

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 September 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT73967	28/09/2018	Abel Concepts (Aust) Pty Ltd	Payment	1		4,418.15
29566	19/09/2018	Abel Concepts (Aust) Pty Ltd	2 Australian flags, 2 Aboriginal flags & 5 custom flags	1	4,418.15	
		Abel Concepts (Aust) Pty Ltd Total			4,418.15	4,418.15
EFT73745	6/09/2018	ACMV Design Construction Pty Ltd	Payment	1		10,647.12
00953395	27/08/2018	ACMV Design Construction Pty Ltd	Consultancy services for 10/08/18 to 30/08/18; progress claim 1	1	10,647.12	
		ACMV Design Construction Pty Ltd Total			10,647.12	10,647.12
EFT73991	28/09/2018	AFGRI Equipment Australia Pty Ltd	Payment	1		1,372.43
1764193	13/08/2018	AFGRI Equipment Australia Pty Ltd	Oil filters, filter element, fuel filter, rear link control buttons	1	1,372.43	
		AFGRI Equipment Australia Pty Ltd Total			1,372.43	1,372.43
EFT73778	13/09/2018	Airbiz Aviation Strategies Pty Ltd	Payment	1		17,600.00
00003572	31/08/2018	Airbiz Aviation Strategies Pty Ltd	Initial Lessee Masterplan Review - Port Hedland International Airport	1	17,600.00	
		Airbiz Aviation Strategies Pty Ltd Total			17,600.00	17,600.00
EFT73714	6/09/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		21,763.94
17806	13/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Fit steel plates to concrete blocks	1	2,874.30	
17805	13/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Loading of the conveyor belts, haul and place conveyor belts	1	6,647.74	
17804	13/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Drilling dyna bolts and placing steel bracing on bridge joins x 2, earthworks to transfer station to re-fit concrete blocks and back fill around bridges, grading up area around transfer station	1	3,403.40	
17803	13/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Rim removal	1	5,582.50	
17802	13/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Operator, excavator, compactor for completion of pad	1	3,256.00	
EFT73852	20/09/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		127,991.46
17826	21/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Demob of shredder, shredding of oversize tyres and additional shredding	1	127,991.46	
EFT73957	28/09/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		31,677.25
17827	31/08/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Shredding of green waste, fuel & disbursements	1	31,677.25	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			181,432.65	181,432.65
EFT73899	28/09/2018	All Rid Pest Management	Payment	1		594.00
68846	21/08/2018	All Rid Pest Management	Pre sale termite inspection	1	198.00	
68845	21/08/2018	All Rid Pest Management	Pre sale termite inspection	1	198.00	
68848	21/08/2018	All Rid Pest Management	Pre sale termite inspection	1	198.00	
		All Rid Pest Management Total			594.00	594.00
EFT73716	6/09/2018	Allround Plumbing Services	Payment	1		627.00
00025935	24/08/2018	Allround Plumbing Services	Rectify joints on ball valve 3-6 Richardson Street	1	275.00	
00025917	17/08/2018	Allround Plumbing Services	Replace ball valve at 1 Leake Street	1	352.00	
		Allround Plumbing Services Total			627.00	627.00
DD39096.3	3/09/2018	AMP Superleader Superannuation	Payment	1		846.47
DEDUCTION	3/09/2018	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
SUPER	3/09/2018	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DD39143.31	17/09/2018	AMP Superleader Superannuation	Superannuation contributions	1		846.47
SUPER	17/09/2018	AMP Superleader Superannuation	Superannuation contributions	1	697.97	
DEDUCTION	17/09/2018	AMP Superleader Superannuation	Superannuation contributions	1	148.50	
		AMP Superleader Superannuation Total			1,692.94	1,692.94
EFT73891	20/09/2018	Andrew Denholm	Payment	1		144.36
455301/0918	12/09/2018	Andrew Denholm	Reimbursement for electricity 04/07/18 to 04/09/18	1	144.36	
		Andrew Denholm Total			144.36	144.36
EFT73888	20/09/2018	Anthea Bird	Payment	1		344.07
120918	12/09/2018	Anthea Bird	Reimbursement of phone and internet 12/08/18 to 12/10/18, reimbursement of gas bottle	1	344.07	

	Anthea Bird Total				344.07	344.07
DD39096.34	3/09/2018 Anz Smart Choice Super	Payment	1			331.40
SUPER	3/09/2018 Anz Smart Choice Super	Superannuation contributions	1	331.40		
DD39143.33	17/09/2018 Anz Smart Choice Super	Payment	1			38.24
SUPER	17/09/2018 Anz Smart Choice Super	Superannuation contributions	1	38.24		
	Anz Smart Choice Super Total			369.64		369.64
DD39096.25	3/09/2018 AON Master Trust Corporate Super - Essentials	Payment	1			662.31
SUPER	3/09/2018 AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	662.31		
DD39143.24	17/09/2018 AON Master Trust Corporate Super - Essentials	Payment	1			669.23
SUPER	17/09/2018 AON Master Trust Corporate Super - Essentials	Superannuation contributions	1	669.23		
	AON Master Trust Corporate Super - Essentials Total			1,331.54		1,331.54
EFT73737	6/09/2018 Apertunity Productions	Payment	1			3,920.00
669	5/08/2018 Apertunity Productions	Videography and photography	1	3,920.00		
	Apertunity Productions Total			3,920.00		3,920.00
EFT73894	20/09/2018 Applause Entertainment Australia Pty Ltd	Payment	1			880.00
INV-2625	24/08/2018 Applause Entertainment Australia Pty Ltd	LED dancers	1	880.00		
	Applause Entertainment Australia Pty Ltd Total			880.00		880.00
EFT73804	13/09/2018 Armando De La Flor Olavide	Payment	1			583.20
310818	31/08/2018 Armando De La Flor Olavide	Employee refund	1	374.50		
100918	10/09/2018 Armando De La Flor Olavide	Reimbursement for accommodation and expenses during the 3rd Pilbara Livestock Handling Cup	1	208.70		
EFT73999	28/09/2018 Armando De La Flor Olavide	Payment	1			239.85
190918	19/09/2018 Armando De La Flor Olavide	Reimbursement of Telstra bill 08/08/18 to 07/09/18 and reimbursement fo electricity bill 14/07/18 to 14/09/18	1	239.85		
	Armando De La Flor Olavide Total			823.05		823.05
DD39096.31	3/09/2018 Asgard	Payment	1			490.78
SUPER	3/09/2018 Asgard	Superannuation contributions	1	378.60		
DEDUCTION	3/09/2018 Asgard	Superannuation contributions	1	112.18		
DD39143.30	17/09/2018 Asgard	Payment	1			490.78
SUPER	17/09/2018 Asgard	Superannuation contributions	1	378.60		
DEDUCTION	17/09/2018 Asgard	Superannuation contributions	1	112.18		
	Asgard Total			981.56		981.56
EFT73713	6/09/2018 Ashlee Groch	Payment	1			257.76
250818	25/08/2018 Ashlee Groch	Reimbursement of booking costs for hire car for Abbe May	1	257.76		
	Ashlee Groch Total			257.76		257.76
EFT73770	13/09/2018 Attend Pty Ltd	Payment	1			1,220.72
00001514	17/08/2018 Attend Pty Ltd	Standard litter pickers x 20	1	1,220.72		
EFT73842	20/09/2018 Attend Pty Ltd	Payment	1			580.36
00001518	24/08/2018 Attend Pty Ltd	Standard litter pickers x 10	1	580.36		
	Attend Pty Ltd Total			1,801.08		1,801.08
EFT73831	20/09/2018 Auslec (L&H Group) - T/A Pacific Datacom	Payment	1			10.48
4368077	29/08/2018 Auslec (L&H Group) - T/A Pacific Datacom	Lamps	1	10.48		
	Auslec (L&H Group) - T/A Pacific Datacom Total			10.48		10.48
EFT73759	13/09/2018 Australia Post	Payment	1			985.73
1007795022	3/09/2018 Australia Post	Postage for the month of August 2018	1	985.73		
	Australia Post Total			985.73		985.73

EFT73715	6/09/2018	Australian Adventure Pty Ltd T/as Wattle Grove Motel	Payment	1		1,690.00
49473	25/08/2018	Australian Adventure Pty Ltd T/as Wattle Grove Motel	Accommodation 12/08/18 to 25/08/18 for Apprentice Mechanic	1	1,690.00	
		Australian Adventure Pty Ltd T/as Wattle Grove Motel Total			1,690.00	1,690.00
DD39096.14	3/09/2018	Australian Super Administration	Payment	1		1,268.08
SUPER	3/09/2018	Australian Super Administration	Superannuation contributions	1	1,268.08	
DD39143.13	17/09/2018	Australian Super Administration	Payment	1		985.20
SUPER	17/09/2018	Australian Super Administration	Superannuation contributions	1	985.20	
		Australian Super Administration Total			2,253.28	2,253.28
EFT73758	13/09/2018	Australian Taxation Office	Payment	1		169,758.00
DEDUCTION	3/09/2018	Australian Taxation Office	Payroll deductions		2,340.00	
DEDUCTION	3/09/2018	Australian Taxation Office	Payroll deductions		7,535.00	
DEDUCTION	3/09/2018	Australian Taxation Office	Payroll deductions		159,686.00	
DEDUCTION	3/09/2018	Australian Taxation Office	Payroll deductions		197.00	
EFT73912	28/09/2018	Australian Taxation Office	Payment	1		157,832.00
DEDUCTION	17/09/2018	Australian Taxation Office	Payroll deductions		208.00	
DEDUCTION	17/09/2018	Australian Taxation Office	Payroll deductions		1,255.00	
DEDUCTION	17/09/2018	Australian Taxation Office	Payroll deductions		155,972.00	
DEDUCTION	17/09/2018	Australian Taxation Office	Payroll deductions		397.00	
		Australian Taxation Office Total			327,590.00	327,590.00
DD39096.39	3/09/2018	AustralianSuper	Payment	1		6,424.73
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	198.98	
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	207.33	
SUPER	3/09/2018	AustralianSuper	Superannuation contributions	1	5,091.56	
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	391.02	
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	205.31	
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	29.70	
DEDUCTION	3/09/2018	AustralianSuper	Superannuation contributions	1	300.83	
DD39143.38	17/09/2018	AustralianSuper	Payment	1		5,632.53
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	207.33	
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	166.03	
SUPER	17/09/2018	AustralianSuper	Superannuation contributions	1	4,540.22	
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	195.51	
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	203.99	
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	29.70	
DEDUCTION	17/09/2018	AustralianSuper	Superannuation contributions	1	289.75	
		AustralianSuper Total			12,057.26	12,057.26
EFT73965	28/09/2018	Avantgarde Technologies Pty Ltd	Payment	1		25,935.80
ES00001317	14/09/2018	Avantgarde Technologies Pty Ltd	CCTV spare parts	1	25,935.80	
		Avantgarde Technologies Pty Ltd Total			25,935.80	25,935.80
EFT73972	28/09/2018	Battery Sales & Service	Payment	1		1,221.70
80165	16/08/2018	Battery Sales & Service	3 x new batteries for Western Star tipper	1	717.00	
80241	21/08/2018	Battery Sales & Service	Gold battery	1	249.00	
80290	23/08/2018	Battery Sales & Service	Battery for tarp armour system for Landfill	1	185.90	
80406	30/08/2018	Battery Sales & Service	12V relay, micro relay 12V pin	1	69.80	
		Battery Sales & Service Total			1,221.70	1,221.70
EFT73931	28/09/2018	BJ Young Earthmoving Pty Ltd	Payment	1		52,598.70
CF412	31/08/2018	BJ Young Earthmoving Pty Ltd	Fire suppression at the South Hedland Landfill 26.08.18	1	3,098.70	
00003119	4/09/2018	BJ Young Earthmoving Pty Ltd	Pre-conditioned sheeting material - Shoata Road	1	49,500.00	
		BJ Young Earthmoving Pty Ltd Total			52,598.70	52,598.70
EFT73671	6/09/2018	Blackwoods - BBC	Payment	1		2,460.26
PH7935QL	10/08/2018	Blackwoods - BBC	Staff uniforms	1	102.39	

PH9570QL	9/08/2018	Blackwoods - BBC	Float adjustment handle, concrete rake	1	91.00	
PH3320QM	10/08/2018	Blackwoods - BBC	Roundup 20L	1	260.80	
PH3499QM	9/08/2018	Blackwoods - BBC	Storage bags	1	84.00	
PH5400QM	10/08/2018	Blackwoods - BBC	Staff uniforms	1	10.99	
PH5851QN	17/08/2018	Blackwoods - BBC	Staff uniforms	1	217.64	
PH2407QM	15/08/2018	Blackwoods - BBC	Staff uniforms	1	48.76	
PH2269QO	17/08/2018	Blackwoods - BBC	Staff uniforms	1	195.32	
PH9659QM	13/08/2018	Blackwoods - BBC	2 pallets of concrete rapid 20kg	1	1,449.36	
PE2722QN	14/08/2018	Blackwoods - BBC	Staff uniforms	1	139.45	
195050	28/08/2018	Blackwoods - BBC	Credit for invoice PE2759QK	1	-	139.45
EFT73755	13/09/2018	Blackwoods - BBC	Payment	1		1,919.20
PH4021QO	18/08/2018	Blackwoods - BBC	Storage gas cage for Workshop	1	1,919.20	
EFT73828	20/09/2018	Blackwoods - BBC	Payment	1		1,292.73
PH8997QP	24/08/2018	Blackwoods - BBC	Building maintenance supplies	1	58.15	
195060	28/08/2018	Blackwoods - BBC	Payment	1		139.45
PH8258QO	21/08/2018	Blackwoods - BBC	x 2 Roundup 20L	1	260.80	
PE1963QP	22/08/2018	Blackwoods - BBC	Staff uniforms	1	147.40	
PH0511QQ	24/08/2018	Blackwoods - BBC	Grease gun trigger, x 30 mosquito veil, x 2 mattock cutter ends with handle, sledgehammer, x 30 stripping pads, x 6 earmuffs	1	772.52	
PH5095QO	22/08/2018	Blackwoods - BBC	Staff uniforms	1	40.95	
PH3903QP	22/08/2018	Blackwoods - BBC	Shovel handles	1	42.80	
PH9032QP	24/08/2018	Blackwoods - BBC	Peg survey hardwood	1	109.56	
EFT73907	28/09/2018	Blackwoods - BBC	Payment	1		304.65
PE9424QR	3/09/2018	Blackwoods - BBC	x2 fuel can 5L	1	100.23	
PH7423QR	3/09/2018	Blackwoods - BBC	Cable ties, stone sharp combination, Reo caps	1	204.42	
		Blackwoods - BBC Total			6,116.29	6,116.29
EFT73665	6/09/2018	BOC Limited	Payment	1		116.36
4020333987	23/08/2018	BOC Limited	Oxygen industrial G size, dissolved acetylene G size	1	116.36	
EFT73751	13/09/2018	BOC Limited	Payment	1		292.89
4020463170	29/08/2018	BOC Limited	Container service charge 29/07/18 to 28/08/18	1	164.66	
4020520518	5/09/2018	BOC Limited	Aluminium MIG wire, lift front welding goggles, welding shades, browguard with headgear	1	128.23	
EFT73903	28/09/2018	BOC Limited	9kg gas bottle	1		34.50
4020580586	18/09/2018	BOC Limited	9kg gas bottle	1	34.50	
		BOC Limited Total			443.75	443.75
EFT73815	13/09/2018	Books for Young Minds	Payment	1		481.25
0008	17/08/2018	Books for Young Minds	Books for Port and South Hedland libraries	1	481.25	
		Books for Young Minds Total			481.25	481.25
EFT73820	13/09/2018	Borrell Rafferty Associates Pty Ltd	Payment	1		4,290.00
18177	3/09/2018	Borrell Rafferty Associates Pty Ltd	Trade schedule for inclusion in the tender documents for the Civic Centre refurbishment	1	4,290.00	
		Borrell Rafferty Associates Pty Ltd Total			4,290.00	4,290.00
EFT73823	13/09/2018	Brad O'Brien	Payment	1		757.00
19	11/09/2018	Brad O'Brien	Artist liaison	1	757.00	
		Brad O'Brien Total			757.00	757.00
EFT73938	28/09/2018	Broadcast Australia Pty Ltd	Payment	1		460.00
97012361	30/08/2018	Broadcast Australia Pty Ltd	Power recovery Finucane Island contract 29/05/18 to 27/07/18	1	460.00	
		Broadcast Australia Pty Ltd Total			460.00	460.00
DD39096.24	3/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,319.05
SUPER	3/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	719.05	
DEDUCTION	3/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	
DD39143.23	17/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1		1,319.05

SUPER	17/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	719.05	
DEDUCTION	17/09/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			2,638.10	2,638.10
DD39096.40	3/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,836.20
DEDUCTION	3/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	220.95	
SUPER	3/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,580.37	
DEDUCTION	3/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	34.88	
DD39143.39	17/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1		1,644.46
DEDUCTION	17/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	182.82	
SUPER	17/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,426.76	
DEDUCTION	17/09/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	34.88	
		BT SUPER FOR LIFE (Retirement Wrap) Total			3,480.66	3,480.66
EFT73906	28/09/2018	Bucher Municipal	Payment	1		398.97
904013	10/08/2018	Bucher Municipal	Keypad - door controller	1	398.97	
		Bucher Municipal Total			398.97	398.97
EFT73783	13/09/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		374.04
P411353784	31/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire care for artist	1	62.34	
P411353666	30/08/2018	Budget Rent a Car Australia Pty Ltd (PERTH)	Hire car for Artist Liaison Officer	1	311.70	
		Budget Rent a Car Australia Pty Ltd (PERTH) Total			374.04	374.04
EFT73685	6/09/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		586.60
10221094	20/08/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Ant-Man & the Wasp 18/08/18	1	586.60	
EFT73930	28/09/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		551.25
10223458	24/09/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Ant-Man & the Wasp 22/09/18	1	551.25	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			1,137.85	1,137.85
EFT73687	6/09/2018	Bunnings Group Limited	Payment	1		2,024.58
2180/99767981	20/08/2018	Bunnings Group Limited	Combo kit, wheel cut off flexovit, screwdriver set, drill bit set	1	564.08	
2355/99746297	30/08/2018	Bunnings Group Limited	Sliding security door rollers, glass sliding door rollers	1	1,460.50	
EFT73933	28/09/2018	Bunnings Group Limited	Payment	1		390.78
2355/01670214	29/08/2018	Bunnings Group Limited	Payment	1		1,435.50
2355/99746268	29/08/2018	Bunnings Group Limited	Sliding security door rollers, glass sliding door rollers	1	1,435.50	
2180/99768621	30/08/2018	Bunnings Group Limited	Screwdriver set	1	47.48	
2180/99768620	30/08/2018	Bunnings Group Limited	Credit for INV#2180/99768621	1	47.48	
2355/99746819	13/09/2018	Bunnings Group Limited	Pine for 1 Leake Street and 87A Lukis Street	1	390.78	
		Bunnings Group Limited Total			3,850.86	3,850.86
EFT73987	28/09/2018	Bunzl Brands & Operations Pty Limited	Payment	1		729.97
2504050	20/08/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms	1	181.72	
2506689	22/08/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms	1	154.01	
2514368	30/08/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms	1	164.96	
2506229	27/08/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms	1	229.28	
		Bunzl Brands & Operations Pty Limited Total			729.97	729.97
EFT73800	13/09/2018	Burke Air Pty Ltd	Payment	1		2,964.50
1628855	23/08/2018	Burke Air Pty Ltd	Air conditioning HVAC servicing at JD Hardie Centre - August 2018	1	1,482.25	
1628856	23/08/2018	Burke Air Pty Ltd	Air conditioning HVAC servicing at Wanangkura Stadium - August 2018	1	1,482.25	
EFT73988	28/09/2018	Burke Air Pty Ltd	Payment	1		719.95
1645728	19/09/2018	Burke Air Pty Ltd	Air conditioning HVAC servicing at JD Hardie Centre - September 2018	1	719.95	

		Burke Air Pty Ltd Total			3,684.45	3,684.45
EFT73705	6/09/2018	Cabcharge Australia Limited	Payment	1		1,037.88
25051381P1808	13/08/2018	Cabcharge Australia Limited	Cabcharges 16/07/18 to 12/08/18	1	1,037.88	
		Cabcharge Australia Limited Total			1,037.88	1,037.88
EFT73772	13/09/2018	Care For Hedland Environmental Association	Payment	1		115.00
000368	31/08/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 25/08/2018; 16 bags @ \$5 per bag	1	80.00	
000366	18/08/2018	Care For Hedland Environmental Association	Community group litter collection efforts Saturday 18/08/2018; 7 bags @ \$5 per bag	1	35.00	
		Care For Hedland Environmental Association Total			115.00	115.00
DD39096.11	3/09/2018	CARE SUPER	Payment	1		1,834.88
SUPER	3/09/2018	CARE SUPER	Superannuation contributions	1	1,362.35	
DEDUCTION	3/09/2018	CARE SUPER	Superannuation contributions	1	346.33	
DEDUCTION	3/09/2018	CARE SUPER	Superannuation contributions	1	126.20	
DD39143.10	17/09/2018	CARE SUPER	Superannuation contributions	1		1,575.92
SUPER	17/09/2018	CARE SUPER	Superannuation contributions	1	1,166.30	
DEDUCTION	17/09/2018	CARE SUPER	Superannuation contributions	1	347.35	
DEDUCTION	17/09/2018	CARE SUPER	Superannuation contributions	1	62.27	
		CARE SUPER Total			3,410.80	3,410.80
303772	14/09/2018	Caris Elson	Payment	3		500.00
T1601	14/09/2018	Caris Elson	Community BBQ hire bond	3	500.00	
		Caris Elson Total			500.00	500.00
EFT73984	28/09/2018	Carpet Court South Hedland	Payment	1		12,760.00
INV-0590	20/08/2018	Carpet Court South Hedland	Renewal of Exelooos at Cemetery Beach, Civic Centre, Boat Ramp, McGregor Street, Wedge Street	1	12,760.00	
		Carpet Court South Hedland Total			12,760.00	12,760.00
EFT73782	13/09/2018	Cate Taylor	Payment	1		143.90
030918	3/09/2018	Cate Taylor	Reimbursement of author expenses at Children's Book Week 2018	1	143.90	
		Cate Taylor Total			143.90	143.90
DD39096.9	3/09/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
SUPER	3/09/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	425.33	
DD39143.8	17/09/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
SUPER	17/09/2018	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	425.33	
		CATHOLIC SUPER (My Life My Money) Total			850.66	850.66
EFT73740	6/09/2018	CBM Painting	Payment	1		4,235.00
INV-0221	26/07/2018	CBM Painting	Full internal paint including stairwell at 1/52 Morgans Street at staff housing	1	4,235.00	
		CBM Painting Total			4,235.00	4,235.00
DD39096.5	3/09/2018	CBUS	Payment	1		2,234.54
DEDUCTION	3/09/2018	CBUS	Superannuation contributions	1	112.18	
DEDUCTION	3/09/2018	CBUS	Superannuation contributions	1	145.49	
SUPER	3/09/2018	CBUS	Superannuation contributions	1	1,976.87	
DD39143.4	17/09/2018	CBUS	Payment	1		2,452.65
DEDUCTION	17/09/2018	CBUS	Superannuation contributions	1	112.18	
DEDUCTION	17/09/2018	CBUS	Superannuation contributions	1	145.49	
SUPER	17/09/2018	CBUS	Superannuation contributions	1	2,194.98	
		CBUS Total			4,687.19	4,687.19
EFT73900	28/09/2018	Centurion Transport Co Pty Ltd	Payment	1		300.71
SI0151344	15/07/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
CN0010288	20/07/2018	Centurion Transport Co Pty Ltd	Credit of freight charges	1	- 121.33	
SI0158009	19/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	

SI0159829	26/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
SI0158007	19/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	73.33	
SI0158008	19/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	117.49	
SI0155352	5/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
SI0154541	29/07/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
SI0156742	12/08/2018	Centurion Transport Co Pty Ltd	Freight charges	1	106.22	
		Centurion Transport Co Pty Ltd Total			300.71	300.71
EFT73886	20/09/2018	Chaz Roberts	Payment	1		229.18
180918	18/09/2018	Chaz Roberts	Reimbursement for electricity bill 14/07/18 to 13/09/18	1	229.18	
EFT74008	28/09/2018	Chaz Roberts	Payment	1		44.75
240918	24/09/2018	Chaz Roberts	Reimbursement for incidentals while in Perth for JDAP meeting on 19/09/18	1	44.75	
		Chaz Roberts Total			273.93	273.93
EFT73766	13/09/2018	Child Support Agency	Payment	1		2,264.28
DEDUCTION	3/09/2018	Child Support Agency	Payroll deductions		2,264.28	
EFT73926	28/09/2018	Child Support Agency	Payment	1		2,273.64
DEDUCTION	17/09/2018	Child Support Agency	Payroll deductions		2,273.64	
		Child Support Agency Total			4,537.92	4,537.92
EFT73808	13/09/2018	Chris Adekunle	Payment	1		90.55
110918	11/09/2018	Chris Adekunle	Reimbursement for incidentals whilst on training 04/09/18 to 09/09/18	1	90.55	
		Chris Adekunle Total			90.55	90.55
EFT73806	13/09/2018	Christopher Adekunle	Payment	1		180.00
120918	12/09/2018	Christopher Adekunle	Reimbursement for gas cylinder	1	180.00	
EFT73884	20/09/2018	Christopher Adekunle	Payment	1		277.97
170918	17/09/2018	Christopher Adekunle	Reimbursement of electricity bill for 14/07/18 to 13/09/18	1	277.97	
EFT74005	28/09/2018	Christopher Adekunle	Payment	1		181.10
250918	25/09/2018	Christopher Adekunle	Reimbursement for meal & accommodation for WA Tidy Towns Awards	1	181.10	
		Christopher Adekunle Total			639.07	639.07
EFT73684	6/09/2018	Circuit West	Payment	1		550.00
INV-0258	21/08/2018	Circuit West	Membership fees 2018/2019	1	550.00	
		Circuit West Total			550.00	550.00
EFT73830	20/09/2018	City Of Karratha	Payment	1		2,326.50
5683	14/08/2018	City Of Karratha	Credit for INV#111449 - overcharged	1	275.00	
111449	2/08/2018	City Of Karratha	Building licence fees, certificates of design compliance and consultation for July 2018	1	2,601.50	
EFT73917	28/09/2018	City Of Karratha	Payment	1		1,799.12
111878	5/09/2018	City Of Karratha	Building licence fees, certificate of design compliance and consultation for August 2018	1	1,799.12	
		City Of Karratha Total			4,125.62	4,125.62
EFT73902	28/09/2018	CJD Equipment Pty Ltd	Payment	1		753.01
1736257	17/08/2018	CJD Equipment Pty Ltd	Air filter, beacon rotating, freight	1	373.38	
1737300	21/08/2018	CJD Equipment Pty Ltd	Coolant 20L x 3	1	379.63	
		CJD Equipment Pty Ltd Total			753.01	753.01
EFT73955	28/09/2018	Cleanaway Pty Ltd - 73291687	Payment	1		1,129.81
18765976	31/08/2018	Cleanaway Pty Ltd - 73291687	SHAC weekly bin service	1	363.00	
18765972	31/08/2018	Cleanaway Pty Ltd - 73291687	GAC weekly bin service	1	330.00	
18767280	31/08/2018	Cleanaway Pty Ltd - 73291687	Depot bin service	1	436.81	
		Cleanaway Pty Ltd - 73291687 Total			1,129.81	1,129.81
EFT73780	13/09/2018	CleverPatch Pty Ltd	Payment	1		1,241.73
302744	20/08/2018	CleverPatch Pty Ltd	Supplies for school holiday activities	1	1,241.73	
		CleverPatch Pty Ltd Total			1,241.73	1,241.73
EFT73746	6/09/2018	Clinipath Pathology	Payment	1		40.00
428296283	16/08/2018	Clinipath Pathology	Pre-employment medical	1	40.00	
		Clinipath Pathology Total			40.00	40.00

EFT73901	28/09/2018	Coates Hire Operations Pty Ltd	Payment	1		354.75	
17550720	31/08/2018	Coates Hire Operations Pty Ltd	Hire of 2 message boards for NWF 24/08/18 to 27/08/18	1		354.75	
		Coates Hire Operations Pty Ltd Total				354.75	354.75
EFT73779	13/09/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1			924.35
218191979	22/08/2018	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Water, cool drink and juice for Matt Dann kiosk- August 2018	1		924.35	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total				924.35	924.35
DD39096.36	3/09/2018	Colonial First State	Payment	1			1,162.33
SUPER	3/09/2018	Colonial First State	Superannuation contributions	1	1,013.61		
DEDUCTION	3/09/2018	Colonial First State	Superannuation contributions	1	148.72		
DD39143.36	17/09/2018	Colonial First State	Payment	1			1,175.44
SUPER	17/09/2018	Colonial First State	Superannuation contributions	1	1,026.72		
DEDUCTION	17/09/2018	Colonial First State	Superannuation contributions	1	148.72		
		Colonial First State Total				2,337.77	2,337.77
EFT73692	6/09/2018	Compass Group Remote Hospitality Services	Payment	1			1,224.63
200604-175033	15/08/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 10/08/18 to 12/08/18	1		816.42	
200604-175727	23/08/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 15/08/18 to 21/08/18	1		272.14	
200604-175726	23/08/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 15/08/18 to 21/08/18	1		136.07	
EFT73771	13/09/2018	Compass Group Remote Hospitality Services	Payment	1			342.52
200604-176036	1/09/2018	Compass Group Remote Hospitality Services	Accommodation for author Wendy Binks 27/08/18 to 28/08/18	1		342.52	
EFT73843	20/09/2018	Compass Group Remote Hospitality Services	Payment	1			1,224.63
200604-176029	1/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 22/08/18 to 23/08/18	1		544.28	
200604-176030	1/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 21/08/18 to 24/08/18	1		408.21	
200604-176383	8/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 29/08/18 to 31/08/18	1		272.14	
EFT73942	28/09/2018	Compass Group Remote Hospitality Services	Payment	1			2,041.05
200604-176646	16/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 12/09/18	1		136.07	
200604-176644	16/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 12/09/18	1		272.14	
200604-176831	20/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 12/09/18 to 19/09/18	1		272.14	
200604-176832	20/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 12/09/18 to 18/09/18	1		408.21	
200604-176829	20/09/2018	Compass Group Remote Hospitality Services	Accommodation for Dynamic Pools 12/09/18 to 18/09/18	1		952.49	
		Compass Group Remote Hospitality Services Total				4,832.83	4,832.83
EFT73964	28/09/2018	Complete Hire & Sales Pty Ltd t/as Complete	Payment	1			4,589.29
9000021729	18/08/2018	Complete Hire & Sales Pty Ltd t/as Complete	Credit for INV#146056 - damage waiver fee	1	-	257.18	
146055	31/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of toilets for July 2018	1		5,311.65	
146054	31/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Lease of the Depot portable building for July 2018	1		5,473.70	
146056	31/07/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of items for Spinifex Spree 2018 - 23/07/18 to 30/07/18	1		2,094.18	
CRPMT31	29/06/2018	Complete Hire & Sales Pty Ltd t/as Complete	Credit for incorrect payment of credit note #9000018666 EFT70283	1	-	13,574.00	
147530	28/08/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of 2 x portables buildings and 10,000L water tank for North West Festival 24/08/18 to 27/08/18	1		660.00	
147527	28/08/2018	Complete Hire & Sales Pty Ltd t/as Complete	Hire of 2 x 16 pan toilets and 1 x accessible toilet 01/08/18 to 27/08/18	1		4,880.94	
		Complete Hire & Sales Pty Ltd t/as Complete				4,589.29	4,589.29
EFT73850	20/09/2018	Comscentre Pty Ltd	Payment	1			23,156.32
1048381	6/09/2018	Comscentre Pty Ltd	Comscentre call charges & service and equipment - September 2018	1		23,156.32	
		Comscentre Pty Ltd Total				23,156.32	23,156.32
EFT73932	28/09/2018	Connect Call Centre Services	Payment	1			1,009.58
00093516	15/09/2018	Connect Call Centre Services	Overcalls fee for August 2018	1		1,009.58	
		Connect Call Centre Services Total				1,009.58	1,009.58
EFT73839	20/09/2018	Country Arts SA	Payment	1			60.01
1117	12/09/2018	Country Arts SA	12 month NTS presenter subscription	1		60.01	
		Country Arts SA Total				60.01	60.01
EFT73863	20/09/2018	CPC Pilbara Pty Ltd	Payment	1			938.75

P81483-01	25/08/2018	CPC Pilbara Pty Ltd	Rectify AC in main engineering office	1	611.60	
P81511-01	25/08/2018	CPC Pilbara Pty Ltd	Rectify hot water system at 2/23 Stevens Street	1	327.15	
		CPC Pilbara Pty Ltd Total			938.75	938.75
EFT73882	20/09/2018	Cr George Daccache	Payment	1		2,644.00
180918	18/09/2018	Cr George Daccache	Elected Member IT allowance and attendance fees for September 2018	1	2,644.00	
		Cr George Daccache Total			2,644.00	2,644.00
EFT73855	20/09/2018	Cr Julie Arif	Payment	1		2,644.00
180918	18/09/2018	Cr Julie Arif	Elected Member IT allowance and attendance fees for September 2018	1	2,644.00	
		Cr Julie Arif Total			2,644.00	2,644.00
EFT73871	20/09/2018	Cr Louise Newbery	Payment	1		4,310.25
180918	18/09/2018	Cr Louise Newbery	Deputy Mayoral allowance, Elected Member IT allowance and attendance fees for September 2018	1	4,310.25	
		Cr Louise Newbery Total			4,310.25	4,310.25
EFT73870	20/09/2018	Cr Richard Whitwell	Payment	1		2,644.00
180918	18/09/2018	Cr Richard Whitwell	Elected Member IT allowance and attendance fees for September 2018	1	2,644.00	
		Cr Richard Whitwell Total			2,644.00	2,644.00
EFT73880	20/09/2018	Cr Telona Pitt	Payment	1		2,644.00
180918	18/09/2018	Cr Telona Pitt	Elected Member IT allowance and attendance fees for September 2018	1	2,644.00	
		Cr Telona Pitt Total			2,644.00	2,644.00
EFT73879	20/09/2018	Cr Tricia Hebbard	Payment	1		2,644.00
180918	18/09/2018	Cr Tricia Hebbard	Elected Member IT allowance and attendance fees for September 2018	1	2,644.00	
		Cr Tricia Hebbard Total			2,644.00	2,644.00
EFT73739	6/09/2018	Cr Warren McDonogh	Payment	1		2,916.66
310818	31/08/2018	Cr Warren McDonogh	Reimbursement for purchase of IT equipment	1	2,916.66	
EFT73883	20/09/2018	Cr Warren McDonogh	Payment	1		2,352.33
180918	18/09/2018	Cr Warren McDonogh	Elected Member attendance fees for September 2018	1	2,352.33	
		Cr Warren McDonogh Total			5,268.99	5,268.99
EFT73904	28/09/2018	DAVID GRAY & CO PTY LTD	Payment	1		19,877.01
I487468	9/08/2018	DAVID GRAY & CO PTY LTD	300 x Sulo bins, freight charge	1	19,877.01	
		DAVID GRAY & CO PTY LTD Total			19,877.01	19,877.01
EFT73669	6/09/2018	Department Of Housing	Payment	1		270.31
CS100380	27/08/2018	Department Of Housing	Removal of two caveats at 3 Mitchie Crescent & 1 Frisby Court	1	270.31	
		Department Of Housing Total			270.31	270.31
		Department Of Housing Total Total			270.31	270.31
EFT73693	6/09/2018	Department Of Local Government Sport And Cultural Industries	Payment	1		5,686.45
RI020408	19/07/2018	Department Of Local Government Sport And Cultural Industries	Local Government Standards panel sitting fees for 2017-18	1	5,686.45	
		Department Of Local Government Sport And Cultural Industries Total			5,686.45	5,686.45
EFT73867	20/09/2018	Department Of Transport - Government of WA	Payment	1		92.50
4102786	7/09/2018	Department Of Transport - Government of WA	Vehicle search fee - August 2018	1	92.50	
		Department Of Transport - Government of WA Total			92.50	92.50
EFT73769	13/09/2018	Department of Water	Payment	1		1,088.00
L6917/1997/8-3	17/08/2018	Department of Water	Amendment fee for South Hedland Landfill Licence L6917/1997/8-3	1	1,088.00	
		Department of Water Total			1,088.00	1,088.00

EFT73726 2142	6/09/2018 Direct Civil And Maintenance (Mark Wells)	Payment	1		10,582.00
	19/08/2018 Direct Civil And Maintenance (Mark Wells)	Install 7 lengths of water main, pipe and gibolts	1	10,582.00	
	Direct Civil And Maintenance (Mark Wells) Total			10,582.00	10,582.00
EFT73920 474470068	28/09/2018 Dulux	Payment	1		36.85
	28/08/2018 Dulux	Paint	1	36.85	
	Dulux Total			36.85	36.85
EFT73816 A804532 A804550 A804696	13/09/2018 Dumpna Pty Ltd	Payment	1		2,005.55
	6/09/2018 Dumpna Pty Ltd	Rates refund for assessment A804532 LOT M45/1173 MINING TENEMENT PORT HEDLAND WA 6721		671.67	
	6/09/2018 Dumpna Pty Ltd	Rates refund for assessment A804550 LOT M45/1193 MINING TENEMENT PORT HEDLAND WA 6721		675.32	
	6/09/2018 Dumpna Pty Ltd	Rates refund for assessment A804696 LOT M47/1438 MINING TENEMENT PORT HEDLAND WA 6721		658.56	
	Dumpna Pty Ltd Total			2,005.55	2,005.55
EFT74003 00000879 0000874 00000873 00000876 00000883	28/09/2018 Dynamic Pools Australia Pty Ltd	Payment	1		191,750.97
	17/09/2018 Dynamic Pools Australia Pty Ltd	Marquee 'Splash & Play' Water Park - plant room rectification & servicing	1	55,000.00	
	27/08/2018 Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre upgrade work - Portion 2	1	1,917.92	
	27/08/2018 Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre upgrade works - Portion 1	1	24,404.05	
	27/08/2018 Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre upgrade works - Portion 2	1	40,947.50	
	25/09/2018 Dynamic Pools Australia Pty Ltd	Gratwick Aquatic Centre upgrade works - Portion 2 September 2018	1	69,481.50	
	Dynamic Pools Australia Pty Ltd Total			191,750.97	191,750.97
EFT73668 0122106	6/09/2018 E & MJ Roshier Pty Ltd	Payment	1		6,398.00
	10/08/2018 E & MJ Roshier Pty Ltd	Repairs and parts to VEH004 Kubota tractor	1	6,398.00	
	E & MJ Roshier Pty Ltd Total			6,398.00	6,398.00
EFT73785 6/073396	13/09/2018 Edge Digital Technology Pty Ltd	Payment	1		558.99
	16/08/2018 Edge Digital Technology Pty Ltd	Service contract charge - August 2018	1	558.99	
	Edge Digital Technology Pty Ltd Total			558.99	558.99
EFT73994 V00000356	28/09/2018 Emirge Pty Ltd	Payment	1		313.50
	31/08/2018 Emirge Pty Ltd	Replacement of skylights due to unknown tenant/ builder damage	1	313.50	
	Emirge Pty Ltd Total			313.50	313.50
DD39131.1 SUPER DD39096.32 SUPER	3/09/2018 Energy Super	Payment	1		116.41
	17/09/2018 Energy Super	Superannuation contributions	1	116.41	
	3/09/2018 Energy Super	Payment	1		356.74
	3/09/2018 Energy Super	Superannuation contributions	1	356.74	
	Energy Super Total			473.15	473.15
DD39096.6 DEDUCTION SUPER DEDUCTION DD39143.5 DEDUCTION SUPER DEDUCTION	3/09/2018 Equipsuper	Payment	1		852.49
	3/09/2018 Equipsuper	Superannuation contributions	1	56.09	
	3/09/2018 Equipsuper	Superannuation contributions	1	688.08	
	3/09/2018 Equipsuper	Superannuation contributions	1	108.32	
	17/09/2018 Equipsuper	Payment	1		852.49
	17/09/2018 Equipsuper	Superannuation contributions	1	56.09	
	17/09/2018 Equipsuper	Superannuation contributions	1	688.08	
	17/09/2018 Equipsuper	Superannuation contributions	1	108.32	
	Equipsuper Total			1,704.98	1,704.98
EFT73792 922 EFT73979 931 927 929 930	13/09/2018 Far Northwest Electrical Contractors	Payment	1		550.28
	5/09/2018 Far Northwest Electrical Contractors	Call out to stadium lights not working	1	550.28	
	28/09/2018 Far Northwest Electrical Contractors	Payment	1		2,358.40
	18/09/2018 Far Northwest Electrical Contractors	Additional check stage/sound items, sign off Form 5, test generator output - NWF	1	330.00	
	18/09/2018 Far Northwest Electrical Contractors	Temporary hook up of portable building, supply 1 x LED baton	1	440.00	
	18/09/2018 Far Northwest Electrical Contractors	Replace faulty bedroom light with new LED, replace faulty switch in kitchen at staff housing	1	308.00	
	18/09/2018 Far Northwest Electrical Contractors	Fix light switch at Jim Caffey Hall, reset PH Library circuit tripped by persons trying to charge mobile phone from external outlet	1	310.20	

934	18/09/2018	Far Northwest Electrical Contractors	Remove old stove - staff housing	1	363.00	
939	19/09/2018	Far Northwest Electrical Contractors	Replace strobe light on the isolation box	1	258.50	
928	18/09/2018	Far Northwest Electrical Contractors	Replacement of power cord to Lean Machine	1	137.50	
932	18/09/2018	Far Northwest Electrical Contractors	Replace 2 fluorescent fittings in workshop storeroom with LED batten	1	211.20	
		Far Northwest Electrical Contractors Total			2,908.68	2,908.68
DD39096.22	3/09/2018	First State Super	Payment	1		800.00
SUPER	3/09/2018	First State Super	Superannuation contributions	1	600.00	
DEDUCTION	3/09/2018	First State Super	Superannuation contributions	1	200.00	
DD39143.21	17/09/2018	First State Super	Payment	1		800.00
SUPER	17/09/2018	First State Super	Superannuation contributions	1	600.00	
DEDUCTION	17/09/2018	First State Super	Superannuation contributions	1	200.00	
		First State Super Total			1,600.00	1,600.00
EFT73949	28/09/2018	FORM Contemporary Craft and Design Inc.	Payment	1		100,375.00
00002132	31/08/2018	FORM Contemporary Craft and Design Inc.	Port Hedland Visitor Centre management fee for quarter ending 30/12/18	1	100,375.00	
		FORM Contemporary Craft and Design Inc. Total			100,375.00	100,375.00
EFT74019	28/09/2018	Fortesque Bus Service	Payment	1		4,389.00
93379	31/08/2018	Fortesque Bus Service	Bus services for Port/South shuttles for NWF and Sundowner 25-26/08/2018	1	4,389.00	
		Fortesque Bus Service Total			4,389.00	4,389.00
EFT73889	20/09/2018	Four Points By Sheraton Perth	Payment	1		380.00
85544	28/08/2018	Four Points By Sheraton Perth	Accommodation for Mayor Blanco while in Perth for PRC meeting on 29/08/2018	1	190.00	
85545	28/08/2018	Four Points By Sheraton Perth	Accommodation for Deputy Mayor Newbery while in Perth for PRC meeting on 29/08/2018	1	190.00	
		Four Points By Sheraton Perth Total			380.00	380.00
EFT73916	28/09/2018	Galvins Plumbing Plus	Payment	1		475.07
P544931	3/08/2018	Galvins Plumbing Plus	5 x Caroma toilet seats	1	134.70	
P544983	8/08/2018	Galvins Plumbing Plus	3 x basket grates	1	72.67	
P544997	9/08/2018	Galvins Plumbing Plus	Brass extensions, gas sealant, copper washers	1	46.43	
P545259	23/08/2018	Galvins Plumbing Plus	Materials and parts	1	44.25	
P545217	21/08/2018	Galvins Plumbing Plus	Materials and parts	1	177.02	
		Galvins Plumbing Plus Total			475.07	475.07
EFT73720	6/09/2018	GBTK PTY LTD	Payment	1		16,246.12
00002168	28/08/2018	GBTK PTY LTD	Operator for NWF duties 23-28/08/2018, telehandler 23-27/08/2018 inc mobilisation/demobilisation	1	16,246.12	
		GBTK PTY LTD Total			16,246.12	16,246.12
EFT73981	28/09/2018	Geofabrics Australasia Pty Ltd	Payment	1		3,483.37
CD201904066	31/08/2018	Geofabrics Australasia Pty Ltd	1 roll of LAM and 1 roll of Mirafi, freight to Port Hedland	1	3,483.37	
		Geofabrics Australasia Pty Ltd Total			3,483.37	3,483.37
EFT73989	28/09/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		1,007.54
01054620	23/08/2018	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Delo 400 multi 205 litre	1	1,007.54	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			1,007.54	1,007.54
EFT73708	6/09/2018	GHD Pty Ltd	Payment	1		7,052.10
610050719	24/08/2018	GHD Pty Ltd	Asbestos remediation and validation	1	7,052.10	
		GHD Pty Ltd Total			7,052.10	7,052.10
EFT73809	13/09/2018	Gillian Westera	Payment	1		138.91
030918	3/09/2018	Gillian Westera	Reimbursement for fuel costs during Children's book week activities	1	138.91	
		Gillian Westera Total			138.91	138.91
EFT73848	20/09/2018	Gingers Grano Service	Payment	1		4,103.00
INV-0144	28/08/2018	Gingers Grano Service	Concrete slab for Landfill Waste Water	1	4,103.00	

		Gingers Grano Service Total			4,103.00	4,103.00
EFT73854	20/09/2018	Goldline Distributors	Payment	1		7,818.64
PINV0105480	30/07/2018	Goldline Distributors	Large Malteser Bag 140gx24, 45gx48 Kit Kat, Snickers 50gx48, 180gx24 MM Milk Choc, 180gx24 MM Peanut, Castaway bin bag 120lt	1	2,805.24	
PINV0103821	7/06/2018	Goldline Distributors	Kiosk stock for JD	1	2,472.32	
PINV0106459	15/08/2018	Goldline Distributors	Smiths 90g Salt and Vinegar, Smiths 90g Barbeque, Smiths 90g Chicken, Smiths 90g Cheese and Onion, Smiths 90g Original	1	565.12	
PINV0106655	22/08/2018	Goldline Distributors	Nestle BM 45gX48 Kit Kat 4 Finger, Mars Bag 180gX24 MM Peanut, Mars Bag 180gX24 MM Milk Choc, Allen HBM PArty Mix 190gx12, Mars Large Bag - Malteaser 140g x 24	1	1,975.96	
EFT73963	28/09/2018	Goldline Distributors	Payment	1		233.79
PINV0107519	18/09/2018	Goldline Distributors	Supplies 18.09.18, Supplies 18.09.18	1	233.79	
		Goldline Distributors Total			8,052.43	8,052.43
EFT73673	6/09/2018	Grace Removals Group	Payment	1		2,160.29
DP01051554	7/08/2018	Grace Removals Group	Relocation costs	1	2,160.29	
EFT73911	28/09/2018	Grace Removals Group	Payment	1		2,420.00
BM01054722	1/09/2018	Grace Removals Group	Relocation costs	1	2,420.00	
		Grace Removals Group Total			4,580.29	4,580.29
EFT73958	28/09/2018	Grant Voss	Payment	1		393.74
210918	21/09/2018	Grant Voss	Reimbursement of Electricity 08.08 - 15.09.18, Reimbursement of Electricity 09.06 - 07.08.18	1	393.74	
		Grant Voss Total			393.74	393.74
EFT74015	28/09/2018	Gumala Aboriginal Corporation	Payment	1		3,000.00
210918	21/09/2018	Gumala Aboriginal Corporation	Community support grant recipient	1	3,000.00	
		Gumala Aboriginal Corporation Total			3,000.00	3,000.00
EFT73690	6/09/2018	Hart Sport	Payment	1		3,561.40
1018446	1/08/2018	Hart Sport	Backboards for outdoor courts	1	2,160.00	
1018499	1/08/2018	Hart Sport	Hoops and Rings for new back boards for outside courts	1	1,401.40	
		Hart Sport Total			3,561.40	3,561.40
EFT73735	6/09/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
0718055	31/07/2018	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services - July 2018	1	6,600.00	
EFT73998	28/09/2018	HAWKER BRITTON GROUP PTY LIMITED	Payment	1		6,600.00
0818043	31/08/2018	HAWKER BRITTON GROUP PTY LIMITED	Provision of Strategic Government Relations and Stakeholder Advisory Services - August 2018	1	6,600.00	
		HAWKER BRITTON GROUP PTY LIMITED Total			13,200.00	13,200.00
EFT73697	6/09/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		4,915.02
7672911	29/08/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire	1	4,915.02	
EFT73774	13/09/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		4,200.11
7691971	5/09/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire	1	4,200.11	
EFT73845	20/09/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		4,200.11
7709030	12/09/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire	1	4,200.11	
EFT73945	28/09/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		4,944.52
7726169	19/09/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire	1	4,155.43	
7726170	19/09/2018	Hays Personnel Services (Australia) Pty Ltd	Labour hire	1	789.09	
		Hays Personnel Services (Australia) Pty Ltd Total			18,259.76	18,259.76
303768	12/09/2018	HEDLAND CHRISTIAN CHURCH	Payment	3		1,040.00
T1494	12/09/2018	HEDLAND CHRISTIAN CHURCH	BOND FOR BUS HIRE - 10 DAYS - 7-17 JULY, 2017	3	1,040.00	
		HEDLAND CHRISTIAN CHURCH Total			1,040.00	1,040.00
EFT73817	13/09/2018	Hedland Electrical	Payment	1		2,970.00
INV-0887	22/08/2018	Hedland Electrical	Test and tag approx 400 items, Heavy Duty Electrical Tags	1	2,970.00	
		Hedland Electrical Total			2,970.00	2,970.00
EFT73760	13/09/2018	Hedland Emporium & Office Supplies	Payment	1		1,257.85

237373	8/08/2018	Hedland Emporium & Office Supplies	5 x Omni dining chairs for workshop crib room	1	560.60	
238389	22/08/2018	Hedland Emporium & Office Supplies	Artist easel for children's book week 2018 and for future presentations and activities	1	195.00	
238259	20/08/2018	Hedland Emporium & Office Supplies	Artist canvas for childrens book week 2018	1	55.40	
CR73018	19/07/2018	Hedland Emporium & Office Supplies	Credit for incorrect payment of invoices #9024490011 and #9024491256 from EFT73018	1	-	700.65
238328	21/08/2018	Hedland Emporium & Office Supplies	2 x art easels for displays at North West Festival	1	390.00	
237693	13/08/2018	Hedland Emporium & Office Supplies	Copy paper	1	757.50	
		Hedland Emporium & Office Supplies Total			1,257.85	1,257.85
EFT73756	13/09/2018	Hedland First National Real Estate	Payment	1		440.00
00000687	3/09/2018	Hedland First National Real Estate	Property condition reports	1	440.00	
EFT73908	28/09/2018	Hedland First National Real Estate	Payment	1		426.00
00000691	19/09/2018	Hedland First National Real Estate	Final bond inspection	1	195.00	
00000688	14/09/2018	Hedland First National Real Estate	Property condition report	1	231.00	
		Hedland First National Real Estate Total			866.00	866.00
EFT73940	28/09/2018	Hedland Home Hardware & Garden	Payment	1		982.50
0-954510	1/08/2018	Hedland Home Hardware & Garden	Cement and screws	1	151.78	
0-954567	1/08/2018	Hedland Home Hardware & Garden	Tap	1	29.37	
0-954546	1/08/2018	Hedland Home Hardware & Garden	Tap timer and hook, Batteries	1	155.09	
0-954533	1/08/2018	Hedland Home Hardware & Garden	Villaboard and cornices	1	171.06	
0-956967	18/08/2018	Hedland Home Hardware & Garden	Hills garden pressure sprayer 5Lt	1	112.03	
0-957611	22/08/2018	Hedland Home Hardware & Garden	Wooden board for art activities and construction consumables for NWF	1	231.35	
0-955310	7/08/2018	Hedland Home Hardware & Garden	Clothesline PVC cord	1	22.76	
0-958023	24/08/2018	Hedland Home Hardware & Garden	Steel rivets, White paint pen	1	22.53	
0-957985	24/08/2018	Hedland Home Hardware & Garden	Link machine chain and spilt key rings	1	29.78	
0-958877	29/08/2018	Hedland Home Hardware & Garden	Adhesive fastgrip	1	23.48	
0-958770	29/08/2018	Hedland Home Hardware & Garden	Clothesline PVC	1	27.26	
0-959139	31/08/2018	Hedland Home Hardware & Garden	Key cutting	1	6.01	
		Hedland Home Hardware & Garden Total			982.50	982.50
EFT73786	13/09/2018	Herbert Smith Freehills	Payment	1		8,004.06
51007593	31/08/2018	Herbert Smith Freehills	Legal Services	1	6,639.80	
51007594	31/08/2018	Herbert Smith Freehills	Legal Services	1	1,364.26	
		Herbert Smith Freehills Total			8,004.06	8,004.06
EFT73892	20/09/2018	Hisato Horiguchi	Payment	1		225.00
190918	19/09/2018	Hisato Horiguchi	Relocation costs	1	225.00	
		Hisato Horiguchi Total			225.00	225.00
EFT73702	6/09/2018	Hitachi Construction Machinery(Aust)PL	Payment	1		594.17
IP590113426	10/08/2018	Hitachi Construction Machinery(Aust)PL	Hy-Gard oil 20ltr	1	594.17	
		Hitachi Construction Machinery(Aust)PL Total			594.17	594.17
303769	12/09/2018	Hockey Australia	Payment	3		500.00
T1585	12/09/2018	Hockey Australia	Hockey Australia bond for Kevin Scott Oval 17/8/18	3	500.00	
		Hockey Australia Total			500.00	500.00
EFT73699	6/09/2018	Horizon Power	Payment	1		51,772.29
443696/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 1 Frisby Court	1	148.37	
426058/0818	16/08/2018	Horizon Power	Power charges from 19.06 - 15.08.18 at 3 Mitchie Crescent	1	58.11	
382316/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 19 Dempster Street	1	2,136.15	
265447/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 5813 North Circular Road	1	7,998.29	
293835/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 1/21 McGregor Street	1	494.57	
188091/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 5530 Hamilton Road	1	2,999.82	
261715/0818	17/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 2/21 McGregor Street	1	2,875.98	
209022/0818	17/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 5530 Hamilton Road	1	1,987.86	
447660/0818	16/08/2018	Horizon Power	Power charges from 19.06-14.08.18 at Lot 61 Great Northern Highway	1	142.88	
367245/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 75 Cottier Drive	1	4,132.48	
338773/0818	16/08/2018	Horizon Power	Power charges from 19.06 t 15.08.18 at Colin Matheson Oval	1	6,258.73	
133872/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 21 McGregor Street	1	2,038.84	
297225/0818	16/08/2018	Horizon Power	Power charges from 17.07-15.08.18 at Lot 1625 Wilson Street	1	62.14	

432391/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 8007 Bittern Street	1		101.01	
430115/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 8001 Trevally Road	1		180.17	
414417/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 3227 Forrest Circle	1		94.83	
208114/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at Lot 5530 Hamilton Road	1		1,728.48	
293178/0818	16/08/2018	Horizon Power	Power charges from 19.06-15.08.18 at 1 Cajarina Road	1		9,336.49	
248536/0818	16/08/2018	Horizon Power	Power charges from 17.07 to 15.08.18 at 13 McGregor Street	1		8,829.25	
416837/0818	23/08/2018	Horizon Power	Power charges from 26.06-22.08.18 at Lot 126 Limestone Road	1		167.84	
EFT73775	13/09/2018	Horizon Power	Payment	1			41,378.74
429850/0918	29/08/2018	Horizon Power	Power charges from 03.08-28.08.18 at 1/13 Wangara Crescent	1		31.50	
446177/0918	6/09/2018	Horizon Power	Power charges from 04/07/2018 to 04/09/2018 - Unit 6/38 Catamore Court	1		154.91	
417226/0918	6/09/2018	Horizon Power	Power charges from 05/07/2018 to 04/09/2018 - Unit 5/38 Catamore Court	1		116.50	
457300/0918	6/09/2018	Horizon Power	Power charges from 05/07/2018 to 04/09/2018 - Unit 1/38 Catamore Court	1		89.31	
501351/0918	4/09/2018	Horizon Power	Power charges from 29/08/2018 to 03/09/2018 - Unit 1/13 Wangara Crescent	1		31.67	
273354/0918	1/09/2018	Horizon Power	Power charges from 01/08/2018 to 31/08/2018 - Auxiliary lighting	1		40,040.06	
269581/0918	1/09/2018	Horizon Power	Power charges from 01/08/2018 to 31/08/2018 - Auxiliary Lighting	1		197.90	
419159/0918	6/09/2018	Horizon Power	Power charges from 05/07/2018 to 04/09/2018 - Unit CS/38 Catamore Court	1		237.70	
367155/0918	5/09/2018	Horizon Power	Power charges from 03.08-04.09.18 at Lot 5772 Colebatch Way	1		479.19	
EFT73847	20/09/2018	Horizon Power	Payment	1			3,322.94
117495/0918	5/09/2018	Horizon Power	Power charges from 03.08-04.09.18 at 3 Leake Street	1		1,573.55	
214080/0918	13/09/2018	Horizon Power	Power charges from 11.07 - 11.09.18 at Lot 50 Richardson Street	1		435.34	
192320/0918	13/09/2018	Horizon Power	Power charges from 11.07 - 11.09.18 at Lot 315 Anderson Street	1		120.88	
325366/0918	13/09/2018	Horizon Power	Power charges from 11.07 - 11.09.18 at 4 Richardson Street	1		231.40	
110609/0918	12/09/2018	Horizon Power	Power charges from 11.07 - 11.09.18 at Lot 1 Tranie Crescent	1		552.54	
268925/0918	13/09/2018	Horizon Power	Power charges from 11.07 - 11.09.18 at 11 Wedge Street	1		128.35	
414895/0918	11/09/2018	Horizon Power	Power charges from 10.07 - 10.09.18 at 4 Janice Way	1		180.36	
436159/0918	11/09/2018	Horizon Power	Power charges from 10.07 - 10.09.18 at 12 Janice Way	1		100.52	
EFT73946	28/09/2018	Horizon Power	Payment	1			20,699.99
267563/0918	18/09/2018	Horizon Power	Power charges from 16.08 - 17.09.18 at Lot 2456 Hamilton Road	1		8,442.48	
125202/0918	15/09/2018	Horizon Power	Power charges from 14.07 to 13.09.18 at Lot 325 Morgans Street	1		155.75	
253166/0918	15/09/2018	Horizon Power	Power charges from 14.07 to 14.09.18 at Lot 6043 Anderson Street	1		70.49	
458057/0918	11/09/2018	Horizon Power	Power charges for 14.07 to 10.09.18 at 4/52 Morgans Street	1		85.13	
455567/0918	15/09/2018	Horizon Power	Power charges from 14.07 to 13.09.18 at 23 Stevens Street	1		318.76	
437025/0918	15/09/2018	Horizon Power	Power charges from 14.07 to 13.09.18 at 1/52 Morgans Street	1		115.94	
458808/0918	18/09/2018	Horizon Power	Power charges from 12.07 to 17.09.18 at 57A Lukis Street	1		131.18	
213494/0918	18/09/2018	Horizon Power	Power charges from 13.07 to 17.09.18 at Lot 2045 Sutherland Street	1		896.28	
248536/0918	18/09/2018	Horizon Power	Power charges from 16.08 to 17.09.18 at 13 McGregor Street	1		10,400.22	
297225/0918	18/09/2018	Horizon Power	Power charges from 16.08 to 17.09.18 at Lot 1625 Wilson Street	1		83.76	
		Horizon Power Total				117,173.96	117,173.96
EFT73675	6/09/2018	Hospitality Inn Port Hedland	Payment	1	-	119.00	119.00
90393	31/08/2018	Hospitality Inn Port Hedland	Accommodation for 31.08.18 - Wendy Binks	1		119.00	
		Hospitality Inn Port Hedland Total				-	119.00
DD39096.18	3/09/2018	HostPlus Superannuation Fund	Payment	1			5,829.34
SUPER	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		4,298.46	
DEDUCTION	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		784.47	
DEDUCTION	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		200.00	
DEDUCTION	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		276.13	
DEDUCTION	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		77.08	
DEDUCTION	3/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		193.20	
DD39143.17	17/09/2018	HostPlus Superannuation Fund	Payment	1			6,030.89
SUPER	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		4,513.97	
DEDUCTION	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		784.47	
DEDUCTION	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		200.00	
DEDUCTION	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		262.17	
DEDUCTION	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		77.08	
DEDUCTION	17/09/2018	HostPlus Superannuation Fund	Superannuation contributions	1		193.20	
		HostPlus Superannuation Fund Total				11,860.23	11,860.23
EFT73896	20/09/2018	Ian Jenkins	Payment	1			3,267.39
A152300	12/09/2018	Ian Jenkins	Rates Refund For Assessment A152300			3,267.39	

		Ian Jenkins Total			3,267.39	3,267.39
EFT73709	6/09/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Payment	1		1,946.97
PHEA1111177RA2	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for NWF artist - 24.08-26.08.18	1	287.69	
PHEA1111178RA0	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for NWF artist - 24.08-26.08.18	1	386.35	
PHEA1111176RA4	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for NWF artist - 24.08-26.08.18	1	292.64	
PHEA1111182RA2	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for NWF artist - 24.08-26.08.18	1	246.14	
PHEA1111181RA4	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire car for NWF artist - 24.08-26.08.18	1	227.87	
PHEA1111192RA1	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire cars for NWF artist 26.08 - 27.08.18 North West Festival	1	117.39	
PHEA1111187RA1	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire cars for NWF artist 26.08 - 27.08.18 North West Festival	1	156.54	
PHEA1111180RA6	27/08/2018	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Hire cars for NWF artist 26.08 - 27.08.18 North West Festival	1	232.35	
		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental Total			1,946.97	1,946.97
EFT73864	20/09/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,508.00
SINV-13324	10/08/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Irrigation controller remote access charge 01.07 - 30.09.18	1	2,508.00	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			2,508.00	2,508.00
DD39096.20 SUPER	3/09/2018	ING Direct Superannuation Fund	Payment	1		992.19
DD39143.19 SUPER	3/09/2018	ING Direct Superannuation Fund	Superannuation contributions	1	992.19	
	17/09/2018	ING Direct Superannuation Fund	Payment	1		979.82
	17/09/2018	ING Direct Superannuation Fund	Superannuation contributions	1	979.82	
		ING Direct Superannuation Fund Total			1,972.01	1,972.01
EFT73791	13/09/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		832.92
IPH-20495	15/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Fit breathing hose, PVC Clear Vinyl Tube, B/Head - 3/4 x 3/4"		416.46	
IPH-20468	15/08/2018	Inlook Holdings Pty Ltd t/as Total Connections	Barb, Coupling Tip, Male Coupler, Socket with Hose Tail, Valve - BSP FF x BSP FF - 1/2		416.46	
EFT73978	28/09/2018	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		111.87
IPH-20587	5/09/2018	Inlook Holdings Pty Ltd t/as Total Connections	Minor part for Watercart	1	111.87	
		Inlook Holdings Pty Ltd t/as Total Connections Total			944.79	944.79
EFT74004 0007/18	28/09/2018	Inspire Change Consulting Group	Payment	1		3,285.00
	22/08/2018	Inspire Change Consulting Group	Facilitation and administration of Hedland Community Safety Advisory Forum 21 August 2018	1	3,285.00	
		Inspire Change Consulting Group Total			3,285.00	3,285.00
EFT73788 186155	13/09/2018	Intellitrac	Payment	1		209.00
	31/08/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for - Tracking of refuse waste	1	209.00	
		Intellitrac Total			209.00	209.00
DD39096.37 SUPER	3/09/2018	Intrust Superannuation Fund	Payment	1		331.40
DD39143.35 SUPER	3/09/2018	Intrust Superannuation Fund	Superannuation contributions	1	331.40	
	17/09/2018	Intrust Superannuation Fund	Payment	1		331.40
	17/09/2018	Intrust Superannuation Fund	Superannuation contributions	1	331.40	

		Intrust Superannuation Fund Total			662.80	662.80
EFT73749	6/09/2018	Invest Conveyancing	Payment	1		2,333.87
310818	31/08/2018	Invest Conveyancing	Payment received in error, return of funds	1	2,333.87	
		Invest Conveyancing Total			2,333.87	2,333.87
DD39096.28	3/09/2018	IOOF	Payment	1		331.40
SUPER	3/09/2018	IOOF	Superannuation contributions	1	331.40	
DD39143.27	17/09/2018	IOOF	Payment	1		331.40
SUPER	17/09/2018	IOOF	Superannuation contributions	1	331.40	
		IOOF Total			662.80	662.80
EFT73966	28/09/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		660.00
PHSIO012784	30/08/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Maxmiller pro tyres, King wheel white tyres	1	660.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			660.00	660.00
EFT73971	28/09/2018	iSentia Pty Limited	Payment	1		1,125.85
MN0741578	31/08/2018	iSentia Pty Limited	Item Overages x 27 & Media services fee August 2018	1	1,125.85	
		iSentia Pty Limited Total			1,125.85	1,125.85
EFT74000	28/09/2018	Iveco Trucks Australia Ltd T/A Truckline	Payment	1		99.58
6403633	30/08/2018	Iveco Trucks Australia Ltd T/A Truckline	Ryco oil filter, Air filter primary	1	99.58	
		Iveco Trucks Australia Ltd T/A Truckline Total			99.58	99.58
EFT73707	6/09/2018	J and S Labour and Machinery Hire Pty Ltd	Payment	1		404.18
35805	16/08/2018	J and S Labour and Machinery Hire Pty Ltd	Replace master cylinder & bleed brakes	1	404.18	
		J and S Labour and Machinery Hire Pty Ltd Total			404.18	404.18
EFT73898	20/09/2018	James Smith	Payment	1		100.00
170918	17/09/2018	James Smith	Refund of fee for copies of approved plans	1	100.00	
		James Smith Total			100.00	100.00
EFT73678	6/09/2018	JH Computer Services Pty Ltd	Payment	1		370.70
0000186733-D01	15/08/2018	JH Computer Services Pty Ltd	Canon exchange roller kit, General Document Scanner Cleaning KitContains: Rubber Renue, Antistatic Wipes, Isopropyl Alcohol Spray & 3 Cleaning Cloths	1	370.70	
		JH Computer Services Pty Ltd Total			370.70	370.70
EFT73747	6/09/2018	JoKeria	Payment	1		990.00
181907	30/08/2018	JoKeria	Performance fee	1	990.00	
		JoKeria Total			990.00	990.00
EFT73744	6/09/2018	JPS Rigging Services	Payment	1		2,063.05
INV18139	6/07/2018	JPS Rigging Services	Onsite technical request and transfers	1	2,063.05	
		JPS Rigging Services Total			2,063.05	2,063.05
EFT73813	13/09/2018	Julyardi Aboriginal Corporation	Payment	1		815.50
INV-0009	24/08/2018	Julyardi Aboriginal Corporation	Aboriginal Elder Sitting Fees for Hedland Community Safety Advisory Forum 21/8/18 w/ Maureen Kelly and Alfred Barker, Administration Fees 15%	1	815.50	
		Julyardi Aboriginal Corporation Total			815.50	815.50
EFT73851	20/09/2018	Jupps Carpet Court Port Hedland	Payment	1		40.00
PH012552	28/08/2018	Jupps Carpet Court Port Hedland	PVC trade Trim	1	40.00	
EFT73956	28/09/2018	Jupps Carpet Court Port Hedland	Payment	1		157.39
PH012654	5/09/2018	Jupps Carpet Court Port Hedland	Materials for staff housing	1	157.39	
		Jupps Carpet Court Port Hedland Total			197.39	197.39
EFT73765	13/09/2018	Ken Lambley & Co.	Payment	1		148.50
3661	21/08/2018	Ken Lambley & Co.	New dog registration form, New cat registration form, Animal transfer form	1	148.50	

Ken Lambley & Co. Total				148.50	148.50
EFT73734	6/09/2018	Kennards Hire Pty Ltd	Payment	1	
19569103	26/07/2018	Kennards Hire Pty Ltd	Hire of Message board 12.07-26.07.18	1	1,460.00
19608465	9/08/2018	Kennards Hire Pty Ltd	Hire of Message board 26.07-09.08.18	1	1,570.01
EFT73876	20/09/2018	Kennards Hire Pty Ltd	Payment	1	
19647307	23/08/2018	Kennards Hire Pty Ltd	Hire of message board 09.08-23.08.18	1	1,460.00
19652007	24/08/2018	Kennards Hire Pty Ltd	Hire of 3kva generator for 23-24/08/18	1	198.00
19665371	29/08/2018	Kennards Hire Pty Ltd	Crowd control barrier, temporary fencesand accessories NWF 23-28/08/18, Freight - Perth to Port Hedland return	1	6,064.40
19658851	27/08/2018	Kennards Hire Pty Ltd	3 x airconditioners for portable buildings and shed to be used for NWF artist rooms, Delivery charges	1	702.00
19661958	28/08/2018	Kennards Hire Pty Ltd	Message board hire - 23/08/18 to 28/08/18	1	730.01
Kennards Hire Pty Ltd Total					12,184.42
EFT73725	6/09/2018	Kimberley Wholohan	Payment	1	500.00
154380	27/08/2018	Kimberley Wholohan	Facepainter/glitter services	1	500.00
Kimberley Wholohan Total					500.00
303771	14/09/2018	Kimberly Pilbara Cattlemens' Association	Payment	3	500.00
T1593	14/09/2018	Kimberly Pilbara Cattlemens' Association	Bond for hire of community bbq	3	500.00
Kimberly Pilbara Cattlemens' Association Total					500.00
DD39096.29	3/09/2018	Kinetic Super	Payment	1	282.16
SUPER	3/09/2018	Kinetic Super	Superannuation contributions	1	282.16
DD39143.28	17/09/2018	Kinetic Super	Payment	1	282.16
SUPER	17/09/2018	Kinetic Super	Superannuation contributions	1	282.16
Kinetic Super Total					564.32
EFT73752	13/09/2018	Kleenheat Gas	Payment	1	457.99
58203915	31/08/2018	Kleenheat Gas	Colin Matheson Pavilion - gas bottle replacement - 45kg, Yearly facility fee at staff housing, Yearly facility fee at Civic Centre	1	457.99
Kleenheat Gas Total					457.99
EFT73666	6/09/2018	Kmart - 1103	Payment	1	892.00
157091	11/07/2018	Kmart - 1103	Equipment for NAIDOC program and school holiday program	1	223.00
160549	22/08/2018	Kmart - 1103	Laminating pouches	1	11.00
160531	22/08/2018	Kmart - 1103	Cushions, benches for seating, laminating and labels - NWF	1	658.00
EFT73825	20/09/2018	Kmart - 1103	Payment	1	900.50
161901	7/09/2018	Kmart - 1103	Basketballs and Whistles for SLAM	1	300.50
162347	12/09/2018	Kmart - 1103	School holiday and lounge activation items	1	600.00
Kmart - 1103 Total					1,792.50
EFT73679	6/09/2018	Komatsu Australia Pty Ltd	Payment	1	509.24
001136545	10/08/2018	Komatsu Australia Pty Ltd	Element - outer, Element - Inner, Filter A/C, Cartridge, Cartridge, Cartridge, Cartridge	1	509.24
001134342	9/08/2018	Komatsu Australia Pty Ltd	Bolt	1	19.90
ADJ126044	14/08/2018	Komatsu Australia Pty Ltd	Bolts	1	19.90
Komatsu Australia Pty Ltd Total					509.24
EFT73794	13/09/2018	KSCE PTY LTD	Payment	1	11,330.00
00003256	3/09/2018	KSCE PTY LTD	Inspection & analysis, Stevens Street Unit	1	9,625.00
00003257	3/09/2018	KSCE PTY LTD	Civic Centre - Balcony Inspection	1	1,705.00
KSCE PTY LTD Total					11,330.00
24732	6/09/2018	Landgate	Payment	1	171.20
N857185	25/07/2018	Landgate	Withdrawal of memorial against 2444 Great Northern Highway (Port Haven)	1	171.20
EFT73827	20/09/2018	Landgate	Payment	1	39.00
342411-10001102	3/09/2018	Landgate	Valuations, survey and search fees	1	39.00
Landgate Total					210.20
EFT73909	28/09/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1	51,797.90

00007806	18/09/2018	Landmark Engineering & Design Pty Ltd T/as Exteria	Shade structures 6 x Spoil bank and beach access points along Sutherland St including 1 x bus shelter on Anderson St	1	51,797.90	
		Landmark Engineering & Design Pty Ltd T/as Exteria Total			51,797.90	51,797.90
EFT73727	6/09/2018	Leanne Lawless	Payment	1		472.00
310818	31/08/2018	Leanne Lawless	Reimbursement for internet connection	1	472.00	
EFT73869	20/09/2018	Leanne Lawless	Payment	1		244.31
170918	17/09/2018	Leanne Lawless	Reimbursement for Aussie Broadband 17.09 to 16.10.18, Reimbursement for Electricity 14.07 to 13.09.18	1	244.31	
		Leanne Lawless Total			716.31	716.31
EFT73723	6/09/2018	Lg Assist Australia Pty Ltd	Payment	1		5,500.00
0001050	28/08/2018	Lg Assist Australia Pty Ltd	12 month Local Government Advertising	1	5,500.00	
		Lg Assist Australia Pty Ltd Total			5,500.00	5,500.00
EFT73677	6/09/2018	LGIS Insurance Broking	Payment	1		1,396.45
062-201278	24/08/2018	LGIS Insurance Broking	Insurance Policy #ALTCNX1800156 30/06/2018 to 30/06/2019	1	1,396.45	
		LGIS Insurance Broking Total			1,396.45	1,396.45
EFT73710	6/09/2018	LGIS Risk Management	Payment	1		1,764.15
156-017612	1/08/2018	LGIS Risk Management	Manager training	1	1,764.15	
		LGIS Risk Management Total			1,764.15	1,764.15
EFT74011	28/09/2018	Lingo Systems Pty Ltd T/As PoolCar	Payment	1		2,330.85
INV-1866	31/08/2018	Lingo Systems Pty Ltd T/As PoolCar	Poolcar On site training - 1 Day, Flights	1	2,330.85	
		Lingo Systems Pty Ltd T/As PoolCar Total			2,330.85	2,330.85
DD39096.7	3/09/2018	Local Government Super NSW	Payment	1		1,553.39
DEDUCTION	3/09/2018	Local Government Super NSW	Superannuation contributions	1	201.39	
DEDUCTION	3/09/2018	Local Government Super NSW	Superannuation contributions	1	190.91	
SUPER	3/09/2018	Local Government Super NSW	Superannuation contributions	1	1,161.09	
DD39143.6	17/09/2018	Local Government Super NSW	Payment	1		1,420.16
DEDUCTION	17/09/2018	Local Government Super NSW	Superannuation contributions	1	168.98	
DEDUCTION	17/09/2018	Local Government Super NSW	Superannuation contributions	1	190.91	
SUPER	17/09/2018	Local Government Super NSW	Superannuation contributions	1	1,060.27	
		Local Government Super NSW Total			2,973.55	2,973.55
DD39096.13	3/09/2018	Local Government Super Qld	Payment	1		1,602.31
SUPER	3/09/2018	Local Government Super Qld	Superannuation contributions	1	1,450.21	
DEDUCTION	3/09/2018	Local Government Super Qld	Superannuation contributions	1	152.10	
DD39143.12	17/09/2018	Local Government Super Qld	Payment	1		1,660.73
SUPER	17/09/2018	Local Government Super Qld	Superannuation contributions	1	1,507.73	
DEDUCTION	17/09/2018	Local Government Super Qld	Superannuation contributions	1	153.00	
		Local Government Super Qld Total			3,263.04	3,263.04
EFT73977	28/09/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,981.70
00002589	31/08/2018	Los Tres Cleaning Services Pty Ltd	Cleaning fee	1	110.00	
00002595	31/08/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre and Admin Building - August 2018, Cleaning of Depot Operations - August 2018, Cleaning of Waste Management Facility - August 2018, Cleaning of Public Ablutions - August 2018, Cleaning of Matt Dann Theatre & Cinema - August 2018, Cleaning of Port Hedland Library - August 2018, Cleaning of South Hedland Library - August 2018, Cleaning of JD Hardie Youth Zone - August 2018, Cleaning of Marquee Park Splash & Play - Public Ablutions - August 2018	1	28,871.70	
		Los Tres Cleaning Services Pty Ltd Total			28,981.70	28,981.70
EFT73703	6/09/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		710.00
71762	23/08/2018	Maanen Holdings Pty Ltd T/as Munda Steel	6.5meter Pipes	1	560.00	
72109	31/08/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Installation of cage around water isolater	1	150.00	
EFT73777	13/09/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		65.00
72465	7/09/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Alum 785 x 485	1	65.00	
EFT73849	20/09/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		637.50
72129	31/08/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Top hat batten	1	637.50	

EFT73950 72567	28/09/2018 Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		141.59
	19/09/2018 Maanen Holdings Pty Ltd T/as Munda Steel	Galvanised sheets	1	141.59	
	Maanen Holdings Pty Ltd T/as Munda Steel Total			1,554.09	1,554.09
EFT73951 00038027 00038028	28/09/2018 Mandurah Safety & Training Services	Payment	1		1,411.00
	8/08/2018 Mandurah Safety & Training Services	Safe working at heights course ICT Officer 8 August 2018	1	525.00	
	9/08/2018 Mandurah Safety & Training Services	Elevated work platform course 09-10 August 2018, Work licence and photos at elevated work platform course	1	886.00	
	Mandurah Safety & Training Services Total			1,411.00	1,411.00
EFT73868 29344 23303 23304 23307 23308 23309 23310	20/09/2018 Marketforce Pty Ltd	Payment	1		5,603.16
	1/08/2018 Marketforce Pty Ltd	Early settlement discount	1	37.75	
	27/08/2018 Marketforce Pty Ltd	Local public notice of the special council meeting - 23.08.18	1	123.22	
	27/08/2018 Marketforce Pty Ltd	Public notice for sale of land. - lot 408 Kingsford Smith business park	1	155.62	
	27/08/2018 Marketforce Pty Ltd	Special council meeting public notice 30.08.18	1	136.18	
	27/08/2018 Marketforce Pty Ltd	Advertising for Tenders - Supply and servicing of skip bins at South Hedland Landfill, North West Telegraph	1	162.10	
	27/08/2018 Marketforce Pty Ltd	Advertising for Tenders - South Hedland Landfill fence line replacement, North West Telegraph	1	162.10	
	27/08/2018 Marketforce Pty Ltd	Advertising for Tenders - Roof Replacement (Andrew McLaughlin Centre & Visitors Centre), North West Telegraph	1	149.14	
23306 23305	27/08/2018 Marketforce Pty Ltd	Advertising for Tender -North West Telegraph	1	162.10	
	27/08/2018 Marketforce Pty Ltd	Advertising for RFT2018-20 North West Telegraph & The West Australian 15 August 2018, Operational and Maintenance Services for the South Hedland Landfill Waste Water Treatment Plant, North West Telegraph	1	175.05	
22764	24/07/2018 Marketforce Pty Ltd	20 stand out advertisements	1	4,415.40	
	Marketforce Pty Ltd Total			5,603.16	5,603.16
EFT73822 110918	13/09/2018 Marys Bed and Breakfast	Payment	1		1,690.00
	11/09/2018 Marys Bed and Breakfast	Accommodation for Team Leader Rangers - Attending Advanced Diploma of Public Safety (Emergency Management) 11-24.11.18	1	1,690.00	
	Marys Bed and Breakfast Total			1,690.00	1,690.00
EFT73798 DEDUCTION DEDUCTION EFT73985 DEDUCTION DEDUCTION	13/09/2018 Maxxia Salary Packaging	Payment	1		6,193.95
	3/09/2018 Maxxia Salary Packaging	Payroll Deduction		4,154.26	
	3/09/2018 Maxxia Salary Packaging	Payroll Deduction		2,039.69	
	28/09/2018 Maxxia Salary Packaging	Payment	1		6,049.32
	17/09/2018 Maxxia Salary Packaging	Payroll Deduction		4,246.74	
	17/09/2018 Maxxia Salary Packaging	Payroll Deduction		1,802.58	
	Maxxia Salary Packaging Total			12,243.27	12,243.27
EFT73856 180918	20/09/2018 Mayor Camilo Blanco	Payment	1		10,484.92
	18/09/2018 Mayor Camilo Blanco	Elected Member IT Allowance - September 2018, Elected Mayoral Attendance Fees - September 2018, Elected Mayoral Allowance - September 2018	1	10,484.92	
	Mayor Camilo Blanco Total			10,484.92	10,484.92
EFT73960 94700	28/09/2018 McMullen Nolan & Partners Surveyors	Payment	1		1,870.00
	31/08/2018 McMullen Nolan & Partners Surveyors	Survey report for profiling works at TOPH Landfill site 08.08-09.08.18	1	1,870.00	
	McMullen Nolan & Partners Surveyors Total			1,870.00	1,870.00
EFT73728 38737 EFT73872 39201	6/09/2018 MCS Security Group Pty Ltd	Payment	1		8,523.90
	31/07/2018 MCS Security Group Pty Ltd	Spinifex Spree 2018 Security 27.07.18	1	8,523.90	
	20/09/2018 MCS Security Group Pty Ltd	Payment	1		13,017.66
	31/08/2018 MCS Security Group Pty Ltd	Security services for TOPH tasks at North West Festival	1	13,017.66	
	MCS Security Group Pty Ltd Total			21,541.56	21,541.56
EFT73819 001	13/09/2018 Megan Kelly Music	Payment	1		550.00
	11/09/2018 Megan Kelly Music	Performance fee	1	550.00	
	Megan Kelly Music Total			550.00	550.00
DD39096.21 SUPER DEDUCTION DD39143.20	3/09/2018 Mercer Super Trust	Payment	1		1,312.75
	3/09/2018 Mercer Super Trust	Superannuation contributions	1	1,242.98	
	3/09/2018 Mercer Super Trust	Superannuation contributions	1	69.77	
	17/09/2018 Mercer Super Trust	Payment	1		1,317.49

SUPER DEDUCTION	17/09/2018	Mercer Super Trust	Superannuation contributions	1	1,247.72	
	17/09/2018	Mercer Super Trust	Superannuation contributions	1	69.77	
		Mercer Super Trust Total			2,630.24	2,630.24
EFT73976	28/09/2018	Mib Traffic Pty Ltd	Payment	1		85,861.75
00002634	31/08/2018	Mib Traffic Pty Ltd	Port Hedland line marking works	1	53,779.00	
00002787	31/08/2018	Mib Traffic Pty Ltd	Traffic management for Retaining Wall works	1	3,438.05	
00002548	31/08/2018	Mib Traffic Pty Ltd	Line Marking works - Marapikurinya Park & Marquee Park	1	5,445.00	
00002643	31/08/2018	Mib Traffic Pty Ltd	Various linemarking	1	8,663.60	
00002680	31/08/2018	Mib Traffic Pty Ltd	Painting of kerbing at Civic Centre	1	6,732.00	
00002547	31/08/2018	Mib Traffic Pty Ltd	Yacht Club & Lawson Apartment linemarking	1	1,815.00	
00002740	31/08/2018	Mib Traffic Pty Ltd	Traffic management services	1	5,809.10	
		Mib Traffic Pty Ltd Total			85,681.75	85,861.75
EFT73790	13/09/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,172.66
264653	6/09/2018	Michael Page International (Australia) Pty Ltd	Labour hire	1	3,172.66	
EFT73862	20/09/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,172.66
265935	13/09/2018	Michael Page International (Australia) Pty Ltd	Labour hire	1	3,172.66	
EFT73975	28/09/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,108.34
267204	20/09/2018	Michael Page International (Australia) Pty Ltd	Labour hire	1	3,108.34	
		Michael Page International (Australia) Pty Ltd Total			9,453.66	9,453.66
EFT73729	6/09/2018	MJW Building Pty Ltd	Payment	1		2,927.38
00000338	15/08/2018	MJW Building Pty Ltd	Portable toilets supply - Colin Matheson Sportsground & Len Taplin Childcare	1	2,927.38	
EFT73797	13/09/2018	MJW Building Pty Ltd	Payment	1		44,676.50
00000364	30/08/2018	MJW Building Pty Ltd	Lukis Street/McGregor Street footpath construction.	1	44,676.50	
EFT73983	28/09/2018	MJW Building Pty Ltd	Payment	1		44,676.50
00000382	17/09/2018	MJW Building Pty Ltd	Final payment - Lukis Street/McGregor Street footpath construction	1	44,676.50	
		MJW Building Pty Ltd Total			92,280.38	92,280.38
EFT73943	28/09/2018	MKM Consulting Engineering	Payment	1		10,945.00
3139	18/09/2018	MKM Consulting Engineering	Civic Centre - Full Structural inspection	1	10,945.00	
		MKM Consulting Engineering Total			10,945.00	10,945.00
EFT73818	13/09/2018	MKT Taxation Advisors	Payment	1		2,200.00
39477	31/08/2018	MKT Taxation Advisors	Professional Services - August 2018	1	2,200.00	
		MKT Taxation Advisors Total			2,200.00	2,200.00
DD39096.17	3/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		894.53
SUPER	3/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	859.49	
DEDUCTION	3/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	35.04	
DD39143.16	17/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		845.17
SUPER	17/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	819.68	
DEDUCTION	17/09/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation contributions	1	25.49	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total			1,739.70	1,739.70

DD39096.19	3/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		897.18
SUPER	3/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	767.86	
DEDUCTION	3/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	129.32	
DD39143.18	17/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		897.18
SUPER	17/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	767.86	
DEDUCTION	17/09/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation contributions	1	129.32	
		MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total			1,794.36	1,794.36
EFT73811	13/09/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		840.40
06012213	20/06/2018	Mobile Concreting Solutions Pty Ltd	Concrete for the drainage work at Murdoch Drive	1	840.40	
EFT74009	28/09/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		3,542.55
06012810	31/08/2018	Mobile Concreting Solutions Pty Ltd	Concrete for footpath renewal	1	1,036.64	
06012754	24/08/2018	Mobile Concreting Solutions Pty Ltd	Concrete for the bollard installation at Ashburton Ct	1	654.06	
06012728	21/08/2018	Mobile Concreting Solutions Pty Ltd	Concrete for the installation of bollard along Collier Drive - Koolama Ave & Nyanda Place & Marra Ct	1	935.55	
06012685	16/08/2018	Mobile Concreting Solutions Pty Ltd	Concrete for the installation of bollard along Collier Drive - Koolama Ave & Nyanda Place & Marra Ct	1	916.30	
		Mobile Concreting Solutions Pty Ltd Total			4,382.95	4,382.95
DD39096.33	3/09/2018	MobiSuper	Payment	1		236.62
SUPER	3/09/2018	MobiSuper	Superannuation contributions	1	236.62	
DD39143.32	17/09/2018	MobiSuper	Payment	1		156.00
SUPER	17/09/2018	MobiSuper	Superannuation contributions	1	156.00	
		MobiSuper Total			392.62	392.62
EFT73814	13/09/2018	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,785.50
INV-1213	3/09/2018	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean	1	330.00	
INV-1215	3/09/2018	Modi Investment Family Trust T/as Papa Cleaning	Vacate clean	1	467.50	
INV-1209	3/09/2018	Modi Investment Family Trust T/as Papa Cleaning	House cleaning prior to and following North West Festival - 24.08 & 27.08.18	1	988.00	
		Modi Investment Family Trust T/as Papa Cleaning Total			1,785.50	1,785.50
EFT73768	13/09/2018	Moore Stephens	Payment	1		7,139.00
308681	31/08/2018	Moore Stephens	One off AssetAccounting Tasks - Migration of asset accounting information from Assetic to Synergy	1	6,589.00	
308683	31/08/2018	Moore Stephens	Professional Financial support - August 2018	1	550.00	
		Moore Stephens Total			7,139.00	7,139.00
EFT74012	28/09/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		4,398.53
DEDUCTION	3/09/2018	Mountsville Pty Ltd T/As Easifleet Management	Superannuation contributions	1	2,143.50	
DEDUCTION	17/09/2018	Mountsville Pty Ltd T/As Easifleet Management	Superannuation contributions	1	1,117.48	
DEDUCTION	17/09/2018	Mountsville Pty Ltd T/As Easifleet Management	Superannuation contributions	1	1,137.55	

Mountsville Pty Ltd T/As Easifleet Management			4,398.53	4,398.53		
Total						
EFT73789	13/09/2018	MPS Unit Trust	Payment	1		288.75
TOPHCC1803	28/06/2018	MPS Unit Trust	Rectify air flow in Payroll office	1	288.75	
EFT73861	20/09/2018	MPS Unit Trust	Payment	1		550.00
TOPHCC1807	24/04/2018	MPS Unit Trust	Duct repairs	1	550.00	
EFT73973	28/09/2018	MPS Unit Trust	Payment	1		16,243.81
JDHARDIE1809	16/08/2018	MPS Unit Trust	Repair fan motor in AC2	1	2,637.47	
JDHARDIE1806	30/08/2018	MPS Unit Trust	Completion of report after investigation into JD Hardie Centre AC failings	1	7,348.00	
JDHARDIE1810	30/08/2018	MPS Unit Trust	Main hall PAC - faults found on unit . Replacement of indoor fan motor blower due to condition and failure	1	6,258.34	
MPS Unit Trust Total					17,082.56	17,082.56
DD39096.35	3/09/2018	Mtaa Super	Payment	1		356.74
SUPER	3/09/2018	Mtaa Super	Superannuation contributions	1	356.74	
DD39143.34	17/09/2018	Mtaa Super	Payment	1		272.25
SUPER	17/09/2018	Mtaa Super	Superannuation contributions	1	272.25	
Mtaa Super Total					628.99	628.99
69	25/09/2018	National Australia Bank - Business Visa	Payment	1		41,072.39
AUG18/LEE	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	1,592.79	
AUG18/RLEEDS	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	188.26	
AUG18/ZPALEY	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	4,221.90	
AUG18/PGOLDEN	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	11,631.02	
AUG18/GSHERLOCK	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	60.00	
AUG18	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	46.28	
AUG18/MHOLLAND	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	939.08	
AUG18/DPENTZ	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	7,530.69	
AUG18/JBURFORD	28/08/2018	National Australia Bank - Business Visa	Credit card transactions	1	14,862.37	
National Australia Bank - Business Visa Total					41,072.39	41,072.39
EFT73706	6/09/2018	NE Outdoor Services Pty Ltd	Payment	1		904.75
3462	21/08/2018	NE Outdoor Services Pty Ltd	Staff housing maintenance	1	327.25	
3455	12/08/2018	NE Outdoor Services Pty Ltd	Staff housing maintenance	1	110.00	
3474	31/08/2018	NE Outdoor Services Pty Ltd	Staff housing maintenance	1	467.50	
NE Outdoor Services Pty Ltd Total					904.75	904.75
EFT73694	6/09/2018	Neverfail Springwater	Payment	1		690.25
618942	26/09/2017	Neverfail Springwater	Annual Cooler Rental 08/10/2017-08/10/2018	1	148.50	
783015	27/09/2016	Neverfail Springwater	Annual Cooler Rental 08/10/2017-08/10/2018	1	148.50	
673663	24/10/2017	Neverfail Springwater	Annual Cooler Rental 29/10/17 - 29/10/18	1	154.00	
842440	25/10/2016	Neverfail Springwater	Annual Cooler Rental 29/10/16 - 29/10/17	1	154.00	
349558	13/08/2018	Neverfail Springwater	Water Bottles for Depot - August 2018, Delivery Fee for Depot - August 2018	1	85.25	
EFT73773	13/09/2018	Neverfail Springwater	Payment	1		297.75
364855	21/08/2018	Neverfail Springwater	Water for Civic Centre - 21.08.18, Delivery Water for Civic Centre - 21.08.18	1	137.75	
364782	21/08/2018	Neverfail Springwater	Spring water for JD Hardie for August 2018, Delivery fee	1	74.75	
364778	21/08/2018	Neverfail Springwater	Neverfail water bottles for landfill - 21.08.18, Delivery Fee for Landfill Water - August 2018	1	85.25	
EFT73844	20/09/2018	Neverfail Springwater	Payment	1		698.75
375491	27/08/2018	Neverfail Springwater	Water bottles for depot 27.08.18, Delivery Fee for Depot - August 2018	1	158.75	
372939	24/08/2018	Neverfail Springwater	Water supply for NWF 2018	1	540.00	
EFT73944	28/09/2018	Neverfail Springwater	Payment	1		160.00
391724	4/09/2018	Neverfail Springwater	Neverfail Water for Civic Centre 04/09/2018, Delivery for water bottles to Civic Centre	1	85.25	
391651	4/09/2018	Neverfail Springwater	Water Bottles for Landfill - September 2018, Delivery Fee for Landfill Water - September 2018	1	74.75	
Neverfail Springwater Total					1,846.75	1,846.75
EFT73968	28/09/2018	North Regional TAFE (Pilbara Institute)	Payment	1		307.05
I0006222	30/08/2018	North Regional TAFE (Pilbara Institute)	MS Excel advanced course 28-29.08.18	1	307.05	
North Regional TAFE (Pilbara Institute) Total					307.05	307.05
EFT73753	13/09/2018	North West Liquor Supplies	Payment	1		330.00
40139	7/08/2018	North West Liquor Supplies	Kiosk Stock for live performance	1	330.00	

North West Liquor Supplies Total				330.00	330.00
EFT73941	28/09/2018	North West Signs	Payment	1	
00026054	31/08/2018	North West Signs	Signs for North West Festival	1	1,831.50
00025973	31/08/2018	North West Signs	Waste and Bay magnets	1	1,414.60
00025976	31/08/2018	North West Signs	Main sign and arrow magnets	1	847.00
00026028	31/08/2018	North West Signs	Exit and effluent signs	1	467.50
North West Signs Total					4,560.60
EFT73853	20/09/2018	Onsite Rental Group Operations Pty Ltd	Payment	1	
2767568	28/08/2018	Onsite Rental Group Operations Pty Ltd	Generators & Lighting towers for North West Festival 2018	1	5,635.09
EFT73959	28/09/2018	Onsite Rental Group Operations Pty Ltd	Payment	1	
2768654	31/08/2018	Onsite Rental Group Operations Pty Ltd	Parts replacement on lighting towers from Spinifex Spree	1	236.50
2768158	30/08/2018	Onsite Rental Group Operations Pty Ltd	Hire of Generators for North West Festival 2018	1	2,184.80
Onsite Rental Group Operations Pty Ltd Total					8,056.39
EFT73897	20/09/2018	Onyx Group WA Pty Ltd	Payment	1	
INV-2064	25/08/2018	Onyx Group WA Pty Ltd	Alcohol for band riders at North West Festival 2018	1	917.00
EFT74014	28/09/2018	Onyx Group WA Pty Ltd	Payment	1	
INV-2059	25/08/2018	Onyx Group WA Pty Ltd	Security at North West Festival 25 & 25.08.18, Catering at North West Festival 25 & 25.08.18	1	15,249.75
Onyx Group WA Pty Ltd Total					16,166.75
EFT73865	20/09/2018	Perth Safety Products Pty Ltd	Payment	1	
00008364	22/08/2018	Perth Safety Products Pty Ltd	Fleet and visitor sign	1	396.00
Perth Safety Products Pty Ltd Total					396.00
EFT73881	20/09/2018	Peter Carter	Payment	1	
180918	18/09/2018	Peter Carter	Elected Member IT Allowance - September 2018, Elected Member Attendance Fees - September 2018	1	2,644.00
Peter Carter Total					2,644.00
EFT73970	28/09/2018	Picton Press Unit Trust T/a Picton Press	Payment	1	
37648	9/08/2018	Picton Press Unit Trust T/a Picton Press	2,500 Responsible Dog Ownership and Local Laws Flyers	1	591.35
Picton Press Unit Trust T/a Picton Press Total					591.35
EFT73731	6/09/2018	Pilbara Cleaning & Gardening Services	Payment	1	
INV:2006	23/08/2018	Pilbara Cleaning & Gardening Services	Clean at Jim Caffey Hall for Spinifex Spree use	1	550.00
Pilbara Cleaning & Gardening Services Total					550.00
EFT73982	28/09/2018	Pilbara Copy Service	Payment	1	
35002	31/08/2018	Pilbara Copy Service	Photocopier charges - 1704, 1705, 1693 & 1702 - August 2018	1	1,541.55
Pilbara Copy Service Total					1,541.55
EFT73680	6/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1	
INV-11457	31/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Jim Caffey Memorial Hall 16.08-31.08.18	1	92.95
INV-11458	31/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavillion 16.08-31.08.18	1	257.40
EFT73925	28/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1	
INV-11568	15/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Jim Caffey Memorial hall 01 - 15.09.18	1	92.95
INV-11569	15/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Colin Matheson Pavillion 03.09.18	1	371.80
INV-11368	15/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Colin Matheson Pavillion on 07.08 & 13.08.18	1	257.40
INV-11367	15/08/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning at Jim Caffey Memorial Hall 13.08.18	1	92.95
Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total					1,165.45

EFT73696	6/09/2018	Pilbara Maintenance & Garden Services	Payment	1	-	440.00
00023064	31/07/2018	Pilbara Maintenance & Garden Services	Yard maintenance of the Catamore and Morgan Street units - July 2018	1	440.00	
		Pilbara Maintenance & Garden Services Total			440.00	440.00
EFT73918	28/09/2018	Pilbara Regional Council	Payment	1		57,750.00
FY19-004	1/07/2018	Pilbara Regional Council	Pilbara Regional Council 2018/19 Contributions - Quarter 1	1	57,750.00	
		Pilbara Regional Council Total			57,750.00	57,750.00
EFT74006	28/09/2018	Pilbara Tools and Fasteners Pty Ltd	Payment	1		949.61
00016520	9/08/2018	Pilbara Tools and Fasteners Pty Ltd	Hitachi 18v Hammer Driver Drill	1	286.00	
00017284	21/08/2018	Pilbara Tools and Fasteners Pty Ltd	Saw blades, Recipro blade	1	81.21	
00017858	29/08/2018	Pilbara Tools and Fasteners Pty Ltd	Blue double cup wheel, 18V 6A li-ion battery - VEH097	1	582.40	
		Pilbara Tools and Fasteners Pty Ltd Total			949.61	949.61
EFT73947	28/09/2018	Pirtek Port Hedland	Payment	1		2,737.83
PH-T00027995	7/08/2018	Pirtek Port Hedland	Rectify oil leak on Excavator at landfill	1	467.20	
PH-T00028329	20/08/2018	Pirtek Port Hedland	Hose assembly	1	303.29	
PH-T00028342	20/08/2018	Pirtek Port Hedland	Male elbow fittings	1	95.70	
PH-T00028473	23/08/2018	Pirtek Port Hedland	Parts to repair spray unit pump	1	979.72	
PH-T00028472	23/08/2018	Pirtek Port Hedland	Parts to repair spray unit pump	1	645.26	
PH-T00028636	30/08/2018	Pirtek Port Hedland	Reducing brush, Exhaust port gilter, Swivel, Flex Class	1	175.32	
PH-T00028660	31/08/2018	Pirtek Port Hedland	Spring Flex, Handle	1	71.34	
		Pirtek Port Hedland Total			2,737.83	2,737.83
EFT73719	6/09/2018	Planning Institute Australia	Payment	1		621.00
87045	30/05/2018	Planning Institute Australia	Planning Institute Australia Membership for CEO	1	621.00	
		Planning Institute Australia Total			621.00	621.00
EFT73923	28/09/2018	Port Hedland Chamber of Commerce	Payment	1		120.00
INV-3475	17/09/2018	Port Hedland Chamber of Commerce	PHCCI September Breakfast series, PHCCI September Breakfast series, PHCCI September Breakfast series	1	90.00	
INV-3481	19/09/2018	Port Hedland Chamber of Commerce	Registration for Graduate Comms Officer to attend PHCCI September business breakfast	1	30.00	
		Port Hedland Chamber of Commerce Total			120.00	120.00
EFT73781	13/09/2018	Port Hedland Medical Centre	Payment	1		1,003.20
276020	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
276005	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
276003	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
276021	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
276006	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
276019	14/08/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
		Port Hedland Medical Centre Total			1,003.20	1,003.20
EFT74016	28/09/2018	Port Hedland Men's Shed	Payment	1		1,915.00
210918	21/09/2018	Port Hedland Men's Shed	Community support grant	1	1,915.00	
		Port Hedland Men's Shed Total			1,915.00	1,915.00
303770	12/09/2018	Port Hedland Primary School P & C Association	Payment	3		1,000.00
T783	12/09/2018	Port Hedland Primary School P & C Association	Cancelled lost cheque	3	1,000.00	
		Port Hedland Primary School P & C Association Total			1,000.00	1,000.00
EFT73682	6/09/2018	Port Hedland Volunteer Fire & Service	Payment	1		500.00
510004	15/08/2018	Port Hedland Volunteer Fire & Service	Donation for safety standby for fireworks at Spinifex Spree Carnival 2018	1	500.00	
		Port Hedland Volunteer Fire & Service Total			500.00	500.00
EFT73836	20/09/2018	Porter Consulting Engineers	Payment	1		13,934.25
00018309	25/06/2018	Porter Consulting Engineers	Port Hedland international airport waste water pumping station & pressure main - up to 22.06.18	1	13,934.25	
		Porter Consulting Engineers Total			13,934.25	13,934.25

EFT73712	6/09/2018	Premier Artists	Payment	1		2,200.00	
030957	11/04/2018	Premier Artists	Performing artist fee	1		2,200.00	
		Premier Artists Total				2,200.00	2,200.00
EFT73803	13/09/2018	Pressure Force Port Hedland	Payment	1			7,402.12
INV-0046	20/08/2018	Pressure Force Port Hedland	Cleaning at South Hedland landfill	1		2,716.12	
INV-0076	20/08/2018	Pressure Force Port Hedland	Surface Clean including sanitisation of red dirt, stains and organic mat at South Hedland Skate park	1		4,686.00	
		Pressure Force Port Hedland Total				7,402.12	7,402.12
EFT73922	28/09/2018	Prime Media Group Ltd t/as GWN 7	Payment	1	-	2,706.00	-
267396	31/08/2018	Prime Media Group Ltd t/as GWN 7	North West Festival television advertising August 2018	1		2,706.00	
		Prime Media Group Ltd t/as GWN 7 Total				-	2,706.00
EFT73857	20/09/2018	Pub Land Trust t/as The Esplanade Port Hedland	Payment	1			222.00
150141	13/09/2018	Pub Land Trust t/as The Esplanade Port Hedland	Accommodation & meals for Mr Consultant 12.09-13.09.18	1		222.00	
		Pub Land Trust t/as The Esplanade Port Hedland Total				222.00	222.00
DD39096.12	3/09/2018	Q Super	Payment	1			1,779.61
SUPER	3/09/2018	Q Super	Superannuation contributions	1		1,329.75	
DEDUCTION	3/09/2018	Q Super	Superannuation contributions	1		199.75	
DEDUCTION	3/09/2018	Q Super	Superannuation contributions	1		250.11	
DD39143.11	17/09/2018	Q Super	Payment	1			2,005.81
SUPER	17/09/2018	Q Super	Superannuation contributions	1		1,442.85	
DEDUCTION	17/09/2018	Q Super	Superannuation contributions	1		199.75	
DEDUCTION	17/09/2018	Q Super	Superannuation contributions	1		250.11	
DEDUCTION	17/09/2018	Q Super	Superannuation contributions	1		113.10	
		Q Super Total				3,785.42	3,785.42
EFT73738	6/09/2018	Qsd Pty Ltd	Payment	1			792.00
240818	24/08/2018	Qsd Pty Ltd	Replace pump at Osprey POS	1		792.00	
EFT74002	28/09/2018	Qsd Pty Ltd	Payment	1			198.00
00004079	20/09/2018	Qsd Pty Ltd	Inspect Colin Matheson- AC Fault n 14.09.18	1		198.00	
		Qsd Pty Ltd Total				990.00	990.00
EFT73695	6/09/2018	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1			6,669.00
105	30/08/2018	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Auction and Sale of Residential properties - 12 Janice Way	1		2,223.00	
107	30/08/2018	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Auction and Sale of Residential properties -3 Mitchie	1		2,223.00	
106	30/08/2018	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Auction and Sale of Residential properties - 4 Janice Way	1		2,223.00	
		Ray White Port Hedland (Trading Name)- Licensee Link Realty Total				6,669.00	6,669.00
EFT73686	6/09/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1			2,136.88
92640626	15/08/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1		2,136.88	
EFT73767	13/09/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1			2,188.37
92646170	22/08/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1		2,188.37	
EFT73837	20/09/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1			2,162.62
92647659	29/08/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1		2,162.62	
		Ready Workforce - Chandler Macleod Ltd Total				6,487.87	6,487.87
EFT73873	20/09/2018	Recharge Petroleum	Payment	1			48,758.32
310818	31/08/2018	Recharge Petroleum	Fuel for August 2018	1		48,758.32	
		Recharge Petroleum Total				48,758.32	48,758.32
EFT73724	6/09/2018	Reddings Electrical Pty Ltd	Payment	1			1,578.53

00002929	16/08/2018	Reddings Electrical Pty Ltd	Repair light pole electrical cover - Rason Link, South Hedland	1	443.00	
00002908	1/08/2018	Reddings Electrical Pty Ltd	Rectify Wedge Street lights, Wedge Street Lights - Globes	1	1,135.53	
EFT73793	13/09/2018	Reddings Electrical Pty Ltd	Payment	1		8,874.97
00002953	29/08/2018	Reddings Electrical Pty Ltd	Switch board with 3 new rcdds	1	891.39	
00002943	23/08/2018	Reddings Electrical Pty Ltd	Isolating lights for North West Fest	1	200.00	
00002940	22/08/2018	Reddings Electrical Pty Ltd	Disconnect electricity to move the HWS at staff housing	1	103.58	
00002915	14/08/2018	Reddings Electrical Pty Ltd	Refueling plant and vehicles during August 2018	1	4,600.00	
00002941	23/08/2018	Reddings Electrical Pty Ltd	Install 3 x new floodlights at ToPH Landfill	1	3,080.00	
EFT73866	20/09/2018	Reddings Electrical Pty Ltd	Payment	1		275.00
00002979	8/09/2018	Reddings Electrical Pty Ltd	Attend to call out (Saturday 8/9/18) Mcgregor Street clubrooms - no power, Attend to call out (Monday 10/9/18)	1	275.00	
		Reddings Electrical Pty Ltd Total			10,728.50	10,728.50
EFT73924	28/09/2018	Redwave Media Ltd	Payment	1		2,398.00
52057-1	31/08/2018	Redwave Media Ltd	Emcee cost for North West Festival	1	770.00	
53224-2	31/08/2018	Redwave Media Ltd	56 x 30 second commercials, 1 x Script & 1 x script	1	1,628.00	
		Redwave Media Ltd Total			2,398.00	2,398.00
EFT73717	6/09/2018	Reece Pty Ltd	Payment	1		197.38
206970911	13/08/2018	Reece Pty Ltd	Materials and parts	1	114.46	
206971039	16/08/2018	Reece Pty Ltd	Keys, couplings & plugs	1	82.92	
EFT73784	13/09/2018	Reece Pty Ltd	Payment	1		39.07
206971223	22/08/2018	Reece Pty Ltd	Irrigation supplies.	1	39.07	
EFT73969	28/09/2018	Reece Pty Ltd	Payment	1		727.48
206971367	28/08/2018	Reece Pty Ltd	Couplings	1	59.87	
206971604	4/09/2018	Reece Pty Ltd	Materials and parts	1	508.48	
206971577	3/09/2018	Reece Pty Ltd	Material and parts	1	385.06	
206971606	4/09/2018	Reece Pty Ltd	Priming Fluid	1	15.51	
206971641	5/09/2018	Reece Pty Ltd	Material and parts	1	17.06	
802904939	6/09/2018	Reece Pty Ltd	Credit for INV#206970484 - Brass Sprinkler	1	258.50	
		Reece Pty Ltd Total			963.93	963.93
EFT73954	28/09/2018	Regal Transport Group Ltd t/as N & L Transport	Payment	1		2,046.00
1021832	31/08/2018	Regal Transport Group Ltd t/as N & L Transport	Transport - VEH004 Kubota Tractor 14.08.18	1	2,046.00	
		Regal Transport Group Ltd t/as N & L Transport Total			2,046.00	2,046.00
EFT74001	28/09/2018	Remote Construction Group PTY LTD	Payment	1	-	3,080.00
INV-0116	24/09/2018	Remote Construction Group PTY LTD	Form and pour concrete to remedy the trip hazards at retirement villages	1	3,080.00	
		Remote Construction Group PTY LTD Total			3,080.00	3,080.00
DD39096.8	3/09/2018	REST SUPER	Payment	1		3,106.28
DEDUCTION	3/09/2018	REST SUPER	Superannuation contributions	1	6.83	
SUPER	3/09/2018	REST SUPER	Superannuation contributions	1	2,799.90	
DEDUCTION	3/09/2018	REST SUPER	Superannuation contributions	1	174.84	
DEDUCTION	3/09/2018	REST SUPER	Superannuation contributions	1	124.71	
DD39143.7	17/09/2018	REST SUPER	Payment	1		3,057.38
DEDUCTION	17/09/2018	REST SUPER	Superannuation contributions	1	4.39	
SUPER	17/09/2018	REST SUPER	Superannuation contributions	1	2,777.21	
DEDUCTION	17/09/2018	REST SUPER	Superannuation contributions	1	156.98	
DEDUCTION	17/09/2018	REST SUPER	Superannuation contributions	1	118.80	
		REST SUPER Total			6,163.66	6,163.66
EFT73929	28/09/2018	Rexel Australia	Payment	1		224.93
7848001	7/08/2018	Rexel Australia	AA Batteries - Industrial	1	224.93	
		Rexel Australia Total			224.93	224.93
EFT73859	20/09/2018	RFF Pty Ltd	Payment	1		10,606.75
INV-0554	6/09/2018	RFF Pty Ltd	Consulting services	1	6,619.25	
INV-0541	3/09/2018	RFF Pty Ltd	Consulting services	1	3,987.50	

	RFF Pty Ltd Total			10,606.75	10,606.75
EFT73698	6/09/2018 Ribshire PL T/A Goodline	Payment	1		578.55
112116	15/08/2018 Ribshire PL T/A Goodline	6500 L water delivery for water tank toilets for Spinifex spree carnival	1	287.32	
112118	16/08/2018 Ribshire PL T/A Goodline	Pump out grease arrestor at Colin Matheson changeroom building on 03/08/2018	1	291.23	
EFT73846	20/09/2018 Ribshire PL T/A Goodline	Payment	1		2,450.02
111934	28/08/2018 Ribshire PL T/A Goodline	Plumbing for 2 x 16 pan toilets on 25/30th July 2018 - Spinifex Spree	1	2,450.02	
	Ribshire PL T/A Goodline Total			3,028.57	3,028.57
EFT73718	6/09/2018 Robert George Bealey T/as Bin Liners Australia	Payment	1		1,701.00
16755	15/08/2018 Robert George Bealey T/as Bin Liners Australia	80Lt black bin liners on rolls	1	1,701.00	
	Robert George Bealey T/as Bin Liners Australia Total			1,701.00	1,701.00
EFT73996	28/09/2018 Robert Leeds	Payment	1		49.40
210918	21/09/2018 Robert Leeds	Reimbursement to Director DSL for Incidentals while in Perth for JDAP meeting - 19/09/18	1	49.40	
	Robert Leeds Total			49.40	49.40
EFT73736	6/09/2018 Roebourne Dingo Hire Pty Ltd	Payment	1		22,968.00
2337	2/08/2018 Roebourne Dingo Hire Pty Ltd	Coconut De-Nutting program, Accommodation for x3 Staff for 5 Nights for \$330pn	1	22,968.00	
	Roebourne Dingo Hire Pty Ltd Total			22,968.00	22,968.00
EFT73832	20/09/2018 Royal Life Saving Society WA	Payment	1		495.00
93252	31/08/2018 Royal Life Saving Society WA	Safe Pool Operations - Sports & Facilities Officer	1	495.00	
303766	6/09/2018 Royal Life Saving Society WA	Payment	3		50.00
T1598	6/09/2018 Royal Life Saving Society WA	Key Bond for Hire of Colin Matheson Pavilion 01/09/2018	3	50.00	
	Royal Life Saving Society WA Total			545.00	545.00
EFT73810	13/09/2018 Sarah Croft	Payment	1		500.00
100918	10/09/2018 Sarah Croft	Individual Youth donation for Piper Croft to take CSTD exams in Perth	1	500.00	
	Sarah Croft Total			500.00	500.00
EFT73887	20/09/2018 Sarah Jayne Imagery	Payment	1		325.00
2001781	14/09/2018 Sarah Jayne Imagery	1 Hour of Photography Services for the Launch of SLAM at the JD Hardie	1	325.00	
	Sarah Jayne Imagery Total			325.00	325.00
EFT73742	6/09/2018 Performing artist	Payment	1		16,500.00
310818	31/08/2018 Performing artist	Performance fee	1	16,500.00	
	Sheppard Touring Pty Ltd Total			16,500.00	16,500.00
EFT73986	28/09/2018 Skipper Transport Parts	Payment	1		6,716.56
2204764	17/08/2018 Skipper Transport Parts	Brake pads	1	165.86	
2179700	31/08/2018 Skipper Transport Parts	Various parts for the month of August 2018	1	6,148.37	
2217525	29/08/2018 Skipper Transport Parts	Regulator	1	166.68	
2215684	28/08/2018 Skipper Transport Parts	Latech assy - front door	1	235.65	
	Skipper Transport Parts Total			6,716.56	6,716.56
EFT73711	6/09/2018 Smeaton Transport Pty Ltd	Payment	1		2,842.40
00002352	13/08/2018 Smeaton Transport Pty Ltd	Osprey estate pump replacement	1	374.00	
00002363	27/08/2018 Smeaton Transport Pty Ltd	Transport and placement of various portables, toilets and water tanks for North West Festival	1	2,468.40	
	Smeaton Transport Pty Ltd Total			2,842.40	2,842.40
EFT73764	13/09/2018 Sony Pictures Releasing Pty Ltd	Payment	1		436.00
725632-1	10/09/2018 Sony Pictures Releasing Pty Ltd	Screening of Equalizer 2 - 07.09.18	1	436.00	
EFT73835	20/09/2018 Sony Pictures Releasing Pty Ltd	Payment	1		275.00
726074-1	17/09/2018 Sony Pictures Releasing Pty Ltd	Screening of Superfly 14.09.18	1	275.00	
	Sony Pictures Releasing Pty Ltd Total			711.00	711.00

EFT73821	13/09/2018	South Hedland Primary School P&C Association	Payment	1		3,000.00
060918	6/09/2018	South Hedland Primary School P&C Association	Community support grant - Year 5 & 6 students to attend camp in October 2018	1	3,000.00	
		South Hedland Primary School P&C Association Total			3,000.00	3,000.00
EFT73921	28/09/2018	South Hedland Veterinary Hospital	Payment	1		1,088.10
310818	31/08/2018	South Hedland Veterinary Hospital	Animal Management facility invoice August 2018	1	1,088.10	
		South Hedland Veterinary Hospital Total			1,088.10	1,088.10
EFT73743	6/09/2018	South Metropolitan TAFE	Payment	1		494.26
I0015809	30/08/2018	South Metropolitan TAFE	Cert III in Heavy Commerical vehicle Course - Ethan Green	1	494.26	
		South Metropolitan TAFE Total			494.26	494.26
EFT74007	28/09/2018	Specialist News Pty Ltd T/a Footprint News And OHS Alert	Payment	1		1,149.00
WP23011	20/09/2018	Specialist News Pty Ltd T/a Footprint News And OHS Alert	Specialist news subscription	1	1,149.00	
		Specialist News Pty Ltd T/a Footprint News And OHS Alert Total			1,149.00	1,149.00
EFT73704	6/09/2018	St John Ambulance Australia (Western Australia) Inc. - Belmont	Payment	1		1,216.00
CYINV00031941	14/08/2018	St John Ambulance Australia (Western Australia) Inc. - Belmont	Event services for North West Festival 25/08 and Sundowner 26/08	1	1,216.00	
		St John Ambulance Australia (Western Australia) Inc. - Belmont Total			1,216.00	1,216.00
DD39096.30	3/09/2018	Statewide Super	Payment	1		307.14
SUPER	3/09/2018	Statewide Super	Superannuation contributions	1	307.14	
DD39143.29	17/09/2018	Statewide Super	Payment	1		307.14
SUPER	17/09/2018	Statewide Super	Superannuation contributions	1	307.14	
		Statewide Super Total			614.28	614.28
EFT73914	28/09/2018	Staykool Airconditioning & Electrical	Payment	1		280.50
00051380	4/09/2018	Staykool Airconditioning & Electrical	Service and clean two ice machines at depot - 02.08.18	1	280.50	
		Staykool Airconditioning & Electrical Total			280.50	280.50
EFT73952	28/09/2018	Stihl Shop Redcliffe	Payment	1		1,353.30
14177#7	2/08/2018	Stihl Shop Redcliffe	Trail blazer, Chain 14 loop - to suit MS170 chainsaw		1,353.30	
		Stihl Shop Redcliffe Total			1,353.30	1,353.30
EFT73993	28/09/2018	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		711.22
98941	16/08/2018	Strata Corporation Pty Ltd T/As StrataGreen	Viligant II Herbicide 240ml	1	711.22	
		Strata Corporation Pty Ltd T/As StrataGreen Total			711.22	711.22
EFT73688	6/09/2018	Sunny Sign Company Pty Ltd	Payment	1		484.00
392164	13/08/2018	Sunny Sign Company Pty Ltd	SLAM Basketball sign	1	440.00	
392465	16/08/2018	Sunny Sign Company Pty Ltd	Farewell Blade -	1	44.00	
EFT73841	20/09/2018	Sunny Sign Company Pty Ltd	Payment	1		385.50
393202	28/08/2018	Sunny Sign Company Pty Ltd	Brackets c/w bolt, Blade	1	289.30	
393176	28/08/2018	Sunny Sign Company Pty Ltd	Decals	1	96.20	
EFT73937	28/09/2018	Sunny Sign Company Pty Ltd	Payment	1		962.50
393533	31/08/2018	Sunny Sign Company Pty Ltd	Hazard marker one way signs, Keep Left signs	1	962.50	
		Sunny Sign Company Pty Ltd Total			1,832.00	1,832.00
DD39143.9	17/09/2018	Sunsuper Superannuation Fund	Payment	1		4,388.53
SUPER	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	3,028.58	
DEDUCTION	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	347.55	

DEDUCTION	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DEDUCTION	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
DEDUCTION	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
DEDUCTION	17/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
DD39096.10	3/09/2018	Sunsuper Superannuation Fund	Payment	1		3,852.56
SUPER	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	2,632.83	
DEDUCTION	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	207.33	
DEDUCTION	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	88.42	
DEDUCTION	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	800.00	
DEDUCTION	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	89.10	
DEDUCTION	3/09/2018	Sunsuper Superannuation Fund	Superannuation contributions	1	34.88	
		Sunsuper Superannuation Fund Total			8,241.09	8,241.09
DD39096.27	3/09/2018	SuperNunns Pty Ltd	Payment	1		815.09
SUPER	3/09/2018	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
DEDUCTION	3/09/2018	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
DD39143.26	17/09/2018	SuperNunns Pty Ltd	Payment	1		815.09
SUPER	17/09/2018	SuperNunns Pty Ltd	Superannuation contributions	1	496.14	
DEDUCTION	17/09/2018	SuperNunns Pty Ltd	Superannuation contributions	1	318.95	
		SuperNunns Pty Ltd Total			1,630.18	1,630.18
EFT73795	13/09/2018	Superpop Pty Ltd	Payment	1		1,312.66
00435327	24/08/2018	Superpop Pty Ltd	Kettle 12oz Popper for Popcorn maker	1	1,312.66	
		Superpop Pty Ltd Total			1,312.66	1,312.66
EFT73893	20/09/2018	Suzanne McKenzie & Associates	Payment	1		3,960.00
PL104	19/09/2018	Suzanne McKenzie & Associates	Professional services	1	3,960.00	
		Suzanne McKenzie & Associates Total			3,960.00	3,960.00
EFT73799	13/09/2018	Swan Towing Service Pty Ltd	Payment	1		1,617.00
00211161	16/08/2018	Swan Towing Service Pty Ltd	Removal of abandoned vehicles from Cajarina Road to Sims Metal 16.08.18	1	660.00	
00211160	15/08/2018	Swan Towing Service Pty Ltd	Removal of abandoned vehicles from Cajarina Road to Sims Metal 15.08.18	1	957.00	
		Swan Towing Service Pty Ltd Total			1,617.00	1,617.00
EFT73805	13/09/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		2,744.50
17366	31/08/2018	Talis Consultants Pty Ltd - Talis Unit Trust	Consultancy Services for August 2018 - Landfill improvement project	1	2,744.50	
		Talis Consultants Pty Ltd - Talis Unit Trust Total			2,744.50	2,744.50
EFT74017	28/09/2018	Tangibility	Payment	1		1,094.50
INV-30303	31/08/2018	Tangibility	Staff uniforms	1	1,094.50	
		Tangibility Total			1,094.50	1,094.50
EFT73877	20/09/2018	TechnologyOne	Payment	1		225.50
173239	31/08/2018	TechnologyOne	GIS consulting services	1	225.50	
		TechnologyOne Total			225.50	225.50
EFT73670	6/09/2018	Telstra	Payment	1		12,474.68
3802305000/0818	29/08/2018	Telstra	Telephone charges	1	4,923.97	
2206796902/0818	25/08/2018	Telstra	Telephone charges	1	7,550.71	
		Telstra Total			12,474.68	12,474.68
EFT73875	20/09/2018	The Banner Lady Pty Ltd	Payment	1		526.90
00010481	14/08/2018	The Banner Lady Pty Ltd	Deluxe pull up banner production and freight - Term 3 SLAM Basketball	1	526.90	
		The Banner Lady Pty Ltd Total			526.90	526.90
EFT73807	13/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		4,000.00
18-700-1	10/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of scope documentation for GAC wet area upgrades	1	4,000.00	
EFT73885	20/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		8,400.00

18-1000-1	10/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of scope development for Jim Caffey Hall upgrades	1	2,000.00	
18200-2	10/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Amendments to design for the ablution upgrades at Civic Centre Upper floor	1	1,200.00	
18200-3	10/09/2018	The Hurley Family Trust T/A Hurley Architecture & Planning	Amendments to design for the ablution upgrades at Civic Centre Upper floor	1	1,200.00	
		The Hurley Family Trust T/A Hurley Architecture & Planning Total			8,400.00	12,400.00
EFT73732	6/09/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
00004293	31/08/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for council confidential briefings meeting on 05/09/18	1	185.00	
EFT73990	28/09/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		185.00
00004300	18/09/2018	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Ordinary Council meeting for 26.09.18	1	185.00	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			370.00	370.00
EFT73796	13/09/2018	The Lucky Charm South Hedland	Payment	1		76.80
11500	2/08/2018	The Lucky Charm South Hedland	Newspapers for the Library - 17.07-01.08.18	1	76.80	
EFT73980	28/09/2018	The Lucky Charm South Hedland	Payment	1		184.38
15627	8/09/2018	The Lucky Charm South Hedland	Newspapers for the Library - 02.08 - 07.09.18	1	184.38	
		The Lucky Charm South Hedland Total			261.18	261.18
EFT73858	20/09/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		2,037.26
433004	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	232.64	
433000	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	509.77	
433001	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	510.25	
433002	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	19.54	
433003	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	60.18	
433005	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	47.01	
433006	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	107.69	
433007	31/08/2018	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental and copies 31.08.18	1	550.18	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			2,037.26	2,037.26
EFT73722	6/09/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		1,159.00
509765	14/08/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Top mount fridge freezer- workshop, Single door upright bar fridge - Workshop	1	1,159.00	
EFT73860	20/09/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		603.90
511051	28/08/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Euromaid Oven	1	603.90	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			1,762.90	1,762.90
DD39096.15	3/09/2018	The Trustee For REI Super	Payment	1		645.36
SUPER	3/09/2018	The Trustee For REI Super	Superannuation contributions	1	488.38	
DEDUCTION	3/09/2018	The Trustee For REI Super	Superannuation contributions	1	156.98	
DD39143.14	17/09/2018	The Trustee For REI Super	Payment	1		645.36
SUPER	17/09/2018	The Trustee For REI Super	Superannuation contributions	1	488.38	
DEDUCTION	17/09/2018	The Trustee For REI Super	Superannuation contributions	1	156.98	
		The Trustee For REI Super Total			1,290.72	1,290.72

EFT73802	13/09/2018	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Payment	1		250.00
80744	16/07/2018	The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd	Childrens picture books	1	250.00	
		The Trustee for The Encore Discretionary Trust T/A Learning Discovery Pty Ltd Total			250.00	250.00
EFT73787	13/09/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		7,700.00
04	30/08/2018	The Trustee for The Grabasch Trust Trading As UDLA	Completion of parks and paths strategy	1	7,700.00	
		The Trustee for The Grabasch Trust Trading As UDLA Total			7,700.00	7,700.00
EFT73961	28/09/2018	The Workwear Group Pty Ltd	Payment	1		112.20
10743906	17/08/2018	The Workwear Group Pty Ltd	Cardigan	1	112.20	
		The Workwear Group Pty Ltd Total			112.20	112.20
EFT73974	28/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		8,925.95
PSI289961	7/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Yokohama tyres, Truck Tyre Strip & Fit, Scrap Truck - Remote	1	2,618.00	
PSI290891	20/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Maxxis tyres - VEH098, Strip n fit, Balance, remote	1	1,887.60	
PSI290890	20/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Strip n fit, Yokohama Tyres 152/148M - VEH144, Techking Super DM 148/154K	1	3,454.00	
PSI291262	24/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Yokohama Tyres, Light Truck Tyre Strip & Fit, Light Truck Tyre Balance, Scrap LT Tyre	1	289.85	
PSI291153	23/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Marcher	1	187.00	
PSI291466	28/08/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Techking, Scrap Tyre - Remote, Truck Tyre Strip & Fit	1	489.50	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			8,925.95	8,925.95
EFT73733	6/09/2018	TJL Plumbing and Gas	Payment	1		9,301.30
8459	24/08/2018	TJL Plumbing and Gas	3/13 Wangara Crescent - Bypass Solar HWU and install Bosch H10, Materials, Tip fees	1	3,025.00	
8411	20/08/2018	TJL Plumbing and Gas	Replace isolation valve and install backflow device at Courthouse Gallery	1	737.00	
8430	14/08/2018	TJL Plumbing and Gas	Replace washing machine taps, Replace washing machine taps - materials	1	162.80	
8299	24/08/2018	TJL Plumbing and Gas	2/19 Dempster Street - Rectify retic and replace 2 failed circuit valves in lawn sprinkler, Scope of works, Unblock kitchen gully, Use acid down line, Reseal plug and waste,	1	616.50	
8225	28/08/2018	TJL Plumbing and Gas	Plumbing work for all wet areas - bathroom, laundry, toilet, ensuite 2 Wangara Crescent, Plumbing work for all wet areas - bathroom, laundry, toilet, ensuite 3 Wangara Crescent	1	3,330.00	
8470	28/08/2018	TJL Plumbing and Gas	Attend to repair leak in panel side of Shay Gap Ablution	1	110.00	
8436	14/08/2018	TJL Plumbing and Gas	Works relating to installation of Kitchen at Len Taplin	1	1,320.00	
EFT73801	13/09/2018	TJL Plumbing and Gas	Payment	1		632.50
8413	29/08/2018	TJL Plumbing and Gas	Recitify various toilets, Recitify various toilets materials	1	632.50	
EFT73874	20/09/2018	TJL Plumbing and Gas	Payment	1		629.56
8497	9/09/2018	TJL Plumbing and Gas	Replace cistern in Toilet at Landfill	1	387.56	
8520	14/09/2018	TJL Plumbing and Gas	Replacement of filter in coffee machine at JD Hardie	1	242.00	
EFT73992	28/09/2018	TJL Plumbing and Gas	Payment	1		1,331.00
8492	21/09/2018	TJL Plumbing and Gas	Osprey Park - Replaced pump and gaskets	1	852.50	
8493	21/09/2018	TJL Plumbing and Gas	Replace ISO Valve and backflow at Glass lane	1	478.50	
		TJL Plumbing and Gas Total			11,894.36	11,894.36
EFT73721	6/09/2018	TLS Auto Electrics	Payment	1		225.50
20946	16/08/2018	TLS Auto Electrics	Rewire dog cage	1	225.50	
		TLS Auto Electrics Total			225.50	225.50
EFT73683	6/09/2018	TNT Express	Payment	1		161.86
54152753	11/08/2018	TNT Express	Freight charges	1	161.86	
EFT73927	28/09/2018	TNT Express	Payment	1		567.33
54300523	1/09/2018	TNT Express	Freight charges	1	203.12	
54002660	21/07/2018	TNT Express	Freight charges	1	364.21	
		TNT Express Total			729.19	729.19
EFT73936	28/09/2018	Toll Express	Payment	1		194.17

4075689	31/08/2018	Toll Express	Freight charges	1		77.11	
4064416	19/08/2018	Toll Express	Freight charges	1		117.06	
		Toll Express Total				194.17	194.17
EFT73667	6/09/2018	Toll Ipec	Payment	1			890.61
791-132A	17/08/2018	Toll Ipec	Freight charges	1		191.19	
791-132B	17/08/2018	Toll Ipec	Freight charges	1		100.86	
791-132C	17/08/2018	Toll Ipec	Freight charges	1		73.32	
791-132D	17/08/2018	Toll Ipec	Freight charges	1		21.90	
527-008A	3/08/2018	Toll Ipec	Freight charges	1		44.47	
527-008B	3/08/2018	Toll Ipec	Freight charges	1		96.45	
791-134	31/08/2018	Toll Ipec	Freight charges	1		60.50	
527-012	31/08/2018	Toll Ipec	Freight charges	1		301.92	
EFT73754	13/09/2018	Toll Ipec	Payment	1			805.43
527-011	24/08/2018	Toll Ipec	Freight charges	1		234.86	
643-068	7/09/2018	Toll Ipec	Freight charges	1		28.17	
791-135	7/09/2018	Toll Ipec	Freight charges	1		21.88	
527-013	7/09/2018	Toll Ipec	Freight charges	1		520.52	
EFT73826	20/09/2018	Toll Ipec	Payment	1			24.41
791-136	14/09/2018	Toll Ipec	Freight charges	1		24.41	
EFT73905	28/09/2018	Toll Ipec	Payment	1			23.16
791-137	21/09/2018	Toll Ipec	Freight charges	1		23.16	
		Toll Ipec Total				1,743.61	1,743.61
DD39096.23	3/09/2018	Tolloora Superannuation Fund	Payment	1			794.26
SUPER	3/09/2018	Tolloora Superannuation Fund	Superannuation contributions	1		601.06	
DEDUCTION	3/09/2018	Tolloora Superannuation Fund	Superannuation contributions	1		193.20	
DD39143.22	17/09/2018	Tolloora Superannuation Fund	Payment	1			794.26
SUPER	17/09/2018	Tolloora Superannuation Fund	Superannuation contributions	1		601.06	
DEDUCTION	17/09/2018	Tolloora Superannuation Fund	Superannuation contributions	1		193.20	
		Tolloora Superannuation Fund Total				1,588.52	1,588.52
EFT73741	6/09/2018	Total SFS Pty Ltd	Payment	1			5,020.10
119535	29/06/2018	Total SFS Pty Ltd	Hose nozzles	1		341.30	
103420CR	6/07/2017	Total SFS Pty Ltd	Credit due to items being charged on invoice #103299	1	-	33.00	
116909CR	1/05/2018	Total SFS Pty Ltd	Credit due to invoice #111270 being paid twice	1	-	1,021.35	
120793	27/07/2018	Total SFS Pty Ltd	Levels, knife, hammer, etc for VEH149	1		138.60	
120553	20/07/2018	Total SFS Pty Ltd	Rotary hammer	1		315.00	
121417	10/08/2018	Total SFS Pty Ltd	Fire nozzle hose lever action premium, Freight	1		324.00	
121730	16/08/2018	Total SFS Pty Ltd	Diesel 7HP impellor elect start	1		1,373.63	
121780	17/08/2018	Total SFS Pty Ltd	Replacement of fire pump at JD Hardie Centre	1		3,581.92	
EFT73812	13/09/2018	Total SFS Pty Ltd	Payment	1			678.05
121941	22/08/2018	Total SFS Pty Ltd	Fire hose with reel, 4.5LB Axe Fibreglass Handle S&J, Freight to send 1x axe, Shovel Post Hole F/G Hndl S&J, Shovel Plumbers Trade S&J	1		678.05	
EFT73890	20/09/2018	Total SFS Pty Ltd	Payment	1			534.00
122083	27/08/2018	Total SFS Pty Ltd	Fire hose, Freight charge, Quote No. 11172	1		534.00	
		Total SFS Pty Ltd Total				6,232.15	6,232.15
EFT73761	13/09/2018	Town of Port Hedland Social Club	Payment	1			430.00
DEDUCTION	3/09/2018	Town of Port Hedland Social Club	Payroll Deduction			430.00	
EFT73915	28/09/2018	Town of Port Hedland Social Club	Payment	1			400.00
DEDUCTION	17/09/2018	Town of Port Hedland Social Club	Payroll Deduction			400.00	
		Town of Port Hedland Social Club Total				830.00	830.00
EFT73701	6/09/2018	T-Quip Turf Equipment	Payment	1			830.40
77879#12	13/08/2018	T-Quip Turf Equipment	Spring extension, Filter, Filter fuel inline, Engine filter, Hyd filter	1		139.05	
77908#12	14/08/2018	T-Quip Turf Equipment	Fan	1		62.15	
77902#12	14/08/2018	T-Quip Turf Equipment	V belt gates, Air filter, Fuel filter, Engine filter	1		629.20	
EFT73948	28/09/2018	T-Quip Turf Equipment	Payment	1			652.60
78343#12	4/09/2018	T-Quip Turf Equipment	Vacuator Valve	1		37.00	
78433#12	10/09/2018	T-Quip Turf Equipment	Blade recycler, Blade recycler, Blade recycler	1		615.60	

		T-Quip Turf Equipment Total			1,483.00	1,483.00
EFT73953	28/09/2018	Trade Sales	Payment	1		1,986.60
23909	6/08/2018	Trade Sales	TSS20618-4M 1800mm L x 600mm D Tradespan Shelving Starter Bay with 4 Metal Shelves, TSS20618-4M 1800mm L x 600mm D Tradespan Shelving Add on Bay with 4 Metal Shelves	1	1,986.60	
		Trade Sales Total			1,986.60	1,986.60
EFT73763	13/09/2018	Treloar Child Care Centre Inc	Payment	1		710.00
100918	10/09/2018	Treloar Child Care Centre Inc	Community support grant application for annual Christmas party for families, Children and staff	1	710.00	
		Treloar Child Care Centre Inc Total			710.00	710.00
EFT73895	20/09/2018	TRIO Test & Measurement	Payment	1		346.50
1990924	14/09/2018	TRIO Test & Measurement	Calibration - Pro Logger II	1	346.50	
		TRIO Test & Measurement Total			346.50	346.50
DD39096.4	3/09/2018	TWU SUPER	Payment	1		564.31
DEDUCTION	3/09/2018	TWU SUPER	Superannuation contributions	1	148.50	
SUPER	3/09/2018	TWU SUPER	Superannuation contributions	1	415.81	
DD39143.3	17/09/2018	TWU SUPER	Payment	1		564.31
DEDUCTION	17/09/2018	TWU SUPER	Superannuation contributions	1	148.50	
SUPER	17/09/2018	TWU SUPER	Superannuation contributions	1	415.81	
		TWU SUPER Total			1,128.62	1,128.62
DD39096.2	3/09/2018	Unisuper	Payment	1		1,315.64
SUPER	3/09/2018	Unisuper	Superannuation contributions	1	1,108.11	
DEDUCTION	3/09/2018	Unisuper	Superannuation contributions	1	207.53	
DD39143.2	17/09/2018	Unisuper	Payment	1		1,347.72
SUPER	17/09/2018	Unisuper	Superannuation contributions	1	1,162.65	
DEDUCTION	17/09/2018	Unisuper	Superannuation contributions	1	185.07	
		Unisuper Total			2,663.36	2,663.36
EFT73838	20/09/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		2,664.20
5410087155-1	11/09/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Jurassic World, Fallen Kingdom 01.09.18	1	2,265.20	
5410087154-1	11/09/2018	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Skyscraper 31.08.18	1	399.00	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			2,664.20	2,664.20
EFT74010	28/09/2018	Veris Australia Pty Ltd	Payment	1	1,598.30	1,598.30
VI007350	17/08/2018	Veris Australia Pty Ltd	Survey Works, Plan, Geodetic Survey control of Wilson Street	1	1,598.30	
		Veris Australia Pty Ltd Total			-	1,598.30
DD39096.26	3/09/2018	Vic Super	Payment	1		356.74
SUPER	3/09/2018	Vic Super	Superannuation contributions	1	356.74	
DD39143.25	17/09/2018	Vic Super	Payment	1		356.74
SUPER	17/09/2018	Vic Super	Superannuation contributions	1	356.74	
		Vic Super Total			713.48	713.48
DD39096.38	3/09/2018	Vision Super	Payment	1		388.87
SUPER	3/09/2018	Vision Super	Superannuation contributions	1	388.87	
DD39143.37	17/09/2018	Vision Super	Payment	1		388.87
SUPER	17/09/2018	Vision Super	Superannuation contributions	1	388.87	
		Vision Super Total			777.74	777.74
EFT73878	20/09/2018	Viv Hendricks	Payment	1		119.84
180918	18/09/2018	Viv Hendricks	Reimbursement of Electricity bill - 05.07- 04.09.18	1	119.84	
		Viv Hendricks Total			119.84	119.84
DD39096.1	3/09/2018	WA Super	Payment	1		26,875.33
SUPER	3/09/2018	WA Super	Superannuation contributions	1	23,645.12	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	450.00	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	587.02	

DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	100.84	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	212.11	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	33.61	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	254.48	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	798.08	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	264.83	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	83.29	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	334.66	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	53.55	
DEDUCTION	3/09/2018	WA Super	Superannuation contributions	1	57.74	
DD39143.1	17/09/2018	WA Super	Payment	1		26,760.17
SUPER	17/09/2018	WA Super	Superannuation contributions	1	23,373.90	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	450.00	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	587.02	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	212.11	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	33.61	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	255.27	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	814.15	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	262.24	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	79.39	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	640.71	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	25.04	
DEDUCTION	17/09/2018	WA Super	Superannuation contributions	1	26.73	
		WA Super Total			53,635.50	53,635.50
EFT73748	6/09/2018	WARCA Inc	Payment	1		12,870.00
27	31/07/2018	WARCA Inc	WARCA Membership Fee 2018/19	1	12,870.00	
		WARCA Inc Total			12,870.00	12,870.00
303773	19/09/2018	WARREN LANDER	Payment	3		120.00
T1599	19/09/2018	WARREN LANDER	Cat Trap Bond	3	120.00	
		WARREN LANDER Total			120.00	120.00
303767	6/09/2018	Warren Williams	Payment	3		120.00
T1592	6/09/2018	Warren Williams	Cat Trap Hire 31st July - 14th August	3	120.00	
		Warren Williams Total			120.00	120.00
EFT73730	6/09/2018	Waste Water Services Pty Ltd	Payment	1		18,283.79
00006316	14/08/2018	Waste Water Services Pty Ltd	Monthly Chemical Supply + Freight - August 2018	1	5,839.13	
00006317	14/08/2018	Waste Water Services Pty Ltd	Monthly Charge for Option 2 - Plant Operation - August 2018	1	12,444.66	
		Waste Water Services Pty Ltd Total			18,283.79	18,283.79
EFT73672	6/09/2018	Water Corporation - Perth	Payment	1		33,480.09
9008365750/0818	23/08/2018	Water Corporation - Perth	Water charges for 18.07-22.08.18 - Swimming Pool at 1 Leake Street	1	12,256.48	
9008348969/0818	23/08/2018	Water Corporation - Perth	Water charges for 18.07-22.08.18 at Swimming Pool McGregor Street	1	6,736.09	
9008347843/0818	23/08/2018	Water Corporation - Perth	Water charges for 18.07-21.08.18 at Welfare Centre at Stevens Street	1	1,290.79	
9016226777/0818	23/08/2018	Water Corporation - Perth	Water charges for 18.07-22.08.18 Reserve at 51 Hamilton Roadq	1	2,414.90	
9008377786/0818	23/08/2018	Water Corporation - Perth	Water charges for 18.07-22.08.18 at Standpipe at Banksia Murdoch Drive	1	10,781.83	
EFT73757	13/09/2018	Water Corporation - Perth	Payment	1		670.78
9013515557/0518	24/05/2018	Water Corporation - Perth	Water charges for 19.03-22.05.18 at Sutherland Street	1	193.67	
9008348950/0918	4/09/2018	Water Corporation - Perth	Services charges at McGregor Street for 01.09-31.10.18	1	477.11	
EFT73829	20/09/2018	Water Corporation - Perth	Payment	1		1,827.58
9008347843/0918	4/09/2018	Water Corporation - Perth	Service charges for 01.09 - 31.10.18 at Welfare centre on Stevens Street	1	1,827.58	
EFT73910	28/09/2018	Water Corporation - Perth	Payment	1		2,039.21
9008380686/0818	2/08/2018	Water Corporation - Perth	Service charges for 3 Mitchie Crescent 01.07 to 31.08.18	1	226.83	
9013515557/1117	22/11/2017	Water Corporation - Perth	Water charges for 18.09 to 20.11.17 at road verge on Sutherland Street	1	1,812.38	
		Water Corporation - Perth Total			38,017.66	38,017.66
EFT74013	28/09/2018	Water Wise Water Trucks	Payment			679.80
N1013302	5/09/2018	Water Wise Water Trucks	Large Cannon Motor	1	679.80	
		Water Wise Water Trucks Total			679.80	679.80

EFT73700	6/09/2018	Waterchoice (aust) Pty Ltd	Payment	1		119.20
79668	1/08/2018	Waterchoice (aust) Pty Ltd	5 stage reverse osmosis water filtration system - Port Library - August 2018	1	59.60	
79723	1/08/2018	Waterchoice (aust) Pty Ltd	5 stage reverse osmosis water filtrations system - South Hedland Library - August 2018	1	59.60	
EFT73776	13/09/2018	Waterchoice (aust) Pty Ltd	Payment	1		59.60
80184	1/09/2018	Waterchoice (aust) Pty Ltd	6 months payment of 5 stage reverse osmosis water filtration system - Port Library	1	59.60	
		Waterchoice (aust) Pty Ltd Total			178.80	178.80
EFT73674	6/09/2018	Western Australian Local Government Association	Payment	1		14,325.00
I3072215	9/08/2018	Western Australian Local Government Association	Registration for Cr Richard Whitwell to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	50.00	
I3072819	15/08/2018	Western Australian Local Government Association	Registration for Cr Telona Pitt to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072820	15/08/2018	Western Australian Local Government Association	Registration for Cr Richard Whitwell to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072813	15/08/2018	Western Australian Local Government Association	Registration for Mayor Blanco to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204), Registration for Mayor's wife to attend Gala Dinner: on-charged to Mayor	1	1,805.00	
I3072814	15/08/2018	Western Australian Local Government Association	Registration for Cr Peter Carter to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072812	15/08/2018	Western Australian Local Government Association	Registration for Cr Pitt's partner Jarrod Abraham to attend Gala Dinner: on-charged to Cr Pitt	1	140.00	
I3072815	15/08/2018	Western Australian Local Government Association	Registration for Cr Geroge Daccache to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072816	15/08/2018	Western Australian Local Government Association	Registration for Deputy Mayor Newbery to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204), Registration for Cr Richard Whitwell to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204), Registration for Cr Tricia Hebbard to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072817	15/08/2018	Western Australian Local Government Association	Registration for Deputy Mayor Newbery to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204)	1	1,665.00	
I3072818	15/08/2018	Western Australian Local Government Association	Registration for CEO David Pentz to attend WALGA week Conference in Perth from 1-3 August 2018 (as per Council Resolution CM201718/204), Registration for Cr Whitwell to attend Breakfast session on 1/08/2018: on-charged to Cr Whitwell	1	1,665.00	
I3072893	16/08/2018	Western Australian Local Government Association	Local Government Diploma Assessments fees (part one) for Mayor Blanco	1	675.00	
EFT73913	28/09/2018	Western Australian Local Government Association	Payment	1		3,850.00
I3071213	15/06/2018	Western Australian Local Government Association	Market Creations - additional modules A-Z menu, events add on module, gift & travel register, directory module, project management	1	3,850.00	
		Western Australian Local Government Association Total			18,175.00	18,175.00
EFT73834	20/09/2018	Western Australian Treasury Corporation	Payment	1		16,166.75
126	4/09/2018	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
128	4/09/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
143	4/09/2018	Western Australian Treasury Corporation	Loan No. 143 Principal payment - Catamore Court, Loan No. 143 Interest payment - Catamore Court		9,704.01	
		Western Australian Treasury Corporation Total			16,166.75	16,166.75
EFT73962	28/09/2018	Westex Contracting Pty Ltd	Payment	1		1,388.00
00005345	27/08/2018	Westex Contracting Pty Ltd	Water truck hire 26.08.18	1	1,388.00	
		Westex Contracting Pty Ltd Total			1,388.00	1,388.00
DD39096.16	3/09/2018	Westpac Mastertrust Superannuation Division	Payment	1		317.49
SUPER	3/09/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	317.49	
DD39143.15	17/09/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
SUPER	17/09/2018	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	307.14	

Westpac Mastertrust Superannuation Division Total			624.63	624.63	
EFT73676	6/09/2018	Westrac Pty Ltd	Payment	1	1,178.22
PI2660323	9/08/2018	Westrac Pty Ltd	Seals	1	43.93
PI2681088	16/08/2018	Westrac Pty Ltd	Lube filter, Fiilter Air, Element - Prim, Element AS, Kit I/R	1	227.72
PI2660324	9/08/2018	Westrac Pty Ltd	Tube As, Connector, Support As	1	445.01
PI2677080	15/08/2018	Westrac Pty Ltd	Freight for parts	1	28.78
PI2664105	10/08/2018	Westrac Pty Ltd	Seal O Ring, Seal O Ring, Freight	1	46.26
PI2669301	13/08/2018	Westrac Pty Ltd	Tube As	1	269.06
PI2673457	14/08/2018	Westrac Pty Ltd	Pipe	1	117.46
EFT73762	13/09/2018	Westrac Pty Ltd	Payment	1	330.06
PI2698000	22/08/2018	Westrac Pty Ltd	Link-Tck Mas, Link-Tck, Bushing, Pin Split, Pin Track MA, Seal Tck MAS, Freight	1	330.06
EFT73833	20/09/2018	Westrac Pty Ltd	Payment	1	363.31
PI2648670	6/08/2018	Westrac Pty Ltd	Seals	1	103.93
PI2645271	5/08/2018	Westrac Pty Ltd	Seals	1	114.76
PI2644749	4/08/2018	Westrac Pty Ltd	Seals	1	11.24
PI2697999	22/08/2018	Westrac Pty Ltd	Seals	1	43.93
PI2705719	24/08/2018	Westrac Pty Ltd	Washer	1	89.45
EFT73919	28/09/2018	Westrac Pty Ltd	Payment	1	2,721.40
PI2739336	5/09/2018	Westrac Pty Ltd	Filters	1	155.94
PI2735072	4/09/2018	Westrac Pty Ltd	Parts and materials	1	193.04
PI2735071	4/09/2018	Westrac Pty Ltd	Fan	1	491.27
SI1353571	6/07/2018	Westrac Pty Ltd	Investigate and repair engine sensor fault	1	1,881.15
Westrac Pty Ltd Total					4,592.99
EFT73840	20/09/2018	White Knight Industries	Payment	1	90.20
00030056	11/09/2018	White Knight Industries	Key and lever set	1	90.20
EFT73935	28/09/2018	White Knight Industries	Payment	1	475.20
00029992	15/09/2018	White Knight Industries	Lockout Service	1	275.00
00030077	13/09/2018	White Knight Industries	New lock for stockroom	1	60.50
00030122	19/09/2018	White Knight Industries	Deadbolt and 2 bicoker plates for Colin Matheson clubrooms	1	139.70
White Knight Industries Total					565.40
EFT73928	28/09/2018	Winc Australia (Staples Australia Pty Ltd)	Payment	1	1,170.19
9024991853	9/08/2018	Winc Australia (Staples Australia Pty Ltd)	10 x 10 pack of lanyards for NWF accreditation	1	166.54
9024985959	8/08/2018	Winc Australia (Staples Australia Pty Ltd)	Steelco locker 2 tier - Workshop, Freight Charge	1	289.60
9024999930	9/08/2018	Winc Australia (Staples Australia Pty Ltd)	10 x pack name badge holder	1	134.86
9025006265	10/08/2018	Winc Australia (Staples Australia Pty Ltd)	Steelco locker 2 Tier - Workshop, Freight charges	1	579.19
Winc Australia (Staples Australia Pty Ltd) Total					1,170.19
EFT73681	6/09/2018	WOOD & GRIEVE ENGINEERS	Payment	1	7,612.00
228718	24/08/2018	WOOD & GRIEVE ENGINEERS	Completion of structural reports for the preparation of scope for replacement of roofs - PH visitors Centre and AMCC	1	7,612.00
WOOD & GRIEVE ENGINEERS Total					7,612.00
68	24/09/2018	Woolworths Limited - Supermarket Division	Payment	1	2,980.25
3217161	24/07/2018	Woolworths Limited - Supermarket Division	Morning tea for manager training	1	52.18
29272194	15/08/2018	Woolworths Limited - Supermarket Division	Platter for briefing sessions, Cheese	1	38.50
29280136	14/08/2018	Woolworths Limited - Supermarket Division	JD kiosk items and reusable bags	1	267.11
29271808	14/08/2018	Woolworths Limited - Supermarket Division	UHT milk and tea bags, Screen wipes	1	54.60
29364983	18/08/2018	Woolworths Limited - Supermarket Division	CBP SLT meeting	1	34.99
CR1602967327	9/09/2018	Woolworths Limited - Supermarket Division	Refund of invoice #29364983 from 18/08/2018, Refund of invoice #29364983 from 18/08/2018	1	34.99
29420932	24/08/2018	Woolworths Limited - Supermarket Division	Elected member training sustenance, Elected member training sustenance	1	31.49
29425683	21/08/2018	Woolworths Limited - Supermarket Division	JD kiosk items and reusable bags	1	220.16
29423884	21/08/2018	Woolworths Limited - Supermarket Division	Sausages and water, Reusable bags	1	41.76
29365303	20/08/2018	Woolworths Limited - Supermarket Division	Staff fruit	1	107.60
29365035	20/08/2018	Woolworths Limited - Supermarket Division	Staff fruit	1	51.90
29062031	7/08/2018	Woolworths Limited - Supermarket Division	Staff fruit, Reusable bags	1	164.76
29440884	24/08/2018	Woolworths Limited - Supermarket Division	Food and beverages for artists at North West Festival, Food and beverages for artists at North West Festival	1	594.02

29586553	30/08/2018	Woolworths Limited - Supermarket Division	Water for budget presentation event at Wanangkura Stadium, Cool drink, paper plates and serviettes for budget presentation event at Wanangkura Stadium	1	71.60	
29600765	29/08/2018	Woolworths Limited - Supermarket Division	JD kiosk supplies	1	256.38	
29600796	31/08/2018	Woolworths Limited - Supermarket Division	Platters for staff meeting and reusable bags	1	71.00	
29625234	31/08/2018	Woolworths Limited - Supermarket Division	Coffee, UHT milk and black tea bags, Disposable cups, plastic spoons, hand sanitiser, hand wash, wipes, insect killer	1	236.07	
29084122	7/08/2018	Woolworths Limited - Supermarket Division	JD kiosk supplies, JD kiosk supplies	1	130.17	
29084301	7/08/2018	Woolworths Limited - Supermarket Division	SK8 tucker, 3 serving trays and reusable bags	1	129.27	
29151848	8/08/2018	Woolworths Limited - Supermarket Division	Food for confidential briefing, Food for confidential briefing and reusable bags	1	37.20	
29171965	9/08/2018	Woolworths Limited - Supermarket Division	Staff fruit, Reusable bags	1	65.20	
3245110	13/08/2018	Woolworths Limited - Supermarket Division	Platters for Good Sports Forum	1	60.00	
29335244	17/08/2018	Woolworths Limited - Supermarket Division	Coffee, UHT milk and tea bags, Cutlery, kettle and toaster	1	213.00	
29310741	17/08/2018	Woolworths Limited - Supermarket Division	Citizenship ceremony catering	1	86.28	
		Woolworths Limited - Supermarket Division Total			2,980.25	2,980.25
EFT73691	6/09/2018	Wurth Australia Pty Ltd	Payment	1		617.41
4306386618	10/08/2018	Wurth Australia Pty Ltd	Hose clamps	1	617.41	
		Wurth Australia Pty Ltd Total			617.41	617.41
EFT73995	28/09/2018	Xcy Pty Ltd	Payment	1		2,409.00
XCYS05670	31/08/2018	Xcy Pty Ltd	IT Managed Services and Support (July/August)	1	2,409.00	
		Xcy Pty Ltd Total			2,409.00	2,409.00
EFT73689	6/09/2018	Ymca Of Perth	Payment	1		95,413.72
SI-A005598	21/08/2018	Ymca Of Perth	Safe clubs 4 kids workshop stadium booking	1	289.55	
SI-A005597	21/08/2018	Ymca Of Perth	Jimblebar room hire 30/08/2018 for ToPH staff presentation	1	82.50	
SCR-A000548	29/08/2018	Ymca Of Perth	Credit for Management fee adjustment 2016/2017 - SHAC	1	-	34,770.12
SI-A005479	31/07/2018	Ymca Of Perth	Management fee 2017/2018 - SHAC	1	100,122.24	
SCR-A000524	26/07/2018	Ymca Of Perth	Credit for Management fee for July-November 2017 - SHAC	1	-	50,762.92
SI-A005480	31/07/2018	Ymca Of Perth	Management Fee 17/18 - Wanangkura Stadium	1	163,253.37	
SCR-A000525	26/07/2018	Ymca Of Perth	Credit for Management fee for July-December 2017 - Wanangkura Stadium	1	-	105,336.00
SCR-A000550	29/08/2018	Ymca Of Perth	Credit for Management fee 2016/2017 - Wanangkura Stadium	1	-	30,184.52
SI-A005649	29/08/2018	Ymca Of Perth	Management Fee 2016/2017 Adjustment - GAC	1	14,486.53	
SCR-A000523	26/07/2018	Ymca Of Perth	Credit for Management fee for July-November 2017 - GAC	1	-	30,176.41
SI-A005478	31/07/2018	Ymca Of Perth	Management Fee 17/18 - GAC	1	68,409.50	
EFT73939	28/09/2018	Ymca Of Perth	Payment	1		348.50
SI-A005653	30/08/2018	Ymca Of Perth	Marquee Park - IXOM Service Fee - Chlorine Business 01/7/18 - 31/7/18	1	348.50	
		Ymca Of Perth Total			95,762.22	95,762.22
EFT73824	13/09/2018	Young's Earthmoving Pty Ltd	Payment	1		82,456.10
00000659	6/09/2018	Young's Earthmoving Pty Ltd	Blackspot Project: Intersection Lukis & McGregor Streets	1	82,456.10	
EFT74018	28/09/2018	Young's Earthmoving Pty Ltd	Payment	1		40,290.25
00000672	11/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	2,947.45	
00000673	11/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	9,614.00	
00000674	11/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	9,917.60	
00000681	17/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	10,018.80	
00000682	17/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	2,732.40	
00000683	17/09/2018	Young's Earthmoving Pty Ltd	Project Supervision	1	5,060.00	
		Young's Earthmoving Pty Ltd Total			122,746.35	122,746.35
EFT73664	6/09/2018	Youth Involvement Council	Payment	1		247.50
00006834	21/08/2018	Youth Involvement Council	Catering and delivery for Hedland Community Safety Advisory Forum 21.08.18	1	247.50	
EFT73750	13/09/2018	Youth Involvement Council	Payment	1		122.10
00006853	5/09/2018	Youth Involvement Council	Catering - Hedland community safety action group on 05.09.18	1	122.10	
		Youth Involvement Council Total			369.60	369.60
		Grand Total			2,872,640.91	2,872,397.61