

## TOWN OF PORT HEDLAND

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

#### Attachment 4

#### LIST OF PAYMENTS - Payment Detail for Month of September 2017

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 5,071,286.20
Trust Fund Total	\$ 2,970.65
<b>List of Payments Total</b>	<b>\$ 5,074,256.85</b>
Payroll	\$ 787,103.34
Bank Fees and Charges	\$ 6,200.58
Direct Debits	\$ 129.90
Investments Lodged	\$ 31,802,494.00
<b>Total</b>	<b>\$ 32,595,927.82</b>
<b>Grand Total</b>	<b>\$ 37,670,184.67</b>

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

Government (Financial Management) Regulations 1996  
LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68985	15/09/2017	89 Enterprises	Payment	1		2,650.01
INV 72781	08/09/2017	89 Enterprises	Supply 50 x PTX4 Blue Gate Remotes	1	2,650.01	
		<b>89 Enterprises Total</b>			<b>2,650.01</b>	<b>2,650.01</b>
EFT69004	15/09/2017	A2K Technologies Pty Ltd	Payment	1		2,669.33
INV A2KSITQ304139	30/08/2017	A2K Technologies Pty Ltd	Autodesk AUTOCAD LT 2018 Commercial New Single-User ELD 3-Year Subscription, 29 August 2017 to 30 October 2019, Co termed to align with existing Autodesk products	1		2,669.33
		<b>A2K Technologies Pty Ltd Total</b>			<b>2,669.33</b>	<b>2,669.33</b>
EFT69084	22/09/2017	AAA TRIPLE A ASPHALT	Payment	1		4,455.00
INV 5730	11/09/2017	AAA TRIPLE A ASPHALT	Supply 3 pallet of 20Kg bag of premix and deliver to the Town depot at Cajarina Street., The PO includes GST.	1	4,455.00	
		<b>AAA TRIPLE A ASPHALT Total</b>			<b>4,455.00</b>	<b>4,455.00</b>
EFT69023	15/09/2017	AARON MARTIN PAGE	Payment	1		557.95
INV A804353	14/09/2017	AARON MARTIN PAGE	Refund of Overpayment	1	557.95	
		<b>AARON MARTIN PAGE Total</b>			<b>557.95</b>	<b>557.95</b>
EFT69067	22/09/2017	ACTE T/A Dimension Data Learning Solutions Pty Ltd	Payment	1		2,860.00
INV INV-104520-Q2W2L8	15/06/2017	ACTE T/A Dimension Data Learning Solutions Pty Ltd	ICT Implementation Plan 2012-2017 projects process improvement with Prince2 methodology   12-16 December 2016	1		2,860.00
		<b>ACTE T/A Dimension Data Learning Solutions Pty Ltd Total</b>			<b>2,860.00</b>	<b>2,860.00</b>
EFT69019	15/09/2017	ACTIVE MANAGEMENT SERVICES PTY LTD T/A Leadership Gould	Payment	1		19,866.00
INV TPH001	01/09/2017	ACTIVE MANAGEMENT SERVICES PTY LTD T/A Leadership Gould	"Crucial Conversations ' Training, 19-20 September ,	1	19,866.00	
		<b>ACTIVE MANAGEMENT SERVICES PTY LTD T/A Leadership Gould Total</b>			<b>19,866.00</b>	<b>19,866.00</b>
EFT69022	15/09/2017	Adrian Ronald Brown	Payment	1		2,597.35
INV A803219	14/09/2017	Adrian Ronald Brown	Refund of Overpayment	1	2,597.35	
		<b>Adrian Ronald Brown Total</b>			<b>2,597.35</b>	<b>2,597.35</b>
EFT69200	29/09/2017	Advans Exhibition Services	Payment	1		785.18
INV 54665	04/09/2017	Advans Exhibition Services	Fit out for Town of Port Hedland Booth at the New Pilbara Conference on 29th August 2017 in Perth	1	785.18	
		<b>Advans Exhibition Services Total</b>			<b>785.18</b>	<b>785.18</b>
EFT68933	12/09/2017	AFGRI Equipment Australia Pty Ltd	Payment	1		38.56
INV 1646012	13/06/2017	AFGRI Equipment Australia Pty Ltd	Rear View Mirror Glass - VEH036	1	38.56	
EFT69199	29/09/2017	AFGRI Equipment Australia Pty Ltd	Payment	1		879.52
INV 1664012	29/08/2017	AFGRI Equipment Australia Pty Ltd	Parts and supplies	1	879.52	
		<b>AFGRI Equipment Australia Pty Ltd Total</b>			<b>918.08</b>	<b>918.08</b>
EFT69018	15/09/2017	Alberts, Kevin Raymond T/A NUI Events and Taste Entertainment	Payment	1		8,800.00
INV 13	18/08/2017	Alberts, Kevin Raymond T/A NUI Events and Taste Entertainment	Justice Crew Port Hedland Performance 50 Deposit % not registered for GST,	1	4,400.00	
INV 14	18/08/2017	Alberts, Kevin Raymond T/A NUI Events and Taste Entertainment	50% Remaining deposit due 8 Sep 17 not registered for GST,	1	4,400.00	
		<b>Alberts, Kevin Raymond T/A NUI Events and Taste Entertainment Total</b>			<b>8,800.00</b>	<b>8,800.00</b>
EFT68927	12/09/2017	All Earth Group Pty Ltd	Payment	1		825.00
INV 85944	16/08/2017	All Earth Group Pty Ltd	Surveying and As-Con drawing for Parker St Drainage,	1	825.00	
		<b>All Earth Group Pty Ltd Total</b>			<b>825.00</b>	<b>825.00</b>
EFT68949	15/09/2017	All Rid Pest Management	Payment	1		5,413.32
INV 61873	21/08/2017	All Rid Pest Management	Annual Pest Inspections - Stevens Street Retirement Village - 22 Units	1	2,178.00	
INV 61874	21/08/2017	All Rid Pest Management	Annual Pest Inspections - Common Room	1	110.00	
INV 62148	07/09/2017	All Rid Pest Management	Termite treatment as per recommendations in report 66916 - 6/19 Dempster St	1	1,552.32	
INV 62149	07/09/2017	All Rid Pest Management	Supply and install mice/rat stations for treatment of abundance of pest at Depot -to all buildings, workshop,, crib/ training room (including toilet block) & 2 x offices including toilet block	1	1,452.00	
INV 61987	30/08/2017	All Rid Pest Management	Annual Pest Inspections - GP Housing	1	121.00	
		<b>All Rid Pest Management Total</b>			<b>5,413.32</b>	<b>5,413.32</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68959	15/09/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		6,292.00
INV PHE1734467B	22/08/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of CT as per quote 1734467	1	3,267.00	
INV PHE1740422	15/08/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Manager Finance to staff housing 57a Lukis as per quote 1740422	1	3,025.00	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			<b>6,292.00</b>	<b>6,292.00</b>
EFT68906	12/09/2017	Allison Gear	Payment	1		400.00
INV A111660	04/09/2017	Allison Gear	Refund of Overpayment A111660 - 9 Acacia Way	1	400.00	
		<b>Allison Gear Total</b>			<b>400.00</b>	<b>400.00</b>
EFT68948	15/09/2017	Amber Rose Flower Box	Payment	1		100.00
INV 409	23/08/2017	Amber Rose Flower Box	1 x wreath for 75th Anniversary of the Bombing of Port Hedland - Sunday 30 July 2017, Estimated cost \$80 - \$100	1	100.00	
		<b>Amber Rose Flower Box Total</b>			<b>100.00</b>	<b>100.00</b>
EFT68874	08/09/2017	ANDREW GRAHAM - Hedland Project Management	Payment	1		1,597.50
INV A806781	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806782	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806783	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806784	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806785	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806786	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806787	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806788	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
INV A806789	06/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of Overpayment	1	177.50	
EFT69020	15/09/2017	ANDREW GRAHAM - Hedland Project Management	Payment	1		177.50
INV A806790	14/09/2017	ANDREW GRAHAM - Hedland Project Management	Refund of direct debit payment for rates	1	177.50	
		<b>ANDREW GRAHAM - Hedland Project Management Total</b>			<b>1,775.00</b>	<b>1,775.00</b>
EFT69055	22/09/2017	Anglican Parish of Port Hedland	Payment	1		1,536.98
INV A803206	19/09/2017	Anglican Parish of Port Hedland	Refund of Overpayment		1,536.98	
		<b>Anglican Parish of Port Hedland Total</b>			<b>1,536.98</b>	<b>1,536.98</b>
DD37315.22	12/09/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	12/09/2017	Anz Smart Choice Super	Payroll Deductions	1	460.16	
INV DEDUCTION	12/09/2017	Anz Smart Choice Super	Payroll Deductions	1	147.91	
DD37367.22	26/09/2017	Anz Smart Choice Super	Payment	1		389.54
INV SUPER	26/09/2017	Anz Smart Choice Super	Payroll Deductions	1	294.79	
INV DEDUCTION	26/09/2017	Anz Smart Choice Super	Payroll Deductions	1	94.75	
		<b>Anz Smart Choice Super Total</b>			<b>997.61</b>	<b>997.61</b>
EFT68934	12/09/2017	APV Valuers and Asset Management	Payment	1		1,364.00
INV 13913	15/06/2017	APV Valuers and Asset Management	For the provision of Valuation Services for Land and Building Assets as per Quotation received 25 January 2017	1	1,364.00	
		<b>APV Valuers and Asset Management Total</b>			<b>1,364.00</b>	<b>1,364.00</b>
EFT69108	22/09/2017	Aqua Guard Technologies T/a Myrtha Pools	Payment	1		1,210.00
INV 1239	20/09/2017	Aqua Guard Technologies T/a Myrtha Pools	Inspection of SHAC Myrtha	1	1,210.00	
		<b>Aqua Guard Technologies T/a Myrtha Pools Total</b>			<b>1,210.00</b>	<b>1,210.00</b>
DD37315.29	12/09/2017	Asgard	Payment	1		1,280.65
INV DEDUCTION	12/09/2017	Asgard	Payroll Deductions	1	187.09	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	12/09/2017	Asgard	Payroll Deductions	1	200.00	
INV SUPER	12/09/2017	Asgard	Payroll Deductions	1	893.56	
DD37367.29	26/09/2017	Asgard	Payment	1		1,280.65
INV DEDUCTION	26/09/2017	Asgard	Payroll Deductions	1	187.09	
INV DEDUCTION	26/09/2017	Asgard	Payroll Deductions	1	200.00	
INV SUPER	26/09/2017	Asgard	Payroll Deductions	1	893.56	
		<b>Asgard Total</b>			<b>2,561.30</b>	<b>2,561.30</b>
EFT69058	22/09/2017	Assetic Australia Pty Ltd	Payment	1		7,480.00
INV INV006992	24/08/2017	Assetic Australia Pty Ltd	Assetic Training for 9th and 10th August 2017	1	7,480.00	
		<b>Assetic Australia Pty Ltd Total</b>			<b>7,480.00</b>	<b>7,480.00</b>
EFT69130	29/09/2017	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		28.56
INV 1329546	29/08/2017	Auslec (L&H Group) - T/A Pacific Datacom	Replacement light bulbs at the Visitors Centre	1	20.11	
INV 1247664	15/08/2017	Auslec (L&H Group) - T/A Pacific Datacom	Visitor Centre	1	8.45	
		<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>			<b>28.56</b>	<b>28.56</b>
EFT68961	15/09/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	Payment	1		304.84
INV 2136792/00010	01/09/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA)	License Fees 01.10.17 - 30.09.18 Music and Halls and Functions Centre	1		304.84
		<b>AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA) Total</b>			<b>304.84</b>	<b>304.84</b>
EFT69125	29/09/2017	Australia Post	Payment	1		7,323.09
INV 1006711854	03/09/2017	Australia Post	Postage for the month of August 2017	1	7,323.09	
		<b>Australia Post Total</b>			<b>7,323.09</b>	<b>7,323.09</b>
DD37315.15	12/09/2017	Australian Super Administration	Payment	1		810.71
INV SUPER	12/09/2017	Australian Super Administration	Payroll Deductions	1	810.71	
DD37367.16	26/09/2017	Australian Super Administration	Payment	1		866.98
INV SUPER	26/09/2017	Australian Super Administration	Payroll Deductions	1	866.98	
		<b>Australian Super Administration Total</b>			<b>1,677.69</b>	<b>1,677.69</b>
EFT68880	12/09/2017	Australian Taxation Office	Payment	1		144,062.00
INV DEDUCTION	29/08/2017	Australian Taxation Office	Payroll deductions		2,349.00	
INV DEDUCTION	29/08/2017	Australian Taxation Office	Payroll deductions		141,448.00	
INV DEDUCTION	29/08/2017	Australian Taxation Office	Payroll deductions		265.00	
EFT68956	15/09/2017	Australian Taxation Office	Payment	1		157,839.00
INV DEDUCTION	12/09/2017	Australian Taxation Office	Payroll deductions		14,952.00	
INV DEDUCTION	12/09/2017	Australian Taxation Office	Payroll deductions		142,622.00	
INV DEDUCTION	12/09/2017	Australian Taxation Office	Payroll deductions		265.00	
EFT69124	29/09/2017	Australian Taxation Office	Payment	1		145,090.00
INV DEDUCTION	26/09/2017	Australian Taxation Office	Payroll deductions		144,825.00	
INV DEDUCTION	26/09/2017	Australian Taxation Office	Payroll deductions		265.00	
		<b>Australian Taxation Office Total</b>			<b>446,991.00</b>	<b>446,991.00</b>
DD37315.30	12/09/2017	AustralianSuper	Payment	1		5,552.97
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	434.51	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	213.90	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	191.72	
INV SUPER	12/09/2017	AustralianSuper	Payroll Deductions	1	4,323.02	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	68.54	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	12/09/2017	AustralianSuper	Payroll Deductions	1	156.13	
DD37367.30	26/09/2017	AustralianSuper	Payment	1		5,424.80
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	139.29	
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	381.20	
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	213.90	
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	191.72	
INV SUPER	26/09/2017	AustralianSuper	Payroll Deductions	1	4,248.16	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	68.54	
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	25.86	
INV DEDUCTION	26/09/2017	AustralianSuper	Payroll Deductions	1	156.13	
		<b>AustralianSuper Total</b>			<b>10,977.77</b>	<b>10,977.77</b>
EFT68871	08/09/2017	Awis Alqarni Addin	Payment	1		360.00
INV A804001	06/09/2017	Awis Alqarni Addin	Refund of Overpayment	1	360.00	
		<b>Awis Alqarni Addin Total</b>			<b>360.00</b>	<b>360.00</b>
EFT69015	15/09/2017	BAAC Pty Ltd trading as Aloft Perth	Payment	1		298.00
INV 2440	23/08/2017	BAAC Pty Ltd trading as Aloft Perth	Accommodation for Gary Bell - Check in Monday 21st August - Check Out Wednesday 23rd August, Includes Breakfast - Rate \$149 per night	1		298.00
		<b>BAAC Pty Ltd trading as Aloft Perth Total</b>			<b>298.00</b>	<b>298.00</b>
EFT68868	08/09/2017	BADEN RICHARD POWELL	Payment	1		465.00
INV A803718	07/09/2017	BADEN RICHARD POWELL	Refund of Overpayment	1	465.00	
		<b>BADEN RICHARD POWELL Total</b>			<b>465.00</b>	<b>465.00</b>
EFT69183	29/09/2017	Battery Sales & Service	Payment	1		1,097.45
INV 71650	12/08/2017	Battery Sales & Service	Batteries and supplies	1	165.00	
INV 71848	21/08/2017	Battery Sales & Service	Batteries and supplies	1	158.00	
INV 71864	22/08/2017	Battery Sales & Service	Batteries and supplies	1	98.45	
INV 71881	23/08/2017	Battery Sales & Service	Batteries and supplies	1	492.00	
INV 71944	28/08/2017	Battery Sales & Service	Batteries and supplies	1	184.00	
		<b>Battery Sales &amp; Service Total</b>			<b>1,097.45</b>	<b>1,097.45</b>
EFT69000	15/09/2017	Beacon Equipment	Payment	1		195.00
INV 39487#7	18/08/2017	Beacon Equipment	Atom Edger Blades - ATP43105-50	1	170.00	
INV 39520#7	22/08/2017	Beacon Equipment	Atom Edger Blades - ATP43105-50	1	195.00	
INV 39519*39487#7	22/08/2017	Beacon Equipment	Atom Edger Blades - ATP43105-50	1	-170.00	
		<b>Beacon Equipment Total</b>			<b>195.00</b>	<b>195.00</b>
EFT68881	12/09/2017	Best Western Hospitality Inn Port Hedland	Payment	1		129.00
INV 85682	31/08/2017	Best Western Hospitality Inn Port Hedland	Accommodation for WA Election Commission facilitator while in Port Hedland to undertake Candidate Information session on the 31st of August 2017	1		129.00
		<b>Best Western Hospitality Inn Port Hedland Total</b>			<b>129.00</b>	<b>129.00</b>
EFT69111	22/09/2017	Bishop Fleet Optimization PTY LTD	Payment	1		13,626.39
INV AU170902	08/09/2017	Bishop Fleet Optimization PTY LTD	Parts and supplies	1	13,626.39	
		<b>Bishop Fleet Optimization PTY LTD Total</b>			<b>13,626.39</b>	<b>13,626.39</b>
EFT68879	12/09/2017	Blackwoods - BBC	Payment	1		20.76
INV PHMY3088	18/07/2017	Blackwoods - BBC	Parts and supplies	1	20.76	
EFT69122	29/09/2017	Blackwoods - BBC	Payment	1		7,986.57
INV PHND6096	09/08/2017	Blackwoods - BBC	Uniforms and PPE	1	174.81	
INV PHND9600	10/08/2017	Blackwoods - BBC	Concrete Drymix 30kg	1	196.79	
INV PHND3549	09/08/2017	Blackwoods - BBC	Earplugs Laserlite CL4 LL-1(200) - PPE Stores	1	251.33	
INV PEND3550	08/08/2017	Blackwoods - BBC	Uniforms and PPE	1	167.28	
INV PHNC0372	02/08/2017	Blackwoods - BBC	Mirror Convex B800 eco outdoor - cnr Richardson / McKay Sts Port - Signs	1	664.80	
INV PHNC7143	08/08/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PENC8457	07/08/2017	Blackwoods - BBC	Ink Markers Dy-Mark170 Blk PK12	1	13.96	
INV PENC8458	07/08/2017	Blackwoods - BBC	Marker Paint Dy-MarkP20 White PK12 - Workshop	1	35.56	
INV PEND3733	08/08/2017	Blackwoods - BBC	Hessian Cloth 14oz Wt - 1.83 x50Mt - Transfer Trees	1	93.60	
INV PHND3732	09/08/2017	Blackwoods - BBC	Cable Ties 430x4.8mm Blk Pk100	1	21.48	
INV PHNF4342	16/08/2017	Blackwoods - BBC	NWF Shade Cloth as per website @ 368.72 ea	1	811.21	
INV PHNE0571	16/08/2017	Blackwoods - BBC	Uniforms and PPE	1	331.44	
INV PENF5011	17/08/2017	Blackwoods - BBC	Dispenser Optimum Twl 70250 Wht	1	52.36	
INV PENE6763	14/08/2017	Blackwoods - BBC	Dispenser Optimum Twl 70250 Wht	1	104.72	
INV PHNF9759	19/08/2017	Blackwoods - BBC	Earplugs Laserlite CL4 LL-1(200) - PPE Stores	1	415.65	
INV PHND7696	15/08/2017	Blackwoods - BBC	Uniforms and PPE	1	41.18	
INV GSND9701	15/08/2017	Blackwoods - BBC	Uniforms and PPE	1	439.27	
INV PHND9072	16/08/2017	Blackwoods - BBC	Uniforms and PPE	1	37.20	
INV PHND9220	16/08/2017	Blackwoods - BBC	Uniforms and PPE	1	227.70	

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INV PHND6358	15/08/2017	Blackwoods - BBC	Uniforms and PPE	1	186.52	
INV PHNF9584	19/08/2017	Blackwoods - BBC	Uniforms and PPE	1	28.28	
INV PHNJ1233	29/08/2017	Blackwoods - BBC	Bolts and nuts	1	1.25	
INV PHND3679	08/08/2017	Blackwoods - BBC	Tools Rivets	1	98.41	
INV PHNC7008	04/08/2017	Blackwoods - BBC	Parts	1	54.44	
INV PHNC3549	03/08/2017	Blackwoods - BBC	Strapping Steel	1	102.87	
INV PHNB6061	01/08/2017	Blackwoods - BBC	Parts	1	63.43	
INV PHNH8509	31/08/2017	Blackwoods - BBC	Uniforms and PPE	1	164.74	
INV PHNJ2515	30/08/2017	Blackwoods - BBC	Uniforms and PPE	1	94.16	
INV PHNJ2526	29/08/2017	Blackwoods - BBC	Uniforms and PPE	1	19.36	
INV PHNJ4300	30/08/2017	Blackwoods - BBC	Uniforms and PPE	1	141.90	
INV PENJ4343	30/08/2017	Blackwoods - BBC	Sharps Container Terumo 1.4Lt SC14	1	133.45	
INV PHNJ5771	31/08/2017	Blackwoods - BBC	Shovel Polypropylene Cyclone 639302 - Brian	1	403.92	
INV PENJ9011	31/08/2017	Blackwoods - BBC	Transport Stand & Bottles x2 Saline 2.9kg - Landfill	1	232.00	
INV PHNJ9010	31/08/2017	Blackwoods - BBC	Uniforms and PPE	1	432.78	
INV PHNJ5429	30/08/2017	Blackwoods - BBC	Uniforms and PPE	1	28.28	
INV PHNE9125	23/08/2017	Blackwoods - BBC	Uniforms and PPE	1	82.37	
INV PHNH3155	24/08/2017	Blackwoods - BBC	Lanolin Liquid Lanotec GP 5Lt - Landfill, Glass cleaner W66 20lt, Sprayer HD plastic 500ml - Landfill	1	169.14	
INV PHNH2667	24/08/2017	Blackwoods - BBC	Uniforms and PPE	1	174.39	
INV PHNG2348	21/08/2017	Blackwoods - BBC	Uniforms and PPE	1	28.28	
INV PHND9073	24/08/2017	Blackwoods - BBC	Uniforms and PPE	1	40.16	
INV PENJ5324	30/08/2017	Blackwoods - BBC	Uniforms and PPE	1	1,066.60	
		<b>Blackwoods - BBC Total</b>			<b>8,007.33</b>	<b>8,007.33</b>
EFT68950	15/09/2017	BOC Limited	Payment	1		257.18
INV 4017033834	24/08/2017	BOC Limited	Cryogenic gloves model number "MVE97171" Size Large	1	257.18	
EFT69028	22/09/2017	BOC Limited	Payment	1		163.38
INV 4017140791	29/08/2017	BOC Limited	Supplies	1	138.13	
INV 4017255007	08/09/2017	BOC Limited	9KG SWAP AND GO	1	25.25	
		<b>BOC Limited Total</b>			<b>420.56</b>	<b>420.56</b>
EFT68829	08/09/2017	BRADLEY JOHN DENNEY	Payment	1		733.85
INV A116539	04/09/2017	BRADLEY JOHN DENNEY	Refund of Overpayment	1	733.85	
		<b>BRADLEY JOHN DENNEY Total</b>			<b>733.85</b>	<b>733.85</b>
EFT68834	08/09/2017	Bradley John Prior	Payment	1		600.00
INV A120340	04/09/2017	Bradley John Prior	Refund of Overpayment	1	600.00	
		<b>Bradley John Prior Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68816	08/09/2017	Brian Edward Nokes	Payment	1		600.00
INV A100730	04/09/2017	Brian Edward Nokes	Refund of Overpayment	1	600.00	
		<b>Brian Edward Nokes Total</b>			<b>600.00</b>	<b>600.00</b>
EFT69046	22/09/2017	Broadcast Australia Pty Ltd	Payment	1		382.95
INV 97011100	29/08/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract 270517 - 280717,	1	382.95	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>382.95</b>	<b>382.95</b>
EFT69083	22/09/2017	Brooks Hire	Payment	1		5,372.40
INV 137300	31/07/2017	Brooks Hire	Hire of Watercart - Landfill Water Truck Broken	1	5,372.40	
		<b>Brooks Hire Total</b>			<b>5,372.40</b>	<b>5,372.40</b>
EFT68987	15/09/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		154.00
INV 2454	04/09/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Lunch for Assetic Training 9th and 10th August 2017.	1	154.00	
		<b>Broometown Holdings Pty Ltd t/as Subway Broome Total</b>			<b>154.00</b>	<b>154.00</b>
EFT68832	08/09/2017	BRUCE DOUGLAS RICHARDSON	Payment	1		300.00
INV A119390	04/09/2017	BRUCE DOUGLAS RICHARDSON	Refund of Overpayment	1	300.00	
		<b>BRUCE DOUGLAS RICHARDSON Total</b>			<b>300.00</b>	<b>300.00</b>
EFT69182	29/09/2017	Bruce Rock Engineering	Payment	1		220.00
INV H42717	25/08/2017	Bruce Rock Engineering	Wheel Alignment	1	220.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>Bruce Rock Engineering Total</b>						<b>220.00</b>	<b>220.00</b>
DD37315.25	12/09/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1			
INV SUPER	12/09/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1		164.96	
DD37367.25	26/09/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1	164.96		
INV SUPER	26/09/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll Deductions	1		274.94	
<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>						<b>274.94</b>	
DD37315.3	12/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1			
INV SUPER	12/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	2,256.76		
INV DEDUCTION	12/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	527.32		
INV DEDUCTION	12/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	28.94		
DD37367.3	26/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,516.72	
INV SUPER	26/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	2,038.43		
INV DEDUCTION	26/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	449.35		
INV DEDUCTION	26/09/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	28.94		
<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>						<b>5,329.74</b>	<b>5,329.74</b>
EFT69120	29/09/2017	Bucher Municipal	Payment	1		1,090.93	
INV 869562	11/08/2017	Bucher Municipal	Parts and supplies	1	1,090.93		
<b>Bucher Municipal Total</b>						<b>1,090.93</b>	<b>1,090.93</b>
EFT68892	12/09/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		379.75	
INV 10200285	16/08/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Cars 3 OV EXP 05.08.17	1			
<b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b>						<b>379.75</b>	<b>379.75</b>
EFT69197	29/09/2017	Bunzl Brands & Operations Pty Limited	Payment	1		434.94	
INV 2302400	11/08/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	124.82		
INV 2300951	07/08/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	182.16		
INV 2313809	28/08/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	127.96		
<b>Bunzl Brands &amp; Operations Pty Limited Total</b>						<b>434.94</b>	<b>434.94</b>
EFT69010	15/09/2017	BURKE AIR PTY LTD	Payment	1		4,377.68	
INV 1070355	29/08/2017	BURKE AIR PTY LTD	Replace 4x 12V50AH batteries at the Fire Pumpset and dispose of old _ JD Hardie, Wanangkura Stadium;., -Drain down system and replace stop cock on Fire Hose Reel (at back sports club storage area)., -Install Fire pump room ID Sign., -Install 4 off 003 fire locks and straps on monitor valves, -Install 2 off 003 Water Tank Top inspection hatches, -Replace 2x 12V50AH batteries at the Fire Pumpset and dispose of old., , Lotteries House: Isolate and drain down system, replace Fire Hose Reel with new.	1			
INV 1070381	29/08/2017	BURKE AIR PTY LTD	Additional works require whilst undertaking battery replacement of JD Hardie fire pump set - replacement battery charger card as per quote 49620.01	1	3,719.65		
<b>BURKE AIR PTY LTD Total</b>						<b>4,377.68</b>	<b>4,377.68</b>
EFT68907	12/09/2017	Cabcharge Australia Limited	Payment	1		498.04	
INV 25051381P1706	19/06/2017	Cabcharge Australia Limited	Cabcharges	1	498.04		
EFT68981	15/09/2017	Cabcharge Australia Limited	Payment	1		917.03	
INV 25051381P1708	14/08/2017	Cabcharge Australia Limited	Cabcharges August 2017	1	917.03		
<b>Cabcharge Australia Limited Total</b>						<b>1,415.07</b>	<b>1,415.07</b>
EFT69091	22/09/2017	Campbell Trading Trust T/a Sheffield Wire Products	Payment	1		556.80	
INV 23864	16/04/2017	Campbell Trading Trust T/a Sheffield Wire Products	31cm x 31cm x 70cm Plate Cat Traps	1	556.80		
<b>Campbell Trading Trust T/a Sheffield Wire Products Total</b>						<b>556.80</b>	<b>556.80</b>
EFT68972	15/09/2017	Cannon Hygiene	Payment	1		736.55	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 79222	24/08/2017	Cannon Hygiene	Sanitary Bin Servicing TOPH facilities	1	736.55	
		<b>Cannon Hygiene Total</b>			<b>736.55</b>	<b>736.55</b>
DD37315.8	12/09/2017	CARE SUPER	Payment	1		2,091.88
INV SUPER	12/09/2017	CARE SUPER	Payroll Deductions	1	1,630.36	
INV DEDUCTION	12/09/2017	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	12/09/2017	CARE SUPER	Payroll Deductions	1	122.79	
DD37367.8	26/09/2017	CARE SUPER	Payment	1		2,091.88
INV SUPER	26/09/2017	CARE SUPER	Payroll Deductions	1	1,630.36	
INV DEDUCTION	26/09/2017	CARE SUPER	Payroll Deductions	1	338.73	
INV DEDUCTION	26/09/2017	CARE SUPER	Payroll Deductions	1	122.79	
		<b>CARE SUPER Total</b>			<b>4,183.76</b>	<b>4,183.76</b>
EFT68817	08/09/2017	Carissa Nicole Galovic	Payment	1		510.00
INV A100880	04/09/2017	Carissa Nicole Galovic	Refund of Overpayment	1	510.00	
		<b>Carissa Nicole Galovic Total</b>			<b>510.00</b>	<b>510.00</b>
EFT69097	22/09/2017	Carpet Court South Hedland	Payment	1		8,925.00
INV INV-0307	15/09/2017	Carpet Court South Hedland	Housing Renewals FY 17/18: Remove all existing carpet and supply & install vinyl planking for the following properties:, 11a McGregor, 11b McGregor, 29a Gratwick, 29b Gratwick	1		
					8,925.00	
EFT69192	29/09/2017	Carpet Court South Hedland	Payment	1		5,525.00
INV INV-0308	15/09/2017	Carpet Court South Hedland	Housing Renewals FY 17/18: Remove all existing carpet and supply & install vinyl planking for the following properties:, 11a McGregor, 11b McGregor, 29a Gratwick, 29b Gratwick	1		
					5,525.00	
		<b>Carpet Court South Hedland Total</b>			<b>14,450.00</b>	<b>14,450.00</b>
EFT68917	12/09/2017	Cate Taylor	Payment	1		471.64
INV 280817	28/08/2017	Cate Taylor	Reimbursement Fuel and Accommodation Childrens Book Week 2017, Reimbursement Fuel and Accommodation Childrens Book Week 2017	1		
					471.64	
		<b>Cate Taylor Total</b>			<b>471.64</b>	<b>471.64</b>
EFT69005	15/09/2017	CATHERINE MAREE SANDERSON	Payment	1		298.05
INV 140917	14/09/2017	CATHERINE MAREE SANDERSON	Payment of Incidentals EHT - Mosquito Management	1	298.05	
		<b>CATHERINE MAREE SANDERSON Total</b>			<b>298.05</b>	<b>298.05</b>
DD37315.6	12/09/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	12/09/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	418.11	
DD37367.6	26/09/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	26/09/2017	CATHOLIC SUPER (My Life My Money)	Payroll Deductions	1	418.11	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>836.22</b>	<b>836.22</b>
DD37315.2	12/09/2017	CBUS	Payment	1		2,908.89
INV SUPER	12/09/2017	CBUS	Payroll Deductions	1	2,303.66	
INV DEDUCTION	12/09/2017	CBUS	Payroll Deductions	1	475.00	
INV DEDUCTION	12/09/2017	CBUS	Payroll Deductions	1	130.23	
DD37367.2	26/09/2017	CBUS	Payment	1		2,872.97
INV SUPER	26/09/2017	CBUS	Payroll Deductions	1	2,267.74	
INV DEDUCTION	26/09/2017	CBUS	Payroll Deductions	1	475.00	
INV DEDUCTION	26/09/2017	CBUS	Payroll Deductions	1	130.23	
		<b>CBUS Total</b>			<b>5,781.86</b>	<b>5,781.86</b>
EFT69115	29/09/2017	Centurion Transport Co Pty Ltd	Payment	1		499.48
INV SI0085608	03/06/2017	Centurion Transport Co Pty Ltd	Freight charges	1	111.50	
INV SI0085607	03/06/2017	Centurion Transport Co Pty Ltd	Freight charges	1	385.00	
INV SI0086786	10/06/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0086787	10/06/2017	Centurion Transport Co Pty Ltd	Freight charges JH	1	25.00	
INV SI0088007	17/06/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0083124	20/05/2017	Centurion Transport Co Pty Ltd	Freight charges Staples	1	32.53	
INV SI0090422	30/06/2017	Centurion Transport Co Pty Ltd	Freight charges KL	1	25.00	
INV CN0005425	20/05/2017	Centurion Transport Co Pty Ltd	Freight charges Credit from Centurion CTCN7163135 Coastal	1	-1,284.71	
INV SI0089217	24/06/2017	Centurion Transport Co Pty Ltd	Freight charges Dexion	1	264.39	
INV SI0092829	16/07/2017	Centurion Transport Co Pty Ltd	JH Computer Services	1	25.00	
INV SI0091652	09/07/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0096099	30/07/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	

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INV SI0094266	23/07/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	15.49	
INV SI0098030	13/08/2017	Centurion Transport Co Pty Ltd	Freight charges JH Computers	1	16.20	
INV SI0100788	27/08/2017	Centurion Transport Co Pty Ltd	Freight charges Greenway Enterprises	1	706.27	
INV SI0100787	27/08/2017	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0099411	20/08/2017	Centurion Transport Co Pty Ltd	Freight charges	1	15.49	
INV SI0099410	20/08/2017	Centurion Transport Co Pty Ltd	Freight charges	1	37.32	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>499.48</b>	<b>499.48</b>
EFT68953	15/09/2017	Chadson Engineering Pty Ltd	Payment	1		171.05
INV A0072593	16/08/2017	Chadson Engineering Pty Ltd	Palintest Pool test 9 analysis tubes x4, 3 Boxes DPD No 1 XF tablets, Post Office Express Satchel 500gms	1	171.05	
		<b>Chadson Engineering Pty Ltd Total</b>			<b>171.05</b>	<b>171.05</b>
EFT68910	12/09/2017	ChemCentre	Payment	1		573.10
INV 103611750437	11/08/2017	ChemCentre	Sample 2: 6 x water samples from ice machine & water fountain at TOPH Depot	1	573.10	
		<b>ChemCentre Total</b>			<b>573.10</b>	<b>573.10</b>
EFT68823	08/09/2017	CHERYL ANNE ZUVELEK	Payment	1		40.00
INV A109418	04/09/2017	CHERYL ANNE ZUVELEK	Refund of Overpayment	1	40.00	
		<b>CHERYL ANNE ZUVELEK Total</b>			<b>40.00</b>	<b>40.00</b>
EFT68889	12/09/2017	CHILD SUPPORT AGENCY	Payment	1		1,952.16
INV DEDUCTION	29/08/2017	CHILD SUPPORT AGENCY	Payroll deductions		1,952.16	
EFT68963	15/09/2017	CHILD SUPPORT AGENCY	Payment	1		2,126.60
INV DEDUCTION	12/09/2017	CHILD SUPPORT AGENCY	Payroll deductions		2,126.60	
EFT69139	29/09/2017	CHILD SUPPORT AGENCY	Payment	1		2,500.92
INV DEDUCTION	26/09/2017	CHILD SUPPORT AGENCY	Payroll deductions		2,500.92	
		<b>CHILD SUPPORT AGENCY Total</b>			<b>6,579.68</b>	<b>6,579.68</b>
EFT68920	12/09/2017	Chirantha Perera	Payment	1		91.49
INV 080917	08/09/2017	Chirantha Perera	Reimbursement of Electricity 03.06.17 - 14.07.17 unit 6/52 Morgans Street	1	91.49	
		<b>Chirantha Perera Total</b>			<b>91.49</b>	<b>91.49</b>
EFT69098	22/09/2017	Christine Biesgen	Payment	1		74.88
INV 110917	11/09/2017	Christine Biesgen	Total 96km x .78 cents CB Facilitator Pick Up	1	74.88	
		<b>Christine Biesgen Total</b>			<b>74.88</b>	<b>74.88</b>
EFT68858	08/09/2017	CHRISTOPHER BRIAN PARTRIDGE	Payment	1		435.00
INV A402680	07/09/2017	CHRISTOPHER BRIAN PARTRIDGE	Refund of Overpayment	1	435.00	
		<b>CHRISTOPHER BRIAN PARTRIDGE Total</b>			<b>435.00</b>	<b>435.00</b>
EFT68860	08/09/2017	CHRISTOPHER JOHN TURLAND	Payment	1		1,110.00
INV A404710	07/09/2017	CHRISTOPHER JOHN TURLAND	Refund of Overpayment	1	1,110.00	
		<b>CHRISTOPHER JOHN TURLAND Total</b>			<b>1,110.00</b>	<b>1,110.00</b>
EFT68862	08/09/2017	Christopher Trevor Dawson	Payment	1		400.00
INV A405350	07/09/2017	Christopher Trevor Dawson	Refund of Overpayment	1	400.00	
		<b>Christopher Trevor Dawson Total</b>			<b>400.00</b>	<b>400.00</b>
EFT69145	29/09/2017	Circuit West	Payment	1		550.00
INV INV-0156	19/09/2017	Circuit West	Circuit West Annual Subscriptions membership fees	1	550.00	
		<b>Circuit West Total</b>			<b>550.00</b>	<b>550.00</b>
EFT68886	12/09/2017	City Of Karratha	Payment	1		1,694.00
INV 106411	16/08/2017	City Of Karratha	Certificates of design compliance for July 2017	1	1,694.00	
		<b>City Of Karratha Total</b>			<b>1,694.00</b>	<b>1,694.00</b>
EFT69116	29/09/2017	CJD Equipment Pty Ltd	Payment	1		2,182.17
INV 1564910	17/08/2017	CJD Equipment Pty Ltd	1778554 Sens / Switch Motion-A, CC36084 Coolant PG Platinum 20 Litre	1	315.70	
INV 1557588	02/08/2017	CJD Equipment Pty Ltd	Parts and supplies	1	311.32	
INV 6175017	14/08/2017	CJD Equipment Pty Ltd	Parts and supplies	1	1,555.15	
		<b>CJD Equipment Pty Ltd Total</b>			<b>2,182.17</b>	<b>2,182.17</b>
EFT69056	22/09/2017	Clark Equipment	Payment	1		592.93
INV 8160364	09/08/2017	Clark Equipment	Parts and supplies	1	222.79	
INV 8160819	18/08/2017	Clark Equipment	Parts and supplies	1	370.14	
		<b>Clark Equipment Total</b>			<b>592.93</b>	<b>592.93</b>
EFT68989	15/09/2017	Clark Rubber Pool & Spa	Payment	1		48.95
INV 649268	12/07/2017	Clark Rubber Pool & Spa	Stabilised All In One Tabs	1	48.95	

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<b>Clark Rubber Pool &amp; Spa Total</b>					<b>48.95</b>	<b>48.95</b>
EFT68821	08/09/2017	CLAUDIA GLADYS WILDE	Payment	1		900.00
INV A114600	04/09/2017	CLAUDIA GLADYS WILDE	Refund of Overpayment	1	600.00	
INV A108410	04/09/2017	CLAUDIA GLADYS WILDE	Refund of Overpayment	1	300.00	
<b>CLAUDIA GLADYS WILDE Total</b>					<b>900.00</b>	<b>900.00</b>
EFT69167	29/09/2017	Cleanaway Pty Ltd	Payment	1		432.99
INV 18677937	31/08/2017	Cleanaway Pty Ltd	10M Skip Bin for Clean Up	1	432.99	
<b>Cleanaway Pty Ltd Total</b>					<b>432.99</b>	<b>432.99</b>
EFT68911	12/09/2017	CleverPatch Pty Ltd	Payment	1		829.91
INV 265945	17/08/2017	CleverPatch Pty Ltd	Childrens craft activities for Father's Day, September/October school holidays and Christmas craft.	1	829.91	
<b>CleverPatch Pty Ltd Total</b>					<b>829.91</b>	<b>829.91</b>
EFT69026	22/09/2017	Coates Hire Operations Pty Ltd	Payment	1		888.43
INV 16412391	26/08/2017	Coates Hire Operations Pty Ltd	Mini digger hire for Exhumation (1 day total), Quote received from= \$255.98 inclusive of GST	1	940.35	
INV 16396238	02/08/2017	Coates Hire Operations Pty Ltd	Spinifex Spree 2017, 20 x Trakmats to cover horse track	1	-51.92	
<b>Coates Hire Operations Pty Ltd Total</b>					<b>888.43</b>	<b>888.43</b>
DD37315.28	12/09/2017	Colonial First State	Payment	1		1,060.47
INV SUPER	12/09/2017	Colonial First State	Payroll Deductions	1	937.68	
INV DEDUCTION	12/09/2017	Colonial First State	Payroll Deductions	1	122.79	
DD37367.28	26/09/2017	Colonial First State	Payment	1		840.55
INV SUPER	26/09/2017	Colonial First State	Payroll Deductions	1	792.08	
INV DEDUCTION	26/09/2017	Colonial First State	Payroll Deductions	1	48.47	
<b>Colonial First State Total</b>					<b>1,901.02</b>	<b>1,901.02</b>
EFT69155	29/09/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		281.27
INV 200604-154979	02/08/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Meal Tickets for David Watson x 4	1	96.80	
INV 200604-155026	03/08/2017	Compass (Australia) Catering & Services Pty Ltd ESS	2 additional Meal Tickets - David Watson (contractor for ICT)	1	48.40	
INV 200604-155298	12/08/2017	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation Port Haven - Rohan Robertson 8th and 9th August, Assetic Training for ToPH	1	136.07	
<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b>					<b>281.27</b>	<b>281.27</b>
EFT68991	15/09/2017	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		5,727.05
INV 85411	31/08/2017	Complete Hire & Sales Pty Ltd t/as Complete	As per the Scope of Works Schedule for 2015/2016	1	5,727.05	
<b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>					<b>5,727.05</b>	<b>5,727.05</b>
EFT68979	15/09/2017	Comscentre Pty Ltd	Payment	1		47,933.56
INV 1041710	06/09/2017	Comscentre Pty Ltd	Comscentre call charges Service and Equipment Sept 2017	1	23,966.78	
INV 1041268	06/08/2017	Comscentre Pty Ltd	Comscentre call charges08.2017 Service and Equipment 0817	1	23,966.78	
<b>Comscentre Pty Ltd Total</b>					<b>47,933.56</b>	<b>47,933.56</b>
DD37315.20	12/09/2017	Concept One the Industry Superannuation Fund	Payment	1		295.14
INV SUPER	12/09/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	295.14	
DD37367.21	26/09/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	26/09/2017	Concept One the Industry Superannuation Fund	Payroll Deductions	1	324.14	
<b>Concept One the Industry Superannuation Fund</b>					<b>619.28</b>	<b>619.28</b>
EFT69170	29/09/2017	CORPORATE HEALTH PROFESSIONALS	Payment	1		5,005.00
INV 9203	10/09/2017	CORPORATE HEALTH PROFESSIONALS	As per Air Monitoring Proposal for Asbestos and Respirable Dust Dosimetry at the Landfill - South Hedland, to be performed in August 2017	1	4,785.00	

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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9209	17/09/2017	CORPORATE HEALTH PROFESSIONALS	Audit Report ToPH	1	220.00	
		<b>CORPORATE HEALTH PROFESSIONALS Total</b>			<b>5,005.00</b>	<b>5,005.00</b>
EFT69210	29/09/2017	CORSIGN WA PTY LTD	Payment	1		770.00
INV 23590	14/08/2017	CORSIGN WA PTY LTD	Ali sign 1.6 w/corner holes 450X300MM , red/blk/wht non refle, RESTRICTED AREA - NO PUBLIC ACCESS, Quote No. 23590	1		
		<b>CORSIGN WA PTY LTD Total</b>			<b>770.00</b>	<b>770.00</b>
EFT69060	22/09/2017	Cr David Hooper	Payment	1		2,644.00
INV 210917	21/09/2017	Cr David Hooper	Elected Member Allowance Attendance 0917, Elected Member Allowance IT 0917		2,644.00	
		<b>Cr David Hooper Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT69042	22/09/2017	Cr Jan Gillingham	Payment	1		2,644.00
INV 210917	21/09/2017	Cr Jan Gillingham	Elected Member IT Allowance September 2017		291.67	
INV 210917	21/09/2017	Cr Jan Gillingham	Elected Member Meeting Attendance Fees September 2017	1	2,352.33	
		<b>Cr Jan Gillingham Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT68913	12/09/2017	Cr Julie Arif	Payment	1		152.40
INV 040917	04/09/2017	Cr Julie Arif	Incidentals for Cr Julie Arif - Perth PRC Meetings	1	152.40	
EFT69069	22/09/2017	Cr Julie Arif	Payment	1		2,644.00
INV 210917	21/09/2017	Cr Julie Arif	Elected Member Allowance Attendance 0917, , Elected Member Allowance IT 0917		2,644.00	
		<b>Cr Julie Arif Total</b>			<b>2,796.40</b>	<b>2,796.40</b>
EFT69099	22/09/2017	Cr Lincoln Tavo	Payment	1		2,644.00
INV 210917	21/09/2017	Cr Lincoln Tavo	Elected Member Allowance Attendance 0917, Elected Member Allowance IT 0917,		2,644.00	
		<b>Cr Lincoln Tavo Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT69094	22/09/2017	Cr Louise Newbery	Payment	1		2,644.00
INV 210917	21/09/2017	Cr Louise Newbery	Elected Member Allowance Attendance 0917, Elected Member Allowance IT 0917		2,644.00	
		<b>Cr Louise Newbery Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT69093	22/09/2017	Cr Richard Whitwell	Payment	1		2,644.00
INV 210917	21/09/2017	Cr Richard Whitwell	Elected Member Allowance Attendance 0917, Elected Member Allowance IT 0917		2,644.00	
		<b>Cr Richard Whitwell Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT69079	22/09/2017	Cr Troy Melville	Payment	1		4,310.17
INV 210917	21/09/2017	Cr Troy Melville	Deputy Mayor Allowance 0917, , Elected Member Allowance Attendance 0917, , Elected Member Allowance IT 0917		4,310.17	
		<b>Cr Troy Melville Total</b>			<b>4,310.17</b>	<b>4,310.17</b>
EFT68994	15/09/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1		186.45
INV 9515	04/08/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Flashings for under fence line at Len Taplin Childcare	1	74.25	
INV 9516	04/08/2017	Curtis Asset Pty Ltd t/as Shaw Fabrications	Repairs to commercial kitchen - supply of stainless steel flashing	1	112.20	
		<b>Curtis Asset Pty Ltd t/as Shaw Fabrications Total</b>			<b>186.45</b>	<b>186.45</b>
EFT68870	08/09/2017	DANIEL KEVIN TREE	Payment	1		380.00
INV A803930	06/09/2017	DANIEL KEVIN TREE	Refund of Overpayment	1	380.00	
		<b>DANIEL KEVIN TREE Total</b>			<b>380.00</b>	<b>380.00</b>
EFT68837	08/09/2017	DANIEL KRISTIAN FORD	Payment	1		120.00
INV A124412	04/09/2017	DANIEL KRISTIAN FORD	Refund of Overpayment	1	120.00	
		<b>DANIEL KRISTIAN FORD Total</b>			<b>120.00</b>	<b>120.00</b>
EFT68811	08/09/2017	DANIEL ROYCE BROOME	Payment	1		420.00
INV 070917	07/09/2017	DANIEL ROYCE BROOME	Refund of overpayments	1	420.00	
		<b>DANIEL ROYCE BROOME Total</b>			<b>420.00</b>	<b>420.00</b>
EFT68848	08/09/2017	Daniel Widdup	Payment	1		480.00
INV A154435	04/09/2017	Daniel Widdup	Refund of Overpayment	1	480.00	
		<b>Daniel Widdup Total</b>			<b>480.00</b>	<b>480.00</b>
EFT68863	08/09/2017	DANIELLE MAREE MORRIS	Payment	1		300.00
INV A405790	07/09/2017	DANIELLE MAREE MORRIS	Refund of Overpayment	1	300.00	
		<b>DANIELLE MAREE MORRIS Total</b>			<b>300.00</b>	<b>300.00</b>
EFT68861	08/09/2017	DARCOL HOLDINGS PTY LTD	Payment	1		530.00
INV A404800	07/09/2017	DARCOL HOLDINGS PTY LTD	Refund of Overpayment	1	200.00	
INV A804337	07/09/2017	DARCOL HOLDINGS PTY LTD	Refund of Overpayment	1	330.00	
		<b>DARCOL HOLDINGS PTY LTD Total</b>			<b>530.00</b>	<b>530.00</b>

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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68864	08/09/2017	DARRYL THOMAS FAIRHURST	Payment	1		355.00
INV A405810	07/09/2017	DARRYL THOMAS FAIRHURST	Refund of Overpayment	1	355.00	
		<b>DARRYL THOMAS FAIRHURST Total</b>			<b>355.00</b>	<b>355.00</b>
EFT68836	08/09/2017	David Andrew Haslett	Payment	1		600.00
INV A124350	04/09/2017	David Andrew Haslett	Refund of Overpayment	1	600.00	
		<b>David Andrew Haslett Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68935	12/09/2017	David Pentz	Payment	1		348.10
INV 040917	04/09/2017	David Pentz	Incidentals for CEO whilst in Perth attending stakeholder meetings on 28 August, New Pilbara Conference on 29 August and Stakeholder meetings on 30 August	1		348.10
		<b>David Pentz Total</b>			<b>348.10</b>	<b>348.10</b>
EFT68945	12/09/2017	Dawid Knoesen	Payment	1		240.00
INV 122250	04/09/2017	Dawid Knoesen	Refund of overpayment	1	240.00	
		<b>Dawid Knoesen Total</b>			<b>240.00</b>	<b>240.00</b>
EFT69169	29/09/2017	De Grey Civil Pty Ltd	Payment	1		200,407.86
INV 1014	31/08/2017	De Grey Civil Pty Ltd	RFQ 2017-05 Landfill Minor Infrastructure and Tip Shop Project Stage 1 as per revised scope of works., *WALGA Preferred Supplier*	1		
		<b>De Grey Civil Pty Ltd Total</b>			<b>200,407.86</b>	<b>200,407.86</b>
EFT68827	08/09/2017	DENNIS LESLIE BAMBRIDGE	Payment	1		1,200.00
INV A114920	04/09/2017	DENNIS LESLIE BAMBRIDGE	Refund of Overpayment	1	600.00	
INV A119740	04/09/2017	DENNIS LESLIE BAMBRIDGE	Refund of Overpayment	1	300.00	
INV A130673	04/09/2017	DENNIS LESLIE BAMBRIDGE	Refund of Overpayment	1	300.00	
		<b>DENNIS LESLIE BAMBRIDGE Total</b>			<b>1,200.00</b>	<b>1,200.00</b>
EFT68988	15/09/2017	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Payment	1		1,794.14
INV 40519	14/07/2017	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Annual Fire Alarm Monitoring - On charged to YMCA	1		1,794.14
		<b>Department of Fire &amp; Emergency Services (ALARM MONITORING ONLY) Total</b>			<b>1,794.14</b>	<b>1,794.14</b>
EFT69106	22/09/2017	Diverse Group Australia	Payment	1		8,659.79
INV C170411	30/08/2017	Diverse Group Australia	35 meter Drill shot under Quarry Road for installation of irrigation line,110mm HDPE to be used as conduit	1	8,659.79	
		<b>Diverse Group Australia Total</b>			<b>8,659.79</b>	<b>8,659.79</b>
EFT68912	12/09/2017	DOWNER EDI WORKS PTY LTD	Payment	1		1,335,166.54
INV 360191	31/07/2017	DOWNER EDI WORKS PTY LTD	Contract 2016-05 Construction of Pinga Street Upgrade - Stage 2	1	1,335,166.54	
EFT69171	29/09/2017	DOWNER EDI WORKS PTY LTD	Payment	1		488,568.85
INV 361070	31/08/2017	DOWNER EDI WORKS PTY LTD	Contract 2016-05 Construction of Pinga Street Upgrade - Stage 2	1	488,568.85	
		<b>DOWNER EDI WORKS PTY LTD Total</b>			<b>1,823,735.39</b>	<b>1,823,735.39</b>
EFT69132	29/09/2017	Dulux	Payment	1		9.80
INV 469494991	16/08/2017	Dulux	DLX Duramax	1	9.80	
		<b>Dulux Total</b>			<b>9.80</b>	<b>9.80</b>
EFT68974	15/09/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		114.40
INV 839770	20/08/2017	Dun & Bradstreet (Australia) Pty Ltd	Legal cost related to Mia Mia Debtors collection. Include Statement of Claim by Council	1	114.40	
EFT69158	29/09/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		201.30
INV 840345	31/08/2017	Dun & Bradstreet (Australia) Pty Ltd	Legal cost related to Mia Mia Debtors collection. Include Statement of Claim by Council	1	201.30	
		<b>Dun &amp; Bradstreet (Australia) Pty Ltd Total</b>			<b>315.70</b>	<b>315.70</b>
EFT69033	22/09/2017	E & MJ Roshier Pty Ltd	Payment	1		147.80
INV 1106184	16/08/2017	E & MJ Roshier Pty Ltd	SKID, BEARINGS, STEPPED WASHER	1	147.80	
		<b>E &amp; MJ Roshier Pty Ltd Total</b>			<b>147.80</b>	<b>147.80</b>
EFT69107	22/09/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payment	1		1,762.08
INV 164501	12/07/2017	Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd	Payroll Deduction	1		1,762.08
		<b>Easisalary Pty Ltd T/A Easifleet and Express Salary Packaging Pty Ltd Total</b>			<b>1,762.08</b>	<b>1,762.08</b>
EFT69211	29/09/2017	EB Vision Pty Ltd	Payment	1		1,425.00
INV A805929	27/09/2017	EB Vision Pty Ltd	Refund of Overpayment		1,425.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
<b>EB Vision Pty Ltd Total</b>					<b>1,425.00</b>	<b>1,425.00</b>
EFT68918	12/09/2017	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/068979	15/08/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018) August 2017	1		
<b>Edge Digital Technology Pty Ltd Total</b>					<b>558.99</b>	<b>558.99</b>
EFT68893	12/09/2017	Educational Art Supplies	Payment	1		384.74
INV 3434223	16/08/2017	Educational Art Supplies	Purchase of art material for children's craft activities and for display purposes includes shipping cost	1		
<b>Educational Art Supplies Total</b>					<b>384.74</b>	<b>384.74</b>
EFT69172	29/09/2017	Electrovision Specialist Services Pty Limited	Payment	1		1,991.00
INV 17AU77	31/08/2017	Electrovision Specialist Services Pty Limited	Supply and install new electric motor to drive a roller shutter between preps area and sales area of Kiosk -Original motor had lost the remote controls and was not operational. , Materials - 1 only roller shutter electric motor, includes shipping, Supply and install new electric motor to drive a roller shutter between preps area and sales area of Kiosk -Original motor had lost the remote controls and was not operational., Labour	1		
<b>Electrovision Specialist Services Pty Limited Total</b>					<b>1,991.00</b>	<b>1,991.00</b>
EFT68849	08/09/2017	ELIZABETH MAXINE WALKER	Payment	1		640.00
INV A154468	04/09/2017	ELIZABETH MAXINE WALKER	Refund of Overpayment	1	120.00	
INV A154641	04/09/2017	ELIZABETH MAXINE WALKER	Refund of Overpayment	1	520.00	
<b>ELIZABETH MAXINE WALKER Total</b>					<b>640.00</b>	<b>640.00</b>
EFT68921	12/09/2017	Elmo Learning Services Pty Ltd	Payment	1		22,000.00
INV 6383	04/09/2017	Elmo Learning Services Pty Ltd	Annual License Fee ELMO Recruitment - Reference 150831, Annual License Fee ELMO Recruitment - Onboarding reference 150831po1	1		
<b>Elmo Learning Services Pty Ltd Total</b>					<b>22,000.00</b>	<b>22,000.00</b>
EFT68936	12/09/2017	Emirge Pty Ltd	Payment	1		90,582.84
INV V00000202	01/08/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction. , *Deliver the full scope of works as identified in the contract documents, tender drawings, specifications and tender offer price schedules. , *Works to include Site Preliminaries, Demolition(Alteration), Walls & Fencing, Paving, Roadworks, Bollards, Light Pole, Benches, Tank Farm, Bike Racks, Concrete Works, Structural Steel, Roofing, Partition, Ceilings & Finishes, Windows & Glazing, Metalwork & Furniture, Mechanical Services, Electrical Services, Hydraulic Services, Fire Services, Commissioning, Temporary Facilities (Netball Patrons), Defect Liability Period and Provisional Items , Claim 04,	1		
EFT69202	29/09/2017	Emirge Pty Ltd	Payment	1		272,349.67
INV V00000243	31/08/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction. , *Deliver the full scope of works as identified in the contract documents, tender drawings, specifications and tender offer price schedules. , *Works to include Site Preliminaries, Demolition(Alteration), Walls & Fencing, Paving, Roadworks, Bollards, Light Pole, Benches, Tank Farm, Bike Racks, Concrete Works, Structural Steel, Roofing, Partition, Ceilings & Finishes, Windows & Glazing, Metalwork & Furniture, Mechanical Services, Electrical Services, Hydraulic Services, Fire Services, Commissioning, Temporary Facilities (Netball Patrons), Defect Liability Period and Provisional Items (Identified in Pricing Schedule and Price Finalisation).	1		
<b>Emirge Pty Ltd Total</b>					<b>272,349.67</b>	<b>362,932.51</b>
EFT68820	08/09/2017	ENGAN SALBY	Payment	1		390.00
INV A103980	04/09/2017	ENGAN SALBY	Refund of Overpayment	1	390.00	
<b>ENGAN SALBY Total</b>					<b>390.00</b>	<b>390.00</b>
EFT69191	29/09/2017	Environmental Fluid Systems	Payment	1		891.55
INV 10037428	30/08/2017	Environmental Fluid Systems	Triple 7 Metallic Touch Cleaner 20lt concentrated - Hako VEH145, Freight Charge	1		
<b>Environmental Fluid Systems Total</b>					<b>891.55</b>	<b>891.55</b>
DD37315.9	12/09/2017	Equipsuper	Payment	1		839.17
INV SUPER	12/09/2017	Equipsuper	Payroll Deductions	1	735.75	
INV DEDUCTION	12/09/2017	Equipsuper	Payroll Deductions	1	103.42	
DD37367.9	26/09/2017	Equipsuper	Payment	1		839.17
INV SUPER	26/09/2017	Equipsuper	Payroll Deductions	1	735.75	
INV DEDUCTION	26/09/2017	Equipsuper	Payroll Deductions	1	103.42	
<b>Equipsuper Total</b>					<b>1,678.34</b>	<b>1,678.34</b>
EFT68842	08/09/2017	EVAN CRAIG AULD	Payment	1		420.00
INV A127910	04/09/2017	EVAN CRAIG AULD	Refund of Overpayment	1	420.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>EVAN CRAIG AULD Total</b>			<b>420.00</b>	<b>420.00</b>
EFT68999	15/09/2017	Far Northwest Electrical Contractors	Payment	1		7,222.60
INV 754	08/09/2017	Far Northwest Electrical Contractors	Electrical repairs to dishwasher - Colin Matheson Pavilion, Electrical repairs to dishwasher - Colin Matheson Pavilion - replace faulty timer	1		
					1,685.20	
INV 755	08/09/2017	Far Northwest Electrical Contractors	Can the floodlights be turned off for Saturday night please due to Northwest Festival, Please attend to repair the Fire emergency exit	1		
			lights in Chambers		330.00	
INV 756	08/09/2017	Far Northwest Electrical Contractors	Call out - All PowerPoints have tripped at the house and need to be attended to urgently. Please contact tenant for access.	1		
					290.40	
INV 757	08/09/2017	Far Northwest Electrical Contractors	Attend to replace 6 x 1500W metal halide lamps to outside courts - JD Hardie Centre	1	3,612.40	
INV 759	08/09/2017	Far Northwest Electrical Contractors	Relocate and replace faulty hanging smoke detector - 11b McGregor St, Replace light in stairwell - 4/52 Morgans	1	422.40	
INV 760	08/09/2017	Far Northwest Electrical Contractors	Attend to repair/replace 2 x LED batons no longer operational in kitchen - PH Visitors Centre	1	442.20	
INV 758	08/09/2017	Far Northwest Electrical Contractors	Replace faulty lights in hallway to conference room and staff office, install new sensor - JD Hardie Centre	1	440.00	
		<b>Far Northwest Electrical Contractors Total</b>			<b>7,222.60</b>	<b>7,222.60</b>
EFT69082	22/09/2017	Fire Safety WA Pty Ltd	Payment	1		849.20
INV 30201	30/08/2017	Fire Safety WA Pty Ltd	STICKER-BFB Bush Fire Brigade Helmet Sticker	1	13.20	
INV 30200	30/08/2017	Fire Safety WA Pty Ltd	BR9W/BCVMFS BR9 - White Wildfire Helmet c/w chin strap, neck flap and visor	1	836.00	
		<b>Fire Safety WA Pty Ltd Total</b>			<b>849.20</b>	<b>849.20</b>
DD37315.19	12/09/2017	First State Super	Payment	1		1,206.45
INV SUPER	12/09/2017	First State Super	Payroll Deductions	1	921.43	
INV DEDUCTION	12/09/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	12/09/2017	First State Super	Payroll Deductions	1	153.54	
DD37367.20	26/09/2017	First State Super	Payment	1		1,206.45
INV SUPER	26/09/2017	First State Super	Payroll Deductions	1	921.43	
INV DEDUCTION	26/09/2017	First State Super	Payroll Deductions	1	131.48	
INV DEDUCTION	26/09/2017	First State Super	Payroll Deductions	1	153.54	
		<b>First State Super Total</b>			<b>2,412.90</b>	<b>2,412.90</b>
EFT68924	12/09/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		2,100.00
INV 4820	21/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey SG 06.09.17 - 20.09.17	1	500.00	
INV 4821	21/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey AH 06.09.17 - 20.09.17	1	600.00	
INV 4822	21/08/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 23.08.317 - 20.09.17 HM	1	1,000.00	
EFT69087	22/09/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		71.45
INV 4881	13/09/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey HM 20.09.17-22.09.17	1	71.45	
EFT69188	29/09/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		1,135.70
INV 4879	13/09/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey Rent 20.09.17 - 06.10.17 SG	1	535.70	
INV 4880	13/09/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey SG 20.09.17 - 04.10.17 AH	1	600.00	
		<b>Fleetwood Pty Ltd (Osprey Village) Total</b>			<b>3,307.15</b>	<b>3,307.15</b>
EFT69113	22/09/2017	Fletcher, Michael Charles T/A HD IMAGES	Payment	1		3,387.00
INV FV0101	28/08/2017	Fletcher, Michael Charles T/A HD IMAGES	Video Edit for the New Pilbara Conference on 29th August 2017	1	3,387.00	
		<b>Fletcher, Michael Charles T/A HD IMAGES Total</b>			<b>3,387.00</b>	<b>3,387.00</b>
EFT69052	22/09/2017	FORM Contemporary Craft and Design Inc.	Payment	1		224,125.00
INV 1965	18/09/2017	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Visitor Centre/Art Gallery PHVC Quarter Ended 30.09.17	1	100,375.00	
INV 1964	18/09/2017	FORM Contemporary Craft and Design Inc.	Management Agreement between ToPH and Visitor Centre/Art Gallery Quarter Ended 30.09.17	1	123,750.00	
		<b>FORM Contemporary Craft and Design Inc. Total</b>			<b>224,125.00</b>	<b>224,125.00</b>
EFT68845	08/09/2017	FRANK EDWARDS	Payment	1		60.00
INV A130563	04/09/2017	FRANK EDWARDS	Refund of Overpayment	1	60.00	
EFT68873	08/09/2017	FRANK EDWARDS	Payment	1		60.00
INV A805246	06/09/2017	FRANK EDWARDS	Refund of Overpayment	1	60.00	
		<b>FRANK EDWARDS Total</b>			<b>120.00</b>	<b>120.00</b>
EFT68992	15/09/2017	Gadget Locksmiths	Payment	1		145.50
INV 4050	23/08/2017	Gadget Locksmiths	Supply and install new lock to letterbox with 2 keys - 8/52 Morgans St	1	145.50	
EFT69075	22/09/2017	Gadget Locksmiths	Payment	1		1,079.05
INV 4025	22/08/2017	Gadget Locksmiths	Replace combination lock on vault with digital keypad & mechanism - Estimate only	1	1,079.05	
		<b>Gadget Locksmiths Total</b>			<b>1,224.55</b>	<b>1,224.55</b>
EFT69143	29/09/2017	GALAXY PROMOTIONS	Payment	1		2,327.00
INV 160217	18/09/2017	GALAXY PROMOTIONS	Justice Crew Event Items (As Per Quote 160217)	1	2,135.00	

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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 160220	18/09/2017	GALAXY PROMOTIONS	Bar Leaners, Bar Leaners Spandex Covers	1	192.00	
		<b>GALAXY PROMOTIONS Total</b>			<b>2,327.00</b>	<b>2,327.00</b>
EFT69129	29/09/2017	Galvins Plumbing Plus	Payment	1		880.14
INV P538490	18/08/2017	Galvins Plumbing Plus	Supply Irrigation Parts, Monthly Running Parts Purchase Order (July August)	1	418.00	
INV P538464	17/08/2017	Galvins Plumbing Plus	Supply Irrigation Parts, Monthly Running Parts Purchase Order (July August)	1	16.04	
INV P538432	16/08/2017	Galvins Plumbing Plus	Supply Irrigation Parts, Monthly Running Parts Purchase Order (July August) = Poly Pipe	1	71.53	
INV P538230	04/08/2017	Galvins Plumbing Plus	Parts	1	24.32	
INV P538296	10/08/2017	Galvins Plumbing Plus	Plumbing supplies	1	5.48	
INV P538302	10/08/2017	Galvins Plumbing Plus	Tap repairs	1	22.47	
INV P538731	30/08/2017	Galvins Plumbing Plus	P252 VACUUM GAUGE 65MM S/S 1/4 DRY 1369040, Air Freight	1	322.30	
		<b>Galvins Plumbing Plus Total</b>			<b>880.14</b>	<b>880.14</b>
EFT68905	12/09/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		3,821.46
INV 3690	19/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Attend site, wait for Carl, fit 8 x valves for water feature., Valve type - DIALOCK DIAPHRAM VALVE VITON.	1	2,559.32	
INV 3367	02/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	286.00	
INV 3368	02/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material	1	214.50	
INV 2977	13/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	plumbing services- labour and material	1	761.64	
EFT68977	15/09/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		3,473.20
INV 3873	23/08/2017	Gary Edwards Plumbing & Gas Pty Ltd	Replacement and installation of outdoor Depot area gas BBQ due to fair wear & tear - as per quote Q3396	1	2,341.01	
INV 2965	12/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material Check Septic - Treat roots square SH Cemetery	1	415.25	
INV 3334	25/05/2017	Gary Edwards Plumbing & Gas Pty Ltd	Connections for the parts for the pump	1	716.94	
EFT69053	22/09/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,993.01
INV 2964	12/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Replace section of broken 90mm electro fusion water pipe excavated by ToPH inclusive of replacing Tee elbows and couplings.	1		
					1,474.00	
INV 2969	12/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Emergency Pipe Repair At Kevin Scott Compound, (Faye Gladstone Project Stand Pipe Removal)	1	1,519.01	
EFT69161	29/09/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		178.75
INV 3957	01/09/2017	Gary Edwards Plumbing & Gas Pty Ltd	Run rods through exposed 100mm pressure pipe, check length and for blockages	1	178.75	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>10,466.42</b>	<b>10,466.42</b>
EFT69102	22/09/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		2,341.35
INV B43740	24/08/2017	GBT Services Trust T/A G Bishops Transport Services	As per Transport RFQ 2017, Not getting the mulch and received one lot of fertiliser.	1		
					2,341.35	
		<b>GBT Services Trust T/A G Bishops Transport Services Total</b>			<b>2,341.35</b>	<b>2,341.35</b>
EFT69076	22/09/2017	GBTK PTY LTD	Payment	1		1,320.00
INV 1483	15/09/2017	GBTK PTY LTD	Wet hire a telehandler and operator @\$150 per hour for unload the culvert, concrete slab from Pinga Street to Hamilton laydown area., The PO includes GST	1	1,320.00	
EFT69181	29/09/2017	GBTK PTY LTD	Payment	1		6,688.00
INV 1493	18/09/2017	GBTK PTY LTD	Wet hire 17T excavator @ \$160 per hour for 3.5 day to reconstruct the batter at Kennedy & Cassia. , The PO includes mobilisation & GST	1		
					6,688.00	
		<b>GBTK PTY LTD Total</b>			<b>8,008.00</b>	<b>8,008.00</b>
EFT69110	22/09/2017	GEBRO Contracting Pty Ltd	Payment	1		37,851.00
INV INV-0014	23/08/2017	GEBRO Contracting Pty Ltd	Four (4) labourers to undertake Drainage vegetation control works, the contractor will supply all plant, equipment and consumables associated with carrying out the works.. as per quote, total 160 hours labour	1	12,617.00	
INV INV-0016	29/08/2017	GEBRO Contracting Pty Ltd	Four (4) to undertake Drainage vegetation control work, the contractor will supply all plant, equipment and consumables associated with carrying out the works as per quote, total 160 hours labour	1	12,617.00	
INV INV-0020	04/09/2017	GEBRO Contracting Pty Ltd	Supply four labourers to undertake Drainage, vegetation control work, contractor will supply all plant and equipment and consumables associated with the carrying out the work as per quote, total 160 hours labour	1	12,617.00	
		<b>GEBRO Contracting Pty Ltd Total</b>			<b>37,851.00</b>	<b>37,851.00</b>
EFT69190	29/09/2017	Geofabrics Australasia Pty Ltd	Payment	1		6,837.60
INV CD201803450	18/08/2017	Geofabrics Australasia Pty Ltd	Supply of 720m2/ 4m x 60m Grassroots Geosynthetics with fixings and Freight as per Option 2 of Quote W3734., GST Included.	1		
					6,837.60	
		<b>Geofabrics Australasia Pty Ltd Total</b>			<b>6,837.60</b>	<b>6,837.60</b>
EFT68943	12/09/2017	Gerard Sherlock	Payment	1		513.10
INV 060917	06/09/2017	Gerard Sherlock	Reimbursement of pre-approved 2 nights accommodation used private credit card for accommodation WALGA Street Lighting Conference, Incidentals WALGA Street Lighting Conference and Workshop Perth 24-26 August 2017	1		
					513.10	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>Gerard Sherlock Total</b>						<b>513.10</b>	<b>513.10</b>
EFT68983	15/09/2017	GHD Pty Ltd	Payment	1		3,850.00	
INV 610043900	24/08/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1			
<b>GHD Pty Ltd Total</b>						<b>3,850.00</b>	<b>3,850.00</b>
EFT69014	15/09/2017	GLOBAL GROWTH SOLUTIONS PTY LTD T/A Command	Payment	1		4,752.00	
INV 22023	31/07/2017	GLOBAL GROWTH SOLUTIONS PTY LTD T/A Command	IT Services				
			Providing assistance with defining the market opportunity for a new significant and creative project that aligns with the Towns Vision - as per attached quote and scope	1	4,752.00		
<b>GLOBAL GROWTH SOLUTIONS PTY LTD T/A Command IT Services Total</b>						<b>4,752.00</b>	<b>4,752.00</b>
EFT68847	08/09/2017	GLORIA LOCKYER	Payment	1		100.00	
INV A154433	04/09/2017	GLORIA LOCKYER	Refund of Overpayment	1	100.00		
<b>GLORIA LOCKYER Total</b>						<b>100.00</b>	<b>100.00</b>
EFT68942	12/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		21,230.00	
INV INV-1048	31/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Grading maintenance of Madigan Road (10.5Km), Twelve Mile Creek Road (1.4Km), Riffle Range Road (1.5Km) - Wet hire grader 3.5 day - \$1800 per day and loader 1 day to remove sand at river crossing and windrow. The price includes all fuel, signage and mobilisation/demobilisation., The PO includes GST	1	9,020.00		
INV INV-1046	27/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire excavator/loader for 6 days to remove sand, repair drain and repair batter on Wall work Road near Puma petrol station., The PO includes GST	1	12,210.00		
EFT69013	15/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		34,100.00	
INV INV-1049	04/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Murdoc drive - Grade drain and fill low areas - grader 10 hours, Marie Marland Car park - realign concrete sleepers and grade up park area and establish drain - grader 10 hours, The price is included all fuel, signage, mob/demob., The PO includes GST	1	3,960.00		
INV INV-1047	31/08/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire 20T excavator/Loader to remove sand, repair batter & drain for 14 days @\$190 per hours at various locations around town e.g. at back of hospital & Murdoch Drive., The Town has the right to discontinue the service if necessaries., The PO includes GST	1	30,140.00		
EFT69206	29/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Payment	1		86,900.00	
INV INV-1050	17/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Wet hire 1 day for loader/excavator @\$1800 per day to remove the sand on the batter and 1 day for grader & water cart to do grading maintenance and remove sand at Spoilbank., PO includes GST	1	5,280.00		
INV INV-1051	20/09/2017	Gold Play Civil Pty Ltd previously Goldplay Holdings	Provide plant equipment and competence operator to perform the resheet at Spoilbank, Port Hedland about 1.2Km long (7m width) from SLK 0.166 - SLK 1.0, This PO includes GST.,	1	81,620.00		
<b>Gold Play Civil Pty Ltd previously Goldplay Holdings Total</b>						<b>142,230.00</b>	<b>142,230.00</b>
EFT68815	08/09/2017	Grant Streeter	Payment	1		385.00	
INV A100470	04/09/2017	Grant Streeter	Refund of Overpayment	1	385.00		
<b>Grant Streeter Total</b>						<b>385.00</b>	<b>385.00</b>
EFT68825	08/09/2017	Greyram Pty Ltd	Payment	1		1,470.00	
INV A112530	04/09/2017	Greyram Pty Ltd	Refund of Overpayment	1	450.00		
INV A122611	04/09/2017	Greyram Pty Ltd	Refund of Overpayment	1	540.00		
INV A152917	04/09/2017	Greyram Pty Ltd	Refund of Overpayment	1	480.00		
<b>Greyram Pty Ltd Total</b>						<b>1,470.00</b>	<b>1,470.00</b>
EFT69036	22/09/2017	Hanson Construction Materials Pty Ltd	Payment	1		264.00	
INV 70768849	03/09/2017	Hanson Construction Materials Pty Ltd	Clean river sand 4m3	1	264.00		
<b>Hanson Construction Materials Pty Ltd Total</b>						<b>264.00</b>	<b>264.00</b>
EFT68939	12/09/2017	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		3,300.00	
INV 817045	31/08/2017	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services in relation to Marina and Dust matters (ESTIMATE 3 months at \$6,000 (ex GST) per month)	1	3,300.00		
<b>HAWKER BRITTON GROUP PTY LIMITED Total</b>						<b>3,300.00</b>	<b>3,300.00</b>
EFT68824	08/09/2017	Hazel Eileen Lockyer	Payment	1		300.00	
INV A109660	04/09/2017	Hazel Eileen Lockyer	Refund of Overpayment	1	300.00		
<b>Hazel Eileen Lockyer Total</b>						<b>300.00</b>	<b>300.00</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68915	12/09/2017	Hedland First National - Commercial Account	Payment	1		132.00
INV 590	30/08/2017	Hedland First National - Commercial Account	Conduct property condition report for 4/52 Morgans St in preparation for new tenancy	1		
		<b>Hedland First National - Commercial Account Total</b>			132.00	
					<b>132.00</b>	<b>132.00</b>
EFT69037	22/09/2017	Hedland First National Real Estate	Payment	1		1,060.95
INV A805471	20/09/2017	Hedland First National Real Estate	Refund of Overpayment		1,060.95	
		<b>Hedland First National Real Estate Total</b>			<b>1,060.95</b>	<b>1,060.95</b>
EFT69016	15/09/2017	Hedland Harbour Industries Pty Ltd T/A Browne and O'Brien Contracting	Payment	1		5,720.00
INV TOPH0117	31/07/2017	Hedland Harbour Industries Pty Ltd T/A Browne and O'Brien Contracting	Civic Centre balcony supports for North West Festival as per Quote TOPH19072017-A, To be installed by COB Wednesday 16 August and removed on Monday 21 August	1		
		<b>Hedland Harbour Industries Pty Ltd T/A Browne and O'Brien Contracting Total</b>			5,720.00	
					<b>5,720.00</b>	<b>5,720.00</b>
EFT69153	29/09/2017	Hedland Home Hardware & Garden	Payment	1		420.19
INV 0-891708	10/08/2017	Hedland Home Hardware & Garden	Paint Brush set pk4 Sirdar - Graffiti,	1	17.02	
INV 0-891726	10/08/2017	Hedland Home Hardware & Garden	Parts and supplies	1	24.88	
INV 0-891393	08/08/2017	Hedland Home Hardware & Garden	Shadecloth	1	129.43	
INV 0-895457	28/08/2017	Hedland Home Hardware & Garden	Gazebo Swift Pitch 2.4x2.4mt - Nursery	1	185.49	
INV 0-895987	30/08/2017	Hedland Home Hardware & Garden	Brush Weeding Zero - Nursery, 12mm Plastic hose connector - Nursery, Spray Wand Tele 12mm Premium TBC - Nursery, Quote No. 0-11700	1		
		<b>Hedland Home Hardware &amp; Garden Total</b>			63.37	
					<b>420.19</b>	<b>420.19</b>
303603	18/09/2017	Hedland Junior Football Association	Payment	3		600.00
INV T1475	18/09/2017	Hedland Junior Football Association	Hedland Junior Football Association - Laptop Bond 12.5.17	3	550.00	
INV T1470	18/09/2017	Hedland Junior Football Association	Key Bond for Colin Matheson Pavilion - Tenant Key #9 - 1.0 03	3	50.00	
		<b>Hedland Junior Football Association Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68929	12/09/2017	Hedland Pool Care	Payment	1		498.08
INV IV00000000627	28/06/2017	Hedland Pool Care	Regular pool cleaning for vacant Director housing in preparation for new tenancy	1		
		<b>Hedland Pool Care Total</b>			498.08	
					<b>498.08</b>	<b>498.08</b>
303604	18/09/2017	Hedland Reds Little League Baseball	Payment	3		1,040.00
INV T1477	18/09/2017	Hedland Reds Little League Baseball	Community Bus Hire - Bond 7.05.2017	3	1,040.00	
		<b>Hedland Reds Little League Baseball Total</b>			<b>1,040.00</b>	<b>1,040.00</b>
EFT69074	22/09/2017	Herbert Smith Freehills	Payment	1		23,206.70
INV 51001585	30/08/2017	Herbert Smith Freehills	EBA Advice,	1	3,406.70	
INV 51001660	31/08/2017	Herbert Smith Freehills	Legal advice re Waste 2 Energy Agreement	1	19,800.00	
		<b>Herbert Smith Freehills Total</b>			<b>23,206.70</b>	<b>23,206.70</b>
EFT68975	15/09/2017	Horizon Power	Payment	1		3,940.92
INV 117495/0917	11/09/2017	Horizon Power	Power charges from 03.08.17 - 04.09.17 -3 Leake Street SH Library	1	1,827.16	
INV 417229/0917	06/09/2017	Horizon Power	Power charges from Unit 8/38 Catamore Ct 06.07.17 - 05.09.17	1	101.20	
INV 417225/0617	06/09/2017	Horizon Power	Power charges from 06.07.17 - 05.09.17 Unit 3/38 Catamore Ct	1	85.58	
INV 417226/0917	06/09/2017	Horizon Power	Power charges from Unit 5/38 Catamore Ct 06.07.17 - 05.09.17 Vacant	1	74.99	
INV 419159/0917	06/09/2017	Horizon Power	Power charges from 05.07.17 - 05.09.17 Unit CS /38 Catamore Ct	1	248.12	
INV 419159/0617	06/09/2017	Horizon Power	Power charges from 05.07.17 - 05.09.17 Unit CS/38 Catamore Ct 05.07.17 - 05.09.17	1	248.12	
INV 444186/0917	07/09/2017	Horizon Power	Power charges from 10.08.17 - 05.09.17 Unit 7/38 Catamore Ct	1	85.26	
INV 414895/0917	11/09/2017	Horizon Power	Power charges from 11.07.17 - 08.09.17 - 4A Janice Way	1	247.33	
INV 189019/0517	19/05/2017	Horizon Power	Power charges from 22.03.17 - 18.05.17 - 96 Sutherland St	1	41.15	
INV 143919/0817	17/08/2017	Horizon Power	Power charges from 20.06.17 - 16.08.17 Lot 2513 Dempster St	1	813.28	
INV 439513/0817	15/08/2017	Horizon Power	Power charges from Unit A/57 Lukis Street 18.07.17 - 14.08.17, Power charges from Unit A/57 Lukis Street 18.07.17 - 14.08.17	1		
					50.09	
INV 436159/0917	11/09/2017	Horizon Power	Power charges from 11.07.17 - 08.09.17 - 12 Janice Way	1	118.64	
EFT69049	22/09/2017	Horizon Power	Payment	1		64,631.42
INV 416837/0817	23/08/2017	Horizon Power	Power charges from 24.06.17 - 22.08.17 Lot 126 Limestone Road	1	196.66	
INV 271688/0817	25/08/2017	Horizon Power	Power charges from 22.06.17 - 18.08.17 Lot 3086 Limpet Cr	1	29.02	
INV 167778/0817	25/08/2017	Horizon Power	Power charges from 22.06.17 - 18.08.17 Lot 5981 Trumpet Way	1	29.02	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 367155/0917	05/09/2017	Horizon Power	Power charges from 03.08.17 - 04.09.17 Lot 5772 Colebatch Way, Power charges from 03.08.17 - 04.09.17 Lot 5772 Colebatch Way	1		
					321.78	
INV 325366/0917	13/09/2017	Horizon Power	Power charges from 13.07.17 to 12.09.17 4 Richardson Street Port Hedland WA	1		135.19
INV 192320/0917	13/09/2017	Horizon Power	Power charges from 13.07.17 to 12.09.17 Lot 315 Anderson Street Port Hedland WA	1		47.47
INV 268925/0917	13/09/2017	Horizon Power	Power charges from 13.07.17 to 12.09.17 11 Wedge Street Port Hedland WA	1		86.83
INV 214080/0917	13/09/2017	Horizon Power	Power charges from 13.07.17 - 12.09.17 LOT 50 RICHARDSON STREET PORT HEDLAND	1		194.23
INV 110609/0917	12/09/2017	Horizon Power	Power charges from 12/07/17 to 11/09/17 LOT 1 Traine Crescent South Hedland WA	1		478.41
INV 269581/0917	31/08/2017	Horizon Power	Power charges from 01/08/17 to 31/08/17 Auxiliary Lighting	1		191.73
INV 273354/0917	31/08/2017	Horizon Power	Power charges from 01/08/17 to 31/08/17 Street Lighting Port Hedland	1		39,550.14
INV RPBDB0034682	18/09/2017	Horizon Power	Horizon Power's scope of work; -Install new unit pillar on lot 61 as per pillar exclusion zone detail and design drawing., -Install new 240mm2 LV cable from new unit pillar on lot 61 to existing unit pillar on lot 440 at 0-500mm cable alignment on Flynn Pl. Cable to be installed in conduit only. Contractor to supply and install conduit., -Terminate new 240mm2 LV cable into new unit pillar on lot 61., - Terminate new 240mm2 LV cable into existing unit pillar on lot 440., -Test and commission the new installation and record results., - Complete all earthing requirements., -Mark up As Constructed drawings and Data sheets., -Horizon Power will carry-out the final connection to the Network for the new underground service upon receipt of the relevant paper work from the customers Electrical Contractor.	1		
					23,370.94	
		<b>Horizon Power Total</b>			<b>68,572.34</b>	<b>68,572.34</b>
DD37315.12	12/09/2017	HostPlus Superannuation Fund	Payment	1		4,764.92
INV SUPER	12/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	3,800.86	
INV DEDUCTION	12/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	615.19	
INV DEDUCTION	12/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	348.87	
DD37367.12	26/09/2017	HostPlus Superannuation Fund	Payment	1		5,237.47
INV SUPER	26/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	4,231.11	
INV DEDUCTION	26/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	615.19	
INV DEDUCTION	26/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	341.17	
INV DEDUCTION	26/09/2017	HostPlus Superannuation Fund	Payroll Deductions	1	50.00	
		<b>HostPlus Superannuation Fund Total</b>			<b>10,002.39</b>	<b>10,002.39</b>
EFT68890	12/09/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		930.00
INV 192303	31/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Cr Julie Arif while in Perth attending the PRC meeting on 31/08/2017	1	155.00	
INV 192305	31/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Mayor Camilo Blanco from 27/08/2017 to 31/08/2017 while in Perth for stakeholder meetings, New Pilbara Conference and PRC Meeting	1	620.00	
INV 192160	29/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Lisa Garside, Manager Marketing, Communications and Events from 28/08/2017 to 30/08/2017 while in Perth for the New Pilbara Conference	1	155.00	
EFT68965	15/09/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		465.00
INV 192235	30/08/2017	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for CEO, David Pentz from 27/08/2017 to 30/08/2017 while in Perth for stakeholder meetings and New Pilbara Conference, Accommodation for Cr Julie Arif while in Perth attending the PRC meeting on 31/08/2017	1	465.00	
		<b>Hotel IBIS Perth (HI Operations Pty Ltd) Total</b>			<b>1,395.00</b>	<b>1,395.00</b>
303605	19/09/2017	Iain Logan	Payment	3		61.65
INV T0001	19/09/2017	Iain Logan	App # 16-099 MR IAIN Logan	3	61.65	
		<b>Iain Logan Total</b>			<b>61.65</b>	<b>61.65</b>
EFT69180	29/09/2017	Ibis Styles Port Hedland	Payment	1		417.00
INV 5069	04/06/2017	Ibis Styles Port Hedland	one night stay- shoveller room 12	1	139.00	
INV 5068	04/06/2017	Ibis Styles Port Hedland	one night stay- shoveller room 12	1	139.00	
INV 5067	04/06/2017	Ibis Styles Port Hedland	1 nights stay - Wright room 12	1	139.00	
		<b>Ibis Styles Port Hedland Total</b>			<b>417.00</b>	<b>417.00</b>
303599	07/09/2017	IBN Corporation	Payment	3		500.00
INV T1481	07/09/2017	IBN Corporation	Bond payment for hire of SH Town Square 17/5/2017 - 4:30pm to 8:30pm	3	500.00	
		<b>IBN Corporation Total</b>			<b>500.00</b>	<b>500.00</b>
EFT68944	12/09/2017	Imani Development Austral Pty Ltd	Payment	1		2,640.00
INV 02.17	30/08/2017	Imani Development Austral Pty Ltd	Preparation of paper on the Current GST implications for the State of WA and for ToPH	1	2,640.00	
		<b>Imani Development Austral Pty Ltd Total</b>			<b>2,640.00</b>	<b>2,640.00</b>
EFT69086	22/09/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		17,360.20
INV SINV-12913	25/08/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply & Installation of swipe card automated standpipe system for PH all structural components to be rated to region D terrain category 2 conditions as per quote 10301-3 supplied	1	17,360.20	

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EFT69187	29/09/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		3,881.90
INV SINV-12892	26/07/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply Upgraded Encoder For McGregor Street Irrigation Compound , As Per Quote #10693	1	999.90	
INV SINV-12906	18/08/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Transmitter replacement for stage two& SHHS, apparent frog damage.	1	2,882.00	
		<b>INDUSTRIAL AUTOMATION GROUP PTY LTD Total</b>			<b>21,242.10</b>	<b>21,242.10</b>
DD37315.18	12/09/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	12/09/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
DD37367.19	26/09/2017	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	26/09/2017	ING Direct Superannuation Fund	Payroll Deductions	1	324.14	
		<b>ING Direct Superannuation Fund Total</b>			<b>648.28</b>	<b>648.28</b>
EFT68967	15/09/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		1,880.46
INV 87997	15/07/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	858.72	
INV 88385	15/08/2017	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee	1	1,021.74	
		<b>Insight Call Centre Services (Call Associates Pty Ltd) Total</b>			<b>1,880.46</b>	<b>1,880.46</b>
EFT69062	22/09/2017	Instant Weight Pty Ltd T/as Instant Weighing	Payment	1		2,640.00
INV INV0331	23/08/2017	Instant Weight Pty Ltd T/as Instant Weighing	CALIBRATION NON TRADE - FEL	1	2,640.00	
		<b>Instant Weight Pty Ltd T/as Instant Weighing Total</b>			<b>2,640.00</b>	<b>2,640.00</b>
EFT69077	22/09/2017	Intellitrac	Payment	1		209.00
INV 171042	31/08/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for -	1	209.00	
		<b>Intellitrac Total</b>			<b>209.00</b>	<b>209.00</b>
EFT69072	22/09/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		761.00
INV PHSI0009831	10/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	265/65R17 TOYO OPAT2 120R, NEW 10 PLY 4X4 YRE SUPPLIED FITTED AND BALANCED	1	630.00	
INV PHSI0009851	12/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	STANDARD LABOUR CHARGE PR HOUR , PUNCTURE REPAIR ON POSITION 8 ON TRUCK LANDFILL SITE, RADIAL TYRE PUNCTURE	1	131.00	
EFT69178	29/09/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		856.00
INV PHSI0010059	09/08/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/20R XL GT* CHAMPIRO FE1 99V, FUEL EFFICIENT: LONGER MILEAGE	1	465.00	
INV PHSI0010082	11/08/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/60R16 GT CHAMP BAX2 95V	1	155.00	
INV PHSI0010025	03/08/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	STANDARD LABOUR CHARGE PER HOUR, PUNCTURE REPAIR (20.5R25) ON LOADER AT SOUTH HEDLAND, ORING 25" SEALING OR-025 THIN	1	135.00	
INV PHSI0010217	25/08/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	STANDARD LABOUR CHARGE PER HOUR, PUNCTURE REPAIR ON POSITION ON TRUCK AT DEPOT . , ALL NUTS TORQUED UP, RADIAL TYRE PATCH	1	101.00	
		<b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b>			<b>1,617.00</b>	<b>1,617.00</b>
EFT69024	15/09/2017	J A Di Bucchianico	Payment	1		600.00
INV A109070	14/09/2017	J A Di Bucchianico	Refund of Overpayment	1	600.00	
		<b>J A Di Bucchianico Total</b>			<b>600.00</b>	<b>600.00</b>
EFT69071	22/09/2017	Jack Krisanski	Payment	1		141.70
INV 150917	15/09/2017	Jack Krisanski	Incidentals for JK - Rangers Professional Development 20.09.17	1	141.70	
		<b>Jack Krisanski Total</b>			<b>141.70</b>	<b>141.70</b>
EFT68813	08/09/2017	James Morgan Maggs	Payment	1		280.00
INV A100720	04/09/2017	James Morgan Maggs	Refund of Overpayment	1	280.00	
		<b>James Morgan Maggs Total</b>			<b>280.00</b>	<b>280.00</b>
EFT68846	08/09/2017	JANE TULLOCK	Payment	1		300.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A153720	04/09/2017	JANE TULLOCK	Refund of Overpayment	1	300.00	
		<b>JANE TULLOCK Total</b>			<b>300.00</b>	<b>300.00</b>
EFT68876	08/09/2017	JANICE LYNETTE TATE	Payment	1		700.00
INV A126860	04/09/2017	JANICE LYNETTE TATE	Refund of Overpayment	1	700.00	
		<b>JANICE LYNETTE TATE Total</b>			<b>700.00</b>	<b>700.00</b>
EFT69137	29/09/2017	Jason Signmakers	Payment	1		1,765.50
INV 180439	18/08/2017	Jason Signmakers	Daylesford Park sign - replacement due to vandalism	1	1,765.50	
		<b>Jason Signmakers Total</b>			<b>1,765.50</b>	<b>1,765.50</b>
EFT68809	08/09/2017	Jaymie Punter	Payment	1		400.00
INV 040917	04/09/2017	Jaymie Punter	Refund of overpayment	1	400.00	
		<b>Jaymie Punter Total</b>			<b>400.00</b>	<b>400.00</b>
EFT68946	12/09/2017	JENNIFER CARMEL BEMPASCIUTO	Payment	1		452.46
INV A300022	06/09/2017	JENNIFER CARMEL BEMPASCIUTO	Refund of overpayment	1	452.46	
		<b>JENNIFER CARMEL BEMPASCIUTO Total</b>			<b>452.46</b>	<b>452.46</b>
EFT69134	29/09/2017	JH Computer Services Pty Ltd	Payment	1		4,799.70
INV 182169-D01	09/08/2017	JH Computer Services Pty Ltd	Supply 2 x Toner for Lexmark Printer - Code 101965 - Lexmark 503HE Black	1	283.80	
INV 182153-D01	08/08/2017	JH Computer Services Pty Ltd	Ergoton Workfit TL black sit/stand desktop workstation. , Height Adj 33-406-085, Ergoton Workfit Dual monitor kit 97-904, *Freight charges included, **Quote19081-D01	1		1,843.60
INV 182170-D01	09/08/2017	JH Computer Services Pty Ltd	Toner Black - Stores printer, Toner Cyan, Toner Yellow, Quote No. 19085-D01	1		755.70
INV 182171-D02	14/08/2017	JH Computer Services Pty Ltd	Toner Black - Stores printer	1		174.90
INV 182458-D02	30/08/2017	JH Computer Services Pty Ltd	New comms cabinet for Port Hedland library, LINKBASIC 12U, 600X550X635MM,SMOKEY-GRAY GLASS DOOR WITH HINGED REAR ACCESS, BLACK, F/FORWARD Centurion Transport #17400	1		295.90
INV 182373-D01	22/08/2017	JH Computer Services Pty Ltd	ACER B326HUL 32IN LED (2K-QHD) DVI/HDMI/DP(16:9) 2560X1440,USB HUB, SPEAKERS, HEIGHT , VESA, UM.JB6SA.001 ,3YR WTY	1		1,251.80
INV 182258-D01	15/08/2017	JH Computer Services Pty Ltd	Saxon 300kg Folding Platform Trolley, Toplift 300kg Folding Platform Trolley, ship Centurion Transport	1		194.00
		<b>JH Computer Services Pty Ltd Total</b>			<b>4,799.70</b>	<b>4,799.70</b>
EFT68843	08/09/2017	JOHN GERARD VAN MAANEN	Payment	1		1,170.00
INV A128780	04/09/2017	JOHN GERARD VAN MAANEN	Refund of Overpayment	1	780.00	
INV A154451	04/09/2017	JOHN GERARD VAN MAANEN	Refund of Overpayment	1	390.00	
		<b>JOHN GERARD VAN MAANEN Total</b>			<b>1,170.00</b>	<b>1,170.00</b>
EFT69034	22/09/2017	Jtagz Pty Ltd	Payment	1		209.00
INV 5609	25/08/2017	Jtagz Pty Ltd	2018 and 2020 dog registration Tags	1	209.00	
		<b>Jtagz Pty Ltd Total</b>			<b>209.00</b>	<b>209.00</b>
EFT68909	12/09/2017	Jupps Carpet Court Port Hedland	Payment	1		120.00
INV PH009926	14/08/2017	Jupps Carpet Court Port Hedland	Quote for replacement of broken tiles at Daylesford Exeloo	1	120.00	
		<b>Jupps Carpet Court Port Hedland Total</b>			<b>120.00</b>	<b>120.00</b>
EFT68835	08/09/2017	KAREN BALLANTYNE	Payment	1		400.00
INV A401050	04/09/2017	KAREN BALLANTYNE	Refund of Overpayment	1	200.00	
INV A123340	04/09/2017	KAREN BALLANTYNE	Refund of Overpayment	1	200.00	
		<b>KAREN BALLANTYNE Total</b>			<b>400.00</b>	<b>400.00</b>
EFT68888	12/09/2017	Ken Lambley & Co.	Payment	1		762.30
INV 3567	17/08/2017	Ken Lambley & Co.	Business Cards	1	762.30	
		<b>Ken Lambley &amp; Co. Total</b>			<b>762.30</b>	<b>762.30</b>
EFT68819	08/09/2017	Kim Ann Constantine	Payment	1		400.00
INV A102310	04/09/2017	Kim Ann Constantine	Refund of Overpayment	1	400.00	
		<b>Kim Ann Constantine Total</b>			<b>400.00</b>	<b>400.00</b>
EFT69080	22/09/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		1,046.54
INV PH17414	24/08/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repairs	1		1,046.54
		<b>Kirkland Pty Ltd t/as Force Equipment Service &amp; Hire Total</b>			<b>1,046.54</b>	<b>1,046.54</b>
EFT69031	22/09/2017	Kleenheat Gas	Payment	1		273.90
INV 4078104	01/08/2017	Kleenheat Gas	Yearly Facilities Fees	1	37.95	
INV 4077977	30/08/2017	Kleenheat Gas	Yearly facility fees	1	235.95	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Kleenheat Gas Total</b>			<b>273.90</b>	<b>273.90</b>
EFT69029	22/09/2017	Kmart - 1103	Payment	1		48.00
INV 123480	14/07/2017	Kmart - 1103	Photo frames for North West Festival Posters	1	48.00	
EFT69117	29/09/2017	Kmart - 1103	Payment	1		354.99
INV 127383	31/08/2017	Kmart - 1103	items for fathers day morning tea	1	32.99	
INV 127698	04/09/2017	Kmart - 1103	slam prizes	1	244.00	
INV 125907	15/08/2017	Kmart - 1103	4 x Large Poster Frames (A3) estimate	1	48.00	
INV 124016	22/07/2017	Kmart - 1103	Rider requirements for Russell Morris	1	30.00	
		<b>Kmart - 1103 Total</b>			<b>402.99</b>	<b>402.99</b>
EFT68998	15/09/2017	KMS Truck Hire Pty Ltd	Payment	1		3,300.00
INV 981	19/07/2017	KMS Truck Hire Pty Ltd	Dry hire of 333D skidsteer whilst TOPH machine down, \$1500 per week x 2 weeks + GST, \$1500x2+\$300= \$3300	1	3,300.00	
		<b>KMS Truck Hire Pty Ltd Total</b>			<b>3,300.00</b>	<b>3,300.00</b>
EFT69136	29/09/2017	Komatsu Australia Pty Ltd	Payment	1		333.76
INV 743141	16/08/2017	Komatsu Australia Pty Ltd	O-RING, O-RING, O-RING, BACK UP RING, O-RING, O-RING, O-RING, LAMP ASSY, GASKET, SEAL, SEAL, FREIGHT, O-RING	1	333.76	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>333.76</b>	<b>333.76</b>
EFT69209	29/09/2017	Kompan Playscapes Pty Ltd	Payment	1		2,981.00
INV SI212489	11/08/2017	Kompan Playscapes Pty Ltd	Supply of 1x SW 990051-00 Swing Seat and 1x 903012-99 Rope and Chain as per Quote Q9209, (Delivery addressed in Playright Quote 00009209)	1		2,981.00
		<b>Kompan Playscapes Pty Ltd Total</b>			<b>2,981.00</b>	<b>2,981.00</b>
EFT68854	08/09/2017	Kristy Casson	Payment	1		615.00
INV A400320	04/09/2017	Kristy Casson	Refund of Overpayment	1	615.00	
		<b>Kristy Casson Total</b>			<b>615.00</b>	<b>615.00</b>
EFT69057	22/09/2017	Kubala Family Trust T/A JWs Yardworx	Payment	1		2,112.00
INV 104480	23/08/2017	Kubala Family Trust T/A JWs Yardworx	Pinnacles Drain clearance mulching of trees	1	2,112.00	
		<b>Kubala Family Trust T/A JWs Yardworx Total</b>			<b>2,112.00</b>	<b>2,112.00</b>
EFT68904	12/09/2017	LANDCORP	Payment	1		54,217.90
INV 13880	08/08/2017	LANDCORP	Reimbursement of Consultant costs to Landcorp for investigation into Boat Launching Facilities and Site Investigation costs for the Spoilbank Marina	1		54,217.90
		<b>LANDCORP Total</b>			<b>54,217.90</b>	<b>54,217.90</b>
EFT69035	22/09/2017	Landgate	Payment	1		50.60
INV 790377	01/09/2017	Landgate	Land Enquiry	1	50.60	
EFT69121	29/09/2017	Landgate	Payment	1		333.99
INV 333326-10001102	24/08/2017	Landgate	Yearly cost related to Landgate Rate services: , Consultancy cost \$127.00, GRV Valuations \$6040.00, Land Enquiry \$5085.00, Mining tenements \$9200.00, UV Rural \$3032.00, Other services \$1516.00	1		333.99
		<b>Landgate Total</b>			<b>384.59</b>	<b>384.59</b>
EFT68954	15/09/2017	Lil's Retravision	Payment	1		149.00
INV 60061346	06/09/2017	Lil's Retravision	47Litre Teco Fridge for landfill weigh bridge	1	149.00	
		<b>Lil's Retravision Total</b>			<b>149.00</b>	<b>149.00</b>
EFT68947	12/09/2017	Lisa Garside	Payment	1		192.40
INV 040917	04/09/2017	Lisa Garside	Incidentals for Marketing Manager - Communications and Events 29.08.17	1	192.40	
		<b>Lisa Garside Total</b>			<b>192.40</b>	<b>192.40</b>
EFT68810	08/09/2017	Lisa Maree Stoiljkovic	Payment	1		200.00
INV 070917	07/09/2017	Lisa Maree Stoiljkovic	Refund of over payment	1	200.00	
		<b>Lisa Maree Stoiljkovic Total</b>			<b>200.00</b>	<b>200.00</b>
DD37315.32	12/09/2017	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	12/09/2017	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	12/09/2017	Local Government Super NSW	Payroll Deductions	1	523.87	
DD37367.32	26/09/2017	Local Government Super NSW	Payment	1		710.97
INV DEDUCTION	26/09/2017	Local Government Super NSW	Payroll Deductions	1	187.10	
INV SUPER	26/09/2017	Local Government Super NSW	Payroll Deductions	1	523.87	
		<b>Local Government Super NSW Total</b>			<b>1,421.94</b>	<b>1,421.94</b>
DD37315.21	12/09/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,868.81
INV SUPER	12/09/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1,700.12	
INV DEDUCTION	12/09/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
DD37367.15	26/09/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,155.11

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INV SUPER	26/09/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	1,915.54	
INV DEDUCTION	26/09/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	70.88	
INV DEDUCTION	26/09/2017	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	168.69	
		<b>LOCAL GOVERNMENT SUPER QLD Total</b>			<b>4,023.92</b>	<b>4,023.92</b>
EFT69186	29/09/2017	Los Tres Cleaning Services Pty Ltd	Payment	1		28,572.16
INV 2362	31/08/2017	Los Tres Cleaning Services Pty Ltd	Cleaning for various facilities	1	28,572.16	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>28,572.16</b>	<b>28,572.16</b>
EFT68830	08/09/2017	LOUISE JOANNE NEWBERY	Payment	1		300.00
INV A155490	04/09/2017	LOUISE JOANNE NEWBERY	Refund of Overpayment	1	300.00	
		<b>LOUISE JOANNE NEWBERY Total</b>			<b>300.00</b>	<b>300.00</b>
EFT68922	12/09/2017	Lowe's Pianos and Organs	Payment	1		1,056.00
INV 892263	31/08/2017	Lowe's Pianos and Organs	Annual tuning of the YAMAHA Grand Piano at the Courthouse Gallery	1	220.00	
INV 892260	28/08/2017	Lowe's Pianos and Organs	Annual tuning of the YAMAHA Grand Piano at the Civic Centre Chambers and fitting of stage truck so piano can be easily moved around	1		
		<b>Lowe's Pianos and Organs Total</b>			<b>836.00</b>	<b>1,056.00</b>
EFT68978	15/09/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		300.00
INV A127110	14/09/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Refund of direct debit payment for rates	1	300.00	
EFT69054	22/09/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		3,498.00
INV 57364	08/09/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Fabrication of 6 custom light brackets, fitment of brackets and lights, as per quote, MF847, ESTIMATE ONLY	1	3,498.00	
EFT69162	29/09/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		1,596.67
INV 55836	03/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	3 x T. couplings - South Hedland Aquatic Centre shade structure	1	24.45	
INV 56163	11/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	SHF100 X 100 X 3MM GAL - 1 OFF, Baseplate 200 X 200 X 12 MM - 3 OFF	1	88.75	
INV 56125	10/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Materials for repairs at 16 Dongara Place as per quote 22992	1	63.00	
INV 56568	22/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply 7 sheet@1800mm surfmest Trimdeck colorbond 0.42 BMT per L/MT, The PO includes GST	1	292.32	
INV 56859	28/08/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Quote Ref: 23162, 1800T/Clad Evergreen Fencing including cap and sheets	1	1,128.15	
		<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>			<b>5,394.67</b>	<b>5,394.67</b>
EFT68841	08/09/2017	MALCOLM ROBERT DARRAGH	Payment	1		450.00
INV A126550	04/09/2017	MALCOLM ROBERT DARRAGH	Refund of Overpayment	1	210.00	
INV A126560	04/09/2017	MALCOLM ROBERT DARRAGH	Refund of Overpayment	1	240.00	
		<b>MALCOLM ROBERT DARRAGH Total</b>			<b>450.00</b>	<b>450.00</b>
EFT68996	15/09/2017	Marie-therese Gisele Green	Payment	1		360.00
INV A109730	14/09/2017	Marie-therese Gisele Green	Refund of direct debit payment for rates	1	360.00	
		<b>Marie-therese Gisele Green Total</b>			<b>360.00</b>	<b>360.00</b>
EFT68839	08/09/2017	Mark Paul Hilton	Payment	1		148.19
INV A125640	04/09/2017	Mark Paul Hilton	Refund of Overpayment	1	148.19	
		<b>Mark Paul Hilton Total</b>			<b>148.19</b>	<b>148.19</b>
EFT68814	08/09/2017	MARK STEPHEN PIGGOTT	Payment	1		600.00
INV A100050	04/09/2017	MARK STEPHEN PIGGOTT	Refund of Overpayment	1	600.00	
		<b>MARK STEPHEN PIGGOTT Total</b>			<b>600.00</b>	<b>600.00</b>
EFT69163	29/09/2017	Market Creations	Payment	1		1,232.00
INV HE23-1	25/08/2017	Market Creations	Market Creations - Promotional material DL flyers and retractable banner	1	1,232.00	
		<b>Market Creations Total</b>			<b>1,232.00</b>	<b>1,232.00</b>
EFT69090	22/09/2017	Marketforce Pty Ltd	Payment	1		124.34
INV 15557	31/07/2017	Marketforce Pty Ltd	Advertising for Scheme Amendment 80 in North West Telegraph 14/6, 28/6 & 12/7/17	1	124.34	
EFT69189	29/09/2017	Marketforce Pty Ltd	Payment	1		3,147.89
INV 16274	31/08/2017	Marketforce Pty Ltd	Advertising of Tender 2017-14	1	399.85	
INV 16275	31/08/2017	Marketforce Pty Ltd	Advertising of Tender 2017-13	1	399.85	
INV 16276	31/08/2017	Marketforce Pty Ltd	Advertising of RFT2017-15	1	428.93	
INV 16272	31/08/2017	Marketforce Pty Ltd	Advertising for Tender 2017-09 16 August 2017	1	385.31	
INV 16273	31/08/2017	Marketforce Pty Ltd	Tender 2017-09 advertising 23 August 2017	1	385.31	
INV 16270	31/08/2017	Marketforce Pty Ltd	Tender 2017/11 Advertising 9 August	1	370.76	
INV 16269	31/08/2017	Marketforce Pty Ltd	RFT2017-12 Ad in the West Australian	1	407.12	
INV 16271	31/08/2017	Marketforce Pty Ltd	Tender 2017-11 ad in the West Australian	1	370.76	
		<b>Marketforce Pty Ltd Total</b>			<b>3,272.23</b>	<b>3,272.23</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT69003	15/09/2017	Martins Trailer Parts Pty Ltd	Payment	1		339.42
INV 924280	22/08/2017	Martins Trailer Parts Pty Ltd	Supply of Part A1082	1	339.42	
		<b>Martins Trailer Parts Pty Ltd Total</b>			<b>339.42</b>	<b>339.42</b>
EFT68826	08/09/2017	Matthew Dean Freeman	Payment	1		600.00
INV A111560	04/09/2017	Matthew Dean Freeman	Refund of Overpayment	1	600.00	
		<b>Matthew Dean Freeman Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68838	08/09/2017	Maxwell Thomas Chesson	Payment	1		480.00
INV A124990	04/09/2017	Maxwell Thomas Chesson	Refund of Overpayment	1	480.00	
		<b>Maxwell Thomas Chesson Total</b>			<b>480.00</b>	<b>480.00</b>
EFT68930	12/09/2017	Maxxia Salary Packaging	Payment	1		2,112.25
INV DEDUCTION	29/08/2017	Maxxia Salary Packaging	Payroll deductions		1,670.36	
INV DEDUCTION	29/08/2017	Maxxia Salary Packaging	Payroll deductions		441.89	
EFT69007	15/09/2017	Maxxia Salary Packaging	Payment	1		2,112.25
INV DEDUCTION	12/09/2017	Maxxia Salary Packaging	Payroll deductions		1,670.36	
INV DEDUCTION	12/09/2017	Maxxia Salary Packaging	Payroll deductions		441.89	
EFT69193	29/09/2017	Maxxia Salary Packaging	Payment	1		2,112.25
INV DEDUCTION	26/09/2017	Maxxia Salary Packaging	Payroll deductions		1,670.36	
INV DEDUCTION	26/09/2017	Maxxia Salary Packaging	Payroll deductions		441.89	
		<b>Maxxia Salary Packaging Total</b>			<b>6,336.75</b>	<b>6,336.75</b>
EFT68914	12/09/2017	Mayor Camilo Blanco	Payment	1		444.30
INV 040917	04/09/2017	Mayor Camilo Blanco	Incidentals for Mayor - Perth - New Pilbara Conference 29.08.17 - Stakeholder Meetings	1	444.30	
EFT69070	22/09/2017	Mayor Camilo Blanco	Payment	1		10,484.92
INV 210917	21/09/2017	Mayor Camilo Blanco	Mayor Allowance 0917, Allowance Attendance 0917, Allowance IT 0917		10,484.92	
		<b>Mayor Camilo Blanco Total</b>			<b>10,929.22</b>	<b>10,929.22</b>
EFT69025	15/09/2017	Maziar Khosravi	Payment	1		2,162.31
INV 040917	04/09/2017	Maziar Khosravi	Travel Expenses to Port Hedland	1	2,162.31	
		<b>Maziar Khosravi Total</b>			<b>2,162.31</b>	<b>2,162.31</b>
EFT69174	29/09/2017	McMullen Nolan & Partners Surveyors	Payment	1		990.00
INV 90010	31/08/2017	McMullen Nolan & Partners Surveyors	Green waste volume survey for PRC	1	990.00	
		<b>McMullen Nolan &amp; Partners Surveyors Total</b>			<b>990.00</b>	<b>990.00</b>
EFT69204	29/09/2017	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausters	Payment	1		264.00
INV 51221	16/08/2017	Mei Group Pty Ltd T/a Mammoth Equipment And Exhausters	AD-Blu Delivery , TOPH Landfill	1	264.00	
		<b>Mei Group Pty Ltd T/a Mammoth Equipment And Exhausters Total</b>			<b>264.00</b>	<b>264.00</b>
EFT68840	08/09/2017	MELINDA THERESE GEMMELL	Payment	1		1,505.00
INV A125860	04/09/2017	MELINDA THERESE GEMMELL	Refund of Overpayment	1	1,505.00	
		<b>MELINDA THERESE GEMMELL Total</b>			<b>1,505.00</b>	<b>1,505.00</b>
DD37315.17	12/09/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	12/09/2017	Mercer Super Trust	Payroll Deductions	1	624.06	
DD37367.18	26/09/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	26/09/2017	Mercer Super Trust	Payroll Deductions	1	624.06	
		<b>Mercer Super Trust Total</b>			<b>1,248.12</b>	<b>1,248.12</b>
EFT68932	12/09/2017	Michael Andrew Smith T/A Mikey Smith	Payment	1		200.00
INV 407	24/07/2017	Michael Andrew Smith T/A Mikey Smith	Support Act to Russell Morris 7.30-8pm	1	200.00	
		<b>Michael Andrew Smith T/A Mikey Smith Total</b>			<b>200.00</b>	<b>200.00</b>
EFT68851	08/09/2017	MICHAEL DZIOMBAK	Payment	1		4,040.00
INV A155440	04/09/2017	MICHAEL DZIOMBAK	Refund of Overpayment	1	720.00	
INV A300065	04/09/2017	MICHAEL DZIOMBAK	Refund of Overpayment	1	640.00	
INV A400030	04/09/2017	MICHAEL DZIOMBAK	Refund of Overpayment	1	2,680.00	
		<b>MICHAEL DZIOMBAK Total</b>			<b>4,040.00</b>	<b>4,040.00</b>
EFT68857	08/09/2017	MICHELLE WENDY MAGNUSSEN	Payment	1		300.00
INV A042160	07/09/2017	MICHELLE WENDY MAGNUSSEN	Refund of Overpayment	1	300.00	
		<b>MICHELLE WENDY MAGNUSSEN Total</b>			<b>300.00</b>	<b>300.00</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT69096	22/09/2017	MJW BUILDING PTY LTD	Payment	1		10,461.00
INV 27	04/08/2017	MJW BUILDING PTY LTD	Undertake works as per quote 1205, Please note 120mm deep x 900mm wide excavation at front of beds., Garden bed edging to be 150mm wide x 100mm thick as per tele con with Matt	1	9,196.00	
INV 26	04/08/2017	MJW BUILDING PTY LTD	Remove date palms at front of civic centre as per quote 1205	1	1,265.00	
		<b>MJW BUILDING PTY LTD Total</b>			<b>10,461.00</b>	<b>10,461.00</b>
DD37315.31	12/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		938.38
INV SUPER	12/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	892.68	
INV DEDUCTION	12/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	45.70	
DD37367.31	26/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		1,032.80
INV SUPER	26/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	968.83	
INV DEDUCTION	26/09/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payroll Deductions	1	63.97	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>			<b>1,971.18</b>	<b>1,971.18</b>
DD37315.14	12/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		1,044.33
INV SUPER	12/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	798.41	
INV DEDUCTION	12/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	119.64	
INV DEDUCTION	12/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	126.28	
DD37367.14	26/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		1,044.33
INV SUPER	26/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	798.41	
INV DEDUCTION	26/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	119.64	
INV DEDUCTION	26/09/2017	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payroll Deductions	1	126.28	
		<b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b>			<b>2,088.66</b>	<b>2,088.66</b>
EFT69184	29/09/2017	MPS Unit Trust	Payment	1		90,186.40
INV 2318	24/08/2017	MPS Unit Trust	Commissioning, System Balancing and Training	1	81,072.15	
INV WANSTA 1718	31/08/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Wanankura Stadium August 2017	1	2,392.04	
INV WANSTA1717	30/08/2017	MPS Unit Trust	Remedial works as result of quarterly June service - repairs to coupling of Chilled Water Pump 1	1	1,974.72	
INV TOPHCC1719	30/08/2017	MPS Unit Trust	1x Day labour to recommission Accent Pool Heaters and report on any faults, 10hrs @ \$105/ hr, \$1,050 plus gst , , *ESTIMATE ONLY*	1	1,155.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SHAQU1702	30/08/2017	MPS Unit Trust	South Hedland Aquatic Center Heat Pumps Stage 2 Works, Supply and install (6) six 19 mm Copper drain P traps to condensate drain spigots located on (3) Accent Air Heat Pump systems to prevent pooling of condensate water inside Heat Pump drain trays. , Supply and install 19mm Copper tube drain lines from P traps to plant area floor waste. , Secure all drain lines and fittings at ground level. , , the condensate water from the outdoor coils is pooling water in the drip trays within each unit. This is due to the negative pressure within the units when the fans are running preventing the water from draining resulting in corrosion and dirt build up in the trays. This can be solved by the installation on P traps at each drain outlet. We would also run drain lines from each trap to the floor waste nearby. This prevents build up of water and sludge in the plant area. I have provided options for installation of drains in copper or PVC tube. Obviously copper drains will withstand traffic and damage where the PVC option is the cheaper option.	1		
		<b>MPS Unit Trust Total</b>			3,592.49	
EFT68844	08/09/2017	MUMTAZ AHMED BHATTI	Payment	1		480.00
INV A130295	04/09/2017	MUMTAZ AHMED BHATTI	Refund of Overpayment	1	480.00	
		<b>MUMTAZ AHMED BHATTI Total</b>			<b>480.00</b>	<b>480.00</b>
EFT68900	12/09/2017	N & L Mechanical	Payment	1		181.50
INV 78133	19/07/2017	N & L Mechanical	inspection	1	181.50	
		<b>N &amp; L Mechanical Total</b>			<b>181.50</b>	<b>181.50</b>
24660	25/09/2017	National Australia Bank - Business Visa	Payment	1		51,825.85
INV JUN17/JRANKIN	28/06/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	1,638.81	
INV JUN17/JDODD	30/06/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	9,745.99	
INV JUN17/DPENTZ	30/06/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	4,410.15	
INV JUN17/MCOCCIARDI	30/06/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	4,593.60	
INV JUL17/JRANKIN	31/07/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	7,252.70	
INV JUL17/JDODD	31/07/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	11,134.53	
INV JUL17/DPENTZ	31/07/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	8,206.88	
INV JUL17/MCOCCIARDI	31/07/2017	National Australia Bank - Business Visa	Credit Card Purchases	1	4,843.19	
		<b>National Australia Bank - Business Visa Total</b>			<b>51,825.85</b>	<b>51,825.85</b>
EFT68982	15/09/2017	NE Outdoor Services Pty Ltd	Payment	1		7,276.50
INV 3251	11/09/2017	NE Outdoor Services Pty Ltd	Supply & install plants and mulch to front garden beds and front retaining wall., Supply & install rock mulch to sides of house., Replace retic timer. Check retic and lawn sprinkler heads.	1	2,409.00	
INV 3252	11/09/2017	NE Outdoor Services Pty Ltd	Clean up yards and garden beds & supply/install 'sir Walter' lawn 62.5 m2 to 29b Gratwick damaged by previous tenant- as per quote QU-2119	1	4,867.50	
		<b>NE Outdoor Services Pty Ltd Total</b>			<b>7,276.50</b>	<b>7,276.50</b>
EFT68919	12/09/2017	Nestle Australia Ltd t/a Nespresso	Payment	1		15.00
INV 22155738	15/08/2017	Nestle Australia Ltd t/a Nespresso	descaling kits for coffee machine machines	1	15.00	
		<b>Nestle Australia Ltd t/a Nespresso Total</b>			<b>15.00</b>	<b>15.00</b>
EFT68901	12/09/2017	Neverfail Springwater	Payment	1		257.00
INV 564019	30/08/2017	Neverfail Springwater	Depot Water Delivery 30/08/17, Depot Water Delivery 30/08/17	1	106.25	
INV 555709	25/08/2017	Neverfail Springwater	Depot Water Delivery 30/08/17, Depot Water Delivery 30/08/17	1	64.25	
INV 450806	03/07/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate	1	53.75	
INV 534358	15/08/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate	1	32.75	
EFT68971	15/09/2017	Neverfail Springwater	Payment	1		160.00
INV 584879	08/09/2017	Neverfail Springwater	Landfill Water Delivery September 2017 x 2, Delivery Fee Landfill Water Delivery September 2017 x 2	1	95.75	
INV 587443	11/09/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate	1	64.25	
EFT69048	22/09/2017	Neverfail Springwater	Payment	1		139.00
INV 592859	13/09/2017	Neverfail Springwater	Depot Water Delivery 13/09/17, Delivery Fee Depot Water Delivery September 2017	1	116.75	
INV 558195	28/08/2017	Neverfail Springwater	Neverfail water for Chambers until June 2018 - Estimate, Neverfail water for Gratwick Hall until June 2018 - Estimate	1	22.25	
EFT69156	29/09/2017	Neverfail Springwater	Payment	1		64.25
INV 584885	08/09/2017	Neverfail Springwater	6 x 15L Empty Returns, 6x 15L Springwater bottles, Delivery Fee, 6 x 15L Empty Returns, 6x 15L Springwater bottles, Delivery Fee	1	64.25	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Neverfail Springwater Total</b>			<b>620.25</b>	<b>620.25</b>
EFT69092	22/09/2017	NICHOLSONS AND KITCHENERS PTY LTD T/A	Payment	1		
		HOSPITALITY SUPERSTORE				3,894.00
INV IN288121	12/09/2017	NICHOLSONS AND KITCHENERS PTY LTD T/A	New coffee machine for kiosk	1		
		HOSPITALITY SUPERSTORE			3,894.00	
		<b>NICHOLSONS AND KITCHENERS PTY LTD T/A</b>				
		<b>HOSPITALITY SUPERSTORE Total</b>			<b>3,894.00</b>	<b>3,894.00</b>
EFT69073	22/09/2017	North Regional TAFE (Pilbara Institute)	Payment	1		395.28
INV I0002703	25/08/2017	North Regional TAFE (Pilbara Institute)	CPR Refresher training - 14 ToPH participants	1	395.28	
		<b>North Regional TAFE (Pilbara Institute) Total</b>			<b>395.28</b>	<b>395.28</b>
EFT69154	29/09/2017	North West Signs	Payment	1		1,642.30
INV 24718	31/08/2017	North West Signs	SERVICE STICKERS	1	302.50	
INV 24717	31/08/2017	North West Signs	VEH158 - 450 X 200 VEHICLE ID STICKER SET, *estimated value*	1	52.80	
INV 24780	31/08/2017	North West Signs	Supply of 5 Precyclone stickers as per quote SJHW338., GST included	1	660.00	
INV 24697	31/08/2017	North West Signs	A2 - Outdoor signs for Marquee splash and play park - emergency exits, chlorine etc as per emails	1	627.00	
		<b>North West Signs Total</b>			<b>1,642.30</b>	<b>1,642.30</b>
EFT69001	15/09/2017	Olivia Johnston	Payment	1		158.55
INV 120917	12/09/2017	Olivia Johnston	Payment of Incidentals for EHO to attend WA State EHA Conference	1	158.55	
		<b>Olivia Johnston Total</b>			<b>158.55</b>	<b>158.55</b>
DD37315.13	12/09/2017	OnePath Masterfund (ANZ)	Payment	1		302.94
INV SUPER	12/09/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	258.06	
INV DEDUCTION	12/09/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	44.88	
DD37367.13	26/09/2017	OnePath Masterfund (ANZ)	Payment	1		368.36
INV SUPER	26/09/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	313.79	
INV DEDUCTION	26/09/2017	OnePath Masterfund (ANZ)	Payroll Deductions	1	54.57	
		<b>OnePath Masterfund (ANZ) Total</b>			<b>671.30</b>	<b>671.30</b>
EFT68926	12/09/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		165.00
INV IV00000001528	06/08/2017	Oresome Aircon Cleaning Pty Ltd	Strip and clean for Commercial Kitchen Split system	1	165.00	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>165.00</b>	<b>165.00</b>
EFT68883	12/09/2017	Paramount Pictures - United International Pictures	Payment	1		284.10
INV R2070984	11/08/2017	Paramount Pictures - United International Pictures	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month - Transformers Last Knight 11.08.17	1		284.10
		<b>Paramount Pictures - United International Pictures</b>				
		<b>Total</b>			<b>284.10</b>	<b>284.10</b>
EFT68866	08/09/2017	PETER RAYMOND KEMP	Payment	1		50.00
INV A803151	07/09/2017	PETER RAYMOND KEMP	Refund of Overpayment	1	50.00	
		<b>PETER RAYMOND KEMP Total</b>			<b>50.00</b>	<b>50.00</b>
EFT68828	08/09/2017	PETRONELLA ATTWOOD (DEC'D)	Payment	1		210.00
INV A116580	04/09/2017	PETRONELLA ATTWOOD (DEC'D)	Refund of Overpayment	1	210.00	
		<b>PETRONELLA ATTWOOD (DEC'D) Total</b>			<b>210.00</b>	<b>210.00</b>
EFT69201	29/09/2017	PHIA Operating Company Pty. Ltd.	Payment	1		356.77
INV 1416	31/08/2017	PHIA Operating Company Pty. Ltd.	Electricity Records Shed 01.08.17 - 28.08.17	1	356.77	
		<b>PHIA Operating Company Pty. Ltd. Total</b>			<b>356.77</b>	<b>356.77</b>
EFT69006	15/09/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		68.20
INV INV-2016751	24/08/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of August 2017 - Civic Centre, JD Hardie Centre, SH Library , Works Depot	1	68.20	
		<b>Phoenix Security, Training And Event Group Pty Ltd</b>				
		<b>Total</b>			<b>68.20</b>	<b>68.20</b>
EFT69141	29/09/2017	Pilbara Boats N Bikes	Payment	1		1,075.60
INV PI12077229	06/09/2017	Pilbara Boats N Bikes	Chain 12 c/loop mini 61pmmc3 (5.36), HT101 Polesaw, Chain 14 c/loop mini 61pmmc3 (5.36), MS170 Chainsaw	1	1,075.60	
		<b>Pilbara Boats N Bikes Total</b>			<b>1,075.60</b>	<b>1,075.60</b>
EFT69008	15/09/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		1,980.00
INV INV:1053	27/08/2017	PILBARA CLEANING & GARDENING SERVICES	full interior and exterior clean including steam clean of carpets in preparation for new tenancy - 4/52 Morgans	1	1,100.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV INV:1057	07/09/2017	PILBARA CLEANING & GARDENING SERVICES	Pre-Season Clean of Rugby Clubhouse at Marie Marland Reserve.	1	880.00	
		<b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>				
EFT69138	29/09/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1	<b>1,980.00</b>	<b>1,980.00</b>
INV INV-8034	31/08/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall once per fortnight for 52 weeks from week beginning 14 August 2017, Includes cleaning supplies & toilet paper and details as per quotes QU-1399 and QU-1400,	1	185.90	872.30
INV INV-8035	31/08/2017	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion once per week for 52 weeks from week beginning 14 August 2017, Clean of Jim Caffey Memorial Hall once per fortnight for 52 weeks from week beginning 14 August 2017, Includes cleaning supplies & toilet paper and details as per quotes QU-1399 and QU-1400,	1	686.40	
		<b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total</b>			<b>872.30</b>	<b>872.30</b>
EFT68937	12/09/2017	PILBARA TINT PTY LTD	Payment	1		300.00
INV INV-0109	30/08/2017	PILBARA TINT PTY LTD	TINT REMOVAL AND INSTALLATION ON SIDE WINDOWS	1	300.00	
EFT69203	29/09/2017	PILBARA TINT PTY LTD	Payment	1		840.00
INV INV-0123	22/09/2017	PILBARA TINT PTY LTD	Removal of tint	1	840.00	
		<b>PILBARA TINT PTY LTD Total</b>			<b>1,140.00</b>	<b>1,140.00</b>
EFT69159	29/09/2017	Pirtek Port Hedland	Payment	1		2,576.25
INV PH-T00018686	12/08/2017	Pirtek Port Hedland	2"PVC GREY SUCTION HOSE, ECONOLOK - COUPLER X HOSE TAIL, ASSEMBLY STD, CRIMP FERRULES, FREIGHT - PER UNIT (\$1.00)	1	519.05	
INV PH-T00018938	22/08/2017	Pirtek Port Hedland	mixed PARTS,	1	560.42	
INV PH-T00019303	03/08/2017	Pirtek Port Hedland	Parts for repairs	1	30.36	
INV PH-T00019189	28/08/2017	Pirtek Port Hedland	1/2" S/S TUB ASSEMBY C/W CLAMPS, PIRTEK WORKSHOPP LABOUR RATE	1	208.10	
INV PH-T00019286	31/08/2017	Pirtek Port Hedland	HOSE ASSEMBLY - 1540MM, HOSE ASSEMBLY - 1560MM, ELBOW 90* JIC MALE X JIC FW SW, PLUG JIC MALE, CAP JIC FEM SW	1	568.03	
INV PH-T00019350	01/08/2017	Pirtek Port Hedland	HOSE ASSEMBLY - 1000MM, LABOUR RATE	1	89.34	
INV PH-T00019312	22/08/2017	Pirtek Port Hedland	Called to Landfill repairs	1	600.95	
		<b>Pirtek Port Hedland Total</b>			<b>2,576.25</b>	<b>2,576.25</b>
EFT68973	15/09/2017	PlayRight Australia Pty Ltd	Payment	1		220.00
INV 9241	21/08/2017	PlayRight Australia Pty Ltd	Freight of Kompan Swing Seat with Rope and Chain as per Quote 00009209, To TOPH Wedgefield Depot	1	220.00	
		<b>PlayRight Australia Pty Ltd Total</b>			<b>220.00</b>	<b>220.00</b>
24658	22/09/2017	Please Pay Cash - (Depot PC)	Payment	1		456.75
INV 210817	21/08/2017	Please Pay Cash - (Depot PC)	Petty Cash Purchases	1	456.75	
		<b>Please Pay Cash - (Depot PC) Total</b>			<b>456.75</b>	<b>456.75</b>
24657	22/09/2017	Please Pay Cash - (JD Hardie PC)	Payment	1		358.80
INV 210817	21/08/2017	Please Pay Cash - (JD Hardie PC)	Petty Cash Purchases	1	358.80	
		<b>Please Pay Cash - (JD Hardie PC) Total</b>			<b>358.80</b>	<b>358.80</b>
EFT68877	12/09/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		2,314.09
INV J130105260	10/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Service	1	514.44	
INV J130105686	17/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	30K Scheduled service based on OEM rec. *estimated value*	1	1,145.06	
INV J130105663	17/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	30K Scheduled service based on OEM rec. *estimated value*	1	654.59	
EFT68951	15/09/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		131.43
INV J130105657	23/08/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Fuel Pressure Fault - Inspect, fault find carry out procedures (1EAW661)	1	131.43	
EFT69030	22/09/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		605.00
INV J130104235	05/07/2017	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Welsh Plug Repair	1	605.00	

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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota &amp; Pilbara Nissan) Total</b>			<b>3,050.52</b>	<b>3,050.52</b>
EFT69133	29/09/2017	Port Hedland Chamber of Commerce	Payment	1		30.00
INV INV-2659	08/09/2017	Port Hedland Chamber of Commerce	Registration to the PHCCI Budget Breakfast with S Dawson 08.09.17 for Mayor Camilo Blanco	1	30.00	
		<b>Port Hedland Chamber of Commerce Total</b>			<b>30.00</b>	<b>30.00</b>
EFT69063	22/09/2017	Port Hedland Medical Centre	Payment	1		302.50
INV 249066	03/08/2017	Port Hedland Medical Centre	Pre employment medical HM	1	187.00	
INV 249065	25/08/2017	Port Hedland Medical Centre	Pre employment medical HM	1	115.50	
		<b>Port Hedland Medical Centre Total</b>			<b>302.50</b>	<b>302.50</b>
EFT68853	08/09/2017	PORT HEDLAND REGIONAL ABORIGINAL CORPORATION	Payment	1		495.00
INV A400150	04/09/2017	PORT HEDLAND REGIONAL ABORIGINAL CORPORATION	Refund of Overpayment	1	495.00	
		<b>PORT HEDLAND REGIONAL ABORIGINAL CORPORATION Total</b>			<b>495.00</b>	<b>495.00</b>
EFT68931	12/09/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		94.00
INV INV-0129	29/07/2017	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Smoko for the Quarterly WHS Committee Meeting July 2017, Delivery to JD Hardie Centre	1	94.00	
		<b>Port Hedland Unit Trust T/a Brumby's Go South Hedland Total</b>			<b>94.00</b>	<b>94.00</b>
EFT69104	22/09/2017	Pressure Force Port Hedland	Payment	1		5,600.00
INV INV-0011	15/08/2017	Pressure Force Port Hedland	Skate Park basic clean and graffiti removal section 1	1	2,800.00	
INV INV-0012	15/08/2017	Pressure Force Port Hedland	Skate Park basic clean and graffiti removal section 2	1	2,800.00	
EFT69208	29/09/2017	Pressure Force Port Hedland	Payment	1		2,800.00
INV INV-0013	15/08/2017	Pressure Force Port Hedland	Skate Park basic clean and graffiti removal section 1, Skate Park basic clean and graffiti removal section 2, Skate Park basic clean and graffiti removal section 3	1	2,800.00	
		<b>Pressure Force Port Hedland Total</b>			<b>8,400.00</b>	<b>8,400.00</b>
EFT68812	08/09/2017	Programmed Skilled Workforce	Payment	1		26,018.37
INV 2372031	05/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,176.02	
INV 2372031	05/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,355.74	
INV 2362719	22/07/2017	Programmed Skilled Workforce	Labour Hire	1	2,176.02	
INV 2362719	22/07/2017	Programmed Skilled Workforce	Labour Hire	1	2,355.74	
INV 2362719	22/07/2017	Programmed Skilled Workforce	Labour Hire	1	854.87	
INV 2358370	19/07/2017	Programmed Skilled Workforce	Labour Hire	1	2,176.02	
INV 2358370	19/07/2017	Programmed Skilled Workforce	Labour Hire	1	1,907.03	
INV 2368133	02/08/2017	Programmed Skilled Workforce	Labour Hire	1	1,968.78	
INV 2368133	02/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,019.20	
INV 2371323	08/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,072.40	
INV 2352853	12/07/2017	Programmed Skilled Workforce	Labour Hire	1	414.48	
INV 2352853	12/07/2017	Programmed Skilled Workforce	Labour Hire	1	1,878.99	
INV 2381705	23/08/2017	Programmed Skilled Workforce	Labour Hire	1	3,663.08	
EFT68899	12/09/2017	Programmed Skilled Workforce	Payment	1		2,979.08
INV 2377351	12/08/2017	Programmed Skilled Workforce	Labour Hire	1	828.96	
INV 2379977	17/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,150.12	
EFT69047	22/09/2017	Programmed Skilled Workforce	Payment	1		2,383.79
INV 2386115	30/08/2017	Programmed Skilled Workforce	Labour Hire	1	2,383.79	
		<b>Programmed Skilled Workforce Total</b>			<b>31,381.24</b>	<b>31,381.24</b>
EFT69179	29/09/2017	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		1,004.00
INV 139515	17/09/2017	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation & Meals for Justice Crew Performance 5 x pax on night of Sept 16 2017	1	1,004.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland Total</b>			<b>1,004.00</b>	<b>1,004.00</b>
DD37315.10	12/09/2017	Q Super	Payment	1		1,433.01

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	12/09/2017	Q Super	Payroll Deductions	1	1,052.66	
INV DEDUCTION	12/09/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	12/09/2017	Q Super	Payroll Deductions	1	98.49	
INV DEDUCTION	12/09/2017	Q Super	Payroll Deductions	1	200.00	
DD37367.10	26/09/2017	Q Super	Payment	1		1,501.54
INV SUPER	26/09/2017	Q Super	Payroll Deductions	1	1,104.52	
INV DEDUCTION	26/09/2017	Q Super	Payroll Deductions	1	81.86	
INV DEDUCTION	26/09/2017	Q Super	Payroll Deductions	1	115.16	
INV DEDUCTION	26/09/2017	Q Super	Payroll Deductions	1	200.00	
		<b>Q Super Total</b>			<b>2,934.55</b>	<b>2,934.55</b>
EFT68831	08/09/2017	QSD Hire Pty Ltd	Payment	1		19,710.00
INV A119200	04/09/2017	QSD Hire Pty Ltd	Refund of Overpayment	1	19,710.00	
		<b>QSD Hire Pty Ltd Total</b>			<b>19,710.00</b>	<b>19,710.00</b>
EFT69044	22/09/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		449.65
INV 92445383	30/08/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire	1	449.65	
EFT69147	29/09/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		6,552.39
INV 92448856	06/09/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire	1	2,084.52	
INV 92447373	01/09/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire	1	2,246.11	
INV 92448857	06/09/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire	1	2,221.76	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			<b>7,002.04</b>	<b>7,002.04</b>
EFT69198	29/09/2017	Recharge Petroleum	Payment	1		46,247.86
INV 310816	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		73.75	
INV 310817	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		8,021.31	
INV 310817-1	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		13,749.21	
INV 310817-2	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		8,451.05	
INV 310817-3	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		4,651.99	
INV 310817-4	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		5,012.82	
INV 310817-5	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		5,766.53	
INV 310817-6	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017		246.97	
INV TOWN001/0917	31/08/2017	Recharge Petroleum	Recharge Fuel Card Transactions August 2017	1	274.23	
		<b>Recharge Petroleum Total</b>			<b>46,247.86</b>	<b>46,247.86</b>
EFT68923	12/09/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		5,060.00
INV 2269	04/08/2017	REDDINGS ELECTRICAL PTY LTD	Fuel Delivery Reddings June 2017 Invoice issued in August only	1	5,060.00	
		<b>REDDINGS ELECTRICAL PTY LTD Total</b>			<b>5,060.00</b>	<b>5,060.00</b>
EFT69135	29/09/2017	Redwave Media Ltd	Payment	1		7,656.00
INV 48701-1	31/08/2017	Redwave Media Ltd	Radio advertising for 2017 Cyclone Clean Up	1	1,100.00	
INV 48529-1	31/08/2017	Redwave Media Ltd	Radio advertising of October 2017 Election	1	2,816.00	
INV 48043-2	31/08/2017	Redwave Media Ltd	Radio advertising for North West Festival	1	3,740.00	
		<b>Redwave Media Ltd Total</b>			<b>7,656.00</b>	<b>7,656.00</b>
EFT69166	29/09/2017	Regal Transport Group Ltd t/as N & L Transport	Payment	1		1,167.10
INV 954360	11/08/2017	Regal Transport Group Ltd t/as N & L Transport	Direct Supply Trades	1		1,167.10
		<b>Regal Transport Group Ltd t/as N &amp; L Transport Total</b>			<b>1,167.10</b>	<b>1,167.10</b>
EFT68928	12/09/2017	Reibel Concrete And Fencing Works	Payment	1		4,920.00
INV 51	02/09/2017	Reibel Concrete And Fencing Works	Civic Centre Concrete Works as per Quote 071-17 supplied 19/7/17 (excluding item A)	1	4,920.00	
EFT69095	22/09/2017	Reibel Concrete And Fencing Works	Payment	1		7,745.00
INV 52	02/09/2017	Reibel Concrete And Fencing Works	Installation of access point SHTC, concrete of bollards into position and installation of eye bolts and 10mm gal chain as per quote	1	785.00	
INV 53	09/09/2017	Reibel Concrete And Fencing Works	earth works in relation to irrigation renewal / great nth hwy., Level and remove some vegetation prior to trenching	1	4,640.00	
INV 54	11/09/2017	Reibel Concrete And Fencing Works	Earth works in relation to irrigation installation Grt Nth Hwy, approximately 2 days @ \$1160 per day as daily rate	1	2,320.00	
		<b>Reibel Concrete And Fencing Works Total</b>			<b>12,665.00</b>	<b>12,665.00</b>
EFT68872	08/09/2017	Renea Sue O'Neill	Payment	1		210.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV A804105	06/09/2017	Renea Sue O'neill	Refund of Overpayment	1	210.00	
		<b>Renea Sue O'neill Total</b>			<b>210.00</b>	<b>210.00</b>
EFT69165	29/09/2017	Repeat Plastics WA	Payment	1		33,719.62
INV 7542	24/08/2017	Repeat Plastics WA	Supply and delivery of 630 x recycled plastic bollards 125x125x1500 as per quote 22082017 - 01 toph provided	1	33,719.62	
		<b>Repeat Plastics WA Total</b>			<b>33,719.62</b>	<b>33,719.62</b>
DD37315.4	12/09/2017	REST SUPER	Payment	1		2,235.49
INV SUPER	12/09/2017	REST SUPER	Payroll Deductions	1	1,906.98	
INV DEDUCTION	12/09/2017	REST SUPER	Payroll Deductions	1	328.51	
DD37367.4	26/09/2017	REST SUPER	Payment	1		2,256.07
INV SUPER	26/09/2017	REST SUPER	Payroll Deductions	1	1,927.56	
INV DEDUCTION	26/09/2017	REST SUPER	Payroll Deductions	1	328.51	
		<b>REST SUPER Total</b>			<b>4,491.56</b>	<b>4,491.56</b>
EFT68993	15/09/2017	RFF Pty Ltd	Payment	1		4,950.00
INV INV-0244	31/08/2017	RFF Pty Ltd	Estimate: Owen Hightower to attend the Public Hearing on Regional Airfares in Karratha and present on the Towns behalf. pay early as per JD	1	4,950.00	
		<b>RFF Pty Ltd Total</b>			<b>4,950.00</b>	<b>4,950.00</b>
EFT68902	12/09/2017	Ribshire PL T/A Goodline	Payment	1		691.90
INV 95074	11/08/2017	Ribshire PL T/A Goodline	Spinifex Spree 2017, Plumbing Service for 2 x 16 toilet blocks	1	691.90	
		<b>Ribshire PL T/A Goodline Total</b>			<b>691.90</b>	<b>691.90</b>
EFT68884	12/09/2017	Roadshow Films Pty Ltd	Payment	1		247.50
INV 2409119	04/08/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month All Eyez on me 21.07.17 - 26.07.17	1	247.50	
EFT68958	15/09/2017	Roadshow Films Pty Ltd	Payment	1		247.50
INV 2411884	24/08/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month King Arthur Legend of the Sword	1	247.50	
EFT69128	29/09/2017	Roadshow Films Pty Ltd	Payment	1		750.16
INV 2413883	31/08/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Dunkirk 17.08.17 - 23.08.17	1	255.16	
INV 2416804	15/09/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018 The House 24.08.17 - 30.08.17	1	247.50	
INV 2413884	31/08/2017	Roadshow Films Pty Ltd	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month It Comes at Night	1	247.50	
		<b>Roadshow Films Pty Ltd Total</b>			<b>1,245.16</b>	<b>1,245.16</b>
EFT69207	29/09/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	Payment	1		374.00
INV INV-0279	31/08/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	*WALGA Preferred Supplier C001_13*, Provision of professional services in relation to Engineering Services for the WANDRRA event AGRN743., Scope: Prepare RFT documents for Flood Damage Plant Hire Contractor and Generic Project Manager/Site Supervision Services & participate in tender evaluation for plant hire contractor.	1	374.00	
		<b>Roadstone West Unit Trust T/A Greenfield Technical Services Total</b>			<b>374.00</b>	<b>374.00</b>
EFT68865	08/09/2017	ROBERT MAXWELL GUILFORD	Payment	1		975.00
INV A801900	07/09/2017	ROBERT MAXWELL GUILFORD	Refund of Overpayment	1	525.00	
INV A803380	07/09/2017	ROBERT MAXWELL GUILFORD	Refund of Overpayment	1	450.00	
		<b>ROBERT MAXWELL GUILFORD Total</b>			<b>975.00</b>	<b>975.00</b>
EFT68856	08/09/2017	ROBERT RONALD BUDD	Payment	1		700.00
INV A401680	06/09/2017	ROBERT RONALD BUDD	Refund of Overpayment	1	700.00	
		<b>ROBERT RONALD BUDD Total</b>			<b>700.00</b>	<b>700.00</b>
EFT68850	08/09/2017	Roderick Dean Mulcahy	Payment	1		585.00
INV A155260	04/09/2017	Roderick Dean Mulcahy	Refund of Overpayment	1	585.00	
		<b>Roderick Dean Mulcahy Total</b>			<b>585.00</b>	<b>585.00</b>
EFT68941	12/09/2017	Roebourne Dingo Hire Pty Ltd	Payment	1		10,164.00
INV 2274	29/08/2017	Roebourne Dingo Hire Pty Ltd	Supply and Installation of Amethyst 18-32mm rock mix to civic centre garden beds, rock to be laid approximately 60mm in depth and a clear pour on to be applied over the top x 3 coats to make area trafficable., **Sole supplier of this product** Client requested payment by 18.09.17 for cash flow purposes	1	10,164.00	
		<b>Roebourne Dingo Hire Pty Ltd Total</b>			<b>10,164.00</b>	<b>10,164.00</b>
EFT68855	08/09/2017	ROXANNE HEIDI KING	Payment	1		185.00
INV A401650	06/09/2017	ROXANNE HEIDI KING	Refund of Overpayment	1	185.00	
		<b>ROXANNE HEIDI KING Total</b>			<b>185.00</b>	<b>185.00</b>
EFT69066	22/09/2017	RSM Bird Cameron	Payment	1		19,340.17

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 290017963	25/08/2017	RSM Bird Cameron	Interim Audit PO 148399 - Attendance of Meeting 04.05.17 and PR Services R4R South Hedland Library and Community Centre. Airfares, accommodation and meals	1		
		<b>RSM Bird Cameron Total</b>			19,340.17	
EFT69105	22/09/2017	Safe Work Laboratories Pty Ltd	Payment	1		2,038.08
INV 6862	30/08/2017	Safe Work Laboratories Pty Ltd	Drug and Alcohol Testing for Civic Centre Staff	1	2,038.08	
		<b>Safe Work Laboratories Pty Ltd Total</b>			<b>2,038.08</b>	<b>2,038.08</b>
EFT68869	08/09/2017	Saidah-nafisah Binte Adim Mokta	Payment	1		560.00
INV A803919	06/09/2017	Saidah-nafisah Binte Adim Mokta	Refund of Overpayment	1	560.00	
		<b>Saidah-nafisah Binte Adim Mokta Total</b>			<b>560.00</b>	<b>560.00</b>
EFT68859	08/09/2017	Samuel Alexander Ian Medcalf	Payment	1		435.00
INV A403250	07/09/2017	Samuel Alexander Ian Medcalf	Refund of Overpayment	1	435.00	
		<b>Samuel Alexander Ian Medcalf Total</b>			<b>435.00</b>	<b>435.00</b>
EFT69195	29/09/2017	Sana Cleaning Services Pty Ltd	Payment	1		440.00
INV 555273	18/09/2017	Sana Cleaning Services Pty Ltd	Justice crew clean up 16.9.17	1	440.00	
		<b>Sana Cleaning Services Pty Ltd Total</b>			<b>440.00</b>	<b>440.00</b>
EFT69085	22/09/2017	Scope Rentals Pty Ltd	Payment	1		6,111.38
INV 25141	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000465, Copies since ddmmyyyy, Monthly rental charge model C754e (GEM) Serial A2X0047000465	1	1,940.88	
INV 25140	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041103575, Copies since ddmmyyyy, Monthly rental charge model C284e (GEM) Serial A5C2041103575	1	343.75	
INV 25142	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101297, Copies since ddmmyyyy, Monthly rental charge model C284e (GEM) Serial A5C2041101297	1	527.80	
INV 25143	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000444, Copies since ddmmyyyy, Monthly rental charge model C754e (GEM) Serial A2X0047000444	1	2,191.55	
INV 25144	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101318, Copies since ddmmyyyy, Monthly rental charge model C284e (GEM) Serial A5C2041101318	1	516.26	
INV 25145	31/08/2017	Scope Rentals Pty Ltd	Preventative service plan model C454eb-WA (GEM) Serial A5C0041004782, Copies since ddmmyyyy, Monthly rental charge model C454eb-WA (GEM) Serial A5C0041004782	1	591.14	
		<b>Scope Rentals Pty Ltd Total</b>			<b>6,111.38</b>	<b>6,111.38</b>
EFT68984	15/09/2017	SecurePay Pty Ltd	Payment	1		22.97
INV 456649	31/08/2017	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard.	1	22.97	
		<b>SecurePay Pty Ltd Total</b>			<b>22.97</b>	<b>22.97</b>
EFT68822	08/09/2017	SHANE ALFRED SWINTON	Payment	1		360.00
INV A108690	04/09/2017	SHANE ALFRED SWINTON	Refund of Overpayment	1	360.00	
		<b>SHANE ALFRED SWINTON Total</b>			<b>360.00</b>	<b>360.00</b>
EFT69112	22/09/2017	Sharon Westerman	Payment	1		84.40
INV 261971	24/08/2017	Sharon Westerman	Refund of booking fee due to unoperational lift	1	84.40	
303600	12/09/2017	Sharon Westerman	Payment	3		50.00
INV T1504	12/09/2017	Sharon Westerman	Keys to Colin Matheson Pavilion for hire 23/8/17	3	50.00	
		<b>Sharon Westerman Total</b>			<b>134.40</b>	<b>134.40</b>
EFT68916	12/09/2017	Shaun Jarvis t/as Freestyle Now	Payment	1		3,982.00
INV 1703	16/08/2017	Shaun Jarvis t/as Freestyle Now	Skate workshops and competition 11th, 12 and 13th August 2017	1	3,982.00	
		<b>Shaun Jarvis t/as Freestyle Now Total</b>			<b>3,982.00</b>	<b>3,982.00</b>
EFT68898	12/09/2017	Shenton Enterprises Pty Ltd	Payment	1		5,216.31
INV 155224	11/08/2017	Shenton Enterprises Pty Ltd	South Hedland Aquatic Centre, Review of hi-fibretech tanks flows [in/out] with proposed new hardware. , Onsite visit to include flows review on the following functions /areas , 1. Air scouring does not produce enough pressure , 2. Water flow rate into 50-meter pool not sufficient to meet WA Health standard, 3. Backwash water not draining allowing bacteria growth , 4. Chemical balancing of water , 5. Sand , 6. Pump room high temperatures , , South Hedland Aquatic Centre, Review of hi-fibretech tanks flows [in/out] with proposed new hardware. , Onsite visit to include flows review on the following functions /areas , 1. Air scouring does not produce enough pressure , 2. Water flow rate into 50-meter pool not sufficient to meet WA Health standard, 3. Backwash water not draining allowing bacteria growth , 4. Chemical balancing of water , 5. Sand , 6. Pump room high temperatures ,	1		
		<b>Shenton Enterprises Pty Ltd Total</b>			<b>5,216.31</b>	<b>5,216.31</b>
EFT68875	08/09/2017	SIMON BRUNO VRANCIC	Payment	1		690.00



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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT69002	15/09/2017	STEMS SOLUTIONS PTY LTD	Payment	1		1,325.45
INV INV-27975	01/08/2017	STEMS SOLUTIONS PTY LTD	Stems Subscription Fees - Cancelled in Au SMS July 2017	1	1,325.45	
		<b>STEMS SOLUTIONS PTY LTD Total</b>			<b>1,325.45</b>	<b>1,325.45</b>
303602	12/09/2017	Stephen CUTHBERT	Payment	3		600.00
INV T1502	12/09/2017	Stephen CUTHBERT	Key Bond, Facility Bond, Key #3 CMP Master Key 001 03	3	600.00	
		<b>Stephen CUTHBERT Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68852	08/09/2017	Stephen Peter Walsh	Payment	1		315.00
INV A200110	04/09/2017	Stephen Peter Walsh	Refund of Overpayment	1	315.00	
		<b>Stephen Peter Walsh Total</b>			<b>315.00</b>	<b>315.00</b>
EFT69164	29/09/2017	Stihl Shop Redcliffe	Payment	1		6.80
INV 12233#1	25/08/2017	Stihl Shop Redcliffe	Trigger - FS240 RC	1	6.80	
		<b>Stihl Shop Redcliffe Total</b>			<b>6.80</b>	<b>6.80</b>
EFT69157	29/09/2017	StrataGreen T/A Greenway Enterprises	Payment	1		8,961.05
INV 87487	22/08/2017	StrataGreen T/A Greenway Enterprises	October Program****As part of Fertiliser RFQ 2017***, Turf Special 25kg	1	8,961.05	
		<b>StrataGreen T/A Greenway Enterprises Total</b>			<b>8,961.05</b>	<b>8,961.05</b>
EFT69150	29/09/2017	SUNNY SIGN COMPANY PTY LTD	Payment	1		335.50
INV 365979	08/08/2017	SUNNY SIGN COMPANY PTY LTD	Farewell sign for Barry Doel, *estimated cost	1	44.00	
INV 365676	03/08/2017	SUNNY SIGN COMPANY PTY LTD	Town Centre multi sign 1500x1000 Ali - Strutted , white on blue CL1, Quote No. 308139	1	291.50	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>			<b>335.50</b>	<b>335.50</b>
EFT69065	22/09/2017	Sunset Events	Payment	1		55,000.00
INV 2643	02/08/2017	Sunset Events	Management Fee for 2017 North West Festival as per council resolution CM201617/134	1	55,000.00	
		<b>Sunset Events Total</b>			<b>55,000.00</b>	<b>55,000.00</b>
DD37315.7	12/09/2017	Sunsuper Superannuation Fund	Payment	1		2,415.25
INV SUPER	12/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,815.28	
INV DEDUCTION	12/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	12/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	12/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	85.68	
INV DEDUCTION	12/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	289.41	
DD37367.7	26/09/2017	Sunsuper Superannuation Fund	Payment	1		1,980.86
INV SUPER	26/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	1,517.21	
INV DEDUCTION	26/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	138.75	
INV DEDUCTION	26/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	86.13	
INV DEDUCTION	26/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	65.12	
INV DEDUCTION	26/09/2017	Sunsuper Superannuation Fund	Payroll Deductions	1	173.65	
		<b>Sunsuper Superannuation Fund Total</b>			<b>4,396.11</b>	<b>4,396.11</b>
DD37315.23	12/09/2017	SuperNunns Pty Ltd	Payment	1		797.59
INV SUPER	12/09/2017	SuperNunns Pty Ltd	Payroll Deductions	1	485.49	
INV DEDUCTION	12/09/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
DD37367.23	26/09/2017	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	26/09/2017	SuperNunns Pty Ltd	Payroll Deductions	1	485.48	
INV DEDUCTION	26/09/2017	SuperNunns Pty Ltd	Payroll Deductions	1	312.10	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,595.17</b>	<b>1,595.17</b>
EFT69088	22/09/2017	Superpop Pty Ltd	Payment	1		45.00
INV 404621	30/08/2017	Superpop Pty Ltd	Flavacol Popcorn	1	45.00	
		<b>Superpop Pty Ltd Total</b>			<b>45.00</b>	<b>45.00</b>
DD37315.27	12/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	12/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	646.15	
INV DEDUCTION	12/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
DD37367.27	26/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		700.00
INV SUPER	26/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	646.15	
INV DEDUCTION	26/09/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deductions	1	53.85	
		<b>SUPERWRAP - PERSONAL SUPER PLAN Total</b>			<b>1,400.00</b>	<b>1,400.00</b>
EFT68990	15/09/2017	Symantec Asia Pacific Pte Ltd	Payment	1		7,872.48
INV 630176858	06/07/2017	Symantec Asia Pacific Pte Ltd	Symc Mail Management Inbound and Outbound Sales Order 7116	1	7,872.48	
		<b>Symantec Asia Pacific Pte Ltd Total</b>			<b>7,872.48</b>	<b>7,872.48</b>

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT68940	12/09/2017	TechnologyOne	Payment	1		1,394.25
INV 159684	28/07/2017	TechnologyOne	2 x additional cemetery layers request [vacant + reserved]	1	1,394.25	
		<b>TechnologyOne Total</b>			<b>1,394.25</b>	<b>1,394.25</b>
EFT68878	12/09/2017	Telstra	Payment	1		7,683.64
INV 2206796969/0717	16/07/2017	Telstra	Telephone charges August 2017	1	170.00	
INV 2206796985/0717	18/07/2017	Telstra	Telephone charges 2206796985/0717,	1	70.00	
INV 1335539233/0717	07/07/2017	Telstra	Telephone charges 1335539233/0717,	1	35.00	
INV 2206796902/0717	06/07/2017	Telstra	Telephone charges July 2017 Mobile Calls	1	7,408.64	
EFT69119	29/09/2017	Telstra	Payment	1		19,840.25
INV 2206796902/0817	25/08/2017	Telstra	Telephone charges August 2017	1	8,318.79	
INV 3802305000/0817	29/08/2017	Telstra	Telephone charges - August 2017	1	11,521.46	
		<b>Telstra Total</b>			<b>27,523.89</b>	<b>27,523.89</b>
EFT68833	08/09/2017	TERRENCE WILLIAM CASSIDY	Payment	1		3,000.00
INV A119230	04/09/2017	TERRENCE WILLIAM CASSIDY	Refund of Overpayment	1	3,000.00	
		<b>TERRENCE WILLIAM CASSIDY Total</b>			<b>3,000.00</b>	<b>3,000.00</b>
EFT69103	22/09/2017	Territory Rural Pty Ltd	Payment	1		1,552.53
INV 530010008324	30/06/2017	Territory Rural Pty Ltd	Supply and Deliver Irrigation Parts to TOPH Depot, (As Per Quote Number 0530010008324)	1	1,552.53	
EFT69205	29/09/2017	Territory Rural Pty Ltd	Payment	1		3,426.54
INV 530010009507	04/09/2017	Territory Rural Pty Ltd	Supply Irrigation Supplies , (As Per Quote # 05300100098507)	1	2,151.38	
INV 530010009533	04/09/2017	Territory Rural Pty Ltd	Supply Irrigation Supplies For Faye Gladstone Garden Project, (As Per Quote # 0530010009533)	1	1,275.16	
		<b>Territory Rural Pty Ltd Total</b>			<b>4,979.07</b>	<b>4,979.07</b>
EFT68894	12/09/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	29/08/2017	The Australian Workers Union	Payroll deductions		24.00	
EFT68968	15/09/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	12/09/2017	The Australian Workers Union	Payroll deductions		24.00	
EFT69148	29/09/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	26/09/2017	The Australian Workers Union	Payroll deductions		24.00	
		<b>The Australian Workers Union Total</b>			<b>72.00</b>	<b>72.00</b>
EFT69100	22/09/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		183.30
INV 4133	25/08/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering Order for the Ordinary Council Meeting to be held on Wednesday 23 August 2017., To be delivered to the Civic Centre at 5pm on Wednesday 23 August 2017., Dinner from the available menu to cater for 10 people.	1		183.30
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>183.30</b>	<b>183.30</b>
EFT69196	29/09/2017	The Tiale Family Trust - Brenton McKenna	Payment	1		5,583.40
INV IV00000000061	27/08/2017	The Tiale Family Trust - Brenton McKenna	Visiting Author Brenton E McKenna Fees and Charges.	1	5,583.40	
		<b>The Tiale Family Trust - Brenton McKenna Total</b>			<b>5,583.40</b>	<b>5,583.40</b>
EFT69109	22/09/2017	The Tindal Family Trust T/a Himac Attachments	Payment	1		7,837.50
INV SI-7413-0	25/08/2017	The Tindal Family Trust T/a Himac Attachments	1940mm 6ft Heavy Duty Slasher - to Suit Caterpillar Mini Excavator model 308E2 CR, *T650 & Excavator Hitch, *Cutting width:1830mm, *3" Cutting Capacity, *Recommended Flow: 50-95Lpm, *6mm Deck Thickness, 12mm Skid Plates, *High Speed Hydraulic Motor w/Gearbox Drive, *Includes Case Drain, *Run down clutch protection & Safety Chains Fitted, *Includes 2 year warranty, Freight to Port Hedland	1		7,837.50
		<b>The Tindal Family Trust T/a Himac Attachments Total</b>			<b>7,837.50</b>	<b>7,837.50</b>
EFT69078	22/09/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,213.26
INV 399830	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Opening Service Plan C454eb-WA A5C0041006632, Copies since ddmmyyyy	1		307.68
INV 399829	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA Serial A5C0041003837, Copies since ddmmyyyy	1		209.26
INV 399826	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454e Serial A5C0041012354 Copies since ddmmyyyy	1		190.57
INV 399828	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C284e (GEM) Serial A5C2041105883, Copies since ddmmyyyy	1		104.29

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 399827	31/08/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA (GEM) Serial A5C0041010879, Copies since ddmmyyyy	1	401.46	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>1,213.26</b>	<b>1,213.26</b>
EFT69045	22/09/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		220.00
INV 20161221	04/04/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Pick up John deere tractor from McGregor st compound deliver to Depot contact Owen Melbourne 0427394833,	1	220.00	
		<b>The Trustee for Green Family Trust t/as Pilbara Towing &amp; Tilt Tray Services Total</b>			<b>220.00</b>	<b>220.00</b>
EFT68995	15/09/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		300.00
INV 470456	06/09/2017	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Coffee grinder for kiosk	1	300.00	
		<b>The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total</b>			<b>300.00</b>	<b>300.00</b>
DD37315.16	12/09/2017	The Trustee For REI Super	Payment	1		535.40
INV SUPER	12/09/2017	The Trustee For REI Super	Payroll Deductions	1	405.17	
INV DEDUCTION	12/09/2017	The Trustee For REI Super	Payroll Deductions	1	130.23	
DD37367.17	26/09/2017	The Trustee For REI Super	Payment	1		523.97
INV SUPER	26/09/2017	The Trustee For REI Super	Payroll Deductions	1	396.52	
INV DEDUCTION	26/09/2017	The Trustee For REI Super	Payroll Deductions	1	127.45	
		<b>The Trustee For REI Super Total</b>			<b>1,059.37</b>	<b>1,059.37</b>
EFT69081	22/09/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		16,335.00
INV 52433	30/08/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Civic Centre repainting works as per scope on quote 17764.	1	15,345.00	
INV 52434	30/08/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Painting of CEO office - Civic Centre as per quote 17896	1	990.00	
		<b>The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total</b>			<b>16,335.00</b>	<b>16,335.00</b>
EFT68997	15/09/2017	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	Payment	1		56,001.00
INV 88499	09/08/2017	The Trustee for Silverspring Trust t/as TJ Depiazzi & Sons	2017 Mulching program RFQ 300m3 Pine Bark Mulch, 2nd order for current RFQ	1	56,001.00	
		<b>The Trustee for Silverspring Trust t/as TJ Depiazzi &amp; Sons Total</b>			<b>56,001.00</b>	<b>56,001.00</b>
EFT69114	22/09/2017	The Trustee for THE CAMPBELL-BAGNALL CAPITAL TRUST T/A ACME FIREWORKS	Payment	1		1,120.00
INV 6173	21/09/2017	The Trustee for THE CAMPBELL-BAGNALL CAPITAL TRUST T/A ACME FIREWORKS	2017 Colour Dash Powder Bags and Powder Bucket	1	1,120.00	
		<b>The Trustee for THE CAMPBELL-BAGNALL CAPITAL TRUST T/A ACME FIREWORKS Total</b>			<b>1,120.00</b>	<b>1,120.00</b>
EFT69012	15/09/2017	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Payment	1		260.00
INV 76162	15/08/2017	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Payment of standing order with Learning Discovery Pty Ltd	1	260.00	
		<b>The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd Total</b>			<b>260.00</b>	<b>260.00</b>
EFT68938	12/09/2017	The Weather Company Pty Limited	Payment	1		1,430.00
INV INV-2934	31/07/2017	The Weather Company Pty Limited	Invoice for Weather Monitoring as per proposal	1	1,430.00	
		<b>The Weather Company Pty Limited Total</b>			<b>1,430.00</b>	<b>1,430.00</b>
EFT69064	22/09/2017	The Workwear Group Pty Ltd	Payment	1		442.86
INV 1542506	29/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	344.26	
INV 1708198	18/07/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	98.60	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT69175	29/09/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1		502.35
INV 1781272	14/08/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	420.75	
INV 1828785	31/08/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	81.60	
		<b>The Workwear Group Pty Ltd Total</b>			<b>945.21</b>	<b>945.21</b>
EFT69185	29/09/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		4,147.00
INV PSI262507	25/08/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	11R22.5 YOKOHAMA MY507 148/145K, TRUCK TYRE STRIP & FIT, SCRAP TRUCK - REMOTE	1	654.50	
INV PSI262428	25/08/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	11R22.5 TECHKING TKDM III 16PR 148/145 M, TRUCK TYRE STRIP & FIT, SCRAP TRUCK - REMOTE, LIGHT TRUCK TYRE REPAIR	1		
					2,156.00	
INV PSI262429	25/08/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	LIGHT TRUCK TYRE REPAIR	1	33.00	
INV PSI262931	31/08/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	17.5R TECHKING MATE G3/L3** TL, TRUCK TYRE STRIP & FIT, SCRAP 24-29" TYRE	1	1,303.50	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>				<b>4,147.00</b>
					<b>4,147.00</b>	<b>4,147.00</b>
EFT69011	15/09/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,097.80
INV 7427	05/09/2017	TJ Lilley & KA Martin T/a TJL Plumbing	After urinal blockage due to calcium - requiring replacement cistern it is a standard cistern connected to a urinal and is not secure properly - Courthouse Gallery Toilet - Labour, *Estimate only*	1		
			Attend to rectify strong unpleasant odour in toilets at Port Hedland Visitor Centre	1	632.50	
INV 7362	27/08/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Clearing of drainage in the mens urinal at the Courthouse Gallery	1	250.80	
INV 7337	27/08/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Clearing of drainage in the mens urinal at the Courthouse Gallery	1	214.50	
EFT69101	22/09/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		4,950.00
INV 7200	31/08/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Supply and Install Water Metre Modification To Gratwick Aquatic Centre., Install New Pool Tank Fill Line, (Estimate Only As Per Quote # 7200 )	1		
					4,950.00	
		<b>TJ Lilley &amp; KA Martin T/a TJL Plumbing Total</b>			<b>6,047.80</b>	<b>6,047.80</b>
EFT68891	12/09/2017	TNT Express	Payment	1		76.74
INV 51549274	12/08/2017	TNT Express	Freight charges TNT	1	76.74	
EFT68966	15/09/2017	TNT Express	Payment	1		645.27
INV 51061182	20/05/2017	TNT Express	Freight charges	1	129.55	
INV 51602062	19/08/2017	TNT Express	Freight charges	1	239.87	
INV 51258855	17/06/2017	TNT Express	Freight charges	1	52.21	
INV 51110099	27/05/2017	TNT Express	Freight charges	1	223.64	
EFT69043	22/09/2017	TNT Express	Payment	1		104.42
INV 51648385	26/08/2017	TNT Express	Freight charges	1	104.42	
EFT69144	29/09/2017	TNT Express	Payment	1		76.74
INV 51701788	02/09/2017	TNT Express	Freight charges	1	76.74	
		<b>TNT Express Total</b>			<b>903.17</b>	<b>903.17</b>
EFT68818	08/09/2017	TOBY WEBB	Payment	1		150.00
INV A102190	04/09/2017	TOBY WEBB	Refund of Overpayment	1	150.00	
		<b>TOBY WEBB Total</b>			<b>150.00</b>	<b>150.00</b>
EFT68952	15/09/2017	Toll IPEC	Payment	1		74.38
INV 791-90	25/08/2017	Toll IPEC	Freight charges Matrix, Freight charges Deluxe	1	74.38	
EFT69032	22/09/2017	Toll IPEC	Payment	1		78.60
INV 643-51	08/09/2017	Toll IPEC	Freight charges	1	78.60	
EFT69118	29/09/2017	Toll IPEC	Payment	1		605.57
INV 527-966	08/09/2017	Toll IPEC	Freight charges Komatsu, Freight charges Komatsu, Freight charges, Freight charges, Freight charges	1	347.07	
INV 527-965	01/09/2017	Toll IPEC	Freight charges Jason Signmakers, Freight charges WA Hino, Freight charges WA Hino	1	182.36	
INV 527-964	25/08/2017	Toll IPEC	Freight charges	1	76.14	
		<b>Toll IPEC Total</b>			<b>758.55</b>	<b>758.55</b>
DD37315.24	12/09/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	12/09/2017	Tolloora Superannuation Fund	Payroll Deductions	1	515.05	
INV DEDUCTION	12/09/2017	Tolloora Superannuation Fund	Payroll Deductions	1	165.55	
DD37367.24	26/09/2017	Tolloora Superannuation Fund	Payment	1		800.11
INV SUPER	26/09/2017	Tolloora Superannuation Fund	Payroll Deductions	1	605.49	
INV DEDUCTION	26/09/2017	Tolloora Superannuation Fund	Payroll Deductions	1	194.62	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,480.71</b>	<b>1,480.71</b>
		<b>TOTAL</b>	Payment			
		<b>TOTAL</b>			-	-
EFT68908	12/09/2017	Total Safety & Fire Solutions	Payment	1		8,101.60

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 105305	11/08/2017	Total Safety & Fire Solutions	1 x 60309, 1 x 2006-7/16s, 1 x 60295	1	100.50	
INV 105461	15/08/2017	Total Safety & Fire Solutions	Insurance claim: Replacement of fire hose reel cabinet that was reversed into at the JD Hardie Centre. Require compliant fitting cabinet	1		5,085.30
INV 105414	14/08/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel until August 2017.	1	187.00	
INV 105389	14/08/2017	Total Safety & Fire Solutions	Extinguisher Service - Depot, Stamp, Certify/Check, Break seal tag, A/S maintenance tag, Quote No. 9673	1	187.00	
INV 105569	16/08/2017	Total Safety & Fire Solutions	Supply of 1x M46P Expandable Barrier as quoted via email. Pick up from Wedgefield branch of Total Safety and Fire	1		873.40
INV 105644	18/08/2017	Total Safety & Fire Solutions	Bollard Stem Only, Bollard base to suit stem, 3 x 3.6m tarp, tape, Danger Barrier tape, Hex drive 200mm	1	641.00	
INV 105438	15/08/2017	Total Safety & Fire Solutions	2 x male BIC fittings for Pump fill	1	154.00	
INV 105568	16/08/2017	Total Safety & Fire Solutions	Supply of 1x M46P Expandable Barrier, as quoted via email \$794.00 + GST	1	873.40	
EFT68986	15/09/2017	Total Safety & Fire Solutions	Payment	1		2,014.54
INV 105714	21/08/2017	Total Safety & Fire Solutions	Bailey FS13593 Access Platform ladder for OHS requirements	1	2,014.54	
EFT69061	22/09/2017	Total Safety & Fire Solutions	Payment	1		407.10
INV 105883	24/08/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing	1	154.00	
INV 105885	24/08/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing	1	154.00	
INV 106043	29/08/2017	Total Safety & Fire Solutions	Ratchet Spanner 24mm - Tractors, Typhoon Ratchet Spanner 30mm, Quote No. 9701	1	99.10	
EFT69168	29/09/2017	Total Safety & Fire Solutions	Payment	1		5,498.30
INV 106420	05/09/2017	Total Safety & Fire Solutions	6 monthly fire equipment servicing & Yearly Booster Pump Service 214268- JD Hardie Centre	1	154.00	
INV 106496	05/09/2017	Total Safety & Fire Solutions	STAMP, CERTIFY OR CHECK FIRE EXTINGUISHER, LANDFILL, BREAK SEAL TAG, BAG - EXTINGUISHER COVER UV TREATED LGE, KOMATSU DOZER , CONDUCT FIRE SUPPRESSION INSPECTION/TEST, LABOUR COMPONENT, DEPOT CAGE SERVICE , STAMP, CERTIFY OR CHECK FIRE EXTINGUISHER, A/S MAINTENANCE, BREAK SEAL TAG	1	936.10	
INV 105825	23/08/2017	Total Safety & Fire Solutions	COMPRESSOR DIESEL 10 HP 6.3KW HYUNDAI	1	3,200.00	
INV 106391	04/09/2017	Total Safety & Fire Solutions	Supply Irrigation Tools, (AS Per Quote #9783 & #9782)	1	1,208.20	
		<b>Total Safety &amp; Fire Solutions Total</b>			<b>16,021.54</b>	<b>16,021.54</b>
EFT68882	12/09/2017	Town of Port Hedland Social Club	Payment	1		510.00
INV DEDUCTION	29/08/2017	Town of Port Hedland Social Club	Payroll deductions		510.00	
EFT68957	15/09/2017	Town of Port Hedland Social Club	Payment	1		490.00
INV DEDUCTION	12/09/2017	Town of Port Hedland Social Club	Payroll deductions		490.00	
EFT69127	29/09/2017	Town of Port Hedland Social Club	Payment	1		490.00
INV DEDUCTION	26/09/2017	Town of Port Hedland Social Club	Payroll deductions		490.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>1,490.00</b>	<b>1,490.00</b>
EFT69051	22/09/2017	T-Quip Turf Equipment	Payment	1		1,172.75
INV 69783#5	14/07/2017	T-Quip Turf Equipment	HOSE-RADIATOR LOW	1	86.75	
INV 69881#12	21/07/2017	T-Quip Turf Equipment	Filter - Air outer - VEH157 - Swift mower, Filter - Fuel inline, Filter - Fuel/Water, Filter - Engine oil spinon, Filter - Hyd oil spinon, Belt-V Bando 2335, V-Belt Hyd pump drive, V-Belt PTO, Belt-V deck, Blade-Atomic Z master (60in), Wheel Rim, Canopy Red sml, Canopy fitting kit sml, Quote No. 4671	1	1,086.00	
		<b>T-Quip Turf Equipment Total</b>			<b>1,172.75</b>	<b>1,172.75</b>
EFT69068	22/09/2017	Truck Centre (wa) Pty Ltd	Payment	1		1,247.16
INV 7714389-000007	24/08/2017	Truck Centre (wa) Pty Ltd	Service and repairs	1	1,247.16	
		<b>Truck Centre (wa) Pty Ltd Total</b>			<b>1,247.16</b>	<b>1,247.16</b>
EFT69017	15/09/2017	Trustee Summa Trust T/A Desert Rose Services	Payment	1		39,600.00
INV INV-0158	05/09/2017	Trustee Summa Trust T/A Desert Rose Services	Supply four labourers to undertake Drainage, vegetation control work, contractor will supply all plant and equipment and consumables associated with the carrying out the work as per quote, total 160 hours labour	1	13,200.00	
INV INV-0153	27/08/2017	Trustee Summa Trust T/A Desert Rose Services	Supply four labourers to undertake Drainage, vegetation control work, contractor will supply all plant and equipment and consumables associated with the carrying out the work as per quote, total 160 hours labour	1	13,200.00	
INV INV-0152	22/08/2017	Trustee Summa Trust T/A Desert Rose Services	Supply four labourers to undertake Drainage vegetation control work, the contractor will supply all plant and equipment and consumables associated with carrying out the work as per quote, total 160 hours labour	1	13,200.00	
		<b>Trustee Summa Trust T/A Desert Rose Services Total</b>			<b>39,600.00</b>	<b>39,600.00</b>
EFT68885	12/09/2017	Twentieth Century Fox Film Dist P/L	Payment	1		1,320.00
INV AU17B0017463	25/07/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Snatched 17.06.17	1	330.00	
INV AU17B0018962	22/08/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Diary of Whimpy Kid 22.07.17	1	330.00	
INV AU17B0017466	25/07/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Alien Covenant	1	330.00	
INV AU17B0017462	25/07/2017	Twentieth Century Fox Film Dist P/L	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Table 19 20.06.17	1	330.00	

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LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>1,320.00</b>	<b>1,320.00</b>
DD37315.26	12/09/2017	TWU SUPER	Payment	1		191.01
INV SUPER	12/09/2017	TWU SUPER	Payroll Deductions	1	191.01	
DD37367.26	26/09/2017	TWU SUPER	Payment	1		259.22
INV SUPER	26/09/2017	TWU SUPER	Payroll Deductions	1	259.22	
		<b>TWU SUPER Total</b>			<b>450.23</b>	<b>450.23</b>
EFT69089	22/09/2017	U BEAUT PLUMBING AND GAS	Payment	1		3,437.50
INV INV-2047	30/08/2017	U BEAUT PLUMBING AND GAS	Inspect all water fountains on the list throughout port and south Hedland send through spreadsheet from inspection The report must contain: Site Location for each water fountain reported on, 2. Current status of each water fountain per site location, 3.Parts required for any repairs needed per water fountain per site location, 4. Cost of parts required per water cooler per site location, 5. Cost of Labour required to repair water cooler per site location	1		
					302.50	
INV INV-2067	12/09/2017	U BEAUT PLUMBING AND GAS	Repair water fountains at various sites in Port & South Hedland, Remove and disconnect fountain at Dowding way., ( As per quote # 0463 )	1		
					3,135.00	
		<b>U BEAUT PLUMBING AND GAS Total</b>			<b>3,437.50</b>	<b>3,437.50</b>
DD37315.5	12/09/2017	Unisuper	Payment	1		1,030.11
INV SUPER	12/09/2017	Unisuper	Payroll Deductions	1	759.03	
INV DEDUCTION	12/09/2017	Unisuper	Payroll Deductions	1	271.08	
DD37367.5	26/09/2017	Unisuper	Payment	1		686.74
INV SUPER	26/09/2017	Unisuper	Payroll Deductions	1	506.02	
INV DEDUCTION	26/09/2017	Unisuper	Payroll Deductions	1	180.72	
		<b>Unisuper Total</b>			<b>1,716.85</b>	<b>1,716.85</b>
EFT69149	29/09/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		660.00
INV 5410063554-1	20/09/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month Despicable Me 3	1	330.00	
INV 5410063555-1	20/09/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	July 1st 2017 - Junes 30th 2018, Estimated on \$330 a movie x 2 a month The Mummy	1	330.00	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>			<b>660.00</b>	<b>660.00</b>
24659	22/09/2017	Vilda Kay Finlay	Payment	1		250.03
INV A804683	12/09/2017	Vilda Kay Finlay	Rates refund for assessment		250.03	
		<b>Vilda Kay Finlay Total</b>			<b>250.03</b>	<b>250.03</b>
DD37315.33	12/09/2017	Vision Super	Payment	1		1,212.43
INV SUPER	12/09/2017	Vision Super	Payroll Deductions	1	1,212.43	
DD37367.33	26/09/2017	Vision Super	Payment	1		1,212.43
INV SUPER	26/09/2017	Vision Super	Payroll Deductions	1	1,212.43	
		<b>Vision Super Total</b>			<b>2,424.86</b>	<b>2,424.86</b>
EFT69050	22/09/2017	WA Hino	Payment	1		996.16
INV 227773	28/08/2017	WA Hino	WEATHRSTRIP, DOOR OP	1	402.93	
INV 227877	30/08/2017	WA Hino	MOTOR ASSY	1	593.23	
		<b>WA Hino Total</b>			<b>996.16</b>	<b>996.16</b>
EFT68895	12/09/2017	WA Rangers Association	Payment	1		450.00
INV SD1769	05/09/2017	WA Rangers Association	Registration for Ranger to attend the WA Rangers Association 2017 Professional Development Conference and Awards in Perth on 20 & 21 September 2017	1		
					450.00	
		<b>WA Rangers Association Total</b>			<b>450.00</b>	<b>450.00</b>
DD37315.1	12/09/2017	WA Super	Payment	1		29,019.07
INV SUPER	12/09/2017	WA Super	Payroll Deductions	1	25,317.05	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	511.53	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	166.93	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	82.46	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	309.54	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	177.16	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	221.05	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	804.87	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	414.86	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	12/09/2017	WA Super	Payroll Deductions	1	23.19	
DD37367.1	26/09/2017	WA Super	Payment	1		29,702.94
INV SUPER	26/09/2017	WA Super	Payroll Deductions	1	25,743.75	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	511.53	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	166.93	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	82.46	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	309.54	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	440.48	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	400.00	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	236.47	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	32.85	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	818.34	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	426.84	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	117.10	
INV DEDUCTION	26/09/2017	WA Super	Payroll Deductions	1	16.65	
		<b>WA Super Total</b>			<b>58,722.01</b>	<b>58,722.01</b>
EFT68955	15/09/2017	WATER CORPORATION - PERTH	Payment	1		17,421.56
INV 9008365750/0817	24/08/2017	WATER CORPORATION - PERTH	Water charges for Swimming Pool at 1 Leake Street 19.07.17 - 23.08.17	1	10,947.89	
INV 9008348969/0817	24/08/2017	WATER CORPORATION - PERTH	Water charges for 19.07.17 - 23.08.17 Pool at McGregor St Gratwick, Water charges for 19.07.17 - 23.08.17 Pool at McGregor St Gratwick Lawns Charge 818 units	1	6,021.19	
INV 9008348950/0917	04/09/2017	WATER CORPORATION - PERTH	Water charges for September 2017	1	452.48	
EFT69038	22/09/2017	WATER CORPORATION - PERTH	Payment	1		9,821.77
INV 9016226777/0817	24/08/2017	WATER CORPORATION - PERTH	Water charges for reserve at Hamilton Road 19.07.17 - 23.08.17	1	2,324.05	
INV 9008377786/0817	24/08/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch Drive 19.07.17 - 23.08.17	1	7,121.42	
INV 9021895211/0917	01/09/2017	WATER CORPORATION - PERTH	Water charges for Plant at Public Open Spaces 03.08.17 - 31.08.17	1	376.30	
EFT69123	29/09/2017	WATER CORPORATION - PERTH	Payment	1		2,355.48
INV 9008381048/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for House at Unit 30/1 Frisby Ct 23.05.17 - 25.07.17	1	388.83	
INV 9009442498/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop 23.05.17 - 25.07.17	1	298.33	
INV 9008758159/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit B/8 Ashburton Ct 23.05.17 - 25.05.17	1	332.08	
INV 9008391350/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit1/13 Wangara Cr 23.05.17 - 24.07.17	1	225.99	
INV 9008391342/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit3/13 Wangara Cr 23.05.17 - 24.07.17	1	239.67	
INV 9008391334/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/413	1	257.15	
INV 9008385858/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for Unit A/8 Ashburton Ct 23.05.17 - 25.07.17	1	381.16	
INV 9008380686/0717	27/07/2017	WATER CORPORATION - PERTH	Water charges for 3 Mitchie Cr 23.05.17 - 25.07.17	1	232.27	
		<b>WATER CORPORATION - PERTH Total</b>			<b>29,598.81</b>	<b>29,598.81</b>
EFT68903	12/09/2017	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 73771	01/08/2017	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reverse water filtration system 17/18/ year - South Hedland Library	1	59.60	
INV 73725	01/08/2017	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reverse water filtration system 17/18/ year - Port Hedland Library	1	59.60	
EFT68976	15/09/2017	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 74252	01/09/2017	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reverse water filtration system 17/18/ year - South Hedland Library	1	59.60	
INV 74205	01/09/2017	Waterchoice (Aust) Pty Ltd	Monthly Hire of 5 Stage reverse water filtration system 17/18/ year - Port Hedland Library August	1	59.60	
		<b>Waterchoice (Aust) Pty Ltd Total</b>			<b>238.40</b>	<b>238.40</b>
EFT69177	29/09/2017	Wavesound Pty Ltd	Payment	1		3,359.91
INV 61074	10/08/2017	Wavesound Pty Ltd	Renewal of Subscription to the RBdigital eAudio/eBook Service Package 1/8/17-31/7/18	1	3,359.91	
		<b>Wavesound Pty Ltd Total</b>			<b>3,359.91</b>	<b>3,359.91</b>
EFT69041	22/09/2017	West Australian Newspapers Limited	Payment	1		7,081.38
INV 1028531620170731	31/07/2017	West Australian Newspapers Limited	Spinifex Spree 2017 Advertising , 19 July and 26 July 2017 2 x half pages one per edition	1	1,484.00	
INV 1028531620170731	31/07/2017	West Australian Newspapers Limited	Newspaper advertising for 2017 North West Festival	1	3,575.00	
INV 1028531620170731	31/07/2017	West Australian Newspapers Limited	Local Public Notice - Special Council Meeting to be held at 6:30pm on Wednesday 26 October 2017 in Council Chambers., To be advertised in the North West Telegraph on Wednesday 26 July 2017.	1	119.25	
INV 1028531620170731	31/07/2017	West Australian Newspapers Limited	2 X Advertising NW telegraph	1	774.53	
INV 1028531620170731	31/07/2017	West Australian Newspapers Limited	ROP General News	1	1,128.60	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
<b>West Australian Newspapers Limited Total</b>						<b>7,081.38</b>	<b>7,081.38</b>
EFT68980	15/09/2017	Western Australia Basketball Federation Inc	Payment	1			
INV 10017	06/09/2017	Western Australia Basketball Federation Inc	Referee course for slam	1		315.00	
<b>Western Australia Basketball Federation Inc Total</b>						<b>315.00</b>	<b>315.00</b>
EFT69039	22/09/2017	Western Australian Local Government Association	Payment	1			
INV I3067436	30/08/2017	Western Australian Local Government Association	For the development of an RFQ for the provision of services in relation to the review of the Town's Financials.	1		1,247.40	
<b>Western Australian Local Government Association Total</b>						<b>1,247.40</b>	<b>1,247.40</b>
EFT68960	15/09/2017	Western Australian Treasury Corporation	Payment	1			
INV 143	13/09/2017	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court	1	9,704.01	9,704.01	
EFT69040	22/09/2017	Western Australian Treasury Corporation	Payment	1		6,462.74	
INV 126	18/09/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04		
INV 128	18/09/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL			2,112.70	
<b>Western Australian Treasury Corporation Total</b>						<b>16,166.75</b>	<b>16,166.75</b>
EFT69176	29/09/2017	Westex Contracting Pty Ltd	Payment	1		3,858.25	
INV 4851	18/08/2017	Westex Contracting Pty Ltd	hire of semi tipper for landfill works and weighbridge calibration	1	1,452.00		
INV 4881	31/08/2017	Westex Contracting Pty Ltd	Wet hire water cart for 2 days @ \$125 per hours for the work at Gray Street., The PO includes GST	1	2,406.25		
<b>Westex Contracting Pty Ltd Total</b>						<b>3,858.25</b>	<b>3,858.25</b>
DD37315.11	12/09/2017	Westpac Mastertrust Superannuation Division	Payment	1			
INV SUPER	12/09/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1		883.98	
INV DEDUCTION	12/09/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	741.91		
DD37367.11	26/09/2017	Westpac Mastertrust Superannuation Division	Payment	1		142.07	
INV SUPER	26/09/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1		887.78	
INV DEDUCTION	26/09/2017	Westpac Mastertrust Superannuation Division	Payroll Deductions	1	745.71		
<b>Westpac Mastertrust Superannuation Division Total</b>						<b>1,771.76</b>	<b>1,771.76</b>
EFT68887	12/09/2017	WESTRAC PTY LTD	Payment	1		396.57	
INV P11550425	11/07/2017	WESTRAC PTY LTD	Impact Glove CAT XXL	1	80.76		
INV P11501701	22/06/2017	WESTRAC PTY LTD	FILTER FUEL	1	315.81		
EFT69131	29/09/2017	WESTRAC PTY LTD	Payment	1		6,518.42	
INV P11618820	04/08/2017	WESTRAC PTY LTD	BELT, BOLT HEX HEA, BOLT, WASHER-HARD, WASHER-HARD, SPACER, PLATE	1	228.58		
INV SI1291701	09/08/2017	WESTRAC PTY LTD	500 HR SERVICE, LABOUR, PARTS, PARTS	1	2,914.59		
INV P11665317	22/08/2017	WESTRAC PTY LTD	ELC COOLANT 18L	1	191.66		
INV P11692891	31/08/2017	WESTRAC PTY LTD	GEARBOX GP-S	1	1,370.60		
INV P11684447	29/08/2017	WESTRAC PTY LTD	NUT, LOCKWASHER, NUT, WASHER, FREIGHT	1	143.68		
INV SI1296286	31/08/2017	WESTRAC PTY LTD	FAULT INSPECTION	1	633.03		
INV P11681001	28/08/2017	WESTRAC PTY LTD	BOLT, WASHER, WASHER, WASHER HARD, BELT, BRACKET AS, STEP AS, WASHER-HARD, BOLT, PLATE, FREIGHT	1	299.38		
INV P11681002	28/08/2017	WESTRAC PTY LTD	BLADE, BOLT-HEX HAE, PIN	1	184.44		
INV P11677617	03/08/2017	WESTRAC PTY LTD	Transmission Fluid - Landfill	1	309.38		
INV P11684446	29/08/2017	WESTRAC PTY LTD	BOLT, WASHER, BELT, WASHER-HARD, BOLT, PLATE, PLATE	1	243.08		
<b>WESTRAC PTY LTD Total</b>						<b>6,914.99</b>	<b>6,914.99</b>
EFT68969	15/09/2017	White Knight Industries	Payment	1		79.20	
INV 27673	07/09/2017	White Knight Industries	Keys cut for storage room Port Library : keys cut for security screen door South Library	1	35.20		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 27538	24/08/2017	White Knight Industries	Sliding window security lock for commercial kitchen - JD Hardie Centre	1	44.00	
		<b>White Knight Industries Total</b>			<b>79.20</b>	<b>79.20</b>
303601	12/09/2017	William Rice	Payment	3		119.00
INV T1499	12/09/2017	William Rice	Cat trap bond refund	3	119.00	
		<b>William Rice Total</b>			<b>119.00</b>	<b>119.00</b>
EFT69146	29/09/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		1,913.73
INV 9021959439	14/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37529710 (Procured under WALGA panel supply arrangement contract C045_12 Office and Workplace Supplies) Whiteboard	1	107.70	
INV 9021862185	02/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37529710 (Procured under WALGA panel supply arrangement contract C045_12 Office and Workplace Supplies)	1	649.89	
INV 9021906005	08/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37285331. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	36.05	
INV 9022003207	18/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37637734	1	523.26	
INV 9021947473	11/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Product Code: 18683436 Rexel Stack & Shred Autofeed 100 Personal Shredder	1	309.98	
INV 9021999354	18/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37637734	1	4.50	
INV 9021943719	11/08/2017	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery - ToPH as per NET Express 37529710 (Procured under WALGA panel supply arrangement contract C045_12 Office and Workplace Supplies)	1	282.35	
		<b>WINC AUSTRALIA (Staples Australia Pty Ltd) Total</b>			<b>1,913.73</b>	<b>1,913.73</b>
EFT69021	15/09/2017	Wridgways Pty Ltd T/a Santa Fe Wridgways	Payment	1		9,970.40
INV E19225	13/09/2017	Wridgways Pty Ltd T/a Santa Fe Wridgways	relocation HR Manager QLD to Port Hedland	1	9,970.40	
		<b>Wridgways Pty Ltd T/a Santa Fe Wridgways Total</b>			<b>9,970.40</b>	<b>9,970.40</b>
EFT68897	12/09/2017	Wurth Australia Pty Ltd	Payment	1		0.76
INV 4305967577	11/08/2017	Wurth Australia Pty Ltd	Parts and supplies	1	0.76	
EFT69152	29/09/2017	Wurth Australia Pty Ltd	Payment	1		2,229.60
INV 4305995835	04/09/2017	Wurth Australia Pty Ltd	Parts and supplies	1	2,229.60	
		<b>Wurth Australia Pty Ltd Total</b>			<b>2,230.36</b>	<b>2,230.36</b>
EFT68896	12/09/2017	YMCA OF PERTH	Payment	1		125,339.16
INV SI-A002407	16/08/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficit of \$32,674 per month (ex GST) and 7.1% Management Fees (against expenses) of \$13,680 per month (ex GST) - 1 July 2017 - 30 Sep 2017 - July 2017	1	50,989.40	
INV SI-A002408	16/08/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month (ex GST) and 7.1% Management Fees (against expenses) of \$5,486.62 per month (ex GST) - 1 July 2017 - 30 Sep 2017 - July 2017	1	74,349.76	
EFT68970	15/09/2017	YMCA OF PERTH	Payment	1		116,413.61
INV SI-A002409	16/08/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficit of \$98,139.20 per month (ex GST) and 7.1% Management Fees (against expenses) of \$7,691.35 per month (ex GST) - 1 July 2017 - 30 Sep 2017 July 2017	1	116,413.61	
EFT69151	29/09/2017	YMCA OF PERTH	Payment	1		15,633.57
INV SI-A002608	31/08/2017	YMCA OF PERTH	Casual Visits, Memberships and Facility Hire for FMG - 1 July 2017 to 30 June 2018 - 01.08.17 - 30.08.17	1	15,633.57	
		<b>YMCA OF PERTH Total</b>			<b>257,386.34</b>	<b>257,386.34</b>
EFT69027	22/09/2017	Youth Involvement Council	Payment	1		308.55
INV 6430	19/09/2017	Youth Involvement Council	Colour Dash Events 14.10.17 - reimbursement for wristbands for the kids	1	308.55	
		<b>Youth Involvement Council Total</b>			<b>308.55</b>	<b>308.55</b>
EFT68925	12/09/2017	YURRA PTY LTD	Payment	1		3,129.50
INV 1061	31/08/2017	YURRA PTY LTD	Install irrigation, shift tap, install 40 plants (ToPH to provide) and install 55m2 of mulch (ToPH provide), \$2,845.00 plus GST	1		
		<b>YURRA PTY LTD Total</b>			<b>3,129.50</b>	<b>3,129.50</b>
		<b>Grand Total</b>			<b>5,074,256.85</b>	<b>5,074,256.85</b>

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	\$ 5,071,286.20
3	TRUST086905 508364489	\$ 2,970.65
<b>TOTAL</b>	<b>List of Payments</b>	<b>\$ 5,074,256.85</b>

Payroll

Government (Financial Management) Regulations 1996  
LIST OF PAYMENTS - Payment Details for the Month of September 2017

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
	12/09/2017	Payroll			\$ 24,740.31	
	12/09/2017	Payroll			\$ 380,330.88	
	26/09/2017	Payroll			\$ 382,032.15	
<b>TOTAL</b>		<b>Payroll</b>			<b>\$ 787,103.34</b>	
<b>Other</b>						
	30/09/2017	Bank Fees and Charges			\$ 6,200.58	
	30/09/2017	Direct Debit Charges			\$ 129.90	
<b>TOTAL</b>		<b>Other</b>			<b>\$ 6,330.48</b>	
<b>Investments</b>						
	12/09/2017	2.52%	CBA TD Start Date: 12/9/2017 End Date 12/3/2018 @ NAB TD Start Date: 22/9/2017 End Date: 20/7/2018		\$ 25,802,494.00	
	22/09/2017	@ 2.60%	NAB TD Start Date: 25/9/2017 End Date: 6/8/2018 @		\$ 2,000,000.00	
	25/09/2017	2.60%	NAB TD Start Date: 27/9/2017 End Date: 20/8/2018		\$ 2,000,000.00	
	27/09/2017	@ 2.62%			\$ 2,000,000.00	
<b>TOTAL</b>		<b>Investments Lodged</b>			<b>\$ 31,802,494.00</b>	
<b>Grand Total</b>					<b>\$ 37,670,184.67</b>	