piyalbajarri Luncheon	Creditors Invoice	525.00	0.00
11/06/2026	00000658A	29/05/2026	Reconciliation Week Event Photography	Creditors Invoice	675.00	0.00
11/06/2026	00000659A	09/06/2026	Corporate Portraits	Creditors Invoice	930.00	0.00
11/06/2026	00000657A	30/05/2026	Photography - Piyalbajarri Event	Creditors Invoice	675.00	0.00
11/06/2026	026314	11/06/2026		Funds Transfer Payment	0.00	4,155.00
18/06/2026	00000666A	11/06/2026		Creditors Invoice	525.00	0.00
18/06/2026	00000661A	09/06/2026	Corporate Portrait-New Elected Member	Creditors Invoice	225.00	0.00
18/06/2026	026516	18/06/2026		Funds Transfer Payment	0.00	750.00
25/06/2026	00000673A	23/06/2026	Sunset Food Markets	Creditors Invoice	675.00	0.00
25/06/2026	00000674A	23/06/2026	Matt Dann Theatre - Unleashed	Creditors Invoice	675.00	0.00
25/06/2026	026692	25/06/2026		Funds Transfer Payment	0.00	1,350.00
Total:					6,255.00	6,255.00
Creditor: 10327 - oOh!media Operations Pty Ltd						
04/06/2026	33305848	31/05/2026	Always on Retail July 2026	Creditors Invoice	1,359.74	0.00
04/06/2026	026156	04/06/2026		Funds Transfer Payment	0.00	1,359.74
Total:					1,359.74	1,359.74
Creditor: 10332 - Shawn Law						
04/06/2026	RFP_S LAW_02062026	02/06/2026	Utilities Reimbursement	Creditors Invoice	216.00	0.00

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04/06/2026	026157	04/06/2026		Funds Transfer Payment	0.00	216.00
Total:					216.00	216.00
Creditor: 10337 - Boral Construction Materials Group Limited						
30/06/2026	WQ19632480	07/05/2026	Collier Drive - Restrict Access	Creditors Invoice	22,725.05	0.00
30/06/2026	WQ19634477	08/05/2026	Collier Drive - Restrict Access	Creditors Invoice	23,015.49	0.00
30/06/2026	WQ19630477	06/05/2026	Collier Drive - Restrict Access	Creditors Invoice	22,169.15	0.00
30/06/2026	WQ19625733	30/04/2026	Collier Drive - Restrict Access	Creditors Invoice	18,423.00	0.00
30/06/2026	WQ19630476	06/05/2026	Collier Drive - Restrict Access	Creditors Invoice	7,433.68	0.00
30/06/2026	WQ19630475	06/05/2026	Collier Drive - Restrict Access	Creditors Invoice	20,117.79	0.00
30/06/2026	026854	30/06/2026		Funds Transfer Payment	0.00	113,884.16
Total:					113,884.16	113,884.16
Creditor: 10339 - Category 5 Labour Management (WA) Pty Ltd						
04/06/2026	CAT5WA94485	24/05/2026	Event Staff	Creditors Invoice	766.61	0.00
04/06/2026	CAT5WA94483	24/05/2026	Event Staff	Creditors Invoice	766.61	0.00
04/06/2026	026158	04/06/2026		Funds Transfer Payment	0.00	1,533.22
10/06/2026	CAT5WA94485A	24/05/2026	Event Staff	Creditors Invoice	766.61	0.00
10/06/2026	CN CAT5WA94485	03/06/2026	To invoice CAT5WA94485	\$APCREDIT	-766.61	0.00
11/06/2026	CAT5WA94484	24/05/2026	Event staff	Creditors Invoice	766.61	0.00
11/06/2026	CAT5WA94481	24/05/2026	Event Staff	Creditors Invoice	766.61	0.00
11/06/2026	CAT5WA94482	24/05/2026	Event Staff	Creditors Invoice	766.61	0.00
11/06/2026	026315	11/06/2026		Funds Transfer Payment	0.00	2,299.83
Total:					3,833.05	3,833.05
Creditor: 10340 - Lee-Anne Ober						
11/06/2026	0117	31/05/2026	Rates Support for May 2026	Creditors Invoice	18,480.00	0.00
11/06/2026	026316	11/06/2026		Funds Transfer Payment	0.00	18,480.00
18/06/2026	00109	31/03/2026	Project Analyst March 2026	Creditors Invoice	6,930.00	0.00
18/06/2026	026517	18/06/2026		Funds Transfer Payment	0.00	6,930.00
Total:					25,410.00	25,410.00
Creditor: 10341 - Signswest						
04/06/2026	93139	27/05/2026	Printing	Creditors Invoice	1,617.00	0.00
04/06/2026	026159	04/06/2026		Funds Transfer Payment	0.00	1,617.00
11/06/2026	93192	04/06/2026	JDH Custom Railing Covers	Creditors Invoice	1,214.40	0.00
11/06/2026	026317	11/06/2026		Funds Transfer Payment	0.00	1,214.40
18/06/2026	93247	12/06/2026	Coreflute Signs for SHISH Concepts	Creditors Invoice	825.00	0.00
18/06/2026	026518	18/06/2026		Funds Transfer Payment	0.00	825.00
25/06/2026	93282A	16/06/2026	Chamber ARIC Name Plaques	Creditors Invoice	198.00	0.00
25/06/2026	026693	25/06/2026		Funds Transfer Payment	0.00	198.00
Total:					3,854.40	3,854.40

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Creditor: 10342 - Kmart						
04/06/2026	417875	26/05/2026	Sports Storage Containers	Creditors Invoice	180.00	0.00
04/06/2026	417700	22/05/2026	Celebrate Hedland Materials	Creditors Invoice	150.25	0.00
04/06/2026	417651	21/05/2026	Celebrate Hedland- SLAM Prizes	Creditors Invoice	184.00	0.00
04/06/2026	417180	15/05/2026	Strelley Community School Visit Purchase	Creditors Invoice	273.00	0.00
04/06/2026	026160	04/06/2026		Funds Transfer Payment	0.00	787.25
11/06/2026	418261	02/06/2026	T2 Popup Materials	Creditors Invoice	326.10	0.00
11/06/2026	418112	29/05/2026	YAC Youth Leadership Retreat	Creditors Invoice	432.25	0.00
11/06/2026	418253	02/06/2026	Stadium Creche Stock	Creditors Invoice	62.00	0.00
11/06/2026	026318	11/06/2026		Funds Transfer Payment	0.00	820.35
18/06/2026	CN415241	15/06/2026	Refund for INV 415241	\$APCREDIT	-37.00	0.00
18/06/2026	417974	27/05/2026		Creditors Invoice	40.00	0.00
18/06/2026	418774	11/06/2026	AMF Supplies	Creditors Invoice	96.00	0.00
18/06/2026	418146	29/05/2026	Craft and activity items for Programs	Creditors Invoice	510.00	0.00
18/06/2026	418617	11/06/2026	Prizes for Karla House Members	Creditors Invoice	1,307.00	0.00
18/06/2026	418047	28/05/2026		Creditors Invoice	66.00	0.00
18/06/2026	419227	16/06/2026	SHL Supplies for OWLs, Bookclub and Misc	Creditors Invoice	698.95	0.00
18/06/2026	419243	16/06/2026	Library Supplies for OWLs, Bookclub and	Creditors Invoice	30.00	0.00
18/06/2026	418138	26/05/2026	Civic Kitchen Stock	Creditors Invoice	44.50	0.00
18/06/2026	026519	18/06/2026		Funds Transfer Payment	0.00	2,755.45
25/06/2026	006994	18/06/2026	Refund Inv 415241	\$APJNL	37.00	0.00
25/06/2026	419160	16/06/2026	Vacuum Purchase	Creditors Invoice	79.00	0.00
25/06/2026	417891	26/05/2026		Creditors Invoice	24.00	0.00
25/06/2026	418716	10/06/2026	Material Purchase for AGM	Creditors Invoice	54.00	0.00
25/06/2026	418914	12/06/2026	Social Sports Finals Decor	Creditors Invoice	52.70	0.00
25/06/2026	419342	17/06/2026	T2 Kids Club School Holiday Material	Creditors Invoice	435.00	0.00
25/06/2026	419269	17/06/2026	Tweens Club Material Purchase	Creditors Invoice	87.25	0.00
25/06/2026	418120	29/05/2026	Access & Inclusion Goods	Creditors Invoice	192.50	0.00
25/06/2026	026694	25/06/2026		Funds Transfer Payment	0.00	961.45
30/06/2026	419798	26/06/2026	General Office Materials	Creditors Invoice	117.00	0.00
30/06/2026	419772	26/06/2026	OWLS Cuppa and Craft Materials	Creditors Invoice	485.00	0.00
30/06/2026	416562	08/05/2026	Matt Dann Material Purchase	Creditors Invoice	197.00	0.00
30/06/2026	419574	19/06/2026	Appliances SH	Creditors Invoice	62.50	0.00
30/06/2026	419780	26/06/2026	Term 2 School Holiday Materials	Creditors Invoice	220.00	0.00
30/06/2026	026855	30/06/2026		Funds Transfer Payment	0.00	1,081.50
Total:					6,406.00	6,406.00
Creditor: 10352 - Professional Coaching Australia Pty Ltd						
11/06/2026	INV-02808	02/06/2026	2026 Professional PRINT Coaching sessio	Creditors Invoice	7,645.00	0.00
11/06/2026	026319	11/06/2026		Funds Transfer Payment	0.00	7,645.00
Total:					7,645.00	7,645.00
Creditor: 10355 - Marster Movers Trust (Marster Movers Pty Ltd as Trust for)						
18/06/2026	INV-2466A	11/06/2026	Relocation	Creditors Invoice	2,420.00	0.00

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18/06/2026	026520	18/06/2026		Funds Transfer Payment	0.00	2,420.00
Total:					2,420.00	2,420.00
Creditor: 10359 - Hersey's Safety Pty Ltd						
11/06/2026	INV-5298	18/05/2026	Radiator Cleaning Wand	Creditors Invoice	121.00	0.00
11/06/2026	026320	11/06/2026		Funds Transfer Payment	0.00	121.00
Total:					121.00	121.00
Creditor: 10361 - Essential First Aid Training Pty Ltd						
11/06/2026	INV-8029	02/06/2026	19640 CPR Training	Creditors Invoice	150.00	0.00
11/06/2026	026321	11/06/2026		Funds Transfer Payment	0.00	150.00
30/06/2026	INV-8146	24/06/2026	CPR Refresher Training	Creditors Invoice	150.00	0.00
30/06/2026	026856	30/06/2026		Funds Transfer Payment	0.00	150.00
Total:					300.00	300.00
Creditor: 10373 - Hedland Eye Care Pty Ltd						
11/06/2026	80057	08/06/2026	20519 Safety Glasses	Creditors Invoice	352.50	0.00
11/06/2026	026322	11/06/2026		Funds Transfer Payment	0.00	352.50
Total:					352.50	352.50
Creditor: 10381 - SAI Global Australia Pty Ltd						
18/06/2026	SAIG11S-1434662	05/06/2026	Australian Standards - Sports Lighting	Creditors Invoice	95.12	0.00
18/06/2026	026521	18/06/2026		Funds Transfer Payment	0.00	95.12
Total:					95.12	95.12
Creditor: 10382 - Cabcharge Payments Pty Ltd						
11/06/2026	INV0000366207	01/06/2026	Cab Charges May 2026	Creditors Invoice	643.23	0.00
11/06/2026	026323	11/06/2026		Funds Transfer Payment	0.00	643.23
Total:					643.23	643.23
Creditor: 10393 - Programmed Skilled Workforce Limited						
04/06/2026	5234578	24/05/2026	Project Engineer-Asset Management WE 24/05/2026	Creditors Invoice	3,111.67	0.00
04/06/2026	026161	04/06/2026		Funds Transfer Payment	0.00	3,111.67
11/06/2026	5236230	29/05/2026	School Based Trainees WE 24/05/2026	Creditors Invoice	1,022.64	0.00
11/06/2026	5240301	07/06/2026	Project Engineer WE 31/05/2026	Creditors Invoice	3,111.68	0.00
11/06/2026	026324	11/06/2026		Funds Transfer Payment	0.00	4,134.32
18/06/2026	5238394	31/05/2026	School Based Trainees WE 31/05/2026	Creditors Invoice	877.21	0.00
18/06/2026	5240390	09/06/2026	Pastoral Care & Management Fees June 2026	Creditors Invoice	2,307.87	0.00
18/06/2026	5241414	07/06/2026	School Based Trainees WE 07/06/2026	Creditors Invoice	164.14	0.00
18/06/2026	026522	18/06/2026		Funds Transfer Payment	0.00	3,349.22
25/06/2026	5245371	14/06/2026	School Based Trainees WE 14/06/2026	Creditors Invoice	205.18	0.00

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25/06/2026	5247881	19/06/2026	School Based Trainees WE 07/06/2026	Creditors Invoice	1,079.35	0.00
25/06/2026	5247626	18/06/2026	School Based Trainees WE 14/06/2026	Creditors Invoice	1,058.95	0.00
25/06/2026	026695	25/06/2026		Funds Transfer Payment	0.00	2,343.48
30/06/2026	5250972	21/06/2026	School Based Trainees WE 21/06/2026	Creditors Invoice	827.92	0.00
30/06/2026	5189413	10/03/2026	Pastoral Care & Management Fees March 2026	Creditors Invoice	3,003.26	0.00
30/06/2026	026857	30/06/2026		Funds Transfer Payment	0.00	3,831.18
Total:					16,769.87	16,769.87
Creditor: 10415 - West-Sure Security (West Sure Group Pty Ltd T/A)						
25/06/2026	35748	31/05/2026	Armed Security Cash Collection May 20	Creditors Invoice	1,878.80	0.00
25/06/2026	026696	25/06/2026		Funds Transfer Payment	0.00	1,878.80
30/06/2026	35861	22/06/2026	Fuel Surcharge for April & May 2026	Creditors Invoice	28.05	0.00
30/06/2026	026858	30/06/2026		Funds Transfer Payment	0.00	28.05
Total:					1,906.85	1,906.85
Creditor: 10418 - Stephanie Sikaloski						
11/06/2026	RFP_ S SIKALOSKI_05062026	05/06/2026	Reimbursement of 50% Course Fees	Creditors Invoice	691.00	0.00
11/06/2026	026325	11/06/2026		Funds Transfer Payment	0.00	691.00
25/06/2026	RFP_ S SIKALOSKI_23062026	23/06/2026	Utilities Reimbursement	Creditors Invoice	660.94	0.00
25/06/2026	026697	25/06/2026		Funds Transfer Payment	0.00	660.94
Total:					1,351.94	1,351.94
Creditor: 10423 - Repco						
04/06/2026	4660342811	21/05/2026	LED Trailer Light	Creditors Invoice	53.90	0.00
04/06/2026	4660344743	27/05/2026	Handheld Radio	Creditors Invoice	218.50	0.00
04/06/2026	026162	04/06/2026		Funds Transfer Payment	0.00	272.40
11/06/2026	4660347977	09/06/2026	Garage Racking	Creditors Invoice	621.30	0.00
11/06/2026	026326	11/06/2026		Funds Transfer Payment	0.00	621.30
18/06/2026	4660348293	10/06/2026	LV19-118 Parts	Creditors Invoice	97.35	0.00
18/06/2026	026523	18/06/2026		Funds Transfer Payment	0.00	97.35
25/06/2026	4660348465	11/06/2026	Landfill Multicharger	Creditors Invoice	806.55	0.00
25/06/2026	4660348481	11/06/2026	Landfill Multicharger	Creditors Invoice	2,120.36	0.00
25/06/2026	026698	25/06/2026		Funds Transfer Payment	0.00	2,926.91
30/06/2026	4660346874	05/06/2026	Credit for INV 4660347329	\$APCREDIT	-48.68	0.00
30/06/2026	4660347329	06/06/2026	LV19-118 Parts	Creditors Invoice	48.68	0.00
Total:					3,917.96	3,917.96
Creditor: 10425 - IT Vision (Readytech)						
04/06/2026	INITV042834	23/01/2026	Annual Subscription	Creditors Invoice	107,693.17	0.00
04/06/2026	026163	04/06/2026		Funds Transfer Payment	0.00	107,693.17
Total:					107,693.17	107,693.17

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Creditor: 10428 - Australia Post						
18/06/2026	1014770446	03/06/2026	Postage May 2026	Creditors Invoice	865.05	0.00
18/06/2026	026524	18/06/2026		Funds Transfer Payment	0.00	865.05
Total:					865.05	865.05
Creditor: 10429 - United Party Hire						
30/06/2026	1143	18/05/2026	Sunset Food Markets - 17 April 2026	Creditors Invoice	82.50	0.00
30/06/2026	1150	25/06/2026	Sunset Food Markets - 19 June 2026	Creditors Invoice	6,050.00	0.00
30/06/2026	026859	30/06/2026		Funds Transfer Payment	0.00	6,132.50
Total:					6,132.50	6,132.50
Creditor: 10430 - Western Australian Local Government Association						
04/06/2026	SI-018655	26/05/2026	Meeting Procedure Training Mayor and Council	Creditors Invoice	1,699.50	0.00
04/06/2026	026164	04/06/2026		Funds Transfer Payment	0.00	1,699.50
11/06/2026	SI-018419	30/04/2026	20356 Cert 3 in Local Government	Creditors Invoice	2,950.00	0.00
11/06/2026	026327	11/06/2026		Funds Transfer Payment	0.00	2,950.00
18/06/2026	SI-018445	30/04/2026	LG Training April 2026	Creditors Invoice	14,340.49	0.00
18/06/2026	026525	18/06/2026		Funds Transfer Payment	0.00	14,340.49
30/06/2026	SI-018859	25/06/2026	Effective Supervision Training	Creditors Invoice	22,078.90	0.00
30/06/2026	SI-018810	25/06/2026	Understanding Finances Training	Creditors Invoice	1,133.00	0.00
30/06/2026	026860	30/06/2026		Funds Transfer Payment	0.00	23,211.90
Total:					42,201.89	42,201.89
Creditor: 10431 - David Gray & Co Pty Ltd						
04/06/2026	I687007	12/05/2026	Thermal Fogging Mosquito	Creditors Invoice	14,034.55	0.00
04/06/2026	026165	04/06/2026		Funds Transfer Payment	0.00	14,034.55
Total:					14,034.55	14,034.55
Creditor: 10433 - Air BP						
18/06/2026	5008609801	04/06/2026	Landfill Fuel	Creditors Invoice	18,209.85	0.00
18/06/2026	5008612779	04/06/2026	Depot Fuel	Creditors Invoice	18,195.66	0.00
18/06/2026	026526	18/06/2026		Funds Transfer Payment	0.00	36,405.51
Total:					36,405.51	36,405.51
Creditor: 10434 - Komatsu Australia Pty Ltd						
18/06/2026	004627569	30/05/2026	HV20-202 Service	Creditors Invoice	2,586.69	0.00
18/06/2026	026527	18/06/2026		Funds Transfer Payment	0.00	2,586.69
Total:					2,586.69	2,586.69
Creditor: 10435 - Sony Pictures Releasing Pty Ltd						
30/06/2026	894591-1	29/06/2026	Film Rental Sheep Detectives	Creditors Invoice	275.00	0.00

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30/06/2026	026861	30/06/2026		Funds Transfer Payment	0.00	275.00
Total:					275.00	275.00
Creditor: 10446 - Local Government Professionals Australia WA						
18/06/2026	48162	08/06/2026	Finance for Non-Finance People 14.05.2026	Creditors Invoice	9,009.54	0.00
18/06/2026	026528	18/06/2026		Funds Transfer Payment	0.00	9,009.54
Total:					9,009.54	9,009.54
Creditor: 10447 - South Hedland Lotteries House						
18/06/2026	00008418	02/06/2026	Hire of Function Room 28.05.2026	Creditors Invoice	165.00	0.00
18/06/2026	026529	18/06/2026		Funds Transfer Payment	0.00	165.00
25/06/2026	00008415	30/04/2026	Conference Room Hire	Creditors Invoice	90.00	0.00
25/06/2026	026699	25/06/2026		Funds Transfer Payment	0.00	90.00
30/06/2026	00008431	22/04/2026	Conference Room Hire	Creditors Invoice	362.50	0.00
30/06/2026	026862	30/06/2026		Funds Transfer Payment	0.00	362.50
Total:					617.50	617.50
Creditor: 10448 - A & K Fencing & Maintenance						
11/06/2026	0000163-26	30/05/2026	Annual Landfill Perimeter fence repair	Creditors Invoice	13,365.00	0.00
11/06/2026	026328	11/06/2026		Funds Transfer Payment	0.00	13,365.00
Total:					13,365.00	13,365.00
Creditor: 10449 - Hedland Emporium & Office Supplies						
04/06/2026	450529	27/05/2026	Easel for Art Display	Creditors Invoice	292.95	0.00
04/06/2026	450443	26/05/2026	JDH Office supply Screens	Creditors Invoice	2,692.80	0.00
04/06/2026	026166	04/06/2026		Funds Transfer Payment	0.00	2,985.75
11/06/2026	451124	04/06/2026	Electric Desktop Riser Sit Stand	Creditors Invoice	1,378.00	0.00
11/06/2026	451380	08/06/2026	Desk Top Riser Sit Stand	Creditors Invoice	1,378.00	0.00
11/06/2026	026329	11/06/2026		Funds Transfer Payment	0.00	2,756.00
18/06/2026	451722	12/06/2026	Office Chair	Creditors Invoice	599.00	0.00
18/06/2026	026530	18/06/2026		Funds Transfer Payment	0.00	599.00
25/06/2026	452015	17/06/2026	SHAC Material Purchase	Creditors Invoice	233.30	0.00
25/06/2026	026700	25/06/2026		Funds Transfer Payment	0.00	233.30
Total:					6,574.05	6,574.05
Creditor: 10450 - TNT Express						
11/06/2026	75039046	30/05/2026	Freight	Creditors Invoice	187.85	0.00
11/06/2026	026330	11/06/2026		Funds Transfer Payment	0.00	187.85
Total:					187.85	187.85

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Creditor: 10451 - Circuit West Inc						
18/06/2026	INV-1511A	10/06/2026	Presenter Fee - PWA Piyalbajarri	Creditors Invoice	2,200.00	0.00
18/06/2026	026531	18/06/2026		Funds Transfer Payment	0.00	2,200.00
Total:					2,200.00	2,200.00
Creditor: 10452 - Winc Australia Pty Ltd						
04/06/2026	9050548268	26/05/2026	Stationery	Creditors Invoice	116.44	0.00
04/06/2026	9050548496	26/05/2026	Stores Stationery	Creditors Invoice	1,018.36	0.00
04/06/2026	9050545548	26/05/2026	Stationery	Creditors Invoice	93.52	0.00
04/06/2026	9050543189	26/05/2026	SHL Stocks	Creditors Invoice	383.94	0.00
04/06/2026	026167	04/06/2026		Funds Transfer Payment	0.00	1,612.26
11/06/2026	9050543186	26/05/2026	Stationery	Creditors Invoice	145.64	0.00
11/06/2026	9050624484	05/06/2026	Stationery	Creditors Invoice	359.41	0.00
11/06/2026	9050552594	27/05/2026	Stationery	Creditors Invoice	231.60	0.00
11/06/2026	026331	11/06/2026		Funds Transfer Payment	0.00	736.65
18/06/2026	9050626294	05/06/2026	Stationery	Creditors Invoice	255.60	0.00
18/06/2026	9050661044	11/06/2026	Stationery	Creditors Invoice	73.29	0.00
18/06/2026	026532	18/06/2026		Funds Transfer Payment	0.00	328.89
25/06/2026	9050668321	12/06/2026	Stationery	Creditors Invoice	105.56	0.00
25/06/2026	9050668329	12/06/2026	Stationery	Creditors Invoice	273.10	0.00
25/06/2026	026701	25/06/2026		Funds Transfer Payment	0.00	378.66
30/06/2026	9050681385	15/06/2026	Stationery	Creditors Invoice	129.23	0.00
30/06/2026	9050751207	24/06/2026	Consumables	Creditors Invoice	150.13	0.00
30/06/2026	026863	30/06/2026		Funds Transfer Payment	0.00	279.36
Total:					3,335.82	3,335.82
Creditor: 10454 - The Walt Disney Company (Australia) Pty Limited						
25/06/2026	10453910	09/06/2026	Film Rental Devil Wears Prada 2	Creditors Invoice	1,464.75	0.00
25/06/2026	026702	25/06/2026		Funds Transfer Payment	0.00	1,464.75
30/06/2026	10452276	21/05/2026	Film Rental Lilo & Stitch	Creditors Invoice	990.00	0.00
30/06/2026	026864	30/06/2026		Funds Transfer Payment	0.00	990.00
Total:					2,454.75	2,454.75
Creditor: 10455 - BJ Young Earthmoving Pty Ltd						
11/06/2026	1318A	31/05/2026	Landfill Clean Fill	Creditors Invoice	13,068.00	0.00
11/06/2026	026332	11/06/2026		Funds Transfer Payment	0.00	13,068.00
25/06/2026	1319	19/06/2026	Landfill Clean Fill	Creditors Invoice	13,068.00	0.00
25/06/2026	026703	25/06/2026		Funds Transfer Payment	0.00	13,068.00
30/06/2026	1320A	16/06/2026	McGregor Street Drainage Project	Creditors Invoice	22,000.00	0.00
30/06/2026	1322	29/06/2026	Landfill Clean Fill	Creditors Invoice	4,752.00	0.00
30/06/2026	1321	29/06/2026	Landfill Clean Fill	Creditors Invoice	13,068.00	0.00
30/06/2026	026865	30/06/2026		Funds Transfer Payment	0.00	39,820.00
Total:					65,956.00	65,956.00

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Creditor: 10457 - Pilbara Motor Group						
04/06/2026	J130156939	22/05/2026	LV23-129 Service	Creditors Invoice	900.03	0.00
04/06/2026	J133063533	20/05/2026	LV23-125 Service	Creditors Invoice	608.78	0.00
04/06/2026	J133064122	28/05/2026	LV20-158 Service	Creditors Invoice	869.42	0.00
04/06/2026	026168	04/06/2026		Funds Transfer Payment	0.00	2,378.23
11/06/2026	J133064358	04/06/2026	LV24-102 Service	Creditors Invoice	449.00	0.00
11/06/2026	RI10264583	22/04/2026	Purchase of Toyota Corolla PH31159	Creditors Invoice	40,135.74	0.00
11/06/2026	RI10264582	22/04/2026	Purchase of Toyota Corolla PH31158	Creditors Invoice	40,135.74	0.00
11/06/2026	J133063876	04/06/2026	LV23-113 Service	Creditors Invoice	428.09	0.00
11/06/2026	026333	11/06/2026		Funds Transfer Payment	0.00	81,148.57
18/06/2026	J133064461	11/06/2026	LV20-134 Battery	Creditors Invoice	435.05	0.00
18/06/2026	J133064249	02/06/2026	HV24-101 Service	Creditors Invoice	1,013.90	0.00
18/06/2026	026533	18/06/2026		Funds Transfer Payment	0.00	1,448.95
25/06/2026	J133064798	15/06/2026	LV24-110 Repairs	Creditors Invoice	381.81	0.00
25/06/2026	J133064495	15/06/2026	LV24-169 Service	Creditors Invoice	696.66	0.00
25/06/2026	J133064022	15/06/2026	LV19-100 Service	Creditors Invoice	533.94	0.00
25/06/2026	J133064415	15/06/2026	LV25-174 Service	Creditors Invoice	567.96	0.00
25/06/2026	J133063940	15/06/2026	LV20-140 Service	Creditors Invoice	364.40	0.00
25/06/2026	026704	25/06/2026		Funds Transfer Payment	0.00	2,544.77
30/06/2026	RI10402025	18/06/2026	LV26-118 Service	Creditors Invoice	54,283.04	0.00
30/06/2026	RI10401994	03/06/2026	LV26-109 Service	Creditors Invoice	44,613.10	0.00
30/06/2026	RI10401995	04/06/2026	LV26-111 Service	Creditors Invoice	56,659.56	0.00
30/06/2026	RI10402026	18/06/2026	LV26-116 Service	Creditors Invoice	54,283.04	0.00
30/06/2026	RI10401988	27/05/2026	LV26-105 Service	Creditors Invoice	40,495.71	0.00
30/06/2026	026866	30/06/2026		Funds Transfer Payment	0.00	250,334.45
Total:					337,854.97	337,854.97
Creditor: 10461 - Paramount Pictures Australia Pty Ltd						
30/06/2026	R2219256	10/06/2026	Film Rental Billie Eilish Hit Me Hard and Soft	Creditors Invoice	46.26	0.00
30/06/2026	026867	30/06/2026		Funds Transfer Payment	0.00	46.26
Total:					46.26	46.26
Creditor: 10462 - Universal Pictures International Australasia Pty Ltd						
04/06/2026	5410461166-1	11/05/2026	Film Rental Super Mario Galaxy	Creditors Invoice	1,627.65	0.00
04/06/2026	026169	04/06/2026		Funds Transfer Payment	0.00	1,627.65
25/06/2026	5410463839-3	11/06/2026	Film Rental Michael	Creditors Invoice	2,799.90	0.00
25/06/2026	026705	25/06/2026		Funds Transfer Payment	0.00	2,799.90
30/06/2026	5410467483-1	19/06/2026	Film Rental Mortal Kombat 2	Creditors Invoice	330.00	0.00
30/06/2026	026868	30/06/2026		Funds Transfer Payment	0.00	330.00
Total:					4,757.55	4,757.55
Creditor: 10466 - Pilbara Towing & Tilt Tray Services						
11/06/2026	20251013	01/05/2026	Towing	Creditors Invoice	150.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/06/2026	026334	11/06/2026	Towing of HV22-210	Funds Transfer Payment	0.00	150.00
18/06/2026	20251044	11/05/2026		Creditors Invoice	250.00	0.00
18/06/2026	026534	18/06/2026		Funds Transfer Payment	0.00	250.00
Total:					400.00	400.00
Creditor: 10471 - Informa Australia Pty Ltd						
25/06/2026	924296453	16/06/2026	Conference package	Creditors Invoice	2,640.00	0.00
25/06/2026	026706	25/06/2026		Funds Transfer Payment	0.00	2,640.00
Total:					2,640.00	2,640.00
Creditor: 10473 - Wurth Australia Pty Ltd						
04/06/2026	4321852489	21/05/2026	Parts	Creditors Invoice	844.79	0.00
04/06/2026	026170	04/06/2026		Funds Transfer Payment	0.00	844.79
18/06/2026	4321860120	25/05/2026	Windscreen Wiper	Creditors Invoice	361.86	0.00
18/06/2026	026535	18/06/2026		Funds Transfer Payment	0.00	361.86
Total:					1,206.65	1,206.65
Creditor: 10476 - Officeworks Ltd						
04/06/2026	629515338	13/05/2026	UHF Radios	Creditors Invoice	2,016.20	0.00
04/06/2026	026171	04/06/2026		Funds Transfer Payment	0.00	2,016.20
30/06/2026	630062158	08/06/2026	Radios Purchase	Creditors Invoice	2,016.20	0.00
30/06/2026	026869	30/06/2026		Funds Transfer Payment	0.00	2,016.20
Total:					4,032.40	4,032.40
Creditor: 10477 - North West Signs						
04/06/2026	INV-41177	27/05/2026	Landfill Signage	Creditors Invoice	11,495.00	0.00
04/06/2026	INV-41203	27/05/2026	Landfill Signage	Creditors Invoice	356.40	0.00
04/06/2026	INV-41125	26/05/2026	Landfill Signage	Creditors Invoice	1,408.00	0.00
04/06/2026	INV-41269	29/05/2026	Landfill Signage	Creditors Invoice	985.60	0.00
04/06/2026	INV-41317	29/05/2026	SHAC Signage	Creditors Invoice	2,504.15	0.00
04/06/2026	INV-41277	29/05/2026	Artwork Corflute	Creditors Invoice	594.00	0.00
04/06/2026	026172	04/06/2026		Funds Transfer Payment	0.00	17,343.15
18/06/2026	INV-41323	29/05/2026	HV22-213 Sticker	Creditors Invoice	26.40	0.00
18/06/2026	INV-41165	26/05/2026	Board Names & Dates for Honour Board	Creditors Invoice	286.00	0.00
18/06/2026	026536	18/06/2026		Funds Transfer Payment	0.00	312.40
25/06/2026	INV-41390	19/06/2026	MVE Coreflutes	Creditors Invoice	1,518.00	0.00
25/06/2026	INV-41387	18/06/2026	Civic Entrance Sign	Creditors Invoice	924.00	0.00
25/06/2026	INV-41366	18/06/2026	Expired Flares Drop Off	Creditors Invoice	48.40	0.00
25/06/2026	INV-41388	18/06/2026	CC Entrance Signs	Creditors Invoice	1,430.00	0.00
25/06/2026	INV-41471	24/06/2026	Landfill One Way Arrow Up	Creditors Invoice	140.80	0.00
25/06/2026	026707	25/06/2026		Funds Transfer Payment	0.00	4,061.20
30/06/2026	INV-41539	27/06/2026	Dog Off Leash Sign	Creditors Invoice	594.00	0.00
30/06/2026	INV-41478	24/06/2026	Asset Stickers	Creditors Invoice	194.92	0.00

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30/06/2026	INV-41488	24/06/2026	CMO Strike Park	Creditors Invoice	1,430.00	0.00
30/06/2026	026870	30/06/2026		Funds Transfer Payment	0.00	2,218.92
Total:					23,935.67	23,935.67
Creditor: 10480 - Care for Hedland Environmental Association						
04/06/2026	542A	29/04/2026	Long-Term Turtle Conservation	Creditors Invoice	12,100.00	0.00
04/06/2026	026173	04/06/2026		Funds Transfer Payment	0.00	12,100.00
30/06/2026	550	11/06/2026	Celebrate Hedland Expo 2026	Creditors Invoice	209.00	0.00
30/06/2026	026871	30/06/2026		Funds Transfer Payment	0.00	209.00
Total:					12,309.00	12,309.00
Creditor: 10481 - Neverfail Springwater Limited						
11/06/2026	INV-002583342	08/06/2026	Landfill Water Supply	Creditors Invoice	148.60	0.00
11/06/2026	026335	11/06/2026		Funds Transfer Payment	0.00	148.60
18/06/2026	INV-002585502	10/06/2026	Chambers Water	Creditors Invoice	89.20	0.00
18/06/2026	026537	18/06/2026		Funds Transfer Payment	0.00	89.20
25/06/2026	INV-002593214	16/06/2026	Landfill Water	Creditors Invoice	89.20	0.00
25/06/2026	026708	25/06/2026		Funds Transfer Payment	0.00	89.20
Total:					327.00	327.00
Creditor: 10482 - WA Country Health Service						
18/06/2026	N4124817	12/06/2026	20078 Emergency Attendance	Creditors Invoice	391.00	0.00
18/06/2026	N4124816	12/06/2026	20078 Emergency Attendance	Creditors Invoice	391.00	0.00
18/06/2026	026538	18/06/2026		Funds Transfer Payment	0.00	782.00
Total:					782.00	782.00
Creditor: 10483 - Visimax						
25/06/2026	INV-2073	05/06/2026	Ranger and Pound Materials	Creditors Invoice	854.77	0.00
25/06/2026	026709	25/06/2026		Funds Transfer Payment	0.00	854.77
Total:					854.77	854.77
Creditor: 10488 - Woolworths Group Limited						
04/06/2026	TI-039B9-178DFA	14/05/2026	Finance for None-Finance People Training Catering	Creditors Invoice	80.00	0.00
04/06/2026	TI-039B9-178DFB	17/05/2026	CC Fruit	Creditors Invoice	51.74	0.00
04/06/2026	TI-039B9-178DFD	24/05/2026	CC Fruit	Creditors Invoice	51.46	0.00
04/06/2026	TI-039B9-178DF9	08/05/2026	CC Fruit	Creditors Invoice	51.52	0.00
04/06/2026	026174	04/06/2026		Funds Transfer Payment	0.00	234.72
11/06/2026	TI-039B9-178DFE	01/06/2026	CC Fruit	Creditors Invoice	51.64	0.00
11/06/2026	TI-039B9-178DFC	24/05/2026	CC Milk	Creditors Invoice	50.32	0.00
11/06/2026	026336	11/06/2026		Funds Transfer Payment	0.00	101.96
18/06/2026	TI-039B9-178DFF	07/06/2026	Building Services Training Catering 08-09.06.2026	Creditors Invoice	54.03	0.00
18/06/2026	TI-039B9-178E03	10/06/2026	HR Toolkit Catering 10.06.2026	Creditors Invoice	80.00	0.00

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18/06/2026	TI-039B9-178E01	08/06/2026	Supervisor Training Catering 08.06.2026	Creditors Invoice	164.62	0.00
18/06/2026	TI-039B9-178E00	08/06/2026	CC Fruit	Creditors Invoice	50.78	0.00
18/06/2026	TI-039B9-178E02	09/06/2026	Stadium Meeting & SHAC Kiosk Items	Creditors Invoice	126.84	0.00
18/06/2026	TI-039B9-178E05	14/06/2026	CC Fruit	Creditors Invoice	51.83	0.00
18/06/2026	TI-039B9-178E07	17/06/2026	Councillor Meeting Catering	Creditors Invoice	187.09	0.00
18/06/2026	TI-039B9-178E04	11/06/2026	Citizenship Catering	Creditors Invoice	261.11	0.00
18/06/2026	026539	18/06/2026		Funds Transfer Payment	0.00	976.30
25/06/2026	TI-039B9-178E06	15/06/2026	Economic Resilience and Recovery Plan Workshop 16-17.06.2026	Creditors Invoice	50.78	0.00
25/06/2026	TI-039B9-178E09	18/06/2026	Catering for Cultural Awareness Training	Creditors Invoice	73.15	0.00
25/06/2026	026710	25/06/2026		Funds Transfer Payment	0.00	123.93
30/06/2026	TI-039B9-178E0C	23/06/2026	Catering for Council Training 29.06.2026	Creditors Invoice	118.53	0.00
30/06/2026	026872	30/06/2026		Funds Transfer Payment	0.00	118.53
Total:					1,555.44	1,555.44
Creditor: 10489 - Waterchoice						
25/06/2026	INV-50419	01/06/2026	Monthly Rental Fee Water Filter SHL	Creditors Invoice	59.60	0.00
25/06/2026	026711	25/06/2026		Funds Transfer Payment	0.00	59.60
Total:					59.60	59.60
Creditor: 10491 - Pirtek Port Hedland (Hodford Tek Pty Ltd T/A)						
11/06/2026	PH-T00090872	06/05/2026	LV19-116 Parts	Creditors Invoice	147.09	0.00
11/06/2026	PH-T00090982	11/05/2026	HV20-203 Parts	Creditors Invoice	413.25	0.00
11/06/2026	PH-T00091208	26/05/2026	HV23-230 Parts	Creditors Invoice	336.55	0.00
11/06/2026	026337	11/06/2026		Funds Transfer Payment	0.00	896.89
18/06/2026	PH-T00091428	11/06/2026	HV23-234 Parts	Creditors Invoice	272.20	0.00
18/06/2026	026540	18/06/2026		Funds Transfer Payment	0.00	272.20
25/06/2026	PH-T00091507	15/06/2026	HV20-202 Bucket Leak	Creditors Invoice	484.41	0.00
25/06/2026	PH-T00091503	15/06/2026	HV20-202 Parts	Creditors Invoice	607.97	0.00
25/06/2026	026712	25/06/2026		Funds Transfer Payment	0.00	1,092.38
Total:					2,261.47	2,261.47
Creditor: 10493 - T-Quip (TA TOCOJEPA Pty Ltd)						
04/06/2026	149867 #6	20/05/2026	Parts	Creditors Invoice	557.02	0.00
04/06/2026	026175	04/06/2026		Funds Transfer Payment	0.00	557.02
11/06/2026	149868 #32	20/05/2026	HV24-204 Key	Creditors Invoice	52.02	0.00
11/06/2026	026338	11/06/2026		Funds Transfer Payment	0.00	52.02
18/06/2026	150313 #6	04/06/2026	HV24-206 Parts	Creditors Invoice	559.56	0.00
18/06/2026	026541	18/06/2026		Funds Transfer Payment	0.00	559.56
30/06/2026	149847 #6	20/05/2026	HV22-210 Parts	Creditors Invoice	955.58	0.00
30/06/2026	149937 #21	22/05/2026	Materials	Creditors Invoice	6.60	0.00
30/06/2026	150006 #21	25/05/2026	HV22-210 Parts	Creditors Invoice	8.35	0.00
30/06/2026	150031 #6	26/05/2026	Parts	Creditors Invoice	1.25	0.00
30/06/2026	150121 #6	28/05/2026	Parts	Creditors Invoice	377.60	0.00
30/06/2026	150752 #21	19/06/2026	HV24-205 Parts	Creditors Invoice	2,833.55	0.00

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30/06/2026	150422 #21	09/06/2026	HV24-206 Parts	Creditors Invoice	242.85	0.00
30/06/2026	150633 #21	17/06/2026	HV22-210 Parts	Creditors Invoice	23.90	0.00
30/06/2026	150566 #32	15/06/2026	HV22-210 Parts	Creditors Invoice	685.21	0.00
30/06/2026	150779 #21	22/06/2026	HV22-210 Parts	Creditors Invoice	277.30	0.00
30/06/2026	026873	30/06/2026		Funds Transfer Payment	0.00	5,412.19
Total:					6,580.79	6,580.79
Creditor: 10499 - JWS Yardworx (Kubala Family Trust T/A)						
18/06/2026	00107555	11/06/2026	JDH Verge Grind Stumps	Creditors Invoice	605.00	0.00
18/06/2026	026542	18/06/2026		Funds Transfer Payment	0.00	605.00
Total:					605.00	605.00
Creditor: 10500 - Michael Cuvalo						
25/06/2026	RFP_M CUVALO_22062026	22/06/2026	Utilities Reimbursement	Creditors Invoice	763.18	0.00
25/06/2026	026713	25/06/2026		Funds Transfer Payment	0.00	763.18
Total:					763.18	763.18
Creditor: 10502 - Rialto Distribution						
04/06/2026	1770/525	21/05/2026	Film Rental The Deb	Creditors Invoice	247.50	0.00
04/06/2026	026176	04/06/2026		Funds Transfer Payment	0.00	247.50
Total:					247.50	247.50
Creditor: 10503 - Mandurah Safety & Training Services						
11/06/2026	00068434	28/04/2026	White Card Training 20449 & 20566	Creditors Invoice	1,060.00	0.00
11/06/2026	026339	11/06/2026		Funds Transfer Payment	0.00	1,060.00
Total:					1,060.00	1,060.00
Creditor: 10507 - Links Modular Solutions Pty Ltd						
18/06/2026	IN2472119	01/06/2026	JDH Monthly Fee June 2026	Creditors Invoice	786.96	0.00
18/06/2026	026543	18/06/2026		Funds Transfer Payment	0.00	786.96
Total:					786.96	786.96
Creditor: 10511 - Seaview Orthotics Pty Ltd						
11/06/2026	1644	04/06/2026	Street Pro Litter Grabbers	Creditors Invoice	1,998.95	0.00
11/06/2026	026340	11/06/2026		Funds Transfer Payment	0.00	1,998.95
Total:					1,998.95	1,998.95
Creditor: 10513 - Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account						
11/06/2026	239415888	29/05/2026	Matt Dann Cold Drink Order	Creditors Invoice	825.79	0.00

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11/06/2026	026341	11/06/2026		Funds Transfer Payment	0.00	825.79
Total:					825.79	825.79
Creditor: 10514 - Galvins Plumbing Plus						
25/06/2026	2217832	19/06/2026	Irrigation Material Purchase	Creditors Invoice	93.01	0.00
25/06/2026	026714	25/06/2026		Funds Transfer Payment	0.00	93.01
Total:					93.01	93.01
Creditor: 10516 - Department of Transport						
11/06/2026	DOT_011124532173	19/05/2026	Fleet Registration 2026	Creditors Invoice	56,707.65	0.00
11/06/2026	026260	11/06/2026		Funds Transfer Payment	0.00	56,707.65
Total:					56,707.65	56,707.65
Creditor: 10527 - Horizon Power						
04/06/2026	213494_18052026	18/05/2026	Supply and Usage	Creditors Invoice	518.47	0.00
04/06/2026	582643_29052026	29/05/2026	Supply and Usage	Creditors Invoice	111.09	0.00
04/06/2026	026177	04/06/2026		Funds Transfer Payment	0.00	629.56
11/06/2026	273354_02062026	02/06/2026	Supply and Usage	Creditors Invoice	89,983.57	0.00
11/06/2026	510142_02062026	02/06/2026	Supply and Usage	Creditors Invoice	22,746.38	0.00
11/06/2026	510143_02062026	02/06/2026	Supply and Usage	Creditors Invoice	26,546.00	0.00
11/06/2026	300268_04062026	04/06/2026	Supply and Usage	Creditors Invoice	153.28	0.00
11/06/2026	367155_04062026	04/06/2026	Supply and Usage	Creditors Invoice	447.12	0.00
11/06/2026	117495_04062026	04/06/2026	Supply and Usage	Creditors Invoice	1,384.61	0.00
11/06/2026	267563_09062026	09/06/2026	Supply and Usage	Creditors Invoice	7,843.63	0.00
11/06/2026	143345_09062026	09/06/2026	Supply and Usage	Creditors Invoice	118.10	0.00
11/06/2026	143345_10062026	10/06/2026	Supply and Usage	Creditors Invoice	126.38	0.00
11/06/2026	366751_10062026	10/06/2026	Supply and Usage	Creditors Invoice	439.32	0.00
11/06/2026	591303_04062026	04/06/2026	Supply and Usage	Creditors Invoice	475.23	0.00
11/06/2026	269581_02062026	02/06/2026	Supply and Usage	Creditors Invoice	274.92	0.00
11/06/2026	026342	11/06/2026		Funds Transfer Payment	0.00	150,538.54
18/06/2026	590226_12062026	12/06/2026	Supply and Usage	Creditors Invoice	252.20	0.00
18/06/2026	591679_11062026	11/06/2026	Supply and Usage	Creditors Invoice	500.20	0.00
18/06/2026	269581_01042026	01/04/2026	Supply and Usage	Creditors Invoice	274.92	0.00
18/06/2026	269581_01052026	01/05/2026	Supply and Usage	Creditors Invoice	267.69	0.00
18/06/2026	589599_17062026	17/06/2026	Supply and Usage	Creditors Invoice	4,401.59	0.00
18/06/2026	567069_17062026	17/06/2026	Supply and Usage	Creditors Invoice	2,222.31	0.00
18/06/2026	563932_17062026	17/06/2026	Supply and Usage	Creditors Invoice	4,792.32	0.00
18/06/2026	540502_17062026	17/06/2026	Supply and Usage	Creditors Invoice	607.65	0.00
18/06/2026	536806_17062026	17/06/2026	Supply and Usage	Creditors Invoice	7,180.32	0.00
18/06/2026	382316_17062026	17/06/2026	Supply and Usage	Creditors Invoice	5,042.96	0.00
18/06/2026	447660_17062026	17/06/2026	Supply and Usage	Creditors Invoice	475.09	0.00
18/06/2026	432391_17062026	17/06/2026	Supply and Usage	Creditors Invoice	178.16	0.00
18/06/2026	430115_17062026	17/06/2026	Supply and Usage	Creditors Invoice	199.11	0.00
18/06/2026	414417_17062026	17/06/2026	Supply and Usage	Creditors Invoice	133.98	0.00

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18/06/2026	367245_17062026	17/06/2026	Supply and Usage	Creditors Invoice	1,309.76	0.00
18/06/2026	208114_17062026	17/06/2026	Supply and Usage	Creditors Invoice	3,135.90	0.00
18/06/2026	293178_17062026	17/06/2026	Supply and Usage	Creditors Invoice	5,810.94	0.00
18/06/2026	248536_17062026	17/06/2026	Supply and Usage	Creditors Invoice	8,107.64	0.00
18/06/2026	265447_17062026	17/06/2026	Supply and Usage	Creditors Invoice	10,586.10	0.00
18/06/2026	209022_17062026	17/06/2026	Supply and Usage	Creditors Invoice	4,320.93	0.00
18/06/2026	133872_17062026	17/06/2026	Supply and Usage	Creditors Invoice	6,241.14	0.00
18/06/2026	293835_17062026	17/06/2026	Supply and Usage	Creditors Invoice	1,614.82	0.00
18/06/2026	188091_17062026	17/06/2026	Supply and Usage	Creditors Invoice	7,238.81	0.00
18/06/2026	297225_17062026	17/06/2026	Supply and Usage	Creditors Invoice	111.58	0.00
18/06/2026	338773_17062026	17/06/2026	Supply and Usage	Creditors Invoice	8,224.73	0.00
18/06/2026	CN 590226_12062026	12/06/2026	Relates to INV 590226_12062026	\$APCREDIT	-252.20	0.00
18/06/2026	590226_15062026	15/06/2026	Supply and Usage	Creditors Invoice	1,848.25	0.00
18/06/2026	CN 590226_12062026 A	12/06/2026	Relates to INV 590226_15062026	\$APCREDIT	-2,187.93	0.00
18/06/2026	026544	18/06/2026		Funds Transfer Payment	0.00	82,638.97
25/06/2026	227817_17062026	17/06/2026	Supply and Usage	Creditors Invoice	16,171.40	0.00
25/06/2026	566580_17062026	17/06/2026	Supply and Usage	Creditors Invoice	17,876.92	0.00
25/06/2026	143919_18062026	18/06/2026	Supply and Usage	Creditors Invoice	998.41	0.00
25/06/2026	591214_23062026	23/06/2026	Supply and Usage	Creditors Invoice	133.80	0.00
25/06/2026	026715	25/06/2026		Funds Transfer Payment	0.00	35,180.53
30/06/2026	593367_29062026	29/06/2026	Supply and Usage	Creditors Invoice	135.92	0.00
30/06/2026	591680_24062026	24/06/2026	Supply and Usage	Creditors Invoice	260.30	0.00
30/06/2026	416837_24062026	24/06/2026	Supply and Usage	Creditors Invoice	183.26	0.00
30/06/2026	588687_24062026	24/06/2026	Supply and Usage	Creditors Invoice	238.09	0.00
30/06/2026	026874	30/06/2026		Funds Transfer Payment	0.00	817.57
Total:					269,805.17	269,805.17
Creditor: 10529 - Blackwoods - BBC						
04/06/2026	SI15107459	23/05/2026	Stores Sunscreen	Creditors Invoice	102.72	0.00
04/06/2026	026178	04/06/2026		Funds Transfer Payment	0.00	102.72
11/06/2026	SI15279026	05/06/2026	Stores Stock	Creditors Invoice	708.03	0.00
11/06/2026	026343	11/06/2026		Funds Transfer Payment	0.00	708.03
18/06/2026	SI14474255	07/04/2026		Creditors Invoice	17.47	0.00
18/06/2026	026545	18/06/2026		Funds Transfer Payment	0.00	17.47
25/06/2026	SI15366263	16/06/2026	Stores Material Purchase	Creditors Invoice	442.26	0.00
25/06/2026	026716	25/06/2026		Funds Transfer Payment	0.00	442.26
30/06/2026	SI15439174	24/06/2026	Respirators	Creditors Invoice	128.27	0.00
30/06/2026	026875	30/06/2026		Funds Transfer Payment	0.00	128.27
Total:					1,398.75	1,398.75
Creditor: 10532 - North Regional Tafe						
18/06/2026	I0029710	16/06/2026	19874, 20113, 20299, 20428, 20419, 20265, 20356, 20362 Cert 3 in I	Creditors Invoice	3,875.60	0.00
18/06/2026	026546	18/06/2026		Funds Transfer Payment	0.00	3,875.60
Total:					3,875.60	3,875.60

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Creditor: 10536 - Workforce Health Assessors Pty Ltd						
25/06/2026	INV-124305	31/05/2026	Pathology Confirmation	Creditors Invoice	165.00	0.00
25/06/2026	026717	25/06/2026		Funds Transfer Payment	0.00	165.00
Total:					165.00	165.00
Creditor: 10547 - Major Motors (The Trustee Major Motors Unit Trust T/A)						
18/06/2026	1924080	12/06/2026	HV24-226 Parts	Creditors Invoice	86.33	0.00
18/06/2026	026547	18/06/2026		Funds Transfer Payment	0.00	86.33
30/06/2026	1910693	18/05/2026	Parts	Creditors Invoice	18.34	0.00
30/06/2026	026876	30/06/2026		Funds Transfer Payment	0.00	18.34
Total:					104.67	104.67
Creditor: 10554 - Bolinda Digital Pty Ltd						
25/06/2026	1151407	22/06/2026	Audio E books	Creditors Invoice	747.71	0.00
25/06/2026	026718	25/06/2026		Funds Transfer Payment	0.00	747.71
Total:					747.71	747.71
Creditor: 10564 - Level 5 Design Pty Ltd						
11/06/2026	1724A	01/06/2026	DRP Meeting on 27.05.2026	Creditors Invoice	600.00	0.00
11/06/2026	026344	11/06/2026		Funds Transfer Payment	0.00	600.00
Total:					600.00	600.00
Creditor: 10568 - Orro Pty Ltd						
11/06/2026	1076302	05/06/2026	Supply and Usage June 2026	Creditors Invoice	1,963.28	0.00
11/06/2026	026345	11/06/2026		Funds Transfer Payment	0.00	1,963.28
Total:					1,963.28	1,963.28
Creditor: 10574 - Town of Port Hedland						
18/06/2026	RFP_TOPH_10062026	10/06/2026	BSL commission April 2026	Creditors Invoice	100.00	0.00
18/06/2026	RFP_TOPH_10062026A	10/06/2026	BSL commission May 2026	Creditors Invoice	105.00	0.00
18/06/2026	026548	18/06/2026		Funds Transfer Payment	0.00	205.00
Total:					205.00	205.00
Creditor: 10577 - Allied Pickfords - Sirva Pty Ltd - Port Hedland						
11/06/2026	PHE3036587	26/05/2026	Relocation Storage Rental	Creditors Invoice	457.60	0.00
11/06/2026	026346	11/06/2026		Funds Transfer Payment	0.00	457.60
25/06/2026	NWM5053460	26/05/2026	Relocation Removal and packaging	Creditors Invoice	10,514.29	0.00
25/06/2026	PHE5065545	22/06/2026	Transit Removal	Creditors Invoice	10,137.59	0.00

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25/06/2026	026719	25/06/2026		Funds Transfer Payment	0.00	20,651.88
Total:					21,109.48	21,109.48
Creditor: 10578 - Proludic Pty Ltd						
18/06/2026	28892	04/06/2026	Various Materials	Creditors Invoice	693.67	0.00
18/06/2026	026549	18/06/2026		Funds Transfer Payment	0.00	693.67
30/06/2026	28951	25/06/2026	Rocker Spring Parts	Creditors Invoice	693.67	0.00
30/06/2026	026877	30/06/2026		Funds Transfer Payment	0.00	693.67
Total:					1,387.34	1,387.34
Creditor: 10596 - Aquatic Services WA Pty Ltd						
11/06/2026	AS#20260488	30/05/2026	GAC Air vent Leak	Creditors Invoice	165.00	0.00
11/06/2026	AS#20260511	09/06/2026	SHAC Aqua Tower Chemical Control Service	Creditors Invoice	165.00	0.00
11/06/2026	AS#20260512	09/06/2026	GAC Feature Boost Pump Pipework	Creditors Invoice	368.36	0.00
11/06/2026	AS#20260515	09/06/2026	SHAC Monthly service May 2026	Creditors Invoice	3,443.66	0.00
11/06/2026	AS#20260516	09/06/2026	GAC Monthly Service May 2026	Creditors Invoice	2,165.90	0.00
11/06/2026	026347	11/06/2026		Funds Transfer Payment	0.00	6,307.92
25/06/2026	AS#20260528	16/06/2026	SHAC Heat Boost Pump	Creditors Invoice	3,412.74	0.00
25/06/2026	AS#20260527	16/06/2026	SHAC Battery Replacement	Creditors Invoice	466.49	0.00
25/06/2026	AS#20260526	16/06/2026	SHAC Leisure Feature Boost pump	Creditors Invoice	2,607.00	0.00
25/06/2026	AS#20260529	17/06/2026	SHAC Chemical Controller DGMa strainers	Creditors Invoice	351.53	0.00
25/06/2026	AS#20260530	17/06/2026	SAC Annual Plant Servicing February 2026	Creditors Invoice	4,184.08	0.00
25/06/2026	AS#20260547	19/06/2026	SHAC Pool Ladder	Creditors Invoice	4,975.18	0.00
25/06/2026	AS#20260555	20/06/2026	GAC Monthly Service June 2026	Creditors Invoice	2,165.90	0.00
25/06/2026	AS#20260554	20/06/2026	SHAC Monthly Service June 2026	Creditors Invoice	3,443.66	0.00
25/06/2026	AS#20260553	20/06/2026	GAC Sodium Bisulphate Dosing Pump	Creditors Invoice	1,139.25	0.00
25/06/2026	AS#20260571	23/06/2026	GAC Balance Tank ladder	Creditors Invoice	5,856.32	0.00
25/06/2026	AS#20260572	23/06/2026	SHAC Dual Height Grab Rail	Creditors Invoice	4,162.40	0.00
25/06/2026	026720	25/06/2026		Funds Transfer Payment	0.00	32,764.55
30/06/2026	AS#20260568	22/06/2026	GAC Annual Chlorine Gas Service	Creditors Invoice	3,306.92	0.00
30/06/2026	AS#20260567	22/06/2026	SHAC Annual Chlorine Gas Service	Creditors Invoice	6,352.28	0.00
30/06/2026	AS#20260573	24/06/2026	GAC Balance Tank Clean	Creditors Invoice	4,411.00	0.00
30/06/2026	AS#20260599	29/06/2026	GAC Install Chlorine Ejector	Creditors Invoice	92.66	0.00
30/06/2026	AS#20260602	29/06/2026	SHAC 50m Rec Hair & Lint	Creditors Invoice	247.50	0.00
30/06/2026	AS#20260600	29/06/2026	GAC Filter	Creditors Invoice	1,468.50	0.00
30/06/2026	AS#20260604	30/06/2026	SHAC Chlorine Sensor Calibrations	Creditors Invoice	9,917.60	0.00
30/06/2026	026878	30/06/2026		Funds Transfer Payment	0.00	25,796.46
Total:					64,868.93	64,868.93
Creditor: 10598 - Team Global Express						
04/06/2026	0288-80828791	17/05/2026	MDCC Freight	Creditors Invoice	401.98	0.00
04/06/2026	026179	04/06/2026		Funds Transfer Payment	0.00	401.98
11/06/2026	1385-GUJ527	31/05/2026	Freight	Creditors Invoice	290.53	0.00
11/06/2026	0289-80828791	31/05/2026	MDCC Freight	Creditors Invoice	312.60	0.00

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11/06/2026	1386-GUJ527	07/06/2026	Freight	Creditors Invoice	401.28	0.00
11/06/2026	026348	11/06/2026		Funds Transfer Payment	0.00	1,004.41
18/06/2026	1387-GUJ527	14/06/2026	Freight	Creditors Invoice	216.89	0.00
18/06/2026	026550	18/06/2026		Funds Transfer Payment	0.00	216.89
25/06/2026	1388-GUJ527	21/06/2026	Freight	Creditors Invoice	882.87	0.00
25/06/2026	026721	25/06/2026		Funds Transfer Payment	0.00	882.87
30/06/2026	1389-GUJ527	28/06/2026	Freight	Creditors Invoice	1,006.94	0.00
30/06/2026	026879	30/06/2026		Funds Transfer Payment	0.00	1,006.94
Total:					3,513.09	3,513.09
Creditor: 10599 - Wangka Maya Pilbara Aboriginal Language Centre						
11/06/2026	INV-2737A	02/06/2026	MDCC Cooking Tail Stew and Dampers 30.05.2026	Creditors Invoice	2,013.00	0.00
11/06/2026	026349	11/06/2026		Funds Transfer Payment	0.00	2,013.00
18/06/2026	INV-2746	02/06/2026	Guest Speakers & Welcome to Country 29.05.2026	Creditors Invoice	5,596.14	0.00
18/06/2026	026551	18/06/2026		Funds Transfer Payment	0.00	5,596.14
25/06/2026	INV-2628	16/02/2026	Marina Playground Naming	Creditors Invoice	2,439.25	0.00
25/06/2026	026722	25/06/2026		Funds Transfer Payment	0.00	2,439.25
Total:					10,048.39	10,048.39
Creditor: 10603 - Monitor (WA) Pty Ltd						
11/06/2026	INV-00046402	25/05/2026	Library Cards	Creditors Invoice	1,545.50	0.00
11/06/2026	026350	11/06/2026		Funds Transfer Payment	0.00	1,545.50
Total:					1,545.50	1,545.50
Creditor: 10604 - Resource Furniture						
30/06/2026	INV/25-26/0733	29/06/2026	Library Furniture	Creditors Invoice	7,546.00	0.00
30/06/2026	026880	30/06/2026		Funds Transfer Payment	0.00	7,546.00
Total:					7,546.00	7,546.00
Creditor: 10623 - OTR Tyres (TKPH Pty Ltd T/A)						
18/06/2026	202112	11/06/2026	HV24-249 Tyres	Creditors Invoice	915.20	0.00
18/06/2026	201316	04/06/2026	HV22-212 Front Tyres	Creditors Invoice	761.20	0.00
18/06/2026	026552	18/06/2026		Funds Transfer Payment	0.00	1,676.40
25/06/2026	202945	18/06/2026	LV19-116 Tyre	Creditors Invoice	341.00	0.00
25/06/2026	202553	16/06/2026	HV23-226 Tyre	Creditors Invoice	870.10	0.00
25/06/2026	026723	25/06/2026		Funds Transfer Payment	0.00	1,211.10
Total:					2,887.50	2,887.50
Creditor: 10625 - Natural Area Consulting Managment Services						
04/06/2026	00028812	27/05/2026	April 2026 Control Event	Creditors Invoice	10,368.60	0.00
04/06/2026	026180	04/06/2026		Funds Transfer Payment	0.00	10,368.60
25/06/2026	00029193	19/06/2026	Reporting Port Hedland VPMP April 2026	Creditors Invoice	686.40	0.00

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25/06/2026	026724	25/06/2026		Funds Transfer Payment	0.00	686.40
Total:					11,055.00	11,055.00
Creditor: 10629 - Safemaster Safety Products Pty Ltd						
30/06/2026	00053112	29/06/2026	Annual Roof Access - Inspection & Report	Creditors Invoice	11,210.00	0.00
30/06/2026	026881	30/06/2026		Funds Transfer Payment	0.00	11,210.00
Total:					11,210.00	11,210.00
Creditor: 10636 - Dirty Deeds Property Services						
11/06/2026	11270	05/06/2026	Rubbish Removal	Creditors Invoice	550.00	0.00
11/06/2026	11298	02/06/2026	Cracker Dust & Remove Rubb	Creditors Invoice	770.00	0.00
11/06/2026	11302A	09/06/2026	Garden Maintenance	Creditors Invoice	190.00	0.00
11/06/2026	11303	09/06/2026	Garden Maintenance	Creditors Invoice	220.00	0.00
11/06/2026	026351	11/06/2026		Funds Transfer Payment	0.00	1,730.00
18/06/2026	11308	10/06/2026	Garden Maintenance	Creditors Invoice	190.00	0.00
18/06/2026	11315	17/06/2026	Garden Maintenance	Creditors Invoice	1,140.00	0.00
18/06/2026	026553	18/06/2026		Funds Transfer Payment	0.00	1,330.00
25/06/2026	11322	19/06/2026	Yacht Club Keg Disposal to Landfill	Creditors Invoice	275.00	0.00
25/06/2026	11323	19/06/2026	Yacht Club Disposal Fridge Panel	Creditors Invoice	220.00	0.00
25/06/2026	11331	22/06/2026	Garden Services	Creditors Invoice	660.00	0.00
25/06/2026	026725	25/06/2026		Funds Transfer Payment	0.00	1,155.00
30/06/2026	11338	26/06/2026	Shade Sail Install	Creditors Invoice	605.00	0.00
30/06/2026	11336	26/06/2026	Garden Maintenance	Creditors Invoice	275.00	0.00
30/06/2026	11335	24/06/2026	Shade Sail Repair	Creditors Invoice	825.00	0.00
30/06/2026	026882	30/06/2026		Funds Transfer Payment	0.00	1,705.00
Total:					5,920.00	5,920.00
Creditor: 10651 - Promotional Products						
11/06/2026	INV-65853	01/06/2026	ToPH Branded Merchandise	Creditors Invoice	5,861.74	0.00
11/06/2026	026352	11/06/2026		Funds Transfer Payment	0.00	5,861.74
30/06/2026	INV-66192	19/06/2026	Community Safety Engagement Supplies	Creditors Invoice	3,550.79	0.00
30/06/2026	026883	30/06/2026		Funds Transfer Payment	0.00	3,550.79
Total:					9,412.53	9,412.53
Creditor: 10658 - Melbourne International Comedy Festival						
11/06/2026	014661	04/04/2026	Final 50% Show Fee Melbourne Comedy Festival 29.05.2026	Creditors Invoice	3,850.00	0.00
11/06/2026	026353	11/06/2026		Funds Transfer Payment	0.00	3,850.00
18/06/2026	015337	12/06/2026	Comedy Festival Roadshow 29/05/2026	Creditors Invoice	1,503.66	0.00
18/06/2026	026554	18/06/2026		Funds Transfer Payment	0.00	1,503.66
Total:					5,353.66	5,353.66

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Creditor: 10663 - Vocus Pty Ltd - Internet						
11/06/2026	P1463203	01/06/2026	Supply and Usage	Creditors Invoice	2,255.00	0.00
11/06/2026	026354	11/06/2026		Funds Transfer Payment	0.00	2,255.00
Total:					2,255.00	2,255.00
Creditor: 10669 - Aflex Technology (NZ) Ltd						
11/06/2026	00013821	04/05/2026	Pool Inflatables	Creditors Invoice	43,571.00	0.00
11/06/2026	026355	11/06/2026		Funds Transfer Payment	0.00	43,571.00
Total:					43,571.00	43,571.00
Creditor: 10683 - Isubscribe Pty Ltd						
25/06/2026	INV-50192	24/06/2026	Magazine Subscription	Creditors Invoice	1,886.22	0.00
25/06/2026	026726	25/06/2026		Funds Transfer Payment	0.00	1,886.22
Total:					1,886.22	1,886.22
Creditor: 10685 - University of Western Australia						
30/06/2026	2010015824	26/06/2026	POP Project Consultancy Support	Creditors Invoice	12,722.60	0.00
30/06/2026	026884	30/06/2026		Funds Transfer Payment	0.00	12,722.60
Total:					12,722.60	12,722.60
Creditor: 10688 - Mackay Urbandesign (Feed The Tiger)						
18/06/2026	2151-090626	09/06/2026	Port Hedland Design Review Panel Chair 27/06/2026	Creditors Invoice	875.00	0.00
18/06/2026	026555	18/06/2026		Funds Transfer Payment	0.00	875.00
Total:					875.00	875.00
Creditor: 10699 - Grace Training & Operations (Tilelite Pty Ltd T/A)						
18/06/2026	INV-7248	10/06/2026	18618 Skid Steer Verification of Competency	Creditors Invoice	200.00	0.00
18/06/2026	INV-7249	10/06/2026	20212 Skid Steer Verification of Competency	Creditors Invoice	200.00	0.00
18/06/2026	026556	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	INV-7256	17/06/2026	20357,20637,20336, 20527 Plant Machinery Training	Creditors Invoice	6,240.00	0.00
25/06/2026	026727	25/06/2026		Funds Transfer Payment	0.00	6,240.00
Total:					6,640.00	6,640.00
Creditor: 10701 - Bureau Veritas Buildings and Infrastructure Pty Ltd						
04/06/2026	26001409/RI/01013	29/05/2026	Cottier Drive Key Worker Housing	Creditors Invoice	16,164.50	0.00
04/06/2026	026181	04/06/2026		Funds Transfer Payment	0.00	16,164.50
Total:					16,164.50	16,164.50
Creditor: 10705 - Lo-Go Appointments WA (Helene Pty Ltd T/A)						
04/06/2026	H6908	27/05/2026	Contracting Services WE 23/05/2026	Creditors Invoice	2,268.49	0.00

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04/06/2026	H6871	20/05/2026	Contracting Services WE 16/05/2026	Creditors Invoice	3,780.81	0.00
04/06/2026	026182	04/06/2026		Funds Transfer Payment	0.00	6,049.30
11/06/2026	H6942	03/06/2026	Contracting Services WE 30/05/2026	Creditors Invoice	3,731.07	0.00
11/06/2026	H6976	10/06/2026	Contracting Services WE 06/06/2026	Creditors Invoice	3,333.09	0.00
11/06/2026	026356	11/06/2026		Funds Transfer Payment	0.00	7,064.16
18/06/2026	H6943	03/06/2026	Contracting Services WE 30/05/2026	Creditors Invoice	3,780.81	0.00
18/06/2026	H6975	10/06/2026	Contracting Services WE 06/06/2026	Creditors Invoice	3,024.65	0.00
18/06/2026	026557	18/06/2026		Funds Transfer Payment	0.00	6,805.46
25/06/2026	H7012	17/06/2026	Contracting Services WE 13/06/2026	Creditors Invoice	4,576.78	0.00
25/06/2026	H7011	17/06/2026	Expense Reimbursement IT Equipment	Creditors Invoice	50.90	0.00
25/06/2026	026728	25/06/2026		Funds Transfer Payment	0.00	4,627.68
30/06/2026	H7048	24/06/2026	Contracting Services WE 20/06/2026	Creditors Invoice	4,228.54	0.00
30/06/2026	026885	30/06/2026		Funds Transfer Payment	0.00	4,228.54
Total:					28,775.14	28,775.14
Creditor: 10720 - Coldpoint Refrigeration (TTF The Plutus Trust)						
04/06/2026	INV-62677	26/05/2026	Stadium Fridge Services	Creditors Invoice	1,650.00	0.00
04/06/2026	026183	04/06/2026		Funds Transfer Payment	0.00	1,650.00
11/06/2026	INV-62689	27/05/2026	Heater Fault Investigation	Creditors Invoice	577.50	0.00
11/06/2026	026357	11/06/2026		Funds Transfer Payment	0.00	577.50
Total:					2,227.50	2,227.50
Creditor: 10721 - Anna Savill						
18/06/2026	RFP_A SAVILL_12062026	12/06/2026	Utility Reimbursement	Creditors Invoice	877.03	0.00
18/06/2026	026558	18/06/2026		Funds Transfer Payment	0.00	877.03
Total:					877.03	877.03
Creditor: 10747 - Tyrecycle Pty Ltd						
04/06/2026	286722	27/05/2026	Landfill Tyre Disposal	Creditors Invoice	4,346.19	0.00
04/06/2026	026184	04/06/2026		Funds Transfer Payment	0.00	4,346.19
25/06/2026	289769	18/06/2026	Landfill Tyre Disposal	Creditors Invoice	4,377.37	0.00
25/06/2026	026729	25/06/2026		Funds Transfer Payment	0.00	4,377.37
Total:					8,723.56	8,723.56
Creditor: 10757 - Extreme Marquees Pty Ltd						
25/06/2026	SO325119	18/06/2026	Star Shade - Ship To Shore 2026	Creditors Invoice	4,760.21	0.00
25/06/2026	026730	25/06/2026		Funds Transfer Payment	0.00	4,760.21
Total:					4,760.21	4,760.21
Creditor: 10764 - Minter Ellison						
18/06/2026	11483770	29/05/2026	Legal Matter	Creditors Invoice	2,892.34	0.00

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18/06/2026	11474932	30/04/2026	Legal Matter	Creditors Invoice	25,267.17	0.00
18/06/2026	11474919	30/04/2026	Legal Matter	Creditors Invoice	10,051.25	0.00
18/06/2026	11474903	30/04/2026	Legal Matter	Creditors Invoice	10,195.90	0.00
18/06/2026	11483755	29/05/2026	Legal Matter	Creditors Invoice	3,702.78	0.00
18/06/2026	026559	18/06/2026		Funds Transfer Payment	0.00	52,109.44
Total:					52,109.44	52,109.44
Creditor: 10787 - Smirkey's Sports						
18/06/2026	6291648	12/06/2026	Yeti Water Bottles	Creditors Invoice	1,249.00	0.00
18/06/2026	026560	18/06/2026		Funds Transfer Payment	0.00	1,249.00
Total:					1,249.00	1,249.00
Creditor: 10800 - Michael Lancelot Rodrigues						
04/06/2026	RFP_M RODRIGUES	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026185	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_M RODRIGUES	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026358	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_M RODRIGUES	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026561	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_M RODRIGUES	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026731	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_M RODRIGUES	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026886	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 10826 - Able Sales Pty Ltd						
04/06/2026	875494	29/05/2026	Parts	Creditors Invoice	25,150.00	0.00
04/06/2026	026186	04/06/2026		Funds Transfer Payment	0.00	25,150.00
Total:					25,150.00	25,150.00
Creditor: 10843 - BT Equipment Pty Ltd (Tutt Bryant Equipment T/A)						
11/06/2026	INV000010775	21/05/2026	HV24-243 Parts	Creditors Invoice	1,837.17	0.00
11/06/2026	INV000010693	20/05/2026	HV24-243 Parts	Creditors Invoice	839.74	0.00
11/06/2026	026359	11/06/2026		Funds Transfer Payment	0.00	2,676.91
Total:					2,676.91	2,676.91
Creditor: 10847 - Hitachi Construction Machinery (Aus) Pty Ltd						
04/06/2026	INV00147291	20/05/2026	HV23-230 Service	Creditors Invoice	4,036.23	0.00
04/06/2026	026187	04/06/2026		Funds Transfer Payment	0.00	4,036.23
Total:					4,036.23	4,036.23

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Creditor: 10875 - Jaffa Room (The Northstar Asset Trust T/A)						
30/06/2026	00013840	10/04/2026	Film Screening Expenses	Creditors Invoice	440.00	0.00
30/06/2026	026887	30/06/2026		Funds Transfer Payment	0.00	440.00
Total:					440.00	440.00
Creditor: 10889 - Australia & New Zealand Recycling Platform Limited						
25/06/2026	INV-0336	31/05/2026	Recycling non-NTCRS	Creditors Invoice	341.06	0.00
23/06/2026	CN-0360	15/06/2026	Relates to INV-336	\$APCREDIT	-250.25	0.00
25/06/2026	026732	25/06/2026		Funds Transfer Payment	0.00	90.81
Total:					90.81	90.81
Creditor: 10891 - Retail Display Direct Pty Ltd						
25/06/2026	INV0075862	18/05/2026	JDH Materials	Creditors Invoice	41.45	0.00
25/06/2026	026733	25/06/2026		Funds Transfer Payment	0.00	41.45
Total:					41.45	41.45
Creditor: 10893 - Spotless Car Detailing Services Pty Ltd						
04/06/2026	117	28/04/2026	LV21-153 Interior Detail Clean	Creditors Invoice	450.00	0.00
04/06/2026	026188	04/06/2026		Funds Transfer Payment	0.00	450.00
18/06/2026	135A	11/06/2026	LV23-113 Interior and Exterior Clean	Creditors Invoice	605.00	0.00
18/06/2026	026562	18/06/2026		Funds Transfer Payment	0.00	605.00
Total:					1,055.00	1,055.00
Creditor: 10902 - Khristle Barr						
04/06/2026	RFP_K BARR	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026189	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_K BARR	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026360	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_K BARR	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026563	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_K BARR	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026734	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_K BARR	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026888	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 10922 - Want Pest Control Pty Ltd						
04/06/2026	6679	27/05/2026	Termit Treatment SHAC	Creditors Invoice	250.00	0.00
04/06/2026	5476	29/05/2026	Termite Treatment SH	Creditors Invoice	170.50	0.00
04/06/2026	026190	04/06/2026		Funds Transfer Payment	0.00	420.50
11/06/2026	6639A	02/06/2026	Termite Treatment North Circular Roundabout & Forrest Circle Police	Creditors Invoice	924.00	0.00
11/06/2026	026361	11/06/2026		Funds Transfer Payment	0.00	924.00

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18/06/2026	5516	15/06/2026	Termite Treatment SH	Creditors Invoice	319.00	0.00
18/06/2026	3854	16/06/2026	Termite Treatment North Circular Roundabout	Creditors Invoice	550.00	0.00
18/06/2026	5651A	15/06/2026	Termite Treatment CMP Clubroom	Creditors Invoice	3,773.00	0.00
18/06/2026	6685	16/06/2026	Termite Treatment SH	Creditors Invoice	2,316.60	0.00
18/06/2026	5155	16/06/2026	Termite Treatment SH	Creditors Invoice	319.00	0.00
18/06/2026	6172	05/06/2026	Termite Treatment Dog Park Broadside	Creditors Invoice	1,760.00	0.00
18/06/2026	026564	18/06/2026		Funds Transfer Payment	0.00	9,037.60
25/06/2026	6695	19/06/2026	Termite Treatment to Murdoch Trees	Creditors Invoice	7,304.00	0.00
25/06/2026	6577	16/06/2026	Termite Treatment SH Tennis Club	Creditors Invoice	230.00	0.00
25/06/2026	5154A	22/06/2026	Termite Treatment SH	Creditors Invoice	319.00	0.00
25/06/2026	5156	23/06/2026	Termite Treatment MMR	Creditors Invoice	319.00	0.00
25/06/2026	5532	23/06/2026	Termite Treatment SH	Creditors Invoice	319.00	0.00
25/06/2026	5157	22/06/2026	Termite Treatment Turf Club	Creditors Invoice	429.00	0.00
25/06/2026	6728	20/06/2026	Fertilizing KSO, Marie Marland, McGregor and CMO	Creditors Invoice	7,656.00	0.00
25/06/2026	026735	25/06/2026		Funds Transfer Payment	0.00	16,576.00
Total:					26,958.10	26,958.10
Creditor: 10928 - MKT - Taxation Advisors (MKT Pty Ltd T/A)						
11/06/2026	53014	31/05/2026	Processing and Preparation of 2026 Fringe Benefits Tax Return	Creditors Invoice	5,112.80	0.00
11/06/2026	026362	11/06/2026		Funds Transfer Payment	0.00	5,112.80
Total:					5,112.80	5,112.80
Creditor: 10935 - PJA Holdings (Australia) Pty Ltd						
11/06/2026	027501	26/05/2026	Road Safety Audit Kennedy Street Blackspot	Creditors Invoice	9,130.00	0.00
11/06/2026	026363	11/06/2026		Funds Transfer Payment	0.00	9,130.00
30/06/2026	028019	26/06/2026	Road Safety Audit Travel Expenses	Creditors Invoice	2,200.00	0.00
30/06/2026	026889	30/06/2026		Funds Transfer Payment	0.00	2,200.00
Total:					11,330.00	11,330.00
Creditor: 10936 - Harbour Software Pty Ltd						
04/06/2026	INV-HBR003018	30/04/2026	Harbour Software	Creditors Invoice	22,000.00	0.00
04/06/2026	026191	04/06/2026		Funds Transfer Payment	0.00	22,000.00
30/06/2026	INV-HBR003050	16/06/2026	System Administration Training	Creditors Invoice	605.00	0.00
30/06/2026	026890	30/06/2026		Funds Transfer Payment	0.00	605.00
Total:					22,605.00	22,605.00
Creditor: 10947 - Brumby's Go Shop (The Trust For Port Hedland Unit Trust T/A)						
18/06/2026	INV-1587	11/06/2026	Under The Yarning Tree Catering	Creditors Invoice	139.60	0.00
18/06/2026	INV-1582B	04/06/2026	Catering Access and Inclusion catering	Creditors Invoice	139.20	0.00
18/06/2026	026565	18/06/2026		Funds Transfer Payment	0.00	278.80
Total:					278.80	278.80

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Creditor: 10964 - Himac Attachments (Himac Group Pty Ltd T/A)						
18/06/2026	SI-57273	18/05/2026	Workshop Slasher Blade	Creditors Invoice	709.50	0.00
18/06/2026	026566	18/06/2026		Funds Transfer Payment	0.00	709.50
25/06/2026	SI-57683	15/06/2026	HV22-214 Parts	Creditors Invoice	373.56	0.00
25/06/2026	SI-57766	16/06/2026	Workshop Blade Slasher	Creditors Invoice	522.72	0.00
25/06/2026	026736	25/06/2026		Funds Transfer Payment	0.00	896.28
30/06/2026	SI-57882	19/06/2026	Fleet Slasher Blade	Creditors Invoice	237.60	0.00
30/06/2026	026891	30/06/2026		Funds Transfer Payment	0.00	237.60
Total:					1,843.38	1,843.38
Creditor: 10969 - Yvette Louise Lavers						
04/06/2026	RFP_Y LAVERS	30/05/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
04/06/2026	026192	04/06/2026		Funds Transfer Payment	0.00	250.00
11/06/2026	RFP_Y LAVERS	06/06/2026	Rental Reimbursement	Creditors Invoice	250.00	0.00
11/06/2026	RFP_E LAVERS_120626	12/06/2026	Refund rent WE 12.06.2026	\$APCREDIT	-250.00	0.00
Total:					250.00	250.00
Creditor: 10980 - PH Glazing & Building Maint (RJ Pearce Family Trust T/A)						
11/06/2026	INV-5242	05/06/2026	SHAC Repair Kiosk Window	Creditors Invoice	495.00	0.00
11/06/2026	026364	11/06/2026		Funds Transfer Payment	0.00	495.00
18/06/2026	INV-5267	11/06/2026	Len Taplin Repair Screen Door	Creditors Invoice	2,310.00	0.00
18/06/2026	026567	18/06/2026		Funds Transfer Payment	0.00	2,310.00
Total:					2,805.00	2,805.00
Creditor: 10998 - GHD Pty Ltd						
25/06/2026	112-0282169	05/06/2026	Gilbert Street Culvert - Upgrade Design	Creditors Invoice	31,732.64	0.00
25/06/2026	026737	25/06/2026		Funds Transfer Payment	0.00	31,732.64
Total:					31,732.64	31,732.64
Creditor: 11009 - Nightlife Music Pty Ltd						
25/06/2026	872259	15/06/2026	Stadium Music Licence 01.07.26 to 30.06.27	Creditors Invoice	4,884.00	0.00
25/06/2026	874985	19/06/2026	MDCC Music Zone 01.07.26 to 31.07.26	Creditors Invoice	407.00	0.00
25/06/2026	872261	16/06/2026	GAC Annual Fee 01.07.26 to 30.06.27	Creditors Invoice	1,320.00	0.00
25/06/2026	026738	25/06/2026		Funds Transfer Payment	0.00	6,611.00
Total:					6,611.00	6,611.00
Creditor: 11010 - Sugar Blue Burlesque Pty Ltd						
11/06/2026	INV-1489A	03/06/2026	Sugar Blue Burlesque Unleashed Show 11-12.06.2026	Creditors Invoice	8,305.00	0.00
11/06/2026	026365	11/06/2026		Funds Transfer Payment	0.00	8,305.00
Total:					8,305.00	8,305.00

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Creditor: 11024 - Candid Captures by AJ Downes (Anrym Joalan Downes T/A)						
18/06/2026	1029A	08/06/2026	Community Sports Semi-Finals	Creditors Invoice	1,140.00	0.00
18/06/2026	1028A	12/06/2026	JDH Elders Portrait	Creditors Invoice	2,180.00	0.00
18/06/2026	026568	18/06/2026		Funds Transfer Payment	0.00	3,320.00
25/06/2026	1032A	18/06/2026	Night Light programme	Creditors Invoice	6,665.00	0.00
25/06/2026	1035	19/06/2026	Community Sports FinalsPhotography	Creditors Invoice	350.00	0.00
25/06/2026	026739	25/06/2026		Funds Transfer Payment	0.00	7,015.00
30/06/2026	1036	29/06/2026	Elders Portrait	Creditors Invoice	1,480.00	0.00
30/06/2026	1038	25/06/2026	MTDD Live Show	Creditors Invoice	570.00	0.00
30/06/2026	026892	30/06/2026		Funds Transfer Payment	0.00	2,050.00
Total:					12,385.00	12,385.00
Creditor: 11029 - QIT Plus Pty Ltd						
18/06/2026	00018194	16/06/2026	Disaster Dashboard Hosting 01/07/2026	Creditors Invoice	6,875.00	0.00
18/06/2026	026569	18/06/2026		Funds Transfer Payment	0.00	6,875.00
Total:					6,875.00	6,875.00
Creditor: 11031 - Advanced Protection Plus Pty Ltd						
18/06/2026	2700	09/06/2026	Security Pilbara Strike Event	Creditors Invoice	573.61	0.00
18/06/2026	026570	18/06/2026		Funds Transfer Payment	0.00	573.61
Total:					573.61	573.61
Creditor: 11036 - Farmarama Pty Ltd						
04/06/2026	00049090	27/05/2026	Lab tests of Trees	Creditors Invoice	1,826.00	0.00
04/06/2026	026193	04/06/2026		Funds Transfer Payment	0.00	1,826.00
Total:					1,826.00	1,826.00
Creditor: 11037 - Petey Cakes (Peta Jan Page T/A)						
11/06/2026	319	30/04/2026	Community Safety Pit Stop Event catering	Creditors Invoice	1,146.00	0.00
11/06/2026	026366	11/06/2026		Funds Transfer Payment	0.00	1,146.00
Total:					1,146.00	1,146.00
Creditor: 11055 - Stephen Leeson						
11/06/2026	RFP_S LEESON_08062026	08/06/2026	Utilities Reimbursement	Creditors Invoice	885.85	0.00
11/06/2026	026367	11/06/2026		Funds Transfer Payment	0.00	885.85
Total:					885.85	885.85
Creditor: 11056 - Val Morgan Retail Media Pty Ltd						
11/06/2026	VMOAU32584	31/05/2026	Always On SHOP May 2026	Creditors Invoice	1,264.70	0.00

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11/06/2026	026368	11/06/2026		Funds Transfer Payment	0.00	1,264.70
Total:					1,264.70	1,264.70
Creditor: 11071 - William Geach						
30/06/2026	RFP_W GEACH_29052026	29/05/2026	Utilities Reimbursement	Creditors Invoice	879.42	0.00
30/06/2026	026893	30/06/2026		Funds Transfer Payment	0.00	879.42
Total:					879.42	879.42
Creditor: 11082 - Key2Create (Mustang Three Pty Ltd T/A)						
18/06/2026	54297	15/06/2026	Local Housing Strategy June 2026	Creditors Invoice	577.50	0.00
18/06/2026	026571	18/06/2026		Funds Transfer Payment	0.00	577.50
25/06/2026	54130A	15/04/2026	Local Housing Strategy April 2026	Creditors Invoice	154.00	0.00
25/06/2026	026740	25/06/2026		Funds Transfer Payment	0.00	154.00
Total:					731.50	731.50
Creditor: 11087 - Tango Information Technology Pty Ltd						
18/06/2026	INV-0648	01/06/2026	MSP Procurement RE-Work & RF x Documentation	Creditors Invoice	9,951.70	0.00
18/06/2026	026572	18/06/2026		Funds Transfer Payment	0.00	9,951.70
Total:					9,951.70	9,951.70
Creditor: 11088 - Pilbara Plumbing & Gas Services Pty Ltd						
04/06/2026	INV-4123A	07/05/2026	Service of CC Zip Tap	Creditors Invoice	474.51	0.00
04/06/2026	INV-4231A	21/05/2026	PHCC Repair Leaking Toilets	Creditors Invoice	308.00	0.00
04/06/2026	INV-4109	06/05/2026	SH Cemetery Repair Toilet	Creditors Invoice	440.00	0.00
04/06/2026	INV-4075	01/05/2026	Civic Kitchen Plumbing	Creditors Invoice	4,117.83	0.00
04/06/2026	026194	04/06/2026		Funds Transfer Payment	0.00	5,340.34
11/06/2026	INV-4200	19/05/2026	Drainage Maintenance SH	Creditors Invoice	9,636.00	0.00
11/06/2026	INV-4315	09/06/2026	Drainage Repair SH	Creditors Invoice	3,895.43	0.00
11/06/2026	026369	11/06/2026		Funds Transfer Payment	0.00	13,531.43
18/06/2026	INV-4305	08/06/2026	KSO Unblock Toilets	Creditors Invoice	3,306.43	0.00
18/06/2026	INV-4146	27/05/2026	Repair Hot Water System SH	Creditors Invoice	456.70	0.00
18/06/2026	026573	18/06/2026		Funds Transfer Payment	0.00	3,763.13
25/06/2026	INV-4247A	27/05/2026	Repair Water Leak SH	Creditors Invoice	287.43	0.00
25/06/2026	INV-4245	27/05/2026	Mara Park Repair Hand Basin	Creditors Invoice	724.79	0.00
25/06/2026	INV-4248	27/05/2026	Len Taplin Repair Tap	Creditors Invoice	332.78	0.00
25/06/2026	026741	25/06/2026		Funds Transfer Payment	0.00	1,345.00
Total:					23,979.90	23,979.90
Creditor: 11090 - Andrew John Furlong						
04/06/2026	RFP_A FURLONG	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026195	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_A FURLONG	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00

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11/06/2026	026370	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_A FURLONG	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026574	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_A FURLONG	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026742	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_A FURLONG	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026894	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11107 - Donna Washington						
18/06/2026	RFP_D WASHINGTON_11062026	11/06/2026	Utility Reimbursement	Creditors Invoice	80.00	0.00
18/06/2026	026575	18/06/2026		Funds Transfer Payment	0.00	80.00
Total:					80.00	80.00
Creditor: 11109 - Across the Road Music Pty Ltd						
04/06/2026	INV-0034	21/05/2026	Summer Music Series 25/26	Creditors Invoice	23,375.00	0.00
04/06/2026	026196	04/06/2026		Funds Transfer Payment	0.00	23,375.00
Total:					23,375.00	23,375.00
Creditor: 11119 - Sportspeople Group Pty Ltd						
11/06/2026	26052003	20/05/2026	Advertising Group Fitness Instructor	Creditors Invoice	220.00	0.00
11/06/2026	026371	11/06/2026		Funds Transfer Payment	0.00	220.00
25/06/2026	26061503	15/06/2026	Advertising for Sports & Facilities Officer	Creditors Invoice	220.00	0.00
25/06/2026	026743	25/06/2026		Funds Transfer Payment	0.00	220.00
Total:					440.00	440.00
Creditor: 11126 - Thalia Renee Kay						
04/06/2026	RFP_T KAY	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026197	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_T KAY	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	RFP_T KAY_09062026	09/06/2026	Utilities Reimbursement	Creditors Invoice	247.17	0.00
11/06/2026	026372	11/06/2026		Funds Transfer Payment	0.00	647.17
18/06/2026	RFP_T KAY	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026576	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_T KAY	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026744	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_T RENEE KAY_18062026	18/06/2026	Reimbursement LV19-104 Tyre Repair	Creditors Invoice	230.00	0.00
30/06/2026	RFP_T KAY	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026895	30/06/2026		Funds Transfer Payment	0.00	630.00
Total:					2,477.17	2,477.17

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Creditor: 11127 - Maree Cutler-Naroba						
18/06/2026	RFP_M CUTLER-NAROBA_10062026	10/06/2026	Catering For June Briefing	Creditors Invoice	51.65	0.00
18/06/2026	026577	18/06/2026		Funds Transfer Payment	0.00	51.65
25/06/2026	RFP_M CUTLER-NAROBA_18062026	18/06/2026	Plastic Containers form EM Catering	Creditors Invoice	26.26	0.00
25/06/2026	RFP_M CUTLER-NAROBA_18062026A	18/06/2026	Catering	Creditors Invoice	68.89	0.00
25/06/2026	026745	25/06/2026		Funds Transfer Payment	0.00	95.15
Total:					146.80	146.80
Creditor: 11129 - Abbey Rose Ponsford						
04/06/2026	RFP_A PONSFORD	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026198	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_A PONSFORD_08062026	08/06/2026	Utility Reimbursement	Creditors Invoice	669.35	0.00
11/06/2026	RFP_A PONSFORD	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026373	11/06/2026		Funds Transfer Payment	0.00	1,069.35
18/06/2026	RFP_A PONSFORD	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026578	18/06/2026		Funds Transfer Payment	0.00	400.00
Total:					1,869.35	1,869.35
Creditor: 11152 - Zoe Smith						
04/06/2026	RFP_Z SMITH	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026199	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_Z SMITH	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026374	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_Z SMITH	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026579	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_Z SMITH	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026746	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_Z SMITH	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026896	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 11159 - Stantec Australia Pty Ltd						
30/06/2026	1997387	25/06/2026	Updates to designs for SBM Directional Signage	Creditors Invoice	2,750.00	0.00
30/06/2026	026897	30/06/2026		Funds Transfer Payment	0.00	2,750.00
Total:					2,750.00	2,750.00
Creditor: 11174 - Lorraine Butson						
04/06/2026	EM PAYMENT - LB - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00
04/06/2026	026200	04/06/2026		Funds Transfer Payment	0.00	3,324.44
Total:					3,324.44	3,324.44

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Creditor: 11179 - Youth Leadership Academy Australia						
18/06/2026	YL26159	28/05/2026	Youth Leadership Retreat Facilitators	Creditors Invoice	8,580.00	0.00
18/06/2026	026580	18/06/2026		Funds Transfer Payment	0.00	8,580.00
Total:					8,580.00	8,580.00
Creditor: 11186 - Michael Anthony Barsby						
04/06/2026	RFP_M BARSBY	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026201	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_M BARSBY	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026375	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_M BARSBY	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026581	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_M BARSBY	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026747	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_M BARSBY	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026898	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11197 - Sparkle by Mia Pty Ltd						
11/06/2026	INV-7534	08/06/2026	House Clean	Creditors Invoice	3,135.00	0.00
11/06/2026	026376	11/06/2026		Funds Transfer Payment	0.00	3,135.00
18/06/2026	INV-7539	15/06/2026	House Clean	Creditors Invoice	3,135.00	0.00
18/06/2026	026582	18/06/2026		Funds Transfer Payment	0.00	3,135.00
Total:					6,270.00	6,270.00
Creditor: 11199 - CV Check Pty Ltd (Kinatico Ltd T/A)						
18/06/2026	P00086810	31/05/2026	CV Check May 2026	Creditors Invoice	93.50	0.00
18/06/2026	P00086811	31/05/2026	CV Check June 2026	Creditors Invoice	856.80	0.00
18/06/2026	026583	18/06/2026		Funds Transfer Payment	0.00	950.30
Total:					950.30	950.30
Creditor: 11207 - Jason Signmakers (TTF Jason Signmakers Unit Trust T/A)						
11/06/2026	56387	27/05/2026	BEN sign	Creditors Invoice	1,264.29	0.00
11/06/2026	026377	11/06/2026		Funds Transfer Payment	0.00	1,264.29
Total:					1,264.29	1,264.29
Creditor: 11214 - Hart Sport Australia Pty Ltd						
11/06/2026	10358923	28/05/2026	Social Sports Equipment	Creditors Invoice	1,395.24	0.00
11/06/2026	10358923A	29/05/2026	Social Sports Equipment	Creditors Invoice	36.00	0.00
11/06/2026	026378	11/06/2026		Funds Transfer Payment	0.00	1,431.24
30/06/2026	10343282	08/06/2026	Mixed Hoops Kit	Creditors Invoice	801.10	0.00

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30/06/2026	026899	30/06/2026		Funds Transfer Payment	0.00	801.10
Total:					2,232.34	2,232.34
Creditor: 11219 - JH Computer Services WA Pty Ltd						
04/06/2026	007909-D01	27/05/2026	IT Programs	Creditors Invoice	12,769.90	0.00
04/06/2026	026202	04/06/2026		Funds Transfer Payment	0.00	12,769.90
18/06/2026	008027-D01	16/06/2026	CEO Equipment	Creditors Invoice	4,282.30	0.00
18/06/2026	026584	18/06/2026		Funds Transfer Payment	0.00	4,282.30
Total:					17,052.20	17,052.20
Creditor: 11229 - Perfect Gym Solutions Pty Ltd						
25/06/2026	INV270007753	31/05/2026	Leisure Management SMS May 2026	Creditors Invoice	83.82	0.00
25/06/2026	INV270007650	15/06/2026	Leisure Management June 2026	Creditors Invoice	4,446.77	0.00
25/06/2026	026748	25/06/2026		Funds Transfer Payment	0.00	4,530.59
Total:					4,530.59	4,530.59
Creditor: 11232 - Mining Electrical Contracting Pty Ltd						
04/06/2026	INV-21222033	27/05/2026	SHAC Install Office Lights	Creditors Invoice	371.25	0.00
04/06/2026	026203	04/06/2026		Funds Transfer Payment	0.00	371.25
25/06/2026	INV-21222038	09/06/2026	Marina Lighting Cable Repairs	Creditors Invoice	26,299.90	0.00
25/06/2026	INV-21222045	22/06/2026	Repair Power Analyser Meter	Creditors Invoice	5,500.00	0.00
25/06/2026	026749	25/06/2026		Funds Transfer Payment	0.00	31,799.90
30/06/2026	INV-21222049	24/06/2026	Install Power Analyser Meter	Creditors Invoice	11,000.00	0.00
30/06/2026	026900	30/06/2026		Funds Transfer Payment	0.00	11,000.00
Total:					43,171.15	43,171.15
Creditor: 11243 - Prudential Investment Services Corp Pty Ltd						
11/06/2026	04152	31/05/2026	Investment Services for May 2026	Creditors Invoice	2,750.00	0.00
11/06/2026	026379	11/06/2026		Funds Transfer Payment	0.00	2,750.00
Total:					2,750.00	2,750.00
Creditor: 11256 - Port Displays & Davie Digital (BG & TR Pty Ltd T/A)						
18/06/2026	INV-160528	16/06/2026	Office Door Plaques ToPH	Creditors Invoice	425.70	0.00
18/06/2026	026585	18/06/2026		Funds Transfer Payment	0.00	425.70
Total:					425.70	425.70
Creditor: 11262 - Planning Institute of Australia						
04/06/2026	67429	26/05/2026	19262 Membership	Creditors Invoice	1,432.00	0.00
04/06/2026	026204	04/06/2026		Funds Transfer Payment	0.00	1,432.00
Total:					1,432.00	1,432.00

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Creditor: 11281 - TTF Rosalie Promotions Trust						
30/06/2026	CN-0541	20/03/2025	Refer to INV 0519	\$APCREDIT	-574.75	0.00
30/06/2026	007029	30/06/2026	Refund Received from Rosalie Prom	\$APJNL	574.75	0.00
Total:					-	-
Creditor: 11314 - Renae Kerry Price						
04/06/2026	RFP_ R PRICE	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026205	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_ R PRICE	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026380	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_ R PRICE	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026586	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_ R PRICE	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026750	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_ R PRICE	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026901	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 11320 - Kaleena Cruickshank						
11/06/2026	RFP_K CRUICKSHANK_01062026	01/06/2026	Utility Reimbursement	Creditors Invoice	749.64	0.00
11/06/2026	026381	11/06/2026		Funds Transfer Payment	0.00	749.64
Total:					749.64	749.64
Creditor: 11321 - Octagon Lifts Pty Ltd						
04/06/2026	76834	29/05/2026	Maintenance & Safety Checks CMP	Creditors Invoice	8,221.23	0.00
04/06/2026	026206	04/06/2026		Funds Transfer Payment	0.00	8,221.23
Total:					8,221.23	8,221.23
Creditor: 11324 - Ellenby Pty Ltd						
18/06/2026	42228	09/06/2026	Nursery Material Purchase	Creditors Invoice	24,209.90	0.00
18/06/2026	026587	18/06/2026		Funds Transfer Payment	0.00	24,209.90
Total:					24,209.90	24,209.90
Creditor: 11334 - Parrys Merchants (Scottjenny Pty Ltd T/A)						
04/06/2026	S26501	28/05/2026	Stadium Kiosk Items	Creditors Invoice	675.00	0.00
04/06/2026	026207	04/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	S26903	11/06/2026	SHAC Kiosk Items	Creditors Invoice	1,052.26	0.00
18/06/2026	S26904	11/06/2026	Stadium Kiosk Items	Creditors Invoice	373.98	0.00
18/06/2026	026588	18/06/2026		Funds Transfer Payment	0.00	1,426.24
30/06/2026	S27411	25/06/2026	Stadium Kiosk Items	Creditors Invoice	695.91	0.00
30/06/2026	S27412	25/06/2026	SHAC Kiosk Items	Creditors Invoice	971.99	0.00

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30/06/2026	S26497	28/05/2026	SHAC Kiosk Items	Creditors Invoice	805.71	0.00
30/06/2026	026902	30/06/2026		Funds Transfer Payment	0.00	2,473.61
Total:					4,574.85	4,574.85
Creditor: 11335 - Ciara Dillon						
04/06/2026	RFP_C DILLON	30/05/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
04/06/2026	RFP_C DILLON_02062026	02/06/2026	Reimbursement	Creditors Invoice	148.01	0.00
04/06/2026	026208	04/06/2026		Funds Transfer Payment	0.00	478.01
11/06/2026	RFP_C DILLON_09062026	09/06/2026	Utility Reimbursement	Creditors Invoice	693.34	0.00
11/06/2026	RFP_C DILLON	06/06/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
11/06/2026	026382	11/06/2026		Funds Transfer Payment	0.00	1,023.34
18/06/2026	RFP_C DILLON	13/06/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
18/06/2026	026589	18/06/2026		Funds Transfer Payment	0.00	330.00
25/06/2026	RFP_C DILLON	20/06/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
25/06/2026	026751	25/06/2026		Funds Transfer Payment	0.00	330.00
30/06/2026	RFP_C DILLON	27/06/2026	Rental Reimbursement	Creditors Invoice	330.00	0.00
30/06/2026	026903	30/06/2026		Funds Transfer Payment	0.00	330.00
Total:					2,491.35	2,491.35
Creditor: 11343 - Tracey Jean Sheikh						
04/06/2026	RFP_T SHEIKH	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026209	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_T SHEIKH	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026383	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_T SHEIKH	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026590	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_T SHEIKH	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026752	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_T SHEIKH	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026904	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11348 - First Asset Management (First Commercial Realty Pty Ltd T/A)						
30/06/2026	014048	24/06/2026	Port Library Extension July 2026	Creditors Invoice	7,343.28	0.00
30/06/2026	026905	30/06/2026		Funds Transfer Payment	0.00	7,343.28
Total:					7,343.28	7,343.28
Creditor: 11357 - Pilbara Hot Wheels (Ali, Sheik Nafisha Banu T/A)						
25/06/2026	INV00018	02/06/2026	JDH Reconciliation Week Catering	Creditors Invoice	10,021.00	0.00
25/06/2026	026753	25/06/2026		Funds Transfer Payment	0.00	10,021.00
Total:					10,021.00	10,021.00

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Creditor: 11359 - Little Loves (Vailala, Losaline Fatafehi T/A)						
25/06/2026	INV-0134	19/06/2026	Face Painter MDCC 23.05.2026	Creditors Invoice	625.00	0.00
25/06/2026	026754	25/06/2026		Funds Transfer Payment	0.00	625.00
30/06/2026	INV-0133	19/06/2026	Facepainter for Sunset Food Markets 19.06.2026	Creditors Invoice	1,000.00	0.00
30/06/2026	026906	30/06/2026		Funds Transfer Payment	0.00	1,000.00
Total:					1,625.00	1,625.00
Creditor: 11366 - Kismet Movies (TTF Kismet Unit Trust)						
30/06/2026	AU117401	22/06/2026	Film Rental	Creditors Invoice	220.00	0.00
30/06/2026	026907	30/06/2026		Funds Transfer Payment	0.00	220.00
Total:					220.00	220.00
Creditor: 11369 - Harwell Holdings Pty Ltd						
04/06/2026	INV-0100A	28/05/2026	Unsealed Road Maintenance McGregor Street	Creditors Invoice	1,176.49	0.00
04/06/2026	INV-0099A	28/05/2026	Unsealed Road Maintenance Maddigan Road	Creditors Invoice	2,072.86	0.00
04/06/2026	INV-0098B	28/05/2026	Unsealed Road Maintenance Gray Street	Creditors Invoice	2,072.86	0.00
04/06/2026	INV-0101A	28/05/2026	Unsealed Road Maintenance Twelve Mile-Speedway Road	Creditors Invoice	1,624.67	0.00
04/06/2026	INV-0102	28/05/2026	Unsealed Road Maintenance Quartz Quarry Road	Creditors Invoice	2,072.86	0.00
04/06/2026	INV-0103AA	28/05/2026	Unsealed Road Maintenance Spoil Bank Road	Creditors Invoice	1,624.67	0.00
04/06/2026	026210	04/06/2026		Funds Transfer Payment	0.00	10,644.41
18/06/2026	INV-0109A	16/06/2026	Unsealed Road Maintenance Pippingarra Road	Creditors Invoice	10,980.51	0.00
18/06/2026	INV-0110A	16/06/2026	Unsealed Road Maintenance Pippingarra Road	Creditors Invoice	10,980.51	0.00
18/06/2026	026591	18/06/2026		Funds Transfer Payment	0.00	21,961.02
Total:					32,605.43	32,605.43
Creditor: 11379 - Nintex Pty Ltd						
11/06/2026	INV103719	29/05/2026	Nintex ICT Services 14.06.2026 to 13.06.2027	Creditors Invoice	65,582.44	0.00
11/06/2026	026384	11/06/2026		Funds Transfer Payment	0.00	65,582.44
Total:					65,582.44	65,582.44
Creditor: 11381 - Walkabout Hotel (Camp Management Services Pty Ltd T/A)						
11/06/2026	FT-498	29/04/2026	Council Briefing Catering 04.05.2026	Creditors Invoice	270.00	0.00
11/06/2026	FT-509	27/05/2026	Citizenship Ceremony Catering	Creditors Invoice	445.00	0.00
11/06/2026	FT-375	23/04/2026	Catering for Confidential Briefing	Creditors Invoice	180.00	0.00
11/06/2026	026385	11/06/2026		Funds Transfer Payment	0.00	895.00
30/06/2026	CRFT-375	23/04/2026	Catering Cancelled	\$APCREDIT	-180.00	0.00
30/06/2026	007080	30/06/2026	Refund for Credit note	\$APJNL	180.00	0.00
Total:					895.00	895.00
Creditor: 11383 - Stephen Galvin						
11/06/2026	RFP_S GALVIN_03062026	03/06/2026	Utility Reimbursement	Creditors Invoice	736.35	0.00
11/06/2026	RFP_S GALVIN_10062026	10/06/2026	Reimbursement Utility	Creditors Invoice	269.53	0.00

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11/06/2026	026386	11/06/2026		Funds Transfer Payment	0.00	1,005.88
30/06/2026	RFP_ S GALVIN_27062026	27/06/2026	Utilities Reimbursement	Creditors Invoice	150.00	0.00
30/06/2026	026908	30/06/2026		Funds Transfer Payment	0.00	150.00
Total:					1,155.88	1,155.88
Creditor: 11386 - Mcarthur (Talent Architects Pty Ltd T/A)						
11/06/2026	INV-0000096983	09/06/2026	Principal HR Operations WE 07/06/2026	Creditors Invoice	4,910.57	0.00
11/06/2026	INV-0000096500	02/06/2026	Principal HR Operations WE 31/05/2026	Creditors Invoice	5,616.67	0.00
11/06/2026	INV-0000095942	26/05/2026	Principal HR Operations WE 24/05/2026	Creditors Invoice	5,584.57	0.00
11/06/2026	026387	11/06/2026		Funds Transfer Payment	0.00	16,111.81
25/06/2026	INV-0000097471	16/06/2026	Principal HR Operations WE 14/06/2026	Creditors Invoice	5,552.48	0.00
25/06/2026	INV-0000097939	23/06/2026	Principal HR Operations WE 21/06/2026	Creditors Invoice	5,680.86	0.00
25/06/2026	026755	25/06/2026		Funds Transfer Payment	0.00	11,233.34
30/06/2026	INV-0000098477	30/06/2026	Principal HR Operations WE 28/06/2026	Creditors Invoice	5,327.81	0.00
30/06/2026	026909	30/06/2026		Funds Transfer Payment	0.00	5,327.81
Total:					32,672.96	32,672.96
Creditor: 11392 - Social Pinpoint Pty Ltd						
11/06/2026	SPP-04556	20/05/2026	20338 IAP2 Certification Essentials of Engagement	Creditors Invoice	605.00	0.00
11/06/2026	026388	11/06/2026		Funds Transfer Payment	0.00	605.00
Total:					605.00	605.00
Creditor: 11395 - Fahad Quddeh						
25/06/2026	RFP_ F QUDDEH_24062026	24/06/2026	Utilities Reimbursement	Creditors Invoice	441.26	0.00
25/06/2026	026756	25/06/2026		Funds Transfer Payment	0.00	441.26
Total:					441.26	441.26
Creditor: 11397 - Pilbara Mobile Medical Screening Pty Ltd						
11/06/2026	PMM-0431	06/06/2026	Landfill Drug Screening 29.05.2026	Creditors Invoice	1,397.00	0.00
11/06/2026	026389	11/06/2026		Funds Transfer Payment	0.00	1,397.00
Total:					1,397.00	1,397.00
Creditor: 11399 - McLeods Lawyers Pty Ltd						
04/06/2026	151703	08/05/2026	Matter 56337	Creditors Invoice	7,468.56	0.00
04/06/2026	026211	04/06/2026		Funds Transfer Payment	0.00	7,468.56
11/06/2026	152125	29/05/2026	Matter 53754	Creditors Invoice	5,242.70	0.00
11/06/2026	151061	31/03/2026	Matter 54294	Creditors Invoice	722.37	0.00
11/06/2026	151251	30/04/2026	Matter 54294	Creditors Invoice	919.38	0.00
11/06/2026	150352	27/02/2026	Matter 56854	Creditors Invoice	607.20	0.00
11/06/2026	152220	29/05/2026	Matter 57688	Creditors Invoice	728.64	0.00
11/06/2026	151800	28/05/2026	Matter 36134	Creditors Invoice	1,143.45	0.00
11/06/2026	151809	28/05/2026	Matter 48224	Creditors Invoice	272.25	0.00

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11/06/2026	151958	29/05/2026	Matter 57232	Creditors Invoice	1,419.66	0.00
11/06/2026	151907	29/05/2026	Matter 57552	Creditors Invoice	1,821.60	0.00
11/06/2026	151854	29/05/2026	Matter 55459	Creditors Invoice	182.16	0.00
11/06/2026	026390	11/06/2026		Funds Transfer Payment	0.00	13,059.41
18/06/2026	151654	30/04/2026	Matter 54282	Creditors Invoice	121.44	0.00
18/06/2026	151700	08/05/2026	Matter 57234	Creditors Invoice	425.04	0.00
18/06/2026	151882	29/05/2026	Matter 56528	Creditors Invoice	2,125.20	0.00
18/06/2026	152113	29/05/2026	Matter 57529	Creditors Invoice	2,628.34	0.00
18/06/2026	152213	29/05/2026	Matter 57198	Creditors Invoice	398.20	0.00
18/06/2026	026592	18/06/2026		Funds Transfer Payment	0.00	5,698.22
25/06/2026	151932	29/05/2026	Matter 57625	Creditors Invoice	1,100.88	0.00
25/06/2026	152072	29/05/2026	Matter 51530	Creditors Invoice	1,100.88	0.00
25/06/2026	151982	29/05/2026	Matter 57571	Creditors Invoice	917.40	0.00
25/06/2026	026757	25/06/2026		Funds Transfer Payment	0.00	3,119.16
Total:					29,345.35	29,345.35
Creditor: 11406 - Around About Plumbing & Gas (Kay, Liam T/A)						
11/06/2026	572	24/01/2026	Bath Sink Leak	Creditors Invoice	889.29	0.00
11/06/2026	026391	11/06/2026		Funds Transfer Payment	0.00	889.29
Total:					889.29	889.29
Creditor: 11413 - Wicked Strategies Pty Ltd						
11/06/2026	CB526TPH	28/05/2026	How to Stay Incorporated Webinar	Creditors Invoice	600.00	0.00
11/06/2026	026392	11/06/2026		Funds Transfer Payment	0.00	600.00
Total:					600.00	600.00
Creditor: 11417 - Fetch Print Pty Ltd						
11/06/2026	FPH260609	08/06/2026	Printing & Mail-out Distribution Pre-Cyclone Annual Green Waste Colle	Creditors Invoice	5,544.00	0.00
11/06/2026	026393	11/06/2026		Funds Transfer Payment	0.00	5,544.00
25/06/2026	FPH260617	18/06/2026	A3 posters	Creditors Invoice	209.00	0.00
25/06/2026	026758	25/06/2026		Funds Transfer Payment	0.00	209.00
Total:					5,753.00	5,753.00
Creditor: 11439 - Latoya Pania Kaweroa						
04/06/2026	RFP_L KAWEROA	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026212	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_L KAWEROA	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026394	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_L KAWEROA	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026593	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_L KAWEROA	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026759	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_L KAWEROA	27/06/2026	Rental Reimbursement	Creditors Invoice	342.86	0.00

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30/06/2026	026910	30/06/2026		Funds Transfer Payment	0.00	342.86
Total:					1,942.86	1,942.86
Creditor: 11445 - BlueSalt Consulting (CreativeIQ PL ATF CreativeIQ Trust T/A)						
11/06/2026	INV-0833	03/06/2026	Update Business Case for the Rose Nowers	Creditors Invoice	2,640.00	0.00
11/06/2026	026395	11/06/2026		Funds Transfer Payment	0.00	2,640.00
Total:					2,640.00	2,640.00
Creditor: 11451 - Brolly Australasia Pty Ltd						
25/06/2026	INV-2026900	22/06/2026	Yearly Subscription Data Packs	Creditors Invoice	4,989.60	0.00
25/06/2026	026760	25/06/2026		Funds Transfer Payment	0.00	4,989.60
Total:					4,989.60	4,989.60
Creditor: 11468 - Altus Planning Pty Ltd						
11/06/2026	AP4452	02/06/2026	Planning Consultancy	Creditors Invoice	12,973.13	0.00
11/06/2026	026396	11/06/2026		Funds Transfer Payment	0.00	12,973.13
25/06/2026	AP4486	23/06/2026	Planning Consultancy	Creditors Invoice	8,765.63	0.00
25/06/2026	026761	25/06/2026		Funds Transfer Payment	0.00	8,765.63
Total:					21,738.76	21,738.76
Creditor: 11470 - AIE Engineering and Construction Management Pty Ltd						
18/06/2026	INV-3542	31/05/2026	Gladstone Court Site inspection and cond	Creditors Invoice	24,631.20	0.00
18/06/2026	INV-3544	31/05/2026	Demountable Office Cyclone Tie-down Desi	Creditors Invoice	7,299.60	0.00
18/06/2026	INV-3265	31/05/2026	Depot Nursery Project Footing Design	Creditors Invoice	6,424.00	0.00
18/06/2026	026594	18/06/2026		Funds Transfer Payment	0.00	38,354.80
25/06/2026	INV-3546	31/05/2026	Civic Centre Concrete Stairs Remedial de	Creditors Invoice	682.00	0.00
25/06/2026	026762	25/06/2026		Funds Transfer Payment	0.00	682.00
Total:					39,036.80	39,036.80
Creditor: 11476 - Aptella Pty Ltd						
18/06/2026	PSI-0503748	05/06/2026	Aptella Training on TopCorn	Creditors Invoice	3,342.90	0.00
17/06/2026	CRN-010998	12/06/2026	Relates to PSI-0503748	\$APCREDIT	-42.90	0.00
18/06/2026	026595	18/06/2026		Funds Transfer Payment	0.00	3,300.00
Total:					3,300.00	3,300.00
Creditor: 11478 - Thorny Devil Access Pty Ltd						
11/06/2026	INV-11813	26/05/2026	PPE	Creditors Invoice	601.28	0.00
11/06/2026	INV-12107	03/06/2026	Womens Steel Cap Boots	Creditors Invoice	188.85	0.00
11/06/2026	026397	11/06/2026		Funds Transfer Payment	0.00	790.13
18/06/2026	INV-12534	16/06/2026	PPE	Creditors Invoice	1,205.47	0.00
18/06/2026	INV-12538	16/06/2026	Backpacks and Water Bottles	Creditors Invoice	1,983.19	0.00

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18/06/2026	026596	18/06/2026		Funds Transfer Payment	0.00	3,188.66
30/06/2026	INV-12895	30/06/2026	20465 Uniforms	Creditors Invoice	424.77	0.00
30/06/2026	026911	30/06/2026		Funds Transfer Payment	0.00	424.77
Total:					4,403.56	4,403.56
Creditor: 11480 - TicketSearch Pty Ltd						
11/06/2026	INV-3312A	01/06/2026	TicketSales SMS May 2026	Creditors Invoice	120.29	0.00
11/06/2026	026398	11/06/2026		Funds Transfer Payment	0.00	120.29
Total:					120.29	120.29
Creditor: 11481 - Carryl-Anne Norton-Price						
04/06/2026	RFP_C PRICE	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026213	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_C PRICE	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026399	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_C PRICE	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026597	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_C PRICE	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026763	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_C PRICE	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026912	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11498 - GBSC Yurra Pty Ltd						
11/06/2026	443899	29/05/2026	PH Yacht Club - Repair of Umbrellas	Creditors Invoice	3,025.00	0.00
11/06/2026	026400	11/06/2026		Funds Transfer Payment	0.00	3,025.00
Total:					3,025.00	3,025.00
Creditor: 11500 - Hedland Pest Control (HPC Ventures Pty Ltd & In Pais PL TA)						
04/06/2026	1483A	16/04/2026	Termite Inspection	Creditors Invoice	450.00	0.00
04/06/2026	026214	04/06/2026		Funds Transfer Payment	0.00	450.00
Total:					450.00	450.00
Creditor: 11505 - Port Hedland Cleaning (PHCS WA Pty Ltd TA)						
25/06/2026	INV-7978	09/06/2026	Spoilbank Marina Cleaning & Sanitisation May 2026	Creditors Invoice	48,263.63	0.00
25/06/2026	INV-7979	09/06/2026	Spoilbank Marina Sanitary Bin May 2026	Creditors Invoice	660.00	0.00
25/06/2026	INV-7980	09/06/2026	Marina New Signage Cleaning May 2026	Creditors Invoice	990.00	0.00
25/06/2026	INV-7982	09/06/2026	Spoilbank Fishing Area Cleaning May 2026	Creditors Invoice	792.00	0.00
25/06/2026	INV-7848	03/05/2026	Spoilbank Maria Fishing Area Clean April 2026	Creditors Invoice	990.00	0.00
25/06/2026	INV-7981	09/06/2026	Cleaning of Marina Playground Equipment May 2026	Creditors Invoice	2,254.56	0.00
25/06/2026	026764	25/06/2026		Funds Transfer Payment	0.00	53,950.19
30/06/2026	INV-8086	26/06/2026	Spoilbank Marina Graffiti Removal	Creditors Invoice	792.00	0.00

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30/06/2026	INV-8084	26/06/2026	Spoilbank Marina Sanitary Bin June 2026	Creditors Invoice	660.00	0.00
30/06/2026	INV-8081	26/06/2026	Spoilbank Marina Fishing Area Clean June 2026	Creditors Invoice	990.00	0.00
30/06/2026	INV-8087	26/06/2026	Marina Event Cleaning 14.06.2026	Creditors Invoice	594.00	0.00
30/06/2026	INV-8083	26/06/2026	Cleaning of Marina Playground Equipment June 2026	Creditors Invoice	2,818.20	0.00
30/06/2026	INV-8080	26/06/2026	Marina Extra Day of Cleaning 15.06.2026	Creditors Invoice	1,188.00	0.00
30/06/2026	INV-8082	26/06/2026	Marina New Signage Cleaning June 2026	Creditors Invoice	990.00	0.00
30/06/2026	026913	30/06/2026		Funds Transfer Payment	0.00	8,032.20
Total:					61,982.39	61,982.39
Creditor: 11506 - Ashley OBrien						
04/06/2026	RFP_A OBRIEN	30/05/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
04/06/2026	026215	04/06/2026		Funds Transfer Payment	0.00	68.00
11/06/2026	RFP_A OBRIEN	06/06/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
11/06/2026	026401	11/06/2026		Funds Transfer Payment	0.00	68.00
18/06/2026	RFP_A OBRIEN	13/06/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
18/06/2026	026598	18/06/2026		Funds Transfer Payment	0.00	68.00
25/06/2026	RFP_A OBRIEN	20/06/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
25/06/2026	026765	25/06/2026		Funds Transfer Payment	0.00	68.00
30/06/2026	RFP_A OBRIEN	27/06/2026	Rental Reimbursement	Creditors Invoice	68.00	0.00
30/06/2026	026914	30/06/2026		Funds Transfer Payment	0.00	68.00
Total:					340.00	340.00
Creditor: 11507 - Environmental Industries Pty Ltd						
11/06/2026	INV41650	31/05/2026	Public Open Space Maintenance May 2026	Creditors Invoice	20,266.06	0.00
11/06/2026	INV41651	17/05/2026	Public Open Space Maintenance May 2026	Creditors Invoice	7,528.62	0.00
11/06/2026	INV41652	31/05/2026	Public Open Space Maintenance May 2026	Creditors Invoice	7,528.62	0.00
11/06/2026	INV41624	17/05/2026	Public Open Space Maintenance May 2026	Creditors Invoice	20,266.06	0.00
11/06/2026	026402	11/06/2026		Funds Transfer Payment	0.00	55,589.36
18/06/2026	INV41691	04/06/2026	Marina Ad Hoc Works	Creditors Invoice	826.66	0.00
18/06/2026	INV41172	30/04/2026	Trim Eastern Staircase	Creditors Invoice	605.04	0.00
18/06/2026	026599	18/06/2026		Funds Transfer Payment	0.00	1,431.70
25/06/2026	INV41656	31/05/2026	Marina Landside Maintenance Operations May 2026	Creditors Invoice	53,276.66	0.00
25/06/2026	INV41654	31/05/2026	Marina Ad Hoc Works	Creditors Invoice	605.04	0.00
25/06/2026	026766	25/06/2026		Funds Transfer Payment	0.00	53,881.70
Total:					110,902.76	110,902.76
Creditor: 11515 - Alison Banks						
18/06/2026	RFP_A BANKS_15062026	15/06/2026	Utility Reimbursement	Creditors Invoice	673.79	0.00
18/06/2026	026600	18/06/2026		Funds Transfer Payment	0.00	673.79
25/06/2026	RFP_A BANKS_23062026	23/06/2026	Utility Reimbursement	Creditors Invoice	279.00	0.00
25/06/2026	026767	25/06/2026		Funds Transfer Payment	0.00	279.00
Total:					952.79	952.79

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Creditor: 11519 - Ritambra Sahu						
04/06/2026	RFP_R SAHU	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026216	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_R SAHU	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026403	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_R SAHU	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026601	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_R SAHU	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026768	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_R SAHU	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026915	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11528 - Salman Tabani						
04/06/2026	RFP_S TABANI	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026217	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_S TABANI	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026404	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_S TABANI	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026602	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_S TABANI	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026769	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_S TABANI	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026916	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11534 - Lite Force Pty Ltd						
18/06/2026	12496	13/06/2026	Light Flickering	Creditors Invoice	605.88	0.00
18/06/2026	026603	18/06/2026		Funds Transfer Payment	0.00	605.88
30/06/2026	12522	26/06/2026	Stadium Repair Lights	Creditors Invoice	396.00	0.00
30/06/2026	026917	30/06/2026		Funds Transfer Payment	0.00	396.00
Total:					1,001.88	1,001.88
Creditor: 11535 - Kirsty Croft						
04/06/2026	RFP_K CROFT_02062026	02/06/2026	Uber Courier For Equipment Trasport	Creditors Invoice	58.03	0.00
04/06/2026	026218	04/06/2026		Funds Transfer Payment	0.00	58.03
18/06/2026	RFP_K CROFT_12062026	12/06/2026	Utility Reimbursement	Creditors Invoice	80.00	0.00
18/06/2026	026604	18/06/2026		Funds Transfer Payment	0.00	80.00
Total:					138.03	138.03
Creditor: 11540 - Mucci's Bricklaying& Bobcat Worx						
11/06/2026	INV-0251A	06/06/2026	MMR Repair Goal Post	Creditors Invoice	3,410.00	0.00
11/06/2026	INV-0252	06/06/2026	CMO Repair Football Nets	Creditors Invoice	2,695.00	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/06/2026	INV-0255	06/06/2026	Marque Dog Park Repair Latch	Creditors Invoice	385.00	0.00
11/06/2026	INV-0253A	06/06/2026	Tree Removal 11 Munda Way	Creditors Invoice	1,925.00	0.00
11/06/2026	INV-0241AA	26/04/2026	Tree Removal Anderson Street	Creditors Invoice	495.00	0.00
11/06/2026	INV-0254A	06/06/2026	PH Nursery Sesbania Removal	Creditors Invoice	4,950.00	0.00
11/06/2026	026405	11/06/2026		Funds Transfer Payment	0.00	13,860.00
25/06/2026	INV-0257	15/06/2026	KSO Repair Gate	Creditors Invoice	495.00	0.00
25/06/2026	026770	25/06/2026		Funds Transfer Payment	0.00	495.00
30/06/2026	INV-0261A	28/06/2026	Koombana Park Repair Fence	Creditors Invoice	825.00	0.00
30/06/2026	INV-0262	28/06/2026	SHAC Replace Broken Lid Electrical Pit	Creditors Invoice	1,155.00	0.00
30/06/2026	026918	30/06/2026		Funds Transfer Payment	0.00	1,980.00
Total:					16,335.00	16,335.00
Creditor: 11541 - Lee-Ann Hayes						
04/06/2026	RFP_L HAYES	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026219	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_L HAYES	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026406	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_L HAYES	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026605	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_L HAYES	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026771	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_L HAYES	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026919	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11555 - Scott Printers Pty Ltd						
04/06/2026	200577	28/05/2026	Design for Spoilbank Marina Playground Signage	Creditors Invoice	1,056.00	0.00
04/06/2026	026220	04/06/2026		Funds Transfer Payment	0.00	1,056.00
Total:					1,056.00	1,056.00
Creditor: 11556 - Leslie Rigot						
04/06/2026	RFP_L RIGOT	30/05/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
04/06/2026	026221	04/06/2026		Funds Transfer Payment	0.00	302.00
11/06/2026	RFP_L RIGOT	06/06/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
11/06/2026	026407	11/06/2026		Funds Transfer Payment	0.00	302.00
18/06/2026	RFP_L RIGOT	13/06/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
18/06/2026	026606	18/06/2026		Funds Transfer Payment	0.00	302.00
25/06/2026	RFP_L RIGOT	20/06/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
25/06/2026	026772	25/06/2026		Funds Transfer Payment	0.00	302.00
30/06/2026	RFP_L RIGOT	27/06/2026	Rental Reimbursement	Creditors Invoice	302.00	0.00
30/06/2026	026920	30/06/2026		Funds Transfer Payment	0.00	302.00
Total:					1,510.00	1,510.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11557 - Lateral Aspect (TTF Lucas Family Trust)						
11/06/2026	INV-5191	08/06/2026	Graphic Design Children's Program	Creditors Invoice	907.50	0.00
11/06/2026	026408	11/06/2026		Funds Transfer Payment	0.00	907.50
Total:					907.50	907.50
Creditor: 11564 - Vocus Communications - Phone						
11/06/2026	4695-0905777	02/06/2026	Communications May 2026	Creditors Invoice	1,431.34	0.00
11/06/2026	026409	11/06/2026		Funds Transfer Payment	0.00	1,431.34
Total:					1,431.34	1,431.34
Creditor: 11565 - Vocus Pty Ltd - Licences						
11/06/2026	82067-02062026	02/06/2026	Licence Fee June 2026	Creditors Invoice	13.10	0.00
11/06/2026	026410	11/06/2026		Funds Transfer Payment	0.00	13.10
Total:					13.10	13.10
Creditor: 11566 - Grindels Pty Ltd						
18/06/2026	2413A	14/06/2026	Landfill Tip Brackets	Creditors Invoice	650.47	0.00
18/06/2026	2414A	14/06/2026	Repair Loose Waste Connection	Creditors Invoice	1,521.81	0.00
18/06/2026	026607	18/06/2026		Funds Transfer Payment	0.00	2,172.28
25/06/2026	12360	16/06/2026	Landfill Leak Repair Near Hydrant	Creditors Invoice	677.82	0.00
25/06/2026	026773	25/06/2026		Funds Transfer Payment	0.00	677.82
Total:					2,850.10	2,850.10
Creditor: 11571 - Desert Wave Records Ltd.						
18/06/2026	INV-0079C	28/05/2026	Entertainers & Performers Services	Creditors Invoice	575.00	0.00
18/06/2026	026608	18/06/2026		Funds Transfer Payment	0.00	575.00
25/06/2026	INV-0077A	26/05/2026	Booking Fees	Creditors Invoice	1,050.00	0.00
25/06/2026	026774	25/06/2026		Funds Transfer Payment	0.00	1,050.00
Total:					1,625.00	1,625.00
Creditor: 11579 - Denise Elizabeth Mackay						
11/06/2026	RFP_D ELIZABETH MACKAY_0806202	08/06/2026	Reimbursement Travel	Creditors Invoice	329.36	0.00
11/06/2026	026411	11/06/2026		Funds Transfer Payment	0.00	329.36
Total:					329.36	329.36
Creditor: 11584 - Healthnow (Aus) Pty Ltd						
25/06/2026	INV-0387	31/05/2026	Wellness Cards	Creditors Invoice	1,079.10	0.00
25/06/2026	026775	25/06/2026		Funds Transfer Payment	0.00	1,079.10
30/06/2026	INV-0397	08/06/2026	Wellness Cards	Creditors Invoice	18,734.84	0.00

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30/06/2026	026921	30/06/2026		Funds Transfer Payment	0.00	18,734.84
Total:					19,813.94	19,813.94
Creditor: 11585 - About Bunting						
30/06/2026	IN-4828	25/06/2026	Backstroke Swimming Pool Flags	Creditors Invoice	1,952.83	0.00
30/06/2026	026922	30/06/2026		Funds Transfer Payment	0.00	1,952.83
Total:					1,952.83	1,952.83
Creditor: 11586 - Steen Plumbing Services						
04/06/2026	INV-1276A	29/05/2026	Dump Point Service April & May 2026	Creditors Invoice	2,288.00	0.00
04/06/2026	INV-1275A	29/05/2026	WWC Repair Toilet & Kitchen Sink	Creditors Invoice	608.81	0.00
04/06/2026	026222	04/06/2026		Funds Transfer Payment	0.00	2,896.81
11/06/2026	INV-1281A	04/06/2026	SHAC Kitchen Electric HWS	Creditors Invoice	4,539.15	0.00
11/06/2026	026412	11/06/2026		Funds Transfer Payment	0.00	4,539.15
18/06/2026	INV-1309	15/06/2026	Unblock Drains	Creditors Invoice	308.00	0.00
18/06/2026	026609	18/06/2026		Funds Transfer Payment	0.00	308.00
25/06/2026	INV-1355	23/06/2026	MMR Replace Septic Pump	Creditors Invoice	14,126.20	0.00
25/06/2026	INV-1338A	18/06/2026	Unblock Dump Point	Creditors Invoice	308.00	0.00
25/06/2026	026776	25/06/2026		Funds Transfer Payment	0.00	14,434.20
Total:					22,178.16	22,178.16
Creditor: 11594 - Impact Digi Pty Ltd						
18/06/2026	2953	12/06/2026	Booklet Re-Design & Print	Creditors Invoice	1,089.00	0.00
18/06/2026	026610	18/06/2026		Funds Transfer Payment	0.00	1,089.00
25/06/2026	2967A	22/06/2026	Community Engagement Shirt Design & Prin	Creditors Invoice	2,065.80	0.00
25/06/2026	026777	25/06/2026		Funds Transfer Payment	0.00	2,065.80
Total:					3,154.80	3,154.80
Creditor: 11596 - Parul Sharma						
04/06/2026	RFP_P SHARMA	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026223	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_P SHARMA	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026413	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_P SHARMA	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026611	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_P SHARMA	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026778	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_P SHARMA	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026923	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00

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Creditor: 11601 - Forms Express Pty Ltd						
18/06/2026	INV-258550	30/04/2026	Rates Notices	Creditors Invoice	743.74	0.00
18/06/2026	026612	18/06/2026		Funds Transfer Payment	0.00	743.74
Total:					743.74	743.74
Creditor: 11602 - Qube Energy Pty Ltd						
30/06/2026	LHL01310	16/06/2026	SHAC Drum Freight	Creditors Invoice	10,105.35	0.00
30/06/2026	026924	30/06/2026		Funds Transfer Payment	0.00	10,105.35
Total:					10,105.35	10,105.35
Creditor: 11607 - Escape Civil & Construction						
11/06/2026	INV-0321A	03/06/2026	Kerb Replacement- FY25-26 Renewals progr	Creditors Invoice	93,371.30	0.00
11/06/2026	026414	11/06/2026		Funds Transfer Payment	0.00	93,371.30
Total:					93,371.30	93,371.30
Creditor: 11620 - Brandon Nicholas Botes						
18/06/2026	RFP_B BOTES_08062026	08/06/2026	Utility Reimbursement	Creditors Invoice	410.25	0.00
18/06/2026	026613	18/06/2026		Funds Transfer Payment	0.00	410.25
Total:					410.25	410.25
Creditor: 11624 - Autism Swim Ltd						
30/06/2026	INV-3156	22/06/2026	Aquatics Training and Certification	Creditors Invoice	1,676.00	0.00
30/06/2026	026925	30/06/2026		Funds Transfer Payment	0.00	1,676.00
Total:					1,676.00	1,676.00
Creditor: 11638 - Kollektive Media (Kalzee, Mohammad Khalis TA)						
11/06/2026	INV-0138A	26/05/2026	Piyalbajarri Show Videography	Creditors Invoice	1,980.00	0.00
11/06/2026	026415	11/06/2026		Funds Transfer Payment	0.00	1,980.00
18/06/2026	INV-0142A	11/06/2026	Events Event Coverage & Content Creation Packag	Creditors Invoice	3,135.00	0.00
18/06/2026	026614	18/06/2026		Funds Transfer Payment	0.00	3,135.00
Total:					5,115.00	5,115.00
Creditor: 11643 - Crayon Australia Pty Ltd						
11/06/2026	4403028738	05/06/2026	Additional Adobe Pro Licences	Creditors Invoice	400.97	0.00
11/06/2026	026416	11/06/2026		Funds Transfer Payment	0.00	400.97
18/06/2026	4403028977	10/06/2026	Microsoft Annual Licensing Renewal May 2026	Creditors Invoice	16,024.61	0.00
18/06/2026	4403028959	10/06/2026	Office 365 Extra FileStorage 13/5/2026-30/6/2026	Creditors Invoice	450.56	0.00
18/06/2026	026615	18/06/2026		Funds Transfer Payment	0.00	16,475.17
Total:					16,876.14	16,876.14

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11645 - Peter Easey						
11/06/2026	RFP_P EASEY_03062026	03/06/2026	Utilities Reimbursement	Creditors Invoice	668.63	0.00
11/06/2026	026417	11/06/2026		Funds Transfer Payment	0.00	668.63
Total:					668.63	668.63
Creditor: 11651 - Christopher Hausmann						
25/06/2026	RFP_C HAUSMANN_22062026	22/06/2026	Reimbursement Shade Sail Replace for Tow	Creditors Invoice	332.14	0.00
25/06/2026	026779	25/06/2026		Funds Transfer Payment	0.00	332.14
30/06/2026	RFP_C HAUSMANN_30062026	30/06/2026	Utility Reimbursement	Creditors Invoice	1,306.44	0.00
30/06/2026	026926	30/06/2026		Funds Transfer Payment	0.00	1,306.44
Total:					1,638.58	1,638.58
Creditor: 11652 - Humanforce						
11/06/2026	71726-46474	27/05/2026	Monthly Saas Fee 27/05/2026 - 27/06/2026	Creditors Invoice	3,553.00	0.00
11/06/2026	026418	11/06/2026		Funds Transfer Payment	0.00	3,553.00
Total:					3,553.00	3,553.00
Creditor: 11657 - Kennedy Muinde						
04/06/2026	RFP_K MUINDE	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026224	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_K MUINDE	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026419	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_K MUINDE	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026616	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_K MUINDE	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026780	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_K MUINDE	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026927	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11658 - TEC Services Australia Pty Ltd						
04/06/2026	102516	29/05/2026	Backflow Prevention Device Testing	Creditors Invoice	275.00	0.00
04/06/2026	026225	04/06/2026		Funds Transfer Payment	0.00	275.00
11/06/2026	102438	26/05/2026	CMO Remotes for Scoreboard	Creditors Invoice	404.25	0.00
11/06/2026	026420	11/06/2026		Funds Transfer Payment	0.00	404.25
18/06/2026	102540	01/06/2026	JDH Event Test & Tagging	Creditors Invoice	1,242.62	0.00
18/06/2026	026617	18/06/2026		Funds Transfer Payment	0.00	1,242.62
25/06/2026	102635	17/06/2026	SHAC Replace Shower Tap	Creditors Invoice	4,824.33	0.00
25/06/2026	102637	17/06/2026	Replace RPZD Trevally Road, South Hedland	Creditors Invoice	3,039.16	0.00
25/06/2026	102618	16/06/2026	SHAC Replace Gate Latch	Creditors Invoice	1,548.53	0.00
25/06/2026	026781	25/06/2026		Funds Transfer Payment	0.00	9,412.02
30/06/2026	102636	17/06/2026	Backflow Prevention Device Testing Cnr Keesing and Sutherland Street	Creditors Invoice	288.75	0.00

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30/06/2026	102800	30/06/2026	Inspection of Auto Doors	Creditors Invoice	770.00	0.00
30/06/2026	102766	26/06/2026	MDCC Install Cabinetry	Creditors Invoice	4,834.63	0.00
30/06/2026	026928	30/06/2026		Funds Transfer Payment	0.00	5,893.38
Total:					17,227.27	17,227.27
Creditor: 11659 - 99 Bikes Pty Ltd						
30/06/2026	SO2229828	23/06/2026	JDH Locks	Creditors Invoice	3,825.00	0.00
30/06/2026	026929	30/06/2026		Funds Transfer Payment	0.00	3,825.00
Total:					3,825.00	3,825.00
Creditor: 11663 - Thomas Machin						
04/06/2026	RFP_T MACHIN_06052026	06/05/2026	Reimbursement for Meals & Incidentals Perth LG Management Chang	Creditors Invoice	376.19	0.00
04/06/2026	026226	04/06/2026		Funds Transfer Payment	0.00	376.19
Total:					376.19	376.19
Creditor: 11665 - Craig Zanotti						
30/06/2026	RFP_C ZANOTTI_26062026	26/06/2026	Utility Reimbursement	Creditors Invoice	78.00	0.00
30/06/2026	RFP_C ZANOTTI_26062026	26/06/2026	Reimbursement Travel	Creditors Invoice	365.90	0.00
30/06/2026	026930	30/06/2026		Funds Transfer Payment	0.00	443.90
Total:					443.90	443.90
Creditor: 11669 - Bishops Transport Pty Ltd						
04/06/2026	B357419	08/05/2026	Freight	Creditors Invoice	307.60	0.00
04/06/2026	B360354	27/05/2026	Fuel Levy	Creditors Invoice	2,566.05	0.00
04/06/2026	026227	04/06/2026		Funds Transfer Payment	0.00	2,873.65
11/06/2026	B358323A	26/05/2026	Fuel Levy	Creditors Invoice	277.71	0.00
11/06/2026	026421	11/06/2026		Funds Transfer Payment	0.00	277.71
25/06/2026	B363427	15/06/2026	Landfill Freight	Creditors Invoice	2,725.01	0.00
25/06/2026	B361463	03/06/2026	SHAC Freight	Creditors Invoice	786.58	0.00
25/06/2026	B363131	12/06/2026	SHAC Freight Aquatic Material	Creditors Invoice	150.98	0.00
25/06/2026	B363130	12/06/2026	SHAC Freight	Creditors Invoice	169.69	0.00
25/06/2026	026782	25/06/2026		Funds Transfer Payment	0.00	3,832.26
30/06/2026	B364437	19/06/2026	Landfill Freight	Creditors Invoice	2,571.67	0.00
30/06/2026	B364438	19/06/2026	SHAC Frieght	Creditors Invoice	1,303.70	0.00
30/06/2026	026931	30/06/2026		Funds Transfer Payment	0.00	3,875.37
Total:					10,858.99	10,858.99
Creditor: 11671 - Department of Local Government, Industry Reg and Safety						
11/06/2026	RFP_DLGIRS_09062026	09/06/2026	BSL Levy May 2026	Creditors Invoice	34,125.83	0.00
11/06/2026	026422	11/06/2026		Funds Transfer Payment	0.00	34,125.83
18/06/2026	RFP_DLGIRS_11062026	11/06/2026	BSL Levy April 2026	Creditors Invoice	13,112.44	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/06/2026	026618	18/06/2026		Funds Transfer Payment	0.00	13,112.44
Total:					47,238.27	47,238.27
Creditor: 11678 - Setonix Digital Pty Ltd						
11/06/2026	INV-0369A	31/05/2026	May 2026 Consultant Activity Report	Creditors Invoice	36,304.13	0.00
11/06/2026	026423	11/06/2026		Funds Transfer Payment	0.00	36,304.13
Total:					36,304.13	36,304.13
Creditor: 11687 - Ngaarda Media Aboriginal Corporation						
04/06/2026	INV-1582AA	13/05/2026	Pilbara Strike - Ngaarda Media	Creditors Invoice	660.00	0.00
04/06/2026	026228	04/06/2026		Funds Transfer Payment	0.00	660.00
Total:					660.00	660.00
Creditor: 11688 - Inclusion Solutions Limited						
04/06/2026	ISL000168	07/05/2026	Disability & Inclusion Training	Creditors Invoice	2,745.25	0.00
04/06/2026	026229	04/06/2026		Funds Transfer Payment	0.00	2,745.25
Total:					2,745.25	2,745.25
Creditor: 11712 - Avalon Real Estate						
04/06/2026	INV-0245	29/05/2026	Property Condition Report	Creditors Invoice	385.00	0.00
04/06/2026	INV-0244A	29/05/2026	Property Condition Report	Creditors Invoice	385.00	0.00
04/06/2026	INV-0241A	29/05/2026	Property Condition Report	Creditors Invoice	495.00	0.00
04/06/2026	INV-0240	29/05/2026	Property Condition Report	Creditors Invoice	495.00	0.00
04/06/2026	INV-0242A	29/05/2026	Routine Inspections	Creditors Invoice	792.00	0.00
04/06/2026	INV-0243A	29/05/2026	Routine Inspections	Creditors Invoice	792.00	0.00
04/06/2026	INV-0246AA	29/05/2026	Routine Inspections	Creditors Invoice	528.00	0.00
04/06/2026	INV-0239AA	29/05/2026	Property Condition Report	Creditors Invoice	385.00	0.00
04/06/2026	026230	04/06/2026		Funds Transfer Payment	0.00	4,257.00
25/06/2026	INV-0249	22/06/2026	Property Condition Report	Creditors Invoice	495.00	0.00
25/06/2026	026783	25/06/2026		Funds Transfer Payment	0.00	495.00
30/06/2026	INV-0248A	22/06/2026	Property Condition Report	Creditors Invoice	495.00	0.00
30/06/2026	026932	30/06/2026		Funds Transfer Payment	0.00	495.00
Total:					5,247.00	5,247.00
Creditor: 11715 - Firesafe Resource and Industrial Pty Ltd						
04/06/2026	FR03960	28/05/2026	JDH Defect Maintenance	Creditors Invoice	2,316.61	0.00
04/06/2026	FR03868	22/05/2026	Stadium Smoke Detector	Creditors Invoice	291.50	0.00
04/06/2026	FR03869	22/05/2026	Colin Matheson Pavilion Fire Panel Check	Creditors Invoice	437.25	0.00
04/06/2026	FR03905	26/05/2026	Stadium Fire tank overflow at oval	Creditors Invoice	291.50	0.00
04/06/2026	FR03849	22/05/2026	Fire Equipment Servicing May 2026	Creditors Invoice	2,438.59	0.00
04/06/2026	026231	04/06/2026		Funds Transfer Payment	0.00	5,775.45
18/06/2026	FR04201	15/06/2026	MMR Diamond Firesafe Defect	Creditors Invoice	317.90	0.00

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/06/2026	FR04203	15/06/2026	Supply And Install Replacement Hose Reel	Creditors Invoice	218.13	0.00
18/06/2026	FR04137	11/06/2026	Landfill Portable Fire Extinguisher	Creditors Invoice	317.90	0.00
18/06/2026	FR04060	08/06/2026	Stadium Fire Alarm Panel Fault	Creditors Invoice	291.50	0.00
18/06/2026	FR04061	08/06/2026	Stadium Smoke Detector Fault	Creditors Invoice	291.50	0.00
18/06/2026	026619	18/06/2026		Funds Transfer Payment	0.00	1,436.93
25/06/2026	FR04382	23/06/2026	Yacht Club Work	Creditors Invoice	145.75	0.00
25/06/2026	FR04255	18/06/2026	Faye Gladstone Pavillion	Creditors Invoice	393.25	0.00
25/06/2026	FR04258	18/06/2026	Depot Fire alarm work	Creditors Invoice	470.80	0.00
25/06/2026	FR04385	24/06/2026	Wana Fire Panel	Creditors Invoice	291.50	0.00
25/06/2026	026784	25/06/2026		Funds Transfer Payment	0.00	1,301.30
30/06/2026	FR04310	18/06/2026	Well Women's Centre Disposal of Fire Extinguisher	Creditors Invoice	393.25	0.00
30/06/2026	FR04312	18/06/2026	South Hedland Bowls Club	Creditors Invoice	167.75	0.00
30/06/2026	FR04308	18/06/2026	Stadium Fire Extinguisher Work	Creditors Invoice	2,249.12	0.00
30/06/2026	FR04279	18/06/2026	Marina: Fire Services June 2026	Creditors Invoice	399.03	0.00
30/06/2026	FR04418	25/06/2026	Fire Equipment Servicing June 2026	Creditors Invoice	2,438.59	0.00
30/06/2026	FR04309	18/06/2026	South Hedland Lotteries House	Creditors Invoice	2,766.50	0.00
30/06/2026	FR04261	18/06/2026	JDH Replace Fire Blanket	Creditors Invoice	371.36	0.00
30/06/2026	026933	30/06/2026		Funds Transfer Payment	0.00	8,785.60
Total:					17,299.28	17,299.28
Creditor: 11718 - Megan Elizabeth Budge						
25/06/2026	RFP_M BUDGE_24062026	24/06/2026	Utilities Reimbursement	Creditors Invoice	79.99	0.00
25/06/2026	026785	25/06/2026		Funds Transfer Payment	0.00	79.99
Total:					79.99	79.99
Creditor: 11726 - Holdfast Contracting Pty Ltd						
18/06/2026	5655	08/06/2026	Stadium Plumbing	Creditors Invoice	493.23	0.00
18/06/2026	5656A	08/06/2026	Stadium Female Toilet Repairs	Creditors Invoice	308.00	0.00
18/06/2026	5658	08/06/2026	Spoilbank Bollard Repair	Creditors Invoice	575.74	0.00
18/06/2026	026620	18/06/2026		Funds Transfer Payment	0.00	1,376.97
30/06/2026	5664	29/06/2026	Stadium Sports Shed M Toilet Leaking	Creditors Invoice	1,355.92	0.00
30/06/2026	5654	08/06/2026	Old Tafe Install Sheeting	Creditors Invoice	18,977.89	0.00
30/06/2026	026934	30/06/2026		Funds Transfer Payment	0.00	20,333.81
Total:					21,710.78	21,710.78
Creditor: 11728 - Emma Swarbrick						
18/06/2026	RFP_E SWARBRICK_15062026	15/06/2026	Utility Reimbursement	Creditors Invoice	264.38	0.00
18/06/2026	026621	18/06/2026		Funds Transfer Payment	0.00	264.38
Total:					264.38	264.38
Creditor: 11730 - Niltech Consulting Pty Ltd						
11/06/2026	INV-1396	29/05/2026	Environmental Health & Finance	Creditors Invoice	33,264.00	0.00

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11/06/2026	026424	11/06/2026		Funds Transfer Payment	0.00	33,264.00
Total:					33,264.00	33,264.00
Creditor: 11735 - The Trustee for the Tecon WA Pty Ltd						
30/06/2026	INV-4922	24/06/2026	Building Surveying Consultancy April to June 2026	Creditors Invoice	3,003.00	0.00
30/06/2026	INV-4917	17/06/2026	2 Day Building Services Training	Creditors Invoice	16,810.00	0.00
30/06/2026	026935	30/06/2026		Funds Transfer Payment	0.00	19,813.00
Total:					19,813.00	19,813.00
Creditor: 11736 - Hedland First National Real Estate - Strata						
11/06/2026	56/4CLAMCOURT_0206	02/06/2026	Quarterly Levy July-September 2026	Creditors Invoice	1,945.75	0.00
11/06/2026	55/4CLAMCOURT_0206	02/06/2026	Quarterly Levy July-September 2026	Creditors Invoice	1,945.75	0.00
11/06/2026	47/4CLAMCOURT_0206	02/06/2026	Quarterly Levy July-September 2026	Creditors Invoice	2,334.85	0.00
11/06/2026	42/4CLAMCOURT_0206	02/06/2026	Quarterly Levy July-September 2026	Creditors Invoice	2,334.85	0.00
11/06/2026	8/4CLAMCOURT_0206	02/06/2026	Quarterly Levy July-September 2026	Creditors Invoice	1,945.75	0.00
11/06/2026	026425	11/06/2026		Funds Transfer Payment	0.00	10,506.95
Total:					10,506.95	10,506.95
Creditor: 11738 - Laura Newling-Goode						
04/06/2026	RFP_L NEWLING-GOODE	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026232	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_L NEWLING-GOODE	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026426	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_L NEWLING-GOODE	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
18/06/2026	026622	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_L NEWLING-GOODE	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026786	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_L NEWLING-GOODE	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026936	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11740 - Liberty Wallace						
11/06/2026	RFP_L WALLACE_07062026	07/06/2026	Utility Reimbursement	Creditors Invoice	621.80	0.00
11/06/2026	026427	11/06/2026		Funds Transfer Payment	0.00	621.80
Total:					621.80	621.80
Creditor: 11743 - Cameron Grant Cornish						
04/06/2026	RFP_C CORNISH	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026233	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_C CORNISH	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026428	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_C CORNISH	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00

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18/06/2026	026623	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_C CORNISH	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026787	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_C CORNISH	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026937	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11744 - Melissa Anderson						
25/06/2026	RFP_M ANDERSON_22062026	22/06/2026	Reimbursement of Relocation	Creditors Invoice	4,014.35	0.00
25/06/2026	026788	25/06/2026		Funds Transfer Payment	0.00	4,014.35
Total:					4,014.35	4,014.35
Creditor: 11745 - Manjinder Kaur						
04/06/2026	RFP_M KAUR	30/05/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
04/06/2026	026234	04/06/2026		Funds Transfer Payment	0.00	675.00
11/06/2026	RFP_M KAUR	06/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
11/06/2026	026429	11/06/2026		Funds Transfer Payment	0.00	675.00
18/06/2026	RFP_M KAUR	13/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
18/06/2026	026624	18/06/2026		Funds Transfer Payment	0.00	675.00
25/06/2026	RFP_M KAUR	20/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
25/06/2026	026789	25/06/2026		Funds Transfer Payment	0.00	675.00
30/06/2026	RFP_M KAUR	27/06/2026	Mortgage Reimbursement	Creditors Invoice	675.00	0.00
30/06/2026	026938	30/06/2026		Funds Transfer Payment	0.00	675.00
Total:					3,375.00	3,375.00
Creditor: 11751 - MTA WA Training Inc						
11/06/2026	38146CR	28/01/2026	Cancelled Training INV#38146	\$APCREDIT	-648.25	0.00
11/06/2026	006957	11/06/2026	Refund received for credit 38146CR	\$APJNL	648.25	0.00
Total:					-	-
Creditor: 11752 - Moore Australia Audit (WA)						
25/06/2026	448747	08/06/2026	LRCI 24/25 Annual Report	Creditors Invoice	3,960.00	0.00
25/06/2026	026790	25/06/2026		Funds Transfer Payment	0.00	3,960.00
Total:					3,960.00	3,960.00
Creditor: 11754 - The Trustee for PH Supacenta No 2 Trust (TA Harvey Norman)						
30/06/2026	1908113	08/06/2026	Dehumidifier Events Cage 2026	Creditors Invoice	449.00	0.00
30/06/2026	1909840	23/06/2026	Fridge Purchase	Creditors Invoice	644.00	0.00
30/06/2026	026939	30/06/2026		Funds Transfer Payment	0.00	1,093.00
Total:					1,093.00	1,093.00

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Creditor: 11762 - Western Power Solutions Pty Ltd						
11/06/2026	4152	24/05/2026	Removal & Replace AC Units	Creditors Invoice	9,991.63	0.00
11/06/2026	026430	11/06/2026		Funds Transfer Payment	0.00	9,991.63
Total:					9,991.63	9,991.63
Creditor: 11767 - Juliana Beltran Medero						
11/06/2026	RFP_J BELTRAN MEDERO_17042026	17/04/2026	Utility Reimbursement	Creditors Invoice	160.00	0.00
11/06/2026	026431	11/06/2026		Funds Transfer Payment	0.00	160.00
Total:					160.00	160.00
Creditor: 11772 - Darko Nastevski						
11/06/2026	RFP_D NASTEVSKI_05062026A	05/06/2026	Utility Reimbursement	Creditors Invoice	860.03	0.00
11/06/2026	RFP_D NASTEVSKI_05062026	05/06/2026	Utility Reimbursement	Creditors Invoice	138.00	0.00
11/06/2026	026432	11/06/2026		Funds Transfer Payment	0.00	998.03
Total:					998.03	998.03
Creditor: 11773 - Rakshya Khadka						
30/06/2026	RFP_R KHADKA_25062026A	25/06/2026	Utilities Reimbursement	Creditors Invoice	50.26	0.00
30/06/2026	RFP_R KHADKA_25062026	25/06/2026	Utilities Reimbursement	Creditors Invoice	147.56	0.00
30/06/2026	026940	30/06/2026		Funds Transfer Payment	0.00	197.82
Total:					197.82	197.82
Creditor: 11775 - Elevate Management and Workplace Solutions Pty Ltd						
11/06/2026	INV-2650	25/05/2026	Corp Docs and Produce Report	Creditors Invoice	1,650.00	0.00
11/06/2026	INV-2652	04/06/2026	Strategic Advisory Services 01.06.2026	Creditors Invoice	687.50	0.00
11/06/2026	INV-2651	29/05/2026	Strategic Advisory Services 25.05.2026 - 29.05.2026	Creditors Invoice	1,925.00	0.00
11/06/2026	026433	11/06/2026		Funds Transfer Payment	0.00	4,262.50
Total:					4,262.50	4,262.50
Creditor: 11776 - Core Business Australia Pty Ltd						
11/06/2026	INV-1596 J1265	15/05/2026	Asset Management Review Claim 2	Creditors Invoice	11,088.00	0.00
11/06/2026	026434	11/06/2026		Funds Transfer Payment	0.00	11,088.00
Total:					11,088.00	11,088.00
Creditor: 11777 - Kunbunbunna Garli Pty Ltd						
30/06/2026	CT000583 CLAIM 04 MAY 2026	24/06/2026	Rose Nowers Childcare Carpark Upgrade	Creditors Invoice	658,319.62	0.00
30/06/2026	026941	30/06/2026		Funds Transfer Payment	0.00	658,319.62
Total:					658,319.62	658,319.62

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Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11779 - Land Insights						
18/06/2026	INV-3230	31/05/2026	Finalise Scheme Amendment	Creditors Invoice	1,105.50	0.00
18/06/2026	026625	18/06/2026		Funds Transfer Payment	0.00	1,105.50
Total:					1,105.50	1,105.50
Creditor: 11782 - Deloitte SRT Pty Ltd						
04/06/2026	8007545589	12/05/2026	Economic Analysis and Peer Review	Creditors Invoice	93,360.30	0.00
04/06/2026	026235	04/06/2026		Funds Transfer Payment	0.00	93,360.30
Total:					93,360.30	93,360.30
Creditor: 11785 - Byblos Constructions Pty Ltd						
25/06/2026	CT000565 CLAIM 03 MAY 2026	10/06/2026	JD Hardie Youth & Community Hub Stage 3	Creditors Invoice	900,295.00	0.00
25/06/2026	026791	25/06/2026		Funds Transfer Payment	0.00	900,295.00
Total:					900,295.00	900,295.00
Creditor: 11786 - AEYCorp Pty Ltd						
25/06/2026	591	19/06/2026	Landfill Pump Repair	Creditors Invoice	601.27	0.00
25/06/2026	601	06/06/2026	Landfill Gun Replace at Presser washer	Creditors Invoice	783.32	0.00
25/06/2026	026792	25/06/2026		Funds Transfer Payment	0.00	1,384.59
Total:					1,384.59	1,384.59
Creditor: 11790 - Apex Engineering Project Management Pty Ltd						
11/06/2026	CT000570 CLAIM 04 - MAY 2026	03/06/2026	External Project Management Services Roads and Paths Renewal	Creditors Invoice	25,589.96	0.00
11/06/2026	026435	11/06/2026		Funds Transfer Payment	0.00	25,589.96
Total:					25,589.96	25,589.96
Creditor: 11796 - Pilbara Tint WA						
04/06/2026	INV-0437A	27/05/2026	LV19-118 & LV19-116 Replace Tint	Creditors Invoice	440.00	0.00
04/06/2026	026236	04/06/2026		Funds Transfer Payment	0.00	440.00
18/06/2026	INV-0443	29/05/2026	VEH035 Replace Tinting	Creditors Invoice	950.00	0.00
18/06/2026	026626	18/06/2026		Funds Transfer Payment	0.00	950.00
Total:					1,390.00	1,390.00
Creditor: 11802 - Shane Spinks						
11/06/2026	2026-021	14/05/2026	Review of IOP's	Creditors Invoice	10,098.00	0.00
11/06/2026	026436	11/06/2026		Funds Transfer Payment	0.00	10,098.00
Total:					10,098.00	10,098.00
Creditor: 11807 - Acrobatch						
11/06/2026	AB-PH001.1	04/06/2026	Matt Dann Theatre Shows	Creditors Invoice	9,660.20	0.00

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11/06/2026	026437	11/06/2026	Entertainer and Performance	Funds Transfer Payment	0.00	9,660.20
30/06/2026	AB-PH003	24/06/2026		Creditors Invoice	1,969.00	0.00
30/06/2026	026942	30/06/2026		Funds Transfer Payment	0.00	1,969.00
Total:					11,629.20	11,629.20
Creditor: 11810 - Direct Trades Supply Pty Ltd						
25/06/2026	837608	08/04/2026	Stores Consumables	Creditors Invoice	3,963.00	0.00
25/06/2026	026793	25/06/2026		Funds Transfer Payment	0.00	3,963.00
Total:					3,963.00	3,963.00
Creditor: 11814 - Kenneth Donohoe						
04/06/2026	RFP_K DONOHOE_30052026	30/05/2026	Reimbursement	Creditors Invoice	1,681.93	0.00
04/06/2026	026237	04/06/2026		Funds Transfer Payment	0.00	1,681.93
Total:					1,681.93	1,681.93
Creditor: 11822 - LFA First Response						
18/06/2026	IN57895	06/05/2026	First Aid Consumables	Creditors Invoice	185.30	0.00
18/06/2026	IN57792	01/05/2026	First Aid Consumables	Creditors Invoice	132.35	0.00
18/06/2026	026627	18/06/2026		Funds Transfer Payment	0.00	317.65
Total:					317.65	317.65
Creditor: 11824 - Angelic Cleaning Services						
04/06/2026	IV00006959	28/04/2026	Sunset Food Markets Cleaning	Creditors Invoice	704.00	0.00
04/06/2026	026238	04/06/2026		Funds Transfer Payment	0.00	704.00
30/06/2026	IV00007040	24/06/2026	Sunset Food Market Cleaning	Creditors Invoice	704.00	0.00
30/06/2026	026943	30/06/2026		Funds Transfer Payment	0.00	704.00
Total:					1,408.00	1,408.00
Creditor: 11827 - Leading Roles						
11/06/2026	INV-9242	26/05/2026	Expenses Related to Director Regulatory Services Role	Creditors Invoice	4,921.69	0.00
11/06/2026	026438	11/06/2026		Funds Transfer Payment	0.00	4,921.69
25/06/2026	INV-9120	16/06/2026	Final Fee Placement of Director Corporate Services	Creditors Invoice	11,827.20	0.00
25/06/2026	026794	25/06/2026		Funds Transfer Payment	0.00	11,827.20
Total:					16,748.89	16,748.89
Creditor: 11829 - Hannah Davidson						
04/06/2026	RFP_H DAVIDSON	30/05/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
04/06/2026	026239	04/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	RFP_H DAVIDSON	06/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
11/06/2026	026439	11/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	RFP_H DAVIDSON	13/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00

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18/06/2026	026628	18/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	RFP_H DAVIDSON	20/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
25/06/2026	026795	25/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	RFP_H DAVIDSON	27/06/2026	Rental Reimbursement	Creditors Invoice	400.00	0.00
30/06/2026	026944	30/06/2026		Funds Transfer Payment	0.00	400.00
Total:					2,000.00	2,000.00
Creditor: 11832 - Derek Bickley						
18/06/2026	RFP_D BICKLEY_09062026	09/06/2026	Relocation Reimbursement	Creditors Invoice	1,131.03	0.00
18/06/2026	026629	18/06/2026		Funds Transfer Payment	0.00	1,131.03
Total:					1,131.03	1,131.03
Creditor: 11833 - Elite Attachments Australia Pty Ltd						
18/06/2026	E30936	16/04/2026	Freight	Creditors Invoice	715.00	0.00
18/06/2026	026630	18/06/2026		Funds Transfer Payment	0.00	715.00
Total:					715.00	715.00
Creditor: 11834 - Marietjie Janse Van Vuuren						
04/06/2026	RFP_MJ VAN VUUREN	30/05/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
04/06/2026	026240	04/06/2026		Funds Transfer Payment	0.00	500.00
11/06/2026	RFP_MJ VAN VUUREN	06/06/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
11/06/2026	026440	11/06/2026		Funds Transfer Payment	0.00	500.00
18/06/2026	RFP_MJ VAN VUUREN	13/06/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
18/06/2026	026631	18/06/2026		Funds Transfer Payment	0.00	500.00
25/06/2026	RFP_MJ VAN VUUREN	20/06/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
25/06/2026	026796	25/06/2026		Funds Transfer Payment	0.00	500.00
30/06/2026	RFP_MJ VAN VUUREN	27/06/2026	Mortgage Reimbursement	Creditors Invoice	500.00	0.00
30/06/2026	026945	30/06/2026		Funds Transfer Payment	0.00	500.00
Total:					2,500.00	2,500.00
Creditor: 11841 - Hedland Harbour Cafe						
11/06/2026	INV-0072AAA	28/05/2026	OCM Catering April	Creditors Invoice	297.00	0.00
11/06/2026	INV-0078AA	03/06/2026	OCM Catering May	Creditors Invoice	264.00	0.00
11/06/2026	026441	11/06/2026		Funds Transfer Payment	0.00	561.00
18/06/2026	INV-0082B	08/06/2026	Elected Members Meeting Catering	Creditors Invoice	247.50	0.00
18/06/2026	INV-0079B	03/06/2026	Council Briefing Catering	Creditors Invoice	315.00	0.00
18/06/2026	INV-0085B	11/06/2026	HR Toolkits Catering	Creditors Invoice	180.00	0.00
18/06/2026	INV-0087B	11/06/2026		Creditors Invoice	345.00	0.00
18/06/2026	026632	18/06/2026		Funds Transfer Payment	0.00	1,087.50
25/06/2026	INV-0095A	18/06/2026		Creditors Invoice	360.00	0.00
25/06/2026	INV-0084B	11/06/2026	Effective Supervisor Training Catering	Creditors Invoice	180.00	0.00
25/06/2026	INV-0096	18/06/2026	Local Business Workshop Catering	Creditors Invoice	120.00	0.00
25/06/2026	INV-0101B	24/06/2026	OCM Catering June 2026	Creditors Invoice	360.00	0.00

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25/06/2026	026797	25/06/2026		Funds Transfer Payment	0.00	1,020.00
30/06/2026	INV-0088B	11/06/2026	All Hands Meeting Catering	Creditors Invoice	440.00	0.00
30/06/2026	026946	30/06/2026		Funds Transfer Payment	0.00	440.00
Total:					3,108.50	3,108.50
Creditor: 11846 - Delos Delta Pty Ltd						
25/06/2026	INV-0888	16/06/2026	Economic Resilience and Recovery Plan	Creditors Invoice	11,550.00	0.00
25/06/2026	026798	25/06/2026		Funds Transfer Payment	0.00	11,550.00
Total:					11,550.00	11,550.00
Creditor: 11848 - Hedland First National Real Estate - Short Stays						
25/06/2026	B2026185	20/05/2026	Accommodation	Creditors Invoice	4,591.51	0.00
25/06/2026	026799	25/06/2026		Funds Transfer Payment	0.00	4,591.51
Total:					4,591.51	4,591.51
Creditor: 11849 - Kellie Marie Acres						
18/06/2026	RFP_K MARIE ACRES_16062026	16/06/2026	Supply for July Tweens Club	Creditors Invoice	65.32	0.00
18/06/2026	026633	18/06/2026		Funds Transfer Payment	0.00	65.32
25/06/2026	RFP_K MARIE ACRES_18062026	18/06/2026	Decoration And Craft for Tweens Club	Creditors Invoice	248.87	0.00
25/06/2026	026800	25/06/2026		Funds Transfer Payment	0.00	248.87
Total:					314.19	314.19
Creditor: 11851 - UpDown Desk						
11/06/2026	23067	30/04/2026	Final 50% of Stand Up Desks	Creditors Invoice	6,990.00	0.00
11/06/2026	026442	11/06/2026		Funds Transfer Payment	0.00	6,990.00
30/06/2026	D2220	12/06/2026	Stand Up Desks	Creditors Invoice	3,516.00	0.00
30/06/2026	026947	30/06/2026		Funds Transfer Payment	0.00	3,516.00
Total:					10,506.00	10,506.00
Creditor: 11852 - Zale Pty Ltd						
25/06/2026	INV-0416A	29/05/2026	Industrial Agreement Negotiations	Creditors Invoice	6,558.76	0.00
25/06/2026	026801	25/06/2026		Funds Transfer Payment	0.00	6,558.76
Total:					6,558.76	6,558.76
Creditor: 11856 - Urban Enterprise Pty Ltd						
25/06/2026	260410-2	12/06/2026	DMP, Investment Attraction & Resident Attraction Plan	Creditors Invoice	2,772.00	0.00
25/06/2026	026802	25/06/2026		Funds Transfer Payment	0.00	2,772.00
Total:					2,772.00	2,772.00

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Creditor: 11858 - Karoline Lyall						
11/06/2026	RFP_K LYALL_05062026	05/06/2026	Work Expense Reimbursement	Creditors Invoice	5.00	0.00
11/06/2026	RFP_K LYALL_05062026AA	05/06/2026	Work Expense Reimbursement	Creditors Invoice	17.00	0.00
11/06/2026	RFP_K LYALL_05062026AAA	05/06/2026	Work Expense Reimbursement	Creditors Invoice	80.21	0.00
11/06/2026	RFP_K LYALL_05062026AAAAA	05/06/2026	Work Expense Reimbursement	Creditors Invoice	15.50	0.00
11/06/2026	RFP_K LYALL_05062026AAAAAA	05/06/2026	Work Expense Reimbursement	Creditors Invoice	73.75	0.00
11/06/2026	RFP_K LYALL_05062026A	05/06/2026	Work Expense Reimbursement	Creditors Invoice	11.00	0.00
11/06/2026	RFP_K LYALL_05062026AAAA	05/06/2026	Work Expense Reimbursement	Creditors Invoice	35.99	0.00
11/06/2026	026443	11/06/2026		Funds Transfer Payment	0.00	238.45
Total:					238.45	238.45
Creditor: 11859 - Austcorp Consulting PTY LTD						
04/06/2026	164607	28/05/2026	Contractor Services WE 24/05/2026	Creditors Invoice	2,829.75	0.00
04/06/2026	026241	04/06/2026		Funds Transfer Payment	0.00	2,829.75
11/06/2026	164746	04/06/2026	Contractor Services WE 31/05/2026	Creditors Invoice	2,867.48	0.00
11/06/2026	026444	11/06/2026		Funds Transfer Payment	0.00	2,867.48
18/06/2026	164879	12/06/2026	Contractor Services WE 07/06/2026	Creditors Invoice	1,811.04	0.00
18/06/2026	026634	18/06/2026		Funds Transfer Payment	0.00	1,811.04
25/06/2026	165027	19/06/2026	Contractor Services WE 14/06/2026	Creditors Invoice	2,907.91	0.00
25/06/2026	026803	25/06/2026		Funds Transfer Payment	0.00	2,907.91
30/06/2026	165165	26/06/2026	Contractor Services WE 21/06/2026	Creditors Invoice	2,829.75	0.00
30/06/2026	026948	30/06/2026		Funds Transfer Payment	0.00	2,829.75
Total:					13,245.93	13,245.93
Creditor: 11861 - Port Hedland Turf Club Inc						
18/06/2026	INV-0571A	28/04/2026	Hire of Toilet Block for Pilbara Strike	Creditors Invoice	440.00	0.00
18/06/2026	026635	18/06/2026		Funds Transfer Payment	0.00	440.00
Total:					440.00	440.00
Creditor: 11862 - Zoe Little						
04/06/2026	EM PAYMENT - ZL - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00
04/06/2026	026242	04/06/2026		Funds Transfer Payment	0.00	3,324.44
Total:					3,324.44	3,324.44
Creditor: 11864 - Jacinta Marie Patricia Behrend						
04/06/2026	EM PAYMENT - M.JB - MAY 26	03/06/2026	EM Payment	Creditors Invoice	13,813.91	0.00
04/06/2026	026243	04/06/2026		Funds Transfer Payment	0.00	13,813.91
Total:					13,813.91	13,813.91
Creditor: 11867 - Rachael Baxter						
04/06/2026	EM PAYMENT - RB - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00

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04/06/2026	026244	04/06/2026		Funds Transfer Payment	0.00	3,324.44
Total:					3,324.44	3,324.44
Creditor: 11868 - Pilbara Maintenance Pty Ltd						
30/06/2026	INV-0009A	15/06/2026	Detailed Design for Installation of Flat Top Plateau Kennedy Street, So	Creditors Invoice	11,988.90	0.00
30/06/2026	026949	30/06/2026		Funds Transfer Payment	0.00	11,988.90
Total:					11,988.90	11,988.90
Creditor: 11869 - Unicorn Cleaning and Gardening Services Pty Ltd						
25/06/2026	INV-00083535	19/06/2026	Vacate Clean	Creditors Invoice	2,200.00	0.00
25/06/2026	026804	25/06/2026		Funds Transfer Payment	0.00	2,200.00
Total:					2,200.00	2,200.00
Creditor: 11871 - Building Automation & Electrcial Services Pty Ltd						
18/06/2026	INV-2675B	15/06/2026	BMS RFQ Framework Site Inspection	Creditors Invoice	4,741.00	0.00
18/06/2026	026636	18/06/2026		Funds Transfer Payment	0.00	4,741.00
Total:					4,741.00	4,741.00
Creditor: 11873 - Sharon L Todd						
04/06/2026	EM PAYMENT - ST - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00
04/06/2026	026245	04/06/2026		Funds Transfer Payment	0.00	3,324.44
Total:					3,324.44	3,324.44
Creditor: 11874 - UE Tech Pty Ltd						
18/06/2026	199	09/06/2026	CRMS Module 09.06.26 - 09.06.27	Creditors Invoice	16,170.00	0.00
18/06/2026	026637	18/06/2026		Funds Transfer Payment	0.00	16,170.00
Total:					16,170.00	16,170.00
Creditor: 11875 - Troy Melville						
04/06/2026	EM PAYMENT - DM.TM - MAY 26	03/06/2026	EM Payment	Creditors Invoice	5,553.34	0.00
04/06/2026	026246	04/06/2026		Funds Transfer Payment	0.00	5,553.34
Total:					5,553.34	5,553.34
Creditor: 11877 - Russell McDowall						
04/06/2026	EM PAYMENT - RM - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00
04/06/2026	026247	04/06/2026		Funds Transfer Payment	0.00	3,324.44
Total:					3,324.44	3,324.44

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Creditor: 11878 - Alan Iamb						
11/06/2026	RFP_A LAMB_04062026	04/06/2026	ARIC Meeting Attendance	Creditors Invoice	657.12	0.00
11/06/2026	RFP_A LAMB_03062026	03/06/2026	ARIC Meeting Attendance	Creditors Invoice	1,215.00	0.00
11/06/2026	026445	11/06/2026		Funds Transfer Payment	0.00	1,872.12
Total:					1,872.12	1,872.12
Creditor: 11879 - Sonia McKeiver						
11/06/2026	RFP_S MCKEIVER_03062026	03/06/2026	ARIC Meeting Attendance	Creditors Invoice	1,215.00	0.00
11/06/2026	026446	11/06/2026		Funds Transfer Payment	0.00	1,215.00
Total:					1,215.00	1,215.00
Creditor: 11881 - Frank Edwards						
04/06/2026	EM PAYMENT - FE - MAY 26	03/06/2026	EM Payment	Creditors Invoice	3,324.44	0.00
04/06/2026	026248	04/06/2026		Funds Transfer Payment	0.00	3,324.44
18/06/2026	RFP_FRANK EDWARDS_03062026	03/06/2026	Election bond refund	Creditors Invoice	100.00	0.00
18/06/2026	026638	18/06/2026		Funds Transfer Payment	0.00	100.00
Total:					3,424.44	3,424.44
Creditor: 11889 - AMCS Australia Pty Ltd						
11/06/2026	199119	31/03/2026	Hardware Configuration	Creditors Invoice	639.10	0.00
11/06/2026	026447	11/06/2026		Funds Transfer Payment	0.00	639.10
18/06/2026	201430	30/04/2026	Hardware Configuration	Creditors Invoice	506.00	0.00
18/06/2026	200026	31/03/2026	Hardware Configuration	Creditors Invoice	506.00	0.00
18/06/2026	026639	18/06/2026		Funds Transfer Payment	0.00	1,012.00
Total:					1,651.10	1,651.10
Creditor: 11890 - Interclamp Pty Ltd						
25/06/2026	331058	17/06/2026	Works and Services Consumables	Creditors Invoice	1,842.61	0.00
25/06/2026	026805	25/06/2026		Funds Transfer Payment	0.00	1,842.61
Total:					1,842.61	1,842.61
Creditor: 11892 - Shire of Serpentine Jarrahdale						
18/06/2026	RFP_SHIRE OF SERPENTINE JARRAH	11/06/2026	ARIC Member Reimbursement - 20% of train	Creditors Invoice	136.40	0.00
18/06/2026	026640	18/06/2026		Funds Transfer Payment	0.00	136.40
Total:					136.40	136.40
Creditor: 11894 - Silver Caffé Pty Ltd						
11/06/2026	00000010	03/06/2026	Coffee & Baby Chino Vouchers Kids Club Pop Up	Creditors Invoice	238.70	0.00
11/06/2026	026448	11/06/2026		Funds Transfer Payment	0.00	238.70
18/06/2026	00000011	16/06/2026	Free Coffee Kids Club Popup	Creditors Invoice	177.10	0.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
18/06/2026	026641	18/06/2026		Funds Transfer Payment	0.00	177.10
Total:					415.80	415.80
Creditor: 11895 - Aylalee Summergreene						
18/06/2026	RFP_A SUMMERGREENE_20052026	20/05/2026	Travel Reimbursement	Creditors Invoice	180.61	0.00
18/06/2026	026642	18/06/2026		Funds Transfer Payment	0.00	180.61
Total:					180.61	180.61
Creditor: 11896 - Rice 2 meet you						
18/06/2026	000004	16/06/2026	Catering for Team Talk 25.06.2026	Creditors Invoice	250.00	0.00
18/06/2026	026643	18/06/2026		Funds Transfer Payment	0.00	250.00
Total:					250.00	250.00
Creditor: 11899 - Kidsafe Western Australia Inc						
18/06/2026	INV-0964A	20/05/2026	Child Car Restraint Checking Service	Creditors Invoice	495.00	0.00
18/06/2026	026644	18/06/2026		Funds Transfer Payment	0.00	495.00
Total:					495.00	495.00
Creditor: 11902 - Barking Gecko Theater Company Ltd						
30/06/2026	INV-0124A	28/05/2026	MDCC Liveshow Stellarphant 22-23.05.2026	Creditors Invoice	6,600.00	0.00
30/06/2026	026950	30/06/2026		Funds Transfer Payment	0.00	6,600.00
Total:					6,600.00	6,600.00
Creditor: 11903 - Wedgefield Tyre Solutions Pty Ltd						
18/06/2026	56474	15/06/2026	HV24-249 Tyre Repair	Creditors Invoice	88.00	0.00
18/06/2026	026645	18/06/2026		Funds Transfer Payment	0.00	88.00
25/06/2026	56498	17/06/2026	LV19-127 Tyre Repair	Creditors Invoice	80.00	0.00
25/06/2026	026806	25/06/2026		Funds Transfer Payment	0.00	80.00
Total:					168.00	168.00
Creditor: 11904 - Braydon William Kimm						
30/06/2026	RFP_B WILLIAM KIMM_29062026	29/06/2026	Reimbursement	Creditors Invoice	350.50	0.00
30/06/2026	026951	30/06/2026		Funds Transfer Payment	0.00	350.50
Total:					350.50	350.50
Creditor: 11909 - eCoCarebags Pty Ltd						
25/06/2026	INV-21263	24/06/2026	Leisure Promotional Materials	Creditors Invoice	8,444.15	0.00
25/06/2026	026807	25/06/2026		Funds Transfer Payment	0.00	8,444.15
Total:					8,444.15	8,444.15

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
Creditor: 11911 - Commonwealth Bank Of Australia						
30/06/2026	CIQ002855	25/06/2026	Council IQ	Creditors Invoice	18,480.00	0.00
30/06/2026	026952	30/06/2026		Funds Transfer Payment	0.00	18,480.00
Total:					18,480.00	18,480.00
Creditor: 11912 - Muthuri Murithi						
25/06/2026	RFP_M MURITHI_24062026	24/06/2026	Reimbursement of Relocation	Creditors Invoice	5,000.00	0.00
25/06/2026	026808	25/06/2026		Funds Transfer Payment	0.00	5,000.00
Total:					5,000.00	5,000.00
Creditor: 11917 - Port Hedland Industries Council Pty Ltd						
30/06/2026	INV-0088C	25/06/2026	Census Co-Contribution	Creditors Invoice	16,500.00	0.00
30/06/2026	026953	30/06/2026		Funds Transfer Payment	0.00	16,500.00
Total:					16,500.00	16,500.00
Creditor: 99999 - Sundry Eft						
04/06/2026	Opening Balances Credits	29/05/2026	Sundry EFT	Creditors Invoice	1,898.40	0.00
04/06/2026	CN1242	21/05/2026	Sundry EFT	Creditors Invoice	481,643.24	0.00
04/06/2026	9979	21/05/2026	Sundry EFT	Creditors Invoice	542,150.00	0.00
04/06/2026	10009	21/05/2026	Sundry EFT	Creditors Invoice	250.00	0.00
04/06/2026	RFP_K MILLER_28052026	28/05/2026	Sundry EFT	Creditors Invoice	150.00	0.00
04/06/2026	RFP_J MCDONALD_28052026	28/05/2026	Sundry EFT	Creditors Invoice	150.00	0.00
04/06/2026	RFP_J REMINIS_28052026	28/05/2026	Sundry EFT	Creditors Invoice	150.00	0.00
04/06/2026	RFP_J WILLIAMS_02062026	02/06/2026	Sundry EFT	Creditors Invoice	190.00	0.00
04/06/2026	RFP_SOUTH COAST WATER_03062026	03/06/2026	Sundry EFT	Creditors Invoice	1,018.98	0.00
04/06/2026	RFP_W REMINIS_28052026	28/05/2026	Sundry EFT	Creditors Invoice	150.00	0.00
04/06/2026	RFP_C ROSE_02062026	02/06/2026	Sundry EFT	Creditors Invoice	380.00	0.00
04/06/2026	026249	04/06/2026		Funds Transfer Payment	0.00	1,898.40
04/06/2026	026250	04/06/2026		Funds Transfer Payment	0.00	481,643.24
04/06/2026	026251	04/06/2026		Funds Transfer Payment	0.00	542,150.00
04/06/2026	026252	04/06/2026		Funds Transfer Payment	0.00	250.00
04/06/2026	026253	04/06/2026		Funds Transfer Payment	0.00	150.00
04/06/2026	026254	04/06/2026		Funds Transfer Payment	0.00	150.00
04/06/2026	026255	04/06/2026		Funds Transfer Payment	0.00	150.00
04/06/2026	026256	04/06/2026		Funds Transfer Payment	0.00	190.00
04/06/2026	026257	04/06/2026		Funds Transfer Payment	0.00	1,018.98
04/06/2026	026258	04/06/2026		Funds Transfer Payment	0.00	150.00
04/06/2026	026259	04/06/2026		Funds Transfer Payment	0.00	380.00
11/06/2026	D000014315	09/06/2026	Sundry EFT	Creditors Invoice	20.00	0.00
11/06/2026	RFP_PHLAHS_02062026	02/06/2026	Sundry EFT	Creditors Invoice	15,000.00	0.00
11/06/2026	RFP_MARINE RESCUE_05062026	05/06/2026	Sundry EFT	Creditors Invoice	10,000.00	0.00
11/06/2026	RFP_BLAKE JAMES ELLIS_02062026	02/06/2026	Sundry EFT	Creditors Invoice	594.00	0.00
11/06/2026	RFP_KANIKA_04062026	04/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
11/06/2026	RFP_JEFFERY KERLEY_04062026	04/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00
11/06/2026	RFP_HATCH INC_04062026	04/06/2026	Sundry EFT	Creditors Invoice	500.00	0.00
11/06/2026	RFP_D POCOCH_03062026	03/06/2026	Sundry EFT	Creditors Invoice	110.00	0.00
11/06/2026	RFP_H TREWARTHA_10062026	10/06/2026	Sundry EFT	Creditors Invoice	1,000.00	0.00
11/06/2026	RFP_O LEEDS_03062026	03/06/2026	Sundry EFT	Creditors Invoice	190.00	0.00
11/06/2026	RFP_SHIRE OF DENMARK_11062026	11/06/2026	Sundry EFT	Creditors Invoice	1,668.79	0.00
11/06/2026	RFP_SHIRE OF UPPER GASCOYNE_10	10/06/2026	Sundry EFT	Creditors Invoice	5,485.94	0.00
11/06/2026	026449	11/06/2026		Funds Transfer Payment	0.00	20.00
11/06/2026	026450	11/06/2026		Funds Transfer Payment	0.00	15,000.00
11/06/2026	026451	11/06/2026		Funds Transfer Payment	0.00	10,000.00
11/06/2026	026452	11/06/2026		Funds Transfer Payment	0.00	594.00
11/06/2026	026453	11/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	026454	11/06/2026		Funds Transfer Payment	0.00	400.00
11/06/2026	026455	11/06/2026		Funds Transfer Payment	0.00	500.00
11/06/2026	026456	11/06/2026		Funds Transfer Payment	0.00	110.00
11/06/2026	026457	11/06/2026		Funds Transfer Payment	0.00	1,000.00
11/06/2026	026458	11/06/2026		Funds Transfer Payment	0.00	190.00
11/06/2026	026459	11/06/2026		Funds Transfer Payment	0.00	1,668.79
11/06/2026	026460	11/06/2026		Funds Transfer Payment	0.00	5,485.94
18/06/2026	D000006532	12/06/2026	Sundry EFT	Creditors Invoice	1,991.12	0.00
18/06/2026	RFP_BENJAMIN GREEN_10062026	10/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00
18/06/2026	RFP_G CRUICKSHANK_12062026	12/06/2026	Sundry EFT	Creditors Invoice	600.00	0.00
18/06/2026	RFP_ALIX MILLER_15062026	15/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00
18/06/2026	RFP_VOLUNTEER MARINE RESCUE PO	13/06/2026	Sundry EFT	Creditors Invoice	1,000.00	0.00
18/06/2026	026646	18/06/2026		Funds Transfer Payment	0.00	1,991.12
18/06/2026	026647	18/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	026648	18/06/2026		Funds Transfer Payment	0.00	600.00
18/06/2026	026649	18/06/2026		Funds Transfer Payment	0.00	400.00
18/06/2026	026650	18/06/2026		Funds Transfer Payment	0.00	1,000.00
25/06/2026	RFP_BARBARA HALE_15062026	15/06/2026	Sundry EFT	Creditors Invoice	200.00	0.00
25/06/2026	RFP_CURTAIN UNIVERSITY_1706202	17/06/2026	Sundry EFT	Creditors Invoice	1,144.00	0.00
25/06/2026	RFP_LAQUADE CRAIG JAREECE TOMM	17/06/2026	Sundry EFT	Creditors Invoice	200.00	0.00
25/06/2026	RFP_PORT HEDLAND HOCKEY ASSOCI	18/06/2026	Sundry EFT	Creditors Invoice	3,000.00	0.00
25/06/2026	RFP_ANTIONETTE DAVIES_22062026	22/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00
25/06/2026	RFP_ADELAIDE PHILLIPS_02062026	02/06/2026	Sundry EFT	Creditors Invoice	500.00	0.00
25/06/2026	RFP_IBN CORPORATION PTY LTD_23	23/06/2026	Sundry EFT	Creditors Invoice	10,000.00	0.00
25/06/2026	RFP_CHRISTIAN J KRAAZ	23/06/2026	Sundry EFT	Creditors Invoice	122.48	0.00
25/06/2026	026809	25/06/2026		Funds Transfer Payment	0.00	200.00
25/06/2026	026810	25/06/2026		Funds Transfer Payment	0.00	1,144.00
25/06/2026	026811	25/06/2026		Funds Transfer Payment	0.00	200.00
25/06/2026	026812	25/06/2026		Funds Transfer Payment	0.00	3,000.00
25/06/2026	026813	25/06/2026		Funds Transfer Payment	0.00	400.00
25/06/2026	026814	25/06/2026		Funds Transfer Payment	0.00	500.00
25/06/2026	026815	25/06/2026		Funds Transfer Payment	0.00	10,000.00
25/06/2026	026816	25/06/2026		Funds Transfer Payment	0.00	122.48
30/06/2026	RFP_HARTZ HEDLAND_25062026	25/06/2026	Sundry EFT	Creditors Invoice	1,100.00	0.00
30/06/2026	RFP_ALLY_ANNE GORDON_18062026	18/06/2026	Sundry EFT	Creditors Invoice	5,000.00	0.00

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13 (1) Local Government (Financial Management) Regulations 1996
List of Payments - Payment details for month of June 2026

Payment Date	Reference Number	Invoice Date	Description	Document Type	Invoice Total	Payment Total
30/06/2026	RFP_J BAILEY_26062026	26/06/2026	Sundry EFT	Creditors Invoice	400.00	0.00
30/06/2026	RFP_L SHEDLOCK_26062026	26/06/2026	Sundry EFT	Creditors Invoice	1,500.00	0.00
30/06/2026	RFP_VOLUNTEER MARINE RESCUE	23/06/2026	Sundry EFT	Creditors Invoice	4,000.00	0.00
30/06/2026	RFP_CHRISTIAN J KRAAZ & SHANB	23/06/2026	Sundry EFT	Creditors Invoice	150.00	0.00
30/06/2026	026954	30/06/2026		Funds Transfer Payment	0.00	1,100.00
30/06/2026	026955	30/06/2026		Funds Transfer Payment	0.00	5,000.00
30/06/2026	026956	30/06/2026		Funds Transfer Payment	0.00	400.00
30/06/2026	026957	30/06/2026		Funds Transfer Payment	0.00	1,500.00
30/06/2026	026958	30/06/2026		Funds Transfer Payment	0.00	4,000.00
30/06/2026	026959	30/06/2026		Funds Transfer Payment	0.00	150.00
					1,095,606.95	1,095,606.95
Total:					11,253,992.31	11,253,992.31
Municipal Fund Account						
EFT Payments				Creditors		11,253,992.31
				Payroll		1,909,814.22
Direct Debits				Investments		50,000,000.00
				WA Treasury loans		247,973.64
				Credit cards		86,616.63
				Refunds		8,828.32
				Merchant fees		2,511.23
				Other fees		2,474.02
				Smartrider fees		74.45
					Total	63,512,284.82

TOWN OF PORT HEDLAND

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder name	Cardholder account	Card Type	Cardholder limit \$		Amount \$
XXXXXXXXXX	XXXX-XXXX-XXXX-8096	Physical	\$	20,000.00	\$ 165.43
XXXXXXXXXX	XXXX-XXXX-XXXX-5218	Physical	\$	15,000.00	\$ 12,015.46
XXXXXXXXXX	XXXX-XXXX-XXXX-5127	Physical	\$	10,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-4463	Physical	\$	10,000.00	\$ 5,045.55
XXXXXXXXXX	XXXX-XXXX-XXXX-9924	Virtual	\$	15,000.00	\$ 9,091.94
XXXXXXXXXX	XXXX-XXXX-XXXX-0326	Physical	\$	10,000.00	\$ 5,935.08
XXXXXXXXXX	XXXX-XXXX-XXXX-5160	Physical	\$	5,000.00	\$ 3,967.87
XXXXXXXXXX	XXXX-XXXX-XXXX-4950	Physical	\$	15,000.00	\$ 335.42
XXXXXXXXXX	XXXX-XXXX-XXXX-5150	Physical	\$	15,000.00	\$ 194.00
XXXXXXXXXX	XXXX-XXXX-XXXX-4915	Virtual	\$	5,000.00	\$ 5,659.00
XXXXXXXXXX	XXXX-XXXX-XXXX-3893	Physical	\$	10,000.00	\$ 1,275.00
XXXXXXXXXX	XXXX-XXXX-XXXX-0846	Physical	\$	2,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-7297	Physical	\$	5,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-9387	Physical	\$	15,000.00	\$ 1,079.89
XXXXXXXXXX	XXXX-XXXX-XXXX-2401	Physical	\$	5,000.00	\$ 385.02
XXXXXXXXXX	XXXX-XXXX-XXXX-0994	Physical	\$	10,000.00	\$ 9,887.94
XXXXXXXXXX	XXXX-XXXX-XXXX-6647	Physical	\$	2,000.00	\$ 90.45
XXXXXXXXXX	XXXX-XXXX-XXXX-2627	Physical	\$	10,000.00	\$ 943.26
XXXXXXXXXX	XXXX-XXXX-XXXX-3710	Physical	\$	5,000.00	\$ 975.04
XXXXXXXXXX	XXXX-XXXX-XXXX-6589	Physical	\$	5,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-3099	Physical	\$	5,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-5192	Physical	\$	5,000.00	\$ 4,075.68
XXXXXXXXXX	XXXX-XXXX-XXXX-0584	Physical	\$	5,000.00	\$ 4,856.00
XXXXXXXXXX	XXXX-XXXX-XXXX-4987	Physical	\$	10,000.00	\$ 1,350.43
XXXXXXXXXX	XXXX-XXXX-XXXX-0128	Physical	\$	5,000.00	\$ 4,949.84
XXXXXXXXXX	XXXX-XXXX-XXXX-4495	Physical	\$	2,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-5169	Virtual	\$	10,000.00	\$ 42.28
XXXXXXXXXX	XXXX-XXXX-XXXX-807	Physical	\$	10,000.00	\$ 1,466.87
XXXXXXXXXX	XXXX-XXXX-XXXX-1273	Physical	\$	15,000.00	\$ 0.00
XXXXXXXXXX	XXXX-XXXX-XXXX-2405	Virtual	\$	10,000.00	\$ 1,683.21

TOTAL	\$	75,470.66
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At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder Name	Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
xxxxxxxxxx	8096	02 Jun 2026	103.73	The Hedland Hotel	Team dinner - farewell to team member
xxxxxxxxxx	8096	25 Jun 2026	10.66	Woolworths/Port Hedland S	Catering for Industrial Agreement Negotiations. 29th June - 1st July 2026
xxxxxxxxxx	8096	25 Jun 2026	51.04	Woolworths/Port Hedland S	Catering for Industrial Agreement Negotiations. 29th June - 1st July 2026
Total			165.43		
xxxxxxxxxx	5218	05 Jun 2026	275.74	Sp Www.Beadshack.Com	Materials (Craft Supplies) - NAIDOC Week - Community Activations
xxxxxxxxxx	5218	05 Jun 2026	120.00	Spotlight Pty Ltd	Materials (Craft Supplies) - NAIDOC Week - Community Activations
xxxxxxxxxx	5218	09 Jun 2026	2,625.52	Virgin Au	4 x Flights - 2026 MACWA Awards (WALGA) Finalist - No Boundaries Program - Director & Comm Dev Officer
xxxxxxxxxx	5218	12 Jun 2026	249.17	Dt Perth Northbridge	Accommodation - One Night - Director Community Services - MACWA Awards
xxxxxxxxxx	5218	12 Jun 2026	47.19	Uber *trip Help.Uber.Com	Transport - Accommodation to Airport - Director Community Services - MACWA Awards
xxxxxxxxxx	5218	12 Jun 2026	249.17	Dt Perth Northbridge	Accommodation - One Night - Community Development Officer - MACWA Awards
xxxxxxxxxx	5218	12 Jun 2026	76.34	Taxipay Australia	Transport - Airport to Accommodation - Director Community Services - MACWA Awards
xxxxxxxxxx	5218	13 Jun 2026	38.00	Ph International Air	Overnight Parking - Port Hedland Airport - Director Community Services - MACWA Awards Perth
xxxxxxxxxx	5218	23 Jun 2026	-204.17	Temu.Com	Refund - Community Safety Showbags - Spinifex Spree - Returned by Australia Post (will not be reordered)
xxxxxxxxxx	5218	25 Jun 2026	800.00	Ram South Hedland	NAIDOC Week Opening Ceremony catering costs
xxxxxxxxxx	5218	25 Jun 2026	21.00	Coles 0385	Catering - Internal Needle/Syringe Safe Disposal Training - Safe Sharps Project
xxxxxxxxxx	5218	25 Jun 2026	7,717.50	100% Good Thank You	50% Deposit - Vocal Artist - Spinifex Spree (Contract attached)
Total			12,015.46		
xxxxxxxxxx	4463	09 Jun 2026	1,872.65	Virgin Au	CEO Travel Expenses. LG Pro Board Meeting - June 2026 - CEO.
xxxxxxxxxx	4463	11 Jun 2026	209.00	Hougoumont Hotel	CEO Travel Expenses - LG Pro Board Meeting - June 2026 - CEO.
xxxxxxxxxx	4463	14 Jun 2026	925.71	Virgin Au	CEO Travel Expenses - Pilbara Country Zone - Perth June 2026
xxxxxxxxxx	4463	14 Jun 2026	1,018.67	Virgin Au	EM Travel Expenses - Cr McDowall - Pilbara Country Zone - June 2026
xxxxxxxxxx	4463	18 Jun 2026	172.38	Tribe Perth Opi	Council Travel Expenses - Pilbara Country Zone - June 2026 - Cr McDowall
xxxxxxxxxx	4463	19 Jun 2026	344.76	Tribe Perth Opi	Accommodation Expenses - Pilbara Country Zone - June 2026 - CEO.
xxxxxxxxxx	4463	19 Jun 2026	172.38	Tribe Perth Opi	Council Travel Expenses - Pilbara Country Zone - June 2026 - Mayor Behrend
xxxxxxxxxx	4463	24 Jun 2026	330.00	Ezi*aihs	Recruitment Expenses - AIHS Job Advertisement
Total			5,045.55		
xxxxxxxxxx	9924	02 Jun 2026	2,513.06	The Hedland Hotel	Travel Accommodation - Costa Georgiadis - Sustainable Living Show Day
xxxxxxxxxx	9924	08 Jun 2026	194.30	Dept Of Justice-Ctg Pa	Court Hearing Notice Lodgment - PH 1346
xxxxxxxxxx	9924	08 Jun 2026	194.30	Dept Of Justice-Ctg Pa	Court Hearing Notice Lodgment - PH 1347
xxxxxxxxxx	9924	11 Jun 2026	1,150.00	Karribi Developments P/L	Travel Accommodation - Hybrid Employee Site Visit
xxxxxxxxxx	9924	11 Jun 2026	2,990.00	Karribi Developments P/L	Travel Accommodation - Consultant - Swimming Pool Inspection Program
xxxxxxxxxx	9924	16 Jun 2026	456.24	Hotel Lord Forrest	Travel Accommodation - Planning Institute of Australia Regional Conference
xxxxxxxxxx	9924	16 Jun 2026	456.24	Hotel Lord Forrest	Travel Accommodation - Planning Institute of Australia Regional Conference
xxxxxxxxxx	9924	18 Jun 2026	661.30	Accor* Hyde Perth (Ope	Travel Accommodation - Planning Institute of Australia Regional Conference
xxxxxxxxxx	9924	19 Jun 2026	16.50	Hotel Lord Forrest	Travel Accommodation - Planning Institute of Australia Regional Conference
xxxxxxxxxx	9924	22 Jun 2026	460.00	Karribi Developments P/L	Travel Accommodation - Consultant - Stakeholder Engagement for Economic Resilience and Recovery Plan
Total			9,091.94		
xxxxxxxxxx	0326	29 May 2026	579.80	Sp Monty Powder Nz	Ship to shore childrens activities
xxxxxxxxxx	0326	02 Jun 2026	37.44	Pilbara Tools And Fast	Bolts and fittings for the boxing bag
xxxxxxxxxx	0326	08 Jun 2026	4,948.90	Stealthmodethree	Ship to Shore medals
xxxxxxxxxx	0326	09 Jun 2026	6.00	Coles 0385	EES rewards

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder Name	Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
xxxxxxxxxx	0326	18 Jun 2026	32.55	Post South Hedland Pos	Radio repairs
xxxxxxxxxx	0326	18 Jun 2026	12.49	Coles 0385	EES rewards
xxxxxxxxxx	0326	20 Jun 2026	28.70	Kmart 1103	Stationary
xxxxxxxxxx	0326	23 Jun 2026	141.00	Dept Of Health Pharm	Chlorine Gas Permit
xxxxxxxxxx	0326	23 Jun 2026	148.20	Brumby S Go South He	EES Team building day
Total			5,935.08		
xxxxxxxxxx	5160	28 May 2026	690.00	Karribi Developments P/L	Travel Accommodation - Coordinator Urban Planning Port Hedland Visit
xxxxxxxxxx	5160	08 Jun 2026	338.00	Muka Cafe Pty Ltd	Catering - Building Services Training
xxxxxxxxxx	5160	08 Jun 2026	210.00	Sq *earth & Sea Treats	Catering - Building Services Training
xxxxxxxxxx	5160	09 Jun 2026	140.00	Sq *rice 2 Meet You	Catering - Building Services Training
xxxxxxxxxx	5160	12 Jun 2026	708.40	Aspen Karratha Villa	Travel Accommodation - Pilbara Summit
xxxxxxxxxx	5160	16 Jun 2026	430.00	Dmirs East Perth	Tenement Objection - G45/360
xxxxxxxxxx	5160	16 Jun 2026	301.47	Aust Ento Supplies	Mosquito Educational Aids - Community Engagement Event
xxxxxxxxxx	5160	18 Jun 2026	210.00	Sq *earth & Sea Treats	Catering - Reg Services Staff Function
xxxxxxxxxx	5160	23 Jun 2026	860.00	Dmirs East Perth	Tenement Objection - L45/914 and L45/915
xxxxxxxxxx	5160	26 Jun 2026	80.00	Casa Levy	Annual Drone Registration (DJI Agras T100 / DJI Phantom 4 RTK / DJI Agras T10)
Total			3,967.87		
xxxxxxxxxx	4950	12 Jun 2026	94.50	Gm Taxipay	CEO Travel expenses LG Pro June 2026
xxxxxxxxxx	4950	17 Jun 2026	19.40	Muffin Break Perth Ai	CEO Travel expenses - Pilbara Country Zone June 2026.
xxxxxxxxxx	4950	18 Jun 2026	44.53	Durty Nellys App	CEO Travel expenses Pilbara Country Zone June 2026
xxxxxxxxxx	4950	18 Jun 2026	5.99	Sq *ruby Collective	CEO Travel expenses June 2026 - Pilbara Country Zone
xxxxxxxxxx	4950	19 Jun 2026	33.58	Delaware North Retai	CEO travel june 2026 Pilbara Zone WALGA
xxxxxxxxxx	4950	26 Jun 2026	18.18	Fat Cat 6721	EM travel expenses Karratha visit TCL RFT Housing
xxxxxxxxxx	4950	26 Jun 2026	119.24	Ls North West Brewing	EM and ELT Travel Karratha visit RFT TLC Housing 3 ELT 1 EM
Total			335.42		
xxxxxxxxxx	5150	23 Jun 2026	139.00	Aveling	Online Approved manager course for employee # 20580 - Approved L&D form
xxxxxxxxxx	5150	23 Jun 2026	55.00	Aveling	Online RSA course for employee # 20580 - Approved L&D form
Total			194.00		
xxxxxxxxxx	4915	02 Jun 2026	1,840.00	Karribi Developments P/L	Employee 20439_Position 1396_NORKUS. L_13-21/05/2026_Remote employee site visits
xxxxxxxxxx	4915	16 Jun 2026	2,209.00	Www.Bannerbuzz.Com.Au	Ship To Shore community event material purchases: flags
xxxxxxxxxx	4915	22 Jun 2026	1,610.00	Karribi Developments P/L	Club Hamilton Accom. Employee 20334. Position 1061. 15-Jun-26 til 22-Jun-26. Hedland site project works.
Total			5,659.00		
xxxxxxxxxx	3893	02 Jun 2026	1,150.00	Karribi Developments P/L	Employee: 20672 Position: 1178, Relocation to Port Hedland. Transit accommodation not available
xxxxxxxxxx	3893	18 Jun 2026	125.00	Coles 0385	Catering for Corporate induction 18.6.2026
Total			1,275.00		
xxxxxxxxxx	9387	29 May 2026	25.50	Starlink Internet	Starlink
xxxxxxxxxx	9387	26 Jun 2026	45.00	Starlink Internet	Starlink Standby
xxxxxxxxxx	9387	27 Jun 2026	130.49	Starlink Internet	Purchase Starlink Internet
xxxxxxxxxx	9387	27 Jun 2026	878.90	Ubiquiti Aus	Uni-Fi Public Wi-Fi Filtering
Total			1,079.89		

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder Name	Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
xxxxxxxxxx	2401	27 May 2026	147.20	Post South Hedland Pos	Express post envelopes for general depot operations
xxxxxxxxxx	2401	03 Jun 2026	74.80	Subway South Hedland	Catering for a lunch time meeting related to project 10061
xxxxxxxxxx	2401	12 Jun 2026	163.02	Intertek Inform	Purchasing Australian standard - Minor Works Contract Conditions (Principal Administered) AS4906-2002
Total			385.02		
xxxxxxxxxx	0994	29 May 2026	1,702.98	Qantas Airw	Flights for A/Principal Operations to attend Port Hedland for week of 2 June 2026
xxxxxxxxxx	0994	30 May 2026	1,436.90	The Hedland Hotel	Accommodation for A/Principal HR Operations while in Port Hedland
xxxxxxxxxx	0994	23 Jun 2026	1,484.49	Guestrs*rydgespert	Accommodation for 3xHR Employees (20660, 20389, 20062 & 20573) on 3 July 26 in Perth
xxxxxxxxxx	0994	24 Jun 2026	1,348.88	Qantas Airw	Flights for Employee 20573 to attend the WALGA P&C conference in Perth on 3 July 2026
xxxxxxxxxx	0994	24 Jun 2026	1,305.81	Qantas Airw	Flights for employee 20062 to attend the WALGA P&C Conference in Perth on 3 July 26
xxxxxxxxxx	0994	24 Jun 2026	1,348.88	Qantas Airw	Flights for Employee 20660 to attend the WALGA P&C Conference in Perth on 3 Jul 2026
xxxxxxxxxx	0994	24 Jun 2026	1,260.00	Walga Events	WALGA P&C Conference Registration for 4xHR Employees (20660, 20389, 20062 & 20573) on 3 July 26 in Perth
Total			9,887.94		
xxxxxxxxxx	6647	27 May 2026	71.45	Bsh Australia	Replacement spray arm for dishwasher located at Depot. Waiting on receipt to be provided.
xxxxxxxxxx	6647	11 Jun 2026	19.00	Defectwise Premium	App used by BM to report property defects.
Total			90.45		
xxxxxxxxxx	2627	30 May 2026	1,386.00	Brumby S Go South He	Piyalbajarri Luncheon Catering for Audience Development session
xxxxxxxxxx	2627	31 May 2026	1,286.50	Ram South Hedland	Piyalbajarri Live Show dinner for ticket holders for First Nations Audience
xxxxxxxxxx	2627	02 Jun 2026	538.00	Temu	Decoration for Market in collaboration with Pride Week
xxxxxxxxxx	2627	09 Jun 2026	215.00	Brumby S Go South He	Catering for Warralong Community School
xxxxxxxxxx	2627	16 Jun 2026	129.50	Dept Of Racing Gamin	Liquor License purchase for one off event
xxxxxxxxxx	2627	24 Jun 2026	-2,611.74	Northfleet	Refund for bus transportation Hedland to Community
Total			943.26		
xxxxxxxxxx	3710	02 Jun 2026	-225.00	Trybooking Pty Ltd	Refund
xxxxxxxxxx	3710	10 Jun 2026	295.66	Sq *piccolo Trattoria	Attendance to PLA Awards and Symposium held at Novotel Perth Langley - Attendees dinner 10/06/26
xxxxxxxxxx	3710	10 Jun 2026	12.00	Pt Hland Aport Cafe	Attendance to PLA Awards and Symposium held at Novotel Perth Langley- Refreshment at PH Airport
xxxxxxxxxx	3710	10 Jun 2026	101.40	Novotel Perth Langley Opi	Accommodation deposit for employee 19499 - Director Infrastructure Services
xxxxxxxxxx	3710	10 Jun 2026	101.40	Novotel Perth Langley Opi	Accommodation deposit for - 19517 Senior Project Manager
xxxxxxxxxx	3710	10 Jun 2026	76.00	Parking* Novoperth 10	Parking fees at the accommodation for a hire car
xxxxxxxxxx	3710	10 Jun 2026	101.40	Novotel Perth Langley Opi	Accommodation deposit for - 19177 Senior Project Officer
xxxxxxxxxx	3710	11 Jun 2026	1.90	Six Senses Thai Restau	2026 PLA WA Region Symposium and Awards - Attendees Dinner (Variance - Bank charges not in receipt)
xxxxxxxxxx	3710	11 Jun 2026	114.07	Six Senses Thai Restau	2026 PLA WA Region Symposium and Awards - Attendees Dinner (Variance - Bank charges not in receipt)
xxxxxxxxxx	3710	12 Jun 2026	15.09	Atlas Fuel Ascot Pl	2026 PLA WA Region Symposium and Awards of Excellence- Attendees rental car fuel
xxxxxxxxxx	3710	12 Jun 2026	-101.40	Novotel Perth Langley Opi	Accommodation deposit return for 19177 Senior Project Officer
xxxxxxxxxx	3710	12 Jun 2026	26.10	Zlr*swan River	2026 Parks and Leisure Australia (PLA) WA Region Symposium and Awards of Excellence - Attendees lunch
xxxxxxxxxx	3710	12 Jun 2026	-101.40	Novotel Perth Langley Opi	Accommodation deposit return for 19517 Senior Project Manager
xxxxxxxxxx	3710	12 Jun 2026	264.19	Avis Australia	Rental car for Emp 19499, 19517 & 19177 attending PLA Awards at Perth representing TOPH
xxxxxxxxxx	3710	12 Jun 2026	57.00	Ph International Air	Parking Ticket at Port Hedland International airport
xxxxxxxxxx	3710	12 Jun 2026	71.37	Zlr*rollid	2026 Parks and Leisure Australia (PLA) WA Region Symposium and Awards of Excellence - Attendees lunch
xxxxxxxxxx	3710	12 Jun 2026	68.95	Novotel Perth Langley Opi	Breakfast for 19499 - director Infra. Services, 19517 - Sr Project Manager, 19177 - Sr Project Officer
xxxxxxxxxx	3710	13 Jun 2026	64.00	Qantas Airw	Attendees to 2026 PLA Awards excess baggage
xxxxxxxxxx	3710	26 Jun 2026	32.31	Sq *los Cafe And Dining	Morning Tea for 20679, 19499 & 20498 during TLC Key worker housing visit, Karratha
Total			975.04		
xxxxxxxxxx	5192	30 May 2026	5.34	Subway South Hedland	Catering - Youth Advisory Council Leadership Camp - Workshop Lunch

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder Name	Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
xxxxxxxxxx	5192	30 May 2026	146.96	Subway South Hedland	Catering - Youth Advisory Council Leadership Camp - Workshop Lunch
xxxxxxxxxx	5192	30 May 2026	234.00	Sq *earth & Sea Treats	Catering - Youth Advisory Council Leadership Camp - Dinner
xxxxxxxxxx	5192	30 May 2026	14.00	Sq *freyjas Kitchen	Catering - Youth Advisory Council Leadership Camp - Lunch
xxxxxxxxxx	5192	31 May 2026	221.95	Dome Port Hedland	Catering - Youth Advisory Council Leadership Camp - Breakfast
xxxxxxxxxx	5192	07 Jun 2026	543.66	Wheniwork.Com	Monthly Subscription - Online Rostering System - Rec & Leisure, Arts & Culture and Youth Services
xxxxxxxxxx	5192	07 Jun 2026	155.32	Wheniwork.Com	Monthly Subscription - Online Rostering System - Rec & Leisure, Arts & Culture and Youth Services
xxxxxxxxxx	5192	07 Jun 2026	77.67	Wheniwork.Com	Monthly Subscription - Online Rostering System - Rec & Leisure, Arts & Culture and Youth Services
xxxxxxxxxx	5192	08 Jun 2026	230.00	Karribi Developments P/L	Accommodation - One Night - MC for Harmony Day Event
xxxxxxxxxx	5192	11 Jun 2026	532.50	Brumby S Go South He	Catering - Night Lights 2026/2027 Planning & Engagement Meeting
xxxxxxxxxx	5192	12 Jun 2026	184.20	Dick Smith 6r9bw6z8	2 x Protective (Waterproof/Tough) Cases for Event Survey iPad's
xxxxxxxxxx	5192	16 Jun 2026	142.15	Oneplan	Monthly Subscription - Events Mapping Software
xxxxxxxxxx	5192	25 Jun 2026	358.00	Brumby S Go South He	Catering - Julyardi Elders Portraits Engagement
xxxxxxxxxx	5192	27 Jun 2026	1,229.93	Holiday Inn West Perth Op	5 x Nights Accommodation - Sports & Recreation Trainee - Aquatic Technical Operator Course Perth
Total			4,075.68		
xxxxxxxxxx	0584	22 Jun 2026	1,610.00	Karribi Developments P/L	Accommodation expenses for contract employee 20676
xxxxxxxxxx	0584	18 Jun 2026	11.00	Australasian Animal Re	Microchipping Registration Cost for Animal Management Facility
xxxxxxxxxx	0584	15 Jun 2026	15.00	Australasian Animal Re	Animal Microchip Registration Fee
xxxxxxxxxx	0584	11 Jun 2026	1,610.00	Karribi Developments P/L	Contractor accommodation expenses for position Ranger (1267)
xxxxxxxxxx	0584	01 Jun 2026	1,610.00	Karribi Developments P/L	Contractor accommodation expenses for position Ranger (1267)
Total			4,856.00		
xxxxxxxxxx	4987	04 Jun 2026	175.14	Onesteel Mtlctr Karr	Steel required for workshop, no current supplier available within our system to supply in time required
xxxxxxxxxx	4987	11 Jun 2026	836.49	Headskinz Moto Corp PI	Purchase of TOPH Branded Neck/ Dust Masks, this supplier has not been bought forward since the update
xxxxxxxxxx	4987	16 Jun 2026	338.80	Wa Timber Product P/	Timber stakes for cemetery marking out and , irrigation and parks& Gardens use
Total			1,350.43		
xxxxxxxxxx	0128	29 May 2026	313.50	The Branding Office	COMMUNITIES - LIBRARY - 2026 MAGNETS (OWLS)
xxxxxxxxxx	0128	02 Jun 2026	9.57	Non Stop Adz	COMMUNITIES - LIBRARY - 2027 PHARMA MAGNETS (OWLS)
xxxxxxxxxx	0128	02 Jun 2026	638.00	Non Stop Adz	COMMUNITIES - LIBRARY - 2027 PHARMA MAGNETS (OWLS)
xxxxxxxxxx	0128	04 Jun 2026	147.29	Www.Bannerbuzz.Com.Au	SHIP TO SHORE - VEHICLE/ROUTE FLAGS (TRANSACTION 1 OF 2)
xxxxxxxxxx	0128	04 Jun 2026	52.62	Www.Bannerbuzz.Com.Au	SHIP TO SHORE - VEHICLE/ROUTE FLAGS (TRANSACTION 2 OF 2)
xxxxxxxxxx	0128	05 Jun 2026	403.87	Fiverreu	COMMUNITIES - LEISURE - MASCOT 3D RENDER UPDATE
xxxxxxxxxx	0128	09 Jun 2026	2,703.57	Ezi*easy Signs Pty Lim	SHIP TO SHORE - BARRIER COVERS (30X)
xxxxxxxxxx	0128	09 Jun 2026	207.61	Www.Bannerbuzz.Com.Au	COMMUNITIES - LEISURE - SOCIAL SPORTS BANNER
xxxxxxxxxx	0128	09 Jun 2026	161.23	Www.Bannerbuzz.Com.Au	COMMUNITIES - LEISURE - SOCIAL SPORTS BANNER (CANCELLED/BEING REVERSED)
xxxxxxxxxx	0128	11 Jun 2026	160.14	Www.Bannerbuzz.Com.Au	CONSULTATION A1 BOARDS X4
xxxxxxxxxx	0128	15 Jun 2026	-161.23	Www.Bannerbuzz.Com.Au	TRANSACTION REVERSAL
xxxxxxxxxx	0128	20 Jun 2026	50.34	Intuit	BULK MAILING (LEGACY SUPPORT)
xxxxxxxxxx	0128	22 Jun 2026	81.34	Www.Bannerbuzz.Com.Au	COMMUNITIES - SAFETY EVENTS - SIGNAGE
xxxxxxxxxx	0128	23 Jun 2026	181.99	Smallrig Technology Hk	LAPEL MICROPHONE (FINAL INVOICE PENDING)
Total			4,949.84		
xxxxxxxxxx	5169	02 Jun 2026	42.28	Eb *mastering Difficul	Eventbrite - Managing difficult conversations workshop employee # 20063 - Approved L&D form
Total			42.28		
xxxxxxxxxx	2405	03 Jun 2026	58.32	Facebk *bghh5r9xk2	Advertising of Matt Dann movies and Live Shows
xxxxxxxxxx	2405	06 Jun 2026	215.32	Embed Social	Monthly subscription for displaying real-time social media posts, reviews, etc on website

Corporate Purchasing Card Payments 29 May to 29 June 2026

Cardholder Name	Account - Last Four Digits	Transaction Date	Amount	Supplier	Expense Description
xxxxxxxxxx	2405	16 Jun 2026	125.00	Candid Captures	5 single photos high resolution from Cyclone for comms when needed
xxxxxxxxxx	2405	20 Jun 2026	120.51	Twilio Inc	Top up account for Bookable module-communications platform by SMS
xxxxxxxxxx	2405	22 Jun 2026	342.83	Facebk *9xpwhv5xk2	Facebook Matt Dann- Tickets sale from movies and Live Shows
xxxxxxxxxx	2405	22 Jun 2026	192.99	Facebk *6ttftv5y2	Advertising of Ship to Shore, Swim School enrolments
xxxxxxxxxx	2405	23 Jun 2026	12.83	Facebk *z5mlvuvwk2	Advertising of Matt Dann tickets sale
xxxxxxxxxx	2405	23 Jun 2026	26.12	Facebk *59u7wum5y2	Advertising of Enrolments for Swimming Lessons
xxxxxxxxxx	2405	23 Jun 2026	21.67	Manychat.Com	Monthly subscription for social media automation flows for Libraries
xxxxxxxxxx	2405	23 Jun 2026	36.12	Manychat.Com	Monthly subscription for social media automation flows for leisure
xxxxxxxxxx	2405	24 Jun 2026	531.50	Activecampaign	Monthly subscription for email marketing platforms.
Total			1,683.21		
xxxxxxxxxx	0807	30 May 2026	347.69	Pics.io	Monthly subscription of digital assets storage
xxxxxxxxxx	0807	31 May 2026	921.27	Facebk *mc5bdr95y2	Advertising of Celebrate Hedland, Outdoor Storytime, Hedland Splash, Ship to Shore, Pushups Challenge, Rec We
xxxxxxxxxx	0807	01 Jun 2026	191.74	Facebk *2dsvtq9xk2	Advertising of Matt Dann ticket sales for movies and Live Shows
xxxxxxxxxx	0807	02 Jun 2026	6.17	Linkedin P3026423491	Paid ad for brand awareness
Total			1,466.87		
Grand Total			75,470.66		

TOWN OF PORT HEDLAND

Fuel cards report for the month of June 2026

Card Number	Work Order	Asset	Plant Description	Fleet Numbers	Type	Amount
70501634363xxxxxx	1001021		Sundry Plant		Fuel	62.31
70501634363xxxxxx	1001021		Sundry Plant		Fuel	365.62
70501634363xxxxxx	1000842	4000088	Toyota Camry Sedan - Hybrid	LV19-101	Fuel	84.36
70501634363xxxxxx	1000802	4000003	Toyota Camry Sedan - Hybrid	LV19-104	Fuel	186.38
70501634363xxxxxx	1000854	4000261	Toyota Corolla Hatch - Hybrid	LV20-132	Fuel	85.66
70501634363xxxxxx	1000803	4000004	Toyota Camry Sedan - Hybrid	LV20-134	Fuel	106.80
70501634363xxxxxx	1000844	4000090	Toyota Corolla Hatch - Hybrid	LV20-140	Fuel	155.68
70501634363xxxxxx	1000866	4000282	Toyota Corolla Hatch - Hybrid	LV20-156	Fuel	81.92
70501634363xxxxxx	1000805	4000006	Toyota Corolla Hatch - Hybrid	LV20-142	Fuel	106.79
70501634363xxxxxx	1000809	4000010	Toyota Corolla Hatch - Hybrid	LV20-162	Fuel	78.33
70501634363xxxxxx	1000810	4000011	Toyota Corolla Hatch - Hybrid	LV20-163	Fuel	67.12
70501634363xxxxxx	1000806	4000007	Toyota Corolla Hatch - Hybrid	LV20-145	Fuel	70.75
70501634363xxxxxx	1000845	4000091	Toyota Corolla Hatch - Hybrid	LV20-141	Fuel	130.70
70501634363xxxxxx	1000843	4000089	Toyota Corolla Hatch - Hybrid	LV20-139	Fuel	78.93
70501634363xxxxxx	1000860	4000267	Toyota Corolla Hatch - Hybrid	LV20-138	Fuel	74.01
70501634363xxxxxx	1000841	4000071	Isuzu Dmax 4x4 Dual Cab Tray Top	LV21-155	Fuel	142.53
70501634363xxxxxx	1000848	4000094	Toyota Corolla Hatch - Hybrid	LV20-158	Fuel	79.65
705016658573xxxxx	1001489	4000333	LV23-129 Nissan Patrol	LV23-129	Fuel	683.06
705016658573xxxxx	1001770	4000378	LV23-113 - Isuzu MUX	LV23-113	Fuel	564.51
705016658573xxxxx	1002003	4000387	LV23-166 - Toyota Corolla Ascent CVT Hybrid sport	LV23-166	Fuel	75.61
705016658573xxxxx	1002146	4000394	Isuzu MUX Wagon	LV23-112	Fuel	209.77
705016658573xxxxx	1002533	4000408	LV24-107 Isuzu Mux LS-U	LV24-107	Fuel	695.32
705016658573xxxxx	1002542	4000412	Isuzu MUX LS-U	LV24-104	Fuel	999.82
705016658573xxxxx	1002535	4000409	Isuzu MUX LS-U	LV24-102	Fuel	85.37
705016658573xxxxx	1003007	4000465	Isuzu MUX LS-U	LV24-170	Fuel	318.27
705016658573xxxxx	1002145	4000393	Isuzu MUX Wagon	LV23-128	Fuel	166.86
705016658573xxxxx	1003009	4000466	Isuzu LS-U MUX	LV24-120	Fuel	110.04
705016658573xxxxx	1003011	4000467	ISUZU LS-U MUX	LV24-124	Fuel	401.65
705016658573xxxxx	1003264	4000479	Isuzu Dmax 4x4 Dual Cab Tray Top	LV25-174	Fuel	61.82
705016658573xxxxx	1004158	4000490	LV25-179 - Toyota Corolla Cross	LV25-179	Fuel	177.79
70501696356xxxxxx	1003602	4000491	LV26-159 Toyota Carolla	LV26-159	Fuel	177.20
70501696356xxxxxx	1003604	4000492	LV26-157 - Toyota Corolla Cross	LV26-157	Fuel	187.03
70501696356xxxxxx	1003608	4000494	LV26-147 - Toyota Corolla Cross	LV26-147	Fuel	167.88
70501696356xxxxxx	1003610	4000495	LV26-161 - Toyota Corolla Cross	LV26-161	Fuel	119.11
70501696356xxxxxx	1003614	4000497	LV26-158 Toyota Corolla Cross	LV26-158	Fuel	97.16
70501696356xxxxxx	1000807	4000008	Toyota Corolla Hatch - Hybrid	LV20-147	Fuel	64.66
70501696356xxxxxx	1000846	4000092	Toyota Corolla Hatch - Hybrid	LV20-146	Fuel	80.88
70501696356xxxxxx	1003606	4000493	LV26-146 Toyota Corolla Cross	LV26-146	Fuel	81.47

Total Recharge Purchase Card Payments

7,482.82

Ordinary Council Meeting Agenda

29 July 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/06/2026 - 30/06/2026 Page : 2

CARD TRANSACTIONS

Card : 70501634363xxxxxx Details : 2 STROKE DRUM
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
11/05/2026	Last Odometer										61347	
16/06/2026	BP SOUTH HEDLAND	01623774	ULP91	30.56	\$1.8536	\$2.0390	\$56.65	\$5.66	\$62.31		95674	0.1
Total				30.56				\$5.66	\$62.31			

Card : 70501634363xxxxxx Details : LV19-101 TOYOTA CAMRY
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/05/2026	Last Odometer										103245	
19/06/2026	BP SOUTH HEDLAND	01627458	ULP91	41.99	\$1.8264	\$2.0090	\$76.69	\$7.67	\$84.36		456	
Total				41.99				\$7.67	\$84.36			

Card : 70501634363xxxxxx Details : LV19-104 TOYOTA CAMRY
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/05/2026	Last Odometer										9999	
8/06/2026	BP PORT HEDLAND	01615337	PREM95	40.01	\$2.0082	\$2.2090	\$80.35	\$8.03	\$88.38		180000	0.0
21/06/2026	BP SOUTH HEDLAND	01628667	PREM95	45.39	\$1.9627	\$2.1590	\$89.09	\$8.91	\$98.00		11	
Total				85.40				\$16.94	\$186.38			

Card : 70501634363xxxxxx Details : SPARE 8
Rego :

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
23/06/2026	BP SOUTH HEDLAND	01630916	ULP91	182.90	\$1.8173	\$1.9990	\$332.38	\$33.24	\$365.62		1234	
Total				182.90				\$33.24	\$365.62			

Card : 70501634363xxxxxx Details : TOYOTA COROLLA
Rego : PH27217

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/05/2026	Last Odometer										80627	
14/06/2026	BP SOUTH HEDLAND	01621579	PREM95	39.13	\$1.9900	\$2.1890	\$77.87	\$7.79	\$85.66		81383	5.2
Total				39.13				\$7.79	\$85.66			

Card : 70501634363xxxxxx Details : TOYOTA CAMRY
Rego : PH27216

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/05/2026	Last Odometer										72805	
11/06/2026	BP PORT HEDLAND	01619176	ULP91	25.50	\$1.9082	\$2.0990	\$48.65	\$4.87	\$53.52		73213	6.3
25/06/2026	BP PORT HEDLAND	01633033	ULP91	26.13	\$1.8536	\$2.0390	\$48.44	\$4.84	\$53.28		73662	5.8
Total				51.63				\$9.71	\$106.80			

Ordinary Council Meeting Agenda

29 July 2026

Recharge Petroleum ABN : 54 128 300 309, TOWN001 - TOWN OF PORT HEDLAND

Tax Invoice/Statement Details 1/06/2026 - 30/06/2026 Page : 3

Card : 70501634363xxxxxx		Details : LV20-140		Rego : AI27576								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
13/05/2026	Last Odometer										63297	
4/06/2026	BP PORT HEDLAND	01613689	PREM95	36.95	\$2.0264	\$2.2290	\$74.87	\$7.49	\$82.36		63943	5.7
19/06/2026	BP SOUTH HEDLAND	01627401	PREM95	33.96	\$1.9627	\$2.1590	\$66.65	\$6.67	\$73.32		64581	5.3
				Total	70.91			\$14.16	\$155.68			

Card : 70501634363xxxxxx		Details : LV20-156		Rego : PH27626								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/05/2026	Last Odometer										31885	
24/06/2026	BP SOUTH HEDLAND	01631888	PREM95	38.12	\$1.9536	\$2.1490	\$74.47	\$7.45	\$81.92		32367	7.9
				Total	38.12			\$7.45	\$81.92			

Card : 70501634363xxxxxx		Details : LV20-142		Rego : PH27586								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
5/05/2026	Last Odometer										51925	
15/06/2026	BP PORT HEDLAND	01622719	PREM95	24.41	\$1.9991	\$2.1990	\$48.80	\$4.88	\$53.68		51955	81.4
28/06/2026	BP PORT HEDLAND	01635282	ULP91	26.57	\$1.8173	\$1.9990	\$48.28	\$4.83	\$53.11		52439	5.5
				PREM95	24.41			\$4.88	\$53.68			
				ULP91	26.57			\$4.83	\$53.11			
				Total	50.98			\$9.71	\$106.79			

Card : 70501634363xxxxxx		Details : LV20-162		Rego : PH27644								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/05/2026	Last Odometer										57100	
19/06/2026	BP SOUTH HEDLAND	01627402	PREM95	36.28	\$1.9627	\$2.1590	\$71.21	\$7.12	\$78.33		75700	0.2
				Total	36.28			\$7.12	\$78.33			

Card : 70501634363xxxxxx		Details : LV20-163		Rego : PH27584								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
25/05/2026	Last Odometer										36933	
16/06/2026	BP SOUTH HEDLAND	01623758	ULP91	32.92	\$1.8536	\$2.0390	\$61.02	\$6.10	\$67.12		37494	5.9
				Total	32.92			\$6.10	\$67.12			

Card : 70501634363xxxxxx		Details : LV20-145		Rego : PH27642								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/05/2026	Last Odometer										61522	
17/06/2026	BP SOUTH HEDLAND	01625205	ULP91	35.04	\$1.8355	\$2.0190	\$64.32	\$6.43	\$70.75		62203	5.1
				Total	35.04			\$6.43	\$70.75			

Card : 70501634363xxxxxx		Details : LV20-141		Rego : PH27709								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/05/2026	Last Odometer										53198	
7/06/2026	BP PORT HEDLAND	01614749	ULP91	31.68	\$1.9355	\$2.1290	\$61.32	\$6.13	\$67.45		53704	6.3
21/06/2026	BP PORT HEDLAND	01628701	ULP91	30.72	\$1.8718	\$2.0590	\$57.50	\$5.75	\$63.25		54211	6.1
				Total	62.40			\$11.88	\$130.70			

Card : 70501634363xxxxxx		Details : LV20-139		Rego : PH27713								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/05/2026	Last Odometer										46845	
26/06/2026	BP PORT HEDLAND	01633983	ULP91	38.71	\$1.8536	\$2.0390	\$71.75	\$7.18	\$78.93		47519	5.7

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Total		38.71		\$7.18		\$78.93						
Card : 770501634363xxxxxx		Details : LV20-138		Rego : PH27712								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/05/2026	Last Odometer										615	
22/06/2026	BP SOUTH HEDLAND	01629601	ULP91	36.84	\$1.8264	\$2.0090	\$67.28	\$6.73	\$74.01		777	22.7
		Total		36.84				\$6.73	\$74.01			
Card : 70501634363xxxxxx		Details : LV21-155		Rego : PH27967								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
24/05/2026	Last Odometer										8400	
21/06/2026	BP SOUTH HEDLAND	01628970	DIESEL U	65.41	\$1.9809	\$2.1790	\$129.57	\$12.96	\$142.53		777	
		Total		65.41				\$12.96	\$142.53			
Card : 70501634363xxxxxx		Details : LV20-158		Rego : PH27627								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
13/05/2026	Last Odometer										55136	
15/06/2026	BP PORT HEDLAND	01622722	PREM95	36.22	\$1.9991	\$2.1990	\$72.41	\$7.24	\$79.65		555812	0.0
		Total		36.22				\$7.24	\$79.65			
Card : 70501668573xxxxxx		Details : NISSAN PATROL		Rego : PH28968								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
16/05/2026	Last Odometer										770000	
1/06/2026	BP PORT HEDLAND	01606719	ULP91	106.04	\$1.9445	\$2.1390	\$206.20	\$20.62	\$226.82		78000	
6/06/2026	BP PORT HEDLAND	01613066	ULP91	50.47	\$1.9355	\$2.1290	\$97.68	\$9.77	\$107.45		78100	50.5
25/06/2026	BP PORT HEDLAND	01632990	ULP91	87.25	\$1.8536	\$2.0390	\$161.73	\$16.17	\$177.90		77500	
27/06/2026	BP PORT HEDLAND	01634437	ULP91	85.49	\$1.8173	\$1.9990	\$155.35	\$15.54	\$170.89		78500	8.5
		Total		329.25				\$62.10	\$683.06			
Card : 70501668573xxxxxx		Details : ISUZU MUX		Rego : PH29201								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
6/05/2026	Last Odometer										777	
26/06/2026	BP FITZROY CROSSING	01633141	DIESEL	52.55	\$2.1627	\$2.3790	\$113.65	\$11.37	\$125.02		7777	0.8
26/06/2026	BP ROEBUCK PLAINS ROA	01634094	DIESEL	100.96	\$1.9991	\$2.1990	\$201.83	\$20.18	\$222.01		76377	0.1
27/06/2026	BP OPT KUNUNURRA	01634993	DIESEL	101.20	\$1.9536	\$2.1490	\$197.71	\$19.77	\$217.48		77425	9.7
		Total		254.71				\$51.32	\$564.51			
Card : 70501668573xxxxxx		Details : LV23-166		Rego : PH29250								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
15/05/2026	Last Odometer										29287	
11/06/2026	BP PORT HEDLAND	01619113	ULP91	36.02	\$1.9082	\$2.0990	\$68.74	\$6.87	\$75.61		29929	5.6
		Total		36.02				\$6.87	\$75.61			
Card : 70501668573xxxxxx		Details : LV23-112		Rego : PH29331								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/04/2026	Last Odometer										777	
9/06/2026	BP PORT HEDLAND	01616586	DIESEL	65.07	\$2.2445	\$2.4690	\$146.05	\$14.61	\$160.66		180000	0.0
26/06/2026	BP SOUTH HEDLAND	01634300	DIESEL U	23.85	\$1.8718	\$2.0590	\$44.65	\$4.46	\$49.11		777	
			DIESEL	65.07				\$14.61	\$160.66			
			DIESEL U	23.85				\$4.46	\$49.11			
		Total		88.92				\$19.07	\$209.77			

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Card : 70501668573xxxxxx		Details : LV24-107		Rego : PH29542								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
31/05/2026	Last Odometer										62865	
2/06/2026	BP WUBIN ROADHOUSE	01610468	DIESEL	24.85	\$2.6345	\$2.8980	\$65.47	\$6.55	\$72.02		64042	2.1
2/06/2026	BP EMBLETON	01610695	DIESEL U	43.85	\$1.8718	\$2.0590	\$82.08	\$8.21	\$90.29		63830	
3/06/2026	BP MEEKATHARRA CORNE	01611597	DIESEL	48.12	\$2.4264	\$2.6690	\$116.75	\$11.68	\$128.43		64541	6.8
3/06/2026	BP NEWMAN SOUTH	01611701	DIESEL	42.65	\$2.3355	\$2.5690	\$99.61	\$9.96	\$109.57		64950	10.4
6/06/2026	BP KARRATHA WEST	01613151	DIESEL	34.15	\$2.0536	\$2.2590	\$70.13	\$7.01	\$77.14		66725	1.9
26/06/2026	OPT KARRATHA	01634800	DIESEL	54.35	\$1.8536	\$2.0390	\$100.75	\$10.07	\$110.82		67661	5.8
28/06/2026	BP KARRATHA WEST	01635528	DIESEL U	51.00	\$1.9082	\$2.0990	\$97.32	\$9.73	\$107.05		68092	11.8
			DIESEL	204.12				\$45.27	\$497.98			
			DIESEL U	94.85				\$17.94	\$197.34			
			Total	298.97				\$63.21	\$695.32			

Card : 70501668573xxxxxx		Details : LV24-104		Rego : PH29693								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
30/05/2026	Last Odometer										41000	
7/06/2026	BP PORT HEDLAND	01614798	DIESEL	19.61	\$2.2718	\$2.4990	\$44.55	\$4.46	\$49.01		49000	0.2
10/06/2026	BP PORT HEDLAND	01618147	DIESEL	9.72	\$2.2445	\$2.4690	\$21.82	\$2.18	\$24.00		40400	
11/06/2026	BP MEEKATHARRA CORNE	01619270	DIESEL	47.16	\$2.4264	\$2.6690	\$114.43	\$11.44	\$125.87		41550	4.1
11/06/2026	BP NEWMAN SOUTH	01619310	DIESEL	46.43	\$2.2445	\$2.4690	\$104.22	\$10.42	\$114.64		41145	
12/06/2026	BP WUBIN ROADHOUSE	01619909	DIESEL	48.30	\$2.4527	\$2.6980	\$118.46	\$11.85	\$130.31		42000	5.6
22/06/2026	BP BALDIVIS SOUTHBOUN	01629944	DIESEL U	45.99	\$1.7536	\$1.9290	\$80.65	\$8.06	\$88.71		43498	3.1
23/06/2026	BP WUBIN ROADHOUSE	01631010	DIESEL	36.27	\$2.4527	\$2.6980	\$88.96	\$8.90	\$97.86		242800	0.0
24/06/2026	BP MEEKATHARRA CORNE	01631047	DIESEL	56.55	\$2.4264	\$2.6690	\$137.21	\$13.72	\$150.93		43800	
24/06/2026	BP NEWMAN SOUTH	01632180	DIESEL	44.84	\$2.0900	\$2.2990	\$93.72	\$9.37	\$103.09		43800	
26/06/2026	BP PORT HEDLAND	01634184	DIESEL	52.48	\$1.9991	\$2.1990	\$104.91	\$10.49	\$115.40		44295	10.6
				DIESEL	361.36			\$82.83	\$911.11			
				DIESEL U	45.99			\$8.06	\$88.71			
				Total	407.35			\$90.89	\$999.82			

Card : 70501668573xxxxxx		Details : LV24-102		Rego : PH29682								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
31/05/2026	Last Odometer										58872	
24/06/2026	BP PORT HEDLAND	01632075	DIESEL	38.82	\$1.9991	\$2.1990	\$77.61	\$7.76	\$85.37		6412	
				Total	38.82			\$7.76	\$85.37			

Card : 70501668573xxxxxx		Details : LV24-170		Rego :								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/05/2026	Last Odometer										1	
11/06/2026	BP PORT HEDLAND	01619263	DIESEL	66.70	\$2.2445	\$2.4690	\$149.71	\$14.97	\$164.68		34500	0.2
24/06/2026	BP SOUTH HEDLAND	01632284	DIESEL U	72.48	\$1.9264	\$2.1190	\$139.63	\$13.96	\$153.59		3551	
			DIESEL	66.70				\$14.97	\$164.68			
			DIESEL U	72.48				\$13.96	\$153.59			
			Total	139.18				\$28.93	\$318.27			

Card :70501668573xxxxxx		Details : LV23-128		Rego : PH29331								
Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
17/05/2026	Last Odometer										1	
7/06/2026	BP PORT HEDLAND	01614844	DIESEL	66.77	\$2.2718	\$2.4990	\$151.69	\$15.17	\$166.86		49757	0.1

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Total	66.77	\$15.17	\$166.86
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Card : 70501668573xxxxxx Details : LV24-120 Rego : PH30006

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
9/05/2026	Last Odometer										777	
27/06/2026	BP ROEBOURNE ROADHO	01634570	DIESEL	50.02	\$1.9999	\$2.1999	\$100.04	\$10.00	\$110.04		21954	0.2
Total				50.02				\$10.00	\$110.04			

Card : 70501668573xxxxxx Details : LV24124 Rego : PH30103

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
3/04/2026	Last Odometer										180005	
6/06/2026	BP SOUTH HEDLAND	01613278	DIESEL U	31.86	\$2.1445	\$2.3590	\$68.33	\$6.83	\$75.16		24317	
10/06/2026	BP SOUTH HEDLAND	01618364	DIESEL U	69.93	\$2.1445	\$2.3590	\$149.96	\$15.00	\$164.96		24675	19.5
20/06/2026	BP PORT HEDLAND	01628005	DIESEL	70.26	\$2.0900	\$2.2990	\$146.85	\$14.68	\$161.53		25404	9.6
				DIESEL				\$14.68	\$161.53			
				DIESEL U				\$21.83	\$240.12			
Total				172.05				\$36.51	\$401.65			

Card : 70501668573xxxxxx Details : LV25 174 Rego : PH30245

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
20/06/2026	BP KARRATHA	01628109	DIESEL U	27.86	\$2.0173	\$2.2190	\$56.20	\$5.62	\$61.82		15355	
Total				27.86				\$5.62	\$61.82			

Card : 70501668573xxxxxx Details : LV25 179 Rego : PH30676

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/05/2026	Last Odometer										123	
4/06/2026	BP PORT HEDLAND	01613674	PREM95	28.35	\$2.0264	\$2.2290	\$57.45	\$5.74	\$63.19		18000	0.2
19/06/2026	BP PORT HEDLAND	01627390	PREM95	27.70	\$1.9809	\$2.1790	\$54.87	\$5.49	\$60.36		18000	
29/06/2026	BP PORT HEDLAND	01636456	PREM95	25.84	\$1.9082	\$2.0990	\$49.31	\$4.93	\$54.24		12	
Total				81.89				\$16.16	\$177.79			

Card : 70501696356xxxxxx Details : LV26 159 Rego : PH30931

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
26/05/2026	Last Odometer										5321	
10/06/2026	BP PORT HEDLAND	01617886	PREM95	31.55	\$1.9991	\$2.1990	\$63.07	\$6.31	\$69.38		5888	5.6
23/06/2026	BP SOUTH HEDLAND	01630842	PREM95	32.89	\$1.9536	\$2.1490	\$64.25	\$6.43	\$70.68		6494	5.4
25/06/2026	BP KARRATHA	01633087	ULTIM98	17.78	\$1.8991	\$2.0890	\$33.76	\$3.38	\$37.14		6769	6.5
				PREM95				\$12.74	\$140.06			
				ULTIM98				\$3.38	\$37.14			
Total				82.22				\$16.12	\$177.20			

Card : 70501696356xxxxxx Details : LV26 157 Rego : PH31108

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
19/05/2026	Last Odometer										2045	
5/06/2026	BP SOUTH HEDLAND	01612628	ULP91	31.63	\$1.8718	\$2.0590	\$59.21	\$5.92	\$65.13		2604	5.7
14/06/2026	BP SOUTH HEDLAND	01621605	ULP91	31.36	\$1.8536	\$2.0390	\$58.13	\$5.81	\$63.94		3145	5.8
25/06/2026	BP SOUTH HEDLAND	01633025	ULP91	29.29	\$1.7991	\$1.9790	\$52.69	\$5.27	\$57.96		3661	5.7
Total				92.28				\$17.00	\$187.03			

Card : 70501696356xxxxxx Details : LV26-146 Rego : PH31138

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
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31/05/2026	Last Odometer										1633	
10/06/2026	BP PORT HEDLAND	01617954	ULP91	20.58	\$1.9082	\$2.0990	\$39.27	\$3.93	\$43.20		2021	5.3
19/06/2026	BP PORT HEDLAND	01627446	ULP91	18.41	\$1.8900	\$2.0790	\$34.79	\$3.48	\$38.27		2368	5.3
Total				38.99				\$7.41	\$81.47			

Card : 70501696356xxxxxx Details : LV26-147 Rego : PH31123

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
27/05/2026	Last Odometer										2912	
9/06/2026	BP SOUTH HEDLAND	01616521	ULP91	32.19	\$1.8536	\$2.0390	\$59.67	\$5.97	\$65.64		351400	0.0
18/06/2026	BP SOUTH HEDLAND	01626303	ULP91	28.98	\$1.8264	\$2.0090	\$52.93	\$5.29	\$58.22		4050	
30/06/2026	BP SOUTH HEDLAND	01637926	ULP91	22.70	\$1.7627	\$1.9390	\$40.02	\$4.00	\$44.02		777	
Total				83.87				\$15.26	\$167.88			

Card : 70501696356xxxxxx Details : SHAWN LAW Rego : PH31159

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
18/06/2026	BP PORT HEDLAND	01626257	PREM95	17.87	\$1.9991	\$2.1990	\$35.73	\$3.57	\$39.30		26300	
19/06/2026	BP KARRATHA	01627449	ULP91	18.92	\$1.7082	\$1.8790	\$32.32	\$3.23	\$35.55		1109	
21/06/2026	BP PORT HEDLAND	01628660	PREM95	20.50	\$1.9627	\$2.1590	\$40.24	\$4.02	\$44.26		1392	7.2
				PREM95	38.37			\$7.59	\$83.56			
				ULP91	18.92			\$3.23	\$35.55			
Total				57.29				\$10.82	\$119.11			

Card : 70501696356xxxxxx Details : CHRIS HAUSMANN Rego : PH31158

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
29/05/2026	Last Odometer										12	
11/06/2026	BP PORT HEDLAND	01619162	ULP91	24.68	\$1.9082	\$2.0990	\$47.09	\$4.71	\$51.80		18000	0.1
23/06/2026	BP PORT HEDLAND	01630900	ULP91	22.03	\$1.8718	\$2.0590	\$41.24	\$4.12	\$45.36		18000	
Total				46.71				\$8.83	\$97.16			

Card : 70501696356xxxxxx Details : LV20-147 Rego : PH27587

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
3/06/2026	BP PORT HEDLAND	01611414	PREM95	29.01	\$2.0264	\$2.2290	\$58.78	\$5.88	\$64.66		61855	
Total				29.01				\$5.88	\$64.66			

Card : 70501696356xxxxxx Details : LV20-146 Rego : PH27585

Date	Location	Invoice	Product	Quantity	Unit exGST	Unit incGST	Total exGST	GST	Total incGST	Cust Ref	Odometer	L/100km
21/06/2026	BP SOUTH HEDLAND	01628664	PREM95	37.46	\$1.9627	\$2.1590	\$73.53	\$7.35	\$80.88		73921	
Total				37.46				\$7.35	\$80.88			

Cards			Totals -	DIESEL	1,177.83			\$256.61	\$2,822.74			
				DIESEL U	432.23			\$84.83	\$933.22			
				PREM95	581.64			\$115.30	\$1,268.25			
				ULP91	1,185.60			\$220.13	\$2,421.47			
				ULTIM98	17.78			\$3.38	\$37.14			

Product Summary -

Product	Quantity	GST	Ext
DIESEL	1,177.83	\$256.61	\$2,822.74
DIESEL ULT	432.23	\$84.83	\$933.22

Ordinary Council Meeting Agenda

29 July 2026

Recharge Petroleum ABN : 54 128 300 309, TOWNO01 - TOWN OF PORT HEDLAND

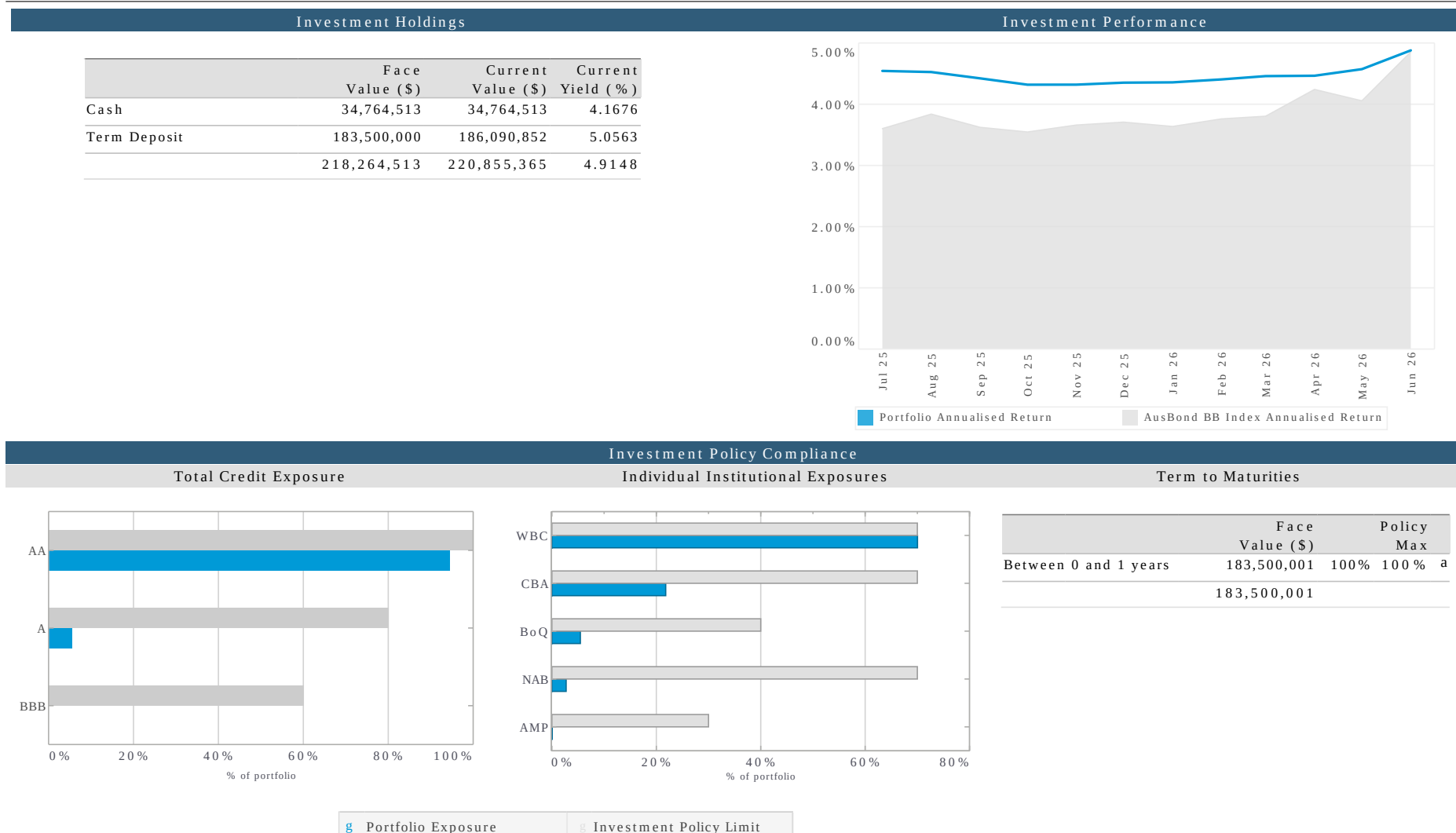
Tax Invoice/Statement Details 1/06/2026 - 30/06/2026 Page : 8

PREM95	581.64	\$115.30	\$1,268.25
ULP91	1,185.60	\$220.13	\$2,421.47
ULTIM98	17.78	\$3.38	\$37.14
Total	3,395.08	\$680.25	\$7,482.82



Investment Summary Report
June 2026





Ordinary Council Meeting Agenda
Town of Port Hedland
Investment Holdings Report - June 2026

29 July 2026



Cash Accounts						
Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
1.40	5.0000%	AMP Bank	BBB+	1.40	545309	31d Notice
1,000.00	0.2500%	National Australia Bank	Cash	1,000.00	544815	Reserve
383,017.60	0.0000%	National Australia Bank	Cash	383,017.60	544816	Trust
15,696,176.00	4.3500%	National Australia Bank	Cash	15,696,176.00	544817	Call
18,684,318.45	4.1000%	National Australia Bank	Cash	18,684,318.45	544818	Muni
34,764,513.45	4.1676%			34,764,513.45		

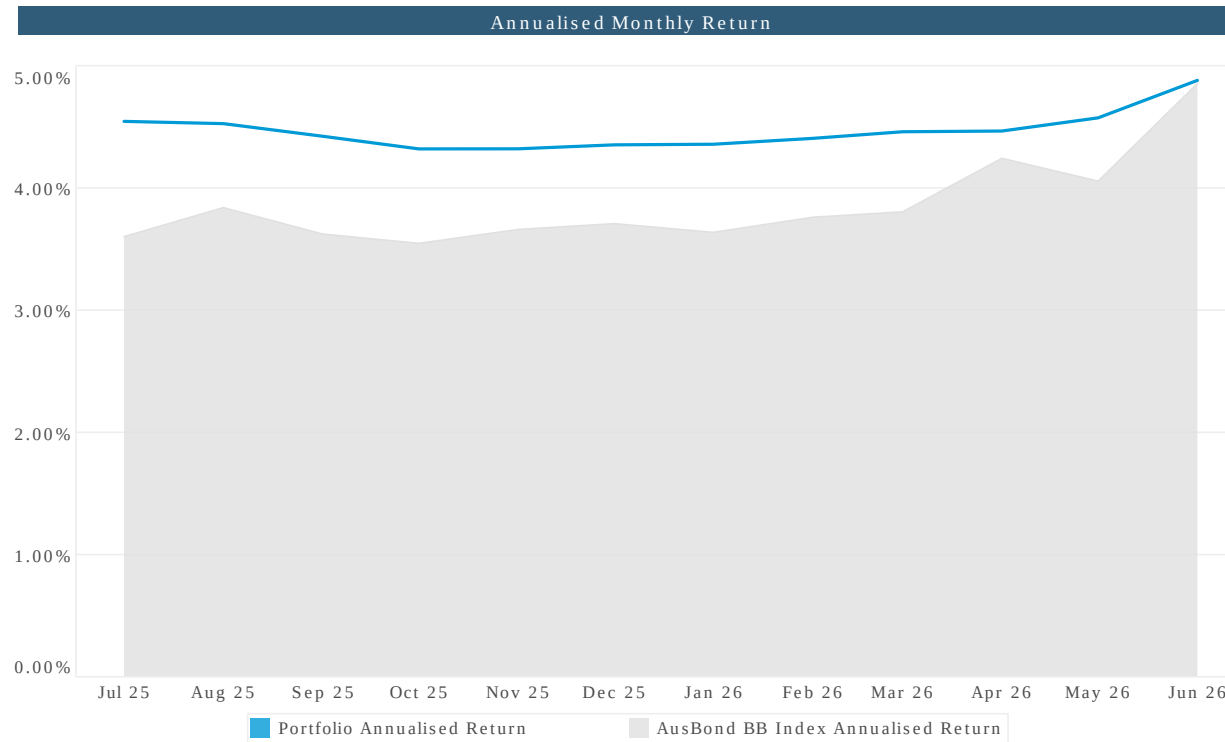
Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
21-Jul-26	10,000,000.00	4.5000%	Bank of Queensland	A-	10,000,000.00	21-Jan-26	10,198,493.15	547046	198,493.15	At Maturity	
18-Sep-26	10,000,000.00	5.1900%	Westpac Group	AA-	10,000,000.00	18-Jun-26	10,018,484.93	547600	18,484.93	At Maturity	
4-Nov-26	30,000,000.00	4.3000%	Commonwealth Bank of Australia	AA-	30,000,000.00	7-Nov-25	30,834,082.19	546797	834,082.19	At Maturity	
27-Nov-26	20,000,000.00	4.5800%	Westpac Group	AA-	20,000,000.00	28-Nov-25	20,539,561.64	546887	539,561.64	At Maturity	
30-Nov-26	10,000,000.00	4.3900%	Commonwealth Bank of Australia	AA-	10,000,000.00	1-Dec-25	10,254,980.82	546902	254,980.82	At Maturity	
17-Feb-27	20,000,000.00	5.0400%	Westpac Group	AA-	20,000,000.00	17-Feb-26	20,370,060.27	547135	370,060.27	At Maturity	
28-Apr-27	5,000,000.00	5.4500%	National Australia Bank	AA-	5,000,000.00	29-Apr-26	5,047,034.25	547355	47,034.25	At Maturity	
29-Apr-27	10,000,000.00	5.6100%	Westpac Group	AA-	10,000,000.00	29-Apr-26	10,096,830.14	547354	96,830.14	At Maturity	
26-May-27	28,500,000.00	5.5400%	Westpac Group	AA-	28,500,000.00	27-May-26	28,651,401.37	547523	151,401.37	At Maturity	
18-Jun-27	20,000,000.00	5.6100%	Westpac Group	AA-	20,000,000.00	18-Jun-26	20,039,961.64	547601	39,961.64	At Maturity	
18-Jun-27	20,000,000.00	5.6100%	Westpac Group	AA-	20,000,000.00	18-Jun-26	20,039,961.64	547602	39,961.64	At Maturity	
	183,500,000.00	5.0563%			183,500,000.00		186,090,852.04		2,590,852.04		

Ordinary Council Meeting Agenda
Town of Port Hedland
Accrued Interest Report - June 2026

29 July 2026



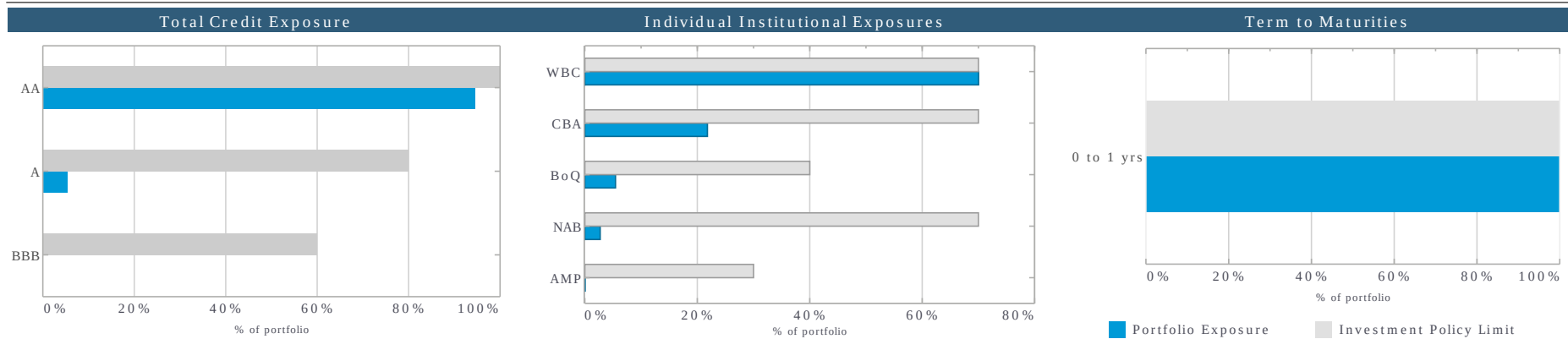
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash									
National Australia Bank	544815					0.00	0	0.21	0.25%
National Australia Bank	544816					0.00	0	0.00	0.00%
National Australia Bank	544817					0.00	0	56,119.20	4.35%
National Australia Bank	544818					0.00	0	62,963.59	4.10%
AMP Bank	545309					0.01	0	0.01	5.00%
						0.01		119,083.01	4.17%
Term Deposits									
Westpac Group	546184		50,000,000.00	17-Jun-25	17-Jun-26	2,175,000.00	16	95,342.47	4.35%
Bank of Queensland	547046		10,000,000.00	21-Jan-26	21-Jul-26	0.00	30	36,986.30	4.50%
Westpac Group	547600		10,000,000.00	18-Jun-26	18-Sep-26	0.00	13	18,484.93	5.19%
Commonwealth Bank of Australia	546797		30,000,000.00	7-Nov-25	4-Nov-26	0.00	30	106,027.40	4.30%
Westpac Group	546887		20,000,000.00	28-Nov-25	27-Nov-26	0.00	30	75,287.67	4.58%
Commonwealth Bank of Australia	546902		10,000,000.00	1-Dec-25	30-Nov-26	0.00	30	36,082.19	4.39%
Westpac Group	547135		20,000,000.00	17-Feb-26	17-Feb-27	0.00	30	82,849.31	5.04%
National Australia Bank	547355		5,000,000.00	29-Apr-26	28-Apr-27	0.00	30	22,397.26	5.45%
Westpac Group	547354		10,000,000.00	29-Apr-26	29-Apr-27	0.00	30	46,109.59	5.61%
Westpac Group	547523		28,500,000.00	27-May-26	26-May-27	0.00	30	129,772.60	5.54%
Westpac Group	547601		20,000,000.00	18-Jun-26	18-Jun-27	0.00	13	39,961.64	5.61%
Westpac Group	547602		20,000,000.00	18-Jun-26	18-Jun-27	0.00	13	39,961.64	5.61%
						2,175,000.00		729,263.00	4.88%
Grand Totals						2,175,000.01		848,346.01	4.77%



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Jun 2026	4.88%	4.85%	0.03%
Last 3 months	4.64%	4.38%	0.26%
Last 6 months	4.52%	4.06%	0.46%
Financial Year to Date	4.47%	3.86%	0.61%
Last 12 months	4.47%	3.86%	0.61%

Ordinary Council Meeting Agenda
Town of Port Hedland
Investment Policy Compliance Report - June 2026

29 July 2026



Credit Rating Group	Face Value (\$)	Policy Max	
AA	173,500,000	95% 100%	a
A	10,000,000	5% 80%	a
BBB	1	0% 60%	a
	183,500,001		

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	70%	70%	r
Commonwealth Bank of Australia (AA-)	22%	70%	a
Bank of Queensland (A-)	5%	40%	a
National Australia Bank (AA-)	3%	70%	a

	Face Value (\$)	Policy Max	
Between 0 and 1 years	183,500,001	100% 100%	a
	183,500,001		

a = compliant
r = non-compliant

Ordinary Council Meeting Agenda
Town of Port Hedland
Individual Institutional Exposures Report - June 2026

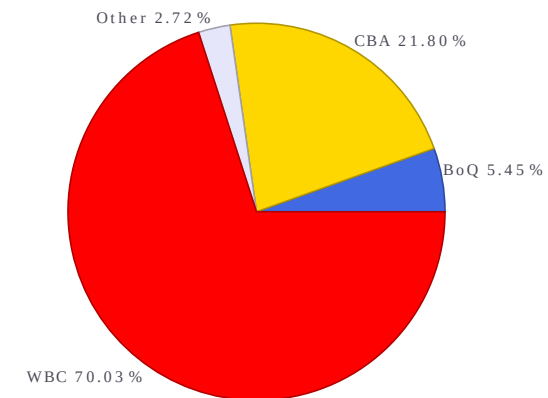
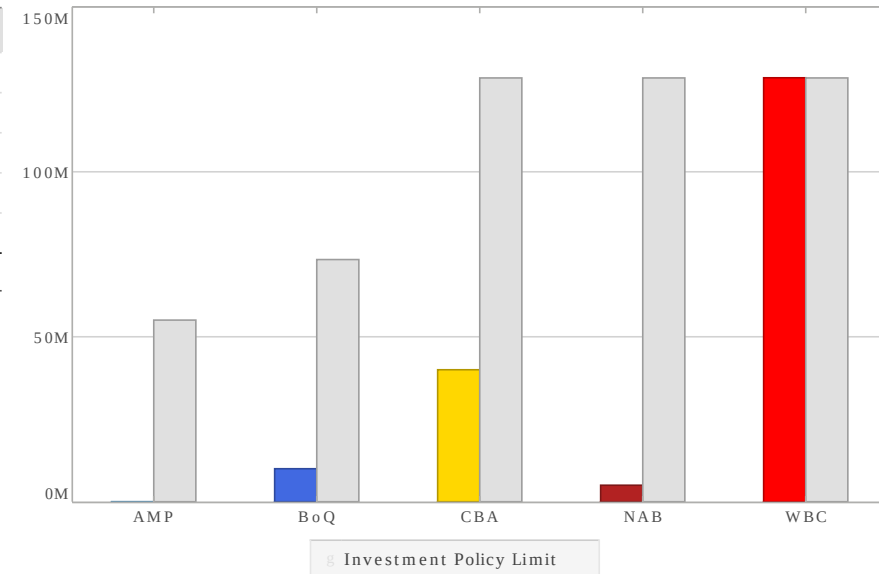
29 July 2026



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	1	0%	55,050,000	30%	55,049,999
Bank of Queensland (A-)	10,000,000	5%	73,400,001	40%	63,400,001
Commonwealth Bank of Australia (AA-)	40,000,000	22%	128,450,001	70%	88,450,001
National Australia Bank (AA-)	5,000,000	3%	128,450,001	70%	123,450,001
Westpac Group (AA-)	128,500,000	70%	128,450,001	70%	-49,999
	183,500,001				



Ordinary Council Meeting Agenda
Town of Port Hedland
Cashflows Report - June 2026

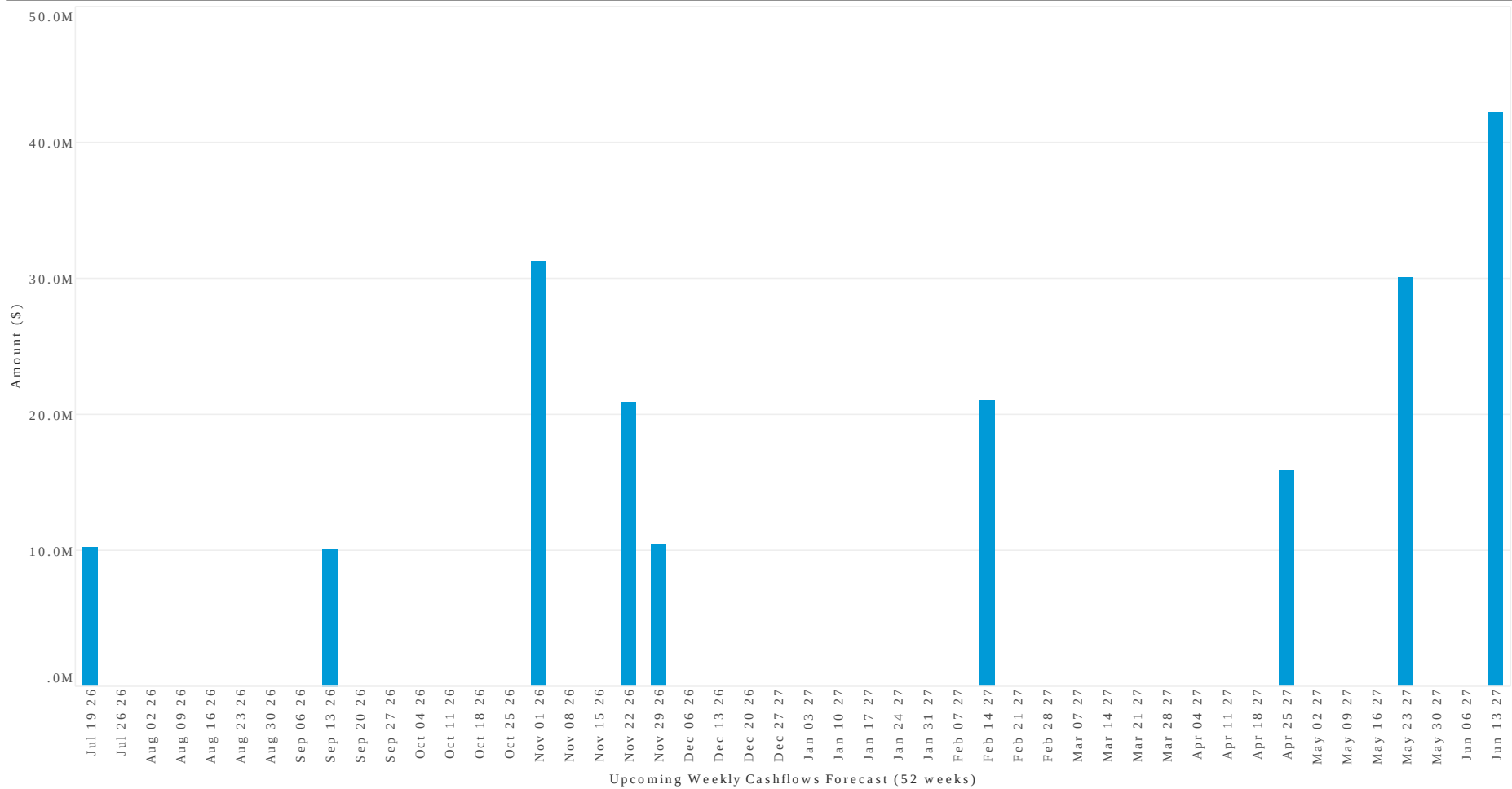
29 July 2026

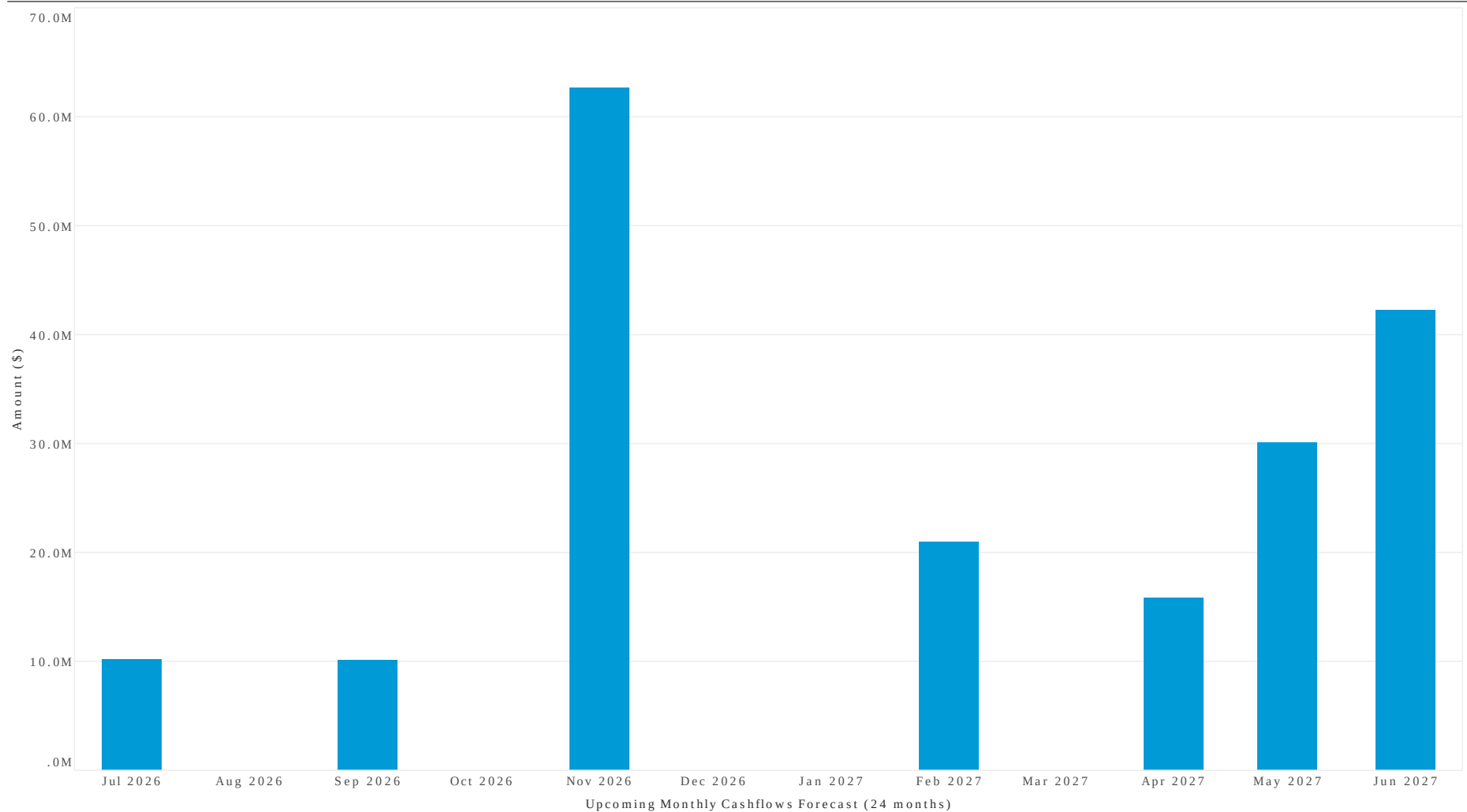


Actual Cashflows for June 2026					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
17-Jun-26	546184	Westpac Group	Term Deposit	Maturity: Face Value	50,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	2,175,000.00
				Deal Total	52,175,000.00
				Day Total	52,175,000.00
18-Jun-26	547600	Westpac Group	Term Deposit	Settlement: Face Value	-10,000,000.00
					Deal Total
18-Jun-26	547601	Westpac Group	Term Deposit	Settlement: Face Value	-20,000,000.00
					Deal Total
18-Jun-26	547602	Westpac Group	Term Deposit	Settlement: Face Value	-20,000,000.00
					Deal Total
				Day Total	-50,000,000.00
				Total for Month	2,175,000.00
Forecast Cashflows for July 2026					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
21-Jul-26	547046	Bank of Queensland	Term Deposit	Maturity: Face Value	10,000,000.00
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	223,150.68
				Deal Total	10,223,150.68
				Day Total	10,223,150.68
				Total for Month	10,223,150.68

Ordinary Council Meeting Agenda
 Town of Port Hedland
 Cashflows Report - June 2026

29 July 2026







Directorate YTD and Annual Budget Comparison
for YTD ending June 25/26

EXEC - Office of CEO

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJQ2	\$	%
Total Income	(5,375)	(35,000)	(29,625)	84.64%
Total Expense	7,429,780	6,869,545	(560,235)	(8.16%)
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Amended Budget 26PJQ2	Var	% of Budget
	\$	\$	
0	(35,000)	(29,625)	15.36%
0	6,869,545	(560,235)	108.16%
0	0	0	0.00%

Traffic Light Key		
Variance Review		
	>10% and >\$50k	Favourable
	<+/-10% or <+/- \$50k	Neutral
	<-10% and <- \$50k	Unfavourable

CSD - Corporate Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJQ2	\$	%
Total Income	(98,012,865)	(100,569,870)	(2,557,005)	(2.54%)
Total Expense	43,243,612	48,743,596	5,499,984	11.28%
Total Capital Expenditure	647,155	1,651,613	1,004,458	60.82%



Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJQ2	Var	% of Budget
	\$	\$	
0	(100,569,870)	(2,557,005)	97.46%
0	48,743,596	5,499,984	88.72%
0	1,651,613	1,004,458	39.18%

ISD - Infrastructure Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJQ2	\$	%
Total Income	(33,452,745)	(43,082,190)	(9,629,445)	(22.35%)
Total Expense	35,778,804	34,945,302	(833,502)	(2.39%)
Total Capital Expenditure	28,390,996	82,071,672	53,680,676	65.40%



Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJQ2	Var	% of Budget
	\$	\$	
0	(43,082,190)	(9,629,445)	77.65%
0	34,945,302	(833,502)	102.39%
0	74,175,615	45,784,619	38.28%

RSD - Regulatory Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJQ2	\$	%
Total Income	(2,350,965)	(4,101,300)	(1,750,335)	(42.68%)
Total Expense	5,916,530	9,627,510	3,710,981	38.55%
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJQ2	Var	% of Budget
	\$	\$	
0	(4,101,300)	(1,750,335)	57.32%
0	9,627,510	3,710,981	61.45%
0	0	0	0.00%

CMSD - Community Services Directorate

Description	Current YTD Performance 25/26			
	YTD Actual	YTD Budget	Var	Var
	26PJA	26PJQ2	\$	%
Total Income	(4,316,261)	(4,110,515)	205,746	5.01%
Total Expense	15,535,594	15,691,755	156,160	1.00%
Total Capital Expenditure	0	0	0	100.00%



Order Commit (PJ)	Current Annual Performance 25/26		
	Annual Budget 26PJQ2	Var	% of Budget
	\$	\$	
0	(4,110,515)	205,746	105.01%
0	15,691,755	156,160	99.00%
0	0	0	0.00%



Capital Project Listing YTD to June - 2025/26

Works Project	Project Description	Project Details	Cost Centre	Actual YTD June	YTD Works Budget	Var \$	% of Budget	Works Commits	Works Annual Budget	Var \$	Var %	Variance Requiring Explanation	Current Period Project Manager Comments
700001	Capital Projects: Buildings Non Specialised - New			235,539	9,616,715	9,381,176	97.55%	120,919	9,616,715	9,360,257	96.23%		
10007	Residential Housing - Langley Gardens	Design and construction of new staff housing on Langley Gardens, Pretty Pool	Infrastructure Projects & Assets	995	0	-995	100.00%	0	0	-995	0.00%		Timesheet admin time posted and minor repair for Defects Liability Period, project is now closed & costs cannot be moved
10033	Key Worker Housing	Design and delivery of key worker housing on Lot 5996 Cottier Drive, South Hedland 6722	Infrastructure Projects & Assets	232,498	9,616,715	9,384,217	97.58%	15,437	9,616,715	9,368,780	2.58%	▲	OCM 27th May awarded the contract. Minutes and due diligence letter not issued until 15/06/26. Contract being prepared for issue.
10231	Rose Nowers - Childcare Developments	Childcare developments - Rose Nowers Childcare Centre	Infrastructure Projects & Assets	2,046	0	-2,046	100.00%	105,482	0	-107,528	0.00%		Budget will be instated once grant funding confirmed for construction. Admin time on timesheets. Related to project 10333
700002	Capital Projects: Buildings Non Specialised - Renew			574,108	1,340,000	765,892	57.16%	213,217	1,340,000	552,675	41.24%		
10085	Annual Renewal Program: Air Conditioning	CPPO91093 - Annual replacement of end-of-life air conditioning units in staff housing	Property Management	11,228	0	-11,228	100.00%	0	0	-11,228	0.00%		Costs posted incorrectly, project is now complete & costs cannot be moved.
10247	Emergent HVAC Upgrades	Emergent HVAC Upgrades;;	Property Management	24,061	0	-24,061	100.00%	0	0	-24,061	0.00%		Costs for PO issued in FY24/25, project is now complete & costs cannot be moved.
10382	Records Room: Air Conditioning 25/26	Installation of air curtain in the Records Room at the Wedgefield Depot;;	Property Management	0	40,000	40,000	100.00%	0	40,000	40,000	0.00%	▲	Issue with sourcing air curtain of the size required. Contractor working on this to provide.
10283	Building Renewal Program 25/26	Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's existing buildings and facilities as identified in the Building and Structures Asset Management plan. ;;;Asset renewals under this Program include;;: Ablutions;;: Cyclone & Security Screens;;: Electrical ;;: Landscaping ;;: HVAC ;;: Hot Water Systems;;: Hydraulic & Plumbing ;;: Internal Fixtures & Fittings;;: Structural Renewals;;: Rust Remediation ;;;	Infrastructure Projects & Assets	538,819	1,300,000	761,181	58.55%	213,217	1,300,000	547,963	57.85%	▲	Program underway and being delivered jointly between the Projects and Operations team. Cemetery Ablutions was originally going to be funded from this project, but dedicated funding granted at Q2
700003	Capital Projects: Buildings Non Specialised - Upgrade			438,701	1,411,000	972,300	68.91%	72,304	1,411,000	899,996	63.78%		
10238	Lot 5996 Cottier Drive (Key Worker Hsg)	Purchase of residential housing land for Key Worker Housing	Infrastructure Projects & Assets	0	820,000	820,000	100.00%	0	820,000	820,000	0.00%	▲	Purchase agreement execution dependent of Council confirmation KWH projects to proceed.
10282	Staff Housing Renewal Program 25/26	Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's residential portfolio. ;;;Renewals under this Program include;;: Cyclone & Security Screens;;: Electrical ;;: Landscaping ;;: HVAC ;;: Hot Water Systems;;: Hydraulic & Plumbing ;;: Internal Fixtures & Fittings;;: Structural Renewals;;: Rust Remediation ;;;	Infrastructure Projects & Assets	438,701	591,000	152,300	25.77%	72,304	591,000	79,996	86.46%	▲	Program underway and being delivered jointly between the Projects and Operations team. On track for completion by end of FY. Please refer to WIP Renewal Spreadsheet for more details
700004	Capital Projects: Buildings Specialised - New			2,536,251	3,994,360	1,458,109	36.50%	2,615,865	3,994,360	-1,157,757	-28.98%		
10066	Depot Nursery	Design and construction of new nursery at the Depot	Infrastructure Projects & Assets	346,716	498,377	151,661	30.43%	5,820	498,377	145,841	70.74%	▲	Footings & crane lift quotes received, RFQ advertised on VP for Services connection to ablation block. Closing 24 July
10067	Landfill - Weigh Bridge Office	Design and construction of new Weigh Bridge Office at the landfill	Infrastructure Projects & Assets	267	0	-267	100.00%	0	0	-267	0.00%		Timesheet admin time posted and project closed
10127	Performing Arts Centre	Design and Construction of a new Performing Arts Centre within the Hedland Sports and Arts Precinct;;	Infrastructure Projects & Assets	53,031	123,379	70,348	57.02%	1,380,393	123,379	-1,310,045	1161.81%	▲	Gresley Abas has submitted a concept design that includes a fly tower, necessitating a considerable increase to the proposed theatre roof height. A QS estimate will be prepared to quantify the cost implications of the increased height, following which a recommendation regarding the preferred course of action will be provided. Commitment is contract CT 000261.
10145	Marina: Eco Caravan Park	Design in order to obtain external funding	Infrastructure Projects & Assets	164	0	-164	100.00%	0	0	-164	0.00%		Timesheet costs, project closed & costs cannot be transferred
10142	ID Stage 4 - Childcare Developments	Childcare developments - Design	Infrastructure Projects & Assets	123	0	-123	100.00%	0	0	-123	0.00%		Timesheet costs, project closed & costs cannot be transferred
10019	PHSCH Stage 1: Community Centre	CPP111090 - Stage 1 of the Port Hedland Sporting & Community Hub Masterplan includes the design and construction of a consolidated high capacity multi-function facility, which meets the needs of the community and provide community accessibility..	Infrastructure Projects & Assets	2,124	0	-2,124	100.00%	0	0	-2,124	0.00%		Incorrect timesheet coding, project closed & costs cannot be transferred to project 10002
10224	Port Hedland Yacht Club Refurb	Refurbishment of the Port Hedland Yacht Club	Infrastructure Projects & Assets	1,934,961	1,307,188	-627,773	-48.02%	624	1,307,188	-628,397	148.07%		Project practically complete, with remaining clearing of expanded land parcel area expected to be complete by the end of March 2026. Property has been handed over to new Lessee.
10242	South Hedland Bowls Club	Refurbishment of the South Hedland Bowls Club;;	Infrastructure Projects & Assets	64,681	1,135,000	1,070,319	94.30%	50,850	1,135,000	1,019,469	10.18%	▲	Detailed design and Superintendent has been awarded
10252	Port Hedland Visitor Centre Maintenance	Port Hedland Visitor Centre Maintenance;;12.3.1 Port Hedland Visitor Centre - Tender Award and Interior FR Out. OCM - 31 July 2024 approved.	Infrastructure Projects & Assets	52,715	50,000	-2,715	-5.43%	0	50,000	-2,715	105.43%		Project is in closure, DLP period ends November 2026. Minor overspend noted.

10002	Civic and Community Hub - Design	Design and development of the South Hedland TAFE Site, including civic admin buildings, performing arts centre, library, commercial and community facilities	Infrastructure Projects & Assets	81,470	880,416	798,946	90.75%	●	1,178,179	880,416	-379,232	143.07%	▲	Business Case Update progressing, anticipated finalisation date 31 August 2026. Commitments includes \$1.2m contract CT000251
700005	Capital Projects: Buildings Specialised - Renew			1,156	1,035,310	1,034,154	99.89%	●	0	1,035,310	1,034,154	99.89%		
10386	Cemetery Beach Ablution Replacement 25/26	Replacement of ablution facilities at Cemetery Beach which have reached the end of their useful asset life. ;Project added at 25/26 Q2 review.	Infrastructure Projects & Assets	1,156	1,000,000	998,844	99.88%	●	0	1,000,000	998,844	0.12%	▲	Tender released to market. Project will require carryover of funds to next FY, due to procurement lead times for modular builds. Project on track for completion by December 2026.
10290	Access Inclusion Maint Program 25/26	Review of the Town's Infrastructure to ensure compliance with the Disability Access Inclusion Plan (DAIP) for FY 2025/2026	Infrastructure Projects & Assets	0	35,310	35,310	100.00%	●	0	35,310	35,310	0.00%	▲	Scope of work development work is in progress. Currently working in collaboration with access and disability advisor to develop the scope
700006	Capital Projects: Buildings Specialised - Upgrade			593,918	1,620,032	1,226,114	67.37%	●	586,658	1,620,032	639,456	35.13%	▼	This cost code will be used to consolidate all existing financial budgets as there are several orphan cost codes and this is causing problems with reporting. There will be several enabling works projects also under this code such as Stormwater, Site Services and Access/Parking. This project is at Gate 1 not gate 3 and will be resolved when all the cost codes are amalgamated. Review with projects 10268,10366, 10130
10014	SHISH Masterplan	South Hedland Integrated Sport Hub (SHISH) Masterplan	Infrastructure Projects & Assets	458,457	164,786	-293,671	-178.21%	●	538,577	164,786	-832,247	605.05%		
10039	Wanangkura Stadium Renewals & Upgrades	This facility renewal program was originally prepared to capture renewal works specific to the Wanangkura Stadium. ;;Works completed prior to 2025/26 under this program included the court resurfacing, RFID, Jimblebar curtains, Squash court seating and access control system installations. ;;This year's remaining works for delivery in 2025/26 is to replace the reception & downstairs office area roller door with an automatic, access controlled sliding door. ;;Moving forward, any future scheduled renewals will be included within the Building Renewal Program.	Infrastructure Projects & Assets	49,777	61,381	11,604	18.91%	●	0	61,381	11,604	81.09%	▲	All works now fully complete. Handover preparation underway. Variance due to underspend on project as a result of specification improvements
10073	Solar Strategy Implementation	In 2021 the Town of Port Hedland completed a solar power strategy. A recommendation of this document included the addition of solar panel the JD Hardie Multi-user Courts Structure and the Depot Administration	Infrastructure Projects & Assets	3,521	0	-3,521	100.00%	●	0	0	-3,521	0.00%		ASPEC As-Cons are being reviewed by Asset Engineering team. PC due on 20 March. Costs related to previous year works
10268	SHISH Masterplan Review	South Hedland Integrated Sport Hub (SHISH) Masterplan Review	Infrastructure Projects & Assets	365	0	-365	100.00%	●	0	0	-365	0.00%		Project closed & costs unable to be transferred
10331	PIF - Stadium Staff kitchen	Identify, investigate, and repair all existing water leaks and drainage issues within the Staff Room, Staff Kitchen, and Club Room, and completing all necessary make-good works to ensure the areas are dry, safe, and suitable for refurbishment. ;;Once all leaks and defects have been resolved, the project will deliver a functional and modern refurbishment. Works include a revised floor plan, plumbing and electrical alterations, new flooring, countertops and cabinetry, upgraded lighting, energy-efficient appliances (including microwave, refrigerator, and reverse osmosis water system), window replacement with roller shutter and security screen, and the provision of additional storage and seating. ;;	Infrastructure Projects & Assets	705	360,000	359,295	99.80%	●	17,391	360,000	341,904	5.03%	▲	RFQ for roof repairs has been released RFQ for the Redesign of kitchen has been released
10333	Childcare Expansion 25/26	Investigation works into the Rose Nower Childcare centre and the expansion of the centre. ;;- Design works	Infrastructure Projects & Assets	12,489	250,000	237,511	95.00%	●	1,260	250,000	236,251	5.50%		The project received approval to proceed at Ordinary Council Meeting (OCM). The Issued for Construction (IFC) drawing review is currently underway, with the tender package scheduled for release to market.
10366	SHISH Masterplan - Design 25/26	South Hedland Integrated Sport Hub (SHISH) Masterplan	Infrastructure Projects & Assets	0	800,000	800,000	100.00%	●	0	800,000	800,000	0.00%	▲	Project to reviewed with project 10014
10385	Shay Gap Light Improvement 25/26	Removal and replacement to deteriorated park lighting at Shay Gap park as a result of structural engineering report recommendation by AIE. ;;Project added at Q2. ;;	Property Management	574	150,000	149,426	99.62%	●	19,750	150,000	129,676	13.55%	▲	Engineer has been engaged to prepare designs particular for each light post, in order for remediation works contractor to be procured. Works will require carryover to next financial year, due to procurement lead times and regulatory approval timeframes.
10035	Stadium - Chiller Rectification	Rectification works of the Chiller at the Wanangkura stadium	Infrastructure Projects & Assets	5,222	0	-5,222	100.00%	●	0	0	-5,222	0.00%		Project Complete
10037	Stadium Fitness Renew inc 38,39,40	Health Club & Group Fitness Renewal at the Wanangkura stadium including budget moved from 10038,10039, 10040	Infrastructure Projects & Assets	5,246	0	-5,246	100.00%	●	0	0	-5,246	0.00%		Project fully complete. ;Project closed & costs unable to be transferred
10134	Port Hedland Tennis and Hockey Club	Refurbishment of the Port Hedland Tennis and Hockey Club toilets and clubroom on McGregor St Port Hedland.	Infrastructure Projects & Assets	574	0	-574	100.00%	●	0	0	-574	0.00%		An issue has been identified outside of DLP. Waiting for contractor to fix this issue

10225	Andrew McLaughlin Centre Compliance Improvements	Accessibility improvements to the Andrew McLaughlin Centre to bring the facility in compliance with Fire and Disability Access standards in order for the Lessee to use the facility for after-school daycare services. ;;; Works include:;; Replacement of all non-compliant doorways (both internal and external);; Replacement of ablutions to meet current accessibility standards;; Installation of new split system airconditioning; and;; Minor cosmetic improvements to the facility.	Infrastructure Projects & Assets	23,318	3,865	-19,453	-503.32%	0	3,865	-19,453	603.32%	▼	Project complete, DLP expires August 2026.
10266	Annual Renewal: Commercial Bldgs 24/25	Minor upgrades to the Town's existing Commercial & Community Facilities for FY2024/25	Infrastructure Projects & Assets	29,715	0	-29,715	100.00%	0	0	-29,715	0.00%		
10306	Access Inclusion Improvement Program	Access Inclusion Improvement Program - Upgrades;;	Works & Services	3,955	30,000	26,045	86.82%	9,680	30,000	16,365	45.45%	▲	FY24/25 costs & project closed Nearing completion
700007	Capital Projects: Bus Shelters - New			144	0	-144	100.00%	0	0	-144	100.00%		
10165	Sutherland St Bus Shelters	2 x Bus Shelters Sutherland Street - will commence when funding target of 50% is achieved	Infrastructure Projects & Assets	144	0	-144	100.00%	0	0	-144	0.00%		Timesheet costs & project closed
700011	Capital Projects: Drainage - Renew			130,395	847,497	717,102	84.61%	268,101	847,497	449,001	52.98%		
10164	Cottier Dr to Huxtable Cres Drainage	Cottier Dr to Huxtable Cres Drainage basin & Associated works	Infrastructure Projects & Assets	65,367	47,497	-17,870	-37.62%	0	47,497	-17,870	137.62%	▼	Completed
10284	Asset Management Plan - Drainage 25/26	Asset Management Plan - Drainage 25/26	Infrastructure Projects & Assets	65,028	800,000	734,972	91.87%	268,101	800,000	466,871	41.64%	▲	MacGregor street drain and culvert to be tendered via panel contract (civils, concrete and erosion control). Three quotes received for Principal-supplied concrete pipes to eliminate lead-time risk. Survey works underway to confirm invert levels and improve drainage flows.
700012	Capital Projects: Drainage - Upgrade			697,339	3,076,969	2,379,630	77.34%	493,063	3,076,969	1,886,567	61.31%		
10230	Gilbert Street Flood Pumps	Replacement of Gilbert Street flood pumps	Infrastructure Projects & Assets	696,954	3,076,969	2,380,015	77.35%	493,063	3,076,969	1,886,953	38.67%	▲	Contract portion A is signed and Contract portion B is re tendered. The Gilbert Street culvert upgrade design is at 100% completion and final design feedback process is currently ongoing
10080	Drainage Renewal Program 23-25	OF126010 - Annual Renewal Program to improve drainage assets throughout the Town's boundaries. FY22/23 & 24/25;-25.A;-25.B;-Create new project for FY25/26	Infrastructure Projects & Assets	385	0	-385	100.00%	0	0	-385	0.00%		Timesheet admin time posted and project closed
700013	Capital Projects: Open Spaces - New			3,685,888	3,825,536	139,648	3.65%	23,634	3,825,536	116,014	3.03%		
10125	Spoilbank Marina Playground	Construction of a new destination playground at the Spoilbank Marina	Infrastructure Projects & Assets	3,685,888	3,825,536	139,648	3.65%	23,634	3,825,536	116,014	96.97%	▲	Project in closure phase. PC issued 18 December 2025, handover to the Operational team has been accepted.
10305	Wise Terrace Revitalisation	Wise Terrace & South Hedland Square Closure & Development;;	Infrastructure Projects & Assets	0	0	0	100.00%	0	0	0	0.00%	▲	Project is a child project from SH Townsite Activation, who's status is unknown currently.
700014	Capital Projects: Open Spaces - Renew			1,262,150	2,327,355	1,065,205	46.77%	437,785	2,327,355	627,419	26.96%		
10212	McGregor St Oval Renewal	McGregor St Oval Renewal	Parks & Gardens	16,850	0	-16,850	100.00%	0	0	-16,850	0.00%		Unbudgeted costs incurred and project closed. Costs cannot be moved
10097	24/25 Playground Renewal Program	Annual Playground Renewal program at various playgrounds each year;;Transactions in this project will include previous years prior to 24/25, with new project numbers to be allocated for each future playground renewal moving forward.	Infrastructure Projects & Assets	130,086	130,000	-86	-0.07%	0	130,000	-86	100.07%		The carried-over Playground Renewal at Limestone Park is now 100% complete and is being monitored throughout its 12-month Defects Liability Period to July 2026.
10271	Playground Renewal Program 25/26	Works delivered under this program includes the ongoing scheduled renewal of end-of-life playgrounds and softfall. ;;;This year's scheduled renewals include;;;" Port Hedland Yacht Club ;;;" South Hedland Aquatic Centre;;;" South Hedland Exercise Nodes	Infrastructure Projects & Assets	408,817	876,730	467,913	53.37%	210,896	876,730	257,018	70.68%	▲	All scheduled renewals on track as planned. Design consultant yet to be engaged for the design of Marapikurriya Park Playground renewal, which is planned for replacement in 26/27's budget
10337	Public Open Space Renewal Program 25/26	Works delivered under this program includes the ongoing scheduled renewal of end-of-life assets within the Town's Public Open Spaces as identified in the Parks, Open Space and Public Art Asset Management Plan. ;;;Asset renewals under this Program include;;;" Landscaping;;;" Irrigation Infrastructure;;;" Lighting;;;" Shade Structures;;;"	Infrastructure Projects & Assets	706,398	1,320,625	614,227	46.51%	226,890	1,320,625	387,337	70.67%	▲	Murdoch Drive tree installation complete, and shade structure renewals underway at Cemetery Beach and Marapikurriya Park. Likely underspend.
700015	Capital Projects: Open Spaces - Upgrade			194,252	2,028,122	1,833,870	90.42%	79,448	2,028,122	1,754,422	86.50%		
10049	Marquee Park POS Redevelopment	Marquee Park POS Redevelopment - Splashpad Area & Off Leash Dog Area;;	Infrastructure Projects & Assets	17,509	77,319	59,810	77.35%	0	77,319	59,810	22.65%	▲	Project completed and handover accepted. DLP ending in July, costs expected for PM review prior to DLP expiry
10057	South Hedland Cemetery Masterplan	Stage 2 of the South Hedland Cemetery Masterplan - Design works to formalise and upgrade internal roads and footpaths. A columbarium wall is to be constructed (not part of the original Masterplan.)	Infrastructure Projects & Assets	48,761	1,741,992	1,693,231	97.20%	8,732	1,741,992	1,684,499	3.30%	▲	Design completed. PIT approved. Went to market in April 2026, closed on the 22 May 2026. The prices submitted exceeded the budget available. The scope will need to be reduced and then re-tendered.
10058	South Hedland Townsite Activation	South Hedland Townsite Activation - Originally included the closure of Wise Terrace and the beautification of Wise Terrace. The project currently is busy with the design concept phase. The original project scope has changed. Need to go to the new Council for confirmation of the concept design preference.	Infrastructure Projects & Assets	18,045	99,244	81,199	81.82%	70,716	99,244	10,483	89.44%	▲	A Elected members briefing held on the 8th June 2026. Council endorsed the recommended option to proceed. Related to project 10305
10096	Koombana Lookout Grounds Beautification	Koombana Lookout Grounds Beautification	Infrastructure Projects & Assets	123	0	-123	100.00%	0	0	-123	0.00%		Timesheet admin time posted and project closed
10241	Integrated Lighting & Irrigation Upgrade	Integrated Lighting and Irrigation Control System Upgrade;;	Infrastructure Operations	109,567	109,567	0	0.00%	0	109,567	0	100.00%		Project carried over from previous FY. All works complete
10046	Softfall Renewal Program 23-25	Renewal program for Playground Softfall for FY22/23, 23/24, 24/25;;33.B - Marquee Park Playground Softfall;-Create new project for FY 25/26	Infrastructure Projects & Assets	246	0	-246	100.00%	0	0	-246	0.00%		Timesheet admin time posted and project closed
700016	Capital Projects: Other Infrastructure - New			2,389,586	16,812,015	14,422,429	85.79%	6,173,134	16,812,015	8,249,295	49.07%		
10001	Seawalls	Design and Construction of Seawalls at Marapikurriya Park, Gap & Richardson Street (SP1), Goode Street (SP2) and Sutherland Street (SP3)	Infrastructure Projects & Assets	640,838	691,675	50,837	7.35%	6,486	691,675	44,352	93.59%	▲	This project is now in DLP.

10186	Restricted Access Program	Replacement of restriction 'yocks' at strategic locations to prevent unauthorised access and protect the Towns assets	Infrastructure Projects & Assets	16,900	0	-16,900	100.00%	0	0	-16,900	0.00%		Unbudgeted costs incurred and project closed. Costs cannot be moved
10251	Combined Cyclone and Fire Danger Rating	Replacement of previous single topic signs with 2 combined fire danger rating and cyclone status at 2 critical entry locations to Port and South Hedland ;;;	Infrastructure Projects & Assets	46,689	50,589	3,900	7.71%	0	50,589	3,900	92.29%		Project complete
10332	Community Facility Solar Strategy	Community Facility Solar Strategy - Grant and Town funded project to install solar panels on community sporting facilities to alleviate electricity bills and provide sustainable energy. ;	Infrastructure Projects & Assets	2,235	480,700	478,466	99.54%	11,875	480,700	466,591	2.94%	▲	RFT being finalised
10384	GAC - Shade Structure Critical Renewals 25/26	GAC - Shade Structure Critical Renewals 25/26	Infrastructure Projects & Assets	68,690	100,000	31,310	31.31%	0	100,000	31,310	68.69%	▲	Budget was requested at Q2 to cover unbudgeted costs incurred. No project delivery required.
10044	JD Hardie Stage 3 - Outdoor Elements	Stage 3 of the JD Hardie Masterplan. Design and construction of public open space on the remainder of the JD Hardie lot boundary to the west of the Courts & Centre.	Infrastructure Projects & Assets	1,317,651	8,700,000	7,382,349	84.85%	6,022,617	8,700,000	1,359,732	84.37%	▲	Construction commenced in early April 2026 and has progressed well.
10319	Shade Structure New 25/26	Shade Structure New for FY 2025/26	Infrastructure Projects & Assets	0	300,000	300,000	100.00%	70,304	300,000	229,696	23.43%	▲	Coordination underway between Operations, Projects and Leisure to procure shade sails and umbrellas
10327	PIF - Emergency Warning Digital Signs	PIF - Emergency Warning Digital Signs ;	Infrastructure Projects & Assets	574	214,000	213,426	99.73%	0	214,000	213,426	0.27%		The quotation received did not proceed with the Procurement Exemption as the value is more than 100K, hence detailed procurement process needs to be undertaken. Additionally the asset's operational management plan to be prepared by the project owners as asset needs to be maintained after once it has been delivered. Waiting from project owners on the above.
10328	PIF - Public Art Name plates	PIF - Public Art Name plates ;	Infrastructure Projects & Assets	443	50,000	49,557	99.11%	0	50,000	49,557	0.89%	▲	Quotation request has been closed and community team confirmed their approval for proceeding with their preferred tenderer. Final clarification is required on additional budget requirement. Currently waiting from project owner.
10196	Kingsford Smith Park - Land subdivision	Subdivide vacant land & connect Services - Kingsford Smith Business Park;;	Infrastructure Projects & Assets	267,847	2,255,551	1,987,704	88.13%	52,543	2,255,551	1,935,162	14.20%	▲	RFT for construction works released to market
10269	Hedland Aquatic Centre - Site Analysis	Commence aquatics site analysis and site selection process - stand alone from SHISH project	Infrastructure Projects & Assets	27,064	0	-27,064	100.00%	9,309	0	-36,373	0.00%		The OCM 27th May 26 Approved the design to progress based on the \$94m cost plan. Review with project 10302
10302	Hedland Aquatic Centre	Design & Construction of new aquatics centre in South Hedland	Infrastructure Projects & Assets	656	3,968,500	3,968,844	99.98%	0	3,968,500	3,968,844	0.02%	▲	Review with project 10269
700017	Capital Projects: Other Infrastructure - Renew			441,135	1,559,072	1,119,937	71.71%	846,590	1,559,072	721,347	17.40%		
10061	Landfill - Pond Liner Replacement	Replacement and upgrade of the Pond liner at the landfill	Infrastructure Projects & Assets	161,684	759,006	597,322	78.70%	526,233	759,006	71,089	90.63%	▲	The contractor is asked to start the Seperable Portion B, however the contractor raised the variation to the contract for scope change and the variation evaluation is in progress. The quotation request for Superintendent services is now closed and evaluation is complete. This Service cannot be commenced until the contractor resumes their duties for Seperable Portion B.
10383	SHAC: Pool Filter Sand Replacement 25/26	South Hedland Aquatic Centre - Pool Filter Sand Replacement 25/26;;	Infrastructure Projects & Assets	1,050	200,000	198,950	99.48%	0	200,000	198,950	0.52%	▲	Request for Tender closed and evaluation is in progress
10020	Shade Structure Renewal Program 23-25	Annual Renewal Program - Shade Structures FY22/23, 23/24, 24/25;;Create new project for FY25/26	Infrastructure Projects & Assets	6,300	6,013	-287	-4.77%	0	6,013	-287	104.77%		Project Completed and closed out
10157	Playground Renewal 23/24 - Yikara Park	Yikara Park Playground existing equipment replacement - EOL	Infrastructure Projects & Assets	328	0	-328	100.00%	0	0	-328	0.00%		Timesheet admin time posted, project is closed & costs cannot be moved. DLP complete
10237	Aquatic Facilities 24/25 Renewal Program	Aquatic Facilities 24/25 Renewal Program;;	Infrastructure Projects & Assets	210,596	130,000	-80,596	-62.00%	0	130,000	-80,596	162.00%	▼	Project in closure phase. PC issued 18 December 2025, handover to the Operational team has been accepted. Minor defects have been rectified.
10286	Aquatic Facilities Renewal Program 25/26	Aquatic Facilities 25/26 Renewal Program;;	Infrastructure Projects & Assets	41,062	48,400	7,338	15.16%	0	48,400	7,338	84.84%	▲	Pool inflatables manufacturing is now complete and consignment delivered to Port Hedland
10250	Signage and Wayfinding Renewal 24/25	Road signage and wayfinding program FY24/25;;	Infrastructure Projects & Assets	3,443	100,000	96,557	96.56%	68,931	100,000	27,626	72.37%	▲	Working with Jason Signs on procurement issues with Corten steel. Waiting on quotes for Spoilbank directional signage
10064	Carpark Renewal Program 23-25	Annual Carpark renewal program for FY 2022/23 to 2024/25	Infrastructure Projects & Assets	14,605	12,322	-2,283	-18.53%	0	12,322	-2,283	118.53%	▼	Works carried over from FY24/25 & some additional costs incurred. Project closed
10276	Carpark Renewal Program 25/26	Annual Carpark renewal program for FY 2025/26	Infrastructure Projects & Assets	2,068	303,331	301,263	99.32%	251,426	303,331	49,837	83.57%	▲	Civil prep works package issued to Everything Earth.
700018	Capital Projects: Other Infrastructure - Upgrade			2,021,234	2,372,809	351,575	14.82%	54,680	2,372,809	296,895	12.51%		
10191	Park Lighting Upgrade Program	Park Lighting Upgrade Program	Parks & Gardens	121,003	208,778	87,775	42.04%	0	208,778	87,775	57.96%		
10232	Rose Nowers Childcare Carpark Upgrades	The upgrade of the existing carpark, including pavement and the carpark layout. The scope also includes the upgrade of the stormwater drainage, layout and capacity.	Infrastructure Projects & Assets	1,762,204	1,794,031	31,827	1.77%	0	1,794,031	31,827	98.23%	▲	This project was carried over from the previous FY. All works under the program have been finalised and there are no further forecast costs are expected. All surplus funds can be reallocated as needed
												▲	PC signed off on the 25th May 2026.

10388	Great Northern Highway - Distribution Mains Upgrade	Upgrades to water and wastewater service infrastructure as required within the PHIA Operating Deed.	Infrastructure Projects & Assets	2,296	0	-2,296	100.00%	0	0	-2,296	0.00%		Applied for exemption to CEO to go back to the previous design consultants as they have already completed at the design and preliminary reports. Application for Exemption declined by CEO. Need to go back to market. Current budget is \$550,000. Will require a new budget around \$450,000. to go back to market.
10329	RV Overflow access control	RV Overflow access control FY2025/26; Overflow is across the road from the Town's Civic Centre on McGregor Street.	Works & Services	1,312	120,000	118,688	98.91%	0	120,000	118,688	1.09%	▲	Project Owner putting ELT report up to reallocate funds and change scope of project.
10280	Restricted Access Renewal Program 25/26	Restricted Access Program - Formerly rocks and bollards; Annual restricted access program FY2025/26	Works & Services	134,419	250,000	115,581	46.23%	54,680	250,000	60,901	75.64%	▲	On track. Plan to use the funds to procure stock which we can store until required
700020	Capital Projects: Paths & Cycleways - Renew			277,061	385,540	108,479	28.14%	94,839	385,540	13,640	3.54%		
10281	Asset Management Plan - Paths 25/26	Asset Management Plan - Paths 25/26	Infrastructure Projects & Assets	277,061	385,540	108,479	28.14%	94,839	385,540	13,640	96.46%	▲	Package 1 - works underway by RCG - 80% complete on site.
700021	Capital Projects: Paths & Cycleways - Upgrade			17,791	201,380	183,589	91.17%	0	201,380	183,589	91.17%		
10137	Cooke Point Shared Path	Design and construction of a 3m dual use coastal path between: :oThe corner of Sutherland/Keesing and Dempster Street; :oThe Corner of Goode/Conney Street & Goode & McPherson Street;	Infrastructure Projects & Assets	17,545	201,380	183,835	91.29%	0	201,380	183,835	8.71%	▲	Complete
10380	Airport Link Shared Path	Design and construction of a dual use path to Port Hedland International Airport;;	Infrastructure Projects & Assets	246	0	-246	100.00%	0	0	-246	0.00%		50% Design is received and going through design feedback process with internal and external stakeholders. The program is delayed due to the delay caused for concept design endorsement currently working with DOT for Extension of time for remaining design milestones. Some delay is observed due to the additional time for external feedback
700023	Capital Projects: Roads & Bridges - Renew			311,338	2,941,897	2,630,559	89.42%	1,404,886	2,941,897	1,225,673	41.66%		
10088	Remote Community Roads Renewal 23-25	Annual renewal and upgrade works to Yandeyarra Road FY23/24 to FY24/25; Create new program for FY25/26	Infrastructure Projects & Assets	29,794	23,319	-6,475	-27.77%	0	23,319	-6,475	127.77%	▼	Carry over project from FY24/25 & complete
10083	Kerb Renewal Program 22/23 - 24/25	CF128126 - Annual renewal & upgrades to aged kerbing infrastructure throughout the Town;; 47.A; 47.B; 47.C; 47.D; 47.E; 47.F; 47.G	Infrastructure Projects & Assets	45,252	96,105	50,854	52.91%	0	96,105	50,854	47.09%	▲	Carry over project from FY24/25 & complete
10089	Road Reseal Program - Sealed Roads 22/25	Annual renewal of aging sealed roads within the Town's municipal boundaries;; 49.A; 49.B;; 49.C; 49.D; 49.E; 49.F; 49.G; 49.H; 49.I; 49.J; 49.K; 49.L; 49.M; 49.N; 49.O; 49.P; 49.Q; 49.R	Infrastructure Projects & Assets	97,532	143,573	46,041	32.07%	0	143,573	46,041	67.93%	▲	FY24/25 costs & project closed
10273	Remote Community Roads Renewal 25/26	Annual renewal and upgrade works to Yandeyarra Road;;	Infrastructure Projects & Assets	2,136	176,550	174,414	98.79%	3,539	176,550	170,875	3.21%	▲	Assets/Engineering team conducted inspection to finalise SOW to ensure that works do not clash with flood damage applications. Works scheduled to occur in June (via Civil Panel)
10285	Kerb Renewal Program 25/26	Annual renewal & upgrades to aged kerbing infrastructure throughout the Town;; 47.A; 47.B; 47.C; 47.D; 47.E; 47.F; 47.G	Infrastructure Projects & Assets	86,683	101,115	14,432	14.27%	10,378	101,115	4,054	95.99%	▲	Escape Civil (successful Contractor) will be commencing 25 May, pending review and approval of Traffic Management Plan. Five day execution program.
10334	Road Reseal - Unsealed Roads 25/26	Road Reseal - Unsealed Roads 25/26;;	Infrastructure Projects & Assets	4,965	941,600	936,635	99.47%	29,833	941,600	906,802	3.70%	▲	MRWA advised that heritage issues at Yandeyarra have been resolved and ToPH can access gravel. Civils package to be issued accordingly.
10335	Road Reseal - Sealed Roads 25/26	Road Reseal - Sealed Roads 25/26	Infrastructure Projects & Assets	44,976	1,459,635	1,414,659	96.92%	1,361,136	1,459,635	53,524	96.33%	▲	WALGA Panel will be used for procurement - three interested parties.
700024	Capital Projects: Roads & Bridges - Upgrade			11,021,023	23,363,358	12,342,335	52.83%	290,414	23,363,358	12,061,921	51.58%		
10098	Prelim. Road Safety Audit & Compliance	Preliminary works for Road Safety Audit & Compliance improvements	Infrastructure Projects & Assets	48,384	65,168	16,784	25.76%	14,990	65,168	1,794	97.25%	▲	Budget used for ad-hoc road safety audits. Currently required to audit couple of site to qualify for Black spot application.
10130	SHISH Stage 1C - Hamilton Rd & Entrance	Hamilton Road Upgrade: This includes the construction of new roundabouts at the Wanangkura Stadium and the Heddlitch Street intersection.	Infrastructure Projects & Assets	37,974	9,213,042	9,175,068	99.59%	11,000	9,213,042	9,164,068	0.53%	▲	Project is currently back out to tender. Closing on 17th July 2026. Award scheduled for end August 2026 with project start around October 2026. Review with project 10014
10308	WR1 - Schillman Street / Peawah Street	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct, Schillman Street & Peawah Street - Stage 1	Infrastructure Projects & Assets	428,882	6,603,365	6,174,483	93.51%	0	6,603,365	6,174,483	6.49%	▲	Needs to be reviewed in conjunction with 10026
10367	WR1 - Stage 3 - Crossover Upgrade Works	Design and delivery of crossover upgrades within the Wedgefield Industrial precinct.	Infrastructure Projects & Assets	0	70,000	70,000	100.00%	0	70,000	70,000	0.00%	▲	Needs to be reviewed in conjunction with 10026
10368	WR1 - Stage 2 - Crossover Upgrade Works	Design and delivery of Stage 2 crossover upgrades within the Wedgefield Industrial precinct.	Infrastructure Projects & Assets	0	450,000	450,000	100.00%	0	450,000	450,000	0.00%	▲	Needs to be reviewed in conjunction with 10026
10062	Blackspot Program	Blackspot Program - Design & install speed plateaus in South Hedland to address safety risks & take advantage of grant funding	Infrastructure Projects & Assets	373	0	-373	100.00%	0	0	-373	0.00%		Costs timesheet cost & project closed
10226	Blackspot - Demarchi Rd and Murdoch Rd	Blackspot - Demarchi Road and Murdoch Road Intersection ;;	Infrastructure Projects & Assets	44,111	215,977	171,866	79.58%	2,902	215,977	168,964	21.77%	▲	Tender package in progress - target release after Easter. Will be packaged with 10028. Moderate risk due to public tender process - delays may impact completion by EOFY. Survey Group engaged to mark out services on 10/03, with meeting Horizon Power on site 11/03.
10227	Blackspot - Link Rd and Wallwork Rd	Blackspot - Link Road and Wallwork Road Intersection ;;	Infrastructure Projects & Assets	754	0	-754	100.00%	0	0	-754	0.00%		Costs timesheet cost & project closed
10228	Blackspot - Butteweld Rd, Nth Circular Rd	Blackspot - Butteweld Road & North Circular Road East ;;	Infrastructure Projects & Assets	118,442	700,000	581,558	83.08%	11,824	700,000	569,733	18.61%	▲	Tender package in progress - target release after Easter. Will be packaged with 10026. Moderate risk due to public tender process - delays may impact completion by EOFY. Survey Group engaged to mark out services on 10/03, with meeting Horizon Power on site 11/03.
10357	Blackspot - Quartz Quarry Road	Blackspot Improvement Program 25/26 - Quartz Quarry Road	Infrastructure Projects & Assets	0	465,000	465,000	100.00%	0	465,000	465,000	0.00%		Quotation for the design to be released to market
10360	Blackspot - Kennedy Street	Blackspot Improvement Program 25/26 - Kennedy Street	Infrastructure Projects & Assets	17,709	692,000	674,291	97.44%	114,547	692,000	559,744	19.11%	▲	Detailed design completed. AAA mobilisation in second week of July to construct the flat top plateaus in accordance with the design.
10369	AMP-Wise Terrace Beautification	Asset Management Plan - Wise Terrace Beautification;;	Infrastructure Projects & Assets	0	0	0	0.00%	0	0	0	0.00%	▲	Project on hold

10026	Wedgefield Route 1	Design and delivery of existing road network upgrades within the Wedgefield Industrial precinct	Infrastructure Projects & Assets	10,324,393	4,888,806	-5,435,587	-111.18%	135,152	4,888,806	-5,570,739	213.95%	▼	The physical works on site has finished and contractor has received Practical Completion. Cyclone-related damage has been identified in several drainage areas and is currently progressing towards a legal dispute with the contractor. Majority of costs for all WRI projects posted to this project, need to look at projects as a whole.
700025	Capital Purchases: Furniture, Fittings & Equipment - New			1,415,327	2,095,675	680,348	32.46%	298,171	2,095,675	382,177	18.24%		
10213	ANPR - CCTV Cameras & Infrastructure	Automatic Number Plate Recognition - CCTV Cameras & Infrastructure	Waste & Services Manager	635,413	517,559	-117,854	-22.77%	144,182	517,559	-262,036	150.63%	▼	Project to be combined with 10206. Final stages of planning for mobilisation of temporary ANPR poles across 4 locations and have had delays in the traffic management options related to Buttewild Rd. Hopeful this will be completed this FY, however, don't have dates confirmed from contractor at this stage.
10244	Printer Replacement	Printer Replacement program;;;	Digital Services	71,613	71,613	0	0.00%	0	71,613	0	100.00%		
10245	Chambers IT Upgrades	Replacement and upgrade of existing A/V assets in Council Chambers;;;	Digital Services	92,535	0	-92,535	100.00%	0	0	-92,535	0.00%		Additional costs incurred from FY24/25 project & project closed
10246	Gratwick Aquatic Centre PA and Alarms	Installation of a PA system at GAC to enhance audio capabilities.;	Digital Services	14,718	20,000	5,282	26.41%	0	20,000	5,282	73.59%		
10391	Furniture & Equipment Renewal (ad hoc) 25/26	For the non scheduled replacement of capital furniture and equipment assets in financial year 2025/26;Note: Not to be used for Plant & Equipment or Fleet renewals	Financial Services	108,918	0	-108,918	100.00%	0	0	-108,918	0.00%	▲	Project completed. Unbudgeted capital purchases: - CCTV maintenance assets - Drone - enviro services - Footy nets replacement - Depot ice machine
10200	Landfill - Mandalay Ticket Entry System	Landfill - Mandalay Ticket Entry System to monitor frequency of residential usage and encourage waste management within the community	Waste Services	385	0	-385	100.00%	0	0	-385	0.00%		Costs timesheet cost & project closed
10206	CCTV - Licence Recognition Cameras	CCTV - Licence Plate Recognition Cameras to assist local police in reducing vehicle theft & anti-social behaviour within Port Hedland Town site in line with WAPOL state strategy	Waste & Services Manager	-298,165	0	298,165	100.00%	0	0	298,165	0.00%		Review with project 10213 - transfer of costs to do with FY24/25 CCTV project
10198	Plant Replacement Program 23/24 & 24/25	Plant Replacement Program;56.A.;56.B.;56.C.;56.D.;56.E.;56.F.;56.G.;56.H.;56.I.;56.J.;56.K.;56.L.;56.M.;56.N.;56.O.;56.P.;	Workshop & Fleet	493,176	926,503	433,327	46.77%	0	926,503	433,327	53.23%		
10321	IT Renewal Program 25/26	IT Renewal Program 25/26;;	Digital Services	296,734	560,000	263,266	47.01%	153,988	560,000	109,278	80.49%	▲	Fleet replacement carried over from FY24/25 & project closed
700026	Capital Purchases: Vehicles, Plant & Equipment - New			619,989	0	-619,989	100.00%	961,179	0	-1,581,167	100.00%		
700007	Vehicle Replacement Program	Vehicle Replacement Program		619,989	0	-619,989	100.00%	961,179	0	-1,581,167	0.00%		Actual costs posted here because Fleet doesn't have access to the Capital Projects PLM system. Review with projects 10324 & 10326
700029	Capital Purchases: Furniture, Fittings & Equipment - Upgrade			84,504	1,027,642	943,138	91.78%	69,863	1,027,642	873,275	84.98%		
10292	PIF - Network Redesign & Refresh Program	*This project will deliver a comprehensive network upgrade across multiple Town buildings to improve connectivity, reliability, and resilience. The scope includes the design, supply, and implementation of a hybrid connectivity solution utilising National Broadband Network (NBN) services, Starlink satellite connections, and dedicated Point-to-Point (P2P) links	Digital Services	62,636	1,000,000	937,364	93.74%	58,768	1,000,000	878,596	12.14%	▲	NBN reviews underway, P2P investigation works has been awarded, Starlink with building Sur so Building permit can be submitted
10205	Matt Dann Theatre Fire Alarm System	The project to install a compliant fire alarm system at the Matt Dann will not proceed due to;;When the project went to market the single submitted price was beyond the available budget. ;Available budget \$165,000. - Price submitted \$397,000. ;Originally the Education department were willing to enter into a cost share of 50/50 with the ToPH, but due to the high tender price was not able to proceed due to a lack of budget.	Infrastructure Projects & Assets	10,773	0	-10,773	100.00%	0	0	-10,773	0.00%		Project not proceeding due to excessive cost. Budget handed back at 2026 Q2 Review
10387	Christmas Decorations South Hedland 25/26	Christmas Decorations South Hedland 25/26	Property Management	11,095	27,642	16,547	59.86%	11,095	27,642	5,452	80.28%	▲	Waiting on second quote – once received will be able to organise PO. 40% deposit paid
700030	Capital Purchases: Vehicles, Plant & Equipment - Renew			89,323	1,641,000	1,551,677	94.56%	0	1,641,000	1,551,677	94.56%		
10324	Heavy Vehicle Fleet Replacement Program 25/26	Heavy Vehicle Fleet Replacement Program;;	Workshop & Fleet	0	251,000	251,000	100.00%	0	251,000	251,000	0.00%	▲	Review with project 700007 & 10326
10326	Light Vehicle Fleet Replacement Program 25/26	Light Vehicle Fleet Replacement Program;;	Workshop & Fleet	89,323	1,390,000	1,300,677	93.57%	0	1,390,000	1,300,677	6.43%	▲	Review with project 700007 & 10324
				29,038,151	83,723,284	Total Works Program		83,723,284					

CEO Performance Review Committee Terms Of Reference (1 May 2025)**1. Name**

The name of the Committee shall be the Town of Port Hedland CEO Performance Review Committee (CEOPRC).

2. Head of Power

The Committee is established by Council under Section 5.8 of the *Local Government Act 1995*.

3. Definitions

Act means the Local Government Act 1995.

Administrative Support includes using these Terms of Reference as the scope to schedule Committee meetings, coordinate agendas and minutes, provide advice on processes, request quotes from suitably qualified consultants to undertake the review, facilitate procurement of approved consultants.

Committee means the Town of Port Hedland CEO Performance Review Committee as stipulated in this document.

Council means the Council of the Town of Port Hedland.

Chief Executive Officer (CEO) means the Chief Executive Officer of the Town of Port Hedland.

Elected Member means the Mayor or a Councillor of the Town of Port Hedland Council.

Independent Consultant means the person appointed to assist with the performance review process and who is acceptable to both parties, i.e. CEO and Committee.

Independent Observer means a person appointed in accordance with guidelines within Standard 2 (Performance Review) as prescribed in the Local Government (Administration) Amendment Regulations 2021, and who is acceptable to both parties, i.e. CEO and Committee.

KRAs means Key Result Areas and Performance Criteria as agreed between the CEO and Committee to deliver the key priorities of the Town of Port Hedland Corporate Business Plan.

Salaries and Allowances Determination means the determination provided by the Salaries and Allowances Tribunal under Section 7A of the *Salaries and Allowances Act 1975* which requires the Tribunal at intervals of not more than 12 months, to “inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments”.

4. Objectives

4.1 The Committee is established to fulfil the following functions:

- 4.1.1 Undertake an annual assessment of the CEO's performance in accordance with the provisions of the CEO's contract of employment as well as relevant statutory requirements, standards and guidelines;
- 4.1.2 In conjunction with the CEO, develop key result areas to deliver Council's strategic priorities including those reflected in the Town's Corporate Business Plan;
- 4.1.3 Review the CEO's Total Reward Package annually and make recommendations to Council in relation to remuneration in accordance with the relevant terms of the contract of employment, taking into consideration the CEO's performance, the existing level of remuneration, and the applicable Salaries and Allowances Tribunal Determination.
- 4.1.4 Undertake quarterly informal reviews of performance against the endorsed performance criteria between each annual review and recommend any updates that may be required to the performance criteria.
- 4.1.5 Provide positive communication opportunities between Council and the CEO;
- 4.1.6 Provide guidance to Council in assessing the CEO's performance; and,
- 4.1.7 Ensure oversight of an objective and fair process, and affords natural justice to the CEO.

5. Committee Structure

- 5.1 The Committee shall consist of the Mayor and three (3) elected members. All Committee members will be required to complete appropriate training in undertaking CEO performance reviews;
- 5.2 An independent observer, who is not a member of the Committee, may be appointed under delegation to the Committee by Council to observe and monitor the performance review process. Any such appointment will be in accordance with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines;
- 5.3 An independent consultant, who is not a member of the Committee, may be appointed under delegation to the Committee by Council to assist with the performance review process. Any such appointment will be in accordance with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines; and,

- 5.4 A quorum will be two (2) members and for the sake of clarity this does not include an independent observer appointed in accordance with 5.2 or the independent consultant appointed in accordance with 5.3.

Administrative support for the Committee will be provided by the Executive Manager Human Resources.

6. Terms of Appointment

6.1 Appointment to the Committee shall be determined by the Council following ordinary local government elections, for a term to expire on the date of the subsequent ordinary local government elections.

6.2 If a member of the Committee resigns prior to an ordinary local government election, the Council will appoint a replacement.

7. Presiding Member

7.1 The Committee is to determine the Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;

7.2 Following the appointment of the Presiding Member, the Committee is to determine a Deputy Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;

7.3 If the Presiding Member is absent from a meeting, the Deputy Presiding Member is to preside at that meeting.

7.4 The role of the Presiding Member includes:

7.4.1 overseeing and facilitating the conduct of meetings in accordance with the Act and the Town of Port Hedland Standing Orders Local Law;

7.4.2 ensuring all Committee members have an opportunity to participate in discussions in an open and encouraging manner; and,

7.4.3 where a matter has been debated significantly and no new information is being discussed, to call the meeting to order and ask for the debate to be finalised and the matter resolved.

8. Meetings of the Committee

8.1 The Committee will meet as required to facilitate an annual assessment of the CEO's performance in accordance with section 12 ('Timetable').

8.2 A meeting of the Committee is to be held:

8.2.1 if called for by either the Presiding Member or at least two Committee members in a notice to the CEO setting out the date and purpose of the proposed meeting; or

8.2.2 if so decided by the Committee; or

8.2.3 if called for by Council.

8.3 The Committee shall also meet with the CEO at least six monthly on such dates and at such times as the Committee determines to receive and discuss an update on the progress of KRAs or other matters.

8.4 The Committee may invite Town employees, appointed facilitator or others to attend meetings and provide pertinent information, where necessary.

9. Powers of the Committee

9.1 The Committee is a formally appointed committee of Council and is responsible to that body.

9.2 The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility.

9.3 The Committee does not have any delegated authority.

9.4 The Committee recommendations are to be referred to Council for consideration and decision before implementation.

10. Voting

10.1 Each member of the Committee at a meeting will have one vote. For the sake of clarity this does not include an independent observer appointed in accordance with 5.2

10.2 The Presiding Member, in the event of an equality of votes, will have a casting vote.

11. Review Process

The review process comprises the following steps:

11.1 Council may appoint an independent facilitator to assist the Committee with the performance review process. The facilitator is to be acceptable to both parties, i.e. CEO and Council.

11.2 Council may appoint an independent observer to observe and monitor the performance review process. The observer is to be acceptable to both parties, i.e. CEO and Council.

11.3 Committee meets to confirm process with independent facilitator;

- 11.4 CEO provides a written report and self-rating to the Committee against the Key Result Areas (KRAs);
- 11.5 All elected members will participate in the performance review process;
- 11.6 All elected members shall individually and independently rate and comment on the performance of the CEO against each of the KRAs and provide such assessment directly and confidentially to the independent facilitator;
- 11.7 The independent facilitator will consolidate all scores and comments so as to present an 'reviewer report' to the Committee to discuss and validate overall ratings;
- 11.8 The CEO meets with the Committee and independent facilitator for feedback and discussion;
- 11.9 The Committee determines final ratings;
- 11.10 The Committee and CEO determine KRAs for the forthcoming review period;
- 11.11 The independent facilitator completes the final report, with final ratings and specific comments against each KRA;
- 11.12 The CEO meets with the Committee and independent facilitator for discussion of the remuneration package in accordance with the contract of employment; and
- 11.13 The final report, new KRAs and any remuneration packages recommendations are provided to Council for consideration prior to May in each year in accordance with the CEO contract of employment.

12. Two-year timetable

ACTION	TIMING	RESPONSIBILITY
Year 1 – Commences immediately following the Local Government Elections		
Appointment of CEO Performance Review Committee members	October/ November	Council
Elected Member: Training Session on CEO Appraisal process as a part of the induction program	October/ November	Governance
Schedule meetings for the forward two years until the Committee renews	November	Committee Chair / Administrative Support
Mid-year informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	December	Committee
Quarterly informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria for the next year • Chair of Committee updates Council at a Briefing	March	Committee
Appoint Independent Facilitator and Independent Observer (if required)	May	Council
Annual Performance Review. Includes: • Briefing of elected members • CEO self-assessment • Obtaining feedback on performance criteria from elected members • Committee meets with the CEO to discuss outcomes, Council feedback, agree any actions required and establish new performance criteria for Council endorsement • A Performance Appraisal Report for the CEO's Employee Management File • A report to Council.	End June - August	Committee / Independent Consultant
Quarterly informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	September/ October	Committee

ACTION	TIMING	RESPONSIBILITY
Year 2		
Mid-year informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	December	Committee
Quarterly informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	March	Committee
Appoint Independent Facilitator and Independent Observer (if required)	May	Council
Quarterly informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria for the next year • Chair of Committee updates Council at a Briefing	End June - August	Committee / Independent Consultant
Quarterly informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	September/ October	Committee

13. Dispute

Where the CEO disagrees with the feedback he/she is entitled to request Council to reconsider the rating.

14. Reporting Requirements

Recommendations arising from the Committee's deliberations shall be presented to the earliest available ordinary meeting of Council.

15. Alteration to Rules of Procedure

The Committee is to conduct a review of its terms of reference providing Council with recommendations for any changes every two years.

16. Termination of Committee

Termination of the Committee shall be in accordance with the Act.

END

Chief Executive Officer Performance Review ~~CEO Performance Review~~ Committee Terms Of Reference (25 Oct 2023)

Xx July 2026

1. Name

The name of the Committee shall be the Town of Port Hedland CEO Performance Review ~~Performance Review~~ Committee (~~GEOPRC~~the Committee).

2. Head of Power

The Committee is established by Council under Section 5.8 of the *Local Government Act 1995*.

3. Definitions

Act means the *Local Government Act 1995*.

Administrative Support includes using these Terms of Reference as the scope to schedule Committee meetings, coordinate agendas and minutes, provide advice on processes, request quotes from suitably qualified consultants to undertake the review, facilitate procurement of approved consultants.

Committee means the Town of Port Hedland CEO CEO Performance Review ~~Performance Review~~ Committee as stipulated in this document.

Council means the Council of the Town of Port Hedland.

Chief Executive Officer (CEO) means the Chief Executive Officer of the Town of Port Hedland.

Elected Member means the Mayor or a Councillor of the Town of Port Hedland Council.

Independent Consultant means the person appointed to assist with the performance review process and who is acceptable to both parties, i.e. CEO and the Committee.

Independent Observer means a person appointed in accordance with guidelines within Standard 2 (Performance Review) as prescribed in the Local Government (Administration) Amendment Regulations 2021, and who is acceptable to both parties, i.e. CEO and Committee.

KPIRAs means Key Result Areas~~Performance Criteria~~/Key Performance Indicators (KPI's) and Performance Criteria as agreed between the CEO and Committee to deliver the key priorities of the Town of Port Hedland Corporate Business Plan, Strategic Community Plan and the Council Plan incorporating the Corporate Business Plan and the Strategic Community Plan.

Salaries and Allowances Determination means the determination provided by the Salaries and Allowances Tribunal under Section 7A of the *Salaries and Allowances Act 1975* which requires the Tribunal at intervals of not more than 12 months, to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".

|

4. Objectives

The Committee is established to support Council in fulfilling its statutory responsibilities in relation to the performance review of the Chief Executive Officer (CEO), in accordance with the CEO Contract of Employment, Council Policy 3/004 CEO Recruitment & Selection, Performance Review and Termination and the Model Standards.

4.1 The Committee ~~is established to fulfil the following functions~~will:

- 4.1.1 ~~Assist Council to Undertake~~ a compliant, transparent and merit-based performance review and selection process for the CEO in accordance an annual assessment of the CEO's performance in accordance with the provisions of the CEO's contract of employment as well as relevant statutory requirements, standards and guidelines;
- 4.1.2 In conjunction with the CEO, develop key result areas to deliver Council's strategic priorities including those reflected in the Town's Council Plan incorporating the Corporate Business Plan and the Strategic Community Plan. ~~Corporate Business Plan~~;
- 4.1.3 Review the CEO's Total Reward Package annually and make recommendations to Council in relation to remuneration in accordance with the relevant terms of the contract of employment, taking into consideration the CEO's performance, the existing level of remuneration, and the applicable Salaries and Allowances Tribunal Determination.
- 4.1.4 Undertake quarterly informal reviews of performance against the endorsed performance criteria between each annual review and recommend any updates that may be required to the performance criteria.
- 4.1.5 Provide positive communication opportunities between Council and the CEO;
- 4.1.6 Provide guidance to Council in assessing the CEO's performance; and,
- ~~4.1.7~~ Ensure oversight of an objective and fair process, and affords natural justice to the CEO.
- ~~4.1.7~~

The Committee is advisory only and does not have delegated authority to make decisions on behalf of Council.

5. Committee Structure

- 5.1 The Committee shall consist of the Mayor and three (3) elected members. All Committee members will be required to complete appropriate training in ~~5.4~~ undertaking CEO performance reviews;
- 5.2 An independent observer, who is not a member of the Committee, may be _

appointed under delegation to the Committee by Council to observe and monitor the performance review process. Any such appointment will be in accordance with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines;

5.3 An independent consultant, who is not a member of the Committee, may be appointed under delegation to the Committee by Council to assist with the performance review process. Any such appointment will be in accordance with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines; and,

- 5.4 A quorum will be two (2) members and for the sake of clarity this does not include
an independent observer appointed in accordance with 5.2 or the independent
5.4 consultant appointed in accordance with 5.3.

Administrative support for the Committee will be provided by the ~~Executive~~ Manager Human Resources.

6. Terms of Appointment

- 6.1 Appointment to the Committee shall be determined by the Council following
ordinary local government elections, for a term to expire on the date of the
6.1 subsequent ordinary local government elections.
- 6.2 If a member of the Committee resigns prior to an ordinary local government
6.2 election, the Council will appoint a replacement.

7. Presiding Member

- 7.1 The Committee is to determine the Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;
- 7.2 Following the appointment of the Presiding Member, the Committee is to determine a Deputy Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;
- 7.3 If the Presiding Member is absent from a meeting, the Deputy Presiding Member is to preside at that meeting.
- 7.4 The role of the Presiding Member includes:
- 7.4.1 overseeing and facilitating the conduct of meetings in accordance with the Act and the Town of Port Hedland Standing Orders Local Law;
 - 7.4.2 ensuring all Committee members have an opportunity to participate in discussions in an open and encouraging manner; and,
 - 7.4.3 where a matter has been debated significantly and no new information is being discussed, to call the meeting to order and ask for the debate to be finalised and the matter resolved.
7.4.3

8. Meetings of the Committee

- 8.1 The Committee will meet as required to facilitate an annual assessment of the CEO's performance in accordance with section 12 ('Timetable').
- 8.2 A meeting of the Committee is to be held:

8.2.1 if called for by either the Presiding Member or at least two Committee members in a notice to the CEO setting out the date and purpose of the proposed meeting; or

8.2.2 if so decided by the Committee; or

8.2.3 if called for by Council.

8.3 The Committee shall also meet with the CEO at least six monthly on such dates and at such times as the Committee determines to receive and discuss an update on the progress of KRAs or other matters.

8.4 The Committee may invite Town employees, appointed facilitator or others to attend meetings and provide pertinent information, where necessary.

9. Powers of the Committee

9.1 The Committee is a formally appointed committee of Council and is responsible to that body.

9.2 The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility.

9.3 The Committee does not have any delegated authority.

9.4 The Committee recommendations are to be referred to Council for consideration and decision before implementation.

10. Voting

10.1 Each member of the Committee at a meeting will have one vote. For the sake of clarity this does not include an independent observer appointed in accordance with 5.2

10.2 The Presiding Member, in the event of an equality of votes, will have a casting vote.

11. Review Process

The review process comprises the following steps:

11.1 Council may appoint an independent facilitator to assist the Committee with the performance review process. The facilitator is to be acceptable to both parties, i.e. CEO and Council.

11.2 Council may appoint an independent observer to observe and monitor the performance review process. The observer is to be acceptable to both parties, i.e. CEO and Council.

11.3 Committee meets to confirm process with independent facilitator;

- 11.4 CEO provides a written report and self-rating to the Committee against the ~~Key Result Areas (KRAs)~~KPI'S;
- 11.5 All elected members will participate in the performance review process;
- 11.6 All elected members shall individually and independently rate and comment on the performance of the CEO against each of the ~~KPI'RA~~s and provide such assessment directly and confidentially to the independent facilitator;
- 11.7 The independent facilitator will consolidate all scores and comments so as to present an 'reviewer report' to the Committee to discuss and validate overall ratings;
- 11.8 The CEO meets with the Committee and independent facilitator for feedback and discussion;
- 11.9 The Committee determines final ratings;
- 11.10 The Committee and CEO determine ~~KPI'RA~~s for the forthcoming review period;
- 11.11 The independent facilitator completes the final report, with final ratings and specific comments against each ~~KPI'RA~~;
- 11.12 The CEO meets with the Committee and independent facilitator for discussion of the remuneration package in accordance with the contract of employment; and
- 11.13 The final report, new ~~KPI'RA~~s and any remuneration packages recommendations are provided to Council for consideration prior to May in each year in accordance with the CEO contract of employment.

12. Two-year timetable

ACTION	TIMING	RESPONSIBILITY
Year 1 – Commences immediately following the Local Government Elections		
Appointment of CEO Performance Review Committee members	October/ November <u>July</u>	Council
Elected Member: Training Session on CEO Appraisal process as a part of the induction program	October/ November <u>August/ September</u>	Governance
Schedule meetings for the forward two years until the Committee renews	November <u>August/September</u>	Committee Chair / Administrative Support
Mid-year informal check-in. Includes: - CEO develops a brief report of progress against the endorsed performance criteria - The Committee obtains feedback from Council on the above - Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria - Chair of Committee updates Council at a Briefing	December	Committee
Quarterly informal check-in. Includes: - CEO develops a brief report of progress against the endorsed performance criteria - The Committee obtains feedback from Council on the above - Committee meets with the CEO to discuss Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria for the next year - Chair of Committee updates Council at a Briefing	March	Committee
Appoint Independent Facilitator and Independent Observer (if required)	May	Council
Annual Performance Review. Includes: - Briefing of elected members - CEO self-assessment - Obtaining feedback on performance criteria from elected members - Committee meets with the CEO to discuss outcomes, Council feedback, agree any actions required and establish new performance criteria for Council endorsement - A Performance Appraisal Report for the CEO's Employee Management File - A report to Council.	End June - August	Committee / Independent Consultant
Quarterly informal check-in. Includes: CEO develops a brief report of progress against the endorsed performance criteria - The Committee obtains feedback from Council on the above - Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria - Chair of Committee updates Council at a Briefing	September/ October	Committee

ACTION	TIMING	RESPONSIBILITY
Year 2		
Mid-year informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	December	Committee
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13. Dispute

Where the CEO disagrees with the feedback he/she is entitled to request Council to reconsider the rating.

14. Reporting Requirements

Recommendations arising from the Committee's deliberations shall be presented to the earliest available ordinary meeting of Council.

15. Alteration to Rules of Procedure

The Committee is to conduct a review of its terms of reference providing Council with recommendations for any changes every two years.

16. Termination of Committee

Termination of the Committee shall be in accordance with the Act.

END

Chief Executive Officer Performance Review Committee Terms Of Reference
Xx July 2026

1. Name

The name of the Committee shall be the Town of Port Hedland CEO Performance Review Committee (the Committee).

2. Head of Power

The Committee is established by Council under Section 5.8 of the *Local Government Act 1995*.

3. Definitions

Act means the *Local Government Act 1995*.

Administrative Support includes using these Terms of Reference as the scope to schedule Committee meetings, coordinate agendas and minutes, provide advice on processes, request quotes from suitably qualified consultants to undertake the review, facilitate procurement of approved consultants.

Committee means the Town of Port Hedland CEO Performance Review Committee as stipulated in this document.

Council means the Council of the Town of Port Hedland.

Chief Executive Officer (CEO) means the Chief Executive Officer of the Town of Port Hedland.

Elected Member means the Mayor or a Councillor of the Town of Port Hedland Council.

Independent Consultant means the person appointed to assist with the performance review process and who is acceptable to both parties, i.e. CEO and the Committee.

Independent Observer means a person appointed in accordance with guidelines within Standard 2 (Performance Review) as prescribed in the Local Government (Administration) Amendment Regulations 2021, and who is acceptable to both parties, i.e. CEO and Committee.

KPIs means Key Performance Criteria/Key Performance Indicators (KPI's) as agreed between the CEO and Committee to deliver the key priorities of the Town of Port Hedland Corporate Business Plan, Strategic Community Plan and the Council Plan incorporating the Corporate Business Plan and the Strategic Community Plan.

Salaries and Allowances Determination means the determination provided by the Salaries and Allowances Tribunal under Section 7A of the *Salaries and Allowances Act 1975* which requires the Tribunal at intervals of not more than 12 months, to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".

4. Objectives

The Committee is established to support Council in fulfilling its statutory responsibilities in relation to the performance review of the Chief Executive Officer (CEO), in accordance with the CEO Contract of Employment, Council Policy 3/004 CEO Recruitment & Selection, Performance Review and Termination and the Model Standards.

4.1 The Committee will:

- 4.1.1 Assist Council to undertake a compliant, transparent and merit-based performance review and selection process for the CEO in accordance with an annual assessment of the CEO's performance in accordance with the provisions of the CEO's contract of employment as well as relevant statutory requirements, standards and guidelines;
- 4.1.2 In conjunction with the CEO, develop key result areas to deliver Council's strategic priorities including those reflected in the Town's Council Plan incorporating the Corporate Business Plan and the Strategic Community Plan.;
- 4.1.3 Review the CEO's Total Reward Package annually and make recommendations to Council in relation to remuneration in accordance with the relevant terms of the contract of employment, taking into consideration the CEO's performance, the existing level of remuneration, and the applicable Salaries and Allowances Tribunal Determination.
- 4.1.4 Undertake quarterly informal reviews of performance against the endorsed performance criteria between each annual review and recommend any updates that may be required to the performance criteria.
- 4.1.5 Provide positive communication opportunities between Council and the CEO;
- 4.1.6 Provide guidance to Council in assessing the CEO's performance; and,
- 4.1.7 Ensure oversight of an objective and fair process and affords natural justice to the CEO.

The Committee is advisory only and does not have delegated authority to make decisions on behalf of Council.

5. Committee Structure

- 5.1 The Committee shall consist of the Mayor and three (3) elected members. All Committee members will be required to complete appropriate training in undertaking CEO performance reviews;
- 5.2 An independent observer, who is not a member of the Committee, may be appointed under delegation to the Committee by Council to observe and monitor the performance review process. Any such appointment will be in accordance

with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines;

- 5.3 An independent consultant, who is not a member of the Committee, may be appointed under delegation to the Committee by Council to assist with the performance review process. Any such appointment will be in accordance with the Local Government (Administration) Amendment Regulations 2021, Standard 2 and associated guidelines; and,
- 5.4 A quorum will be two (2) members and for the sake of clarity this does not include an independent observer appointed in accordance with 5.2 or the independent consultant appointed in accordance with 5.3.

Administrative support for the Committee will be provided by the Manager Human Resources.

6. Terms of Appointment

- 6.1 Appointment to the Committee shall be determined by the Council following ordinary local government elections, for a term to expire on the date of the subsequent ordinary local government elections.
- 6.2 If a member of the Committee resigns prior to an ordinary local government election, the Council will appoint a replacement.

7. Presiding Member

- 7.1 The Committee is to determine the Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;
- 7.2 Following the appointment of the Presiding Member, the Committee is to determine a Deputy Presiding Member of the Committee at the first meeting of the Committee immediately following the establishment of the Committee or following each biennial local government election, whichever is applicable;
- 7.3 If the Presiding Member is absent from a meeting, the Deputy Presiding Member is to preside at that meeting.
- 7.4 The role of the Presiding Member includes:
 - 7.4.1 overseeing and facilitating the conduct of meetings in accordance with the Act and the Town of Port Hedland Standing Orders Local Law;
 - 7.4.2 ensuring all Committee members have an opportunity to participate in discussions in an open and encouraging manner; and,
 - 7.4.3 where a matter has been debated significantly and no new information is being discussed, to call the meeting to order and ask for the debate to be finalised and the matter resolved.

8. Meetings of the Committee

- 8.1 The Committee will meet as required to facilitate an annual assessment of the CEO's performance in accordance with section 12 ('Timetable').
- 8.2 A meeting of the Committee is to be held:
 - 8.2.1 if called for by either the Presiding Member or at least two Committee members in a notice to the CEO setting out the date and purpose of the proposed meeting; or
 - 8.2.2 if so decided by the Committee; or
 - 8.2.3 if called for by Council.
- 8.3 The Committee shall also meet with the CEO at least six monthly on such dates and at such times as the Committee determines to receive and discuss an update on the progress of KRAs or other matters.
- 8.4 The Committee may invite Town employees, appointed facilitator or others to attend meetings and provide pertinent information, where necessary.

9. Powers of the Committee

- 9.1 The Committee is a formally appointed committee of Council and is responsible to that body.
- 9.2 The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility.
- 9.3 The Committee does not have any delegated authority.
- 9.4 The Committee recommendations are to be referred to Council for consideration and decision before implementation.

10. Voting

- 10.1 Each member of the Committee at a meeting will have one vote. For the sake of clarity this does not include an independent observer appointed in accordance with 5.2
- 10.2 The Presiding Member, in the event of an equality of votes, will have a casting vote.

11. Review Process

The review process comprises the following steps:

- 11.1 Council may appoint an independent facilitator to assist the Committee with the performance review process. The facilitator is to be acceptable to both parties, i.e. CEO and Council.

- 11.2 Council may appoint an independent observer to observe and monitor the performance review process. The observer is to be acceptable to both parties, i.e. CEO and Council.
- 11.3 Committee meets to confirm process with independent facilitator;
- 11.4 CEO provides a written report and self-rating to the Committee against the KPI'S;
- 11.5 All elected members will participate in the performance review process;
- 11.6 All elected members shall individually and independently rate and comment on the performance of the CEO against each of the KPI's and provide such assessment directly and confidentially to the independent facilitator;
- 11.7 The independent facilitator will consolidate all scores and comments so as to present an 'reviewer report' to the Committee to discuss and validate overall ratings;
- 11.8 The CEO meets with the Committee and independent facilitator for feedback and discussion;
- 11.9 The Committee determines final ratings;
- 11.10 The Committee and CEO determine KPI's for the forthcoming review period;
- 11.11 The independent facilitator completes the final report, with final ratings and specific comments against each KPI;
- 11.12 The CEO meets with the Committee and independent facilitator for discussion of the remuneration package in accordance with the contract of employment; and
- 11.13 The final report, new KPI's and any remuneration packages recommendations are provided to Council for consideration prior to May in each year in accordance with the CEO contract of employment.

12. Two-year timetable

ACTION	TIMING	RESPONSIBILITY
Year 1 – Commences immediately following the Local Government Elections		
Appointment of CEO Performance Review Committee members	July	Council
Elected Member: Training Session on CEO Appraisal process as a part of the induction program	August/ September	Governance
Schedule meetings for the forward two years until the Committee renews	August/ September	Committee Chair / Administrative Support
Mid-year informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	December	Committee
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Appoint Independent Facilitator and Independent Observer (if required)	May	Council
Annual Performance Review. Includes: • Briefing of elected members • CEO self-assessment • Obtaining feedback on performance criteria from elected members • Committee meets with the CEO to discuss outcomes, Council feedback, agree any actions required and establish new performance criteria for Council endorsement • A Performance Appraisal Report for the CEO's Employee Management File • A report to Council.	End June - August	Committee / Independent Consultant
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ACTION	TIMING	RESPONSIBILITY
Year 2		
Mid-year informal check-in. Includes: • CEO develops a brief report of progress against the endorsed performance criteria • The Committee obtains feedback from Council on the above • Committee meets with the CEO to discuss progress, Council feedback, agree any actions required and review the appropriateness of the endorsed performance criteria • Chair of Committee updates Council at a Briefing	December	Committee
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13. Dispute

Where the CEO disagrees with the feedback he/she is entitled to request Council to reconsider the rating.

14. Reporting Requirements

Recommendations arising from the Committee's deliberations shall be presented to the earliest available ordinary meeting of Council.

15. Alteration to Rules of Procedure

The Committee is to conduct a review of its terms of reference providing Council with recommendations for any changes every two years.

16. Termination of Committee

Termination of the Committee shall be in accordance with the Act.

END

**1/019 COUNCIL MEETINGS AND FORUMS****Objective**

The objective of this policy is to guide a functional, transparent, and legally compliant framework of meetings and forums that:

- Engages the elected members in policy, strategy, and other important complex issues from concept through to adoption;
- Provides an opportunity for elected members to participate in the Council's policy and strategy development agenda in collaboration with the Town's executive and other staff.
- Results in proper and appropriate decision making.
- Establishes timeframes within meeting cycles that provide elected members with the proper opportunity to absorb and comprehend advice and information.

Scope

The scope of this Policy covers ordinary and special council meetings, agenda council forums comprising of agenda feedback sessions, elected member briefings and council workshops.

Statement**Ordinary Council Meetings**

Ordinary council meetings are the principal assembly in which decisions are made by the Council, the peak decision-making body of the Town of Port Hedland.

Meetings are to be convened on the last Wednesday of the month commencing at 5:30pm and conducted in the Town of Port Hedland Council Chambers.

The agenda papers for the council meeting are to be distributed to elected members by 4:00pm on the Friday immediately preceding the ordinary council meeting.

An ordinary council meeting is to be conducted in accordance with the *Local Government Act 1995* ('the Act'), the *Local Government (Administration) Regulations 1996* and the Town of Port Hedland Standing Orders Local Law 2014.

Council Forums

The principal objective of a council forum is to facilitate the exchange of information and knowledge between the elected members and the administration. The subject matter of a council forum will generally lead to decision making at an ordinary council meeting.

A council forum is not convened under the provision of Act and, therefore, the guidelines relating to procedural and behavioural control is recommended in the "*Local Government Council Forums Guidance: Local Government Operational*



Town of Port Hedland

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Guidelines " ~~except for the declaration of interest provisions that apply to a council meeting. Notwithstanding these requirements, where an Elected Member declares an interest in a matter being considered at a Council Forum, they may remain in the room. The consensus of the other Elected Members present will determine whether it is appropriate for the Elected Member to participate in discussion of the item.~~ are to be applied to this policy.

- The Mayor is to control and chair the council forum and all questions and discussions are to be directed through the chair.
- In the absence of the Mayor, the Deputy Mayor is to preside and in the absence of both the Mayor and the Deputy Mayor, a councillor elected by the majority of councillors present is to preside.
- There is to be no decision making, whether implied or otherwise, at a council forum.
- ~~The declaration of interest provisions applying to council meetings are to apply to a council forum.~~
- Notes are to be kept of opening and closing times, attendance, declaration of interest and request for information.

Audio recordings are to be made for all Council Forums. An audio only recording that will capture speech, sound, or audio signals in a digital format for playback and future use.

The Town of Port Hedland has three categories of council forums as follows:

1. agenda feedback session;
2. elected member briefing; and
3. council workshop

Agenda Feedback Session

An agenda feedback session is the forum at which the elected members can ask questions, seek clarification, and request further information on all matters due for deliberation and consideration at the forthcoming ordinary council meetings.

The agenda feedback session is closed to the public.

Debating "Debate style" discussion or any statements or expression that might influence or indicated the way in which a council member might vote is not permitted.

An item to be addressed is to be limited to a matter on the agenda which is to be subject to deliberation at the next ordinary council meeting.



An agenda feedback session is to be convened on the third Wednesday (or 7 days prior to the Ordinary Council Meeting) of the month commencing at 5:30pm and conducted in the Town of Port Hedland Council Chambers.

Agenda briefing session papers are to be distributed to the elected members by 4:00pm on the Thursday immediately preceding the agenda briefing. A request from an elected member for more information or advice is to be recorded and a response is to be circulated to all elected members in a timely manner.

An elected member who intends to submit an alternate motion (i.e. a motion which is materially different to an officer's recommendation) should preferably give notice to do so at the agenda briefing session but, in any case, by 4:00pm on the Friday immediately preceding the ordinary council meeting.

Elected Member Briefing

An Elected Member Briefing is a forum at which a staff member or consultant will deliver a presentation, informed by previously distributed supporting materials with the opportunity for questions and feedback from the elected members.

An Elected Member Briefing is not to be open to public.

There is limited time available and a relatively high demand for Elected Member Briefings.

Consequently, the Chief Executive Officer (CEO) is to ensure that any item put on the agenda is absolutely essential and that the complexity of the subject matter is such that it cannot be suitably explained by other means such as a comprehensive officer's report via the agenda briefing session, a video presentation or a report on the Town intranet or similar means.

All briefings must provide sufficient time at the conclusion of presentations for questions, comments, and requests for clarification from elected members.

As an Elected Member Briefing is not open to the public and does not involve any decision making or formal consideration of matters requiring a decision, there are to be matters which, by their nature, are not to be considered.

Those matters include:

- An application for development approval;
- A recommendation in relation to applications for subdivision approval;
- An initiation of local planning scheme amendment or a rezoning;
- Consideration of a proponent's structure plan; and
- An application for a licence, permit, approval, or authorisation under a local law.



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Elected Member Briefing Sessions are convened on selected Mondays and Wednesday of the month commencing at 5:30pm and conducted in the Town of Port Hedland Council Chambers.

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Council Workshop

A Council Workshop is a forum at which the elected members and the staff engage in a facilitated discussion on new or major revision of policy and strategy, the allocation and oversight of financial resources or other important complex issues.

A council workshop is closed to the public.

The CEO and Mayor are to ensure that at the workshop participants can effectively express themselves and uniform concepts, themes and collective desires can be distilled and summarised. Where practicable, relevant staff should undertake appropriate training in workshop facilitation.

The summarised outcomes of a council workshop are to be used by the CEO to inform the development of all Town of Port Hedland policy and strategy and advocacy positions on complex matters.

Council workshops are convened on selected Mondays and Wednesdays commencing at 5:30pm and conducted in the Town of Port Hedland Council Chambers. Discussion papers and other informing documents are to be distributed to the elected members as to provide five clear working days' notice.

Relevant legislation	Local Government Act 1995 Town of Port Hedland Standing Orders Local Law 2014 Local Government Council Forums Guidance: Local Government Operational Guidelines Town of Port Hedland Code of Conduct for Council Members, Committee Members, Appointees and Candidates Town of Port Hedland Council Policy 1/017 Order of Business for Council and Committee Meetings State Records Act (WA) 2000
Delegated authority	Nil
Business unit	Governance



Town of
Port Hedland

Policy

Directorate	Corporate Services
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<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	201415/177	25 February 2015
	V02	201516/068	28 October 2015
	V03	CM201617/142	22 February 2017
	V04	CM201718/061	1 November 2017
	V05	OCM202122/026	25 August 2021
	V06	CM202324/164	29 November 2023
	V07	CM202425/348	28 May 2025
	V08		
Review frequency	3 Yearly		

Document Control Statement – The electronic reference copy of this Policy is maintained by the Governance Team. Any printed copy may not be up to date and you are advised to check the electronic copy at <http://www.porthedland.wa.gov.au/documents/public-documents/policies> to ensure that you have the current version. Alternatively, you may contact the Governance Team.

**1/019 COUNCIL MEETINGS AND FORUMS****Objective**

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Those matters include:

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Delegated authority	Nil
Business unit	Governance
Directorate	Corporate Services

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**Town of
Port Hedland****Policy**

	V06 V07 V08	CM202324/164 CM202425/348	29 November 2023 28 May 2025
Review frequency	3 Yearly		

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**2/004 RATING POLICY****Objective**

This policy will provide an administrative framework to outline the principles and methodology used in respect to rates raised and waived under the Local Government Act 1995.

In setting rates, Council considers the long term vision for the Town, financial sustainability and the likely impacts on the community.

Content

As part of its budgetary process, the Town will establish its forecast budget deficit with Council determining the amount of rates to cover this shortfall, to meet the Town's financial, operational and statutory responsibilities for the coming financial year

Rating revenue requirements are imposed as a rate in the dollar charge, applied to rateable property valuations as independently determined by the Valuer-General.

Rates and associated charges (including instalment arrangements and interest charges) are disclosed in the Annual Budget as resolved by Council and prescribed by the *Local Government Act 1995* (as amended).

Differential General Rating

Differential rating allows a local government to rate on the basis of land use, zoning or a combination of both. The rate is expressed as a rate per dollar of valuation.

Minimum General Rating

The minimum amount payable of a general rate or differential general rate is determined by Council, irrespective of valuation. This classification is to ensure all ratepayers make a minimum contribution for all non-exclusive services.

Specified Area Rate

A specified area rate can be set to meet the cost of undertaking specific work in an area or for providing a service or facility for ratepayers in a specific area that have benefited or will benefit from these works. Options to set this class of rates are considered when developing the rates strategy.

Interim Rates

Interim valuations shall only be applied where additional levies of at least \$100.00 result in the year in which the new valuation takes effect. Where additional levies of less than \$100.00 would otherwise result, the interim valuation is to be applied from 1 July in the next financial year.



When a subdivision or strata title has occurred resulting in the creation of new assessments, receipt credits resulting from a valuation adjustment will be transferred to the new assessments.

Rating of Council Facility Leases

All Council lease agreements shall be subject to the application of municipal rates as per the conditions included within the lease agreement.

Rates Concession (Rateable Land)

All rate concessions will be considered by Council during the budget process. ~~Rate concessions will not be proposed to Council outside of the budget process, unless due to extraordinary circumstances and authorised by the Chief Executive Officer.~~

A concession under this policy will be assessed in accordance with section 6.47 of the *Local Government Act 1995*.

All applications for concession under s6.47 of the *Local Government Act 1995* must be in writing on the prescribed form and contain a declaration as to the accuracy of the information contained therein.

An application will be required to be lodged every year prior to 31 March and is to be assessed in accordance with this policy.

Council may request additional information from an organisation making an application if it considers it necessary to do so. Information requested is not limited to, but typically include:

- Copies of the Constitution of the organisation
- Recent financial statements of the organisation
- Information demonstrating precisely how land subject to the application is used.

Council is only able to grant a concession from rates under section 6.47.

It is the policy of the Town of Port Hedland that any concession of rates in respect of any rateable land in the Council area will be available only when the applicant satisfies the requirements of this Policy.

Rates concessions will only be provided to community groups or associations that operate as a body corporate or an Incorporated Association or at the discretion of Council in extraordinary circumstances. Concessions will not be provided to an individual. The Town of Port Hedland will determine what is of benefit to the community for the purpose of this policy.

Rates concessions for residential properties not used in the primary service delivery of the community group or association's activities or services will not be eligible for a concession.



The concession amounts range from 50% to 100% of the rates that are payable. Whether a concession is granted in response to an application or, if a concession is granted, the percentage of the rates that may be waived, is entirely at the discretion of Council and the granting of a concession in any year, will not guarantee that any future concessions will be granted.

Rates Exemption (Non Rateable Land)

An exemption under this policy will be assessed in accordance with section 6.26 of the *Local Government Act 1995*.

As per the *Local Government Act 1995*, charitable status of any organisation, must be applied for by an organisation prior to the status being evaluated and recognised by the Australian Charities and Not for Profits Commission.

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Late applications submitted after the due date may be reviewed and adopted by Council under exceptional circumstances.

Non Rated Land

Non Rated land will be determined based on law, by way of Act or Agreement, during the budget process, or by the Chief Executive Officer (by way of application). Council is to be advised of any change in the status of Non Rated Land, with two (2) months of the change occurring.

Back Rating of Properties

Where a property settlement has occurred and the vendor and purchaser are not aware that a valuation adjustment is pending (advice has not been given to the Agent or the owner that a revaluation/interim rate is pending), back rates raised shall only be backdated to the date of settlement, thus not affecting the previous owners.



Those ratepayers subjected to back rates of more than two financial years can request the option to pay by instalments over an extended period, other than the standard instalment option.

The fee for instalments would not apply in this instance however penalty interest would be calculated on any alternative instalment payment that remains unpaid after the due date as per the agreement made with Council, and continue to accrue until such time as the instalment is paid.

State Agreements

State Agreements have a rate exemption clause.

State Agreements are considered a high risk to rely on from a long term financial perspective.

A nominated amount of funds is held within the Financial Risk Reserve to Mitigate this risk. A percentage of the rate revenue raised in any one year that is directly dependent on State Government Policy, excluding mining tenements, should be held in the Financial Risk Reserve until the following financial year to mitigate risks.

Payment of Rates

The Town levies rates once a year and issues an annual rates notice to all ratepayers. Rates are levied as early as possible in each financial year and are typically due for payment in the following months each year if instalment options are chosen:

- September
- November
- February
- May

In the event that rates are levied earlier or later, due dates for payment shall be set in accordance with section 6.50 of the *Local Government Act 1995*.

Objection Rights

Pursuant to section 6.76 of the Local Government Act, a person may object to a rates notice on the following grounds:

- There is an error in the rate notice in relation to the identity of the land owner or the part of the land to be rated; or
- If the Town imposes a differential general rate, that the characteristics of the land recorded in the rate record as the basis for imposing that rate should be deleted and other characteristics substituted.

An objection is to be made to the Town in writing within 42 days of the service of a rate notice under section 6.41.



Town of
Port Hedland

Policy

Pursuant to section 32 of the *Valuation of Land Act 1978*, a person may object to the valuation on which their rates assessment was based. An objection to the valuation of land is to be directed to the Valuer-General at Landgate and is to be made in writing within 60 days of service of the rates notice under section 6.41.

<i>Governance to complete this section</i>			
Version Control	Version No.	Resolution No.	Adoption date
	V01	-	26 April 2006
	V02	CM201819/120	13 February 2019
	V03	CM202021/112	3 February 2021
	V04	CM202324/291	25 June 2024
	V05	CM202526/119	24 September 2025
Review frequency	3 Yearly		

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Scribblers on the Road

Pilbara 2026

**Partnership
proposal prepared
for Town of Port
Hedland**



**Scribblers
Festival**

AN INITIATIVE BY:
FORM.
building a state of creativity





“Creatives & storytellers both local & visiting. For my kids to have the opportunity to hear from them & do workshops was amazing!”

FAMILY FUN DAY ATTENDEE

**FORM BUILDING A
STATE OF CREATIVITY**

FORM is an independent, non-profit cultural organisation and a leader in developing a vibrant creative economy for the benefit and wellbeing of all Western Australian communities.

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As an organisation that that works to develop and support the strengths of the whole creative sector, we engage with a range of art practices and practitioners, primarily in the disciplines of visual art, design, literature, creative learning, cultural development, cultural tourism, and placemaking. The collaborative, cross-disciplinary and cross-sector nature of our work honours the importance of social diversity, economic complexity, quality and excellence in securing future wellbeing and prosperity for Western Australians. We welcome collaborations with all kinds of creative and ambitious organisations whose values align with our own.



Scribblers on the Road Pilbara Family Fun Day, 2025.
Image by Charismatic Photography, courtesy of FORM

SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF
MODERNITY

WHAT IS SCRIBBLERS?

Scribblers is a literature and arts festival for young Western Australians, designed and managed by FORM. It's part of our overall Creative Learning Strategy, which empowers young people to develop their creativity, sense of agency and wellbeing. We do this by designing and delivering programs that foster curiosity, a love of learning and young people's ability to make sense of the world around and within them. To do this, we collaborate with a range of stakeholders to reimagine learning, and make it relevant, engaging, and joyful for young Western Australians.

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Scribblers is a public celebration of the power that creativity has on the way young people learn,

and how they navigate the world around and within them. Storytelling and creativity awaken possibilities within each of us; they are the tools that help young people see, believe in, and express their own endless potential.

Since the inaugural Festival in 2018, the live Scribblers event has taken place in Perth. However, Scribblers creative programming has always reached across the whole State, with regional activation in libraries, community centres and schools. We aim to provide young people with the skills that will enable them to write their own stories and imagine dynamic futures through creative and critical thinking.

Scribblers helps young people prepare to be the innovators of the future.



Scribblers on the Road Pilbara Family Fun Day, 2025. Image by Charismatic Photography, courtesy of FORM

Scribblers on the Road Pilbara Family Fun Day, 2025. Image by Charismatic Photography, courtesy of FORM



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SCRIBBLERS IN THE PILBARA

Scribblers Pilbara School Program at Yandeyarra
RCS 2025. Photo courtesy of FORM.



WHY DO WE NEED INITIATIVES LIKE SCRIBBLERS?

The only certainty about the future is uncertainty. The most important skill for the future has become creative thinking: the ability to develop original solutions, to cope with unpredictability, to respond positively to change and to display flexibility of mind.

In a rapidly changing world, we face the challenge of preparing young people for jobs that don't exist yet, to solve problems we have yet to discover and to use technologies that have yet to be invented.

We need a nation of innovators.

Instilling critical and creative thinking in young people will help them develop a sophisticated understanding of the processes they need to use when they encounter problems, unknown information or new ideas. Creative thinking helps young people become confident, autonomous, and competent problem-solvers.¹

Scribblers Festival

AN INITIATIVE BY
FORM.
LABORATORY OF MODALITY

Activities like Scribblers encourage creative thinking. Stories encourage curiosity about the world, and research shows that 'literature, arts, and philosophy can foster empathy and understanding of the diversity of contexts, enabling a more empathetic view of the values of others and respect towards them.'²

Scribblers' primary objective is to instil the importance of books and creativity in children's lives, as tools to help them thrive in, understand, and communicate with the world around them.

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¹Australia Curriculum, (n.d.). Critical and Creative Thinking (Version 8.4).
<https://www.australiancurriculum.edu.au/f-10-curriculum/general-capabilities/critical-and-creative-thinking/>

²Oleksandra Poquet (2022) University of South Australia.

SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF MODERNITY

SCRIBBLERS IN THE PILBARA 2026

Following the success of Scribblers on the Road in the Pilbara in 2023, 2024 and 2025, FORM would again like to partner with the Town of Port Hedland on a 2026 edition of Scribblers.

Target Audiences

The target audiences for Scribblers are primary and secondary school-aged children and young people from diverse cultural backgrounds, as well as their families, teachers and educators, local and regional writers and creative practitioners, including Aboriginal culture and language experts.

KEY OBJECTIVES

With support from the Town of Port Hedland, we will again be able to bring FORM's flagship children's programming to the Pilbara to deepen and broaden our engagement with schools, libraries and communities across the region.

FORM's values of Integrity, Community Empowerment, Creativity and Collaboration,¹ are strongly aligned with the Town of Port Hedland's vision of 'creating a thriving, resilient and inclusive future for our diverse community' and its five guiding principles.

Through community empowerment, education and deep learning, our proposal will help the Town of Port Hedland deliver on its commitment to promoting 'a future for all our community members, actively strengthening the social fabric of the community, valuing diversity and responding to special needs and disadvantage.'

¹For more information on FORM's values, please visit: <https://www.form.net.au/about-form>

Integrity, Responsibility and Respect

FORM aims to embed self-determination, grounded in cultural awareness and respect, as the basis of our work in all communities. FORM recognises that the Aboriginal peoples of Western Australia are the Custodians of the Country, their culture, and their communities, in all respects. Here are two examples of the ways we will ensure Aboriginal perspectives and right to self-determination come first:

- Engaging with the Wangka Maya Aboriginal Language Centre and Spinifex Hill Studio to incorporate local Indigenous storytelling and language.
- Offering opportunities for young Aboriginal people, leveraging FORM's relationship with Aboriginal artists and their families and other stakeholders.

KEY DATES

FORM is considering September or October 2026 as potential delivery dates for this event, but we will work with the Town of Port Hedland to determine the best time for the community.

Collaborative Delivery

Scribblers is part of FORM's broader Creative Learning strategy and seeks to embed creative learning skills across the curriculum in Western Australian schools, improving access to education, love of learning and literacy. Scribblers' primary objective is to instill the importance of books and creativity in children's lives, as tools to help them thrive in, understand, and communicate with the world around them.

Scribblers would like to deliver the following outcomes in the Pilbara in 2026:

- A school program in remote Aboriginal communities. The extent and reach of this program will depend on the level of additional funding we receive.
- Adult programming in a Town of Port Hedland library, giving local people the chance to practice and extend their storytelling skills and connect with professionals as well as each other.
- A free Family Fun Day delivered at JD Hardie Youth Centre, with workshops, author sessions and more. This would be supported by the JD Hardie Youth Centre and Port Hedland Library Team.

We would like to extend the reach and impact of this programming by building on existing relationships from Scribblers on the Road 2023, 2024 and 2025 as well as bringing four creatives for deeper engagement opportunities and responding to the interests and feedback of the community to include programs for adults.



Scribblers on the Road Pilbara Family Fun Day 2025.
Image by Charismatic Photography, courtesy of FORM



Scribblers Pilbara School Program at Strelley RCS 2025.
Photo courtesy of FORM.

SCRIBBLERS IN THE PILBARA

Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF MODERNITY

SPONSORSHIP PROPOSAL

Scribblers is the only state-wide festival in Australia focused solely on children's literature. FORM's aim is for our program to be widely attainable for all Western Australians, ensuring that the majority of events are free to the public. Our funding partners help us achieve this, playing an important role in giving young people of all ages access to storytelling and creative thinking.

We invite the Town of Port Hedland to support Community, Education, and Aboriginal Heritage through investing in Scribblers on the Road 2026.

Scribblers on the Road provides an opportunity for the people of the Pilbara to come together and celebrate storytelling, illustration, books, and the diverse voices and cultures of their towns and communities.

Taking a group of creative practitioners into remote schools is an opportunity to inspire young people to read, draw, create and explore the possibility that they too could have a career in literature.

This fun literary and learning program brings children, young people and their families face-to-face with published authors and illustrators, aiming to spark creativity and inspire a lifelong enjoyment of reading, writing and drawing. FORM invites the Town of Port Hedland to support Scribblers again in 2026.

Scribblers on the Road Pilbara Family Fun Day, 2025. Image by Charismatic Photography, courtesy of FORM



Scribblers on the Road PARTNER

\$50,000 + In Kind Support

DELIVERABLES

Schools Program

Free programming, featuring up to four author/illustrators delivering a multi-day schools program in both primary and secondary schools across Port Hedland.

Remote Schools Program

Free community programming, featuring up to four authors/illustrators delivering a one day school program at one remote Aboriginal community school.

IN KIND SUPPORT REQUESTED:

- JD Hardie Youth Centre for Family Day venue including tech support and Front of House support on the day
- Marketing support to promote the event in the local community
- Community engagement assistance

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SCRIBBLERS IN THE PILBARA



SPONSORSHIP ACKNOWLEDGEMENT AND BENEFITS

FORM will be committed to working with you to ensure acknowledgment is commensurate with Town of Port Hedland's sponsorship amount and will be happy to tailor these acknowledgement options together:

VIBRANT CREATIVE PARTNERSHIP

\$50,000 + In Kind Support

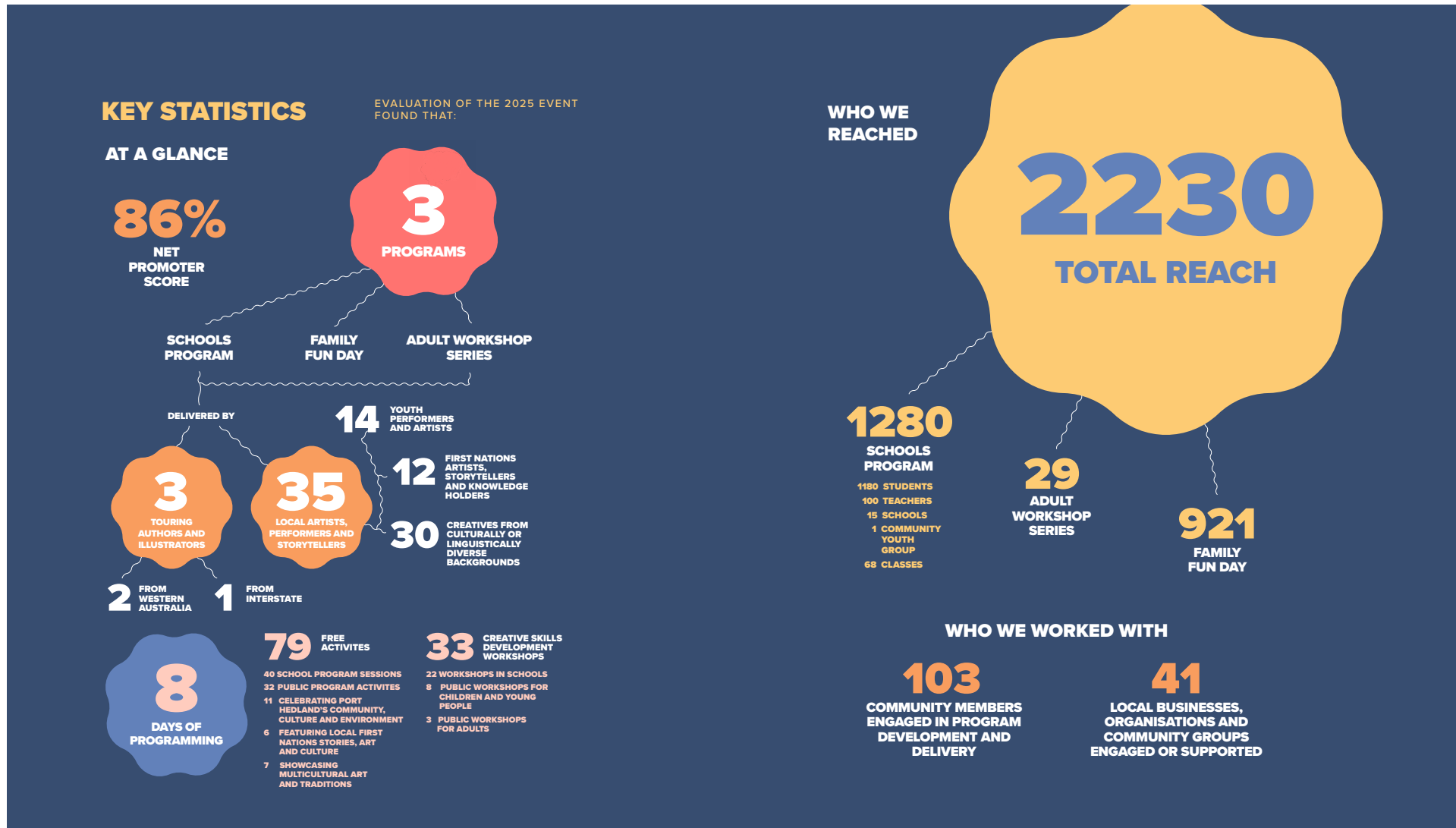
- Town of Port Hedland logo on all FORM print material including annual report and gallery program
- Town of Port Hedland logo on all FORM digital acknowledgements including website and quarterly supporter EDM
- Town of Port Hedland logo on FORM produced venue signage for Scribblers on the Road or partner to supply own signage (subject to approval)
- Town of Port Hedland logo included in media releases relating to Scribblers on the Road
- Town of Port Hedland logo in printed promotional material for Scribblers on the Road e.g. posters, flyers, brochures (if produced)
- Town of Port Hedland logo included on all owned digital communications relating to Scribblers on the Road e.g. web page, e-newsletter and social media channels
- Opportunity to host events at the Gallery (at Partners expense, venue hire waived)
- Access to FORM annual report (hard copy and online)

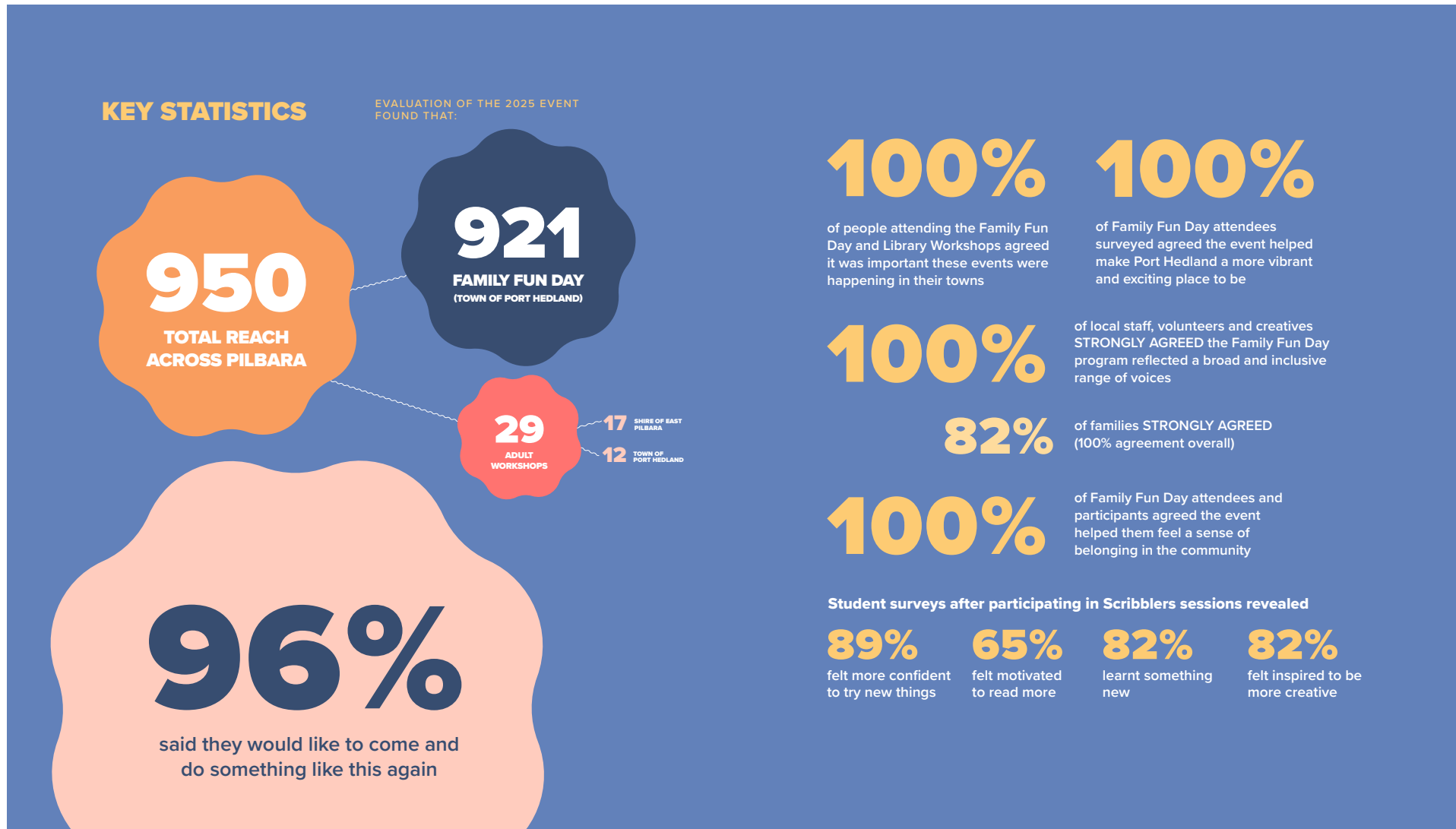
BUDGET

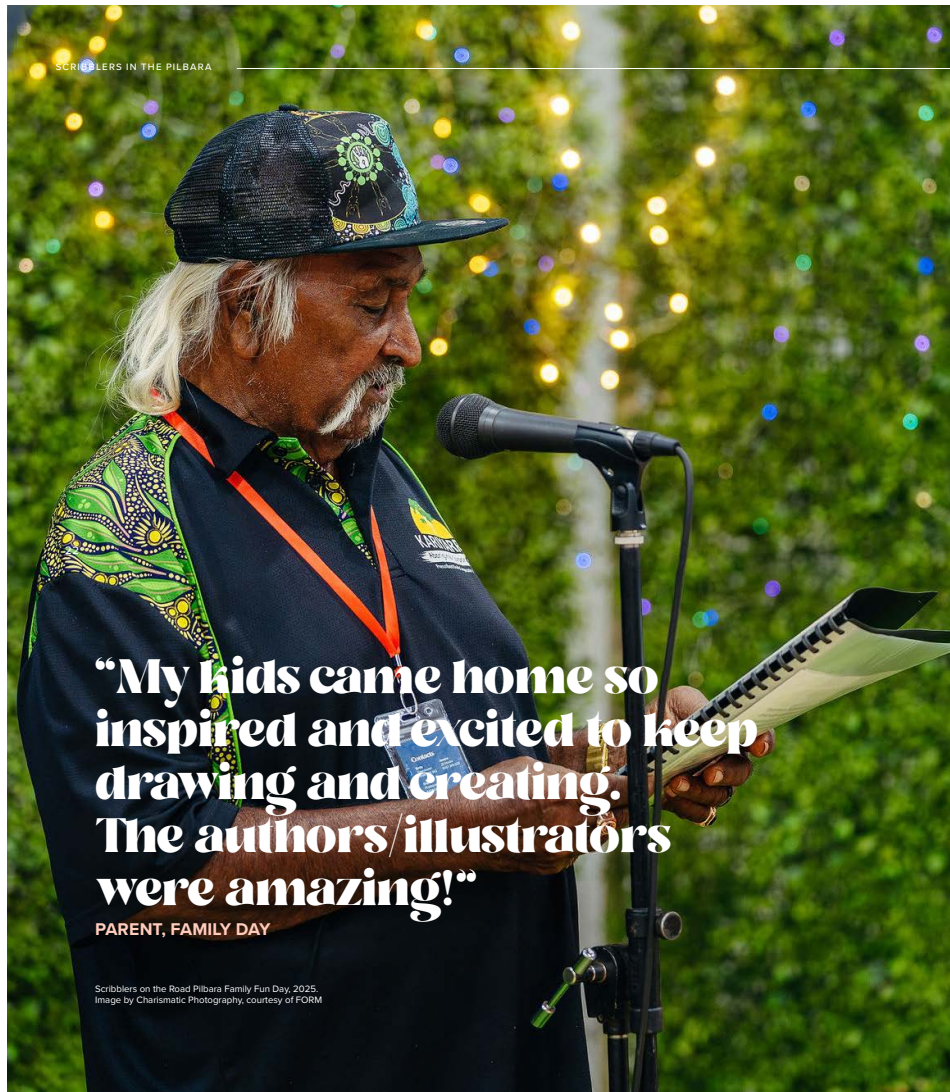
Town of Port Hedland	\$50,000
Other Grants	\$50,000
Hanrine Foundation	\$50,000
TOTAL REVENUE	\$150,000

Facilitator/Speaker/Author/Lecture Fees	\$27,200
Facilitator/Speaker/Author Travel	\$18,000
Staff Travel	\$10,000
Insurances	\$800
Advertising, marketing, signage	\$8,000
Photography & Videography	\$9,000
Workshops Costs	\$2,000
Project Management and administration	\$54,000
Marketing, design and comms	\$20,000
MV Petrol	\$1,000
TOTAL	\$150,000
Surplus/deficit	-

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Scribblers
Festival

AN INITIATIVE BY
FORM.
LABORATORY OF FORM

SCRIBBLERS ON THE ROAD 2025
(PILBARA REGION)

IMPACT AND OUTCOMES

"It was very well presented and organised, with a lot of flexibility I loved how everyone's levels of participation and abilities were respected. It was a very relaxed atmosphere."

ADULT WORKSHOP PARTICIPANT

"The authors were genuinely interested in the students' stories, which has a real impact on them. It builds their confidence and teaches them that their voice matters."

TEACHER, NULLAGINE PRIMARY SCHOOL

"Each time I entered a room, students were intently listening, focused on writing or illustrating, or laughing - actively engaged and producing incredibly rich and creative expressions through their preferred medium. I am so very thankful to Cristy, Jess and Kylie for their creative and effective sessions! I genuinely witnessed the best work samples from a few students that I have seen all year."

ISAAC, HOLA ENGLISH, NEWMAN SENIOR HIGH SCHOOL

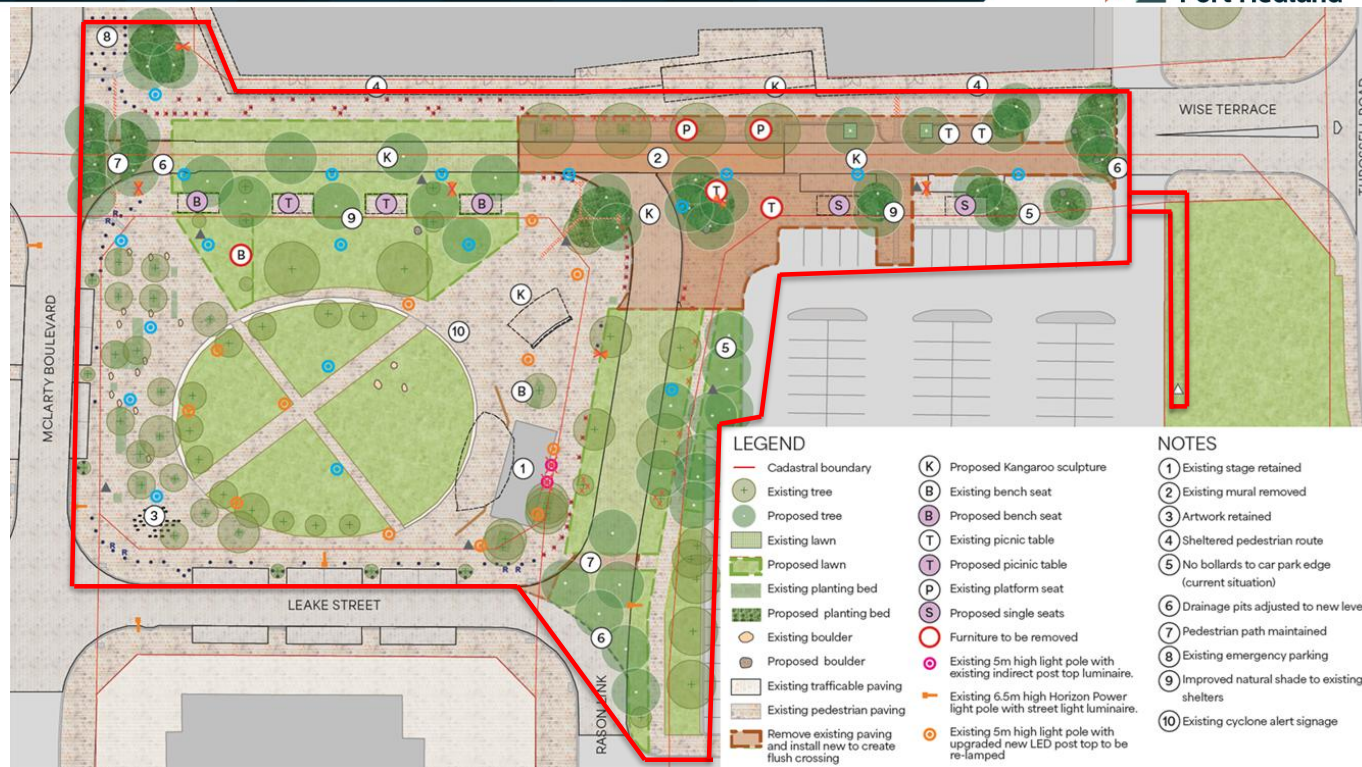
23

We thank you kindly for your consideration.
If you would like to continue this discussion,
please contact:

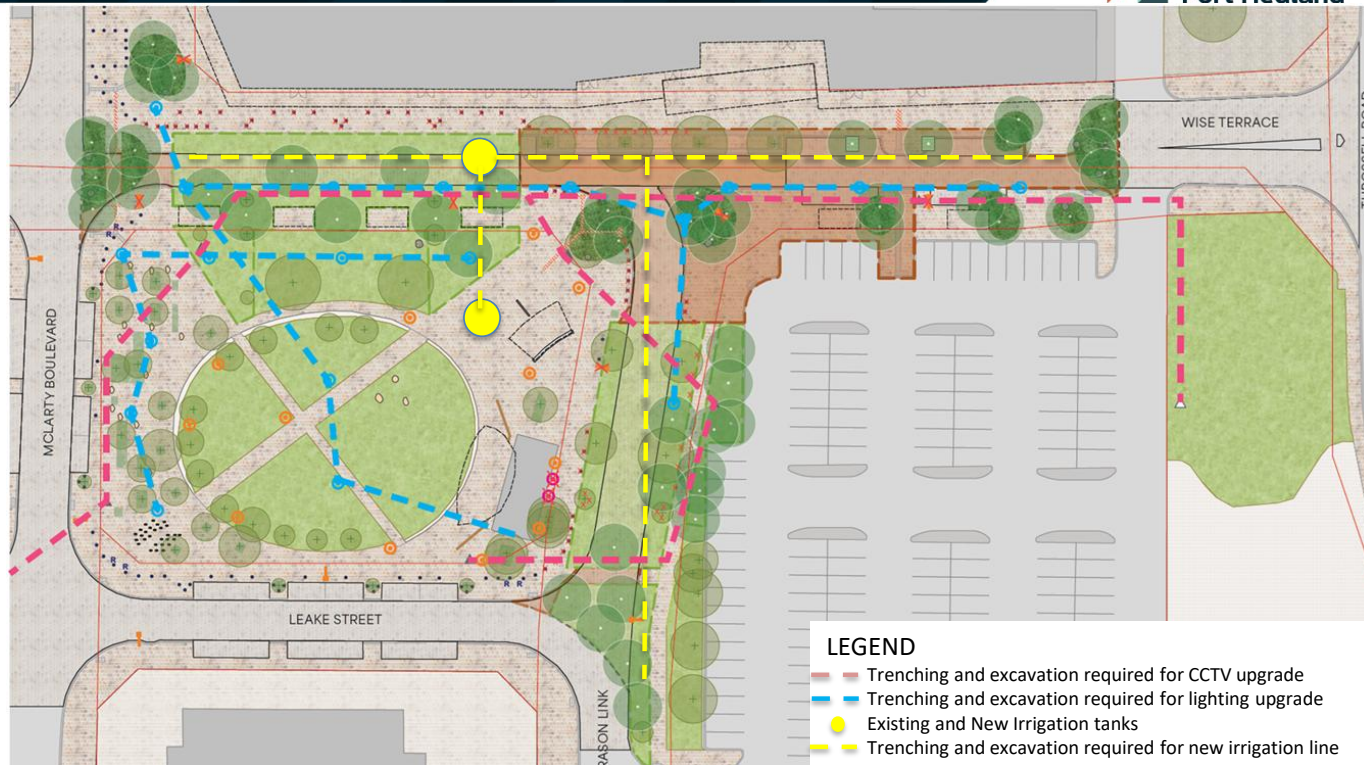
Laura Motherway
Strategic Creative Learning Manager
laura.motherway@form.net.au



Recommended Option – Core Upgrade (Page 1: Removal of Wise Terrace)



Recommended Option – Core Upgrade (Page 2: CCTV, lighting and irrigation upgrade)





Your Ref : 104885

MNG Survey
Level 1, 2 Sabre
JANDAKOT WA 6164

**Approval Subject To Condition(s)
Freehold (Green Title) Subdivision**

Application No : 162726

Planning and Development Act 2005

Applicant	: MNG Survey Level 1, 2 Sabre JANDAKOT WA 6164
Owner	: Mr Darren Boulton 21 Altitude Avenue PORT HEDLAND WA 6721; Town of Port Hedland PO Box 41 PORT HEDLAND WA 6721
Application Receipt	: 19 August 2022

Lot Number	: 410, 411, 9006, 9008
Diagram / Plan	: 404823, 404824
Location	: -
C/T Volume/Folio	: 2874/673, 2876/705, 2876/706, 2876/734
Street Address	: Lot 410, 411, 9006, 9008 Altitude Avenue, Port Hedland
Local Government	: Town of Port Hedland

The Western Australian Planning Commission has considered the application referred to and is prepared to endorse a deposited plan in accordance with the plan date-stamped **19 August 2022** once the condition(s) set out have been fulfilled.

This decision is valid for **four years** from the date of this advice, which includes the lodgement of the deposited plan within this period.

The deposited plan for this approval and all required written advice confirming that the requirement(s) outlined in the condition(s) have been fulfilled must be submitted by **14 November 2026** or this approval no longer will remain valid.

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ABN 35 482 341 493

**Reconsideration - 28 days**

Under section 151(1) of the *Planning and Development Act 2005*, the applicant/owner may, within 28 days from the date of this decision, make a written request to the WAPC to reconsider any condition(s) imposed in its decision. One of the matters to which the WAPC will have regard in reconsideration of its decision is whether there is compelling evidence by way of additional information or justification from the applicant/owner to warrant a reconsideration of the decision. A request for reconsideration is to be submitted to the WAPC on a Form 3A with appropriate fees. An application for reconsideration may be submitted to the WAPC prior to submission of an application for review. Form 3A and a schedule of fees are available on the WAPC website: <http://www.dplh.wa.gov.au>

Right to apply for a review - 28 days

Should the applicant/owner be aggrieved by this decision, there is a right to apply for a review under Part 14 section 251 of the *Planning and Development Act 2005*. The application for review must be submitted in accordance with part 2 of the *State Administrative Tribunal Rules 2004* and should be lodged within 28 days of the date of this decision to: the State Administrative Tribunal, Level 6, State Administrative Tribunal Building, 565 Hay Street, PERTH, WA 6000. It is recommended that you contact the tribunal for further details: telephone 9219 3111 or go to its website: <http://www.sat.justice.wa.gov.au>

Deposited plan

The deposited plan is to be submitted to the Western Australian Land Information Authority (Landgate) for certification. Once certified, Landgate will forward it to the WAPC. In addition, the applicant/owner is responsible for submission of a Form 1C with appropriate fees to the WAPC requesting endorsement of the deposited plan. A copy of the deposited plan with confirmation of submission to Landgate is to be submitted with all required written advice confirming compliance with any condition(s) from the nominated agency/authority or local government. Form 1C and a schedule of fees are available on the WAPC website: <http://www.dplh.wa.gov.au>

Condition(s)

The WAPC is prepared to endorse a deposited plan in accordance with the plan submitted once the condition(s) set out have been fulfilled.

The condition(s) of this approval are to be fulfilled to the satisfaction of the WAPC.

The condition(s) must be fulfilled before submission of a copy of the deposited plan for endorsement.

The agency/authority or local government noted in brackets at the end of the condition(s) identify the body responsible for providing written advice confirming that the WAPC's requirement(s) outlined in the condition(s) have been fulfilled. The written advice of the agency/authority or local government is to be obtained by the applicant/owner. When the written advice of each identified agency/authority or local government has been obtained, it

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should be submitted to the WAPC with a Form 1C and appropriate fees and a copy of the deposited plan.

If there is no agency/authority or local government noted in brackets at the end of the condition(s), a written request for confirmation that the requirement(s) outlined in the condition(s) have been fulfilled should be submitted to the WAPC, prior to lodgement of the deposited plan for endorsement.

Prior to the commencement of any subdivision works or the implementation of any condition(s) in any other way, the applicant/owner is to liaise with the nominated agency/authority or local government on the requirement(s) it considers necessary to fulfil the condition(s).

The applicant/owner is to make reasonable enquiry to the nominated agency/authority or local government to obtain confirmation that the requirement(s) of the condition(s) have been fulfilled. This may include the provision of supplementary information. In the event that the nominated agency/authority or local government will not provide its written confirmation following reasonable enquiry, the applicant/owner then may approach the WAPC for confirmation that the condition(s) have been fulfilled.

In approaching the WAPC, the applicant/owner is to provide all necessary information, including proof of reasonable enquiry to the nominated agency/authority or local government.

The condition(s) of this approval, with accompanying advice, are:

CONDITION(S):

1. Engineering drawings and specifications are to be submitted, approved, and works undertaken in accordance with the approved engineering drawings, specifications and approved plan of subdivision, for grading and/or stabilisation of the site to ensure that:
 - a) lots can accommodate their intended use; and
 - b) finished ground levels at the boundaries of the lot(s) the subject of this approval match or otherwise coordinate with the existing and/or proposed finished ground levels of the land abutting.

(Local Government)

2. Prior to the commencement of subdivisional works, an urban water management plan is to be prepared and approved, in consultation with the Department of Water and Environmental Regulation and the Town of Port Hedland. (Local Government)
3. Engineering drawings and specifications are to be submitted and approved and works undertaken in accordance with the approved engineering drawings and specifications and approved plan of subdivision, for the filling and/or draining of the land, including ensuring that stormwater is contained on-site, or appropriately

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treated and connected to the local drainage system. Engineering drawings and specifications are to be in accordance with an approved Urban Water Management Plan (UWMP) for the site, or where no UWMP exists, to the satisfaction of the Western Australian Planning Commission. (Local Government)

4. Prior to the commencement of subdivisional works, the landowner/applicant is to provide a pre-works geotechnical report certifying that the land is physically capable of development or advising how the land is to be remediated and compacted to ensure it is capable of development; and

In the event that remediation works are required, the landowner/applicant is to provide a post geotechnical report certifying that all subdivisional works have been carried out in accordance with the pre-works geotechnical report. (Local Government).

5. Information is to be provided to demonstrate that the measures contained in Section 6; Table 7 of the bushfire management plan, No.MSC0513 dated 10 August 2022 have been implemented during subdivisional works. This information should include a completed 'Certification by Bushfire Consultant' from the bushfire management plan. (Local Government)

6. A notification, pursuant to Section 70A of the *Transfer of Land Act 1893* is to be placed on the certificate(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:

'A reticulated sewerage service is not available to the lot(s).' (Local Government)

7. Prior to the commencement of subdivision works a fauna survey is to be conducted for brush-tailed mulgara (*Dasyurus blythi*). Should brush-tailed mulgara be located within the subdivision area, a Wildlife Protection Management Plan for is to be prepared and approved to ensure the protection and management of the sites' environmental assets with satisfactory arrangements being made for the implementation of the approved plan (Department of Biodiversity, Conservation and Attractions)
8. Arrangements being made with a licensed water provider for the provision of a suitable water supply service to each lot shown on the approved plan of subdivision. (Water Corporation)
9. Certification from Horizon Power that financial and other requirements have been satisfied for the provision of underground electricity to the lots approved under this application. (Horizon Power)
10. Such padmount sites as may be required by Horizon Power being transferred free of cost to Horizon Power, with the locations of the sites being to the satisfaction of the local authority. (Horizon Power)

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11. Certification from Horizon Power that satisfactory arrangements have been made for the provision of easements for Horizon Power existing or future equipment. (Horizon Power)
12. Certification from Horizon Power that financial and other requirements have been satisfied for the removal and relocation of Horizon Power plant or equipment located on or near the proposed subdivision. (Horizon Power)
13. Certification from Horizon Power that roadside and block frontage vegetation clearing required for a power line corridor, has been completed to suit Horizon Power's requirements. (Horizon Power)
14. Certification from Horizon Power that the development of the lot under assessment, comply with all the legislative requirements such as Worksafe and ENA C(b)1-2006: Guidelines for design and maintenance of overhead distribution and transmission lines with regards to the safe clearance distances between the building or structures and Horizon Power powerlines and/or power substation (Horizon Power).

ADVICE:

1. Condition 2 has been imposed in accordance with *Better Urban Water Management Guidelines (WAPC 2008)*. Further guidance on the contents of urban water management plans is provided in '*Urban Water Management Plans: Guidelines for preparing and complying with subdivision conditions*' (Published by the then Department of Water 2008).
2. The landowner/applicant is advised that the Department of Water and Environmental Regulation has prepared dust control guidelines for development sites, which, outline the procedures for the preparation of dust management plans. The dust management plans are generally approved, and their implementation overseen, by the Local Government. Further information on the guidelines can be obtained from the Department of Water and Environmental Regulation's website: www.dwer.wa.gov.au under air quality publications.
3. This property is on a site where records confirm there is a history of military activities that have resulted in residual UXO. A possibility exists that dangerous items of UXO may still be found on this site. Contact police if a suspicious item that may be UXO is found. Visit www.defence.gov.au/uxo for further information.
4. The landowner/applicant and the local government are advised to refer to the Institute of Public Works Engineering Australasia Local Government Guidelines for Subdivisional Development (current edition). The guidelines set out the minimum best practice requirements recommended for subdivision construction and granting clearance of engineering conditions imposed.
5. The applicant/landowner is advised that pursuant to the *Commonwealth Telecommunications Act 1997* there will generally be a requirement for the installation of fibre-ready telecommunications infrastructure. Exemptions can be sought for certain types of development. Further information is available from the

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Australian Government Department of Infrastructure, Transport, Regional Development and Communications website at www.infrastructure.gov.au

6. In regard to Condition 7, to ensure compliance with the *Biodiversity Conservation Regulations 2018* a Fauna taking (relocation) licence under regulation 28 to relocate non-threatened fauna may also be required.
7. In regard to Condition 8, the landowner/applicant shall make arrangements with the Water Corporation for the provision of the necessary services. On receipt of a request from the landowner/applicant, a Land Development Agreement under Section 83 of the *Water Services Act 2012* will be prepared by the Water Corporation to document the specific requirements for the proposed subdivision.
8. In regard to Condition 9, Horizon Power provides only one underground point of electricity supply per freehold lot.
9. The applicant/landowner is advised that the Kingsford Smith Business Park has restrictions to the size of vehicles allowed to access the area. The maximum heavy vehicle configurations permitted in the Kingsford Smith Business Park are Restricted Access Vehicle (RAV) level 2.1 and Tri Drive 1.1. There is no capacity to increase the permitted heavy vehicle combinations.

Ms Sam Fagan
Secretary
Western Australian Planning Commission
14 November 2022

Enquiries : Robert Moore (Ph 6551 9347)

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