

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of July 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73109	19/07/2018	Acacia Connection	Payment	1		2,970.00
INV INVOICE9803	30/06/2018	Acacia Connection	EAP hours provided to all employees from April to June 2018.	1	2,970.00	
		<b>Acacia Connection Total</b>			<b>2,970.00</b>	<b>2,970.00</b>
EFT73080	19/07/2018	Adam Barker And Family Enterprises Pty Ltd	Payment	1		500.00
INV 619	05/06/2018	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country Reconciliation Week Concert, Saturday 2 June 2018 - 5.00pm	1	500.00	
		<b>Adam Barker And Family Enterprises Pty Ltd Total</b>			<b>500.00</b>	<b>500.00</b>
EFT73060	19/07/2018	Alutech Pty Ltd	Payment	1		8,800.00
INV 55130	05/06/2018	Alutech Pty Ltd	Re-works to existing doors - 2 x Council Chambers , 2 x Gratwick Hall, As per quote 78173	1	8,800.00	
		<b>Alutech Pty Ltd Total</b>			<b>8,800.00</b>	<b>8,800.00</b>
DD38832.27	09/07/2018	AMP Superleader Superannuation	Payment	1		1,172.65
INV SUPER	09/07/2018	AMP Superleader Superannuation	Superannuation Contributions	1	1,024.15	
INV DEDUCTION	09/07/2018	AMP Superleader Superannuation	Payroll Deductions	1	148.50	
DD38902.26	23/07/2018	AMP Superleader Superannuation	Payment	1		1,131.99
INV SUPER	23/07/2018	AMP Superleader Superannuation	Superannuation Contributions	1	997.50	
INV DEDUCTION	23/07/2018	AMP Superleader Superannuation	Payroll Deductions	1	134.49	
		<b>AMP Superleader Superannuation Total</b>			<b>2,304.64</b>	<b>2,304.64</b>
EFT72897	04/07/2018	Andrew Denholm	Payment	1		65.00
INV 280618	28/06/2018	Andrew Denholm	Internet usage reimbursement 19/05/18 to 18/06/2018	1	65.00	
EFT73003	11/07/2018	Andrew Denholm	Payment	1		130.61
INV 455301/0718	05/07/2018	Andrew Denholm	Electricity reimbursement for 04/05/18 to 03/07/18	1	130.61	
		<b>Andrew Denholm Total</b>			<b>195.61</b>	<b>195.61</b>
EFT73007	11/07/2018	Annabella Flatt	Payment	1		51.00
INV 1	24/05/2018	Annabella Flatt	Art workshop during NAIDOC Week	1	100.00	
INV TAX1	24/05/2018	Annabella Flatt	Withholding tax on invoice 1		-49.00	
EFT73134	19/07/2018	Annabella Flatt	Payment	1		49.00
INV 1ADJ	24/05/2018	Annabella Flatt	Adjustment. Statement by a supplier form submitted	1	-100.00	
INV 1	24/05/2018	Annabella Flatt	Art workshop during NAIDOC Week	1	100.00	
INV TAX1ADJ	24/05/2018	Annabella Flatt	Withholding tax on invoice 1ADJ		49.00	
		<b>Annabella Flatt Total</b>			<b>100.00</b>	<b>100.00</b>
EFT72895	04/07/2018	Anthea Bird	Payment	1		710.00
INV INVAU61359885	19/06/2018	Anthea Bird	Reimbursement for annual membership to Chartered Accountants	1	710.00	
EFT73189	25/07/2018	Anthea Bird	Payment	1		220.85
INV 140618	14/06/2018	Anthea Bird	Reimbursement of electricity - 17/05/2018 to 12/07/2018, Reimbursement of internet - 17/05/2018 to 12/07/2018	1	220.85	
		<b>Anthea Bird Total</b>			<b>930.85</b>	<b>930.85</b>
DD38832.24	09/07/2018	Anz Smart Choice Super	Payment	1		331.40
INV SUPER	09/07/2018	Anz Smart Choice Super	Superannuation Contributions	1	331.40	
DD38902.32	23/07/2018	Anz Smart Choice Super	Payment	1		198.84
INV SUPER	23/07/2018	Anz Smart Choice Super	Superannuation Contributions	1	198.84	
		<b>Anz Smart Choice Super Total</b>			<b>530.24</b>	<b>530.24</b>
DD38832.22	09/07/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	09/07/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	

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DD38902.22	23/07/2018	AON MASTER TRUST CORPORATE SUPER -	Payment	1		646.15
INV SUPER	23/07/2018	AON MASTER TRUST CORPORATE SUPER -	Superannuation Contributions	1	646.15	
		<b>AON MASTER TRUST CORPORATE SUPER - ESSENTIALS Total</b>				<b>1,292.30</b>
EFT73113	19/07/2018	Apertunity Productions	Payment	1		1,650.00
INV 692	28/06/2018	Apertunity Productions	Videography and photography - North West Festival	1	1,650.00	
		<b>Apertunity Productions Total</b>				<b>1,650.00</b>
EFT72889	04/07/2018	Armando De La Flor Olavide	Payment	1		98.25
INV 020718	02/07/2018	Armando De La Flor Olavide	Incidental allowance for Pilbara for Purpose 02/07/18 to 03/07/18	1	98.25	
		<b>Armando De La Flor Olavide Total</b>				<b>98.25</b>
DD38832.4	09/07/2018	Asgard	Payment	1		376.88
INV SUPER	09/07/2018	Asgard	Superannuation Contributions	1	376.88	
DD38902.4	23/07/2018	Asgard	Payment	1		867.66
INV SUPER	23/07/2018	Asgard	Superannuation Contributions	1	755.48	
INV DEDUCTION	23/07/2018	Asgard	Payroll Deductions	1	112.18	
		<b>Asgard Total</b>				<b>1,244.54</b>
EFT73023	19/07/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		219.63
INV 3867355	05/06/2018	Auslec (L&H Group) - T/A Pacific Datacom	P5 Pit - JDHC carpark	1	139.12	
INV 3899072	11/06/2018	Auslec (L&H Group) - T/A Pacific Datacom	3 x LED lamps	1	21.02	
INV 3999526	27/06/2018	Auslec (L&H Group) - T/A Pacific Datacom	4 x lamps	1	59.49	
		<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>				<b>219.63</b>
EFT73148	25/07/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Payment	1		292.36
INV 1000427/00081	02/07/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Live artist performances and background music licences for Matt Dann, Live artist performances and background music licences for	1	292.36	
		<b>AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD (APRA) Total</b>				<b>292.36</b>
EFT72931	11/07/2018	Australia Post	Payment	1		702.84
INV 1007622246	03/07/2018	Australia Post	Postage for the month of June 2018, Postage for the month of June 2018	1	702.84	
		<b>Australia Post Total</b>				<b>702.84</b>
EFT72861	04/07/2018	Australian Institute of Management Western	Payment	1		16,225.00
INV 7105924	22/06/2018	Australian Institute of Management Western	Project management methodology	1	16,225.00	
		<b>Australian Institute of Management Western Australia Total</b>				<b>16,225.00</b>
EFT73030	19/07/2018	Australian Local Government Job Directory	Payment	1		539.00
INV 1825053QB	02/07/2018	Australian Local Government Job Directory	Advert for Manager Project Design and Delivery	1	539.00	
EFT73151	25/07/2018	Australian Local Government Job Directory	Payment	1		539.00
INV 1827023QB	16/07/2018	Australian Local Government Job Directory	Advertisement for senior communications officer role	1	539.00	
		<b>Australian Local Government Job Directory Total</b>				<b>1,078.00</b>
DD38832.9	09/07/2018	Australian Super Administration	Payment	1		629.99
INV SUPER	09/07/2018	Australian Super Administration	Superannuation Contributions	1	629.99	
DD38902.9	23/07/2018	Australian Super Administration	Payment	1		1,242.02
INV SUPER	23/07/2018	Australian Super Administration	Superannuation Contributions	1	1,242.02	
		<b>Australian Super Administration Total</b>				<b>1,872.01</b>
EFT72846	04/07/2018	Australian Taxation Office	Payment	1		120,681.27
INV 280618	28/06/2018	Australian Taxation Office	BAS payment for April 2018 including GST on; purchases, sales, fuel tax rebate and general interest charges	1	120,681.27	
EFT73017	19/07/2018	Australian Taxation Office	Payment	1		160,958.00

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INV DEDUCTION	09/07/2018	Australian Taxation Office	Payroll Deductions		160,911.00	
INV DEDUCTION	09/07/2018	Australian Taxation Office	Payroll Deductions		47.00	
		<b>Australian Taxation Office Total</b>			<b>281,639.27</b>	<b>281,639.27</b>
DD38832.36	09/07/2018	AustralianSuper	Payment	1		4,608.14
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	148.60	
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	207.33	
INV SUPER	09/07/2018	AustralianSuper	Superannuation Contributions	1	3,670.33	
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	195.51	
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	207.51	
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	28.65	
INV DEDUCTION	09/07/2018	AustralianSuper	Payroll Deductions	1	150.21	
DD38902.35	23/07/2018	AustralianSuper	Payment	1		4,787.92
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	198.42	
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	207.33	
INV SUPER	23/07/2018	AustralianSuper	Superannuation Contributions	1	3,783.41	
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	195.51	
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	223.34	
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	29.70	
INV DEDUCTION	23/07/2018	AustralianSuper	Payroll Deductions	1	150.21	
		<b>AustralianSuper Total</b>			<b>9,396.06</b>	<b>9,396.06</b>
EFT72902	04/07/2018	B D'Onofrio	Payment	1		5,780.80
INV A116763	28/06/2018	B D'Onofrio	Rates refund		5,780.80	
		<b>B D'Onofrio Total</b>			<b>5,780.80</b>	<b>5,780.80</b>
EFT73125	19/07/2018	Bale Data Services	Payment	1		266.09
INV 85292	26/06/2018	Bale Data Services	80mm x 80mm x 12mm thermal cso rolls, Freight	1	266.09	
		<b>Bale Data Services Total</b>			<b>266.09</b>	<b>266.09</b>
EFT72886	04/07/2018	Barrett Exhibition Group	Payment	1		887.70
INV 3513	30/06/2018	Barrett Exhibition Group	Furniture hire for Port Hedland Economic & Resources Forum ToPH booth	1	887.70	
		<b>Barrett Exhibition Group Total</b>			<b>887.70</b>	<b>887.70</b>
EFT73078	19/07/2018	Battery Sales & Service	Payment	1		158.00
INV 78024	02/06/2018	Battery Sales & Service	24144Bx Cont Duty Solenoid 24V 200A	1	158.00	
		<b>Battery Sales &amp; Service Total</b>			<b>158.00</b>	<b>158.00</b>
EFT73101	19/07/2018	Bitutek Pty Ltd	Payment	1		4,026.00
INV 3704	01/06/2018	Bitutek Pty Ltd	3x 1000L IBC of emulsion CRS 170/60 @\$1.22 per litter, delivered to the Depot at Cajarina Street.,	1	4,026.00	
		<b>Bitutek Pty Ltd Total</b>			<b>4,026.00</b>	<b>4,026.00</b>
EFT73036	19/07/2018	BJ Young Earthmoving Pty Ltd	Payment	1		56,453.10
INV 3113	18/06/2018	BJ Young Earthmoving Pty Ltd	30 hous grader hire: Komatsu GD655 for Landfill	1	5,577.00	
INV CF391	18/06/2018	BJ Young Earthmoving Pty Ltd	500 tonnes additional clean cover fill material for Landfill	1	5,225.00	
INV CF389	19/06/2018	BJ Young Earthmoving Pty Ltd	Supply and delivery of cleanfill to ToPH South Hedland Landfill site June 2018, As per Tender T14-15	1	27,170.00	
INV CF397	28/06/2018	BJ Young Earthmoving Pty Ltd	1000 tonnes of subgrade material, 29 hours hire of Komatsu (140 size) grader for road repairs and upgrades, 20 hours hire of 13 tonne	1	18,481.10	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>56,453.10</b>	<b>56,453.10</b>
EFT72945	11/07/2018	Black Swan Theatre Company Ltd	Payment	1		5,500.00
INV 1611	22/06/2018	Black Swan Theatre Company Ltd	Performance of Lighthouse Girl on 1/5/2018	1	5,500.00	

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EFT73153	25/07/2018	Black Swan Theatre Company Ltd	Payment	1		513.74
INV 1633	17/07/2018	Black Swan Theatre Company Ltd	Lighthouse Girl box office royalties	1	513.74	
		<b>Black Swan Theatre Company Ltd Total</b>			<b>6,013.74</b>	<b>6,013.74</b>
EFT72844	04/07/2018	Blackwoods - BBC	Payment	1		245.03
INV PH2058PY	13/06/2018	Blackwoods - BBC	Edger cement 75x140x19 No.403, , Trowel plasterers 280x120mm setter 31, 2x Float magnesium 400mm CF016PF, 2x Float alum bull	1	245.03	
EFT72927	11/07/2018	Blackwoods - BBC	Payment	1		550.15
INV PH5890PZ	19/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	128.23	
INV PH2756PZ	18/06/2018	Blackwoods - BBC	Caulking gun	1	15.00	
INV PH7731PY	19/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	278.36	
INV PH1480PZ	19/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	51.07	
INV PH7916PZ	20/06/2018	Blackwoods - BBC	Rake handle - hardwood 1st grade 1800x25mm	1	69.37	
INV PH7189PZ	19/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	166.85	
INV 188980CR	13/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	-158.73	
EFT73016	19/07/2018	Blackwoods - BBC	Payment	1		2,197.57
INV PH4909QB	27/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	225.41	
INV PH2316QB	26/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	85.48	
INV PH3874QA	21/06/2018	Blackwoods - BBC	Aluminium ladder	1	765.29	
INV PH9285QB	27/06/2018	Blackwoods - BBC	Sprayer, Hand pump	1	65.48	
INV PH9468QA	25/06/2018	Blackwoods - BBC	Drill step, No More Gaps bathroom filler	1	136.00	
INV PH9341QB	29/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	79.00	
INV PH9336QB	27/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.00	
INV PH1127QC	29/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	150.60	
INV PH0231QB	26/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	39.84	
INV PE2924QB	26/06/2018	Blackwoods - BBC	Sanitiser, Sanitiser	1	325.55	
INV PH6846PX	12/06/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	166.92	
		<b>Blackwoods - BBC Total</b>			<b>2,992.75</b>	<b>2,992.75</b>
EFT72921	06/07/2018	Performing artist	Payment	1		44,000.00
INV 5112	16/05/2018	Performing artist	Deposit	1	44,000.00	
		<b>Performing artist Total</b>			<b>44,000.00</b>	<b>44,000.00</b>
EFT72841	04/07/2018	BOC Limited	Payment	1		125.83
INV 4019753985	20/06/2018	BOC Limited	020D2 Oxygen Indust D2 Size, 040D Dissolved Acetylene D Size, Ecg25Cs Clamp Ehoma F Type Gen Duty 250X120Mm	1	125.83	
EFT72922	11/07/2018	BOC Limited	Payment	1		139.90
INV 4019799907	28/06/2018	BOC Limited	Container service charge	1	139.90	
		<b>BOC Limited Total</b>			<b>265.73</b>	<b>265.73</b>
24727	11/07/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Payment	1		66.25
INV 110718	11/07/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Rates refund - cheque #24640 never presented	1	66.25	
EFT73076	19/07/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	Payment	1		7,947.17
INV WQ13688823	11/06/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	22.48 tonnes of granite road base delivered to JD Hardie	1	865.48	
INV WQ13677285	05/06/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	115.12 tonnes granite road base to JD Hardie	1	4,432.12	
INV WQ13677286	05/06/2018	Boral Resources (WA) Ltd t/as Boral Asphalt	68.82 tonnes granite road base to JD Hardie	1	2,649.57	
		<b>Boral Resources (WA) Ltd t/as Boral Asphalt Total</b>			<b>8,013.42</b>	<b>8,013.42</b>
24729	27/07/2018	Bradford John Young and Julie Lynne Young	Payment	1		42.14
INV A805532 + A806888	27/07/2018	Bradford John Young and Julie Lynne Young	Rates refund	1	42.14	
		<b>Bradford John Young and Julie Lynne Young Total</b>			<b>42.14</b>	<b>42.14</b>

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EFT73041	19/07/2018	Broadcast Australia Pty Ltd	Payment	1		2,060.45
INV 97012169	27/06/2018	Broadcast Australia Pty Ltd	Power recovery Finucane Island contract,	1	492.95	
INV 90132238	01/07/2018	Broadcast Australia Pty Ltd	Finucane Island contract; ABC, Triple J and Classic FM - 01/07/2018 - 31/12/2018,	1	1,567.50	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>2,060.45</b>	<b>2,060.45</b>
EFT73083	19/07/2018	Brooks Hire	Payment	1		2,094.18
INV 145604	26/06/2018	Brooks Hire	Dry hire 11 cube tipper for 4 days - 8 hour per day from Tues 05/06/2018.	1	2,094.18	
EFT73177	25/07/2018	Brooks Hire	Payment	1		2,051.28
INV 146020	01/07/2018	Brooks Hire	Hire a grader for 3 days including environmental levy and damage waiver	1	2,051.28	
		<b>Brooks Hire Total</b>			<b>4,145.46</b>	<b>4,145.46</b>
DD38832.20	09/07/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,282.23
INV SUPER	09/07/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	682.23	
INV DEDUCTION	09/07/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deductions	1	600.00	
DD38902.20	23/07/2018	BT Lifetime Super - Employer Plan (Retirement	Payment	1		1,319.05
INV SUPER	23/07/2018	BT Lifetime Super - Employer Plan (Retirement	Superannuation Contributions	1	719.05	
INV DEDUCTION	23/07/2018	BT Lifetime Super - Employer Plan (Retirement	Payroll Deductions	1	600.00	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>2,601.28</b>	<b>2,601.28</b>
DD38832.38	09/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,961.60
INV DEDUCTION	09/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	297.64	
INV SUPER	09/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,629.08	
INV DEDUCTION	09/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	34.88	
DD38902.37	23/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,693.40
INV DEDUCTION	23/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	195.70	
INV SUPER	23/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,462.82	
INV DEDUCTION	23/07/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deductions	1	34.88	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>3,655.00</b>	<b>3,655.00</b>
EFT73014	19/07/2018	Bucher Municipal	Payment	1		1,170.10
INV 898290	14/06/2018	Bucher Municipal	Parts	1	1,170.10	
		<b>Bucher Municipal Total</b>			<b>1,170.10</b>	<b>1,170.10</b>
EFT73079	19/07/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Payment	1		1,086.80
INV INV-4828	01/06/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Supply of 8 tonne of 7mm blue metal	1	399.30	
INV INV-4871	20/06/2018	Buckski Holdings Pty Ltd Trading As Brookdale	Supply & Delivery of 23T of Cracker Dust	1	687.50	
		<b>Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total</b>			<b>1,086.80</b>	<b>1,086.80</b>
EFT72975	11/07/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		120.24
INV P411350715	20/06/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Car hire for Club Development Workshop facilitators	1	120.24	
		<b>Budget Rent a Car Australia Pty Ltd (PERTH) Total</b>			<b>120.24</b>	<b>120.24</b>
EFT72853	04/07/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		2,746.41
INV 10217814	02/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of A Star Wars Story	1	1,066.41	
INV 10217637	02/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of A Wrinkle In Time	1	840.00	
INV 10217638	02/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of Avengers	1	840.00	
EFT73035	19/07/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		760.35
INV 10218407	10/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of Avengers	1	488.40	
INV 10218394	10/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of A Star Wars Story	1	271.95	
EFT73155	25/07/2018	Buena Vista International (Australia) t/a The Walt	Payment	1		4,843.36
INV 10218861	17/07/2018	Buena Vista International (Australia) t/a The Walt	Screening of The Incredibles	1	4,843.36	

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		<b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b>			<b>8,350.12</b>	<b>8,350.12</b>
303715	03/07/2018	Building & Construction Industry Training Fund	Payment	3		183.27
INV T0002	30/06/2018	Building & Construction Industry Training Fund	App # 18-056 MJW BUILDING PTY LTD, App # 18-062 Mechanical Project Services Pty Ltd	3	183.27	
		<b>Building &amp; Construction Industry Training Fund Total</b>			<b>183.27</b>	<b>183.27</b>
EFT73102	19/07/2018	Bunzl Brands & Operations Pty Limited	Payment	1		1,098.12
INV 2450545	01/06/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	484.98	
INV 2461462	06/06/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	197.10	
INV 2465575	11/06/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	197.10	
INV 2474366	19/06/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	164.96	
INV 2468167	12/06/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	53.98	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>1,098.12</b>	<b>1,098.12</b>
EFT72887	04/07/2018	BURKE AIR PTY LTD	Payment	1		2,922.15
INV 1533617	27/06/2018	BURKE AIR PTY LTD	Air conditioning HVAC servicing as outlined in RFQ - Wanangkura Stadium - June (monthly service)	1	719.95	
INV 1521235	20/06/2018	BURKE AIR PTY LTD	Air conditioning HVAC servicing as outlined in RFQ - JD Hardie Centre - May	1	1,482.25	
INV 1521239	20/06/2018	BURKE AIR PTY LTD	Air conditioning HVAC servicing as outlined in RFQ - JD Hardie Centre - June (monthly service)	1	719.95	
		<b>BURKE AIR PTY LTD Total</b>			<b>2,922.15</b>	<b>2,922.15</b>
EFT72961	11/07/2018	Cabcharge Australia Limited	Payment	1		1,448.60
INV 25051381P1806	18/06/2018	Cabcharge Australia Limited	Cabcharges for Senior Librarian, Cabcharges service fees, Cabcharges for Senior Environmental Health Officer, Cabcharge service fees,	1	1,448.60	
		<b>Cabcharge Australia Limited Total</b>			<b>1,448.60</b>	<b>1,448.60</b>
EFT73163	25/07/2018	Cannon Hygiene	Payment	1		794.31
INV 96144838	13/07/2018	Cannon Hygiene	Sanitary bin monthly service at Cemetery Beach Park from 24/08/18 to 23/09/18, Sanitary bin monthly service at Marapikurrinya Park	1	28.89	
INV 96144835	13/07/2018	Cannon Hygiene	Sanitary bin monthly service at South Hedland Cemetery fro 01/08/18 to 31/08/18	1	14.44	
INV 96144836	13/07/2018	Cannon Hygiene	Sanitary bin monthly service for Depot Workshop 02/08/2018 to 01/09/2018	1	14.44	
INV 96144837	13/07/2018	Cannon Hygiene	Sanitary bin monthly service for new Depot office 11/08/2018 to 10/09/2018	1	14.44	
INV 96147588	13/07/2018	Cannon Hygiene	Sanitary bin monthly service 22/08/18 to 21/09/18 at Colin Matheson Clubhouse, Sanitary bin monthly service 22/08/18 to 21/09/18 at	1	129.98	
INV 96147589	13/07/2018	Cannon Hygiene	Sanitary bin monthly service 26/08/18 to 25/09/18 at Civic Centre, Sanitary bin monthly service 26/08/18 to 25/09/18 at Cooke Point	1	592.12	
		<b>Cannon Hygiene Total</b>			<b>794.31</b>	<b>794.31</b>
EFT72852	04/07/2018	Carabiner Pty Ltd	Payment	1		13,358.28
INV 1731-01	25/06/2018	Carabiner Pty Ltd	Architect brief for South Hedland Integrated Sporting Precinct	1	13,358.28	
EFT72944	11/07/2018	Carabiner Pty Ltd	Payment	1		13,358.28
INV 1731-01	25/06/2018	Carabiner Pty Ltd	Architect brief. EFT 72852 from 04/07/18 bounced back to ToPH bank account due to incorrect bank account number	1	13,358.28	
		<b>Carabiner Pty Ltd Total</b>			<b>26,716.56</b>	<b>26,716.56</b>
EFT72857	04/07/2018	CARE FOR HEDLAND ENVIRONMENTAL	Payment	1		105.00
INV 361	26/05/2018	CARE FOR HEDLAND ENVIRONMENTAL	Community group litter collection efforts for Saturday 26/05/2018	1	40.00	
INV 363	11/06/2018	CARE FOR HEDLAND ENVIRONMENTAL	Community group litter collection efforts for Saturday 09/06/2018	1	65.00	
		<b>CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total</b>			<b>105.00</b>	<b>105.00</b>
DD38832.6	09/07/2018	CARE SUPER	Payment	1		1,839.21
INV SUPER	09/07/2018	CARE SUPER	Superannuation Contributions	1	1,365.54	
INV DEDUCTION	09/07/2018	CARE SUPER	Payroll Deductions	1	347.47	
INV DEDUCTION	09/07/2018	CARE SUPER	Payroll Deductions	1	126.20	
DD38902.6	23/07/2018	CARE SUPER	Payment	1		1,839.21
INV SUPER	23/07/2018	CARE SUPER	Superannuation Contributions	1	1,365.54	
INV DEDUCTION	23/07/2018	CARE SUPER	Payroll Deductions	1	347.47	

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INV DEDUCTION	23/07/2018	CARE SUPER	Payroll Deductions	1	126.20	
		<b>CARE SUPER Total</b>			<b>3,678.42</b>	<b>3,678.42</b>
DD38832.3	09/07/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		453.46
INV SUPER	09/07/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	453.46	
DD38902.3	23/07/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		511.54
INV SUPER	23/07/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	511.54	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>965.00</b>	<b>965.00</b>
DD38832.39	09/07/2018	CBUS	Payment	1		2,420.29
INV DEDUCTION	09/07/2018	CBUS	Payroll Deductions	1	133.65	
INV SUPER	09/07/2018	CBUS	Superannuation Contributions	1	2,174.46	
INV DEDUCTION	09/07/2018	CBUS	Payroll Deductions	1	112.18	
DD38902.38	23/07/2018	CBUS	Payment	1		2,468.95
INV DEDUCTION	23/07/2018	CBUS	Payroll Deductions	1	145.49	
INV SUPER	23/07/2018	CBUS	Superannuation Contributions	1	2,211.28	
INV DEDUCTION	23/07/2018	CBUS	Payroll Deductions	1	112.18	
		<b>CBUS Total</b>			<b>4,889.24</b>	<b>4,889.24</b>
EFT73008	19/07/2018	Centurion Transport Co Pty Ltd	Payment	1		316.54
INV SI0144331	03/06/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	25.00	
INV SI0144332	08/06/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	25.00	
INV SI0144330	03/06/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computers	1	25.00	
INV SI0099412 AND SI120169ADJ	17/12/2017	Centurion Transport Co Pty Ltd	Freight charges paid twice for invoice #SI0099412 20/08/2017, Freight charges paid twice for invoice #SI0120169 17/12/2017	1	-50.92	
INV SI0146502	17/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV SI0146503	17/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	43.80	
INV SI0147959	24/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	121.33	
INV SI0149113	30/06/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computer Services - 27 June 2018	1	25.03	
INV SI0149112	30/06/2018	Centurion Transport Co Pty Ltd	Freight charges - JH Computer Services - 27 June 2018	1	36.61	
INV SI0147960	24/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	40.69	
EFT73138	25/07/2018	Centurion Transport Co Pty Ltd	Payment	1		25.00
INV SI0146504	17/06/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		<b>Centurion Transport Co Pty Ltd Total</b>			<b>341.54</b>	<b>341.54</b>
EFT73170	25/07/2018	ChemCentre	Payment	1		1,045.00
INV 112731755050	03/07/2018	ChemCentre	Analysis of landfill bore samples received 21/06/18	1	1,045.00	
		<b>ChemCentre Total</b>			<b>1,045.00</b>	<b>1,045.00</b>
EFT73032	19/07/2018	CHILD SUPPORT AGENCY	Payment	1		2,343.32
INV DEDUCTION	09/07/2018	CHILD SUPPORT AGENCY	Payroll Deductions		2,343.32	
		<b>CHILD SUPPORT AGENCY Total</b>			<b>2,343.32</b>	<b>2,343.32</b>
EFT73192	25/07/2018	Christoph Matzen	Payment	1		115.45
INV 230718	23/07/2018	Christoph Matzen	Incidentals for staff training course in Karratha 01/08/18 to 02/08/18	1	115.45	
		<b>Christoph Matzen Total</b>			<b>115.45</b>	<b>115.45</b>
EFT73123	19/07/2018	Christopher Adekunle	Payment	1		299.16
INV 170718	17/07/2018	Christopher Adekunle	Electricity reimbursement from 15/05/2018 to 13/07/2018	1	299.16	
		<b>Christopher Adekunle Total</b>			<b>299.16</b>	<b>299.16</b>
EFT73021	19/07/2018	City Of Karratha	Payment	1		1,969.00

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INV 110842	21/06/2018	City Of Karratha	Payment for Building License Fees, Certificates of Design Compliance and Consultation Services for May 2018	1	1,969.00	
EFT73146	25/07/2018	City Of Karratha	Payment	1		1,694.00
INV 5592CR	04/07/2018	City Of Karratha	Partial credit for invoice #110935 (overcharged one week for certificates of design)	1	-275.00	
INV 110935	02/07/2018	City Of Karratha	Certificate of Design Compliance, Building licence fees and consultation services for June 2018	1	1,969.00	
		<b>City Of Karratha Total</b>			<b>3,663.00</b>	<b>3,663.00</b>
EFT73112	19/07/2018	City Reach Holdings T/A Avanti Auto Glass	Payment	1		405.00
INV 11519	25/06/2018	City Reach Holdings T/A Avanti Auto Glass	Windscreen replacement - VEL142	1	405.00	
		<b>City Reach Holdings T/A Avanti Auto Glass Total</b>			<b>405.00</b>	<b>405.00</b>
EFT73009	19/07/2018	CJD Equipment Pty Ltd	Payment	1		6,150.79
INV 1707872	21/06/2018	CJD Equipment Pty Ltd	1783407 Tension Gear Multi	1	397.10	
INV 1706376	19/06/2018	CJD Equipment Pty Ltd	1654389 Multiple V Belt 8Pk	1	241.80	
INV 1710946	27/06/2018	CJD Equipment Pty Ltd	Fan clutch and v belt	1	2,073.83	
INV 1708934	22/06/2018	CJD Equipment Pty Ltd	Air dryer filter	1	261.56	
INV 6211002	13/06/2018	CJD Equipment Pty Ltd	Diagnose and repair starting fault	1	3,176.50	
		<b>CJD Equipment Pty Ltd Total</b>			<b>6,150.79</b>	<b>6,150.79</b>
EFT73127	19/07/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Payment	1		693.00
INV 187498555	30/06/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Clear 4.5 bins every Friday - June at , McGregor St compound	1	330.00	
INV 18749858	30/06/2018	Cleanaway Pty Ltd - 73277480- use creditor #10115	Clear 4.5 bins every Friday - June at , SHAC	1	363.00	
		<b>Cleanaway Pty Ltd - 73277480- use creditor #10115 Total</b>			<b>693.00</b>	<b>693.00</b>
EFT72969	11/07/2018	Cleanaway Pty Ltd - 73291687	Payment	1		6,321.10
INV 18742739	31/05/2018	Cleanaway Pty Ltd - 73291687	Clearing of skip bins daily located at ToPH Landfill Site - May 2018	1	5,862.27	
INV 18739961	13/04/2018	Cleanaway Pty Ltd - 73291687	Servicing of 10m bin	1	458.83	
EFT73062	19/07/2018	Cleanaway Pty Ltd - 73291687	Payment	1		5,395.94
INV 18749865	30/06/2018	Cleanaway Pty Ltd - 73291687	Clearing of skip bins daily located at ToPH Landfill Site - June 2018	1	5,395.94	
EFT73169	25/07/2018	Cleanaway Pty Ltd - 73291687	Payment	1		230.12
INV 18754273	30/06/2018	Cleanaway Pty Ltd - 73291687	Provision of 2 x skip bins at the retirement village	1	230.12	
		<b>Cleanaway Pty Ltd - 73291687 Total</b>			<b>11,947.16</b>	<b>11,947.16</b>
EFT72970	11/07/2018	CleverPatch Pty Ltd	Payment	1		984.55
INV 295895	19/06/2018	CleverPatch Pty Ltd	Supplies for school holiday program July 2018 at JD Hardie	1	984.55	
		<b>CleverPatch Pty Ltd Total</b>			<b>984.55</b>	<b>984.55</b>
EFT72965	11/07/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		2,493.05
INV 217458927	04/05/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann, Kiosk stock for the Matt Dann	1	1,279.10	
INV 217626675	30/05/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for the Matt Dann monthly based on \$500 March, Kiosk stock for the Matt Dann, Kiosk stock for the Matt Dann	1	1,213.95	
EFT73057	19/07/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		551.60
INV 217398136	26/04/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock for Matt Dann June 2018, Kiosk stock for Matt Dann June 2018	1	551.60	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>			<b>3,044.65</b>	<b>3,044.65</b>
DD38832.34	09/07/2018	Colonial First State	Payment	1		1,155.53
INV SUPER	09/07/2018	Colonial First State	Superannuation Contributions	1	1,006.81	
INV DEDUCTION	09/07/2018	Colonial First State	Payroll Deductions	1	148.72	
DD38902.33	23/07/2018	Colonial First State	Payment	1		1,155.53
INV SUPER	23/07/2018	Colonial First State	Superannuation Contributions	1	1,006.81	
INV DEDUCTION	23/07/2018	Colonial First State	Payroll Deductions	1	148.72	
		<b>Colonial First State Total</b>			<b>2,311.06</b>	<b>2,311.06</b>

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EFT73081	19/07/2018	Commercial Laundry Services Pty Ltd t/as Pilbara	Payment	1		84.02
INV 1674	26/06/2018	Commercial Laundry Services Pty Ltd t/as Pilbara	Cleaning and ironing of 6 large black tablecloths from Council Chambers., Picked up and delivered to the Civic Centre.	1	84.02	
		<b>Commercial Laundry Services Pty Ltd t/as Pilbara</b>				<b>84.02</b>
		<b>Commercial Laundry Services Total</b>				<b>84.02</b>
EFT72955	11/07/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		1,040.60
INV 200604-171229	17/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	IHHP meal vouchers \$22.00 per meal breakfast and dinner	1	1,040.60	
EFT73045	19/07/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Payment	1		3,301.47
INV 200604-171793	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation Ben Reece - Dynamic Pools - arrive 13/06/18, depart 19/06/18	1	272.14	
INV 200604-171775	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Accommodation for Philip Render on 7/06/18	1	136.07	
INV 200604-171792	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contactor accommodation - 12/06/18 - 13/06/18	1	136.07	
INV 200604-171774	25/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accomodation - 05/06/18 - 06/06/18, Accommodation - Dynamic Pools - Arrive 12/06/18 Depart 17/06/18	1	272.14	
INV 200604-172261	29/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 18/06/18 - 21/06/18	1	272.14	
INV 200604-171791	29/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 12/06/18 - 14/06/18, Dynamic Pools - contractor accommodation - 22/06/18 - 24/06/18	1	544.28	
INV 200604-171773	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 06/06/18 - 07/06/18, Dynamic Pools - contractor accommodation - 12/06/18 - 13/06/18	1	272.14	
INV 200604-171771	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 05/06/18 - 06/06/18	1	136.07	
INV 200604-171770	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 05/06/18 - 08/06/18, Dynamic Pools - contractor accommodation - 12/06/18 - 13/06/18	1	544.28	
INV 200604-171769	24/06/2018	Compass (Australia) Catering & Services Pty Ltd ESS	Dynamic Pools - contractor accommodation - 06/06/18 - 07/06/18, Dynamic Pools - contractor accommodation - 12/06/18 - 14/06/18	1	272.14	
INV 200604-170476	31/05/2018	Compass (Australia) Catering & Services Pty Ltd ESS	20 meal tickets for CCTV contractor staying at Port Haven	1	444.00	
		<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS</b>				<b>4,342.07</b>
		<b>Compass Group Total</b>				<b>4,342.07</b>
EFT72974	11/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		638.00
INV 71699	31/10/2016	Complete Hire & Sales Pty Ltd t/as Complete	Cleaning charge for toilet hire	1	638.00	
EFT73069	19/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1		4,714.31
INV 144119	30/06/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of 1 x 16 pan toilets for the 2018 Turf Club season 1 June - 30 June, Hire of 2 x 16 pan toilets for the 2018 Turf Club season 1 June -	1	4,714.31	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete</b>				<b>5,352.31</b>
		<b>Portables Total</b>				<b>5,352.31</b>
EFT72863	04/07/2018	Comscentre Pty Ltd	Payment	1		23,156.32
INV 1047091	06/06/2018	Comscentre Pty Ltd	Maintenance and support for June 2018	1	23,156.32	
EFT73053	19/07/2018	Comscentre Pty Ltd	Payment	1		23,156.32
INV 1047530	06/07/2018	Comscentre Pty Ltd	Maintenance and support for July 2018	1	23,156.32	
		<b>Comscentre Pty Ltd Total</b>				<b>46,312.64</b>
303735	23/07/2018	Coongan River Resources	Payment	3		719.20
INV T1575	23/07/2018	Coongan River Resources	Bond	3	719.20	
		<b>Coongan River Resources Total</b>				<b>719.20</b>
EFT72986	11/07/2018	CPC Pilbara Pty Ltd	Payment	1		7,278.61
INV P81377-01	19/06/2018	CPC Pilbara Pty Ltd	Fixed the lights in the main entrance and the male toilets of the Port Hedland Tennis Club	1	554.97	
INV P81406-01	18/06/2018	CPC Pilbara Pty Ltd	Repair damaged cable supports at Marapikurrinya Park	1	1,478.40	
INV P62153-03	15/06/2018	CPC Pilbara Pty Ltd	Extra works for aqua tower pump room chlorine store	1	5,245.24	
		<b>CPC Pilbara Pty Ltd Total</b>				<b>7,278.61</b>
EFT73121	19/07/2018	Cr George Daccache	Payment	1		2,644.00
INV 170718	17/07/2018	Cr George Daccache	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018	1	2,644.00	
		<b>Cr George Daccache Total</b>				<b>2,644.00</b>
EFT73066	19/07/2018	Cr Julie Arif	Payment	1		2,644.00
INV 170718	17/07/2018	Cr Julie Arif	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018	1	2,644.00	
		<b>Cr Julie Arif Total</b>				<b>2,644.00</b>
EFT72883	04/07/2018	Cr Louise Newbery	Payment	1		149.60

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INV 280618	28/06/2018	Cr Louise Newbery	Reimbursement of 2 taxi fares paid by Deputy Mayor while in Perth for PRC meeting on 25/06/2018	1	78.40	
INV 280618B	28/06/2018	Cr Louise Newbery	Incidentals for Deputy Mayor while in Perth for PRC meeting on 25/06/2018	1	71.20	
EFT73096	19/07/2018	Cr Louise Newbery	Payment	1		4,310.25
INV 170718	17/07/2018	Cr Louise Newbery	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018, Elected Member Deputy Mayoral allowance - July	1	4,310.25	
		<b>Cr Louise Newbery Total</b>			<b>4,459.85</b>	<b>4,459.85</b>
EFT73095	19/07/2018	Cr Richard Whitwell	Payment	1		2,644.00
INV 170718	17/07/2018	Cr Richard Whitwell	Elected Member IT allowance - July 2018, Elected Member IT attendance fees - July 2018	1	2,644.00	
EFT73180	25/07/2018	Cr Richard Whitwell	Payment	1		112.08
INV 190718	19/07/2018	Cr Richard Whitwell	Refund of double payment of flight change fee	1	112.08	
		<b>Cr Richard Whitwell Total</b>			<b>2,756.08</b>	<b>2,756.08</b>
EFT73119	19/07/2018	Cr Telona Pitt	Payment	1		2,644.00
INV 170718	17/07/2018	Cr Telona Pitt	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018	1	2,644.00	
		<b>Cr Telona Pitt Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT73118	19/07/2018	Cr Tricia Hebbard	Payment	1		2,644.00
INV 170718	17/07/2018	Cr Tricia Hebbard	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018	1	2,644.00	
		<b>Cr Tricia Hebbard Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
EFT73122	19/07/2018	Cr Warren Mcdonogh	Payment	1		2,644.00
INV 170718	17/07/2018	Cr Warren Mcdonogh	Elected Member IT allowance - July 2018, Elected Member IT meeting fees - July 2018	1	2,644.00	
		<b>Cr Warren Mcdonogh Total</b>			<b>2,644.00</b>	<b>2,644.00</b>
24728	11/07/2018	Croydon Gold Pty Ltd	Payment	1		1,969.30
INV 110718	11/07/2018	Croydon Gold Pty Ltd	Rates refund - cheque #24534 never presented	1	1,969.30	
		<b>Croydon Gold Pty Ltd Total</b>			<b>1,969.30</b>	<b>1,969.30</b>
EFT73022	19/07/2018	CUMMINS DIESEL SALES AND SERVICE	Payment	1		2,654.94
INV 7812383	12/06/2018	CUMMINS DIESEL SALES AND SERVICE	Scheduled Service + Repairs	1	1,315.12	
INV 7820862	19/06/2018	CUMMINS DIESEL SALES AND SERVICE	Scheduled Service + Repairs	1	1,339.82	
		<b>CUMMINS DIESEL SALES AND SERVICE Total</b>			<b>2,654.94</b>	<b>2,654.94</b>
EFT72962	11/07/2018	Data#3 Ltd	Payment	1		90,420.60
INV 1726601	14/06/2018	Data#3 Ltd	Fujifilm Lto Ultrium 6 - Lto Ultrium X 1 - 2.5 Tb - Storage Media, Ship Via Centurion Transport Account Number 17400	1	697.84	
INV 1728369	20/06/2018	Data#3 Ltd	Quote: 2018-417805 Microsoft Year 2 Annual	1	91,814.70	
INV 1710236CR	20/04/2018	Data#3 Ltd	Returned goods - Prod Sup Hyperic 5 Perp and Prem Sup/Sub-Pvtl App Ste v2 Perp	1	-2,091.94	
		<b>Data#3 Ltd Total</b>			<b>90,420.60</b>	<b>90,420.60</b>
303736	23/07/2018	David Freeman	Payment	3		1,040.00
INV T1568	23/07/2018	David Freeman	Bond for hire of Community Bus 25-28 May 2018	3	1,040.00	
		<b>David Freeman Total</b>			<b>1,040.00</b>	<b>1,040.00</b>
EFT73183	25/07/2018	David Pentz	Payment	1		1,833.07
INV 200718	20/07/2018	David Pentz	Reimbursement of accommodation costs for CEO while at professional development training 20/09/18 to 30/09/18	1	1,833.07	
		<b>David Pentz Total</b>			<b>1,833.07</b>	<b>1,833.07</b>
EFT72973	11/07/2018	Department of Planning	Payment	1		7,857.00
INV 03/07/2018	03/07/2018	Department of Planning	JDAP fee	1	7,857.00	
		<b>Department of Planning Total</b>			<b>7,857.00</b>	<b>7,857.00</b>
EFT73145	25/07/2018	Department Of The Premier & Cabinet - State Law	Payment	1		175.80

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INV 161364	22/06/2018	Department Of The Premier & Cabinet - State Law	Gazettal notice to add customer service officer to register cats and dogs and remove a ranger that has left the organisation	1	175.80	
		<b>Department Of The Premier &amp; Cabinet - State Law</b>			<b>175.80</b>	<b>175.80</b>
		<b>Publisher Total</b>				
24730	31/07/2018	Drovers Rodeo	Payment	1		850.00
INV 24	30/07/2018	Drovers Rodeo	Horse rides at Spinifex Spree from 12:00 to 18:00 on Saturday 28/07/2018	1	850.00	
		<b>Drovers Rodeo Total</b>			<b>850.00</b>	<b>850.00</b>
EFT73024	19/07/2018	Dulux	Payment	1		867.84
INV 473480925	13/06/2018	Dulux	Roadmaster WB2 LF Yellow 15Lt - Landfill, Quote No. WC07-Q003185, Paint Brush 63mm 6 Pk, Quote No. WC07-Q003190, Turpentine	1	867.84	
		<b>Dulux Total</b>			<b>867.84</b>	<b>867.84</b>
EFT73001	11/07/2018	Dynamic Pools Australia Pty Ltd	Payment	1		108,964.53
INV 862	26/06/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06; vac truck to clean hydrostatic vent	1	3,410.00	
INV 863	26/06/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06; replace valve on suction line	1	1,166.18	
INV 859	26/06/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06; progress claim	1	84,434.35	
INV 860	26/06/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06; strip, inspect and report on pump	1	495.00	
INV 861	26/06/2018	Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre Upgrade Works as per RFT 2018-06; remove mould	1	19,459.00	
		<b>Dynamic Pools Australia Pty Ltd Total</b>			<b>108,964.53</b>	<b>108,964.53</b>
303739	23/07/2018	Eamon O'neil-Daniel	Payment	3		50.00
INV T1569	23/07/2018	Eamon O'neil-Daniel	Key Bond For Colin Matheson Pavilion - 30 May 2018	3	50.00	
		<b>Eamon O'neil-Daniel Total</b>			<b>50.00</b>	<b>50.00</b>
EFT72998	11/07/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		3,524.16
INV DEDUCTION	11/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		710.84	
INV DEDUCTION	11/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,156.36	
INV DEDUCTION	25/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		710.84	
INV DEDUCTION	25/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,156.36	
INV DEDUCTION15/07/2018	25/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Deduction overstated	1	-105.12	
INV DEDUCTION15/07/2018	11/06/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Deduction overstated	1	-105.12	
EFT73114	19/07/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payment	1		1,762.08
INV DEDUCTION	09/07/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		710.84	
INV DEDUCTION	09/07/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions		1,156.36	
INV 090718	09/07/2018	Easisalary Pty Ltd T/A Easifleet and Express Salary	Payroll Deductions overstated	1	-105.12	
		<b>Easisalary Pty Ltd T/A Easifleet and Express Salary</b>			<b>5,286.24</b>	<b>5,286.24</b>
		<b>Packaging Pty Ltd Total</b>				
EFT72978	11/07/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/072702	18/06/2018	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema ( 1/4/2018 - 31/6/18)	1	558.99	
EFT73073	19/07/2018	Edge Digital Technology Pty Ltd	Payment	1		1,117.98
INV 6/072493	31/05/2018	Edge Digital Technology Pty Ltd	Service contract charges for April and May 2018	1	1,117.98	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>1,676.97</b>	<b>1,676.97</b>
EFT72984	11/07/2018	Elise Batchelor	Payment	1		400.00
INV 78	21/06/2018	Elise Batchelor	MC fees for Australia Day 2018	1	400.00	
EFT73084	19/07/2018	Elise Batchelor	Payment	1		400.00
INV 80	21/06/2018	Elise Batchelor	MC duties for Welcome to Hedland community expo, Friday 18 May 2018	1	400.00	
		<b>Elise Batchelor Total</b>			<b>800.00</b>	<b>800.00</b>
EFT72893	04/07/2018	Ellenby Tree Farm Pty Ltd	Payment	1		1,490.50
INV 20339	29/01/2018	Ellenby Tree Farm Pty Ltd	4 x semi-mature Melaleuca leucadendron	1	1,490.50	

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<b>Ellenby Tree Farm Pty Ltd Total</b>				<b>1,490.50</b>	<b>1,490.50</b>
EFT72875	04/07/2018	Elmo Learning Services Pty Ltd	Payment	1	22,000.00
INV 656	24/10/2017	Elmo Learning Services Pty Ltd	Annual licence fee for ELMO for 08/09/2017 to 07/09/2018	1	22,000.00
<b>Elmo Learning Services Pty Ltd Total</b>				<b>22,000.00</b>	<b>22,000.00</b>
DD38832.31	09/07/2018	Energy Super	Payment	1	356.74
INV SUPER	09/07/2018	Energy Super	Superannuation Contributions	1	356.74
DD38902.29	23/07/2018	Energy Super	Payment	1	356.74
INV SUPER	23/07/2018	Energy Super	Superannuation Contributions	1	356.74
<b>Energy Super Total</b>				<b>713.48</b>	<b>713.48</b>
DD38832.21	09/07/2018	Equisuper	Payment	1	465.76
INV SUPER	09/07/2018	Equisuper	Superannuation Contributions	1	359.30
INV DEDUCTION	09/07/2018	Equisuper	Payroll Deductions	1	106.46
DD38902.21	23/07/2018	Equisuper	Payment	1	478.30
INV SUPER	23/07/2018	Equisuper	Superannuation Contributions	1	365.57
INV DEDUCTION	23/07/2018	Equisuper	Payroll Deductions	1	106.46
INV DEDUCTION	23/07/2018	Equisuper	Payroll Deductions	1	6.27
<b>Equisuper Total</b>				<b>944.06</b>	<b>944.06</b>
EFT72894	04/07/2018	Evergreen Synthetic Grass (wa) Pty Ltd	Payment	1	199,577.40
INV 7219	25/06/2018	Evergreen Synthetic Grass (wa) Pty Ltd	RFT 2017-13, South Hedland Bowls and Tennis Club surface replacement,	1	183,077.40
INV 7220	25/06/2018	Evergreen Synthetic Grass (wa) Pty Ltd	Remedial works on the bowling green base	1	16,500.00
<b>Evergreen Synthetic Grass (wa) Pty Ltd Total</b>				<b>199,577.40</b>	<b>199,577.40</b>
EFT72876	04/07/2018	Far Northwest Electrical Contractors	Payment	1	290.40
INV 876	25/06/2018	Far Northwest Electrical Contractors	Check operation of solar HWH. Found thermostat trip, reset and left working ok	1	145.20
INV 875	25/06/2018	Far Northwest Electrical Contractors	Remove redundant fire exit sign at SH Library	1	145.20
<b>Far Northwest Electrical Contractors Total</b>				<b>290.40</b>	<b>290.40</b>
EFT73130	19/07/2018	Finmech Pty Ltd T/As Earthmoving Maintenance	Payment	1	159.03
INV 22888	26/06/2018	Finmech Pty Ltd T/As Earthmoving Maintenance	Spocket and freight	1	159.03
<b>Finmech Pty Ltd T/As Earthmoving Maintenance Solutions Total</b>				<b>159.03</b>	<b>159.03</b>
DD38832.18	09/07/2018	First State Super	Payment	1	799.28
INV SUPER	09/07/2018	First State Super	Superannuation Contributions	1	599.46
INV DEDUCTION	09/07/2018	First State Super	Payroll Deductions	1	199.82
DD38902.18	23/07/2018	First State Super	Payment	1	800.00
INV SUPER	23/07/2018	First State Super	Superannuation Contributions	1	600.00
INV DEDUCTION	23/07/2018	First State Super	Payroll Deductions	1	200.00
<b>First State Super Total</b>				<b>1,599.28</b>	<b>1,599.28</b>
EFT73126	19/07/2018	Four Points By Sheraton Perth	Payment	1	323.00
INV 153713	26/06/2018	Four Points By Sheraton Perth	Accommodation for Deputy Mayor while in Perth for PRC meeting & Regional Road Group meeting on 25/06/2018	1	161.50
INV 82763	26/06/2018	Four Points By Sheraton Perth	Accommodation for Mayor while in Perth for PRC meeting & Regional Road Group meeting on 25/06/2018	1	161.50
<b>Four Points By Sheraton Perth Total</b>				<b>323.00</b>	<b>323.00</b>
EFT72870	04/07/2018	Gadget Locksmiths	Payment	1	528.71
INV 4763	28/06/2018	Gadget Locksmiths	Change locks prior to tenancy at Cooke Point Playgroup	1	413.21
INV 4774	28/06/2018	Gadget Locksmiths	Change code on the vault at the Civic Centre	1	115.50

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<b>Gadget Locksmiths Total</b>				<b>528.71</b>	<b>528.71</b>
EFT73020	19/07/2018	Galvins Plumbing Plus	Payment	1	632.57
INV P544013	15/06/2018	Galvins Plumbing Plus	Limestone Park, 1-Plastic Float, 2-Bs Float Valve	1	593.17
INV P544238	27/06/2018	Galvins Plumbing Plus	Building maintenance materials	1	39.40
<b>Galvins Plumbing Plus Total</b>				<b>632.57</b>	<b>632.57</b>
EFT73167	25/07/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1	396.00
INV 5367	03/07/2018	Gary Edwards Plumbing & Gas Pty Ltd	Resolve wash bay blockage at Landfill	1	396.00
<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>				<b>396.00</b>	<b>396.00</b>
EFT73185	25/07/2018	GBT Services Trust T/A G Bishop's Transport Services	Payment	1	156.24
INV B59370	26/06/2018	GBT Services Trust T/A G Bishop's Transport Services	Freight charges - crate delivery for PO 151346	1	156.24
<b>GBT Services Trust T/A G Bishop's Transport Services Total</b>				<b>156.24</b>	<b>156.24</b>
EFT72966	11/07/2018	GHD Pty Ltd	Payment	1	25,523.30
INV 610049003	29/06/2018	GHD Pty Ltd	Stormwater pump station redesign for Wanagkura Stadium drainage	1	21,783.30
INV 610049655	29/06/2018	GHD Pty Ltd	Footpath design package - detailed drawings suitable for tender and construction - Cassia Primary School footpath & bridge design	1	3,740.00
EFT73059	19/07/2018	GHD Pty Ltd	Payment	1	13,304.17
INV 6136239	26/06/2018	GHD Pty Ltd	Stage 3 & 10 - Coastal Hazard Risk Management Adaptation Plan	1	13,304.17
<b>GHD Pty Ltd Total</b>				<b>38,827.47</b>	<b>38,827.47</b>
EFT73128	19/07/2018	Gillian Westera	Payment	1	132.10
INV 170718	17/07/2018	Gillian Westera	Incidentals payment for regional support and training visit to Newman Library	1	132.10
<b>Gillian Westera Total</b>				<b>132.10</b>	<b>132.10</b>
EFT72873	04/07/2018	Global Synthetics Pty Ltd	Payment	1	4,887.39
INV 44545	19/06/2018	Global Synthetics Pty Ltd	Erosion control matting, , GS retaining pins - grade 150mm x 9mm, GS Washer - 500 washers per box, Delivery to Port Hedland	1	4,887.39
<b>Global Synthetics Pty Ltd Total</b>				<b>4,887.39</b>	<b>4,887.39</b>
EFT73173	25/07/2018	Goldline Distributors	Payment	1	360.03
INV PINV0105208	09/07/2018	Goldline Distributors	JD Hardie kiosk supplies, JD Hardie kiosk supplies; juice	1	360.03
<b>Goldline Distributors Total</b>				<b>360.03</b>	<b>360.03</b>
EFT72928	11/07/2018	Hanson Construction Materials Pty Ltd	Payment	1	1,072.50
INV 71344109	21/06/2018	Hanson Construction Materials Pty Ltd	Dry mix 60mm	1	1,072.50
EFT73144	25/07/2018	Hanson Construction Materials Pty Ltd	Payment	1	1,056.00
INV 71386631	12/07/2018	Hanson Construction Materials Pty Ltd	Slump for McGregor Street & Lukis Street (Masonic Lodge) footpath construction	1	1,056.00
<b>Hanson Construction Materials Pty Ltd Total</b>				<b>2,128.50</b>	<b>2,128.50</b>
EFT73110	19/07/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1	6,600.00
INV 618012	30/06/2018	HAWKER BRITTON GROUP PTY LIMITED	Consulting fees for June 2018	1	6,600.00
<b>HAWKER BRITTON GROUP PTY LIMITED Total</b>				<b>6,600.00</b>	<b>6,600.00</b>
EFT72859	04/07/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1	7,287.26
INV 7516179	27/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 24/06/2018	1	3,732.50
INV 7516180	27/06/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant 2 for week ended 24/06/2018	1	3,554.76
EFT72956	11/07/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1	6,970.39
INV 7535188	04/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Senior Accountant role for week ended 01/07/18	1	3,395.83
INV 7535189	04/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant to backfill Strategic Accountant for week ended 1/07/18	1	3,574.56
EFT73047	19/07/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1	7,685.31
INV 7552594	11/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 08/07/2018	1	3,932.02

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INV 7552593	11/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of contract Accountant for week ended 08/07/2018	1	3,753.29	
EFT73165	25/07/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		7,595.94
INV 7568780	18/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 15/07/2018	1	3,574.56	
INV 7568781	18/07/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire of Contract Accountant for week ended 15/07/2018	1	4,021.38	
		<b>Hays Personnel Services (Australia) Pty Ltd Total</b>			<b>29,538.90</b>	<b>29,538.90</b>
EFT72980	11/07/2018	Hedland Auto Electrics	Payment	1		478.50
INV 12490	20/06/2018	Hedland Auto Electrics	Detect transmission faults, check sensors and codes	1	478.50	
EFT73075	19/07/2018	Hedland Auto Electrics	Payment	1		1,367.47
INV 12534	29/06/2018	Hedland Auto Electrics	Remove Old VHF Radio From Old Sweeper, Fit New Radio To New Sweeper	1	1,367.47	
		<b>Hedland Auto Electrics Total</b>			<b>1,845.97</b>	<b>1,845.97</b>
EFT72939	11/07/2018	Hedland BMX Club	Payment	1		500.00
INV 230418	23/04/2018	Hedland BMX Club	Donation for catering provided at the Have A Try Night Junior Sport Expo 2018	1	500.00	
EFT73150	25/07/2018	Hedland BMX Club	Payment	1		500.00
INV 230418	23/04/2018	Hedland BMX Club	Icy poles for Have A Try Night. Original payment EFT72939 bounced back due to invalid bank details.	1	500.00	
		<b>Hedland BMX Club Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
EFT73018	19/07/2018	Hedland Emporium & Office Supplies	Payment	1		1,091.65
INV 233032	07/06/2018	Hedland Emporium & Office Supplies	A4 copy paper	1	391.00	
INV 9024490011	13/06/2018	Hedland Emporium & Office Supplies	Stationery	1	618.30	
INV 9024491256	13/06/2018	Hedland Emporium & Office Supplies	Stationery	1	82.35	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>1,091.65</b>	<b>1,091.65</b>
EFT73043	19/07/2018	Hedland Home Hardware & Garden	Payment	1		499.49
INV 0-944745	01/06/2018	Hedland Home Hardware & Garden	Silver zinc anchors	1	10.43	
INV 0-945310	05/06/2018	Hedland Home Hardware & Garden	Retractable knife, Level box Anodiz 600mm s/craft, Measuring Tape 8mx25mm, Turpentine	1	187.32	
INV 0-947731	19/06/2018	Hedland Home Hardware & Garden	Parts and Supplies	1	27.55	
INV 0-947507	18/06/2018	Hedland Home Hardware & Garden	Materials and supplies	1	75.31	
INV 0-947398	17/06/2018	Hedland Home Hardware & Garden	Materials and supplies	1	71.64	
INV 0-946867	14/06/2018	Hedland Home Hardware & Garden	Silver zinc anchors	1	70.76	
INV 0-948779	26/06/2018	Hedland Home Hardware & Garden	Loctite 263 studlock 10ml - Skatepark	1	21.51	
INV 0-948996	27/06/2018	Hedland Home Hardware & Garden	Hinge conc clip	1	34.97	
EFT73161	25/07/2018	Hedland Home Hardware & Garden	Payment	1		89.38
INV 0-886031	12/07/2017	Hedland Home Hardware & Garden	Rope/nylon tie/metal cord	1	89.38	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>588.87</b>	<b>588.87</b>
EFT72979	11/07/2018	Herbert Smith Freehills	Payment	1		7,415.80
INV 51006706	29/06/2018	Herbert Smith Freehills	Legal services regarding arbitration proceedings between Town and Mia Mia	1	3,290.80	
INV 51006655	29/06/2018	Herbert Smith Freehills	Legal advice regarding on call allowance claim	1	4,125.00	
		<b>Herbert Smith Freehills Total</b>			<b>7,415.80</b>	<b>7,415.80</b>
EFT72960	11/07/2018	Hitachi Construction Machinery(Aust)PL	Payment	1		8,972.69
INV IS590102005	15/06/2018	Hitachi Construction Machinery(Aust)PL	10,000 Hour Service	1	4,140.14	
INV IS590102006	15/06/2018	Hitachi Construction Machinery(Aust)PL	Additional Grader Repairs Parts & Labour	1	2,420.59	
INV IP590112984	19/06/2018	Hitachi Construction Machinery(Aust)PL	Parts	1	2,159.97	
INV IP590112978	19/06/2018	Hitachi Construction Machinery(Aust)PL	Parts	1	251.99	
EFT73052	19/07/2018	Hitachi Construction Machinery(Aust)PL	Payment	1		3,097.99
INV IP590113031	27/06/2018	Hitachi Construction Machinery(Aust)PL	Alternator 100Amp	1	2,304.45	
INV IS590102008	25/06/2018	Hitachi Construction Machinery(Aust)PL	Investigate & Diagnose Grader Transmission Issues	1	793.54	

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<b>Hitachi Construction Machinery(Aust)PL Total</b>				<b>12,070.68</b>	<b>12,070.68</b>
EFT72860	04/07/2018	Horizon Power	Payment	1	3,792.53
INV 454518/0618	06/08/2018	Horizon Power	Power charges from 07.04.18 to 07.06.18 - 14 Koolama Crescent South Hedland	1	299.75
INV 143919/0618	20/06/2018	Horizon Power	Electricity from 19/04/2018 to 19/06/2018 for Library at Lot 2513 Dempster Street	1	1,037.43
INV 261715/0618	25/06/2018	Horizon Power	Electricity for 2/21 McGregor Street for 18/04/2018 to 18/06/2018	1	2,455.35
EFT72957	11/07/2018	Horizon Power	Payment	1	40,475.97
INV 117495/0718	04/07/2018	Horizon Power	Electricity for 3 Leake Street from 06/06/18 to 03/07/18	1	1,388.46
INV 416837	26/06/2018	Horizon Power	Power charges from Lot 126 Limestone Road SH - 62 days - 25/4/18 - 25/6/18	1	183.42
INV 273354/0718	18/07/2018	Horizon Power	Power charges for street lighting from 1/6/18 - 30/6/18	1	38,269.01
INV 269581/0718	02/07/2018	Horizon Power	Power charges from 1/6/18 - 30/6/18 - Auxiliary lighting	1	186.69
INV 367155/0718	04/07/2018	Horizon Power	Power charges from 6/6/18 - 3/7/18 - Lot 5772 Colebatch Way, SH	1	448.39
EFT73050	19/07/2018	Horizon Power	Payment	1	1,799.44
INV 414895/0718	10/07/2018	Horizon Power	Power charges - 4 Janice Way - 09/05/2018 to 09/07/2018	1	270.51
INV 417226/0718	05/07/2018	Horizon Power	Power charges - 5/38 Catamore - 04/05/2018 to 04/07/2018	1	131.71
INV 457300/0718	06/07/2018	Horizon Power	Power charges - 1/38 Catamore Court - 07/06/2018 to 04/07/2018	1	73.37
INV 456466/0718	05/07/2018	Horizon Power	Power charges - 14 Goode St - 23/05/2018 to 29/06/2018	1	59.37
INV 419159/0718	05/07/2018	Horizon Power	Power charges - CS/38 Catamore Court - 04/05/18 to 04/07/18	1	213.74
INV 446669/0718	05/07/2018	Horizon Power	Power charges - 2/38 Catamore Court - 04/05/2018 to 04/07/2018	1	220.77
INV 446177/0718	05/07/2018	Horizon Power	Power charges - 6/38 Catamore Court - 04/05/2018 to 03/07/2018	1	187.46
INV 110609/0718	11/07/2018	Horizon Power	Power charges - Lot 1 Traine Cres - 10/05/2018 to 10/07/2018	1	519.68
INV 436159/0718	10/07/2018	Horizon Power	Power charges - 12 Janice Way - 09/05/2018 to 09/07/2018	1	122.83
EFT73166	25/07/2018	Horizon Power	Payment	1	38,391.87
INV 248536/0618	28/06/2018	Horizon Power	Electricity 18/04/18 to 15/05/18 for 13 McGregor Street	1	11,347.37
INV 248536/0618	28/06/2018	Horizon Power	Electricity 16/05/18 to 18/06/18 for 13 McGregor Street	1	11,145.03
INV 192320/0718	12/07/2018	Horizon Power	Electricity 11/05/18 to 10/07/18 for 315 Anderson Street	1	58.17
INV 268925/0718	12/07/2018	Horizon Power	Electricity 11/05/18 to 10/07/18 for 11 Wedge Street	1	67.58
INV 214080/0718	12/07/2018	Horizon Power	Electricity from 11/05/18 to 10/07/18 for 50 Richardson Street	1	435.37
INV 325366/0718	12/07/2018	Horizon Power	Electricity 11/05/18 to 10/07/18 for 4 Richardson Street	1	154.04
INV 447660/0518	19/06/2018	Horizon Power	Power charges from 18/04/18 to 18/06/18 for Lot 61 Great Northern Highway, Overdue notice fee	1	73.81
INV 248536/0718	18/07/2018	Horizon Power	Power charges from 19/06/18 to 16/07/18 for 13 McGregor Street	1	8,281.80
INV 267563/0718	17/07/2018	Horizon Power	Electricity at Matt Dann from 19/06/2018 to 16/07/2018	1	5,180.09
INV 455567/0718	16/07/2018	Horizon Power	Electricity at Retirement Village from 15/05/2018 to 13/07/2018	1	295.68
INV 454299/0718	16/07/2018	Horizon Power	Electricity for 5/52 Morgans Street from 15/05/18 to 13/07/18	1	105.38
INV 167778/0718	16/07/2018	Horizon Power	Power charges from Lot 5981 Trumpet Way - 21/04/2018 to 21/06/2018	1	31.46
INV 253166/0718	16/07/2018	Horizon Power	Power charges from Lot 6043 Anderson St - 15/05/2018 to 13/07/2018	1	63.99
INV 125202/0718	16/07/2018	Horizon Power	Power charges from Lot 325 Morgans St - 15/05/2018 to 13/07/2018	1	84.78
INV 297225/0718	17/07/2018	Horizon Power	Power charges from Lot 1625 Wilson St - 19/06/2018 to 16/07/2018	1	45.35
INV 437025/0718	16/07/2018	Horizon Power	Power charges from 1/52 Morgans St - 15/05/2018 to 13/07/2018	1	126.07
INV 213494/0718	13/07/2018	Horizon Power	Electricity from 16/05/18 to 12/07/18 for Lot 2045 Sutherland Street	1	864.44
INV 271688/0718	16/07/2018	Horizon Power	Electricity from 21/04/18 to 21/06/18 for Lot 3086 Limpet Crescent	1	31.46
<b>Horizon Power Total</b>				<b>84,459.81</b>	<b>84,459.81</b>
DD38832.12	09/07/2018	HostPlus Superannuation Fund	Payment	1	4,845.02
INV SUPER	09/07/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,635.64
INV DEDUCTION	09/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	784.47
INV DEDUCTION	09/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00
INV DEDUCTION	09/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	85.37
INV DEDUCTION	09/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	139.54

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DD38902.12	23/07/2018	HostPlus Superannuation Fund	Payment	1		4,746.76
INV SUPER	23/07/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	3,452.01	
INV DEDUCTION	23/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	784.47	
INV DEDUCTION	23/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	200.00	
INV DEDUCTION	23/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	276.13	
INV DEDUCTION	23/07/2018	HostPlus Superannuation Fund	Payroll Deductions	1	34.15	
		<b>HostPlus Superannuation Fund Total</b>			<b>9,591.78</b>	<b>9,591.78</b>
EFT72850	04/07/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		495.00
INV 217389	27/06/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for Governance Officer at Ibis in Perth for L&D course 24/06/18 - 27/06/18	1	495.00	
EFT73152	25/07/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 218740	13/07/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation in Perth for Governance Officer; L&D training	1	310.00	
		<b>Hotel IBIS Perth (HI Operations Pty Ltd) Total</b>			<b>805.00</b>	<b>805.00</b>
EFT73004	11/07/2018	i.d. Consulting Pty Ltd	Payment	1		33,550.00
INV 12012	29/03/2018	i.d. Consulting Pty Ltd	Subscription March 2018 to February 2019	1	33,550.00	
		<b>i.d. Consulting Pty Ltd Total</b>			<b>33,550.00</b>	<b>33,550.00</b>
EFT72977	11/07/2018	Ibis Styles Port Hedland	Payment	1		396.00
INV 13407	04/07/2018	Ibis Styles Port Hedland	Accommodation for Reconciliation Week performers Phil Wallestack and band for 01/06/2018, 2 x shared rooms with two single beds	1	396.00	
		<b>Ibis Styles Port Hedland Total</b>			<b>396.00</b>	<b>396.00</b>
EFT73115	19/07/2018	Imani Development Austral Pty Ltd	Payment	1		10,740.00
INV 08.17	26/06/2018	Imani Development Austral Pty Ltd	Stage 1 Community Strategic Plan progress measures	1	10,740.00	
		<b>Imani Development Austral Pty Ltd Total</b>			<b>10,740.00</b>	<b>10,740.00</b>
EFT73131	19/07/2018	Inclusion Solutions Ltd	Payment	1		1,760.00
INV IV00000000027	21/06/2018	Inclusion Solutions Ltd	Inclusive events training	1	1,760.00	
EFT73191	25/07/2018	Inclusion Solutions Ltd	Payment	1		1,827.77
INV IV00000000018	01/06/2018	Inclusion Solutions Ltd	Social Inclusion & Disability Awareness Training	1	1,827.77	
		<b>Inclusion Solutions Ltd Total</b>			<b>3,587.77</b>	<b>3,587.77</b>
DD38832.16	09/07/2018	ING Direct Superannuation Fund	Payment	1		956.74
INV SUPER	09/07/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	956.74	
DD38902.16	23/07/2018	ING Direct Superannuation Fund	Payment	1		956.74
INV SUPER	23/07/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	956.74	
		<b>ING Direct Superannuation Fund Total</b>			<b>1,913.48</b>	<b>1,913.48</b>
EFT72987	11/07/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		203.29
INV IPH-19814	18/06/2018	Inlook Holdings Pty Ltd t/as Total Connections	Misc Parts For Landfill Workshop As Per Sph#19729	1	203.29	
EFT73090	19/07/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		317.79
INV IPH-19949	28/06/2018	Inlook Holdings Pty Ltd t/as Total Connections	Fittings, hoses and grease valves	1	317.79	
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>			<b>521.08</b>	<b>521.08</b>
EFT73156	25/07/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		1,073.93
INV 92585	15/07/2018	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls fee for June 2018	1	1,073.93	
		<b>Insight Call Centre Services (Call Associates Pty Ltd) Total</b>			<b>1,073.93</b>	<b>1,073.93</b>
EFT72981	11/07/2018	Intellitrac	Payment	1		209.00
INV 183680	30/06/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min tracking for PVEH130, ASP-M2M-15MB, m2m sim with 1 min tracking for PVEH129, ASP-M2M-	1	209.00	
		<b>Intellitrac Total</b>			<b>209.00</b>	<b>209.00</b>

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DD38832.26	09/07/2018	IIOF	Payment	1		331.40
INV SUPER	09/07/2018	IIOF	Superannuation Contributions	1	331.40	
DD38902.25	23/07/2018	IIOF	Payment	1		331.40
INV SUPER	23/07/2018	IIOF	Superannuation Contributions	1	331.40	
		<b>IIOF Total</b>			<b>662.80</b>	<b>662.80</b>
EFT73070	19/07/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,067.00
INV PHSI0012320	23/06/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Major Sidewall Repair, Loader Tyre	1	1,067.00	
		<b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b>			<b>1,067.00</b>	<b>1,067.00</b>
EFT73074	19/07/2018	iSentia Pty Limited	Payment	1		1,210.55
INV MN0735249	30/06/2018	iSentia Pty Limited	Media services monthly fee - June 2018	1	1,210.55	
		<b>iSentia Pty Limited Total</b>			<b>1,210.55</b>	<b>1,210.55</b>
EFT72941	11/07/2018	IT Vision	Payment	1		770.00
INV 29976	30/06/2018	IT Vision	Rates Valuation Balancing Aid. This program is critical to assist Rates staff in effective balancing of Valuations / Rate Types / Rate Code	1	770.00	
		<b>IT Vision Total</b>			<b>770.00</b>	<b>770.00</b>
EFT73058	19/07/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		3,112.81
INV 35422	25/06/2018	J and S Labour and Machinery Hire Pty Ltd	Scheduled service of 1ECE518	1	1,462.04	
INV 35423	25/06/2018	J and S Labour and Machinery Hire Pty Ltd	Inspect and repair forklift brakes	1	1,650.77	
		<b>J and S Labour and Machinery Hire Pty Ltd Total</b>			<b>3,112.81</b>	<b>3,112.81</b>
EFT72903	04/07/2018	J P Chomp	Payment	1		3,079.53
INV A406500	29/06/2018	J P Chomp	Rates Refund		3,079.53	
		<b>J P Chomp Total</b>			<b>3,079.53</b>	<b>3,079.53</b>
EFT73048	19/07/2018	Jabat Dance Inc	Payment	1		10,184.50
INV 1	08/04/2018	Jabat Dance Inc	2017 JaBaT concert ticket sales 24th and 25th of November 2017	1	10,184.50	
		<b>Jabat Dance Inc Total</b>			<b>10,184.50</b>	<b>10,184.50</b>
EFT73031	19/07/2018	Jason Signmakers	Payment	1		456.50
INV 188094	19/06/2018	Jason Signmakers	A Frame with Blank Colourbond Face (one sided) - Landfill	1	456.50	
		<b>Jason Signmakers Total</b>			<b>456.50</b>	<b>456.50</b>
EFT73077	19/07/2018	Jess O'Dea	Payment	1		238.00
INV 220518	22/05/2018	Jess O'Dea	Reimbursement for restraining order applications	1	238.00	
		<b>Jess O'Dea Total</b>			<b>238.00</b>	<b>238.00</b>
EFT73028	19/07/2018	JH Computer Services Pty Ltd	Payment	1		1,320.00
INV 185772-D01CR	01/06/2018	JH Computer Services Pty Ltd	Returned Lexmark Printer Toners (Credit Of Invoice #184939-D02)	1	-283.80	
INV 186038-D01	22/06/2018	JH Computer Services Pty Ltd	Acer B246WI 24" Led/lps Height Adj, Dp/Dvi/Vga,1920X1200,4 Port Usb 3.0 Hub,Spk,4Y Warranty	1	1,276.00	
INV 186033-D01	21/06/2018	JH Computer Services Pty Ltd	2 Bay Nas (No Disk),1Gb, Arm-1.4Ghz, Usb, Gbe(1), Twr, 2Yr For Matt Dann Media Files	1	327.80	
		<b>JH Computer Services Pty Ltd Total</b>			<b>1,320.00</b>	<b>1,320.00</b>
EFT73063	19/07/2018	Jupps Carpet Court Port Hedland	Payment	1		5,322.55
INV PH012197	21/06/2018	Jupps Carpet Court Port Hedland	Additional brackets for the curtain rods at Jupps for Chambers upgrade	1	150.00	
INV PH012055	28/06/2018	Jupps Carpet Court Port Hedland	Install commercial grade kitchen vinyl at Len Taplin	1	4,787.55	
INV PH012127	28/06/2018	Jupps Carpet Court Port Hedland	Building maintenance materials	1	385.00	
		<b>Jupps Carpet Court Port Hedland Total</b>			<b>5,322.55</b>	<b>5,322.55</b>
EFT73137	19/07/2018	Justine Esmonde	Payment	1		238.00

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INV 220518	22/05/2018	Justine Esmonde	Reimbursement for restraining order applications	1	238.00	
		<b>Justine Esmonde Total</b>			<b>238.00</b>	<b>238.00</b>
EFT73186	25/07/2018	Kat 5 Pty Ltd	Payment	1		5,819.00
INV INV-5298	09/07/2018	Kat 5 Pty Ltd	Install carpark kerbing at JD Hardie, Accommodation - 4 x crew	1	5,819.00	
		<b>Kat 5 Pty Ltd Total</b>			<b>5,819.00</b>	<b>5,819.00</b>
EFT72995	11/07/2018	Kennards Hire Pty Ltd	Payment	1		110.00
INV 19482930	25/05/2018	Kennards Hire Pty Ltd	Hire of VMS Board	1	110.00	
EFT73108	19/07/2018	Kennards Hire Pty Ltd	Payment	1		2,570.00
INV 19488335	28/06/2018	Kennards Hire Pty Ltd	Hire of message board for Fortnight Ended 28/06/18 for Blackspot Funded Intersection upgrade works	1	1,460.00	
INV 19484729	27/06/2018	Kennards Hire Pty Ltd	Hire of light tower 6000W inclusive of wheel chocks and equipment waiver plus	1	1,110.00	
EFT73184	25/07/2018	Kennards Hire Pty Ltd	Payment	1		2,481.01
INV 19471388	22/06/2018	Kennards Hire Pty Ltd	Hire of LED colour message board - 08/06/18 to 22/6/18, Equipment waiver - 08/06/18 to 22/6/18	1	1,586.00	
INV 19412961	01/06/2018	Kennards Hire Pty Ltd	Pedestrian roller hire from 30/05/18 to 01/06/18	1	340.00	
INV 19501080	03/07/2018	Kennards Hire Pty Ltd	Hire of light tower including equipment waiver from 27/06/18 to 03/07/18	1	555.01	
		<b>Kennards Hire Pty Ltd Total</b>			<b>5,161.01</b>	<b>5,161.01</b>
DD38832.29	09/07/2018	Kinetic Super	Payment	1		282.16
INV SUPER	09/07/2018	Kinetic Super	Superannuation Contributions	1	282.16	
DD38902.27	23/07/2018	Kinetic Super	Payment	1		282.16
INV SUPER	23/07/2018	Kinetic Super	Superannuation Contributions	1	282.16	
		<b>Kinetic Super Total</b>			<b>564.32</b>	<b>564.32</b>
EFT72842	04/07/2018	Kleenheat Gas	Payment	1		330.22
INV 8450140	27/06/2018	Kleenheat Gas	Gas bottles	1	368.17	
INV 111217	11/12/2017	Kleenheat Gas	Credit as confirmed with Gayle of Kleenheat on 29/06/2018	1	-37.95	
EFT73141	25/07/2018	Kleenheat Gas	Payment	1		444.06
INV 58039190	30/06/2018	Kleenheat Gas	x 2 gas bottles, Yearly facility fees for gas bottles	1	444.06	
		<b>Kleenheat Gas Total</b>			<b>774.28</b>	<b>774.28</b>
EFT73010	19/07/2018	Kmart - 1103	Payment	1		500.00
INV 155540	21/06/2018	Kmart - 1103	Kmart purchase for term program prizes and equipment (Sk8 and SLAM)	1	500.00	
EFT73139	25/07/2018	Kmart - 1103	Payment	1		20.00
INV 156530	04/07/2018	Kmart - 1103	2 x buckets to be used for popcorn kernel storage at Matt Dann Theatre & Cinema Kiosk	1	20.00	
		<b>Kmart - 1103 Total</b>			<b>520.00</b>	<b>520.00</b>
EFT72849	04/07/2018	Komatsu Australia Pty Ltd	Payment	1		591.67
INV 1030787	22/05/2018	Komatsu Australia Pty Ltd	Cutting edges for dozers	1	591.67	
EFT72942	11/07/2018	Komatsu Australia Pty Ltd	Payment	1		3,066.46
INV 1057287	11/06/2018	Komatsu Australia Pty Ltd	Switch - VEH040 PC300	1	47.95	
INV 1059859	13/06/2018	Komatsu Australia Pty Ltd	Investigate & Repair Idler Fault	1	2,612.71	
INV 1062813	15/06/2018	Komatsu Australia Pty Ltd	Sensor Pressure	1	405.80	
		<b>Komatsu Australia Pty Ltd Total</b>			<b>3,658.13</b>	<b>3,658.13</b>
24726	11/07/2018	KV Barker	Payment	1		542.99
INV 130618	13/06/2018	KV Barker	Rates refund	1	542.99	
		<b>KV Barker Total</b>			<b>542.99</b>	<b>542.99</b>
EFT73015	19/07/2018	Landgate	Payment	1		953.41
INV 63546035	22/06/2018	Landgate	Copy of previous version - pre-digital Certificate of Title, Service fee, Copy of history list - digital title	1	37.50	

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INV 340687-10001102	25/06/2018	Landgate	Mining tenements chargeable - schedule no. M2018/6	1	38.35	
INV 340646-10001102	22/06/2018	Landgate	GRV valuations - schedule no. G2018/6 - 05/05/18 to 01/06/18	1	422.16	
INV 856954	04/07/2018	Landgate	Land enquiries for June 2018	1	455.40	
		<b>Landgate Total</b>			<b>953.41</b>	<b>953.41</b>
EFT72929	11/07/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		160,360.20
INV 7646	29/06/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Demolitions on Spoil Bank, Sutherland Street and bus stop structure	1	160,360.20	
		<b>Landmark Engineering &amp; Design Pty Ltd T/as Exteria Total</b>			<b>160,360.20</b>	<b>160,360.20</b>
EFT72900	04/07/2018	Landmark Worldwide	Payment	1		1,375.00
INV 270618	27/06/2018	Landmark Worldwide	Landmark Forum Advanced Course for Mayor Blanco	1	1,375.00	
		<b>Landmark Worldwide Total</b>			<b>1,375.00</b>	<b>1,375.00</b>
EFT73117	19/07/2018	Lara Lynch	Payment	1		110.32
INV 130718	13/07/2018	Lara Lynch	Partial electricity reimbursement 04/05/18 to 04/07/18	1	99.42	
INV 290618	29/06/2018	Lara Lynch	Reimbursement for Express Postage	1	10.90	
EFT73187	25/07/2018	Lara Lynch	Payment	1		52.74
INV 180718	18/07/2018	Lara Lynch	Reimbursement for 33 stand up bags for storing digitised files until their destruction	1	28.60	
INV 200718	20/07/2018	Lara Lynch	Reimbursement for purchase of replacement stamp pads for Records	1	24.14	
		<b>Lara Lynch Total</b>			<b>163.06</b>	<b>163.06</b>
EFT73094	19/07/2018	Leanne Lawless	Payment	1		196.22
INV 160718	16/07/2018	Leanne Lawless	Reimbursement for electricity from 15/05/2018 to 13/07/2018	1	196.22	
		<b>Leanne Lawless Total</b>			<b>196.22</b>	<b>196.22</b>
EFT73174	25/07/2018	LGIS WA	Payment	1		561,293.24
INV 100-131769	06/07/2018	LGIS WA	LGIS Liability: Policy No. 000073 - Instalment 1 - 30/06/2018 to 30/06/2019	1	113,467.20	
INV 100-131451CR	06/07/2018	LGIS WA	Credit Note - 2018/19 contributions - Instalment 1	1	-63,177.81	
INV 100-131696	06/07/2018	LGIS WA	LGIS Bushfire - 30/06/2018 to 30/06/2019	1	1,650.00	
INV 100-131699	06/07/2018	LGIS WA	LGIS Property: Policy No. 000073 - Instalment 1 - 30/06/2018 to 30/06/2019	1	319,434.20	
INV 100-131701	06/07/2018	LGIS WA	LGIS WorkCare: Policy No. 000071 - 30/06/2018 to 30/06/2019	1	110,734.00	
INV 062-200202	04/07/2018	LGIS WA	LGIS Motor Vehicle: Policy No. 632234404 VFT - 30/06/2018 to 30/06/2019	1	62,226.52	
INV 062-200199	04/07/2018	LGIS WA	LGIS Personal Accident: Policy No. 93130675 - 30/06/2018 to 30/06/2019	1	467.50	
INV 062-199863	04/07/2018	LGIS WA	LGIS Contingency - 30/06/2018 to 30/06/2019	1	13,114.48	
INV 100-131698	06/07/2018	LGIS WA	LGIS Crime: Policy No. 05CH005846 - 30/06/2018 to 30/06/2019	1	2,552.15	
INV 062-200194	04/07/2018	LGIS WA	LGIS Travel: Policy No. 93130597 - 30/06/2018 to 30/06/2019	1	825.00	
		<b>LGIS WA Total</b>			<b>561,293.24</b>	<b>561,293.24</b>
EFT72963	11/07/2018	Links Modular Solutions	Payment	1		3,410.00
INV 18534	30/06/2018	Links Modular Solutions	Links maintenance and support for JD Hardie from 01/07/2018 to 30/06/2019	1	3,410.00	
		<b>Links Modular Solutions Total</b>			<b>3,410.00</b>	<b>3,410.00</b>
EFT72847	04/07/2018	Local Government Professionals Australia WA	Payment	1		3,040.00
INV 8098	08/06/2018	Local Government Professionals Australia WA	North West Conference 21-22 June 2018 - Principal Town Planner, North West Conference 21-22 June 2018 - Conference Dinner @	1	760.00	
INV 8099	08/06/2018	Local Government Professionals Australia WA	North West Conference 21-22 June 2018 - Senior Environmental Health Officer, North West Conference 21-22 June 2018 - Conference	1	760.00	
INV 8097	08/06/2018	Local Government Professionals Australia WA	North West Conference 21-22 June 2018 - Senior Customer Service Officer, North West Conference 21-22 June 2018 - Conference	1	760.00	
INV 8096	08/06/2018	Local Government Professionals Australia WA	North West Conference 21-22 June 2018 - Records Officer, North West Conference 21-22 June 2018 - Conference Dinner @ Cable	1	760.00	
EFT72932	11/07/2018	Local Government Professionals Australia WA	Payment	1		1,800.00
INV 8118	14/06/2018	Local Government Professionals Australia WA	Regional Management Challenge 20/06/2018 Town of Port Hedland team registration	1	1,800.00	
		<b>Local Government Professionals Australia WA Total</b>			<b>4,840.00</b>	<b>4,840.00</b>

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DD38832.37	09/07/2018	Local Government Super NSW	Payment	1		725.46
INV DEDUCTION	09/07/2018	Local Government Super NSW	Payroll Deductions	1	190.91	
INV SUPER	09/07/2018	Local Government Super NSW	Superannuation Contributions	1	534.55	
DD38902.36	23/07/2018	Local Government Super NSW	Payment	1		725.46
INV DEDUCTION	23/07/2018	Local Government Super NSW	Payroll Deductions	1	190.91	
INV SUPER	23/07/2018	Local Government Super NSW	Superannuation Contributions	1	534.55	
		<b>Local Government Super NSW Total</b>			<b>1,450.92</b>	<b>1,450.92</b>
DD38832.8	09/07/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,936.17
INV SUPER	09/07/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	1,786.17	
INV DEDUCTION	09/07/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
DD38902.8	23/07/2018	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,783.85
INV SUPER	23/07/2018	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	1,633.85	
INV DEDUCTION	23/07/2018	LOCAL GOVERNMENT SUPER QLD	Payroll Deductions	1	150.00	
		<b>LOCAL GOVERNMENT SUPER QLD Total</b>			<b>3,720.02</b>	<b>3,720.02</b>
EFT73089	19/07/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		55.00
INV 2539	19/06/2018	Los Tres Cleaning Services Pty Ltd	Clean JD Hardie Centre after venue hire	1	55.00	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>55.00</b>	<b>55.00</b>
EFT73000	11/07/2018	Louise O' Donnell	Payment	1		172.85
INV 040718	04/07/2018	Louise O' Donnell	Incidental payment while attending Freedom of Information Coordinators Workshop	1	172.85	
		<b>Louise O' Donnell Total</b>			<b>172.85</b>	<b>172.85</b>
EFT72862	04/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		1,288.32
INV 68833	19/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Mesh, Bar chairs comb 85/100-B/100, Purlin	1	1,178.00	
INV 69103	26/06/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Stainless steel for Len Taplin kitchen	1	110.32	
EFT73168	25/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		537.00
INV 70169	18/07/2018	Maanen Holdings Pty Ltd t/as Munda Steel	Mesh (including delivery to JD Hardie Centre)	1	537.00	
		<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>			<b>1,825.32</b>	<b>1,825.32</b>
EFT73055	19/07/2018	Mandurah Safety & Training Services	Payment	1		916.00
INV 37543	26/06/2018	Mandurah Safety & Training Services	PH2 Day LF - 2 day forklift course - Tue 26 & Wed 27 June - Fleet Operations Officer, Fee for Worksafe licence and photos	1	916.00	
		<b>Mandurah Safety &amp; Training Services Total</b>			<b>916.00</b>	<b>916.00</b>
EFT73054	19/07/2018	Market Creations	Payment	1		858.00
INV BK28-11	30/06/2018	Market Creations	Walga Councilconnect Website Development Update With New Branding	1	858.00	
		<b>Market Creations Total</b>			<b>858.00</b>	<b>858.00</b>
EFT73093	19/07/2018	Marketforce Pty Ltd	Payment	1		6,225.54
INV 22308	25/06/2018	Marketforce Pty Ltd	Northwest Telegraph advert - Notice of Special Council Meeting on 28 June 2018, 2018/2019 Rating Strategy	1	123.22	
INV 22309	25/06/2018	Marketforce Pty Ltd	Notice of Cancellation of the Public Agenda Briefing on 20 June 2018, Advertised in the North West Telegraph on Wednesday 20 June	1	136.18	
INV 22304	25/06/2018	Marketforce Pty Ltd	Advertisement of the Town of Port Hedland Strategic Community Plan 2018-2028. Placed in the Public Notices section of the 6 June	1	103.62	
INV 22306	25/06/2018	Marketforce Pty Ltd	Public Notice - Schedule of Fees and Charges adoption 2018/19	1	110.26	
INV 22313	25/06/2018	Marketforce Pty Ltd	The West Australian advertisement - RFP Aboriginal engagement group 27/06/18	1	399.85	
INV 22312	25/06/2018	Marketforce Pty Ltd	The West Australian advertisement - Request for Tender Smart City Strategy, 6 June 2018	1	378.03	
INV 22305	25/06/2018	Marketforce Pty Ltd	North West Telegraph advertisement - Request for Tender Smart City Strategy 06/06/18	1	136.18	
INV 22311	25/06/2018	Marketforce Pty Ltd	North West Telegraph advertisement - RFP Aboriginal engagement group 27/06/18	1	149.14	
INV 22310	25/06/2018	Marketforce Pty Ltd	The North West Telegraph advertisement - Appointment of Bushfire Control Officers 27/06/18	1	123.22	
INV 22307	25/06/2018	Marketforce Pty Ltd	SEEK 30 pack + 5 upgrades	1	4,565.84	

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		<b>Marketforce Pty Ltd Total</b>			<b>6,225.54</b>	<b>6,225.54</b>
303733	19/07/2018	Matthew Clunes	Payment	3		120.00
INV T1581	19/07/2018	Matthew Clunes	Cat Trap Bond Refund	3	120.00	
		<b>Matthew Clunes Total</b>			<b>120.00</b>	<b>120.00</b>
EFT73099	19/07/2018	Maxxia Salary Packaging	Payment	1		5,181.23
INV DEDUCTION	09/07/2018	Maxxia Salary Packaging	Payroll Deductions		3,510.52	
INV DEDUCTION	09/07/2018	Maxxia Salary Packaging	Payroll Deductions		1,670.71	
		<b>Maxxia Salary Packaging Total</b>			<b>5,181.23</b>	<b>5,181.23</b>
EFT72868	04/07/2018	Mayor Camilo Blanco	Payment	1		71.20
INV 280618	28/06/2018	Mayor Camilo Blanco	Incidentals for Mayor Blanco while in Perth for PRC meeting on 25/06/2018	1	71.20	
EFT73067	19/07/2018	Mayor Camilo Blanco	Payment	1		10,861.07
INV 120718	12/07/2018	Mayor Camilo Blanco	Incidentals for Mayor Blanco while in Perth for Landmark advanced training from 12/07/2018 to 16/07/2018	1	376.15	
INV 170718	17/07/2018	Mayor Camilo Blanco	Elected Member IT allowance - July 2018, Elected Member Mayoral attendance - July 2018, Elected Member Mayoral allowance - July	1	10,484.92	
		<b>Mayor Camilo Blanco Total</b>			<b>10,932.27</b>	<b>10,932.27</b>
EFT72938	11/07/2018	McLeods Barristers & Solicitors	Payment	1		5,390.66
INV 103485	20/06/2018	McLeods Barristers & Solicitors	Legal Services	1	5,390.66	
EFT73027	19/07/2018	McLeods Barristers & Solicitors	Payment	1		515.93
INV 103700	29/06/2018	McLeods Barristers & Solicitors	Legal Services	1	515.93	
EFT73149	25/07/2018	McLeods Barristers & Solicitors	Payment	1		425.08
INV 103738	29/06/2018	McLeods Barristers & Solicitors	Legal Services	1	425.08	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>6,331.67</b>	<b>6,331.67</b>
EFT73111	19/07/2018	Mei Group Pty Ltd T/a Mammoth Equipment And	Payment	1		396.00
INV 65013	05/06/2018	Mei Group Pty Ltd T/a Mammoth Equipment And	Ad Blu Delivery - Toph Landfill	1	396.00	
		<b>Mei Group Pty Ltd T/a Mammoth Equipment And Exhausts Total</b>			<b>396.00</b>	<b>396.00</b>
EFT73160	25/07/2018	Melbourne International Comedy Festival	Payment	1		1,690.80
INV 8999	30/06/2018	Melbourne International Comedy Festival	Box office royalties (15%) for Melbourne International Comedy Festival	1	1,690.80	
		<b>Melbourne International Comedy Festival Total</b>			<b>1,690.80</b>	<b>1,690.80</b>
DD38832.17	09/07/2018	Mercer Super Trust	Payment	1		1,301.71
INV SUPER	09/07/2018	Mercer Super Trust	Superannuation Contributions	1	1,231.94	
INV DEDUCTION	09/07/2018	Mercer Super Trust	Payroll Deductions	1	69.77	
DD38902.17	23/07/2018	Mercer Super Trust	Payment	1		1,301.71
INV SUPER	23/07/2018	Mercer Super Trust	Superannuation Contributions	1	1,231.94	
INV DEDUCTION	23/07/2018	Mercer Super Trust	Payroll Deductions	1	69.77	
		<b>Mercer Super Trust Total</b>			<b>2,603.42</b>	<b>2,603.42</b>
EFT73135	19/07/2018	Mesh Direct Media Pty Ltd	Payment	1		6,561.50
INV INV-5243	10/07/2018	Mesh Direct Media Pty Ltd	Banner mesh for North West Festival	1	6,561.50	
		<b>Mesh Direct Media Pty Ltd Total</b>			<b>6,561.50</b>	<b>6,561.50</b>
EFT73088	19/07/2018	Mib Traffic Pty Ltd	Payment	1		6,011.78
INV 2655	14/06/2018	Mib Traffic Pty Ltd	Traffic management for Main Roads street sweeping	1	6,011.78	
EFT73178	25/07/2018	Mib Traffic Pty Ltd	Payment	1		8,311.33
INV 2587	30/06/2018	Mib Traffic Pty Ltd	Provision of traffic management services for the Reconciliation Week concert - 02/06/18	1	2,504.70	
INV 2602	30/06/2018	Mib Traffic Pty Ltd	Traffic controller for North Circular Roundabout	1	4,171.20	

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INV 2652	30/06/2018	Mib Traffic Pty Ltd	Traffic controller NC roundabout - June 2018, Traffic control ute NC roundabout - June 2018	1	1,635.43	
		<b>Mib Traffic Pty Ltd Total</b>			<b>14,323.11</b>	<b>14,323.11</b>
EFT72874	04/07/2018	Michael Page International (Australia) Pty Ltd	Payment	1		4,001.54
INV 250947	28/06/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 24/06/2018	1	4,001.54	
EFT72985	11/07/2018	Michael Page International (Australia) Pty Ltd	Payment	1		4,676.79
INV 252387	05/07/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 01/07/2018	1	4,676.79	
EFT73087	19/07/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,462.04
INV 253796	12/07/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Rates Officer for week ended 08/07/2018	1	3,462.04	
		<b>Michael Page International (Australia) Pty Ltd Total</b>			<b>12,140.37</b>	<b>12,140.37</b>
EFT72854	04/07/2018	Mitro Pty Ltd	Payment	1		1,650.00
INV 280618	28/06/2018	Mitro Pty Ltd	Hire of shade structure for food court at Spinifex Spree Carnival 2018	1	1,650.00	
303731	10/07/2018	Mitro Pty Ltd	Payment	3		1,050.00
INV T1486	05/07/2018	Mitro Pty Ltd	Bond for hire of Kevin Scott Oval Function Area and Key Hire 14-17 Jun 18	3	1,050.00	
		<b>Mitro Pty Ltd Total</b>			<b>2,700.00</b>	<b>2,700.00</b>
DD38832.13	09/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		561.39
INV SUPER	09/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	521.78	
INV DEDUCTION	09/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	39.61	
DD38902.13	23/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		396.82
INV SUPER	23/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation Contributions	1	389.06	
INV DEDUCTION	23/07/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll Deductions	1	7.76	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total</b>			<b>958.21</b>	<b>958.21</b>
DD38832.15	09/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		565.78
INV SUPER	09/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	436.46	
INV DEDUCTION	09/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deductions	1	129.32	
DD38902.15	23/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payment	1		565.78
INV SUPER	23/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Superannuation Contributions	1	436.46	
INV DEDUCTION	23/07/2018	MLC Super Fund (Previously Plum Bhp Billiton)	Payroll Deductions	1	129.32	
		<b>MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total</b>			<b>1,131.56</b>	<b>1,131.56</b>
DD38832.33	09/07/2018	MobiSuper	Payment	1		127.60
INV SUPER	09/07/2018	MobiSuper	Superannuation Contributions	1	127.60	
DD38902.31	23/07/2018	MobiSuper	Payment	1		266.42
INV SUPER	23/07/2018	MobiSuper	Superannuation Contributions	1	266.42	
		<b>MobiSuper Total</b>			<b>394.02</b>	<b>394.02</b>
EFT72899	04/07/2018	Modi Investment Family Trust T/As Papa Cleaning	Payment	1		176.00
INV INV-1154	28/06/2018	Modi Investment Family Trust T/As Papa Cleaning	Cleaning of Len Taplin kitchen after kitchen upgrade	1	176.00	
		<b>Modi Investment Family Trust T/As Papa Cleaning Total</b>			<b>176.00</b>	<b>176.00</b>
EFT72948	11/07/2018	Moore Stephens	Payment	1		17,109.95
INV 307882	30/06/2018	Moore Stephens	Asset accounting tasks	1	17,109.95	
EFT73038	19/07/2018	Moore Stephens	Payment	1		4,499.00
INV 307957	30/06/2018	Moore Stephens	Compilation of monthly statement, end of month accounting review and lodge business activity statement - April 2018	1	4,499.00	
EFT73158	25/07/2018	Moore Stephens	Payment	1		20,243.30
INV 307890	30/06/2018	Moore Stephens	Reconcile all bank accounts as per RFQ 18003	1	20,243.30	
		<b>Moore Stephens Total</b>			<b>41,852.25</b>	<b>41,852.25</b>

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EFT73082	19/07/2018	MPS Unit Trust	Payment	1		6,818.90
INV NOCONHED1868	19/06/2018	MPS Unit Trust	Call Out - Attendance To The Civic Centre Due To Large Clanging Noise On Top Floor	1	550.00	
INV JDHARDIE1805	25/06/2018	MPS Unit Trust	J D Hardie Centre - AC1 - Stage 1 & 2	1	3,496.90	
INV JDHARDIE1804	25/06/2018	MPS Unit Trust	Attendance for review of temps at JD Hardie Centre	1	715.00	
INV TOPHCC1805	29/06/2018	MPS Unit Trust	Service/maintenance of HVAC System at Civic Centre - June 2018	1	1,575.75	
INV TOPHCC1804	29/06/2018	MPS Unit Trust	Fix water leak in upstairs kitchen at Civic Centre,	1	481.25	
		<b>MPS Unit Trust Total</b>			<b>6,818.90</b>	<b>6,818.90</b>
64	09/07/2018	National Australia Bank - Business Visa	Payment	1		18,215.43
INV JUNE18/ RLEEDS	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	1,209.12	
INV JUNE18/ PGOLDEN	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	2,265.56	
INV JUNE18/ ZPALEY	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	4,983.62	
INV JUNE18	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	41.28	
INV JUNE18/ MHOLLAND	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	20.15	
INV JUNE18/ DPENTZ	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	580.32	
INV JUNE18/ JBURFORD	28/06/2018	National Australia Bank - Business Visa	Credit Card purchases for June 2018	1	9,115.38	
		<b>National Australia Bank - Business Visa Total</b>			<b>18,215.43</b>	<b>18,215.43</b>
EFT72996	11/07/2018	Nelliebean Photography	Payment	1		650.00
INV 470	10/06/2018	Nelliebean Photography	Photos and USB of Reconciliation Week	1	650.00	
		<b>Nelliebean Photography Total</b>			<b>650.00</b>	<b>650.00</b>
EFT72858	04/07/2018	Neverfail Springwater	Payment	1		53.86
INV 257824B	26/06/2018	Neverfail Springwater	Water supplies and cooler rental	1	0.11	
INV 257903	26/06/2018	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
EFT73046	19/07/2018	Neverfail Springwater	Payment	1		74.75
INV 257819	26/06/2018	Neverfail Springwater	Water supplies and cooler rental	1	74.75	
EFT73162	25/07/2018	Neverfail Springwater	Payment	1		106.25
INV 270069	02/07/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
		<b>Neverfail Springwater Total</b>			<b>234.86</b>	<b>234.86</b>
EFT72882	04/07/2018	NICHOLSONS AND KITCHENERS PTY LTD T/A	Payment	1		90.05
INV IN300751	28/06/2018	NICHOLSONS AND KITCHENERS PTY LTD T/A	Coffee machine supplies	1	90.05	
		<b>NICHOLSONS AND KITCHENERS PTY LTD T/A HOSPITALITY SUPERSTORE Total</b>			<b>90.05</b>	<b>90.05</b>
EFT73044	19/07/2018	North West Signs	Payment	1		6,550.60
INV 25705	21/06/2018	North West Signs	2 X Blank White With Logo 600 x 600 .95mm, 1 X Blank White With Logo 1600 x 1200 .95mm, 1 X STOP Sign 900 x 900, 1 X CAUTION Sign	1	4,593.60	
INV 25704	21/06/2018	North West Signs	Signage and Installation for New Street Sweeper	1	1,837.00	
INV 25824	30/06/2018	North West Signs	Provision of 800x600 'camping rules' sign for temp camping area	1	120.00	
		<b>North West Signs Total</b>			<b>6,550.60</b>	<b>6,550.60</b>
EFT72967	11/07/2018	OCLC (UK) Ltd	Payment	1		6,801.74
INV 201871344	19/06/2018	OCLC (UK) Ltd	Amlib annual maintenance and support for libraries from 01/07/2018 to 30/06/2019	1	6,801.74	
		<b>OCLC (UK) Ltd Total</b>			<b>6,801.74</b>	<b>6,801.74</b>
EFT72881	04/07/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		638.00
INV 180556	28/06/2018	Oresome Aircon Cleaning Pty Ltd	Move condenser unit to new location as per quote 180556	1	638.00	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>638.00</b>	<b>638.00</b>
EFT72924	11/07/2018	ORICA AUSTRALIA PTY LTD	Payment	1		21.10
INV 040718	04/07/2018	ORICA AUSTRALIA PTY LTD	Refund double payment of Landfill invoice #75619	1	21.10	

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<b>ORICA AUSTRALIA PTY LTD Total</b>				<b>21.10</b>	<b>21.10</b>
EFT72901	04/07/2018	Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome	Payment	1	2,895.00
INV 31900	23/06/2018	Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome	North West Regional Challenge - Accom. @ Accor Hotels Mercure Broome - Records Officer for 4 nights 19/06/2018, checking out	1	772.00
INV 31897	23/06/2018	Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome	North West Regional Challenge - Accom. @ Accor Hotels Mercure Broome - Senior Customer Service Officer for 4 nights 19/06/2018,	1	772.00
INV 31842	22/06/2018	Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome	North West Regional Challenge - Accom. @ Accor Hotels Mercure Broome - Principal Town Planner for 3 nights 19/06/2018, checking	1	579.00
INV 31901	23/06/2018	Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome	North West Regional Challenge - Accom. @ Accor Hotels Mercure Broome -Senior Customer Service Officer for 4 nights 19/06/2018,	1	772.00
<b>Pearl Hotels D 1993 Pty Ltd T/As Mercure Broome Total</b>				<b>2,895.00</b>	<b>2,895.00</b>
EFT73136	19/07/2018	Pearl Hotels D 1993 Pty Ltd/ Ibis Styles Karratha	Payment	1	184.00
INV 14778	03/07/2018	Pearl Hotels D 1993 Pty Ltd/ Ibis Styles Karratha	Accommodation for Senior Partnerships and Engagement Officer in Karratha for course 02/07/2018, departing 03/07/2018 (including	1	184.00
<b>Pearl Hotels D 1993 Pty Ltd/ Ibis Styles Karratha Total</b>				<b>184.00</b>	<b>184.00</b>
EFT72877	04/07/2018	Perth Safety Products Pty Ltd	Payment	1	632.50
INV 8173	12/06/2018	Perth Safety Products Pty Ltd	Sign - State Black Spot, Sign - Federal Funded - Black Spot, Auxiliary Sign - Town Of Port Hedland , 250X900, Quote No. 8173	1	632.50
<b>Perth Safety Products Pty Ltd Total</b>				<b>632.50</b>	<b>632.50</b>
EFT73120	19/07/2018	Peter Carter	Payment	1	2,644.00
INV 170718	17/07/2018	Peter Carter	Elected Member IT allowance - July 2018, Elected Member meeting fees - July 2018	1	2,644.00
<b>Peter Carter Total</b>				<b>2,644.00</b>	<b>2,644.00</b>
EFT72972	11/07/2018	Pettit Nominees Pty Ltd t/as P & M Automotive	Payment	1	459.80
INV 10832/20797	26/06/2018	Pettit Nominees Pty Ltd t/as P & M Automotive	Hoist inspection and service	1	459.80
<b>Pettit Nominees Pty Ltd t/as P &amp; M Automotive Equipment Pty Ltd Total</b>				<b>459.80</b>	<b>459.80</b>
EFT73105	19/07/2018	PHIA Operating Company Pty. Ltd.	Payment	1	549.26
INV 2356	30/06/2018	PHIA Operating Company Pty. Ltd.	Electricity usage - 1 June to 30 June 2018 meter 410M2006212, Electricity usage - 1 June to 30 June 2018 meter 410M178997	1	549.26
<b>PHIA Operating Company Pty. Ltd. Total</b>				<b>549.26</b>	<b>549.26</b>
EFT72884	04/07/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1	1,188.00
INV INV-20161193	25/06/2018	Phoenix Security, Training And Event Group Pty Ltd	Security for Marquee Park, Skate Park & SHAC 22/06/18, 23/06/18, 24/06/18	1	1,188.00
EFT72990	11/07/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1	792.00
INV INV-20161222	02/07/2018	Phoenix Security, Training And Event Group Pty Ltd	Security for Marquee Park, Skate Park and SHAC on 29/06/18 and 30/06/18	1	792.00
<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>				<b>1,980.00</b>	<b>1,980.00</b>
EFT73072	19/07/2018	Picton Press Unit Trust T/a Picton Press	Payment	1	339.13
INV 36809	08/06/2018	Picton Press Unit Trust T/a Picton Press	North West Festival posters & postcards	1	339.13
<b>Picton Press Unit Trust T/a Picton Press Total</b>				<b>339.13</b>	<b>339.13</b>
EFT72885	04/07/2018	PILBARA CLEANING & GARDENING SERVICES	Payment	1	1,650.00
INV 1182	25/06/2018	PILBARA CLEANING & GARDENING SERVICES	Cleaning of 1/52 & 6/52 Morgans Street	1	605.00
INV 1183	02/07/2018	PILBARA CLEANING & GARDENING SERVICES	Light clean in preparation for new tenancy of Senior Librarian in October 2017	1	660.00
INV 1184	02/07/2018	PILBARA CLEANING & GARDENING SERVICES	Light interior clean in preparation for being used as temporary accommodation 1/52 Morgans Street	1	385.00
<b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>				<b>1,650.00</b>	<b>1,650.00</b>
EFT73098	19/07/2018	Pilbara Copy Service	Payment	1	33.66
INV 34360	29/06/2018	Pilbara Copy Service	Photocopier meter plan billing - machine #1693	1	33.66
<b>Pilbara Copy Service Total</b>				<b>33.66</b>	<b>33.66</b>
EFT72943	11/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1	378.95
INV 10933	01/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of the Jim Caffey Memorial Hall (inc toilet paper and air con filter clean)	1	92.95
INV INV-10934	01/07/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Colin Matheson Pavilion - 18/06/18 and 25/06/18	1	286.00

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		<b>Pilbara Dustbuster TA Kestrel Contracting Pty Ltd</b>			<b>378.95</b>	<b>378.95</b>
		<b>Total</b>				
EFT72891	04/07/2018	Pilbara For Purpose	Payment	1		55.00
INV 18051	28/06/2018	Pilbara For Purpose	Registration for Senior Partnerships & Engagement Officer to attend Pilbara for Purpose in Karratha on 03/07/2018	1	55.00	
		<b>Pilbara For Purpose Total</b>			<b>55.00</b>	<b>55.00</b>
EFT73164	25/07/2018	Pilbara Maintenance & Garden Services	Payment	1		2,915.00
INV 22990	28/06/2018	Pilbara Maintenance & Garden Services	Tree lopping and removal of debris from Corbet Street	1	2,915.00	
		<b>Pilbara Maintenance &amp; Garden Services Total</b>			<b>2,915.00</b>	<b>2,915.00</b>
EFT72935	11/07/2018	Pilbara Regional Council	Payment	1		18,216.00
INV FY18-099	19/06/2018	Pilbara Regional Council	Port Hedland Visitor Centre WiFi renewal until April 2019 (incl internet/licensing and support), , Port Hedland International Airport WiFi	1	18,216.00	
		<b>Pilbara Regional Council Total</b>			<b>18,216.00</b>	<b>18,216.00</b>
EFT73124	19/07/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Payment	1		202.24
INV 13562	21/06/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Tools supplies	1	38.50	
INV 12858	12/06/2018	PILBARA TOOLS AND FASTENERS PTY LTD	Sledge hammer, shackles and spring hooks	1	163.74	
		<b>PILBARA TOOLS AND FASTENERS PTY LTD Total</b>			<b>202.24</b>	<b>202.24</b>
EFT73051	19/07/2018	Pirtek Port Hedland	Payment	1		12,146.49
INV PH-T00026394	07/06/2018	Pirtek Port Hedland	Hoses for Landfill water cart	1	349.27	
INV PH-T00026496	11/06/2018	Pirtek Port Hedland	Hydraulic cooler hose - VEH129	1	188.84	
INV PH-T00026503	01/06/2018	Pirtek Port Hedland	Repaired blown hose on Digger	1	1,215.68	
INV PH-T00026547	13/06/2018	Pirtek Port Hedland	Hoses and o-ring	1	431.39	
INV PH-T00026925	27/06/2018	Pirtek Port Hedland	Repair Hyd Leak On Excavator - Incl Parts And Labour	1	425.24	
INV PH-T00027033	29/06/2018	Pirtek Port Hedland	Repairs to fire fighter unit on Ranger 4x4	1	6,902.19	
INV PH-T00026969	28/06/2018	Pirtek Port Hedland	Replace hoses to rams	1	2,633.88	
		<b>Pirtek Port Hedland Total</b>			<b>12,146.49</b>	<b>12,146.49</b>
EFT72923	11/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,449.99
INV J130113204	09/05/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Scheduled 90,000KM service of 1EIT281	1	1,449.99	
EFT73011	19/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,901.79
INV J130113889	25/06/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	120,000KM scheduled service of 1EBT263	1	1,901.79	
EFT73140	25/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Payment	1		1,174.64
INV J130114451	04/07/2018	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara	Parts and labour for air con repairs	1	1,174.64	
		<b>PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota &amp; Pilbara Nissan) Total</b>			<b>4,526.42</b>	<b>4,526.42</b>
EFT72848	04/07/2018	Port Hedland Chamber of Commerce	Payment	1		4,400.00
INV INV-3045	22/06/2018	Port Hedland Chamber of Commerce	Sponsorship of Keynote Speaker from Hedland Economic & Resources Forum on 04/07/2018	1	4,400.00	
		<b>Port Hedland Chamber of Commerce Total</b>			<b>4,400.00</b>	<b>4,400.00</b>
EFT72866	04/07/2018	Port Hedland Medical Centre	Payment	1		2,508.00
INV 271474	14/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 271475	14/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 271476	14/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 271523	20/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 271524	20/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 271525	20/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 271564	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 271563	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 271562	06/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	

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INV 271599	18/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 271598	18/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 271597	18/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 271622	11/06/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 271621	11/06/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 271620	11/06/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT73171	25/07/2018	Port Hedland Medical Centre	Payment	1		1,052.70
INV 273042	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 273043	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 273044	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 273037	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 273099	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 273100	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 273101	13/07/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
		<b>Port Hedland Medical Centre Total</b>			<b>3,560.70</b>	<b>3,560.70</b>
EFT72951	11/07/2018	PORT HEDLAND MOTORCYCLE CLUB INC.	Payment	1		500.00
INV 230418	23/04/2018	PORT HEDLAND MOTORCYCLE CLUB INC.	Donation for catering provided at the Have A Try Night Junior Sport Expo 2018	1	500.00	
		<b>PORT HEDLAND MOTORCYCLE CLUB INC. Total</b>			<b>500.00</b>	<b>500.00</b>
EFT72851	04/07/2018	Port Hedland Volunteer Fire & Service	Payment	1		500.00
INV CM510003	29/06/2018	Port Hedland Volunteer Fire & Service	Donation for assisting the fireworks display at Spinifex Spree	1	500.00	
		<b>Port Hedland Volunteer Fire &amp; Service Total</b>			<b>500.00</b>	<b>500.00</b>
EFT72898	04/07/2018	Pracsys (systems Edge Management Services Pty	Payment	1		3,267.00
INV INV-2698	19/06/2018	Pracsys (systems Edge Management Services Pty	Aged Care Gap Analysis	1	3,267.00	
		<b>Pracsys (systems Edge Management Services Pty Ltd) Total</b>			<b>3,267.00</b>	<b>3,267.00</b>
DD38888.1	09/07/2018	Praemium Sma Superannuation Fund	Payment	1		94.19
INV SUPER	23/07/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	94.19	
DD38888.2	23/07/2018	Praemium Sma Superannuation Fund	Payment	1		27.91
INV DEDUCTION	23/07/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	27.91	
DD38832.28	09/07/2018	Praemium Sma Superannuation Fund	Payment	1		610.48
INV SUPER	09/07/2018	Praemium Sma Superannuation Fund	Superannuation Contributions	1	470.94	
INV DEDUCTION	09/07/2018	Praemium Sma Superannuation Fund	Payroll Deductions	1	139.54	
		<b>Praemium Sma Superannuation Fund Total</b>			<b>732.58</b>	<b>732.58</b>
EFT72976	11/07/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		185.00
INV 147419	01/07/2018	Pub Land Trust t/as The Esplanade Port Hedland	1 night accommodation for contractor 01/07/2018	1	185.00	
EFT73175	25/07/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1		440.00
INV 147900	13/07/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation for Council Mentor while in Port Hedland on 11 & 12 July 2018	1	440.00	
		<b>Pub Land Trust t/as The Esplanade Port Hedland Total</b>			<b>625.00</b>	<b>625.00</b>
DD38832.7	09/07/2018	Q Super	Payment	1		2,076.23
INV SUPER	09/07/2018	Q Super	Superannuation Contributions	1	1,549.90	
INV DEDUCTION	09/07/2018	Q Super	Payroll Deductions	1	265.84	
INV DEDUCTION	09/07/2018	Q Super	Payroll Deductions	1	260.49	
DD38902.7	23/07/2018	Q Super	Payment	1		2,226.98
INV SUPER	23/07/2018	Q Super	Superannuation Contributions	1	1,637.84	
INV DEDUCTION	23/07/2018	Q Super	Payroll Deductions	1	265.84	

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INV DEDUCTION	23/07/2018	Q Super	Payroll Deductions	1	323.30	
		<b>Q Super Total</b>			<b>4,303.21</b>	<b>4,303.21</b>
EFT73194	25/07/2018	Qantas Airways Ltd	Payment	1		5,449.08
INV 240718	24/07/2018	Qantas Airways Ltd	Flights	1	5,449.08	
		<b>Qantas Airways Ltd Total</b>			<b>5,449.08</b>	<b>5,449.08</b>
EFT72947	11/07/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,451.03
INV 92604144	20/06/2018	Ready Workforce - Chandler Macleod Ltd	Hours for labour hire for Records move to Depot	1	1,292.10	
INV 92603153	19/06/2018	Ready Workforce - Chandler Macleod Ltd	Landfill Labour Hire - Plant Operator Labourer	1	2,054.71	
INV 92604143	20/06/2018	Ready Workforce - Chandler Macleod Ltd	Landfill Labour Hire - Plant Operator Labourer	1	2,104.22	
EFT73037	19/07/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,104.22
INV 92609291	27/06/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire of plant operator for week ended 24/06/18	1	2,104.22	
EFT73157	25/07/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		1,268.42
INV 92615541	04/07/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire for Plant Operator Waste for week ended 01/07/18	1	1,268.42	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			<b>8,823.67</b>	<b>8,823.67</b>
EFT73103	19/07/2018	Recharge Petroleum	Payment	1		48,217.24
INV 300618	30/06/2018	Recharge Petroleum	Fuel Card Transactions for June 2018	1	48,217.24	
		<b>Recharge Petroleum Total</b>			<b>48,217.24</b>	<b>48,217.24</b>
EFT72878	04/07/2018	REDDINGS ELECTRICAL PTY LTD	Payment	1		46,047.29
INV 2819	20/06/2018	REDDINGS ELECTRICAL PTY LTD	Investigate 3 of the towers that are not lighting up at McGregor Street reserve	1	200.00	
INV 2808	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Reprogram Depot automatic back gate	1	200.00	
INV 2831	07/06/2018	REDDINGS ELECTRICAL PTY LTD	Reset and reprogram Depot gate	1	100.00	
INV 2807	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Len Taplin kitchen upgrade,	1	1,943.51	
INV 2812	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace glass, globes and timer at South Hedland Skate Park	1	5,108.18	
INV 2811	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace blown globes and clean fittings at Colin Matheson Oval	1	11,385.00	
INV 2810	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Pretty Pool Park BBQ 1A - replacement of heating element base, cables and terminal strip - as per ToPH BBQ maintenance Report April	1	7,862.80	
INV 2813	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace all globes at Port Hedland Tennis Club	1	6,076.40	
INV 2815	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace rusted enclosure of CB control box on McGregor Street light pole	1	3,795.00	
INV 2816	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace rusted meter panel box at McGregor Street soccer oval	1	3,190.00	
INV 2814	22/06/2018	REDDINGS ELECTRICAL PTY LTD	Replace light globes at Port Hedland Hockey Club	1	6,186.40	
		<b>REDDINGS ELECTRICAL PTY LTD Total</b>			<b>46,047.29</b>	<b>46,047.29</b>
EFT73029	19/07/2018	Redwave Media Ltd	Payment	1		7,788.00
INV 52822-1	30/06/2018	Redwave Media Ltd	Radio advertising for North West Festival	1	2,288.00	
INV 51564-1	30/06/2018	Redwave Media Ltd	RedFM June Tour - one day sponsorship	1	5,500.00	
		<b>Redwave Media Ltd Total</b>			<b>7,788.00</b>	<b>7,788.00</b>
EFT73071	19/07/2018	Reece Pty Ltd	Payment	1		3,220.35
INV 206968572	05/06/2018	Reece Pty Ltd	Cast iron sewer cover - JDHC carpark	1	231.78	
INV 206968614	06/06/2018	Reece Pty Ltd	14 x rain pants	1	1,187.99	
INV 206968687	07/06/2018	Reece Pty Ltd	10 x air release valves	1	1,166.33	
INV 206968689	07/06/2018	Reece Pty Ltd	4 x Lascotite comp couplings	1	59.51	
INV 206969167	21/06/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	12.38	
INV 206968852	12/06/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	154.84	
INV 206968934	14/06/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	5.06	
INV 206968684	07/06/2018	Reece Pty Ltd	Supplies to be utilised for Parks Maintenance Sports Grounds,	1	59.51	
INV 206968820	12/06/2018	Reece Pty Ltd	Irrigation supplies	1	62.24	

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INV 206969446	28/06/2018	Reece Pty Ltd	Tapping band and freight	1	193.72	
INV 206969356	26/06/2018	Reece Pty Ltd	3 x bigdog handsaws	1	86.99	
		<b>Reece Pty Ltd Total</b>			<b>3,220.35</b>	<b>3,220.35</b>
EFT73061	19/07/2018	Regal Transport Group Ltd t/as N & L Transport	Payment	1		1,265.00
INV 1005437	08/06/2018	Regal Transport Group Ltd t/as N & L Transport	Door to Door Transport , VEH004 Kubota Tractor M105X, Pick up - TOPH Depot, Cajarina St, Wedgefield , , Deliver to , E. & M.J. ROSHER,	1	1,265.00	
		<b>Regal Transport Group Ltd t/as N &amp; L Transport Total</b>			<b>1,265.00</b>	<b>1,265.00</b>
EFT73188	25/07/2018	Regional Capitals Australia	Payment	1		8,250.00
INV 93	02/07/2018	Regional Capitals Australia	Regional Capitals Australia membership for 2018/19	1	8,250.00	
		<b>Regional Capitals Australia Total</b>			<b>8,250.00</b>	<b>8,250.00</b>
EFT72989	11/07/2018	Reibel Concrete And Fencing Works	Payment	1		3,990.00
INV 74	04/07/2018	Reibel Concrete And Fencing Works	Maintenance kerb repairs	1	3,990.00	
		<b>Reibel Concrete And Fencing Works Total</b>			<b>3,990.00</b>	<b>3,990.00</b>
EFT72940	11/07/2018	Repco Auto Parts	Payment	1		178.36
INV 4660727121	18/06/2018	Repco Auto Parts	Seat belt extension, 500ml transfer suction gun, Additive 500ml diesel eng, Additive 300ml auto trans, Additive 125ml g/box & diff	1	178.36	
		<b>Repco Auto Parts Total</b>			<b>178.36</b>	<b>178.36</b>
EFT72865	04/07/2018	Repeat Plastics WA	Payment	1		10,230.65
INV 8076	14/06/2018	Repeat Plastics WA	Supply and deliver of 180 black bollard 1.5m height to the Town Depot at Cajarina Street, Wedgefield WA 6721,	1	10,230.65	
		<b>Repeat Plastics WA Total</b>			<b>10,230.65</b>	<b>10,230.65</b>
DD38832.14	09/07/2018	REST SUPER	Payment	1		3,221.71
INV SUPER	09/07/2018	REST SUPER	Superannuation Contributions	1	2,931.18	
INV DEDUCTION	09/07/2018	REST SUPER	Payroll Deductions	1	290.53	
DD38902.14	23/07/2018	REST SUPER	Payment	1		3,145.60
INV SUPER	23/07/2018	REST SUPER	Superannuation Contributions	1	2,855.07	
INV DEDUCTION	23/07/2018	REST SUPER	Payroll Deductions	1	290.53	
		<b>REST SUPER Total</b>			<b>6,367.31</b>	<b>6,367.31</b>
EFT72872	04/07/2018	RFF Pty Ltd	Payment	1		1,595.00
INV INV-0478	30/06/2018	RFF Pty Ltd	Pippingara Road Project	1	1,595.00	
EFT72983	11/07/2018	RFF Pty Ltd	Payment	1		7,339.20
INV INV-0477	30/06/2018	RFF Pty Ltd	RFQ review on JD Hardie Centre project, RFQ review on Port Hedland Turf Club project	1	7,339.20	
		<b>RFF Pty Ltd Total</b>			<b>8,934.20</b>	<b>8,934.20</b>
EFT73049	19/07/2018	Ribshire PL T/A Goodline	Payment	1		228.36
INV 109882	21/06/2018	Ribshire PL T/A Goodline	Supply Confined Space Operators to Inspect Tank Liner In MPRC Tank	1	228.36	
		<b>Ribshire PL T/A Goodline Total</b>			<b>228.36</b>	<b>228.36</b>
EFT72933	11/07/2018	Roadshow Films Pty Ltd	Payment	1		367.15
INV 2459431	29/06/2018	Roadshow Films Pty Ltd	Screening of Life of the Party	1	367.15	
		<b>Roadshow Films Pty Ltd Total</b>			<b>367.15</b>	<b>367.15</b>
303734	19/07/2018	SALLY ELIZABETH ZIELKE	Payment	3		500.00
INV T1570	19/07/2018	SALLY ELIZABETH ZIELKE	HSH - Phoenix Robotics Club - Community BBQ Bond Hire	3	500.00	
		<b>SALLY ELIZABETH ZIELKE Total</b>			<b>500.00</b>	<b>500.00</b>
EFT72864	04/07/2018	Seat Advisor Pty Ltd	Payment	1		371.03
INV INV-00028908	04/12/2018	Seat Advisor Pty Ltd	Ticket sales	1	371.03	

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EFT72964	11/07/2018	Seat Advisor Pty Ltd	Payment	1		539.72
INV INV-00030665	01/07/2018	Seat Advisor Pty Ltd	QAS & ticket sales	1	539.72	
		<b>Seat Advisor Pty Ltd Total</b>			<b>910.75</b>	<b>910.75</b>
EFT72968	11/07/2018	SecurePay Pty Ltd	Payment	1		100.58
INV 481924	30/06/2018	SecurePay Pty Ltd	Web payments. Seat advisor Pricing. Transaction fee. Without fraudguard - June 2018	1	100.58	
		<b>SecurePay Pty Ltd Total</b>			<b>100.58</b>	<b>100.58</b>
EFT73068	19/07/2018	Shaun Jarvis t/as Freestyle Now	Payment	1		994.10
INV 1801	12/07/2018	Shaun Jarvis t/as Freestyle Now	Skate park prizes for terms 3 and 4	1	994.10	
		<b>Shaun Jarvis t/as Freestyle Now Total</b>			<b>994.10</b>	<b>994.10</b>
EFT72856	04/07/2018	Signswest	Payment	1		1,400.30
INV 65411	27/06/2018	Signswest	20 x aluminium Liquor Control Act signs	1	1,400.30	
		<b>Signswest Total</b>			<b>1,400.30</b>	<b>1,400.30</b>
EFT73100	19/07/2018	Skipper Transport Parts	Payment	1		9,070.82
INV 2122987	19/06/2018	Skipper Transport Parts	2 x Part 29543432 Sensor GBox	1	653.40	
INV 2124763	20/06/2018	Skipper Transport Parts	6 x waterproof UHF CB radios	1	1,727.68	
INV 2098325	29/06/2018	Skipper Transport Parts	Diesel exhaust fluid 20L, Battery deep cycle, LCD control, 24V fest, Buzzer multi voltage, Bit, Bi-metal blade, Shackle gs bow screw, 4WD	1	6,689.74	
		<b>Skipper Transport Parts Total</b>			<b>9,070.82</b>	<b>9,070.82</b>
EFT73065	19/07/2018	SOUNDTOWN	Payment	1		1,346.00
INV 27302	29/06/2018	SOUNDTOWN	Black gaffa tape, White gaffa tape, Red, fat gaffa tape, Black electrical tape, White electrical tape	1	1,346.00	
		<b>SOUNDTOWN Total</b>			<b>1,346.00</b>	<b>1,346.00</b>
EFT73132	19/07/2018	Sportspeople	Payment	1		429.00
INV 18061914	19/06/2018	Sportspeople	Advertising Facilities Planner position at Sportspeople.com	1	429.00	
		<b>Sportspeople Total</b>			<b>429.00</b>	<b>429.00</b>
DD38832.30	09/07/2018	Statewide Super	Payment	1		307.14
INV SUPER	09/07/2018	Statewide Super	Superannuation Contributions	1	307.14	
DD38902.28	23/07/2018	Statewide Super	Payment	1		307.14
INV SUPER	23/07/2018	Statewide Super	Superannuation Contributions	1	307.14	
		<b>Statewide Super Total</b>			<b>614.28</b>	<b>614.28</b>
EFT73033	19/07/2018	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		1,089.17
INV SIN-2884741	13/07/2018	STEWART & HEATON CLOTHING CO.PTY LTD	Lime Jackets	1	1,089.17	
		<b>STEWART &amp; HEATON CLOTHING CO.PTY LTD Total</b>			<b>1,089.17</b>	<b>1,089.17</b>
EFT73106	19/07/2018	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		584.96
INV 96762	28/06/2018	Strata Corporation Pty Ltd T/As StrataGreen	Antassassin granules	1	117.57	
INV 96782	28/06/2018	Strata Corporation Pty Ltd T/As StrataGreen	Apparent Boom Kaboom Tank Wash 10kg, Envirodye Blue 5lt	1	467.39	
		<b>Strata Corporation Pty Ltd T/As StrataGreen Total</b>			<b>584.96</b>	<b>584.96</b>
EFT73040	19/07/2018	SUNNY SIGN COMPANY PTY LTD	Payment	1		518.25
INV 387666	08/06/2018	SUNNY SIGN COMPANY PTY LTD	Loc spocket spike 600mm - Landfill, Loc spocket wedge peg steel	1	426.14	
INV 388548	21/06/2018	SUNNY SIGN COMPANY PTY LTD	Loc spocket wedge peg steel - Rob O', Loc spocket spike 600mm - Rob O'	1	42.61	
INV 388523	21/06/2018	SUNNY SIGN COMPANY PTY LTD	Farewell blade - Karen Walsh	1	49.50	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>			<b>518.25</b>	<b>518.25</b>
DD38832.5	09/07/2018	Sunsuper Superannuation Fund	Payment	1		3,761.63

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INV SUPER	09/07/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,544.98	
INV DEDUCTION	09/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	256.85	
INV DEDUCTION	09/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	73.18	
INV DEDUCTION	09/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	09/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	51.74	
INV DEDUCTION	09/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.88	
DD38902.5	23/07/2018	Sunsuper Superannuation Fund	Payment	1		3,672.19
INV SUPER	23/07/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,485.18	
INV DEDUCTION	23/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	210.25	
INV DEDUCTION	23/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	88.42	
INV DEDUCTION	23/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	800.00	
INV DEDUCTION	23/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	53.46	
INV DEDUCTION	23/07/2018	Sunsuper Superannuation Fund	Payroll Deductions	1	34.88	
		<b>Sunsuper Superannuation Fund Total</b>			<b>7,433.82</b>	<b>7,433.82</b>
DD38832.23	09/07/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	09/07/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	09/07/2018	SuperNunns Pty Ltd	Payroll Deductions	1	318.95	
DD38902.23	23/07/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	23/07/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	23/07/2018	SuperNunns Pty Ltd	Payroll Deductions	1	318.95	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,630.18</b>	<b>1,630.18</b>
EFT72988	11/07/2018	Superpop Pty Ltd	Payment	1		152.34
INV 429975	29/06/2018	Superpop Pty Ltd	Premium popping corn 15kg, Flavacol 35oz	1	152.34	
		<b>Superpop Pty Ltd Total</b>			<b>152.34</b>	<b>152.34</b>
EFT73006	11/07/2018	Suzanne McKenzie & Associates	Payment	1		3,960.00
INV PL 099	03/07/2018	Suzanne McKenzie & Associates	Consulting fees	1	3,960.00	
		<b>Suzanne McKenzie &amp; Associates Total</b>			<b>3,960.00</b>	<b>3,960.00</b>
EFT72879	04/07/2018	Technical Services Group Pty Ltd	Payment	1		10,025.73
INV 990	19/06/2018	Technical Services Group Pty Ltd	Hardware and licenses for JD Hardie Public WiFi, Configuration of Hardware - 8 hours Labour, TSG Hotspot Management Appliance	1	10,025.73	
EFT73092	19/07/2018	Technical Services Group Pty Ltd	Payment	1		9,438.00
INV 1019	28/06/2018	Technical Services Group Pty Ltd	TSG managed WiFi solution support - Civic Centre - 12 months, TSG managed WiFi solution support - South Hedland Library - 12 months	1	9,438.00	
		<b>Technical Services Group Pty Ltd Total</b>			<b>19,463.73</b>	<b>19,463.73</b>
EFT72997	11/07/2018	TechnologyOne	Payment	1		451.00
INV 171306	29/06/2018	TechnologyOne	GIS consulting services	1	338.25	
INV 171305	29/06/2018	TechnologyOne	Consulting - cemetery dots colours	1	112.75	
		<b>TechnologyOne Total</b>			<b>451.00</b>	<b>451.00</b>
EFT72926	11/07/2018	Telstra	Payment	1		10,467.62
INV 4597808189/0518	07/05/2018	Telstra	Telephone charges	1	35.00	
INV 4597808189/0418	07/04/2018	Telstra	Telephone charges	1	36.47	
INV 45978081859/0318	07/03/2018	Telstra	Telephone charges	1	36.47	
INV 4597808189/0218	07/02/2018	Telstra	Telephone charges	1	35.00	
INV 4597808189/0118	07/01/2018	Telstra	Telephone charges	1	35.00	
INV 4597808189/1217	07/12/2017	Telstra	Telephone charges	1	35.00	
INV 4597808189/1117	07/11/2017	Telstra	Telephone charges	1	35.00	

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INV 1335539233/0518	07/05/2018	Telstra	Telephone charges	1	58.20	
INV 2206796969/0518	16/05/2018	Telstra	Telephone charges	1	170.00	
INV 2206796902/0518	25/05/2018	Telstra	Telephone charges	1	9,886.48	
INV 2206796985/0518	18/05/2018	Telstra	Telephone charges	1	105.00	
EFT73013	19/07/2018	Telstra	Payment	1		8,137.31
INV 2006796985/0618	18/06/2018	Telstra	Telephone charges	1	105.00	
INV 3802305000/0618	29/06/2018	Telstra	Telephone charges	1	636.55	
INV 1335539233/0718	07/07/2018	Telstra	Telephone charges	1	35.00	
INV 2206796902/0618	25/06/2018	Telstra	Telephone charges	1	7,360.76	
EFT73143	25/07/2018	Telstra	Payment	1		140.00
INV 1335539233/0618	07/06/2018	Telstra	Telephone charges	1	35.00	
INV 4597808189/0717	07/07/2017	Telstra	Telephone charges	1	35.00	
INV 4597808189/0917	07/09/2017	Telstra	Telephone charges	1	35.00	
INV 4597808189/0817	07/08/2017	Telstra	Telephone charges	1	35.00	
		<b>Telstra Total</b>			<b>18,744.93</b>	<b>18,744.93</b>
EFT73085	19/07/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		345.40
INV AU-251410	30/06/2018	TENDERLINK (Acquired by Dunn and Bradstreet)	Pubic Tender - TPTHDL-810977, Pubic Tender - TPTHDL-813114	1	345.40	
		<b>TENDERLINK (Acquired by Dunn and Bradstreet) Total</b>			<b>345.40</b>	<b>345.40</b>
EFT72880	04/07/2018	Tenielle Dunne	Payment	1		192.40
INV 280618	28/06/2018	Tenielle Dunne	Incidentals allowance to go to Newman for Pilbara Regional Club Development Network conference 13/02 to 15/02/18	1	192.40	
		<b>Tenielle Dunne Total</b>			<b>192.40</b>	<b>192.40</b>
EFT72994	11/07/2018	The Banner Lady Pty Ltd	Payment	1		763.40
INV 10362	04/07/2018	The Banner Lady Pty Ltd	North West Festival advertising banners	1	763.40	
		<b>The Banner Lady Pty Ltd Total</b>			<b>763.40</b>	<b>763.40</b>
EFT72992	11/07/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
INV 4266	30/06/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering order for Ordinary Council Meeting for 27th June 2018. 10 dinner meals @ \$18.50 each, To be delivered to the Civic Centre on	1	185.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>185.00</b>	<b>185.00</b>
EFT73179	25/07/2018	The Lucky Charm South Hedland	Payment	1		480.50
INV 9441	17/07/2018	The Lucky Charm South Hedland	The West Australian from 7/04/18 to 16/07/18 for the library	1	480.50	
		<b>The Lucky Charm South Hedland Total</b>			<b>480.50</b>	<b>480.50</b>
EFT72982	11/07/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,739.32
INV 427770	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	328.32	
INV 427771	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	549.58	
INV 427772	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	8.16	
INV 427773	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	12.53	
INV 427774	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	331.42	
INV 427775	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	93.18	
INV 427776	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	23.25	
INV 427777	30/06/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier copy charges & Preventative service plan charges	1	392.88	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>1,739.32</b>	<b>1,739.32</b>
EFT73091	19/07/2018	The Trustee for Harrington Jacobs Family Trust	Payment	1		770.00
INV 1371	23/06/2018	The Trustee for Harrington Jacobs Family Trust	Photocopier copy charges & Preventative service plan charges	1	770.00	
		<b>The Trustee for Harrington Jacobs Family Trust Total</b>			<b>770.00</b>	<b>770.00</b>

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DD38832.10	09/07/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	09/07/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	09/07/2018	The Trustee For REI Super	Payroll Deductions	1	156.98	
DD38902.10	23/07/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	23/07/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	23/07/2018	The Trustee For REI Super	Payroll Deductions	1	156.98	
		<b>The Trustee For REI Super Total</b>			<b>1,290.72</b>	<b>1,290.72</b>
EFT72890	04/07/2018	The Trustee for Rosebery Trust T/A Cartec	Payment	1		21,450.00
INV TOPH 01/17	26/06/2018	The Trustee for Rosebery Trust T/A Cartec	Position description review as per RFQ 2017-10	1	21,450.00	
		<b>The Trustee for Rosebery Trust T/A Cartec Consulting Total</b>			<b>21,450.00</b>	<b>21,450.00</b>
EFT72869	04/07/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		19,910.00
INV 2	26/06/2018	The Trustee for The Grabasch Trust Trading As UDLA	Completion of Parks and Paths Strategy	1	19,910.00	
		<b>The Trustee for The Grabasch Trust Trading As UDLA Total</b>			<b>19,910.00</b>	<b>19,910.00</b>
EFT73056	19/07/2018	The Trustee for The Northstar Asset Trust t/as Jaffa	Payment	1		330.00
INV 9935	18/06/0018	The Trustee for The Northstar Asset Trust t/as Jaffa	Screening of Sharktale on 7 July 2018 at JD Hardie Youth Zone	1	330.00	
		<b>The Trustee for The Northstar Asset Trust t/as Jaffa Room Total</b>			<b>330.00</b>	<b>330.00</b>
EFT72892	04/07/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Payment	1		43,278.95
INV 234	15/05/2018	The W & J Thomson Family Trust T/a Pro- Urth Hire	Project management & site supervision services for the period 03/03/2018 to 30/03/2018 - WANDRRA	1	43,278.95	
		<b>The W &amp; J Thomson Family Trust T/a Pro- Urth Hire And Pro Earth Civil Total</b>			<b>43,278.95</b>	<b>43,278.95</b>
EFT72867	04/07/2018	The Workwear Group Pty Ltd	Payment	1		618.20
INV 10033031	22/11/2017	The Workwear Group Pty Ltd	Staff uniforms	1	46.75	
INV 10406434	05/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	81.60	
INV 10431973	11/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	297.50	
INV 10431962	10/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	192.35	
EFT72971	11/07/2018	The Workwear Group Pty Ltd	Payment	1		221.85
INV 1644236	28/06/2017	The Workwear Group Pty Ltd	Staff uniforms	1	221.85	
EFT73064	19/07/2018	The Workwear Group Pty Ltd	Payment	1		431.22
INV 10534282	05/06/2018	The Workwear Group Pty Ltd	Staff uniforms	1	48.46	
INV 10499296	04/06/2018	The Workwear Group Pty Ltd	Staff uniforms	1	383.35	
INV 10534281	05/06/2018	The Workwear Group Pty Ltd	Staff uniforms	1	48.46	
INV 10516768	12/06/2018	The Workwear Group Pty Ltd	Staff uniforms	1	414.20	
INV 1349073CR	21/03/2017	The Workwear Group Pty Ltd	Staff uniforms	1	-463.25	
EFT73172	25/07/2018	The Workwear Group Pty Ltd	Payment	1		81.60
INV 10431850	10/05/2018	The Workwear Group Pty Ltd	Staff uniforms	1	81.60	
		<b>The Workwear Group Pty Ltd Total</b>			<b>1,352.87</b>	<b>1,352.87</b>
EFT73086	19/07/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		5,182.10
INV PSI285400	07/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	New tyres 11R22.5 Techking TKAM C+ 148/145cm, Truck tyre strip & fit, Scrap truck - remote, Tyre 295-80R22.5 Yokohama 104Z	1	2,541.00	
INV PSI286149	19/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyres - 245/70R 16Toyo APOT2 118R - VEL145, Wheel alignment, Strip n Fit, Balance, Scrap tyre, Quote No.SO295095-1	1	1,729.75	
INV PSI286955	28/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre 295/BOR22.5 Techking TKST II U 152/149M - VEH137 Hino tipper, Truck tyre strip & fit, Scrap truck - remote, 245/70R16 Toyo	1	823.35	
INV PSI287075	29/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tys, Light truck tyre strip and fit, Light truck tyre balance, Scrap light truck tyre, Wheel alignment	1	656.70	
INV SC-454CR	21/06/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Credit due to invoice being paid twice in error (EFT#72634 on 21/06/2018)	1	-568.70	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>5,182.10</b>	<b>5,182.10</b>
EFT72888	04/07/2018	TJL Plumbing and Gas	Payment	1		823.90
INV 8313	24/06/2018	TJL Plumbing and Gas	Rectify burst pipe at JD Hardie Centre	1	471.90	

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INV 8257	27/06/2018	TJL Plumbing and Gas	Replace basin taps in male toilets at JD Hardie	1	352.00	
EFT72993	11/07/2018	TJL Plumbing and Gas	Payment	1		4,840.00
INV 8321	02/07/2018	TJL Plumbing and Gas	Plumbing works for the Len Taplin kitchen as per quote.	1	4,840.00	
EFT73104	19/07/2018	TJL Plumbing and Gas	Payment	1		620.18
INV 8330	06/07/2018	TJL Plumbing and Gas	Replace solar isolation and dro valve and hot relief valve - labour, Replace solar isolation and dro valve and hot relief valve - materials	1	416.68	
INV 8326	06/07/2018	TJL Plumbing and Gas	Replace flick mixer in kitchen sink - labour, Replace flick mixer in kitchen sink - materials	1	203.50	
		<b>TJL Plumbing and Gas Total</b>			<b>6,284.08</b>	<b>6,284.08</b>
EFT73034	19/07/2018	TNT Express	Payment	1		477.15
INV 53802492	23/06/2018	TNT Express	Freight charges	1	477.15	
		<b>TNT Express Total</b>			<b>477.15</b>	<b>477.15</b>
EFT72843	04/07/2018	Toll Ipec	Payment	1		27.42
INV 643-066	22/06/2018	Toll Ipec	Freight charges for bushfire jackets	1	27.42	
EFT72925	11/07/2018	Toll Ipec	Payment	1		42.58
INV 791-126	29/06/2018	Toll Ipec	Freight charges - Matt Dann	1	42.58	
EFT73012	19/07/2018	Toll Ipec	Payment	1		68.86
INV 127	06/07/2018	Toll Ipec	Freight charges	1	68.86	
EFT73142	25/07/2018	Toll Ipec	Payment	1		364.82
INV 988-018	06/07/2018	Toll Ipec	Freight charges - delivery from state library	1	364.82	
		<b>Toll Ipec Total</b>			<b>503.68</b>	<b>503.68</b>
DD38832.19	09/07/2018	Tolloora Superannuation Fund	Payment	1		1,222.72
INV SUPER	09/07/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	925.30	
INV DEDUCTION	09/07/2018	Tolloora Superannuation Fund	Payroll Deductions	1	297.42	
DD38902.19	23/07/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	23/07/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	23/07/2018	Tolloora Superannuation Fund	Payroll Deductions	1	193.20	
		<b>Tolloora Superannuation Fund Total</b>			<b>2,016.98</b>	<b>2,016.98</b>
EFT72954	11/07/2018	Total Electrical & Communications Services - TEC	Payment	1		14,733.40
INV 33981	18/06/2018	Total Electrical & Communications Services - TEC	Depot Office Upgrades, Remove wall/ erect a new wall and door/ paint all internal walls in building	1	9,571.10	
INV 33979	18/06/2018	Total Electrical & Communications Services - TEC	Civic Centre reworks for Chambers	1	5,162.30	
EFT73042	19/07/2018	Total Electrical & Communications Services - TEC	Payment	1		139,590.67
INV 34111	27/06/2018	Total Electrical & Communications Services - TEC	115 Athol St, Port Hedland - new concrete crossover and fencing, , 29B Gratwick, St Port Hedland- external cladding and fencing,	1	129,808.37	
INV 34112	27/06/2018	Total Electrical & Communications Services - TEC	Variation works to Courthouse Gallery	1	9,782.30	
		<b>Total Electrical &amp; Communications Services - TEC Total</b>			<b>154,324.07</b>	<b>154,324.07</b>
EFT73002	11/07/2018	Total SFS Pty Ltd	Payment	1		360.65
INV 118134	30/05/2018	Total SFS Pty Ltd	Evacuation kit supplies for the JD Hardie	1	360.65	
		<b>Total SFS Pty Ltd Total</b>			<b>360.65</b>	<b>360.65</b>
EFT72999	11/07/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		13,657.42
INV TPH7046B	04/07/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Brand audit, refresh and style guide development	1	13,657.42	
EFT73116	19/07/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		1,821.60
INV TPH7500	12/07/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Reprint of SCP	1	1,821.60	
		<b>Tovey Shearwood Pty Ltd T/A Creative ADM Total</b>			<b>15,479.02</b>	<b>15,479.02</b>
303717	03/07/2018	Town of Port Hedland	Payment	3		16.50
INV T0002	30/06/2018	Town of Port Hedland	App # 18-056 MJW Building Pty Ltd	3	16.50	
303718	03/07/2018	Town of Port Hedland	Payment	3		35.00

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INV T0001	30/06/2018	Town of Port Hedland	App # 18-065 Trevor Cummings	3	35.00	
		<b>Town of Port Hedland Total</b>			<b>51.50</b>	<b>51.50</b>
EFT73019	19/07/2018	Town of Port Hedland Social Club	Payment	1		370.00
INV DEDUCTION	09/07/2018	Town of Port Hedland Social Club	Payroll Deductions		370.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>370.00</b>	<b>370.00</b>
EFT72959	11/07/2018	T-Quip Turf Equipment	Payment	1		1,179.90
INV 76901#12	15/06/2018	T-Quip Turf Equipment	Parts	1	228.65	
INV 76833#12	13/06/2018	T-Quip Turf Equipment	Parts	1	824.55	
INV 76016#5	03/05/2018	T-Quip Turf Equipment	Gearbox	1	1,408.65	
INV 76016#5CR	13/06/2018	T-Quip Turf Equipment	Gearbox	1	-1,408.65	
INV 75912#12	01/05/2018	T-Quip Turf Equipment	Parts	1	216.55	
INV 77076#12	25/06/2018	T-Quip Turf Equipment	Grinding paste	1	148.20	
INV 777248*76833#5CR	03/07/2018	T-Quip Turf Equipment	Credit for blade shaft	1	-238.05	
		<b>T-Quip Turf Equipment Total</b>			<b>1,179.90</b>	<b>1,179.90</b>
EFT72949	11/07/2018	Trackers Backhoe Services P/L	Payment	1		126.85
INV 030718	03/07/2018	Trackers Backhoe Services P/L	Refund due to overpayment on 30/05/2018	1	126.85	
		<b>Trackers Backhoe Services P/L Total</b>			<b>126.85</b>	<b>126.85</b>
EFT72871	04/07/2018	Trustee For McMorrow Grimes Family Trust t/as	Payment	1		3,384.60
INV 16962	19/06/2018	Trustee For McMorrow Grimes Family Trust t/as	Quarterly lift servicing for Colin Matheson Pavilion and fitting of light globes	1	3,384.60	
		<b>Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total</b>			<b>3,384.60</b>	<b>3,384.60</b>
EFT73176	25/07/2018	Tura New Music Ltd	Payment	1		3,000.00
INV 230718	23/07/2018	Tura New Music Ltd	Community Support Grant towards 2018 Kimberley Echoes Tour costs	1	3,000.00	
		<b>Tura New Music Ltd Total</b>			<b>3,000.00</b>	<b>3,000.00</b>
EFT72934	11/07/2018	Twentieth Century Fox Film Dist P/L	Payment	1		1,714.05
INV AU18B0020027	28/06/2018	Twentieth Century Fox Film Dist P/L	Screening rights of Deadpool 2	1	1,714.05	
		<b>Twentieth Century Fox Film Dist P/L Total</b>			<b>1,714.05</b>	<b>1,714.05</b>
DD38832.32	09/07/2018	TWU SUPER	Payment	1		564.31
INV SUPER	09/07/2018	TWU SUPER	Superannuation Contributions	1	415.81	
INV DEDUCTION	09/07/2018	TWU SUPER	Payroll Deductions	1	148.50	
DD38902.30	23/07/2018	TWU SUPER	Payment	1		564.31
INV SUPER	23/07/2018	TWU SUPER	Superannuation Contributions	1	415.81	
INV DEDUCTION	23/07/2018	TWU SUPER	Payroll Deductions	1	148.50	
		<b>TWU SUPER Total</b>			<b>1,128.62</b>	<b>1,128.62</b>
DD38832.2	09/07/2018	Unisuper	Payment	1		1,168.35
INV SUPER	09/07/2018	Unisuper	Superannuation Contributions	1	983.90	
INV DEDUCTION	09/07/2018	Unisuper	Payroll Deductions	1	184.45	
DD38902.2	23/07/2018	Unisuper	Payment	1		1,345.38
INV SUPER	23/07/2018	Unisuper	Superannuation Contributions	1	1,160.93	
INV DEDUCTION	23/07/2018	Unisuper	Payroll Deductions	1	184.45	
		<b>Unisuper Total</b>			<b>2,513.73</b>	<b>2,513.73</b>
EFT73129	19/07/2018	Vendorpanel Pty Ltd	Payment	1		1,103.01
INV VP1099	21/06/2018	Vendorpanel Pty Ltd	Multi-Party Evaluation Module - Vendorpanel. Pro-Rata 8/6/18 - 7/2/19	1	1,103.01	

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<b>Vendorpanel Pty Ltd Total</b>				<b>1,103.01</b>	<b>1,103.01</b>
EFT73005	11/07/2018	Veris Australia Pty Ltd	Payment	1	1,760.55
INV VI004248	20/06/2018	Veris Australia Pty Ltd	Survey plan of potholed area on Anderson and McGregor St	1	1,760.55
EFT73133	19/07/2018	Veris Australia Pty Ltd	Payment	1	13,383.15
INV VI004291	21/06/2018	Veris Australia Pty Ltd	Survey works of North Circular Roundabout	1	4,187.15
INV VI004286	21/06/2018	Veris Australia Pty Ltd	Landfill calculations	1	5,456.00
INV VI004288	21/06/2018	Veris Australia Pty Ltd	Additional Landfill calculations	1	3,740.00
<b>Veris Australia Pty Ltd Total</b>				<b>15,143.70</b>	<b>15,143.70</b>
DD38832.25	09/07/2018	Vic Super	Payment	1	356.74
INV SUPER	09/07/2018	Vic Super	Superannuation Contributions	1	356.74
DD38902.24	23/07/2018	Vic Super	Payment	1	356.74
INV SUPER	23/07/2018	Vic Super	Superannuation Contributions	1	356.74
<b>Vic Super Total</b>				<b>713.48</b>	<b>713.48</b>
DD38832.35	09/07/2018	Vision Super	Payment	1	388.87
INV SUPER	09/07/2018	Vision Super	Superannuation Contributions	1	388.87
DD38902.34	23/07/2018	Vision Super	Payment	1	388.87
INV SUPER	23/07/2018	Vision Super	Superannuation Contributions	1	388.87
<b>Vision Super Total</b>				<b>777.74</b>	<b>777.74</b>
EFT73181	25/07/2018	WA Limestone Co	Payment	1	4,177.80
INV PQ100572	30/06/2018	WA Limestone Co	84.4 tonnes of rock to Spoilbank	1	4,177.80
<b>WA Limestone Co Total</b>				<b>4,177.80</b>	<b>4,177.80</b>
DD38832.1	09/07/2018	WA Super	Payment	1	25,678.14
INV SUPER	09/07/2018	WA Super	Superannuation Contributions	1	22,586.26
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	450.00
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	587.02
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	100.84
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	212.11
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	33.61
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	253.42
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	790.54
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	139.54
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	422.18
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	44.88
INV DEDUCTION	09/07/2018	WA Super	Payroll Deductions	1	57.74
DD38902.1	23/07/2018	WA Super	Payment	1	25,888.06
INV SUPER	23/07/2018	WA Super	Superannuation Contributions	1	22,860.39
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	450.00
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	587.02
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	100.84
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	212.11
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	33.61
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	252.64
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	822.74
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	139.54
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	337.66

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INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	33.77	
INV DEDUCTION	23/07/2018	WA Super	Payroll Deductions	1	57.74	
		<b>WA Super Total</b>			<b>51,566.20</b>	<b>51,566.20</b>
EFT72991	11/07/2018	WASTE WATER SERVICES PTY LTD	Payment	1		18,283.79
INV 6184	19/06/2018	WASTE WATER SERVICES PTY LTD	Plant operation monthly charge	1	12,444.66	
INV 6183	19/06/2018	WASTE WATER SERVICES PTY LTD	Supply and freight of chemicals for water treatment plant at Landfill,	1	5,839.13	
		<b>WASTE WATER SERVICES PTY LTD Total</b>			<b>18,283.79</b>	<b>18,283.79</b>
EFT72845	04/07/2018	WATER CORPORATION - PERTH	Payment	1		28,971.33
INV 9008369903/1217	11/12/2017	WATER CORPORATION - PERTH	Original payment refunded to bank account. 12 Janice Way water charges 27/09/17 to 28/11/17	1	206.12	
INV 9022634128/1217	06/12/2017	WATER CORPORATION - PERTH	Original payment refunded to bank account. Meter repair service for 181 Anderson Street	1	3,454.42	
INV 9008347843	22/06/2018	WATER CORPORATION - PERTH	Water charges for Stevens Street retirement village for 24/05/18 to 21/06/18	1	940.04	
INV 9008365750/0618	22/06/2018	WATER CORPORATION - PERTH	Water charges for swimming pool at 1 Leake Street for 24/05/18 to 20/06/2018	1	5,692.93	
INV 9008365750/1217	22/12/2017	WATER CORPORATION - PERTH	Water charges for swimming pool at 1 Leake Street for 22/11/17 to 21/12/17	1	8,195.87	
INV 9008377786/0618	22/06/2018	WATER CORPORATION - PERTH	Water charges for standpipe at Corner Banksia and Murdoch Drive for 24/05/18 to 20/06/18	1	8,640.16	
INV 9016226777/0618	22/06/2018	WATER CORPORATION - PERTH	Water charges for reserve at 51 Hamilton Road for 24/05/18 to 20/06/2018	1	1,616.32	
INV 9008391350/0618	26/06/2018	WATER CORPORATION - PERTH	Water charges for 1/13 Wangara Crescent for 28/03/18 to 29/05/18	1	225.47	
EFT72930	11/07/2018	WATER CORPORATION - PERTH	Payment	1		3,140.11
INV 9018541893	29/06/2018	WATER CORPORATION - PERTH	Water charges for trickle irrigation at Lapwing Way SH - 63 days - 7/4/18 - 29/5/18	1	2,655.17	
INV 9008348950/0718	03/07/2018	WATER CORPORATION - PERTH	Water service charges for 11A McGregor Street - 01/07/18 to 31/08/18, Water service charges for 11B McGregor Street - 01/07/18 to	1	484.94	
		<b>WATER CORPORATION - PERTH Total</b>			<b>32,111.44</b>	<b>32,111.44</b>
EFT72958	11/07/2018	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 79216	01/07/2018	Waterchoice (Aust) Pty Ltd	Monthly hire of 5 stage reversis water filtration system for June 2018 - South Hedland Library	1	59.60	
INV 79158	01/07/2018	Waterchoice (Aust) Pty Ltd	Monthly hire of 5 stage reversis water filtration system June 2018 - Port Hedland Library	1	59.60	
		<b>Waterchoice (Aust) Pty Ltd Total</b>			<b>119.20</b>	<b>119.20</b>
EFT73026	19/07/2018	West Australian Newspapers Limited	Payment	1		2,472.50
INV 1028531620180630	30/06/2018	West Australian Newspapers Limited	Hedland Highlights - June	1	742.00	
INV 1028531620180630	30/06/2018	West Australian Newspapers Limited	St John Ambulance Wrap June 20 edition of North West Telegraph	1	402.80	
INV 1028531620180630	30/06/2018	West Australian Newspapers Limited	Newspaper advert for business breakfast	1	402.80	
INV 1028531620180630	30/06/2018	West Australian Newspapers Limited	North West Telegraph advertising	1	924.90	
		<b>West Australian Newspapers Limited Total</b>			<b>2,472.50</b>	<b>2,472.50</b>
EFT73182	25/07/2018	West Coast Fireworks Pty Ltd	Payment	1		5,000.00
INV 137	07/08/2017	West Coast Fireworks Pty Ltd	Spinifex Spree 2017 fireworks on 29/07/2017	1	5,000.00	
		<b>West Coast Fireworks Pty Ltd Total</b>			<b>5,000.00</b>	<b>5,000.00</b>
EFT73097	19/07/2018	Westanks	Payment	1		518.56
INV 1002176	30/06/2018	Westanks	Hire of diesel tank for June 2018	1	518.56	
		<b>Westanks Total</b>			<b>518.56</b>	<b>518.56</b>
EFT72937	11/07/2018	Western Australian Treasury Corporation	Payment	1		72,806.58
INV 300618	30/06/2018	Western Australian Treasury Corporation	GFEE collections - 225375W loan 123, GFEE collections -313736W loan 125, GFEE collections -326563W loan 126, GFEE collections -	1	72,806.58	
EFT73025	19/07/2018	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 260718	26/07/2018	Western Australian Treasury Corporation	Principal payment of loan 128 344369W, Interest payment of loan 128 344369W, Principal payment of loan 126 326563W, Principal	1	6,462.74	
		<b>Western Australian Treasury Corporation Total</b>			<b>79,269.32</b>	<b>79,269.32</b>
DD38832.11	09/07/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	09/07/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	

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DD38902.11	23/07/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	23/07/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>614.28</b>	<b>614.28</b>
EFT72936	11/07/2018	WESTRAC PTY LTD	Payment	1		2,209.87
INV PI2480497	10/06/2018	WESTRAC PTY LTD	Arm gp-wiper	1	243.30	
INV PI2480003	09/06/2018	WESTRAC PTY LTD	Motor GP - VEH126, Blade A, Freight charge, *Quote No. 04Q022034	1	464.96	
INV PI2478567	08/06/2018	WESTRAC PTY LTD	Seal - 389-8677, Seal - 274-8200	1	213.79	
INV PI2474106	07/06/2018	WESTRAC PTY LTD	Freight charge	1	11.24	
INV PI2498592	15/06/2018	WESTRAC PTY LTD	8T-4778 Locknut, 7X-2577 Bolt	1	628.94	
INV PI2512138	20/06/2018	WESTRAC PTY LTD	3195921 Hydo Adv 30 20L, 3195921 Hydo Adv 30 20L	1	464.77	
INV PI2486846	12/06/2018	WESTRAC PTY LTD	Freight	1	21.71	
INV PI2486847	12/06/2018	WESTRAC PTY LTD	Cap - Fuel - VEH133	1	161.16	
EFT73147	25/07/2018	WESTRAC PTY LTD	Payment	1		311.31
INV PI 2554053	04/07/2018	WESTRAC PTY LTD	Parts	1	311.31	
		<b>WESTRAC PTY LTD Total</b>			<b>2,521.18</b>	<b>2,521.18</b>
EFT72950	11/07/2018	White Knight Industries	Payment	1		59.95
INV 29577	01/07/2018	White Knight Industries	New keys for front door screen at 14 Goode Street	1	59.95	
EFT73039	19/07/2018	White Knight Industries	Payment	1		221.10
INV 29613	03/07/2018	White Knight Industries	Lock replacement and keys	1	137.50	
INV 29650	09/07/2018	White Knight Industries	1 x deadbolt & 1 x keying double	1	83.60	
EFT73159	25/07/2018	White Knight Industries	Payment	1		294.80
INV 29649	09/07/2018	White Knight Industries	New cylinder for retic box	1	185.90	
INV 29679	13/07/2018	White Knight Industries	Key cutting x 2	1	28.60	
INV 29703	18/07/2018	White Knight Industries	Lock and keys for Marquee Park caretaker house	1	80.30	
		<b>White Knight Industries Total</b>			<b>575.85</b>	<b>575.85</b>
EFT72946	11/07/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		736.25
INV 9024268580	17/05/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	May 2018 stationery order - NET40093065	1	736.25	
EFT73154	25/07/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Payment	1		700.65
INV 9024490011	13/06/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery and office goods	1	618.30	
INV 9024491256	13/06/2018	WINC AUSTRALIA (Staples Australia Pty Ltd)	Stationery and office goods	1	82.35	
		<b>WINC AUSTRALIA (Staples Australia Pty Ltd) Total</b>			<b>1,436.90</b>	<b>1,436.90</b>
303737	23/07/2018	Wirraka Maya Health Service	Payment	3		500.00
INV T1556	23/07/2018	Wirraka Maya Health Service	Bbq Trailer Hire - 16/03/18 And 01-04/06/18	3	500.00	
303738	23/07/2018	Wirraka Maya Health Service	Payment	3		500.00
INV T1586	23/07/2018	Wirraka Maya Health Service	Community Bus Bond	3	500.00	
		<b>Wirraka Maya Health Service Total</b>			<b>1,000.00</b>	<b>1,000.00</b>
65	26/07/2018	Woolworths Limited - Supermarket Division	Payment	1		2,788.92
INV 2873015	13/05/2018	Woolworths Limited - Supermarket Division	Fruit, milk and tea bags for Depot	1	92.14	
INV 27904316	07/06/2018	Woolworths Limited - Supermarket Division	Lean Machine top up, Lean Machine top up	1	223.68	
INV 27880551	06/06/2018	Woolworths Limited - Supermarket Division	Staff fruit	1	143.00	
INV 27793938	05/06/2018	Woolworths Limited - Supermarket Division	Coffee, UHT milk, tea and sugar for Depot	1	227.18	
INV 27944097	13/06/2018	Woolworths Limited - Supermarket Division	Morning tea for Elected Members training - 13th June, Morning tea for Elected Members training - 13th June	1	33.60	
INV 28007577	12/06/2018	Woolworths Limited - Supermarket Division	Kiosk items	1	298.10	
INV 27968251	12/06/2018	Woolworths Limited - Supermarket Division	food for SK8, food for SK8	1	79.10	
INV 27967905	12/06/2018	Woolworths Limited - Supermarket Division	Kiosk items, Kiosk items	1	227.67	

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INV 27943725	12/06/2018	Woolworths Limited - Supermarket Division	Morning tea for Elected Members training - 12th June, Morning tea for Elected Members training - 12th June	1	37.50	
INV 27930556	12/06/2018	Woolworths Limited - Supermarket Division	Nail brush, Food colouring, flour, salt, Hand wash and shaving foam	1	34.08	
INV 28098808	18/06/2018	Woolworths Limited - Supermarket Division	Staff fruit	1	183.65	
INV 2872949C	22/05/2018	Woolworths Limited - Supermarket Division	Tissues for Depot	1	22.80	
INV 28175495	20/06/2018	Woolworths Limited - Supermarket Division	Bamboo skewers, Meal	1	38.44	
INV 28176660	20/06/2018	Woolworths Limited - Supermarket Division	Kiosk items, Kiosk items	1	180.50	
INV 28173999A	21/06/2018	Woolworths Limited - Supermarket Division	Afternoon tea for Team Strategy Sessions (Governance and ICT departments) being held in-house on 21/06/18, Afternoon tea for Team	1	46.15	
INV 28173999B	21/06/2018	Woolworths Limited - Supermarket Division	Civic Centre morning tea supplies, Sponges	1	122.30	
INV 28175317	21/06/2018	Woolworths Limited - Supermarket Division	Afternoon tea items	1	45.00	
INV 2872949 A1	22/05/2018	Woolworths Limited - Supermarket Division	Supplier Meet & Greet 22.5.18, 1 X Family Favourites Platter, 1 x Mediterranean Delight Platter, 1 X Grazing Table, 1 X Absolutely	1	213.98	
INV 2872949D	22/05/2018	Woolworths Limited - Supermarket Division	Staff fruit for Depot	1	21.48	
INV 2872949 A4	23/05/2018	Woolworths Limited - Supermarket Division	Dog biscuits and cat litter	1	146.60	
INV 27715839	30/05/2018	Woolworths Limited - Supermarket Division	UHT milk, tea bags and sugar	1	90.90	
INV 27703667	29/05/2018	Woolworths Limited - Supermarket Division	SK8 tucker	1	35.76	
INV 27703435	29/05/2018	Woolworths Limited - Supermarket Division	Kiosk items, , Kiosk items,	1	95.61	
INV 3192539L	06/06/2018	Woolworths Limited - Supermarket Division	Dog biscuits	1	149.70	
		<b>Woolworths Limited - Supermarket Division Total</b>			<b>2,788.92</b>	<b>2,788.92</b>
EFT72896	04/07/2018	WorkPac Group	Payment	1		10,785.78
INV 752-39200	27/06/2018	WorkPac Group	Labour hire of Parks and Gardens Labourer for week ended 24/06/2018	1	1,701.70	
INV 752-39199	27/06/2018	WorkPac Group	Labour hire of Gardener for week ended 24/06/2018	1	1,576.58	
INV 752-39201	27/06/2018	WorkPac Group	Labour hire of Gardener for week ended 24/06/2018	1	1,276.27	
INV 752-38759	30/05/2018	WorkPac Group	Labour hire for week ended 27/05/2018	1	1,701.70	
INV 752-39084	21/06/2018	WorkPac Group	Labour hire for Records move for week ended 17/06/2018	1	1,576.58	
INV 752-39083	21/06/2018	WorkPac Group	Labour hire for Records move for week ended 21/06/2018	1	1,376.37	
INV 752-39082	21/06/2018	WorkPac Group	Labour hire for Records move for week ended 17/06/2018	1	1,576.58	
EFT73190	25/07/2018	WorkPac Group	Payment	1		6,603.22
INV 752-39368	04/07/2018	WorkPac Group	Labour hire for Parks & Gardens week ended 1 July 2018	1	1,901.90	
INV 752-39366	04/07/2018	WorkPac Group	Labour hire for Parks & Gardens week ended 1 July 2018	1	1,701.70	
INV 752-39367	04/07/2018	WorkPac Group	Labour hire for Parks & Gardens week ended 1 July 2018	1	425.43	
INV 752-39472	11/07/2018	WorkPac Group	Labour hire for Parks & Gardens for week ended 08/07/2018	1	866.56	
INV 752-39473	11/07/2018	WorkPac Group	Labour hire for Parks & Gardens for week ended 08/07/2018	1	1,707.63	
		<b>WorkPac Group Total</b>			<b>17,389.00</b>	<b>17,389.00</b>
EFT73107	19/07/2018	Xcy Pty Ltd	Payment	1		3,258.75
INV XCYS05569	28/06/2018	Xcy Pty Ltd	IT managed services for June 2018	1	3,258.75	
		<b>Xcy Pty Ltd Total</b>			<b>3,258.75</b>	<b>3,258.75</b>
EFT72855	04/07/2018	YMCA OF PERTH	Payment	1		229.49
INV SI-A004868	30/05/2018	YMCA OF PERTH	Jimblebar room hire for Inclusion Solutions Workshop	1	160.74	
INV SI-A004867	30/05/2018	YMCA OF PERTH	Yarrie meeting room hire for Regional Club Development Network Conference	1	68.75	
EFT72953	11/07/2018	YMCA OF PERTH	Payment	1		23,758.48
INV SI-A004997	13/06/2018	YMCA OF PERTH	FMG Memberships and FMG squash: May 2018	1	23,758.48	
		<b>YMCA OF PERTH Total</b>			<b>23,987.97</b>	<b>23,987.97</b>
EFT73193	25/07/2018	Young's Earthmoving Pty Ltd	Payment	1		82,956.83
INV 556	29/06/2018	Young's Earthmoving Pty Ltd	Blackspot Project: intersection Murdoch Drive & Brolga Way ,	1	37,538.16	
INV 555	29/06/2018	Young's Earthmoving Pty Ltd	Blackspot Project: intersection Murdoch Drive & Masters Way,	1	45,418.67	
INV 591	17/07/2018	Young's Earthmoving Pty Ltd	Footpath renewals program	1	39,233.03	

TOWN OF PORT HEDLAND  
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996  
 LIST OF PAYMENTS - Payment Detail for Month of July 2018

Invoice No	Date	Supplier	Description	Quantity	Rate	Total
INV 590CR	17/07/2018	Young's Earthmoving Pty Ltd	Credit adjustment for footpath renewals program	1	-39,233.03	
		<b>Young's Earthmoving Pty Ltd Total</b>				<b>82,956.83</b>
303732	10/07/2018	Your Natural Energy System	Payment	3		50.00
INV T1450	10/07/2018	Your Natural Energy System	Key Bond for Colin Matheson Pavilion - Tenant Key (5) 1.0 02	3	50.00	
		<b>Your Natural Energy System Total</b>			<b>50.00</b>	<b>50.00</b>
EFT72952	11/07/2018	Zooby Cabinets	Payment	1		11,319.10
INV 8618	27/06/2018	Zooby Cabinets	Supply of cabinetry for renewals of wet areas in 2&3 /13 Wangar Crescent as per REF 7118 / 7218	1	11,319.10	
		<b>Zooby Cabinets Total</b>			<b>11,319.10</b>	<b>11,319.10</b>
<b>Grand Total</b>						<b>3,237,209.53</b>

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 5	3,232,445.56
3	TRUST086905 5	4,763.97
<b>TOTAL</b>		<b>3,237,209.53</b>

Bank Code	Bank Name	Total
1	MUNI 086905 508364446	3,232,445.56
3	TRUST086905 508364489	4,763.97
<b>TOTAL</b>		<b>3,237,209.53</b>
<b>PAYROLL</b>		
11/07/2018	Payroll	406,329.97
23/07/2018	Payroll	3,363.67
23/07/2018	Payroll	383,252.36
<b>TOTAL</b>		<b>386,616.03</b>
<b>OTHER</b>		
	Bank Fees	2,808.20
	SmartRider	327.85
<b>TOTAL</b>		<b>3,136.05</b>
<b>INVESTMENTS</b>		
	Credit Union	4,000,000.00
	ME Bank	5,500,000.00
	Defence Bank	5,000,000.00
	AMP	1,500,000.00
<b>TOTAL</b>		<b>16,000,000.00</b>
<b>Investments Lodged</b>		
<b>GRAND TOTAL</b>		<b>19,626,961.61</b>

