



ATTACHMENTS

Under Separate Cover
Financials (November)

Item 11.1.2

Ordinary Council Meeting
Wednesday, 15 December 2021

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TOWN OF PORT HEDLAND
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 November 2021

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

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Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.21 M	\$1.21 M	(\$4.12 M)	(\$5.33 M)
Closing	\$0.14 M	\$29.15 M	\$35.61 M	\$6.46 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$250.19 M	% of total
Unrestricted Cash	\$34.83 M	13.9%
Restricted Cash	\$215.36 M	86.1%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$6.11 M	% Outstanding
Trade Payables	\$4.13 M	
Over 30 Days	\$1.00 M	24.1%
Over 90 Days	\$0.03 M	0.7%

Refer to Note 5 - Payables

Receivables		
	\$9.37 M	% Collected
Rates Receivable	\$7.10 M	88.5%
Trade Receivable	\$2.26 M	
Trade Over 30 Days	\$0.58 M	33.6%
Trade Over 90 Days	\$0.20 M	11.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$15.24 M	\$44.66 M	\$50.43 M	\$5.78 M

Refer to Statement of Financial Activity

Rates Revenue			
	YTD Actual	% Variance	
	\$57.97 M		
	YTD Budget	\$54.79 M	5.8%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions			
	YTD Actual	% Variance	
	\$1.09 M		
	YTD Budget	\$1.33 M	0.0%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges			
	YTD Actual	% Variance	
	\$9.06 M		
	YTD Budget	\$7.13 M	27.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$62.15 M)	(\$32.00 M)	(\$16.77 M)	\$15.22 M

Refer to Statement of Financial Activity

Proceeds on sale			
	YTD Actual	%	
	\$0.00 M		
	Adopted budget	\$0.40 M	(99.6%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition			
	YTD Actual	% Spent	
	\$16.82 M		
	Adopted budget	\$77.74 M	21.6%

Refer to Note 8 - Capital Acquisition

Capital Grants			
	YTD Actual	% Received	
	\$0.03 M		
	Adopted budget	\$15.19 M	0.2%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$45.84 M	\$15.28 M	\$6.07 M	(\$9.21 M)

Refer to Statement of Financial Activity

Borrowings/Lending	
SSL Principal repayments	\$0.01 M
SSL Principal due	(\$0.74 M)

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$215.36 M

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.12 M
Interest expense	\$0.00 M
Principal due	\$0.30 M

Refer to Note 10 - Lease Liabilities

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

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 , Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 29 November 2021

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		Adopted Budget				
		\$	\$	\$	\$	%
Opening funding surplus / (deficit)	1(c)	1,210	1,210	(4,125)	(5,335)	(441%)
Revenue from operating activities						
Governance				2		
General purpose funding - general rates	6	54,708	56,409	57,973	1,564	0%
General purpose funding - other		3,602		1,457	1,457	(97%)
Law, order and public safety		97	55	40	(14)	(26%)
Health		415	146	231	86	59%
Education and welfare		182	96	100	4	4%
Housing		1	1	1	0	66.80%
Community amenities		10,485	5,715	6,939	1,224	21%
Recreation and culture		3,306	1,453	1,859	406	28%
Transport		321	5	25	20	392%
Economic services		2,210	1,004	431	(573)	(57%)
Other property and services		379	156	208	52	34%
		75,706	65,038	69,266	4,228	
Expenditure from operating activities						
Governance		(1,518)	(927)	(668)	258	28%
General purpose funding		(358)	(191)	(287)	(97)	(51%)
Law, order and public safety		(2,587)	(738)	(604)	134	18%
Health		(1,572)	(467)	(237)	230	49%
Education and welfare		(3,165)	(970)	(1,059)	(89)	(9%)
Housing		(1,728)	(871)	(634)	237	27%
Community amenities		(11,291)	(3,968)	(2,549)	1,420	36%
Recreation and culture		(26,891)	(8,058)	(7,891)	167	2%
Transport		(12,236)	(4,051)	(3,341)	710	18%
Economic services		(1,568)	(830)	(150)	679	82%
Other property and services		(7,186)	(8,948)	(6,110)	2,838	32%
		(70,099)	(30,019)	(23,532)	6,487	
Non-cash amounts excluded from operating activities	1(a)	9,637	9,637	4,697	(4,940)	(51%)
Amount attributable to operating activities		15,244	44,656	50,432	5,775	
Investing Activities						
Proceeds from non-operating grants, subsidies and contributions	14	15,192	0	30	30	0%
Proceeds from disposal of assets	7	395	395	2	(393)	(100%)
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	14	14	0%
Payments for property, plant and equipment and infrastructure	8	(77,738)	(32,391)	(16,817)	15,574	48%
Amount attributable to investing activities	1	(62,151)	(31,996)	(16,772)	15,225	
Financing Activities						
Proceeds from new borrowings	9	26,800	8,933	0	(8,933)	(100%)
Transfer from reserves	11	29,967	9,989	12,690	2,701	27%
Payments for principal portion of lease liabilities	10	(179)	(60)	(119)	(59)	(99%)
Repayment of borrowings	9	(1,057)	(352)	0	352	100%
Transfer to reserves	11	(9,695)	(3,232)	(6,500)	(3,268)	(101%)
Amount attributable to financing activities		45,836	15,279	6,071	(9,207)	
Closing funding surplus / (deficit)	1(c)	139	29,149	35,607		

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of threshold. Refer to Note 16 for an explanation of the reasons for the variance.

Explanation of variances

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

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

REVENUE**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES**EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,210	1,210	(4,125)	(5,335)	(441%)	
Revenue from operating activities							
Rates	6	54,708	54,793	57,973	3,180	6%	
Operating grants, subsidies and contributions	13	2,480	1,330	1,092	(238)	(18%)	▼
Fees and charges		14,225	7,131	9,056	1,925	27%	▲
Interest earnings		1,920	858	665	(193)	(22%)	▼
Other revenue		2,247	927	480	(447)	(48%)	▼
Profit on disposal of assets	7	126		0	0	0%	
		75,706	65,038	69,266	4,228		
Expenditure from operating activities							
Employee costs		(28,929)	(12,048)	(10,941)	1,107	9%	
Materials and contracts		(20,900)	(9,437)	(5,188)	4,249	45%	▲
Utility charges		(4,250)	(1,770)	(1,589)	181	10%	
Depreciation on non-current assets		(10,534)	(4,389)	(4,518)	(129)	(3%)	
Interest expenses		(1,381)	(689)	(1)	688	100%	▲
Insurance expenses		(1,034)	(431)	(592)	(161)	(37%)	▼
Other expenditure		(2,918)	(1,255)	(555)	700	56%	▲
Loss on disposal of assets	7	(153)		(147)	(147)	0%	
		(70,099)	(30,019)	(23,532)	6,487		
Non-cash amounts excluded from operating activities	1(a)	9,637	9,637	4,697	(4,940)	(51%)	
Amount attributable to operating activities		15,244	44,657	50,432	5,775		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	15,192	0	30	30	0%	
Proceeds from disposal of assets	7	395	395	2	(393)	(100%)	
Proceeds from financial assets at FV - self supporting loans	9	0	0	14	14	0%	
Payments for property, plant and equipment	8	(77,738)	(32,391)	(16,817)	15,574	48%	
Amount attributable to investing activities		(62,151)	(31,996)	(16,772)	15,225		
Financing Activities							
Proceeds from new borrowings	9	26,800	8,933	0	(8,933)	(100%)	
Transfer from reserves	11	29,967	9,989	12,690	2,701	27%	
Payments for principal portion of lease liabilities	10	(179)	(60)	(119)	(59)	(99%)	
Repayment of Borrowings	10	(1,057)	(352)	0	352	100%	
Transfer to reserves	11	(9,695)	(3,232)	(6,500)	(3,268)	(101%)	
Amount attributable to financing activities		45,836	15,279	6,071	(9,207)		
Closing funding surplus / (deficit)	1(c)	139	29,149	35,607			

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 16 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**NOTE: The opening surplus/deficit Actual YTD is an un-audited opening position

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes		YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(126)	0	0
Less: Movement in contract liabilities (non-current to current)		(924)	0	
Less: Movement in long term bonds (non current to current)				(4)
Movement from WIP to Opex for prior year assets				36
Add: Loss on asset disposals	7	153	0	147
Add: Depreciation on assets		10,534	4,389	4,518
Total non-cash items excluded from operating activities		9,637	4,389	4,697

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 Jun 2021	Year to Date 30 Nov 2021
Adjustments to net current assets			
Less: Reserves - restricted cash	11	(221,550)	(215,359)
Less: land held for resale		(1,310)	(1,310)
Less: Self Supporting loans		(53)	(53)
Adjustment of land held for sale		49	49
Add: PHIA Premium prepaid	9	924	539
Add: Cash Backed Employee Provision		1,376	1,376
Add: Provision for Airport works		400	400
Add: Current portion of lease liabilities	10	188	70
Total adjustments to net current assets		(219,975)	(214,288)

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

Current assets

Cash and cash equivalents	2	67,908	34,834
Financial assets	2	159,828	215,359
Rates receivable	3	3,764	7,105
Receivables	3	2,498	2,262
Other assets		3,569	2,859
Less: Current liabilities			
Trade and other payables	5	(15,063)	(6,115)
Contract liabilities	12	(3,886)	(3,935)
Lease liabilities	10	(188)	(70)
Provisions	12	(2,579)	(2,402)
Less: Total adjustments to net current assets	1(b)	(219,975)	(214,288)
Closing funding surplus / (deficit)		(4,125)	35,607

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Municipal account	Cash and cash equivalents	855		855	National Australia Bank		
At Call	Cash and cash equivalents	33,979		33,979	National Australia Bank	0.30%	At call
Cash Restricted: Reserve Fund	Cash and cash equivalents		30,859	30,859	National Australia Bank	0.30%	At call
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,500	2,500	AMP Bank	0.75%	09/11/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	20,000	20,000	AMP Bank	0.55%	30/11/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,000	2,000	AMP Bank	0.75%	23/11/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,000	7,000	AMP Bank	0.75%	11/01/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	10,000	10,000	ME Bank	0.43%	28/12/2021
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	5,000	5,000	ME Bank	0.48%	25/03/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	5,000	5,000	ME Bank	0.48%	29/03/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	1,000	1,000	AMP Bank	0.75%	18/08/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	2,500	2,500	AMP Bank	0.75%	18/08/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	3,500	3,500	BoQ	0.41%	18/08/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,500	7,500	BoQ	0.41%	08/09/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,500	7,500	BoQ	0.41%	15/09/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	20,000	20,000	CBA	0.41%	16/09/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	64,000	64,000	CBA	0.41%	13/07/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	7,000	7,000	BoQ	0.36%	12/04/2022
Cash Restricted: Reserve Fund	Cash and cash equivalents	0	20,000	20,000	CBA	0.72%	28/10/2022
Total		34,834	215,359	250,193			
Comprising							
Cash and cash equivalents		34,834	215,359	250,193			
		34,834	215,359	250,193			

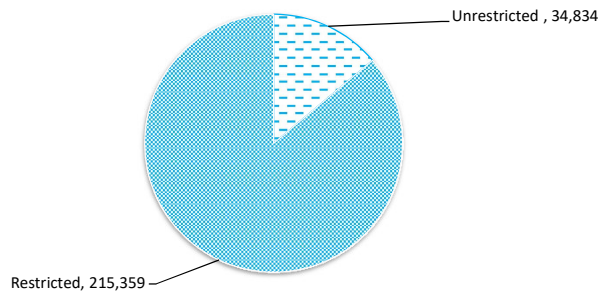
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



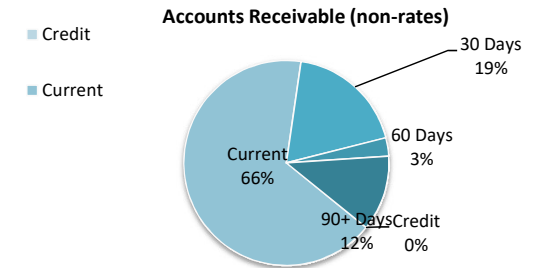
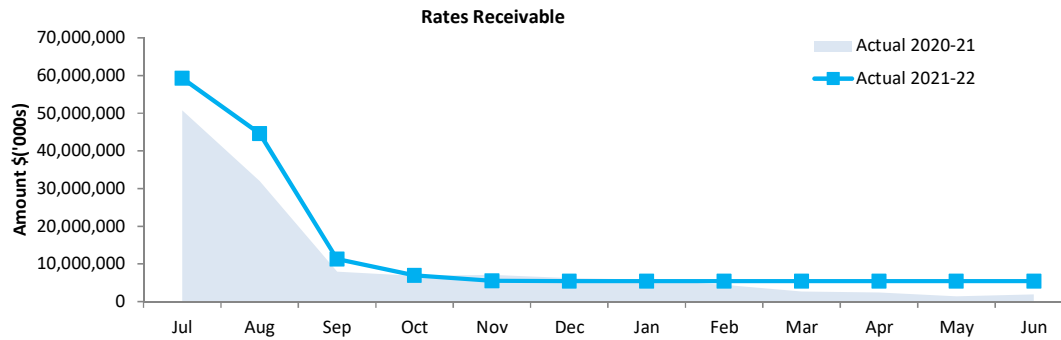
FOR THE PERIOD ENDED 30 NOVEMBER 2021

Rates receivable	30 Jun 2021	30 Nov 2021
	\$	\$
Opening arrears previous years	0	3,764
Levied this year	58,187	57,973
Less - collections to date	(54,423)	(54,632)
Equals current outstanding	3,764	7,105
Net rates collectable	3,764	7,105
% Collected	93.5%	88.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,141	322	50	204	1,717
Percentage	0.0%	66.5%	18.8%	2.9%	11.9%	
Balance per trial balance						
Sundry receivable						1,717
GST receivable						313
Allowance for impairment of receivables						(18)
Accrued Income						250
Total receivables general outstanding						2,262
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



	Opening Balance 01-Jul-21	Asset Increase	Asset Reduction	Closing Balance 30-Nov-21
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	53	0	0	53
Inventory				
Current Inventories - Depot	508	0	0	508
Current Inventories - J D Hardie	2	0	0	2
Current Inventories - Leisure	8	0	0	8
Current Inventories - Matt Dann	18	0	0	18
Land held for resale				
Cost of acquisition	1,310	0	0	1,310
Prepayments				
Prepayments	123	837	0	960
Total other current assets	2,022	837	0	2,859
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Town classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

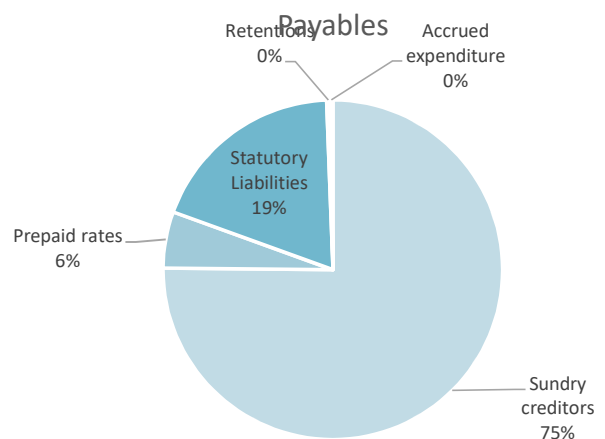
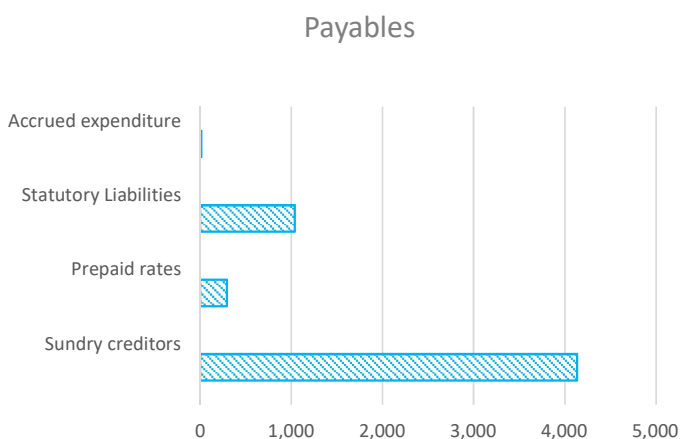
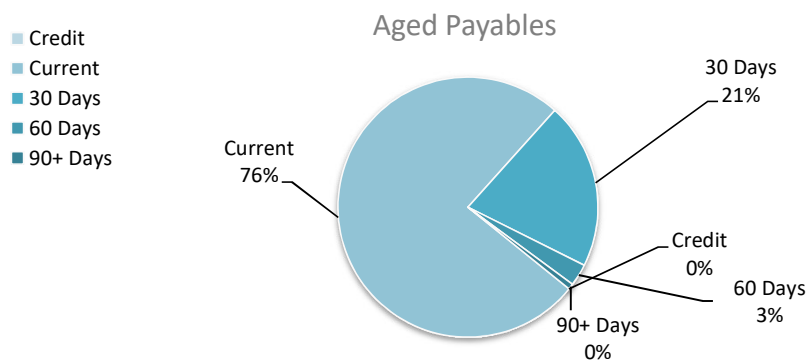
Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	3,135	858	113	29	4,134
Percentage	0%	75.8%	20.7%	2.7%	0.7%	
Balance per trial balance						
Sundry creditors						4,134
Prepaid rates						296
Statutory Liabilities						1,038
Retentions						18
Accrued expenditure						14
Lease premium prepaid - income in advance						539
Sundry Suspense						75
Total payables general outstanding						6,115

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



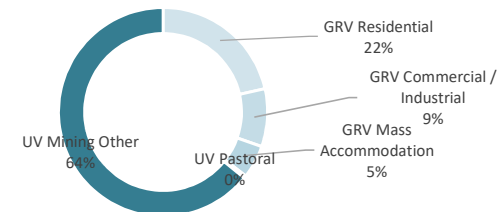
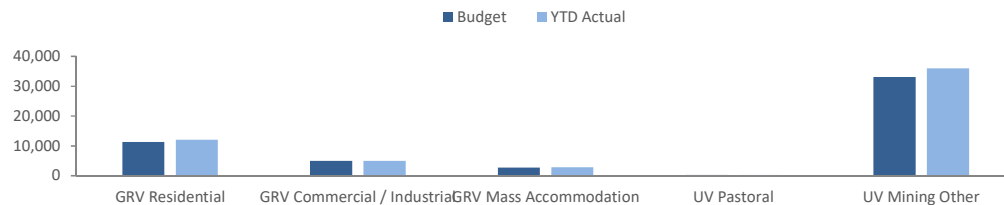
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

FOR THE PERIOD ENDED 30 NOVEMBER 2021

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	9.82148	4,970	115,822,008	11,375	0	0	11,375	12,015	0	0	12,015
GRV Commercial / Industrial	9.82147	518	51,434,091	5,052	0	0	5,052	5,017	0	0	5,017
GRV Mass Accommodation	19.5935	18	14,038,600	2,751	0	0	2,751	2,878	0	0	2,878
Unimproved value											
UV Pastoral	11.3001	10	2,210,561	250	0	0	250	206	0	0	206
UV Mining Other	20.14633	250	164,363,404	33,113	0	0	33,113	35,997	0	0	35,997
Sub-total		5,766	347,868,664	52,541	0	0	52,541	56,113	0	0	56,113
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	1,300	1,457	12,484,153	1,894	0	0	1,894	1,645	0	0	1,645
GRV Commercial / Industrial	1,900	195	1,672,234	371	0	0	371	390	0	0	390
GRV Mass Accommodation	1,900	0	0	0	0	0	0	0	0	0	0
Unimproved value											
UV Pastoral	1,900	0	0	0	0	0	0	0	0	0	0
UV Mining Other	200	243	180,893	49	0	0	49	0	0	0	0
Sub-total		1,895	14,337,280	2,313	0	0	2,313	2,035	0	0	2,035
Concession							(146)	(175)			(175)
Total general rates							54,708	57,973			57,973

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



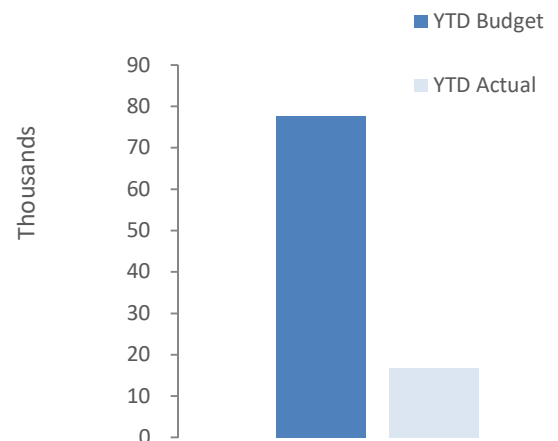
FOR THE PERIOD ENDED 30 NOVEMBER 2021

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings					110	0	0	(109)
	Disposal of replaced hot water system - Cvic Centre			0	0	1	0	0	(1)
	Disposal of replaced hot water system - Landfill crib room			0	0	1	0	0	(1)
	Disposal of replaced hot water system - Dempster st properties			0	0	47	0	0	(47)
	Disposal of replaced hot water system - ToPH Community facilities			0	0	43	0	0	(43)
	Disposal of Air Conditioner - SHAC			0	0	1	0	0	(1)
	Depot Building Access Ramp			0	0	16	0	0	(16)
	Plant and equipment			0	0	22	0	0	(22)
	Depot Nursery Irrigation Control			0	0	22	0	0	(22)
	Recreation and culture					18	2	0	(16)
	Basketball Backboards and Ring	0	0	0	0	6	2	0	(4)
VEH011	Tipper Landfill	30	30	0	0	0	0	0	0
VEH020	Water Truck Landfill	0	30	30	0	0	0	0	0
VEH098	Irrigation Truck(P10040412)	12	25	13	0	0	0	0	0
VEH036	Tractor	31	10	0	(21)	0	0	0	0
VEH092	Street Tree Water truck	30	15	0	(15)	0	0	0	0
VEH100	Mowing Truck	20	25	5	0	0	0	0	0
VEH101	Mowing Truck	20	25	5	0	0	0	0	0
VEH102	Mowing Truck	20	25	5	0	0	0	0	0
VEH123	Mowing Truck	30	25	0	(5)	0	0	0	0
VEH124	Mowing Truck	30	25	0	(5)	0	0	0	0
	Jetty Richardson st Port Hedland					12	0	0	(12)
	Transport					0	0	0	0
VEH099	Workshop Truck	17	25	8	0	0	0	0	0
VEH137	Tipper	94	30	0	(64)	0	0	0	0
VEH153	Compact Track Loader	63	25	0	(38)	0	0	0	0
VEH045	Skid steer	15	10	0	(5)	0	0	0	0
VEH046	Tool cat	10	10	0	0	0	0	0	0
	Other property and services					0	0	0	0
VEH035	Grader	0	60	60	0	0	0	0	0
		422	395	126	(153)	150	2	0	(147)
									(147)

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	8,981	4,034	4,158	124
Buildings - specialised	13,338	6,062	2,046	(4,016)
PPE - Furniture and equipment	45	19	25	6
PPE - Plant and equipment	7,223	3,010	662	(2,348)
Infrastructure - Roads and Bridges	9,577	4,282	1,667	(2,615)
Infrastructure - Parks and Ovals	11,011	4,867	3,745	(1,122)
Infrastructure - depot	4,155	0	0	0
Infrastructure - Footpaths	1,950	813	285	(527)
Infrastructure - Bus Shelters	60	25	0	(25)
Infrastructure - FV Other	18,371	8,019	4,173	(3,846)
Infrastructure - Drainage	3,027	1,261	57	(1,204)
Payments for Capital Acquisitions	77,738	32,391	16,817	(15,574)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	15,192	0	30	30
Borrowings	26,800	8,933	0	(8,933)
Other (disposals & C/Fwd)		0	2	2
Cash backed reserves				
Reserves Cash Backed - Waste	3,010	1,254	278	(976)
Reserves Cash Backed - Strategic	20,457	8,523	5,912	(2,611)
Reserves Cash Backed - Financial Risk	6,500	2,708	6,500	3,792
Contribution - operations	5,779	1,330	4,095	2,765
Capital funding total	77,738	22,748	16,817	(5,931)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

Level of completion indicator, please see table at the end of this note for further detail.

Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
CIF107100	Port Hedland Pioneer Cemetery Beautification	200	83	0	(83)
CIF108045	Transfer Station / Community Recycling Centre	3,000	1,250	262	(988)
CIF108046	Dual-Use Path And Lighting Masterplan (Executing The Plan)	600	490	515	25
CIF108052	Litter Fences	79	33	72	39
CIF108053	Waste - Public Place Bin Enclosures Renewal Project	170	71	18	(53)
CIF108069	Bus Shelters	60	25	0	(25)
CIF108106	Hook Lift Bins	90	38	0	(38)
CIF114107	Drafwa - Agrn899 Cyclone Damien	1,000	417	32	(384)
CIF114108	Drafwa - Agrn951 Tropical Low Jan 2021	2,400	1,000	11	(989)
CIF117015	Irrigation Inground Renewal	210	88	39	(48)
CIF117020	Playground Softfall Renewal Program	440	183	0	(183)
CIF117022	Port Hedland Boat Ramp Sandblast And Repaint	485	202	418	216
CIF117027	Shade Structures	410	171	0	(171)
CIF117066	Turf Renewal	250	104	120	16
CIF117067	Shade Structure At South Hedland Skate Park Stage 1	5,000	2,250	953	(1,297)
CIF117074	Jd Hardie Multipurpose Courts	4,050	1,825	2,447	622
CIF117078	Colin Matheson Oval Floodlights And Cricket Pitch	190	221	244	23
CIF117079	Bbq Renewal Program	165	69	13	(55)
CIF117080	Forrest Circle Gardens Renewal	150	63	25	(38)
CIF117084	Park Lighting Upgrade Program	200	83	59	(24)
CIF117085	Drinking Fountain Renewal	77	32	6	(26)
CIF117088	Shish Stage 5 - Faye Gladstone Shade Structure	100	42	0	(42)
CIF117094	South Hedland Entrance Statement & Commons	500	208	0	(208)
CIF117095	Pretty Pool Public Open Space Renewal	820	342	2	(340)
CIF117098	Street Tree Renewal Program - Year 1 Of 5	150	63	16	(47)
CIF117099	Colin Matheson Oval - Irrigation Tank	167	70	0	(70)
CIF118054	Finucane Island Boat Ramp Improvement	1,000	417	231	(186)
CIF118076	South Hedland Sports Eathworks, Drainage And Carparks	1,000	83	9	(74)
CIF118083	South Hedland Street Furniture Renewal	117	49	0	(49)
CIF118089	Finucane Island Boat Ramp Stage 2 - Landside Works	150	63	0	(62)
CIF118096	Solar For Skate Park & Jd & Stadium, Shish Pavilion & Pshch Cc Design & Construction	100	42	0	(42)
CIF124016	Kerb And Disability Ramp Improvements And Renewal	50	21	10	(11)
CIF124025	Road Renewal Program - Shoata Road	0	0	5	5
CIF124035	Road Reseal Program	1,500	917	1,218	302
CIF124056	Rrg Pippingarra Road	0	0	1	1
CIF124059	Remote Community Roads - Yandeyarra	150	63	0	(63)
CIF124060	Unsealed Roads Program	500	208	10	(198)
CIF124062	Road Safety Audit And Compliance Improvement - Preliminary Works	100	42	19	(23)
CIF124064	Kerb Renewals	750	313	275	(38)
CIF124072	Blackspot	623	260	0	(260)
CIF124090	Wedgfield Road Network & Drainage Route 1	200	83	0	(83)
CIF124091	Regional Road Group Allocations	1,600	667	0	(667)
CIF124092	Commodity Route Funding	420	175	20	(155)
CIF124093	Traffic Data Collection Program	120	50	0	(50)
CIF124104	South Hedland Cbd Road Safety Upgrades - Year 1 Of 3	84	35	0	(35)
CIF125011	Footpath Renewal Program	1,200	500	228	(272)
CIF125071	Wilson Street Shared Path Project	600	250	35	(215)
CIF125073	Pretty Pool/Cooke Point Bridge	130	54	75	21
CIF125097	Tactile Ground Surface Indicators Replacement Program	100	42	12	(30)
CIF126010	Drainage Renewal Program	2,250	938	54	(883)
CIF126101	Leehey Street Drainage Improvements	410	171	0	(171)
CIF126102	Logue Court Flood Prevention Works	235	98	3	(95)
CIF126103	Port Hedland Lia Flood Management Project	132	55	0	(55)
CIF127105	Road Verge Erosion Control Program	293	122	247	125
CIF128001	Restricted Access Control Programme (Rocks & Bollards)	280	117	42	(75)
CIF128041	Carpark Renewals Program	300	125	1	(124)
CIF128082	Seawalls Preliminary Works	0	0	19	19
CIF128086	Seawalls Construction	11,000	4,583	2,139	(2,444)
CIF129009	Depot Works	0	0	55	55
CPP091001	Staff Housing Construction	8,300	3,625	3,747	122
CPP091004	Staff Housing Renewal And Upgrade Program	580	367	376	9
CPP091081	Gp Housing - Design	15	6	9	3
CPP091092	Annual Smoke Detector Renewal Program	6	3	0	(3)
CPP091093	Annual Staff Housing Airconditioning Replacement Program	40	17	25	9
CPP091095	Catamore Court Water Supply Rectification	41	17	0	(17)
CPP101043	Community Building - Facilities Renewal Program	700	292	17	(275)
CPP101046	Ablutions Facilities At Town Parks (Pretty Pool)	0	63	0	(63)
CPP101069	South Hedland Cemetery - Stage 1	525	219	398	179
CPP111003	Building Renewal And Upgrade Program	0	0	(3)	(3)
CPP111008	Port Hedland Community Facilities (Turf Club) - Detailed Design	0	0	90	90
CPP111009	South Hedland Sports Precinct Stage 1 - Detailed Design	0	0	83	83
CPP111037	Jd Hardie Roof Upgrade Expense	60	25	14	(11)
CPP111059	Port Hedland Library	0	0	5	5
CPP111062	Jd Hardie Internal Works	0	0	21	21
CPP111063	Civic Centre And Greatwick Hall Refurbishment Stage 5 - Partial	0	0	4	4
CPP111064	Wanangkura Stadium Repurpose Of 24Hr Access Doors	0	38	46	17

Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
CPP111070	Gratwick Aquatic Centre Gas Storage Room Upgrade	310	165	(31)	(195)
CPP111072	Sh Aquatic Centre Leak	0	0	(3)	(3)
CPP111073	Wanangkura Stadium And Faye Gladstone Outdoor Court Refurbishments	0	13	21	7
CPP111074	Landscaping - Cemetery Beach To Koombana Lookout	300	125	(142)	(267)
CPP111075	Jd Hardie Masterplan - Stage 2 Design - Outdoor Elements & Childcare Centre Design	191	80	21	(58)
CPP111076	Jd Hardie Masterplan- Outdoor Elements & Childcare Centre Design	100	42	0	(42)
CPP111077	Phsch - Stage 2 Design - Sports Field And Pavilion	297	124	20	(103)
CPP111078	Phsch - Stage 3 Design - Tennis & Hockey Club And Dog Park	213	89	0	(88)
CPP111079	Phsch - Stage 4 Design - Pump Track, Shelters And Ablutions	176	73	0	(73)
CPP111080	Shish - Design - Regional Adventure Playground	150	63	0	(63)
CPP111088	Shish Stage 2 - Stadium Detailed Design & Construction Support	600	250	7	(243)
CPP111089	Shish Stage 3 - Pavilion & Landscaping	200	83	0	(83)
CPP111090	Phsch Stage 1 - Community Centre, Civils & Services Inc Demolition	6,000	1,324	8	(1,316)
CPP111091	Sh Lotteries House Refurbishment	500	208	0	(208)
CPP111094	Court House Gallery Flooring Refurbishment	30	13	0	(13)
CPP111096	Wanangkura Stadium - Chiller Rectification Works	105	44	0	(44)
CPP111097	Wanangkura Stadium - Compressor Change Out	215	90	0	(90)
CPP111098	Toph Facilities - Access Control (Civic Centre & Col Matheson)	100	42	0	(42)
CPP111101	Wanangkura Stadium - Group Fitness Fans	55	23	0	(23)
CPP112103	Shac & Gac - Pool Inflatables	30	13	25	13
CPP113058	Marapikurrinya Pop Ups	0	92	158	66
CPP113099	Christmas Display Replacement	30	13	44	31
CPP113102	Leisure Facility Attendance Measuring System	40	17	0	(17)
CPP113104	Scoreboard Renewal	110	46	0	(46)
CPP113105	Gac - Uv System Installation	75	31	0	(31)
CPP113106	Netball Pavilion Submeter	5	2	2	(0)
CPP113107	South Hedland Library Shelving	15	6	0	(6)
CPP123029	Plant Replacement Program	4,267	1,778	317	(1,461)
CPP141059	Depot Masterplan	4,155	1,731	1,264	(467)
CPP141100	Stores Warehouse Fit Out	150	63	0	(63)
CPP142027	Server Room Refresh / Microwave Link Upgrade	0	0	15	15
CPP142048	Synergy Replacement And System Review	2,000	833	142	(691)
CPP142071	It Renewal Program	696	290	157	(133)
		77,739	32,391	16,817	(15,574)

FOR THE PERIOD ENDED 30 NOVEMBER 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS/LENDING

Borrowings and Lendings

	Loan No.	01-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Information on Borrowings										
Particulars 2021-2022 Capital works program										
Housing										
Staff Housing				5,300		359		4,941		467
Community amenities										
Seawalls				8,000		355		7,645		462
Other property and services										
Depot Building				4,155		343		3,812		447
Total Borrowings 2021-2022 Capital works program				17,455		1,057		16,398		1,376
Particulars 2020-2021 capital works program										
Other property and services										
Depot Building				4,155				4,155		0
Housing										
Staff Housing				5,190				5,190		0
Total Borrowings 2020-2021 Capital works program				9,345				9,345		0
Total borrowings				26,800		1,057		25,743		1,376

FOR THE PERIOD ENDED 30 NOVEMBER 2021

Borrowings and Lendings

	Loan No.	01-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Information on Lendings										
Particulars Self Supporting Loans										
Recreation and culture										
South Hedland Bowling Club	138	409			0		409			
Port Hedland Yacht Club	145	332			14		318	332	3	
Total Lendings		741			14		727	332	3	
Net Borrowings and Lendings		(741)	0	26,800	14	1,057	727	25,411	(3)	1,376

Borrowings and lendings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the borrowings and lendings.

FOR THE PERIOD ENDED 30 NOVEMBER 2021

Movement in carrying amounts

Information on leases Particulars	Lease No.	01-Jul-21	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Private rental		41		40	23	40	18	41		
Port Hedland Library		98		98	25	50	73	146		1
Gratwick Gym Equipment		274		249	70	89	204	434		
Depot Operations				59	0	0	0	59		
Total		413		446	119	179	295	680		1
Current lease liabilities		188					70			
Non-current lease liabilities		225					225			
		413					295			

Variance written off this FY (lease increase not initiated by lessor)

KEY INFORMATION

At inception of a contract, the Town assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

FOR THE PERIOD ENDED 30 NOVEMBER 2021

Cash backed reserve

Reserve name	Budget Opening Balance	Budget Interest Earned	Actual Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves Cash Backed - Leave Reserve	1,376	0	1,376		0		0	1,376	1376
Reserves Cash Backed - Plant	2,875	0	1,405	1,520	0		0	4,395	1,405
Reserves Cash Backed - Unfinished Works	2,389	0	1,425		0		0	2,389	1,425
Reserves Cash Backed - Housing	584	0	584		0		0	584	584
Reserves Cash Backed - Airport Works	4,792	0	4,286		0		0	4,792	4,286
Reserves Cash Backed - Spoilbank	12,357	0	36,357		0		0	12,357	36,357
Reserves Cash Backed - Asset Management	5,192	0	5,241	1,375	0		0	6,567	5,241
Reserves Cash Backed - Waste	6,549	0	6,574	300	0	(3,010)	(278)	3,839	6,296
Reserves Cash Backed - Strategic	142,747	0	139,170		0	(20,457)	(5,912)	122,290	133,259
Reserves Cash Backed - Cyclone	80	0	80		0		0	80	80
Reserves Cash Backed - Financial Risk	25,113	0	25,051		0	(6,500)	(6,500)	18,613	18,551
Reserves cash backed - Landfill Establishme	-	0	-	6,500	6,500		0	6,500	6,500
	204,054	-	221,549	9,695	6,500	(29,967)	(12,690)	183,782	215,359

		Opening	Liability	Liability	Closing
	Note	Balance	Increase	Reduction	Balance
Other current liabilities		01-Jul-21			30-Nov-21
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	563	60	(34)	589
- non-operating	14	3,322	24	0	3,346
Total unspent grants, contributions and reimbursements		3,885	84	(34)	3,935
Provisions					
Annual leave		1,321		(125)	1,196
Long service leave		857		(51)	806
Remediation Provisions		400		0	400
Total Provisions		2,579		(176)	2,402
Total other current liabilities		6,464	84	(210)	6,337

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

Provisions are recognised when the Town has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Town's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other

long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Nov 2021	Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Operating grants, subsidies and contributions							
Governance							
Grants Commission - General Purpose Grant				0	355	355	152
Grants Commission - Formula Local Road Grant				0	352	352	189
Law, order, public safety							
Department of Fire & ES	8			8			
DFES Volunteer Bush Fire Brigade - Revenue	8	8	0	16			
Community Development Project	8	0	0	8			
Keep Australia Beautiful Council							3
Health							
Pest Control Revenue				0	4	4	7
Education and welfare							
Senior Adults Living Triumphant Program (Salt)	34		-34	0	34	14	34
Jd Hardie - Slam				0	25	25	0
Youth Week Program				0	7	0	0
Jd Hardie Workshop Programs Other				0	1	0	0
Jd Hardie Workshop Programs Other				0	40	10	0
AFDFC023	10			10			
Community amenities							
Department of Planning - Coastal Access	9	0	0	9			
Cyclone Damien				0	1000	250	279
Port Hedland Town Site Coastal Reserves Management Plan	7	0	0	7	60	25	0
Recreation and culture							
Club Development Workshops	188			188	40	10	0
Community Awards - Sponsorship Revenue					32	5	16
Community Awards - Sponsorship Revenue					5	0	0
Libraries - Childrens Book Week Grant				0	4	0	5
Australia Day					40	0	15
AWARE	4	0	0	4	0	0	0
Citizen Of The Year					6	3	5

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Nov 2021	Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Community Christmas Carols				0	0	0	20
Every Club	44	0	0	44	0	0	0
Festival Lights & Decorations Competition	1	0	0	1	3	3	3
Living Libraries	3	0	0	3	0	0	0
North West Festival Income - 2021 Event	225	0	0	225	225	225	225
Outdoor Movies				0	8	8	0
Reconciliation Week				0	5	0	0
Regional Galleries		52		52	0	0	0
Spinifex Spree Carnival				0	35	35	20
Sunset Events - Revenue				0	8	8	0
Volunteer Week	3	0	0	3	0	0	0
Wa Ballet Revenue				0	0	0	120
WAHF Grant	6	0	0	6	0	0	0
Welcome To Hedland	5	0	0	5	7	0	0
Youth Engagement	2	0	0	2	0		0
Transport							
Infrastructure Construction - MRWA : Direct Grant					180	0	0
Other property and services							
Human Resources Revenue					6	0	0
TOTALS	563	60	-34	589	2480	1330	1092

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30-Nov	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies							
Dual-use Path and Lighting Masterplan- Federal funding	0	0	0	0	500	0	0
Bus Shelters *Subject to grant funding	0	0	0	0	60	0	0
Transfer Station / Community Recycling Centre	84	0	0	84		0	0
Traffic Data Collection Program	0	0	0	0	250	0	0
SHISH & PHSCH- BHP funding	0	0	0	0	9,400	0	0
Bus Shelter	5	0	0	5	0		0
Seawalls Construction (BHP)	3,000	0	0	3,000	0	0	0
Department of Transport	6	0	0	6	0		0
Road Renewal Program - Yandeyarra Road	-	-	-	-	-	-	30
Shared Structure at SH Skate park & SH Entrance							
Statement	0	0	0	0	4,982	0	0
Coastal Adaptation & Protection Grant 2020-2021- co	227			227			0
Wilson street shared footpath		24		24			0
				0			
TOTALS	3,322	24	0	3,346	15,192	0	30

FOR THE PERIOD ENDED 30 NOVEMBER 2021**NOTE 15
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 30 Nov 2021
	\$	\$	\$	\$
Mosquito Control	2	1	0	3
Public Open Space	376	0	0	376
	379	1	0	380

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council is \$50,000 or 10% whichever is greater

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(238)	(17.86%)	▼ Timing	Funding for grants cannot be recognised as revenue until performance obligations have been fulfilled in line with Accounting Standards.
Fees and charges	1,925	27.00%	▲ Timing	Higher revenue received at Landfill for Tyre disposal, Hazardous waste and General Tipping, than expected in budget.
Interest earnings	(193)	(22.46%)	▼ Timing	Interest earned less than budget, due to timing of investments maturity.
Expenditure from operating activities				
Materials and contracts	4,249	45.03%	▲ Timing	Materials and contracts are profiled to be spent across the year, however this is not always reflected in the actual spend which may vary according to need
Interest expenses	688	99.79%	▲ Permanent	Budgeted loans have not been drawn down hence there has been no interest expense resulting in a large variance to the budget.
Insurance expenses	(161)	(37.48%)	▼ Permanent	Premiums charged are largely based figures known at the beginning of the year, the estimated amounts may vary when actual expenditure for Wages etc. are declared at year end.
Other expenditure	700	55.77%	▲ Timing	Land at Kingsford Smith Business Park has not been sold, therefore a variance occurs between budgeted cost of sales and actual YTD costs
Loss on disposal of assets	(147)	0.00%	‡ Timing	Disposal of assets not

For the period ended 30 November 2021

With regards to expenditure classified as capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with individual project as the level that requires explanation

MATERIAL VARIANCE BY INDIVIDUAL PROJECT
For the period ended 30 November 2021

		Date Criteria		30/06/2022		30/11/2021				
Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance - NOVEMBER		
CIF128086	Seawalls Construction	11,000,000	4,583,338	2,139,075	(2,444,263)	(53%)	▲	Project underway with contractor approximately 80% on the Mara Park Seawall. Cash flow less than forecast due to lower-than-expected tender price.		
CIF118076	South Hedland Sports Eathworks, Drainage And Carparks	200,000	83,335	9,039	(74,296)	(89%)	▲	Masterplan still under revision. Construction phase deferred. Redesign currently expected to begin early April 2022.		
CPP111088	Shish Stage 2 - Stadium Detailed Design & Construction Support	600,000	250,000	7,265	(242,735)	(97%)	▲	Stage 2 design on hold until new masterplan has been endorsed. Redesign currently expected to begin early April 2022 after community consultation.		
CPP111008	Port Hedland Community Facilities (Turf Club) - Detailed Des	0	0	89,799	89,799	0%	▼	Works have been journaled to CPP111090.		
CPP111009	South Hedland Sports Precinct Stage 1 - Detailed Design	0	0	82,952	82,952	0%	▼	Works have been journaled to CIF118076.		
CPP111090	Phsch Stage 1 - Community Centre, Civils & Services Inc Demoliti	3,178,000	1,324,165	8,469	(1,315,696)	(99%)	▲	Tender was delayed due to the delayed BBRF funding announcement. Works to be awarded at December OCM for onsite works to begin end of January.		
CIF117067	Shade Structure At South Hedland Skate Park Stage 1	5,400,000	2,250,000	953,159	(1,296,841)	(58%)	▲	Works postponed due to insolvency event of builder. New builder to be appointed in January		
CPP111070	Gratwick Aquatic Centre Gas Storage Room Upgrade	395,000	164,585	(30,647)	(195,232)	(119%)	▲	Work is currently out to tender. To be completed by July 2022		
CIF118089	Finucane Island Boat Ramp Stage 2 - Landside Works	150,000	62,500	273	(62,227)	(100%)	▲	Design to be progressed in the new year.		
CPP111074	Landscaping - Cemetery Beach To Koombana Lookout	300,000	125,000	(142,461)	(267,461)	(214%)	▲	Design to be progressed in the new year.		
CPP111077	Phsch - Stage 2 Design - Sports Field And Pavilion	297,000	123,750	20,486	(103,264)	(83%)	▲	Awaiting resolution of land tenure before progressing design.		
CIF118054	Finucane Island Boat Ramp Improvement	1,000,000	416,669	230,570	(186,099)	(45%)	▲	Design to be progressed in the new year.		
CPP111078	Phsch - Stage 3 Design - Tennis & Hockey Club And Dog Park	213,000	88,750	258	(88,492)	(100%)	▲	Awaiting resolution of land tenure before progressing design.		
CIF128041	Carpark Renewals Program	300,000	125,000	685	(124,315)	(99%)	▲	Design to be finalised in December.		
CPP111089	Shish Stage 3 - Pavilion & Landscaping	200,000	83,338	22	(83,316)	(100%)	▲	Awaiting resolution of land tenure before progressing design.		
CIF107100	Port Hedland Pioneer Cemetery Beautification	200,000	83,338	0	(83,338)	(100%)	▲	Fence complete invoice sent site inspection due this week		
CIF117027	Shade Structures	410,000	170,838	0	(170,838)	(100%)	▲	Project to commence expenditure in Q3.		
CIF117079	Bbq Renewal Program	165,000	68,750	13,415	(55,335)	(80%)	▲	Waiting on delivery of parts		
CPP142048	Synergy Replacement And System Review	2,000,000	833,338	142,382	(690,956)	(83%)	▲	Variance is due to deferred licencing costs as part of the final contract negotiations and initial ramping of internal and external resources. The global situation hasn't changed.		
CPP142071	It Renewal Program	695,800	289,919	156,817	(133,102)	(46%)	▲	Variance is due to project ramp up and global supply and logistic constraints. We foresee for the global constraints to continue to be an issue going forward. The global situation hasn't changed.		
CIF117022	Port Hedland Boat Ramp Sandblast And Repaint	485,000	202,088	417,646	215,558	107%	▼	Completion of the renewal of these small items are scheduled for outside of the cyclone season and we aim to address them in Q4.		
CIF126010	Drainage Renewal Program	2,250,000	937,500	54,335	(883,165)	(94%)	▲	Wallwork Geolink installation project to commence early December. Agenda item shall be presented to Council on the 15th December for the remaining drainage renewal works under this project which will leave see us on track to award late December and commence works January 2022.		
CIF126101	Leehey Street Drainage Improvements	410,000	170,838	0	(170,838)	(100%)	▲	RFQ has been awarded for the engineering design component of this project. Once received we will progress to RFT for the construction works.		
CIF126102	Logue Court Flood Prevention Works	235,000	97,919	2,600	(95,319)	(97%)	▲	Undertaking development of detailed design.		
CIF126103	Port Hedland Lia Flood Management Project	132,000	55,000	0	(55,000)	(100%)	▲	Consultation currently ongoing between stakeholders regarding the development of a scope of works for this project.		
CIF127105	Road Verge Erosion Control Program	292,500	121,875	246,642	124,767	102%	▼	Work is complete, payments have been finalised and remaining budget shall be allocated to high priority works.		
CIF128001	Restricted Access Control Programme (Rocks & Bollards)	280,000	116,669	41,806	(74,863)	(64%)	▲	Ongoing rollout of rock to various locations within South Hedland which are experiencing antisocial problems relating to unauthorised vehicular access.		
CPP123029	Plant Replacement Program	4,267,306	1,778,050	316,916	(1,461,134)	(82%)	▲	Procurement for the plant replacement program is completed during Q1 & Q2, with expenditure (and delivery) expected in Q3 & Q4.		
CPP141100	Stores Warehouse Fit Out	150,000	62,500	0	(62,500)	(100%)	▲	Procurement is not likely to occur until December and be finished in Q3.		
CPP111097	Wanangkura Stadium - Compressor Change Out	215,000	89,588	0	(89,588)	(100%)	▲	Due to the unavailability of a crane required for the works, the compressor change out has been delayed until the 6 December for commencement. All components are scheduled to be completed within 10 days with payment of invoice on completion of work.		
CIF117020	Playground Softfall Renewal Program	440,000	183,338	0	(183,338)	(100%)	▲	PM on leave October response. Currently doing procurement plan to update softfall at Koombana Park. Hoping to be delivered 2nd quarter or early 3rd quarter depending on supplier and contractor availability. Yikkara Park to also have softfall replaced, this will happen in 2nd semester.		

Job	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Variance (Under)/Over %	Variance	Explanation of variance - NOVEMBER
CIF117099	Colin Matheson Oval - Irrigation Tank	167,000	69,588	0	(69,588)	(100%)	▲	PM on leave October response. Project delayed due to changes to design. To be delivered Q3/Q4.
CPP101069	South Hedland Cemetery - Stage 1	525,000	218,750	397,896	179,146	82%	▼	PM on leave October response. Project delayed due to changes to design. To be delivered Q3/Q4.
CPP111080	Shish - Design - Regional Adventure Playground	150,000	62,500	0	(62,500)	(100%)	▲	PM on leave October response. Project behind schedule due to redesign.
CPP113058	Marapikurrinya Pop Ups	220,000	91,665	157,527	65,862	72%	▼	Project is now complete.
CIF114107	Drafwa - Agrn899 Cyclone Damien	1,000,000	416,669	32,470	(384,199)	(92%)	▲	Repair work commenced. NIL invoices received to date.
CIF114108	Drafwa - Agrn951 Tropical Low Jan 2021	2,400,000	1,000,000	11,492	(988,508)	(99%)	▲	Awaiting approval from DFES to commence work.
CIF108053	Waste - Public Place Bin Enclosures Renewal Project	170,000	70,838	17,576	(53,262)	(75%)	▲	
CIF117094	South Hedland Entrance Statement & Commons	500,000	208,338	0	(208,338)	(100%)	▲	Project on hold pending SHISH Masterplan redevelopment.
CIF124035	Road Reseal Program	2,200,000	916,665	1,218,349	301,684	33%	▼	First reseal mobilisation completed ahead of schedule.
CIF124059	Remote Community Roads - Yandeyarra	150,000	62,500	0	(62,500)	(100%)	▲	Project delayed to Q4 following wet season and award of DRFWA scope.
CIF124060	Unsealed Roads Program	500,000	208,338	9,880	(198,458)	(95%)	▲	Project delayed to Q4 following wet season and award of DRFWA scope.
CIF124072	Blackspot	623,000	259,588	0	(259,588)	(100%)	▲	Project delayed until Q3 due to contractor availability and changes to Hedditch Street intersection design due to SHISH design redevelopment.
CIF124090	Wedgfield Road Network & Drainage Route 1	200,000	83,338	89	(83,249)	(100%)	▲	Working towards detail design in Q2.
CIF124091	Regional Road Group Allocations	1,600,000	666,669	0	(666,669)	(100%)	▲	Project delayed due to design changes required to facilitate compliance through Wedgfield Route 1.
CIF124092	Commodity Route Funding	420,000	175,000	19,724	(155,276)	(89%)	▲	Project delayed due to design changes required to facilitate compliance through Wedgfield Route 1.
CIF125011	Footpath Renewal Program	1,200,000	500,000	228,247	(271,753)	(54%)	▲	Slight Project Delay, concrete contractor availability scheduled end of November.
CIF125071	Wilson Street Shared Path Project	600,000	250,000	35,006	(214,994)	(86%)	▲	Tenure and design amendments delaying construction to Q3.
CPP141059	Depot Masterplan	4,155,000	1,731,250	1,264,491	(466,759)	(27%)	▲	Stage 1 Depot Masterplan slightly delayed due to MJW insolvency. Looking to award Animal Management Facility construction and Workshop Shade at December OCM.
CIF124093	Traffic Data Collection Program	120,000	50,000	0	(50,000)	(100%)	▲	RFQ to be issued December 2021, with expected commencement March 2022.
CIF117074	Jd Hardie Multipurpose Courts	4,380,000	1,825,000	2,446,612	621,612	34%	▼	Project delayed due to Contractor in Voluntary Administration. Work packages to complete the project are being released and project will likely be completed by April 2022.
CIF117095	Pretty Pool Public Open Space Renewal	820,000	341,669	2,000	(339,669)	(99%)	▲	Project scope reviewed and proceeding to design and Q2 budget amendment.
CPP111075	Jd Hardie Masterplan - Stage 2 Design - Outdoor Elements &	191,000	79,588	21,329	(58,259)	(73%)	▲	Design on hold. Currently investigating area flood study and potential impacts. Design to be completed by June 2022
CPP111091	Sh Lotteries House Refurbishment	500,000	208,338	0	(208,338)	(100%)	▲	Scope currently on vendor panel to be awarded mid December and commence early January 2022.
CIF108045	Transfer Station / Community Recycling Centre	3,000,000	1,250,000	262,023	(987,977)	(79%)	▲	Initial tender submission over budget so required to rationalise design leading to delay in construction commencement. Tender award for Feb 2022 OCM.
CPP101043	Community Building - Facilities Renewal Program	700,000	291,669	17,046	(274,624)	(94%)	▲	Awaiting confirmation of Council Priorities.
CPP101046	Ablutions Facilities At Town Parks (Pretty Pool)	150,000	62,500	0	(62,500)	(100%)	▲	Works are to be merged under the Pretty Pool Open space. Consultation required with Native Title owners and stakeholders prior to design. Funds to be reallocated to Koombana.
CPP111079	Phsch - Stage 4 Design - Pump Track, Shelters And Ablutions	176,000	73,338	0	(73,338)	(100%)	▲	Ongoing design review which will need to be adopted by Council. Native Title issues are being dealt with through Planning Team which are not yet resolved.

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations
1996

Reference Number	Date	Name	LIST OF PAYMENTS - Payment Detail for Month of November 2021 Description	Bank	Invoice Amount	Payment Amount
EFT88732	05/11/2021	Abco Products Pty Ltd	Payment	1		1,709.84
INV INV751956	21/10/2021	Abco Products Pty Ltd	Puregiene 1.2L vertical Soap Dispenser S/Steel	1	1,709.84	
		Abco Products Pty Ltd Total			1,709.84	1,709.84
EFT88720	05/11/2021	Acacia Connection	Payment	1		1,135.20
INV 34154	30/09/2021	Acacia Connection	EAP Counselling September 2021	1	1,135.20	
		Acacia Connection Total			1,135.20	1,135.20
EFT88791	05/11/2021	Adesa Services Pty Ltd	Payment	1		339,247.92
INV 992	28/10/2021	Adesa Services Pty Ltd	*South Hedland Skate Park - Progress Claim 1 - Structural Steel Deposit 15%, *South Hedland Skate Park - Progress Claim 1 - IFA Drawings submitted claim 15%	1	339,247.92	
		Adesa Services Pty Ltd Total			339,247.92	339,247.92
EFT88718	05/11/2021	AFGRI Equipment Australia Pty Ltd	Payment	1		792.69
INV 2506357	11/10/2021	AFGRI Equipment Australia Pty Ltd	Oil Filter, Seal, Filter Element, Filter Element, O-Ring, Air Filter	1	792.69	
EFT88920	18/11/2021	AFGRI Equipment Australia Pty Ltd	Payment	1		3,197.82
INV 2512701	26/10/2021	AFGRI Equipment Australia Pty Ltd	O-Ring, O-Ring, Clamp, Freight	1	56.14	
INV 2514940	28/10/2021	AFGRI Equipment Australia Pty Ltd	HYD Motor 160CC	1	700.89	
INV 2517749	03/11/2021	AFGRI Equipment Australia Pty Ltd	Roller End Complete	1	2,440.79	
		AFGRI Equipment Australia Pty Ltd Total			3,990.51	3,990.51
EFT88797	05/11/2021	Aimee Riddle	Payment	1		132.00
INV RFP_25102021	25/10/2021	Aimee Riddle	Refund due to cancellation of Swimming lessons within cooling off period	1	132.00	
		Aimee Riddle Total			132.00	132.00
EFT88682	05/11/2021	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		498,655.29
INV 23343	30/09/2021	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Dry Hire of compactor at D8 dozer variation rate RFT2018-30, Windscreen replacement, De-Mobilisation	1	17,952.76	
INV 23307	30/09/2021	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Isuzu 6x4 14,000L Water Truck Hiring - WWTP	1	18,964.35	
INV 23366	30/09/2021	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	All Works Sutherland Street Path	1	396,870.80	
INV 23366	30/09/2021	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Sutherland Street Path	1	64,867.38	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			498,655.29	498,655.29
EFT88758	05/11/2021	Alia Deane	Payment	1		50.19
INV 9017233135	14/10/2021	Alia Deane	Reimbursement of water, bill no. 0082	1	50.19	
		Alia Deane Total			50.19	50.19
EFT88701	05/11/2021	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		2,734.69
INV 78193	31/08/2021	Ampac Debt Recovery (WA) Pty Ltd	Debt collection debtors 9980	1	66.00	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations
 1996

Reference Number	Date	Name	LIST OF PAYMENTS - Payment Detail for Month of November 2021 Description	Bank	Invoice Amount	Payment Amount
INV 78896	30/09/2021	Ampac Debt Recovery (WA) Pty Ltd	Debt collection debtors 9985 & 9980	1	2,668.69	
EFT88901	18/11/2021	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		1,982.55
INV 79708	31/10/2021	Ampac Debt Recovery (WA) Pty Ltd	Debt collection costs - October 2021	1	1,982.55	
		Ampac Debt Recovery (WA) Pty Ltd Total			4,717.24	4,717.24
DD42748.25	09/11/2021	ANZ Smart Choice Super	Payment	1		774.86
INV SUPER	09/11/2021	ANZ Smart Choice Super	Superannuation Contributions	1	652.36	
INV DEDUCTION	09/11/2021	ANZ Smart Choice Super	Payroll Deduction	1	122.50	
DD42823.25	23/11/2021	ANZ Smart Choice Super	Payment	1		946.43
INV SUPER	23/11/2021	ANZ Smart Choice Super	Superannuation Contributions	1	778.78	
INV DEDUCTION	23/11/2021	ANZ Smart Choice Super	Payroll Deduction	1	167.65	
		ANZ Smart Choice Super Total			1,721.29	1,721.29
EFT88687	05/11/2021	Arbor Centre	Payment	1		5,335.00
INV 00028351	13/10/2021	Arbor Centre	12-month Warranty, Remote Monitoring and the use during this period of the Arbor Centre's installed moisture sensor	1	5,335.00	
		Arbor Centre Total			5,335.00	5,335.00
DD42748.23	09/11/2021	Asgard	Payment	1		343.39
INV SUPER	09/11/2021	Asgard	Superannuation Contributions	1	259.86	
INV DEDUCTION	09/11/2021	Asgard	Payroll Deduction	1	83.53	
DD42823.23	23/11/2021	Asgard	Payment	1		343.39
INV SUPER	23/11/2021	Asgard	Superannuation Contributions	1	259.86	
INV DEDUCTION	23/11/2021	Asgard	Payroll Deduction	1	83.53	
		Asgard Total			686.78	686.78
EFT89001	18/11/2021	Ash Christensen	Payment	1		1,407.12
INV RFP_01112021	01/11/2021	Ash Christensen	ICT allowance for October 2021, Elected Member allowance for October 2021		1,407.12	
EFT89022	25/11/2021	Ash Christensen	Payment	3		80.00
INV T1753	25/11/2021	Ash Christensen	Nomination Bond 2021 Election	3	80.00	
		Ash Christensen Total			1,487.12	1,487.12
EFT88766	05/11/2021	ASK Waste Management Ltd Pty	Payment	1		2,326.50
INV 780	05/10/2021	ASK Waste Management Ltd Pty	Reuse shop assessment - variation - production of matrix and additional data	1	2,326.50	
EFT88967	18/11/2021	ASK Waste Management Ltd Pty	Payment	1		10,436.25

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INV 792	01/11/2021	ASK Waste Management Ltd Pty	Operational Management Plan	1	6,234.25	
INV 796	01/11/2021	ASK Waste Management Ltd Pty	South Hedland Waste Management Facility: Whole Of Life Costing Model	1	4,202.00	
		ASK Waste Management Ltd Pty Total			12,762.75	12,762.75
EFT88866	18/11/2021	Atlas Iron Pty Ltd	Payment	1		267.95
INV A807027	10/11/2021	Atlas Iron Pty Ltd	Rates refund for assessment A807027		267.95	
		Atlas Iron Pty Ltd Total			267.95	267.95
EFT88651	05/11/2021	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		173.33
INV 3382483	07/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	Exhaust Fan	1	40.57	
INV 3395050	11/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	Broome info bay consumables	1	39.11	
INV 3420324	14/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	Parts and Materials	1	93.65	
EFT88830	18/11/2021	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		336.73
INV 3460504	21/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	LED Oyster	1	50.55	
INV 3470785	22/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	Lights	1	34.98	
INV 3482459	26/10/2021	Auslec (L&H Group) - T/A Pacific Datacom	AAA Batteries	1	30.62	
INV 3518998	02/11/2021	Auslec (L&H Group) - T/A Pacific Datacom	Power board	1	220.58	
		Auslec (L&H Group) - T/A Pacific Datacom Total			510.06	510.06
EFT88823	18/11/2021	Australia Post	Payment	1		1,486.12
INV 1011013878	03/11/2021	Australia Post	Postage for the month of October 2021	1	1,277.05	
INV 1011013878	03/11/2021	Australia Post	Postage for the month of October 2021	1	209.07	
		Australia Post Total			1,486.12	1,486.12
EFT88667	05/11/2021	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		2,200.00
INV 00003479	24/10/2021	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Supply & Position 28 Rodent Baiting Stations - TOPH Depot Office Building	1	1,540.00	
INV 00003470	24/10/2021	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Termite remediation works	1	550.00	
INV 00003472	24/10/2021	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Pest treatment for cockroaches	1	110.00	
		Australian (aust) Pest Management & Consultancy - Philip Hetherington Total			2,200.00	2,200.00
EFT88885	18/11/2021	Australian Barbell Company Pty Ltd	Payment	1		2,204.26
INV 00116157	28/10/2021	Australian Barbell Company Pty Ltd	Kettlebells and triceps attachment for GAC Gym, Freight Kettlebells and triceps attachment for GAC Gym	1	2,204.26	
		Australian Barbell Company Pty Ltd Total			2,204.26	2,204.26
DD42748.42	09/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		410.82

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INV SUPER	09/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation Contributions	1	410.82	
DD42823.42	23/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Payment	1		414.38
INV SUPER	23/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation Contributions	1	414.38	
		AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND			825.20	825.20
DD42748.8	09/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment	1		1,715.02
INV DEDUCTION	09/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payroll Deduction	1	207.96	
INV SUPER	09/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions	1	1,399.60	
INV DEDUCTION	09/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payroll Deduction	1	107.46	
DD42823.9	23/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment	1		1,656.59
INV DEDUCTION	23/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payroll Deduction	1	202.03	
INV SUPER	23/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions	1	1,354.67	
INV DEDUCTION	23/11/2021	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payroll Deduction	1	99.89	
		AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND Total			3,371.61	3,371.61
EFT88783	05/11/2021	Australian Laboratory Services Pty Ltd	Payment	1		1,232.00
INV 1151369410	06/10/2021	Australian Laboratory Services Pty Ltd	Pond 3 sludge sample analysis	1	1,232.00	
		Australian Laboratory Services Pty Ltd Total			1,232.00	1,232.00
EFT88838	18/11/2021	Australian Local Government Job Directory	Payment	1		990.00
INV SUB22077DJ	09/11/2021	Australian Local Government Job Directory	2022 Annual Subscription for Australian Local Government Job Directory	1	990.00	
		Australian Local Government Job Directory Total			990.00	990.00
DD42748.4	09/11/2021	Australian Super	Payment	1		11,538.53
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	288.53	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	179.58	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	72.81	
INV SUPER	09/11/2021	Australian Super	Superannuation Contributions	1	9,190.57	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	204.25	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	452.42	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	61.87	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	20.02	
INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	668.48	

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INV DEDUCTION	09/11/2021	Australian Super	Payroll Deduction	1	400.00	
DD42823.4	23/11/2021	Australian Super	Payment	1		13,023.90
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	288.53	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	184.81	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	364.04	
INV SUPER	23/11/2021	Australian Super	Superannuation Contributions	1	10,287.63	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	204.25	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	425.40	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	84.89	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	29.84	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	754.51	
INV DEDUCTION	23/11/2021	Australian Super	Payroll Deduction	1	400.00	
		Australian Super Total			24,562.43	24,562.43
DD42748.7	09/11/2021	Australian Super Administration	Payment	1		3,460.15
INV DEDUCTION	09/11/2021	Australian Super Administration	Payroll Deduction	1	250.00	
INV SUPER	09/11/2021	Australian Super Administration	Superannuation Contributions	1	3,210.15	
DD42823.7	23/11/2021	Australian Super Administration	Payment	1		3,095.41
INV DEDUCTION	23/11/2021	Australian Super Administration	Payroll Deduction	1	250.00	
INV SUPER	23/11/2021	Australian Super Administration	Superannuation Contributions	1	2,845.41	
		Australian Super Administration Total			6,555.56	6,555.56
EFT88802	11/11/2021	Australian Taxation Office	Payment	1		248,263.12
INV DEDUCTION	09/11/2021	Australian Taxation Office	Payroll Deduction		247,886.00	
INV DEDUCTION	09/11/2021	Australian Taxation Office	Payroll Deduction		377.12	
EFT89007	25/11/2021	Australian Taxation Office	Payment	1		219,556.00
INV DEDUCTION	23/11/2021	Australian Taxation Office	Payroll Deduction		219,518.00	
INV DEDUCTION	23/11/2021	Australian Taxation Office	Payroll Deduction		38.00	
		Australian Taxation Office Total			467,819.12	467,819.12
EFT88690	05/11/2021	Avantgarde Technologies Pty Ltd	Payment	1		17,751.50
INV ES 00001613	06/07/2021	Avantgarde Technologies Pty Ltd	RFT2021-1 CCTV Scope of Works Design for South Hedland Skate Park Shade Structure	1	2,750.00	

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INV ES00001658	29/10/2021	Avantgarde Technologies Pty Ltd	Renewal Milestone Care Plus for XProtect Professional+ Device Licence 3YR (Library inc SHAC), Renewal Milestone Care Plus for XProtect Professional+ Device Licence 3YR (Stadium), Additional Milestone Care Plus for XProtect Professional+ Payment	1	15,001.50	
EFT88889	18/11/2021	Avantgarde Technologies Pty Ltd		1		2,750.00
INV ES00001493	18/08/2020	Avantgarde Technologies Pty Ltd	Access Control Audit and Scope - JD Hardie Centre - Audit for requirements under the new floor plan Design and construct scope	1	2,750.00	
		Avantgarde Technologies Pty Ltd Total			20,501.50	20,501.50
DD42748.1	09/11/2021	AWARE SUPER	Payment	1		44,926.63
INV SUPER	09/11/2021	AWARE SUPER	Superannuation Contributions	1	38,003.71	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	2.44	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	365.53	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	599.38	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	55.36	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	388.68	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	526.45	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	2,933.85	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	671.17	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	217.83	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	105.54	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	314.96	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	70.11	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	315.00	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	200.00	
INV DEDUCTION	09/11/2021	AWARE SUPER	Payroll Deduction	1	156.62	
DD42823.1	23/11/2021	AWARE SUPER	Payment	1		44,145.06
INV SUPER	23/11/2021	AWARE SUPER	Superannuation Contributions	1	37,301.54	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	3.85	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	429.60	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	626.21	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	55.36	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	393.96	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	494.83	

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INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	2,970.22	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	466.85	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	222.23	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	95.99	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	320.42	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	71.96	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	315.00	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	200.00	
INV DEDUCTION	23/11/2021	AWARE SUPER	Payroll Deduction	1	177.04	
		AWARE SUPER Total			89,071.69	89,071.69
EFT88832	18/11/2021	Baileys Fertilisers	Payment	1		31,540.70
INV 25548	27/10/2021	Baileys Fertilisers	1 pallet of Broadside, 10 x 20L drums Zeus 100EC	1	31,540.70	
		Baileys Fertilisers Total			31,540.70	31,540.70
EFT88711	05/11/2021	Beacon Equipment	Payment	1		1,882.60
INV 61664#21	13/10/2021	Beacon Equipment	Parts	1	220.80	
INV 61665#21	13/10/2021	Beacon Equipment	Parts	1	1,661.80	
EFT88910	18/11/2021	Beacon Equipment	Payment	1		100.00
INV 62090#21	03/11/2021	Beacon Equipment	Blade 600MM/24	1	100.00	
		Beacon Equipment Total			1,982.60	1,982.60
EFT88774	05/11/2021	BHP Billiton Iron Ore PTY LTD	Payment	1		723.90
INV RPF_18102021	18/10/2021	BHP Billiton Iron Ore PTY LTD	Case #202110493096 - Overpayment of GST portion of invoices lodged as SES site	1	723.90	
		BHP Billiton Iron Ore PTY LTD Total			723.90	723.90
EFT88640	05/11/2021	Blackwoods - BBC	Payment	1		2,700.02
INV PH3483BO	05/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	123.74	
INV PH6248BO	08/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	441.10	
INV PH9895BO	08/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	103.18	
INV GS8004BP	13/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	22.41	
INV PH5962BQ	13/10/2021	Blackwoods - BBC	Bow Shackle	1	10.05	
INV PH0070BR	14/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	302.40	

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INV PH6344BQ	14/10/2021	Blackwoods - BBC	Pads Pig Mat Univ Absorbent-100	1	611.19	
INV PH8796BQ	14/10/2021	Blackwoods - BBC	Filter Cartridge, Respirator F/face Promask	1	332.46	
INV PH3151BR	15/10/2021	Blackwoods - BBC	Sprayer Pressure C/w/spray Wand 5ltr, Bolle Lens Cleaning Wipes Box 100, Car Care Truck wash Super wash 20ltr	1	379.35	
INV PH3152BR	15/10/2021	Blackwoods - BBC	Detergent Acid Red Dust Remover RIO 25ltr	1	107.21	
INV PH3392BR	16/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	252.56	
INV PH3125BS	19/10/2021	Blackwoods - BBC	Hex Screws	1	14.37	
EFT88818	18/11/2021	Blackwoods - BBC	Payment	1		1,818.58
INV GS3061BS	21/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	180.97	
INV PH3513BS	21/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	116.69	
INV GS9215BS	26/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	42.60	
INV PH4636BU	27/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	140.58	
INV PH5390BU	27/10/2021	Blackwoods - BBC	Toilet Rolls & Hand Towel	1	107.12	
INV PH8678BU	28/10/2021	Blackwoods - BBC	JBS C/Off Wheels	1	32.23	
INV PH0854BV	29/10/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	135.87	
INV PH2517BV	29/10/2021	Blackwoods - BBC	Stretch Wrap	1	569.74	
INV PH2487BV	01/11/2021	Blackwoods - BBC	King craft- Star Picket 1.8m	1	276.76	
INV PH0827BV	03/11/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	123.74	
INV PH1192BW	03/11/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	57.73	
INV PH1865BW	03/11/2021	Blackwoods - BBC	Staff Uniforms & Personal Protective Equipment	1	34.55	
		Blackwoods - BBC Total			4,518.60	4,518.60
EFT88634	05/11/2021	BOC Limited	Payment	1		240.58
INV 4029731987	29/10/2021	BOC Limited	October 2021, October 2021	1	240.58	
		BOC Limited Total			240.58	240.58
EFT88891	18/11/2021	Bolinda Publishing Pty Ltd	Payment	1		2,200.00
INV 91422	29/10/2021	Bolinda Publishing Pty Ltd	Audio Value Plan 21/22	1	2,200.00	
		Bolinda Publishing Pty Ltd Total			2,200.00	2,200.00
EFT88790	05/11/2021	BPP Group Pty Ltd T/a Bushfire Prone Planning	Payment	1		5,347.23
INV BPP-21041	27/10/2021	BPP Group Pty Ltd T/a Bushfire Prone Planning	Develop and provide the required Bushfire Management Plan (BMP) to best practice standard, compliant with, the requirements of State Planning Policy 3.7, the associated Guidelines and relevant Position Statements,, corresponding to	1	5,347.23	
		BPP Group Pty Ltd T/a Bushfire Prone Planning Total			5,347.23	5,347.23

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EFT88734	05/11/2021	Brayco Global Pty Ltd	Payment	1		2,138.00
INV INV-98261	23/09/2021	Brayco Global Pty Ltd	Double Sink Left bench 1900 x 700mm for Marra Pop Ups	1	2,138.00	
		Brayco Global Pty Ltd Total			2,138.00	2,138.00
EFT88846	18/11/2021	Broadcast Australia Pty Ltd	Payment	1		713.19
INV 97016038	26/10/2021	Broadcast Australia Pty Ltd	Power recovery for JJJ & Classic fm 28.07 to 29.09.2021	1	713.19	
		Broadcast Australia Pty Ltd Total			713.19	713.19
EFT88899	18/11/2021	Brookdale Contractors	Payment	1		339.90
INV INV-10179	14/10/2021	Brookdale Contractors	Cracker Dust Supply and Delivery	1	339.90	
		Brookdale Contractors Total			339.90	339.90
DD42748.5	09/11/2021	BT SUPER FOR LIFE	Payment	1		1,273.82
INV DEDUCTION	09/11/2021	BT SUPER FOR LIFE	Payroll Deduction	1	283.07	
INV SUPER	09/11/2021	BT SUPER FOR LIFE	Superannuation Contributions	1	990.75	
DD42823.5	23/11/2021	BT SUPER FOR LIFE	Payment	1		1,273.82
INV DEDUCTION	23/11/2021	BT SUPER FOR LIFE	Payroll Deduction	1	283.07	
INV SUPER	23/11/2021	BT SUPER FOR LIFE	Superannuation Contributions	1	990.75	
		BT SUPER FOR LIFE Total			2,547.64	2,547.64
DD42748.39	09/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,073.94
INV DEDUCTION	09/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	179.41	
INV SUPER	09/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	894.53	
DD42823.39	23/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,082.86
INV DEDUCTION	23/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Payroll Deduction	1	181.76	
INV SUPER	23/11/2021	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	901.10	
		BT SUPER FOR LIFE (Retirement Wrap) Total			2,156.80	2,156.80
EFT88816	18/11/2021	Bucher Municipal	Payment	1		254.95
INV 1017208	25/10/2021	Bucher Municipal	Parts and Materials	1	254.95	
		Bucher Municipal Total			254.95	254.95
EFT88833	18/11/2021	Building & Construction Industry Training	Payment	1		696.85
INV RFP_15112021	15/11/2021	Building & Construction Industry Training	October BCITF Levy INV-120568-Y4T4B4	1	696.85	
		Building & Construction Industry Training Total			696.85	696.85

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EFT88963	18/11/2021	C&Hai's Cafe	Payment	1		899.80
INV CH20210024	18/08/2021	C&Hai's Cafe	Remaining North West Festival 2021green room catering ,	1	899.80	
		C&Hai's Cafe Total			899.80	899.80
EFT88869	18/11/2021	Cabcharge Australia Limited	Payment	1		162.78
INV 25051381P2111	01/11/2021	Cabcharge Australia Limited	Cabcharges 04/10 to 31/10/2021	1	162.78	
		Cabcharge Australia Limited Total			162.78	162.78
EFT88840	18/11/2021	Carabiner Pty Ltd	Payment	1		2,821.50
INV 1731A-11	01/11/2021	Carabiner Pty Ltd	Stage 2 - Wanangkura Stadium Works and Design - Schematic Design	1	2,821.50	
		Carabiner Pty Ltd Total			2,821.50	2,821.50
DD42748.19	09/11/2021	CARE SUPER	Payment	1		1,299.71
INV SUPER	09/11/2021	CARE SUPER	Superannuation Contributions	1	1,046.39	
INV DEDUCTION	09/11/2021	CARE SUPER	Payroll Deduction	1	253.32	
DD42823.12	23/11/2021	CARE SUPER	Payment	1		1,608.69
INV DEDUCTION	23/11/2021	CARE SUPER	Payroll Deduction	1	140.79	
INV SUPER	23/11/2021	CARE SUPER	Superannuation Contributions	1	1,211.29	
INV DEDUCTION	23/11/2021	CARE SUPER	Payroll Deduction	1	256.61	
		CARE SUPER Total			2,908.40	2,908.40
EFT88668	05/11/2021	Caterlink	Payment	1		88,434.46
INV 665866	30/09/2021	Caterlink	Commercial kitchen equipment for Marapikurrinya Pop ups	1	38,009.80	
INV 665867	30/09/2021	Caterlink	Commercial kitchen equipment for Marapikurrinya Pop ups	1	43,560.66	
INV 665868	30/09/2021	Caterlink	Delivery and freight for kitchen equipment for the Marapikurrinya Park Pop Ups	1	6,864.00	
		Caterlink Total			88,434.46	88,434.46
DD42748.41	09/11/2021	CBUS	Payment	1		4,532.67
INV SUPER	09/11/2021	CBUS	Superannuation Contributions	1	3,773.57	
INV DEDUCTION	09/11/2021	CBUS	Payroll Deduction	1	352.96	
INV DEDUCTION	09/11/2021	CBUS	Payroll Deduction	1	406.14	
DD42823.41	23/11/2021	CBUS	Payment	1		4,355.02
INV SUPER	23/11/2021	CBUS	Superannuation Contributions	1	3,573.70	
INV DEDUCTION	23/11/2021	CBUS	Payroll Deduction	1	352.96	

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INV DEDUCTION	23/11/2021	CBUS	Payroll Deduction	1	428.36	
		CBUS Total			8,887.69	8,887.69
EFT88808	18/11/2021	Centurion Transport Co Pty Ltd	Payment	1		738.58
INV SI0395923	03/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	37.81	
INV SI0395924	03/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	54.40	
INV SI0397615	10/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	102.21	
INV SI0399362	17/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	29.66	
INV SI0399363	17/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	29.66	
INV SI0399364	17/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	42.67	
INV SI0400870	24/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	113.03	
INV SI0400871	24/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	29.66	
INV SI0400869	24/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	248.23	
INV SI0402516	31/10/2021	Centurion Transport Co Pty Ltd	Freight Charges	1	51.25	
		Centurion Transport Co Pty Ltd Total			738.58	738.58
EFT88977	18/11/2021	Charismatic Photography	Payment	1		575.00
INV 00000004	22/10/2021	Charismatic Photography	Sport Awards Photography 05.11.21	1	575.00	
		Charismatic Photography Total			575.00	575.00
EFT88934	18/11/2021	Charissa Mackesey	Payment	1		203.39
INV RFP_12112021	12/11/2021	Charissa Mackesey	Purchase of grocery items for Depot November OCM Briefing, Purchase of grocery items for Depot November OCM Briefing	1	203.39	
		Charissa Mackesey Total			203.39	203.39
EFT88876	18/11/2021	ChemCentre	Payment	1		822.80
INV 1484421S1297	18/10/2021	ChemCentre	Landfill Bore Sampling Expenses - October 2021	1	822.80	
		ChemCentre Total			822.80	822.80
EFT88765	05/11/2021	Cheye Hill	Payment	1		937.36
INV G6392456	13/06/2021	Cheye Hill	Reimbursement of internet charges, up to 06.08.2021 bill no74	1	80.37	
INV G6392456	13/07/2021	Cheye Hill	Reimbursement of internet charges up to 06.09.2021, bill no.75	1	80.37	
INV 516051	16/07/2021	Cheye Hill	Reimbursement of electricity, invoice no. 21 010 24992 18.05 to 15.07.2021	1	201.52	
INV G6392456	13/08/2021	Cheye Hill	Reimbursement of internet charges up to 06.10.2021 Bill no.76	1	80.37	
INV G6392456	13/09/2021	Cheye Hill	Reimbursement of internet charges up to 09.09.2021 Bill no. 77	1	80.37	

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INV 516051	16/09/2021	Cheye Hill	Reimbursement of electricity, invoice no. 21 010 83376 - 16.07.21 to 15.09.2021	1	209.44	
INV G6392456	13/10/2021	Cheye Hill	Reimbursement of internet charges up to 06.12.2021. bill no.78	1	80.37	
INV 9010415606	15/10/2021	Cheye Hill	Reimbursement of water, bill no 0138 up to 11.10.2021	1	124.55	
		Cheye Hill Total			937.36	937.36
EFT88804	11/11/2021	Child Support Agency	Payment	1		103.24
INV DEDUCTION	09/11/2021	Child Support Agency	Payroll Deduction		103.24	
EFT89009	25/11/2021	Child Support Agency	Payment	1		103.24
INV DEDUCTION	23/11/2021	Child Support Agency	Payroll Deduction		103.24	
		Child Support Agency Total			206.48	206.48
EFT88997	18/11/2021	City Of Belmont	Payment	1		8,324.36
INV RFP_06102021	06/10/2021	City Of Belmont	LSL - Reimbursement of Entitlements	1	8,324.36	
		City Of Belmont Total			8,324.36	8,324.36
EFT88809	18/11/2021	CJD Equipment Pty Ltd	Payment	1		43.07
INV 2319867	02/11/2021	CJD Equipment Pty Ltd	Blow Off Valve, Freight	1	43.07	
		CJD Equipment Pty Ltd Total			43.07	43.07
EFT88678	05/11/2021	Clark Equipment	Payment	1		1,001.31
INV 08236285	19/10/2021	Clark Equipment	Glass door, seal, gasket and freight	1	1,001.31	
		Clark Equipment Total			1,001.31	1,001.31
EFT88680	05/11/2021	Cleanaway Pty Ltd - 73291687	Payment	1		364.25
INV 19041101	30/09/2021	Cleanaway Pty Ltd - 73291687	Skip bins at Wanangkura Stadium	1	364.25	
		Cleanaway Pty Ltd - 73291687 Total			364.25	364.25
DD42748.35	09/11/2021	CLUB PLUS SUPERANNUATION SCHEME	Payment	1		317.65
INV SUPER	09/11/2021	CLUB PLUS SUPERANNUATION SCHEME	Superannuation Contributions	1	317.65	
DD42823.35	23/11/2021	CLUB PLUS SUPERANNUATION SCHEME	Payment	1		313.50
INV SUPER	23/11/2021	CLUB PLUS SUPERANNUATION SCHEME	Superannuation Contributions	1	313.50	
		CLUB PLUS SUPERANNUATION SCHEME Total			631.15	631.15
EFT88873	18/11/2021	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Payment	1		263.12
INV 226527170	21/09/2021	Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account	Coca cola order	1	263.12	
		Coca-Cola Amatil (Aust) Pty Ltd - Matt Dan CC Account Total			263.12	263.12

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DD42748.22	09/11/2021	Colonial First State	Payment	1		1,685.49
INV SUPER	09/11/2021	Colonial First State	Superannuation Contributions	1	1,685.49	
DD42823.22	23/11/2021	Colonial First State	Payment	1		1,785.44
INV SUPER	23/11/2021	Colonial First State	Superannuation Contributions	1	1,785.44	
		Colonial First State Total			3,470.93	3,470.93
EFT88850	18/11/2021	Compass Group Remote Hospitality Services Pty Ltd	Payment	1		3,696.00
INV 206016-228770	21/10/2021	Compass Group Remote Hospitality Services Pty Ltd	Accommodation for Week ended 16.10.2021	1	1,848.00	
INV 206016-229363	29/10/2021	Compass Group Remote Hospitality Services Pty Ltd	Accommodation for Week ended 23.10.2021	1	1,848.00	
		Compass Group Remote Hospitality Services Pty Ltd Total			3,696.00	3,696.00
EFT88787	05/11/2021	Compass Group T/a Esplanade Hotel	Payment	1		3,500.00
INV 171293	29/10/2021	Compass Group T/a Esplanade Hotel	Canapes for Community Sports Awards Friday 5 November 2021	1	3,500.00	
EFT88993	18/11/2021	Compass Group T/a Esplanade Hotel	Payment	1		1,460.10
INV 171293B	29/10/2021	Compass Group T/a Esplanade Hotel	Beverage charges for Community Sports Awards 2021	1	1,460.10	
		Compass Group T/a Esplanade Hotel Total			4,960.10	4,960.10
EFT88689	05/11/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		7,437.41
INV NW/209585	31/07/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire of 16pan Ablution - July 2021	1	7,039.21	
INV NW/211301	12/09/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Damage to hired Equipment	1	398.20	
EFT88799	10/11/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		57,394.00
INV RFP_09112021	09/11/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Final settlement on dispute over operations Donga	1	57,394.00	
EFT88888	18/11/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		5,739.40
INV RFP_09112021	09/11/2021	Complete Hire & Sales Pty Ltd t/as Complete Portables	GST portion of the disputed Donga	1	5,739.40	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			70,570.81	70,570.81
EFT88747	05/11/2021	Comtec Data Pty Ltd	Payment	1		154.00
INV 2447	06/10/2021	Comtec Data Pty Ltd	Call out to investigate AV issues at GAC Gym 04.10.21	1	154.00	
EFT88947	18/11/2021	Comtec Data Pty Ltd	Payment	1		1,516.57
INV INV-3704	01/11/2021	Comtec Data Pty Ltd	Service of wireless duress system at Wanangkura Stadium: November 2021	1	220.00	
INV 2533	03/11/2021	Comtec Data Pty Ltd	Supply and installation of wireless duress extender to cover changeroom blocks	1	1,296.57	
		Comtec Data Pty Ltd Total			1,670.57	1,670.57
EFT88740	05/11/2021	Continental Tyres Wedgefield Pty Ltd	Payment	1		2,245.00

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INV 47094	07/10/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	180.00		
INV 47104	11/10/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	1,600.00		
INV 47141	18/10/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	465.00		
EFT88941	18/11/2021	Continental Tyres Wedgefield Pty Ltd	Payment	1		760.00	
INV 47187	26/10/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	90.00		
INV 47215	02/11/2021	Continental Tyres Wedgefield Pty Ltd	Tyre Repairs	1	670.00		
		Continental Tyres Wedgefield Pty Ltd Total				3,005.00	3,005.00
EFT88770	05/11/2021	Core Hospitality Group Pty Ltd T/as Adage Furniture	Payment	1		5,310.80	
INV 20928	18/10/2021	Core Hospitality Group Pty Ltd T/as Adage Furniture	Replacement furniture for JD Hardie Centre damaged by vandalism:, 19 x Titan Folding Tables black, Replacement furniture for JD Hardie Centre damaged by vandalism:, table tops x 19, Replacement furniture for JD Hardie Centre damaged by	1	5,310.80		
		Core Hospitality Group Pty Ltd T/as Adage Furniture Total				5,310.80	5,310.80
EFT88781	05/11/2021	Corporate Training Services Pty. Ltd t/a Questamon Training Services	Payment	1		4,400.00	
INV 1016	14/10/2021	Corporate Training Services Pty. Ltd t/a Questamon Training Services	Consulting on Complete Portables matter 14/10/2021	1	4,400.00		
		Corporate Training Services Pty. Ltd t/a Questamon Training Services Total				4,400.00	4,400.00
EFT88705	05/11/2021	CPC Pilbara Pty Ltd	Payment	1		1,943.13	
INV P82762-01	14/10/2021	CPC Pilbara Pty Ltd	Supply & install electrical submeter to Netball Pavilion	1	1,943.13		
EFT88904	18/11/2021	CPC Pilbara Pty Ltd	Payment	1		5,641.92	
INV P770011-01	22/10/2021	CPC Pilbara Pty Ltd	Checker Plate #35	1	285.30		
INV P82737-02	25/10/2021	CPC Pilbara Pty Ltd	Upgrade to Key Switches on Control Panel - Netball Pavilion	1	1,972.49		
INV P82736-02	25/10/2021	CPC Pilbara Pty Ltd	Install two 50w LED Floodlights with a push button timer with the ability to override and leave on that will provide extra light to the entrance and the carpark - Netball Pavilion	1	3,384.13		
		CPC Pilbara Pty Ltd Total				7,585.05	7,585.05
EFT89016	25/11/2021	Cr Louise Newbery	Payment	3		80.00	
INV T1749	25/11/2021	Cr Louise Newbery	2021 Elections Nomination Bonds	3	80.00		
		Cr Louise Newbery Total				80.00	80.00
EFT88965	18/11/2021	Craig Watts	Payment	1		79.99	
INV 719717720	03/11/2021	Craig Watts	Reimbursement of internet charges 26.09 to 25.10.2021	1	79.99		
		Craig Watts Total				79.99	79.99
EFT88681	05/11/2021	Crawford Realty	Payment	1		900.00	
INV 006922	24/10/2021	Crawford Realty	Rental payments for 22 Huxtable Cres. 24.11 to 30.11.2021	1	900.00		
EFT88878	18/11/2021	Crawford Realty	Payment	1		2,778.57	

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INV 007149	31/10/2021	Crawford Realty	22 Huxtable Cres rent 01.12 to 07.12.2021	1	900.00	
INV 007276	07/11/2021	Crawford Realty	22 Huxtable Cres rent 08.12 to 14.12.21	1	928.57	
INV 007382	14/11/2021	Crawford Realty	22 Huxtable Cres rent payment 15.12 to 21.12.2021	1	950.00	
		Crawford Realty Total			3,678.57	3,678.57
EFT88987	18/11/2021	CS Legal	Payment	1		298.00
INV 030314	29/10/2021	CS Legal	Legal Services	1	298.00	
		CS Legal Total			298.00	298.00
EFT88752	05/11/2021	CSO Group Pty Ltd	Payment	1		1,286.00
INV INV-0772	19/10/2021	CSO Group Pty Ltd	Safeguard Cloud, Cloud Service Subscription with Support, Users 1 YR, Safeguard Cloud, Cloud Service Subscription with Support, Users 1 YR	1	1,286.00	
		CSO Group Pty Ltd Total			1,286.00	1,286.00
EFT88925	18/11/2021	CTI Records Management Pty Ltd	Payment	1		352.00
INV 0099258	31/10/2021	CTI Records Management Pty Ltd	10 x Secured Document Shredding Bins (2 bins per month for the next 5 months); 12/10/21	1	352.00	
		CTI Records Management Pty Ltd Total			352.00	352.00
EFT88917	18/11/2021	CULTURE COUNTS (AUSTRALIA) PTY LTD	Payment	1		1,650.00
INV INV-1198	04/11/2021	CULTURE COUNTS (AUSTRALIA) PTY LTD	Culture Counts Annual Subscription 2021-2022	1	1,650.00	
		CULTURE COUNTS (AUSTRALIA) PTY LTD Total			1,650.00	1,650.00
EFT88793	05/11/2021	Daniel Emery	Payment	1		42.00
INV RFP_06102021	06/10/2021	Daniel Emery	Reimbursement of payment for National Police Check	1	42.00	
		Daniel Emery Total			42.00	42.00
EFT88801	10/11/2021	Daniels Printing Craftsmen Pty Ltd	Payment	1		1,654.40
INV 73872	26/08/2021	Daniels Printing Craftsmen Pty Ltd	Postcards, A4 and A3 printed sheets	1	220.00	
INV 74212	16/09/2021	Daniels Printing Craftsmen Pty Ltd	Corporate Induction Packs - 250	1	1,434.40	
		Daniels Printing Craftsmen Pty Ltd Total			1,654.40	1,654.40
EFT88643	05/11/2021	Darwin Plant Wholesalers	Payment	1		599.50
INV 63777	12/10/2021	Darwin Plant Wholesalers	Supply and Delivery of 2 x 20 Ltr Cassia Fistula - Inclusive of Quarantine, Packing and Freight Delivery	1	599.50	
		Darwin Plant Wholesalers Total			599.50	599.50
EFT88870	18/11/2021	Data#3 Ltd	Payment	1		6,239.49
INV 02056170	27/10/2021	Data#3 Ltd	6VC-00843 WinRmtDsktpSrvcsCAL LicSAPk OLV D 1Y AqY2 AP UsrCAL	1	4,822.95	
INV 02057030	29/10/2021	Data#3 Ltd	Extra licences for O365 and Project & Visio 26.09 to 25.10.2021	1	1,416.54	

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Data#3 Ltd Total						6,239.49	6,239.49
EFT88742	05/11/2021	David Eckhart	Payment	1		1,407.12	
INV RFP_01112021	01/11/2021	David Eckhart	ICT allowance for October 2021, Elected Member allowance for October 2021		1,407.12		
EFT89018	25/11/2021	David Eckhart	Payment	3		80.00	
INV T1746	25/11/2021	David Eckhart	2021 Election Nomination Bond	3	80.00		
David Eckhart Total						1,487.12	1,487.12
EFT88750	05/11/2021	Dean William Smith	Payment	1		2,200.00	
INV 359	30/09/2021	Dean William Smith	Pretty Pool Feature and Contour Survey using a combination of GPS, Total station and an RTK Drone	1	2,200.00		
Dean William Smith Total						2,200.00	2,200.00
EFT88745	05/11/2021	Department of Mines, Industry Regulation And Safety	Payment	1		14,200.66	
INV RFP_21102021	21/10/2021	Department of Mines, Industry Regulation And Safety	September 2021 - Building Services Levy Collected	1	14,200.66		
EFT88944	18/11/2021	Department of Mines, Industry Regulation And Safety	Payment	1		6,603.91	
INV RFP_03112021	03/11/2021	Department of Mines, Industry Regulation And Safety	Building Services Levy Collected - October 2021	1	6,603.91		
Department of Mines, Industry Regulation And Safety Total						20,804.57	20,804.57
EFT88698	05/11/2021	Department of Planning, Lands and Heritage	Payment	1		10,670.00	
INV RFP_27102021	27/10/2021	Department of Planning, Lands and Heritage	Town of Port Hedland Joint Development Assment Panel Fee's 2021/166 Junja Solar Farm - Lot 268, Great Northern Highway Pippingarra DAP/21/02067	1	10,670.00		
Department of Planning, Lands and Heritage Total						10,670.00	10,670.00
EFT88908	18/11/2021	Department Of Transport - Government of WA	Payment	1		4.10	
INV 8010332	08/11/2021	Department Of Transport - Government of WA	Disclosure of Information Fee searches	1	4.10		
Department Of Transport - Government of WA Total						4.10	4.10
EFT88649	05/11/2021	Dexion Balcatta	Payment	1		5,038.00	
INV INV403354	22/10/2021	Dexion Balcatta	Compactus for South Hedland Library	1	5,038.00		
Dexion Balcatta Total						5,038.00	5,038.00
EFT88860	18/11/2021	DS Agencies Pty Ltd	Payment	1		2,673.01	
INV INV-157022	03/11/2021	DS Agencies Pty Ltd	Dump Ezy Caravan Dump Point including Sign and fittings	1	2,673.01		
DS Agencies Pty Ltd Total						2,673.01	2,673.01
EFT88992	18/11/2021	DTMT Logisitics Ptd Ltd	Payment	1		1,166.00	
INV L108562	28/09/2021	DTMT Logisitics Ptd Ltd	Transport Landfill Dozer from South Hedland Landfill to Wedgefield Depot	1	462.00		
INV L108876	20/10/2021	DTMT Logisitics Ptd Ltd	Transport Landfill Dozer from Depot, Wedgefield to South Hedland Landfill	1	935.00		

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INV L108876CR	29/10/2021	DTMT Logistics Ptd Ltd	Transport Landfill Dozer from Depot, Wedgefield to South Hedland Landfill	1	-231.00	
		DTMT Logistics Ptd Ltd Total			1,166.00	1,166.00
EFT88831	18/11/2021	Dulux	Payment	1		6.90
INV 490939781	08/10/2021	Dulux	Parts and Materials	1	6.90	
		Dulux Total			6.90	6.90
EFT88741	05/11/2021	E Adz Pty Ltd T/a PPP Events	Payment	1		580.00
INV INV-1294	20/09/2021	E Adz Pty Ltd T/a PPP Events	Chair hire for x 2 Citizenship Ceremonies on Friday 17 September 2021	1	580.00	
EFT88942	18/11/2021	E Adz Pty Ltd T/a PPP Events	Payment	1		490.92
INV INV-1334	29/10/2021	E Adz Pty Ltd T/a PPP Events	Halloween Party	1	490.92	
		E Adz Pty Ltd T/a PPP Events Total			1,070.92	1,070.92
EFT88795	05/11/2021	EHI Australia Pty Ltd	Payment	1		242.00
INV 1128555	15/10/2021	EHI Australia Pty Ltd	XCalibur Range 700*500, Freight	1	242.00	
		EHI Australia Pty Ltd Total			242.00	242.00
EFT88893	18/11/2021	Element Advisory Pty Ltd	Payment	1		1,650.00
INV 54974	31/10/2021	Element Advisory Pty Ltd	Element Ref: 21-545 Fee Proposal for Public Art Services - Port Hedland Sports and Community Hub (PHSCH)	1	1,650.00	
		Element Advisory Pty Ltd Total			1,650.00	1,650.00
EFT88886	18/11/2021	ELGAS LIMITED	Payment	1		1,911.26
INV 1680430135	01/11/2021	ELGAS LIMITED	Service charge	1	47.30	
INV 1672660328	01/11/2021	ELGAS LIMITED	Gas Delivery and Supply	1	1,863.96	
		ELGAS LIMITED Total			1,911.26	1,911.26
EFT88731	05/11/2021	Ellenby Tree Farm PTy Ltd	Payment	1		412.50
INV 29159	06/10/2021	Ellenby Tree Farm PTy Ltd	150L Cassia Fistula	1	412.50	
		Ellenby Tree Farm PTy Ltd Total			412.50	412.50
EFT88743	05/11/2021	Engravingking	Payment	1		485.10
INV S29548	06/10/2021	Engravingking	8 x engraved pens for Long Service Awards 2021	1	485.10	
		Engravingking Total			485.10	485.10
DD42748.18	09/11/2021	Equisuper	Payment	1		1,924.31
INV SUPER	09/11/2021	Equisuper	Superannuation Contributions	1	1,537.36	
INV DEDUCTION	09/11/2021	Equisuper	Payroll Deduction	1	313.74	

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INV DEDUCTION	09/11/2021	Equipsuper	Payroll Deduction	1	73.21	
DD42823.19	23/11/2021	Equipsuper	Payment	1		1,448.72
INV SUPER	23/11/2021	Equipsuper	Superannuation Contributions	1	1,167.31	
INV DEDUCTION	23/11/2021	Equipsuper	Payroll Deduction	1	208.47	
INV DEDUCTION	23/11/2021	Equipsuper	Payroll Deduction	1	72.94	
		Equipsuper Total			3,373.03	3,373.03
EFT88996	18/11/2021	Essential First Aid Training Pty Ltd	Payment	1		3,880.00
INV INV-0425	18/09/2021	Essential First Aid Training Pty Ltd	Mental Health 2 Day Course	1	3,720.00	
INV INV-0635	02/11/2021	Essential First Aid Training Pty Ltd	Essential First Aid Refresher - Creche Staff	1	160.00	
		Essential First Aid Training Pty Ltd Total			3,880.00	3,880.00
EFT89019	25/11/2021	Eva Monica Bartho	Payment	3		80.00
INV T1744	25/11/2021	Eva Monica Bartho	Nomination Bond 2021 Election	3	80.00	
		Eva Monica Bartho Total			80.00	80.00
EFT88780	05/11/2021	Everything Earth Pty Ltd	Payment	1		11,343.00
INV INV-0115	11/10/2021	Everything Earth Pty Ltd	Hire of Telehandler to unload Structural Steel	1	528.00	
INV INV-0119	20/10/2021	Everything Earth Pty Ltd	Crawford Street/Gratwick Pool Footpath Demo and Disposal	1	2,772.00	
INV INV-0122	30/10/2021	Everything Earth Pty Ltd	Removal of Debris from Dulverton Terrace & removal of Debris from Dulverton Terrace (taking to Hamilton Road laydown)	1	1,575.00	
INV INV-0123	30/10/2021	Everything Earth Pty Ltd	Shoata Road Temporary X-Over for Communication Towers	1	6,468.00	
		Everything Earth Pty Ltd Total			11,343.00	11,343.00
EFT88697	05/11/2021	Fair Game Australia Limited	Payment	1		10,000.00
INV RFP_21012021	21/01/2021	Fair Game Australia Limited	Annual Community Collaboration Grant - Smartygrants Ref# CC000012	1	10,000.00	
		Fair Game Australia Limited Total			10,000.00	10,000.00
EFT88939	18/11/2021	Firesafe Service And Maintenance Pty Ltd	Payment	1		453.44
INV 65467	24/09/2021	Firesafe Service And Maintenance Pty Ltd	Colin Matheson Pavillion - Intermittent Fault	1	206.25	
INV F00485	02/11/2021	Firesafe Service And Maintenance Pty Ltd	1 x type 4401 analog photo smoke detector faulty and need to be changed to new - JD Hardie Centre	1	247.19	
		Firesafe Service And Maintenance Pty Ltd Total			453.44	453.44
DD42748.20	09/11/2021	First State Superannuation Scheme	Payment	1		623.08
INV SUPER	09/11/2021	First State Superannuation Scheme	Superannuation Contributions	1	623.08	
DD42823.20	23/11/2021	First State Superannuation Scheme	Payment	1		623.08

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INV SUPER	23/11/2021	First State Superannuation Scheme	Superannuation Contributions	1	623.08	
		First State Superannuation Scheme Total				1,246.16
EFT88815	18/11/2021	Forpark Australia	Payment	1		36.52
INV 48952	05/11/2021	Forpark Australia	Cap Plastic 1 ½" Round(Drilled for tele/Bino)	1	36.52	
		Forpark Australia Total			36.52	36.52
EFT88958	18/11/2021	Foxtel Cable Television Pty Limited	Payment	1		210.00
INV 403784262	01/11/2021	Foxtel Cable Television Pty Limited	Foxtel - Monthly subscription November	1	210.00	
		Foxtel Cable Television Pty Limited Total			210.00	210.00
EFT88897	18/11/2021	Gadget Locksmiths	Payment	1		516.65
INV 6980	31/10/2021	Gadget Locksmiths	Attend to rectify key stuck in lock to meeting room/storage room in Gratwick Foyer- urgent call out	1	235.00	
INV 6997	01/11/2021	Gadget Locksmiths	JD Hardie - Accessible Toilet - Supply cylinder keyed to existing system	1	281.65	
		Gadget Locksmiths Total			516.65	516.65
EFT88887	18/11/2021	Garnama Pty Ltd t/as Les Mills Asia Pacific	Payment	1		1,721.11
INV 1157638	01/11/2021	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills License Fee Stadium - November 2021	1	888.11	
INV 1157801	01/11/2021	Garnama Pty Ltd t/as Les Mills Asia Pacific	Les Mills programs licence fees for Gratwick Aquatic Centre - November 2021	1	833.00	
		Garnama Pty Ltd t/as Les Mills Asia Pacific Total			1,721.11	1,721.11
EFT88677	05/11/2021	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		530.34
INV 11608	08/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Pretty Pool Park - Tap outside Toilet Block has been busted and running heaps	1	172.84	
INV 11618	10/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Attend to rectify blocked kitchen sink at the Courthouse Gallery	1	214.50	
INV 11647	14/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Attend and rectify plumbing issues in floor waste drain in toilet at Andrew McLaughlin Childcare side	1	143.00	
EFT88865	18/11/2021	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		5,164.38
INV 11108	04/07/2021	Gary Edwards Plumbing & Gas Pty Ltd	Rectify hot water issue on solar hot water system	1	143.00	
INV 11515	18/09/2021	Gary Edwards Plumbing & Gas Pty Ltd	Attend to rectify accessible and ladies toilets which are slow to drain	1	451.00	
INV 11701	23/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Womens Well Centre - Supply and install tempering valve to hot water system	1	286.89	
INV 11709	23/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	JD Hardie Centre - Check out overflowing drain located at lobby door	1	594.00	
INV 11710	23/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Emergency Repair @ Turf Club 23.10.2021	1	678.10	
INV 11698	23/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Depot Testing x 4	1	528.00	
INV 11683	23/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Courthouse Gallery tend to blocked drains	1	704.00	
INV 11718	24/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Attend to rectify strange smell coming out of kitchen dishwasher Depot new building	1	143.00	

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INV 11738	30/10/2021	Gary Edwards Plumbing & Gas Pty Ltd	Cemetery beach mainline leaks	1	1,636.39	
		Gary Edwards Plumbing & Gas Pty Ltd Total			5,694.72	5,694.72
EFT89023	26/11/2021	George Henry Pitt	Payment	3		80.00
INV T1755	26/11/2021	George Henry Pitt	Nomination Bond 2021 Election	3	80.00	
		George Henry Pitt Total			80.00	80.00
EFT88717	05/11/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Payment	1		2,266.86
INV 01865848	07/10/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	205lt Rando HDZ 100	1	1,223.65	
INV 01874828	19/10/2021	Geraldton Fuel Company Pty Ltd T/A Refuel Australia	Caltex Mobil Extreme Defence 208L	1	1,043.21	
		Geraldton Fuel Company Pty Ltd T/A Refuel Australia Total			2,266.86	2,266.86
EFT88933	18/11/2021	Gillian Westera	Payment	1		154.12
INV 84832	19/10/2021	Gillian Westera	Reimbursement of water 04.08 to 05.10.21	1	21.66	
INV 2101129996	04/11/2021	Gillian Westera	Reimbursement of electricity, 04.09 to 03.11.21	1	132.46	
		Gillian Westera Total			154.12	154.12
EFT89013	25/11/2021	Gloria Jacob	Payment	3		80.00
INV T1750	25/11/2021	Gloria Jacob	Nomination Bond 2021 Election	3	80.00	
		Gloria Jacob Total			80.00	80.00
EFT88692	05/11/2021	Go Doors Pty Ltd	Payment	1		655.27
INV 95613	15/10/2021	Go Doors Pty Ltd	Review auto door issues - JD Hardie Centre 12 & 13 October	1	435.27	
INV 95718	19/10/2021	Go Doors Pty Ltd	SH Library - Doors working intermittently	1	220.00	
		Go Doors Pty Ltd Total			655.27	655.27
EFT88685	05/11/2021	Goldline Distributors	Payment	1		1,856.97
INV I53581768.BRO	12/10/2021	Goldline Distributors	SHAC - Bidfood Kiosk, SHAC - Bidfood Kiosk	1	1,856.97	
EFT88884	18/11/2021	Goldline Distributors	Payment	1		269.93
INV I53700962.BRO	26/10/2021	Goldline Distributors	Bidfood Kiosk Order	1	269.93	
		Goldline Distributors Total			2,126.90	2,126.90
EFT88749	05/11/2021	Gymcare	Payment	1		7,248.63
INV 7781	31/08/2021	Gymcare	Wanangkura gym equipment service, audit, safety check, relocation and travel cost	1	6,604.32	
INV 7895	31/08/2021	Gymcare	Parts required to repair gym equipment during service on 31.8.21	1	644.31	
		Gymcare Total			7,248.63	7,248.63

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EFT88952	18/11/2021	Hai's Coffee	Payment	1		1,364.00
INV RFP_28092021	28/09/2021	Hai's Coffee	Repayment of creditors payment bounce back on 27/09/2021 due to incorrect bank details	1	1,364.00	
		Hai's Coffee Total			1,364.00	1,364.00
EFT88785	05/11/2021	HATCH Inc.	Payment	1		11,101.50
INV 122	13/10/2021	HATCH Inc.	Wizard of Odd Ticket Sales - School show 2019 Matt Dann	1	1,960.00	
INV 123	13/10/2021	HATCH Inc.	Ticket Sales Wizzard of ODD Show 1 - 2019 Matt Dann	1	3,337.00	
INV 124	13/10/2021	HATCH Inc.	Ticket Sales Wizard of ODD - 2019 Public show 2 - Matt Dann	1	5,804.50	
EFT88988	18/11/2021	HATCH Inc.	Payment	1		5,765.00
INV 125	30/10/2021	HATCH Inc.	Hatch Ticket Sales Revenue - Hijacked 2021 Matt Dann	1	5,765.00	
		HATCH Inc. Total			16,866.50	16,866.50
EFT88716	05/11/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Payment	1		2,462.90
INV O1064	17/08/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Parts and Materials	1	1,166.59	
INV O50395	26/08/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Parts and Materials	1	19.14	
INV O50681	02/09/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Parts and Materials	1	1,277.17	
EFT88916	18/11/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Parts and Materials	1		2,496.36
INV O53344	29/10/2021	Heatley Sales Pty Ltd T/a Skipper Transport Parts	Parts and Materials	1	2,496.36	
		Heatley Sales Pty Ltd T/a Skipper Transport Parts Total			4,959.26	4,959.26
EFT88645	05/11/2021	Hedland Bus Lines Pty Ltd	Payment	1		275.00
INV 455	13/10/2021	Hedland Bus Lines Pty Ltd	OWLS transport 13th October	1	275.00	
EFT88825	18/11/2021	Hedland Bus Lines Pty Ltd	Payment	1		198.00
INV 404	13/10/2021	Hedland Bus Lines Pty Ltd	Bus hire for SALT 13.09.2021	1	198.00	
		Hedland Bus Lines Pty Ltd Total			473.00	473.00
EFT88937	18/11/2021	Hedland Electrical Pty Ltd	Payment	1		595.87
INV INV-2124	01/11/2021	Hedland Electrical Pty Ltd	Repair to external power point plus the install to a new double GPO	1	458.37	
INV INV-2129	01/11/2021	Hedland Electrical Pty Ltd	Attend property to investigate and repair issue with electric oven	1	137.50	
		Hedland Electrical Pty Ltd Total			595.87	595.87
EFT88647	05/11/2021	Hedland Emporium & Office Supplies	Payment	1		658.80
INV 322971	11/10/2021	Hedland Emporium & Office Supplies	10 x boxes A4 paper for library	1	297.50	
INV 323075	12/10/2021	Hedland Emporium & Office Supplies	Stationary and miscellaneous items for landfill various	1	89.80	

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INV 323267	14/10/2021	Hedland Emporium & Office Supplies	Meeting table for ERP PCG meeting space	1	299.00		
INV 323287	14/10/2021	Hedland Emporium & Office Supplies	Stationary and miscellaneous items for landfill various	1	9.65		
INV 323691	19/10/2021	Hedland Emporium & Office Supplies	Credit for 4 hole punch	1	-37.15		
EFT88827	18/11/2021	Hedland Emporium & Office Supplies	Payment	1		677.05	
INV 324120	25/10/2021	Hedland Emporium & Office Supplies	Stationary and miscellaneous items for landfill various	1	22.55		
INV 324153	25/10/2021	Hedland Emporium & Office Supplies	A4 printing paper reflex 22 boxes (12 boxes Civic, 10 boxes depot)	1	654.50		
		Hedland Emporium & Office Supplies Total				1,335.85	1,335.85
EFT89003	18/11/2021	Hedland Harbour Cafe	Payment	1		480.00	
INV IV00000000011	14/09/2021	Hedland Harbour Cafe	Catering for Staff on Election Day - Saturday, 16 October 2021	1	360.00		
INV IV00000000012	14/09/2021	Hedland Harbour Cafe	Catering for Staff for Sunday, 17 October 2021 - 2021 Election	1	120.00		
		Hedland Harbour Cafe Total				480.00	480.00
EFT88748	05/11/2021	Hedland Psychologists	Payment	1		2,598.75	
INV 371266921	09/09/2021	Hedland Psychologists	EAP Services - September 2021	1	1,856.25		
INV 379845951	30/09/2021	Hedland Psychologists	EAP-22	1	742.50		
EFT88948	18/11/2021	Hedland Psychologists	Payment	1		1,732.50	
INV 387769761	15/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 383647031	19/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 384731371	19/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 385883411	22/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 392400641	23/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 392472981	23/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
INV 390152801	25/10/2021	Hedland Psychologists	EAP-22 October 2021	1	247.50		
		Hedland Psychologists Total				4,331.25	4,331.25
EFT88646	05/11/2021	Hedland Senior High School	Payment	1		200.00	
INV 1113	20/07/2021	Hedland Senior High School	School Boys Sport and Recreation Breakfast Catering on 18/06/21	1	200.00		
		Hedland Senior High School Total				200.00	200.00
EFT88728	05/11/2021	Helpcon Enterprises Pty Ltd	Payment	1		32,538.00	
INV 1789	18/10/2021	Helpcon Enterprises Pty Ltd	Box Drain Removal / Spoon Drain Install Corner of Anderson and Wedge Street, Town of Port Hedland	1	32,538.00		
		Helpcon Enterprises Pty Ltd Total				32,538.00	32,538.00

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EFT88694	05/11/2021	Herbert Smith Freehills	Payment	1		10,827.30
INV 51025454	29/10/2021	Herbert Smith Freehills	Professional charges for the period to 4 October 2021 in respect of Spoilbank Marina Project	1	10,827.30	
		Herbert Smith Freehills Total			10,827.30	10,827.30
EFT88789	05/11/2021	Hersey's Safety Pty Ltd	Payment	1		1,806.99
INV 49338	11/10/2021	Hersey's Safety Pty Ltd	15kg Bag of Rags, Brushcutter Cord, Caution Tape, DANGER Tape, OUT OF SERVICE Tags-100, INFORMATION Tags-100	1	1,806.99	
		Hersey's Safety Pty Ltd Total			1,806.99	1,806.99
DD42748.3	09/11/2021	HESTA Super Fund	Payment	1		655.52
INV DEDUCTION	09/11/2021	HESTA Super Fund	Payroll Deduction	1	19.48	
INV SUPER	09/11/2021	HESTA Super Fund	Superannuation Contributions	1	545.18	
INV DEDUCTION	09/11/2021	HESTA Super Fund	Payroll Deduction	1	90.86	
DD42823.3	23/11/2021	HESTA Super Fund	Payment	1		885.25
INV DEDUCTION	23/11/2021	HESTA Super Fund	Payroll Deduction	1	41.31	
INV SUPER	23/11/2021	HESTA Super Fund	Superannuation Contributions	1	753.08	
INV DEDUCTION	23/11/2021	HESTA Super Fund	Payroll Deduction	1	90.86	
DD42748.31	09/11/2021	Hesta Super Fund	Payment	1		68.19
INV SUPER	09/11/2021	Hesta Super Fund	Superannuation Contributions	1	68.19	
DD42823.31	23/11/2021	Hesta Super Fund	Payment	1		144.58
INV SUPER	23/11/2021	Hesta Super Fund	Superannuation Contributions	1	144.58	
		HESTA Super Fund Total			1,753.54	1,753.54
EFT88779	05/11/2021	Hiscocks Electrical Pty Ltd	Payment	1		424.60
INV I1823	12/10/2021	Hiscocks Electrical Pty Ltd	Supply of 50 access control cards for TOPH vehicles to access Depot gate	1	424.60	
		Hiscocks Electrical Pty Ltd Total			424.60	424.60
EFT88674	05/11/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Payment	1		1,700.36
INV PH-T00057076	11/10/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Parts and Materials	1	900.11	
INV PH-T00057235	16/10/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Parts and Materials	1	800.25	
EFT88861	18/11/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Payment	1		6,356.28
INV PH-T00055951	31/08/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Parts and Materials	1	1,217.01	
INV PH-T00057621	01/11/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Parts and Materials	1	3,902.58	
INV PH-T00057584	02/11/2021	Hodford Tek Pty Ltd t/as Pirtek Port Hedland	Parts and Materials	1	1,236.69	

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		Hodford Tek Pty Ltd t/as Pirtek Port Hedland				8,056.64	8,056.64
		Total					
EFT88855	18/11/2021	Hodge Collard Preston Architects	Payment	1		11,616.00	
INV 682016	29/10/2021	Hodge Collard Preston Architects	VAR-007 Additional QS - Port Hedland Community Centre (PHCC)	1	3,916.00		
INV 1542101	31/10/2021	Hodge Collard Preston Architects	Complete review of current designs against NCC, Make Preliminary Adjsutments As Above, Make Preliminary Adjsutments Under Design Brief, Provision Of Initial Concept – Block Design	1	7,700.00		
		Hodge Collard Preston Architects Total				11,616.00	11,616.00
EFT88672	05/11/2021	Horizon Power	Payment	1		28,664.92	
INV 265447	18/10/2021	Horizon Power	Power Charges	1	12,344.01		
INV 536806	18/10/2021	Horizon Power	Power Charges	1	8,168.56		
INV 267563	22/10/2021	Horizon Power	Power Charges	1	8,099.86		
INV 416837	25/10/2021	Horizon Power	Power Charges	1	52.49		
EFT88858	18/11/2021	Horizon Power	Payment	1		111,197.12	
INV 269581	02/11/2021	Horizon Power	Power Charges	1	218.58		
INV 273354	02/11/2021	Horizon Power	Power Charges	1	70,375.74		
INV 510142	02/11/2021	Horizon Power	Power Charges	1	31,031.49		
INV 117495	03/11/2021	Horizon Power	Power Charges	1	2,114.40		
INV 367155	03/11/2021	Horizon Power	Power Charges	1	366.77		
INV 419159	04/11/2021	Horizon Power	Power Charges	1	221.39		
INV 536282	04/11/2021	Horizon Power	Power Charges	1	68.74		
INV 529261	04/11/2021	Horizon Power	Power Charges	1	103.18		
INV RPDB0045439	10/11/2021	Horizon Power	Power Charges	1	4,973.50		
INV 439138	12/11/2021	Horizon Power	Power Charges	1	234.14		
INV 125202	15/11/2021	Horizon Power	Power Charges	1	320.18		
INV 531281	15/11/2021	Horizon Power	Power Charges	1	371.44		
INV 213494	16/11/2021	Horizon Power	Power Charges	1	725.25		
INV 297225	16/11/2021	Horizon Power	Power Charges	1	72.32		
		Horizon Power Total				139,862.04	139,862.04
EFT88826	18/11/2021	Hospitality Inn Port Hedland	Payment	1		227.00	
INV 112780	08/11/2021	Hospitality Inn Port Hedland	WALGA - Elected Member Training 1night accommodation and dinner Hospitality Inn	1	227.00		
		Hospitality Inn Port Hedland Total				227.00	227.00

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DD42748.9	09/11/2021	HostPlus Superannuation Fund	Payment	1		9,494.23
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	176.46	
INV SUPER	09/11/2021	HostPlus Superannuation Fund	Superannuation Contributions	1	7,537.42	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	217.26	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	464.03	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	97.71	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	168.61	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	430.49	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	100.40	
INV DEDUCTION	09/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	301.85	
DD42823.10	23/11/2021	HostPlus Superannuation Fund	Payment	1		9,570.61
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	151.78	
INV SUPER	23/11/2021	HostPlus Superannuation Fund	Superannuation Contributions	1	7,645.19	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	303.65	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	464.03	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	95.86	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	84.30	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	430.49	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	83.56	
INV DEDUCTION	23/11/2021	HostPlus Superannuation Fund	Payroll Deduction	1	311.75	
		HostPlus Superannuation Fund Total			19,064.84	19,064.84
EFT88708	05/11/2021	Industrial Automation	Payment	1		3,382.50
INV SINV-14487	17/09/2021	Industrial Automation	Koombana Park Router and Antenna	1	874.50	
INV SINV-14507	06/10/2021	Industrial Automation	Remote Access Sim Card Costs 01/10/21 to 31/12/21 - Irrigation Control Systems, Remote Access Sim Card Costs 01/10/21 to 31/12/21 - Standpipe Control Systems, Remote Access Sim Card Costs 01/10/21 to 31/12/21 - Floodlight	1	2,508.00	
		Industrial Automation Total			3,382.50	3,382.50
EFT88788	05/11/2021	Initial Hygiene	Payment	1		3,803.80
INV 97196418	14/10/2021	Initial Hygiene	Hygiene Services	1	3,803.80	
EFT88994	18/11/2021	Initial Hygiene	Payment	1		3,803.80
INV 97169053	14/09/2021	Initial Hygiene	Hygiene Services	1	3,803.80	

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Initial Hygiene Total						7,607.60	7,607.60
EFT88709	05/11/2021	ISUBSCRIBE PTY LIMITED	Payment	1		2,374.10	
INV INV-42119	19/10/2021	ISUBSCRIBE PTY LIMITED	12 month subscription for South Library periodical collection.	1	2,374.10		
ISUBSCRIBE PTY LIMITED Total						2,374.10	2,374.10
EFT88738	05/11/2021	Ixom Operations Pty Ltd	Payment	1		1,090.47	
INV 6423081	01/09/2021	Ixom Operations Pty Ltd	Chlorine Buiness x 4 Date Range 01.08.2021-31.08.2021	1	584.58		
INV 6435099	30/09/2021	Ixom Operations Pty Ltd	Chlorine Business x 3 for 01/09/2021-30/09/2021	1	505.89		
EFT88940	18/11/2021	Ixom Operations Pty Ltd	Payment	1		6,989.52	
INV 6444884	27/10/2021	Ixom Operations Pty Ltd	920KG Chlorine Gas Drum for GAC	1	3,210.90		
INV 6444885	27/10/2021	Ixom Operations Pty Ltd	920KG Chlorine Gas Drum for SHAC	1	3,210.90		
INV 6447631	02/11/2021	Ixom Operations Pty Ltd	IXOM Service Fee October 1st-31st 2021	1	567.72		
Ixom Operations Pty Ltd Total						8,079.99	8,079.99
EFT88894	18/11/2021	J.D Caffey & Caffey Family Trust t/as Westbooks	Payment	1		525.38	
INV 324608	20/09/2021	J.D Caffey & Caffey Family Trust t/as Westbooks	Order for South and Port Hedland Libraries	1	442.95		
INV 325301	25/10/2021	J.D Caffey & Caffey Family Trust t/as Westbooks	Order for South and Port Hedland Libraries	1	82.43		
J.D Caffey & Caffey Family Trust t/as Westbooks Total						525.38	525.38
EFT88722	05/11/2021	Jane Ward	Payment	1		618.75	
INV 316	29/10/2021	Jane Ward	Completion of changes to Landscaping plan for Dempster Street and DA conditions 01.09 to 29.10.21	1	618.75		
Jane Ward Total						618.75	618.75
EFT88713	05/11/2021	JB HI- FI GROUP PTY LTD	Payment	1		1,748.00	
INV BD0601982	07/10/2021	JB HI- FI GROUP PTY LTD	Moyork Cord Aux 2m Cable (Black), Freight	1	30.00		
INV BD0608225	13/10/2021	JB HI- FI GROUP PTY LTD	Apple Iphone 11 64gb Black	1	1,718.00		
JB HI- FI GROUP PTY LTD Total						1,748.00	1,748.00
EFT88995	18/11/2021	Jeffrey Solliss	Payment	1		4,075.93	
INV RFP_26102021	26/10/2021	Jeffrey Solliss	Reimbursement of expenses occured as Returning Officer during the 2021 Election perio	1	4,075.93		
Jeffrey Solliss Total						4,075.93	4,075.93
EFT88763	05/11/2021	Jessica Twaddle	Payment	1		269.51	
INV 525429	07/10/2021	Jessica Twaddle	Reimbursement of electricity, invoice no.21 011 06094	1	269.51		
Jessica Twaddle Total						269.51	269.51

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EFT88658	05/11/2021	JH Computer Services Pty Ltd	Payment	1		24,795.10
INV 0000200353-D01	02/09/2021	JH Computer Services Pty Ltd	Logitech Mx Ergo Wireless Trackball	1	154.00	
INV 0000200431-D01	08/09/2021	JH Computer Services Pty Ltd	ACER VERITON M6670G CORE i7-10700 (2.9GHz, 16MB, 8 CORE), 32GB DDR4, 1TB SSD M.2, QUADRO, P1000(4 X mdp ports) , DVDRW, W10 PRO, 4 YR WTY, 16GB (1x16GB) DDR4 UDIMM 3200MHz CL22 1.2V Desktop PC Memory Ram for	1	4,611.20	
INV 0000199729-D03	23/09/2021	JH Computer Services Pty Ltd	Hypertec Cat6 Cable Black 2m	1	121.00	
INV 0000200429-D02	05/10/2021	JH Computer Services Pty Ltd	Acer V247y 23. 8" Thin Bezel 16:9, 1920 X 1080, Vga,hdmi,dp, Spk,vesa, 4 Yr Wty	1	4,282.30	
INV 0000200680-D04	07/10/2021	JH Computer Services Pty Ltd	Logitech video conferencing equipment	1	11,949.30	
INV 0000200800-D01	07/10/2021	JH Computer Services Pty Ltd	parts and labour for replacement of Acer Spin 4laptop mainboard damaged by user - SNID 12000834	1	1,045.00	
INV 0000200329-D02	08/10/2021	JH Computer Services Pty Ltd	Canon Dm1060 - 60ppm/120ipm Usb A3 Scanner	1	1,449.80	
INV 0000200828-D01	11/10/2021	JH Computer Services Pty Ltd	Kofax Power Pdf 4 Advanced Volume Government Level A 5-24, Power Pdf 4 Advanced Volume Government 1 Years Initial M&s Level A 5-24	1	1,182.50	
EFT88836	18/11/2021	JH Computer Services Pty Ltd	Payment	1		1,496.00
INV 0000200483-D02	13/10/2021	JH Computer Services Pty Ltd	PLANTRONICS SAVI OFFICE 7210 OTH MONO WIRELESS DECT HEADSET,DESKPHONE, PLANTRONICS APC-43 EHS	1	551.10	
INV 0000200842-D02	20/10/2021	JH Computer Services Pty Ltd	CABLE FOR SAVI OFFICE & CS500 SERIES CISCO IP 6945, PLANTRONICS CABLE, MODULAR ADAPTER EXTENDER	1	462.00	
INV 0000201014-D01	26/10/2021	JH Computer Services Pty Ltd	YUBICO YUBIKEY 2FA V5C NFC USB-C	1	154.00	
INV 0000201090-D01	29/10/2021	JH Computer Services Pty Ltd	EVERKI 14.1" ADVANCE COMPACT BRIEFCASE	1	280.50	
INV 0000201141-D02	02/11/2021	JH Computer Services Pty Ltd	Logitech R800 presentation remotes for Yarrie and Jimblebar Function Room	1	48.40	
			ALOGIC 2M DISPLAYPORT TO HDMI CABLE - MALE TO MALE	1		
		JH Computer Services Pty Ltd Total			26,291.10	26,291.10
EFT88695	05/11/2021	Jones Lang LaSalle	Payment	1		3,300.00
INV AU003-0212267	29/10/2021	Jones Lang LaSalle	Valuation of Cooke Point Caravan Park	1	3,300.00	
		Jones Lang LaSalle Total			3,300.00	3,300.00
EFT88879	18/11/2021	Josephine Bianchi	Payment	1		278.56
INV 9008351930	15/10/2021	Josephine Bianchi	Reimbursement of water charges - invoice no. 0163	1	228.66	
INV RFP_09112021	09/11/2021	Josephine Bianchi	Reimbursement of National Police check	1	49.90	
		Josephine Bianchi Total			278.56	278.56
EFT88794	05/11/2021	Joyce Routledge	Payment	1		6,633.60
INV RFP_05102021	05/10/2021	Joyce Routledge	Reimbursement of Vehicle and personal items removal costs to Port Hedland	1	5,340.21	
INV RFP_28102021	28/10/2021	Joyce Routledge	Reimbursement for Relocation expenses - Hire Car, Fuel, Meals, Flight and excess luggage	1	1,293.39	
		Joyce Routledge Total			6,633.60	6,633.60
EFT88875	18/11/2021	Jupps Floorcoverings Port Hedland	Payment	1		27,082.00
INV PH021407	21/10/2021	Jupps Floorcoverings Port Hedland	Supply and install replacement carpet and underlay - Group Fitness stage	1	3,949.00	

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INV PH021470	21/10/2021	Jupps Floorcoverings Port Hedland	Completion of works to Staff House - Flooring and Blinds VPR470155	1	10,351.00		
INV PH021558	21/10/2021	Jupps Floorcoverings Port Hedland	Completion of works for the vinyl plank in bedrooms due to wear and tear and renewal	1	8,998.00		
INV PH021471	27/10/2021	Jupps Floorcoverings Port Hedland	Completion of works to Staff House - Flooring and Blinds VPR470155	1	3,784.00		
		Jupps Floorcoverings Port Hedland Total				27,082.00	27,082.00
EFT88980	18/11/2021	Just Recycle It Pty Ltd	Payment	1		76,343.52	
INV INV-0173	21/10/2021	Just Recycle It Pty Ltd	Grinding of Greenwaste stockpiles to 75mm minus mulch	1	76,343.52		
		Just Recycle It Pty Ltd Total				76,343.52	76,343.52
EFT88907	18/11/2021	Karl Daybell	Payment	1		40.00	
INV RFP_10112021	10/11/2021	Karl Daybell	Replacement remote controls for Motorised Gate	1	40.00		
		Karl Daybell Total				40.00	40.00
EFT88930	18/11/2021	Kat 5 Pty Ltd	Payment	1		142,692.55	
INV INV-5477	09/11/2021	Kat 5 Pty Ltd	Stage 1 FY21-22 Kerb Renewal Program	1	125,560.05		
INV INV-5478	09/11/2021	Kat 5 Pty Ltd	Broome Visitor Bay Kerb Renewal	1	10,010.00		
INV INV-5484	15/11/2021	Kat 5 Pty Ltd	Parker Street Kerb Renewal	1	7,122.50		
		Kat 5 Pty Ltd Total				142,692.55	142,692.55
EFT88757	05/11/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Payment	1		9,702.00	
INV 40	24/10/2021	Katherine Mary Galvin t/a Edge Writing Solutions	Investigation and research consultancy as per contract 12th to 30th October	1	9,702.00		
		Katherine Mary Galvin t/a Edge Writing Solutions Total				9,702.00	9,702.00
24835	26/11/2021	KATIE GRACE NORWELL	Payment	3		80.00	
INV T1752	26/11/2021	KATIE GRACE NORWELL	Nomination Bond 2021 Election	3	80.00		
		KATIE GRACE NORWELL Total				80.00	80.00
EFT88923	18/11/2021	Kennards Hire Pty Ltd	Payment	1		1,342.00	
INV 23133015	02/11/2021	Kennards Hire Pty Ltd	Hire of light Tower 19.10 to 02.11.2021	1	1,342.00		
		Kennards Hire Pty Ltd Total				1,342.00	1,342.00
EFT88660	05/11/2021	Kestrel Cleaning Services & Supplies Pty Ltd	Payment	1		68.97	
INV INV_21909	08/10/2021	Kestrel Cleaning Services & Supplies Pty Ltd	2 x 5L SPICESAN - Pound cleaning	1	68.97		
		Kestrel Cleaning Services & Supplies Pty Ltd Total				68.97	68.97
EFT88845	18/11/2021	KEVREK AUSTRALIA	Payment	1		1,000.89	
INV 27295	29/10/2021	KEVREK AUSTRALIA	Parts and Materials	1	1,000.89		

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KEVREK AUSTRALIA Total						1,000.89	1,000.89
EFT88982	18/11/2021	Kindermusik With Kylie	Payment	1		440.00	
INV INV-0013	01/10/2021	Kindermusik With Kylie	Kindermusik Teacher, Musical Instrument Kit, Cleaning, stationary and printing	1	440.00		
Kindermusik With Kylie Total						440.00	440.00
EFT88812	18/11/2021	Kleenheat Gas	Payment	1		437.34	
INV 62451544	31/10/2021	Kleenheat Gas	Yearly facility fees for 45kg Cylinder	1	437.34		
Kleenheat Gas Total						437.34	437.34
EFT88635	05/11/2021	Kmart - 1103	Payment	1		751.25	
INV 284133	06/10/2021	Kmart - 1103	Stationary for Local Government Election Day - 16 October 2021	1	195.00		
INV 286452	22/10/2021	Kmart - 1103	Picture frames, Command Strips	1	158.50		
INV 287426	28/10/2021	Kmart - 1103	Kitchen/laundry and linen fit out	1	397.75		
EFT88810	18/11/2021	Kmart - 1103	Payment	1		1,751.75	
INV 286064	20/10/2021	Kmart - 1103	Halloween Disco items	1	482.00		
INV 286189	20/10/2021	Kmart - 1103	Fees and charges items	1	39.75		
INV 286543	22/10/2021	Kmart - 1103	Birthday Party Supplies	1	48.00		
INV 286874	26/10/2021	Kmart - 1103	Teddy Bears picnic	1	325.50		
INV 287640	29/10/2021	Kmart - 1103	Halloween purchases	1	122.50		
INV 287591	29/10/2021	Kmart - 1103	4 pack Blue Ripple Side Plates	1	18.00		
INV 287583	29/10/2021	Kmart - 1103	120L storage Tub on Wheels with lid, 15L storage Tub with lid	1	42.00		
INV 288490	04/11/2021	Kmart - 1103	Trolley for yoga mats at GAC	1	49.00		
INV 288797	05/11/2021	Kmart - 1103	Kitchen and linen fit out for transit house	1	496.25		
INV 289836	12/11/2021	Kmart - 1103	Linen for single beds	1	128.75		
Kmart - 1103 Total						2,503.00	2,503.00
EFT88659	05/11/2021	Komatsu Australia Pty Ltd	Payment	1		3,457.38	
INV 002495248	08/10/2021	Komatsu Australia Pty Ltd	V-belt Suit Aircon Compressor, V Belt Single Suit Alternator	1	150.23		
INV 002499628	12/10/2021	Komatsu Australia Pty Ltd	Alternator 75 AMP, Freight for Alternator 75 AMP	1	2,224.65		
INV 002504139	15/10/2021	Komatsu Australia Pty Ltd	Inspect Machine over heating fault	1	1,082.50		
EFT88837	18/11/2021	Komatsu Australia Pty Ltd	Payment	1		1,770.31	
INV 002527619	02/11/2021	Komatsu Australia Pty Ltd	Labour, Bolt, Drive shaft front, Propeller shaft, Consumables	1	1,770.31		

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Komatsu Australia Pty Ltd Total						5,227.69	5,227.69
EFT89020	25/11/2021	Kylie Unkovich	Payment	3		80.00	
INV T1754	25/11/2021	Kylie Unkovich	Nomination Bond 2021 Election	3	80.00		
Kylie Unkovich Total						80.00	80.00
EFT88639	05/11/2021	Landgate	Payment	1		41.30	
INV 369201-10001102	14/10/2021	Landgate	LANDGATE Revaluation schedules	1	41.30		
EFT88817	18/11/2021	Landgate	Payment	1		418.15	
INV 369410-10001102	27/10/2021	Landgate	LANDGATE Revaluation schedules	1	418.15		
Landgate Total						459.45	459.45
EFT88921	18/11/2021	Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd	Payment	1		195.00	
INV 117752	15/10/2021	Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd	Early Readers for Port and South Libraries	1	195.00		
Larrikin House Pty Ltd T/A Learning Discovery Pty Ltd Total						195.00	195.00
EFT88798	05/11/2021	Laveni F Bennett	Payment	1		1,407.12	
INV RFP_01112021	01/11/2021	Laveni F Bennett	ICT allowance for October 2021, Elected Member allowance for October 2021		1,407.12		
EFT89021	25/11/2021	Laveni F Bennett	Payment	3		80.00	
INV T1745	25/11/2021	Laveni F Bennett	2021 Nomination Election Bond	3	80.00		
Laveni F Bennett Total						1,487.12	1,487.12
EFT88945	18/11/2021	Lee Anne Furness	Payment	1		405.13	
INV 9008350495	15/10/2021	Lee Anne Furness	Reimbursement of water. Bill no.0172	1	310.45		
INV 2000 28575 9757	22/10/2021	Lee Anne Furness	Reimbursement of internet charges 19.09 to 18.10.21. Bill n o. 168 2490 223	1	94.68		
Lee Anne Furness Total						405.13	405.13
EFT88983	18/11/2021	Lee-Anne Ober	Payment	1		18,750.00	
INV 0007	23/10/2021	Lee-Anne Ober	Consultant works relating to rating of port land, Wodgina Aerodrome and mining tenement review 18.09 to 22.10.21	1	18,750.00		
Lee-Anne Ober Total						18,750.00	18,750.00
EFT89005	25/11/2021	Lewis Kew Ming	Payment	3		80.00	
INV T1748	24/11/2021	Lewis Kew Ming	2021 Election Nomination Bond	3	80.00		
Lewis Kew Ming Total						80.00	80.00
EFT88820	18/11/2021	Lil's Retravision	Payment	1		1,148.00	
INV 00051006	08/11/2021	Lil's Retravision	Queen mattress and bed	1	1,148.00		

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Lil's Retravision Total						1,148.00	1,148.00
EFT88986	18/11/2021	Lindy Ang	Payment	1		120.16	
INV 536271	15/11/2021	Lindy Ang	Reimbursement of electricity, 15.09 to 12.11.21. Invoice no. 21 011 40813	1	120.16		
Lindy Ang Total						120.16	120.16
EFT88853	18/11/2021	Link Realty Pty Ltd T/a Ray White - Port Hedland	Payment	1		923.35	
INV A200360	25/10/2021	Link Realty Pty Ltd T/a Ray White - Port Hedland	Rates refund for assessment A200360		923.35		
Link Realty Pty Ltd T/a Ray White - Port Hedland Total						923.35	923.35
EFT88932	18/11/2021	Linkedin Singapore Pte Ltd	Payment	1		11,439.26	
INV 51110274150	01/10/2021	Linkedin Singapore Pte Ltd	LinkedIn Recruiter - 8 months	1	8,799.26		
INV 51110274151	01/10/2021	Linkedin Singapore Pte Ltd	LinkedIn Job slots x 2 - for 8 months	1	2,640.00		
Linkedin Singapore Pte Ltd Total						11,439.26	11,439.26
EFT88871	18/11/2021	Links Modular Solutions Pty Ltd	Payment	1		6,105.00	
INV IN0414814	20/10/2021	Links Modular Solutions Pty Ltd	2000 Membership FOBs	1	6,105.00		
Links Modular Solutions Pty Ltd Total						6,105.00	6,105.00
DD42748.38	09/11/2021	Local Government Super NSW	Payment	1		1,646.81	
INV SUPER	09/11/2021	Local Government Super NSW	Superannuation Contributions	1	1,295.71		
INV DEDUCTION	09/11/2021	Local Government Super NSW	Payroll Deduction	1	219.44		
INV DEDUCTION	09/11/2021	Local Government Super NSW	Payroll Deduction	1	131.66		
DD42823.38	23/11/2021	Local Government Super NSW	Payment	1		1,569.05	
INV SUPER	23/11/2021	Local Government Super NSW	Superannuation Contributions	1	1,246.22		
INV DEDUCTION	23/11/2021	Local Government Super NSW	Payroll Deduction	1	201.77		
INV DEDUCTION	23/11/2021	Local Government Super NSW	Payroll Deduction	1	121.06		
Local Government Super NSW Total						3,215.86	3,215.86
DD42748.29	09/11/2021	Local Government Super Qld	Payment	1		2,423.23	
INV SUPER	09/11/2021	Local Government Super Qld	Superannuation Contributions	1	2,110.38		
INV DEDUCTION	09/11/2021	Local Government Super Qld	Payroll Deduction	1	312.85		
DD42823.29	23/11/2021	Local Government Super Qld	Payment	1		1,796.26	
INV SUPER	23/11/2021	Local Government Super Qld	Superannuation Contributions	1	1,622.73		
INV DEDUCTION	23/11/2021	Local Government Super Qld	Payroll Deduction	1	173.53		

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Local Government Super Qld Total						4,219.49	4,219.49
EFT89006	25/11/2021	Lorraine Butson	Payment	3		160.00	
INV T1757	24/11/2021	Lorraine Butson	Nomination Bond 2021 Election - Councillor	3	80.00		
INV T1758	24/11/2021	Lorraine Butson	Nomination Bond 2021 Election - Mayor	3	80.00		
Lorraine Butson Total						160.00	160.00
EFT88707	05/11/2021	Los Tres Cleaning Services Pty Ltd	Payment	1		165.00	
INV 00003289	10/10/2021	Los Tres Cleaning Services Pty Ltd	Pre-season Clean of Marie Marland building 1 and 2	1	165.00		
EFT88906	18/11/2021	Los Tres Cleaning Services Pty Ltd	Payment	1		990.00	
INV 00003275	20/09/2021	Los Tres Cleaning Services Pty Ltd	After event cleaning of Gratwick Hall for the 13.09.21, 16.09.21 & 20.09.21	1	330.00		
INV 00003296	31/10/2021	Los Tres Cleaning Services Pty Ltd	Colin Matheson Pavilion weekly cleaning for the month of October 2021, 4 x Monday cleaning	1	660.00		
Los Tres Cleaning Services Pty Ltd Total						1,155.00	1,155.00
EFT88784	05/11/2021	Lothar Mostowik	Payment	1		295.99	
INV 10092021	10/09/2021	Lothar Mostowik	Reimbursement of expenses during caretaker period W.E10.09.2021	1	44.11		
INV 24092021	24/09/2021	Lothar Mostowik	Reimbursement of expenses during caretaker period W.E 24.09.2021	1	150.00		
INV 30092021	30/09/2021	Lothar Mostowik	Reimbursement of expenses during caretaker period W.E 30.09.2021- End of Term	1	101.88		
Lothar Mostowik Total						295.99	295.99
EFT88760	05/11/2021	Lowe's Piano And Organ Tuning And Repairs	Payment	1		1,199.00	
INV 00240921	24/09/2021	Lowe's Piano And Organ Tuning And Repairs	Tuning of Piano	1	1,199.00		
EFT88960	18/11/2021	Lowe's Piano And Organ Tuning And Repairs	Payment	1		300.00	
INV 00271021	27/10/2021	Lowe's Piano And Organ Tuning And Repairs	Music and entertainment for the Teddy Bears Picnic for Childrens week	1	300.00		
Lowe's Piano And Organ Tuning And Repairs Total						1,499.00	1,499.00
EFT88777	05/11/2021	Lucid Economics Pty Ltd	Payment	1		26,272.40	
INV INV-1620	30/06/2021	Lucid Economics Pty Ltd	Economic Development & Tourism Strategy	1	26,272.40		
Lucid Economics Pty Ltd Total						26,272.40	26,272.40
EFT88953	18/11/2021	M2M One Pty Ltd	Payment	1		13.20	
INV 161632-20006	03/11/2021	M2M One Pty Ltd	Monthly sim renewals 01 Nov 2021	1	13.20		
M2M One Pty Ltd Total						13.20	13.20
EFT88979	18/11/2021	Maia Financial Pty Limited	Payment	1		25,171.99	
INV C34941	01/11/2021	Maia Financial Pty Limited	GAC Lease payments for the supply, installation and maintenance of gym equipment , for Period 15-Dec-21 to 14-Mar-22	1	25,171.99		

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Maia Financial Pty Limited Total						25,171.99	25,171.99
EFT88868	18/11/2021	Mandurah Safety & Training Services	Payment	1		1,560.00	
INV 00048375	07/10/2021	Mandurah Safety & Training Services	Test & Tag Electrical Course Held @ MSTs Port Hedland on Thursday 07th October 2021	1	675.00		
INV 00048543	15/10/2021	Mandurah Safety & Training Services	15th Oct 2021 Half day Fire Warden training	1	590.00		
INV 00048649	15/10/2021	Mandurah Safety & Training Services	Building Warden training 1 person - 15th October 2021	1	295.00		
Mandurah Safety & Training Services Total						1,560.00	1,560.00
EFT88964	18/11/2021	Mark Dawson	Payment	1		63.21	
INV 9010410872	15/10/2021	Mark Dawson	Reimbursement of water, bill no. 0130.	1	63.21		
Mark Dawson Total						63.21	63.21
EFT88714	05/11/2021	Marketforce Pty Ltd	Payment	1		270.89	
INV 40805	27/09/2021	Marketforce Pty Ltd	NWT 15/09/2021 - Notice of public advertisement of planning proposal - Solar Farm	1	270.89		
EFT88912	18/11/2021	Marketforce Pty Ltd	Payment	1		42,815.60	
INV 41321	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-05 Depot Stage 2 Masterplan NWT 06/10/21	1	252.16		
INV 41322	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-06 - PHCCC NWT 06/10/21	1	233.44		
INV 41332	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-06 - PHCCC TWA 06/10/21	1	422.68		
INV 41331	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-05 Depot Stage 2 Masterplan TWA 06/10/21	1	473.58		
INV 41327	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-09 - Completion of Construction Works SH Skate Park Shade Structure NWT	1	300.39		
INV 41328	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-07 Cleaning Services for Town of Port Hedland Buildings NWT 20/10/2021	1	233.44		
INV 41329	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-07 Cleaning Services for Town of Port Hedland Buildings TWA INV 151408	1	393.60		
INV 41330	26/10/2021	Marketforce Pty Ltd	Advert RFT 2122-09 - Completion of Construction Works SH Skate Park Shade Structure TWA	1	474.18		
INV 41324	26/10/2021	Marketforce Pty Ltd	Advert for the Reschedule of Audit Risk and Compliance Committee Meeting	1	202.93		
INV 41325	26/10/2021	Marketforce Pty Ltd	150 Seek branded ad packs	1	39,847.50		
INV 38335	01/11/2021	Marketforce Pty Ltd	Early Settlement discount for invoice 40807	1	-18.30		
Marketforce Pty Ltd Total						43,086.49	43,086.49
EFT88751	05/11/2021	Marque Haus	Payment	1		132.00	
INV 5619	11/10/2021	Marque Haus	Mens and ladies Gym Team shirts	1	132.00		
Marque Haus Total						132.00	132.00
EFT88990	18/11/2021	Marsh Pty Ltd t/a Marsh Advisory	Payment	1		4,950.00	
INV 060-1351708	26/10/2021	Marsh Pty Ltd t/a Marsh Advisory	WorkSafe Plan Submission 21/22	1	4,950.00		

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Marsh Pty Ltd t/a Marsh Advisory Total						4,950.00	4,950.00
EFT88805	11/11/2021	Maxxia Salary Packaging	Payment	1		5,876.02	
INV DEDUCTION	09/11/2021	Maxxia Salary Packaging	Payroll Deduction		4,219.97		
INV DEDUCTION	09/11/2021	Maxxia Salary Packaging	Payroll Deduction		1,656.05		
EFT89010	25/11/2021	Maxxia Salary Packaging	Payment	1		5,867.17	
INV DEDUCTION	23/11/2021	Maxxia Salary Packaging	Payroll Deduction		4,211.12		
INV DEDUCTION	23/11/2021	Maxxia Salary Packaging	Payroll Deduction		1,656.05		
Maxxia Salary Packaging Total						11,743.19	11,743.19
EFT89014	25/11/2021	Mayor Camilo Blanco	Payment	3		80.00	
INV T1751	25/11/2021	Mayor Camilo Blanco	Nomination Bond 2021 Election	3	80.00		
Mayor Camilo Blanco Total						80.00	80.00
EFT88657	05/11/2021	McLeods Barristers & Solicitors	Payment	1		881.72	
INV 121305	12/10/2021	McLeods Barristers & Solicitors	Legal Services	1	881.72		
EFT88835	18/11/2021	McLeods Barristers & Solicitors	Payment	1		4,560.45	
INV 121336	22/10/2021	McLeods Barristers & Solicitors	Legal Services	1	3,080.00		
INV 121609	29/10/2021	McLeods Barristers & Solicitors	Legal Services	1	1,249.81		
INV 121606	29/10/2021	McLeods Barristers & Solicitors	Legal Services	1	230.64		
McLeods Barristers & Solicitors Total						5,442.17	5,442.17
EFT88773	05/11/2021	MDM Entertainment Pty Ltd	Payment	1		836.18	
INV 104152	10/09/2021	MDM Entertainment Pty Ltd	DVD's	1	264.23		
INV 104405	17/09/2021	MDM Entertainment Pty Ltd	DVD's	1	181.18		
INV 104998	08/10/2021	MDM Entertainment Pty Ltd	DVD's	1	433.04		
INV 105172	12/10/2021	MDM Entertainment Pty Ltd	Credit note	1	-42.27		
EFT88976	18/11/2021	MDM Entertainment Pty Ltd	Payment	1		524.85	
INV 103156	05/08/2021	MDM Entertainment Pty Ltd	DVD Standing order for Port and South Libraries	1	185.59		
INV 105469	21/10/2021	MDM Entertainment Pty Ltd	DVD's	1	255.95		
INV 105791	28/10/2021	MDM Entertainment Pty Ltd	DVD's	1	83.31		
MDM Entertainment Pty Ltd Total						1,361.03	1,361.03
DD42748.26	09/11/2021	Mercer Super Trust	Payment	1		415.80	

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INV SUPER	09/11/2021	Mercer Super Trust	Superannuation Contributions	1	415.80	
DD42823.26	23/11/2021	Mercer Super Trust	Payment	1		415.80
INV SUPER	23/11/2021	Mercer Super Trust	Superannuation Contributions	1	415.80	
		Mercer Super Trust Total			831.60	831.60
EFT88786	05/11/2021	Mercure Perth Hotel	Payment	1		390.00
INV 334034	18/10/2021	Mercure Perth Hotel	3-nights accomodation for Trinity Burlas between 15 October 2021 to 18 October 2021	1	390.00	
		Mercure Perth Hotel Total			390.00	390.00
DD42748.33	09/11/2021	Mercy Super	Payment	1		448.95
INV SUPER	09/11/2021	Mercy Super	Superannuation Contributions	1	448.95	
DD42823.33	23/11/2021	Mercy Super	Payment	1		481.89
INV SUPER	23/11/2021	Mercy Super	Superannuation Contributions	1	481.89	
		Mercy Super Total			930.84	930.84
EFT88706	05/11/2021	Mib Traffic Pty Ltd	Payment	1		3,474.90
INV 00005830	28/10/2021	Mib Traffic Pty Ltd	Kerb renewal Traffic Management- South Hedland	1	3,474.90	
EFT88905	18/11/2021	Mib Traffic Pty Ltd	Payment	1		3,341.25
INV 00005746	30/09/2021	Mib Traffic Pty Ltd	Traffic Management - Redbank Bridge period from 7th and 8th of September.	1	3,341.25	
		Mib Traffic Pty Ltd Total			6,816.15	6,816.15
EFT88851	18/11/2021	Midland Brick	Payment	1		10,317.89
INV 1844430	25/10/2021	Midland Brick	Cautional, Charcoal on 6 Pallets Shrinkwrap - Masonry Pallet	1	10,317.89	
		Midland Brick Total			10,317.89	10,317.89
EFT88949	18/11/2021	MITIE CONSTRUCTION	Payment	1		104,211.54
INV 614	03/11/2021	MITIE CONSTRUCTION	Progress claim no. 11 for Construction of staff housing at Longtom Loop as per tender RFT1920-42 and attached executed contract documents. ,	1	104,211.54	
		MITIE CONSTRUCTION Total			104,211.54	104,211.54
DD42748.30	09/11/2021	MLC Master Key Super Fundamentals	Payment	1		1,582.69
INV SUPER	09/11/2021	MLC Master Key Super Fundamentals	Superannuation Contributions	1	1,055.12	
INV DEDUCTION	09/11/2021	MLC Master Key Super Fundamentals	Payroll Deduction	1	150.00	
INV DEDUCTION	09/11/2021	MLC Master Key Super Fundamentals	Payroll Deduction	1	377.57	
DD42823.30	23/11/2021	MLC Master Key Super Fundamentals	Payment	1		1,531.02
INV SUPER	23/11/2021	MLC Master Key Super Fundamentals	Superannuation Contributions	1	1,024.98	

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INV DEDUCTION	23/11/2021	MLC Master Key Super Fundamentals	Payroll Deduction	1	150.00	
INV DEDUCTION	23/11/2021	MLC Master Key Super Fundamentals	Payroll Deduction	1	356.04	
		MLC Master Key Super Fundamentals Total			3,113.71	3,113.71
DD42748.13	09/11/2021	MLC Masterkey Business Super	Payment	1		711.57
INV DEDUCTION	09/11/2021	MLC Masterkey Business Super	Payroll Deduction	1	5.26	
INV DEDUCTION	09/11/2021	MLC Masterkey Business Super	Payroll Deduction	1	155.79	
INV SUPER	09/11/2021	MLC Masterkey Business Super	Superannuation Contributions	1	550.52	
DD42823.15	23/11/2021	MLC Masterkey Business Super	Payment	1		709.65
INV DEDUCTION	23/11/2021	MLC Masterkey Business Super	Payroll Deduction	1	30.20	
INV SUPER	23/11/2021	MLC Masterkey Business Super	Superannuation Contributions	1	679.45	
		MLC Masterkey Business Super Total			1,421.22	1,421.22
EFT88654	05/11/2021	Modern Teaching Aids	Payment	1		1,634.24
INV 44471102	23/08/2021	Modern Teaching Aids	1 x Outdoor Boomwhackers	1	549.95	
INV 44471101	23/08/2021	Modern Teaching Aids	1 x Turtle Foam Play Set, 1 x Farmers Market Colour Sorting Set	1	1,104.29	
INV 44478312	31/08/2021	Modern Teaching Aids	Online Promotional Discount	1	-20.00	
		Modern Teaching Aids Total			1,634.24	1,634.24
EFT88767	05/11/2021	Modularis Pty Ltd t/a Modular WA	Payment	1		76,558.60
INV 2991	24/10/2021	Modularis Pty Ltd t/a Modular WA	Award of RFT2021-08 Design & Construct & Install Modular House at 16 Oriole Way South Hedland, Retention held for RFT2021-08 Design, Construction & Install a Modular House	1	76,558.60	
		Modularis Pty Ltd t/a Modular WA Total			76,558.60	76,558.60
EFT88844	18/11/2021	Moore Australia	Payment	1		9,350.00
INV 323291	30/09/2021	Moore Australia	Fees for services rendered relating to the planning and performance of the Risk Management Framework Gap Analysis	1	9,350.00	
		Moore Australia Total			9,350.00	9,350.00
EFT88736	05/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		185.70
INV RFP_28102021	28/10/2021	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable FE 26/10/2021 ,	1	92.85	
INV RFP_28102021	28/10/2021	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable FE 11/10/2021,	1	92.85	
EFT88806	11/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		928.50
INV DEDUCTION	09/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		495.25	
INV DEDUCTION	09/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		433.25	
EFT88938	18/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		92.85

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INV RFP_11112021	11/11/2021	Mountsville Pty Ltd T/As Easifleet Management	GST on instalment payable FE 09/11/2021,	1	92.85	
EFT89011	25/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		928.50
INV DEDUCTION	23/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		495.25	
INV DEDUCTION	23/11/2021	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		433.25	
		Mountsville Pty Ltd T/As Easifleet Management Total			2,135.55	2,135.55
EFT88867	18/11/2021	MP Rogers & Associates Pty Ltd	Payment	1		23,597.85
INV 22133	30/09/2021	MP Rogers & Associates Pty Ltd	Progress claim no. 007 for Construction Phase Services for Marapikurrinya Park, Richardson Street and Gap in between Seawalls	1	6,844.69	
INV 22201	31/10/2021	MP Rogers & Associates Pty Ltd	Progress claim no. 008 for Preparation of Wildlife Management Plan	1	10,259.47	
INV 22202	31/10/2021	MP Rogers & Associates Pty Ltd	Invoice for the provision of professional coastal engineering services on the ToPH Single Seawall, TPS & CPS. MRA Work 60.50%	1	6,493.69	
		MP Rogers & Associates Pty Ltd Total			23,597.85	23,597.85
EFT88703	05/11/2021	MPS Unit Trust	Payment	1		2,036.05
INV MPSINV33955	20/10/2021	MPS Unit Trust	Supply and install flow switch to Chiller1	1	2,036.05	
EFT88902	18/11/2021	MPS Unit Trust	Payment	1		21,820.07
INV MPSINV34370	29/10/2021	MPS Unit Trust	Completed HVAC Maintenance at Wanangkura Stadium - October 2021	1	712.80	
INV MPSINV34369	29/10/2021	MPS Unit Trust	Completed October HVAC Maintenance - Civic Centre	1	10,100.92	
INV MPSINV34413	30/10/2021	MPS Unit Trust	Civic Centre - Replacement Chiller sensors and stock sensor	1	3,827.20	
INV MPSINV34608	30/10/2021	MPS Unit Trust	Faults after maintenance (FAM) - August., AHU 1 - AIR FILTERS & V-BELT REPLACEMENT, Faults after maintenance (FAM) - August., AHU 2 - AIR FILTERS REPLACEMENT, Faults after maintenance (FAM) - August., AHU 3 - AIR FILTERS	1	5,929.00	
INV MPSINV34765	30/10/2021	MPS Unit Trust	Wanangkura Stadium - HVAC Works 27/09 & 11/10, Investigate the faults with the HVAC system & Replace faulty parts	1	1,250.15	
		MPS Unit Trust Total			23,856.12	23,856.12
DD42748.34	09/11/2021	MTAA Super	Payment	1		375.46
INV SUPER	09/11/2021	MTAA Super	Superannuation Contributions	1	375.46	
DD42823.34	23/11/2021	MTAA Super	Payment	1		334.21
INV SUPER	23/11/2021	MTAA Super	Superannuation Contributions	1	334.21	
		MTAA Super Total			709.67	709.67
EFT88796	05/11/2021	Narelle Bettini	Payment	1		230.00
INV RFP_20102021	20/10/2021	Narelle Bettini	Refund of fees for cancellation of gym membership	1	230.00	
		Narelle Bettini Total			230.00	230.00
DD42767.1	03/11/2021	National Australia Bank - Business Visa	Payment	1		38,191.81
INV OCT21/NABFEES	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	201.37	

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INV OCT21/MHOLLAND	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	3,637.02	
INV OCT21/CMCNICOL	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	2,517.82	
INV OCT21/JCOX	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	1,226.17	
INV OCT21/KMACCLURE	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	73.50	
INV OCT21/LFURNESS	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	4,306.75	
INV OCT21/CASKEW	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	5,131.39	
INV OCT21/JBIANCHI	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	2,314.39	
INV OCT21/AST-PIERRE	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	3,192.43	
INV OCT21/JTWADDLE	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	4,710.83	
INV OCT21/JAMOS	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	5,515.78	
INV OCT21/CWATTS	28/10/2021	National Australia Bank - Business Visa	Credit Card purchases for the month of October 2021	1	5,364.36	
		National Australia Bank - Business Visa Total			38,191.81	38,191.81
EFT88739	05/11/2021	National Cleaning & Gardening Services Pty Ltd	Payment	1		4,785.00
INV 1071	07/10/2021	National Cleaning & Gardening Services Pty Ltd	Kariyarra AGM carpet lay down, pack up, during event cleang and post event cleaning	1	2,211.00	
INV 1074	25/10/2021	National Cleaning & Gardening Services Pty Ltd	Additional event cleaning - Gumala AGM	1	2,574.00	
		National Cleaning & Gardening Services Pty Ltd Total			4,785.00	4,785.00
EFT88792	05/11/2021	Need For Screed Concreting	Payment	1		15,480.00
INV INV0073	12/10/2021	Need For Screed Concreting	Concreting Works @ Dulverton Terrace, Form, place and finish of concrete (to specification) & Supply of tools, labour, concrete and materials	1	4,840.00	
INV INV0074	13/10/2021	Need For Screed Concreting	Crawford Street / Gratwick Pool Footpath Renewal, 82m2 Form/Pour/Finish 100m thick path	1	10,640.00	
		Need For Screed Concreting Total			15,480.00	15,480.00
DD42748.36	09/11/2021	Netwealth Superannuation Master Fund	Payment	1		295.58
INV SUPER	09/11/2021	Netwealth Superannuation Master Fund	Superannuation Contributions	1	295.58	
DD42823.36	23/11/2021	Netwealth Superannuation Master Fund	Payment	1		246.52
INV SUPER	23/11/2021	Netwealth Superannuation Master Fund	Superannuation Contributions	1	246.52	
		Netwealth Superannuation Master Fund Total			542.10	542.10
DD42748.28	09/11/2021	NGS SUPER	Payment	1		248.74
INV SUPER	09/11/2021	NGS SUPER	Superannuation Contributions	1	248.74	
DD42823.28	23/11/2021	NGS SUPER	Payment	1		232.40
INV SUPER	23/11/2021	NGS SUPER	Superannuation Contributions	1	232.40	

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NGS SUPER Total						481.14	481.14
EFT88696	05/11/2021	Norda Architects Pty Ltd	Payment	1		16,117.20	
INV 2109-21	06/10/2021	Norda Architects Pty Ltd	Concept Design for Stage 4 JD Hardie Child Care	1	7,802.30		
INV 2109-20	06/10/2021	Norda Architects Pty Ltd	Architectural Support - Claim 006 - September 2021	1	8,314.90		
EFT88898	18/11/2021	Norda Architects Pty Ltd	Payment	1		13,965.38	
INV 2110-01	02/11/2021	Norda Architects Pty Ltd	Progress claim no. 01 for Port Hedland Sport & Community Hub Masterplan Redesign,	1	13,965.38		
Norda Architects Pty Ltd Total						30,082.58	30,082.58
EFT88890	18/11/2021	North Regional TAFE (Pilbara Institute)	Payment	1		662.15	
INV I0016048	24/09/2021	North Regional TAFE (Pilbara Institute)	Cert IV Business Admin - Semester 2	1	662.15		
North Regional TAFE (Pilbara Institute) Total						662.15	662.15
EFT88955	18/11/2021	North West Entertainment Services	Payment	1		1,947.00	
INV 252	25/10/2021	North West Entertainment Services	LX Labour - HSOD Venue Hire 15th, 16th, 17th, 22nd, 23rd Oct 2021	1	1,947.00		
North West Entertainment Services Total						1,947.00	1,947.00
EFT88849	18/11/2021	North West Signs	Payment	1		1,427.80	
INV 00030960	08/10/2021	North West Signs	Logo Decals	1	55.00		
INV 00031010	28/10/2021	North West Signs	6 of 1.2 x 600 Digi Pring Coreflute Signs - Sutherland Street Path	1	726.00		
INV 00031030	31/10/2021	North West Signs	Community BBQ Trailer sticker, Fleet Sticker - "LV20-163" 400x200, Fleet Sticker - "LV21-154" 400x200	1	646.80		
North West Signs Total						1,427.80	1,427.80
EFT88726	05/11/2021	NS Advisory Pty Ltd	Payment	1		5,500.00	
INV 20-035AD-05	30/09/2021	NS Advisory Pty Ltd	Feasibility Study and Business Case for the Integrated Civic and Community Hub - September 2021	1	5,500.00		
NS Advisory Pty Ltd Total						5,500.00	5,500.00
EFT88756	05/11/2021	One Music Australia	Payment	1		819.81	
INV 01000427/00093	20/09/2021	One Music Australia	Licence fees due for the period 21/08/2021 - 22/08/2021 for North West Festival 2021	1	819.81		
EFT88957	18/11/2021	One Music Australia	Payment	1		1,665.79	
INV 166998	02/10/2021	One Music Australia	Music Licencing Fees	1	1,665.79		
One Music Australia Total						2,485.60	2,485.60
DD42748.10	09/11/2021	Onepath Super	Payment	1		539.36	
INV DEDUCTION	09/11/2021	Onepath Super	Payroll Deduction	1	101.13		
INV SUPER	09/11/2021	Onepath Super	Superannuation Contributions	1	438.23		

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DD42823.11	23/11/2021	Onepath Super	Payment	1		539.36
INV DEDUCTION	23/11/2021	Onepath Super	Payroll Deduction	1	101.13	
INV SUPER	23/11/2021	Onepath Super	Superannuation Contributions	1	438.23	
		Onepath Super Total			1,078.72	1,078.72
EFT88712	05/11/2021	Oresome Aircon Cleaning Pty Ltd	Payment	1		629.90
INV 193971	20/10/2021	Oresome Aircon Cleaning Pty Ltd	Air con deep cleans	1	248.95	
INV 194073	22/10/2021	Oresome Aircon Cleaning Pty Ltd	Labour to attend site and inspect units not working	1	132.00	
INV 193974	29/10/2021	Oresome Aircon Cleaning Pty Ltd	Marquee Park - Deep coil strip clean, service and application of tea tree mould inhibitor to split system a/c unit	1	248.95	
EFT88911	18/11/2021	Oresome Aircon Cleaning Pty Ltd	Payment	1		536.25
INV 194385	08/11/2021	Oresome Aircon Cleaning Pty Ltd	Gratwick Pool - Kiosk - tend to leaking aircon	1	206.25	
INV 193639	15/11/2021	Oresome Aircon Cleaning Pty Ltd	Install small portable a/c unit in back room at 18 Counihan Cres	1	330.00	
		Oresome Aircon Cleaning Pty Ltd Total			1,166.15	1,166.15
EFT88719	05/11/2021	Oshgroup Pty Ltd	Payment	1		2,461.32
INV 00174021	22/10/2021	Oshgroup Pty Ltd	Fitness for work complex and report	1	2,461.32	
		Oshgroup Pty Ltd Total			2,461.32	2,461.32
EFT88771	05/11/2021	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Payment	1		296.00
INV 000346126	23/10/2021	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Business Cards for HR BP x 4	1	296.00	
EFT88972	18/11/2021	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Payment	1		296.00
INV 000346127	02/11/2021	P Harms & S Harms - T/a Red Brook Art Graphic Design Service	Business Cards x 250 for Phil Hardy Senior Partnerships Officer Corporate Affairs, Business Cards x 250 for Environmental Health Services, Business Cards x 250 for Town Planning & Development, Business Cards x 250 for Town of Port Hedland	1	296.00	
		P Harms & S Harms - T/a Red Brook Art Graphic Design Service Total			592.00	592.00
EFT88673	05/11/2021	Pacific Biologics	Payment	1		4,106.74
INV 20210874	30/09/2021	Pacific Biologics	Proloink XR Briquets Bucket of 200	1	4,106.74	
		Pacific Biologics Total			4,106.74	4,106.74
DD42748.32	09/11/2021	Panorama Super	Payment	1		692.31
INV SUPER	09/11/2021	Panorama Super	Superannuation Contributions	1	692.31	
DD42823.32	23/11/2021	Panorama Super	Payment	1		692.31
INV SUPER	23/11/2021	Panorama Super	Superannuation Contributions	1	692.31	
		Panorama Super Total			1,384.62	1,384.62
EFT88650	05/11/2021	Paramount Pictures - United International Pictures	Payment	1		1,697.20

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INV R2120343	29/09/2021	Paramount Pictures - United International Pictures	Movie Bookings - Independent	1	1,697.20	
		Paramount Pictures - United International Pictures Total			1,697.20	1,697.20
EFT88989	18/11/2021	Perdaman Global Services Pty Ltd	Payment	1		13,200.00
INV 00036517	21/10/2021	Perdaman Global Services Pty Ltd	Designated Area Migration Agreement Professional Advice - Final part two	1	13,200.00	
		Perdaman Global Services Pty Ltd Total			13,200.00	13,200.00
EFT88727	05/11/2021	Peter Carter	Payment	1		5,707.25
INV RFP_20102021	20/10/2021	Peter Carter	Taxi receipts from Mayor attending meetings in Perth	1	76.49	
INV RFP_01112021	01/11/2021	Peter Carter	ICT allowance for October 2021, Mayoral Attendance fee for October 2021, Mayoral allowance for October 2021		5,630.76	
EFT89017	25/11/2021	Peter Carter	Payment	3		80.00
INV T1742	25/11/2021	Peter Carter	Nomination Bond 2021 Election	3	80.00	
		Peter Carter Total			5,787.25	5,787.25
EFT88943	18/11/2021	Peter Chandler	Payment	1		59.99
INV 1183450335	11/10/2021	Peter Chandler	Reimbursement of internet charges - invoice no. 718285649	1	59.99	
		Peter Chandler Total			59.99	59.99
EFT88715	05/11/2021	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		6,734.20
INV INV-20162834	08/09/2021	Phoenix Security, Training And Event Group Pty Ltd	Security Guards for 2021 Election Day - 16 October 2021	1	1,647.80	
INV INV-20162858	28/09/2021	Phoenix Security, Training And Event Group Pty Ltd	SHAC Night Patrols Monday - Friday , Escort Staff and secure facility	1	275.00	
INV INV-20162875	12/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Security Hire JD - 01/10/2021	1	448.80	
INV INV-20162838	12/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Security Hire JDHardie - 04/10/21 - 08/10/21	1	3,366.00	
INV INV-20162869	12/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Security Hire JD 29/09/2021	1	336.60	
INV INV-20162876	12/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Staff escort and secure the facility -04/10/21 -08/10/2021,	1	275.00	
INV INV-20162878	12/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Daily Security Services for the Partial Reopening of the South Hedland Skate Park (Main Bowl)	1	385.00	
EFT88913	18/11/2021	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		10,092.50
INV INV-20162883	16/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Phoenix Security services at JD Hardie 01/11/21 - 05/11/21	1	3,253.80	
INV INV-20162861	19/10/2021	Phoenix Security, Training And Event Group Pty Ltd	JD Hardie Security - 11.10 to 15.10.2021	1	3,646.50	
INV INV-20162889	19/10/2021	Phoenix Security, Training And Event Group Pty Ltd	Night patrols escort staff/secure facility SHAC	1	275.00	
INV INV-20162902	23/10/2021	Phoenix Security, Training And Event Group Pty Ltd	JD Hardie Security - 18.10 to 22.10.21	1	2,917.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			16,826.70	16,826.70
EFT88661	05/11/2021	Pilbara Boats N Bikes	Payment	1		110.00

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INV PI12105387	21/09/2021	Pilbara Boats N Bikes	12V Pumps 360 12V	1	110.00	
EFT88839	18/11/2021	Pilbara Boats N Bikes	Payment	1		74.95
INV PI12097005	08/09/2020	Pilbara Boats N Bikes	Freight	1	45.00	
INV PI12106168	27/10/2021	Pilbara Boats N Bikes	TANK GUAGE for 23 L Tank	1	29.95	
		Pilbara Boats N Bikes Total			184.95	184.95
EFT88914	18/11/2021	Pilbara Copy Service	Payment	1		1,435.43
INV 46468	24/10/2021	Pilbara Copy Service	As per exemption 21079E - Print costs for JD Hardie Youth Billing Period: 20/09/2021 - 20/10/2021	1	496.56	
INV 46469	24/10/2021	Pilbara Copy Service	As per exemption 21079E - Print costs for Matt Dann Period: 20/09/2021 - 20/10/2021,	1	74.11	
INV 46470	24/10/2021	Pilbara Copy Service	As per exemption 21079E - Print costs for Civic Centre Billing Period: 20/09/2021 - 20/10/2021,	1	503.91	
INV 46471	24/10/2021	Pilbara Copy Service	As per exemption 21079E - Print costs for Town Library Billing Period: 20/09/2021 - 20/10/2021,	1	162.79	
INV 46473	24/10/2021	Pilbara Copy Service	As per exemption 21079E - Print costs for JD Hardie Youth Billing Period: 20/09/2021 - 20/10/2021,	1	198.06	
		Pilbara Copy Service Total			1,435.43	1,435.43
EFT88854	18/11/2021	Pilbara Maintenance & Garden Services	Payment	1		580.80
INV 00027617	09/11/2021	Pilbara Maintenance & Garden Services	Monthly garden maintenance of comman areas 38 Catamore Court and 52 Morgans Street	1	580.80	
		Pilbara Maintenance & Garden Services Total			580.80	580.80
EFT88881	18/11/2021	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Payment	1		688.60
INV 378874	19/10/2021	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre Employment Medicals	1	187.00	
INV 381174	12/11/2021	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre Employment Medicals	1	138.60	
INV 381175	12/11/2021	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre Employment Medicals	1	176.00	
INV 381176	12/11/2021	Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre	Pre Employment Medicals	1	187.00	
		Pilbara Medical Holdings Pty Ltd t/a Port Hedland Medical Centre Total			688.60	688.60
EFT88864	18/11/2021	Pilbara Meta Maya Regional Aboriginal Corp	Payment	1		390.01
INV P42010532	01/11/2021	Pilbara Meta Maya Regional Aboriginal Corp	Accommodation for Senior Workplace Health and Safety Advisor - 9th to 11th Oct 2021	1	390.01	
		Pilbara Meta Maya Regional Aboriginal Corp Total			390.01	390.01
EFT88724	05/11/2021	Pilbara Pressure Force Pty Ltd	Payment	1		3,902.25
INV INV-9501	15/10/2021	Pilbara Pressure Force Pty Ltd	Deep clean of clubroom including acid wash, Deep clean of clubrooms including acid wash	1	3,902.25	
EFT88926	18/11/2021	Pilbara Pressure Force Pty Ltd	Payment	1		61,807.05
INV INV-9518	27/10/2021	Pilbara Pressure Force Pty Ltd	Completion of full internal clean post installation	1	2,045.89	
INV INV-9484	28/10/2021	Pilbara Pressure Force Pty Ltd	Ablutions Toilet Cleaning Contract 2021/22 as per RFT 1920/19 Service Dates: 01/10/2021 - 31/10/2021,	1	26,514.31	

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INV INV-9500	28/10/2021	Pilbara Pressure Force Pty Ltd	Monthly Sanitary Bin Service Exeloo's & Ablutions Service Dates - 01/10/2021 - 31/10/2021 as per RFT 1920/19	1	1,730.47	
INV INV-9499	31/10/2021	Pilbara Pressure Force Pty Ltd	Sanitation works throughout the Towns Parks and public open spaces (BBQ's, Water Fountains, Playgrounds, Shelters, Furniture), 27.09 to 31.10.21	1	31,350.00	
INV INV-9524	02/11/2021	Pilbara Pressure Force Pty Ltd	Remediation of sanitation and graffiti works	1	166.38	
		Pilbara Pressure Force Pty Ltd Total			65,709.30	65,709.30
EFT88686	05/11/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		3,495.00
INV 28735	08/10/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply & replace LH side windscreen on VEH155 Western Star	1	605.00	
INV 28771	12/10/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Stone Chip Repair On A 2020 Toyota Corolla Hybrid	1	110.00	
INV 28820	15/10/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply And Install Front Windscreen On A 2019 Isuzu D-max Ute	1	550.00	
INV 28907	20/10/2021	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply And Install An Adas Front Windscreen On A 2020 Toyota Corolla 5dr Hbk, Windscreen Recalibration on the above, Supply and Install Rear Screen (Heated, D/GREY) on same	1	2,230.00	
		Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens Total			3,495.00	3,495.00
EFT88746	05/11/2021	Pilbara Surveys Pty Ltd	Payment	1		4,345.00
INV INV-0112	03/10/2021	Pilbara Surveys Pty Ltd	Survey of McGregor Street Oval	1	4,345.00	
		Pilbara Surveys Pty Ltd Total			4,345.00	4,345.00
EFT88729	05/11/2021	Pilbara Tools and Fasteners Pty Ltd	Payment	1		276.67
INV 10070570	06/10/2021	Pilbara Tools and Fasteners Pty Ltd	BLOW GUN BENT NOZZLE 600MM - Landfill	1	32.63	
INV 10071622	19/10/2021	Pilbara Tools and Fasteners Pty Ltd	Star Picket Guard	1	60.50	
INV 10071623	19/10/2021	Pilbara Tools and Fasteners Pty Ltd	342152-Steel Blue BLACK Argyle Zip Nitrile/Bump Cap- Size 5 Mens	1	183.54	
EFT88931	18/11/2021	Pilbara Tools and Fasteners Pty Ltd	Payment	1		5.05
INV 10072531	29/10/2021	Pilbara Tools and Fasteners Pty Ltd	Building supplies	1	5.05	
		Pilbara Tools and Fasteners Pty Ltd Total			281.72	281.72
EFT88636	05/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Payment	1		67,674.83
INV J130134556	07/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Replace lh front drive shaft c.v. boot kit as broken	1	611.40	
INV J130134587	12/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook	1	235.16	
INV RI10052488	12/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Toyota Prado DSL WGN GXL, Toyota Prado DSL WGN GXL	1	65,774.65	
INV J130134340	15/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	30,000km Service	1	519.16	
INV J130134615	18/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	60,000km Service	1	534.46	
EFT88811	18/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Payment	1		5,229.32
INV J130134805	21/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 24 months/40,000km service as per handbook	1	739.97	
INV J130134811	22/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 75,000km/60 month service as per handbook	1	769.36	

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INV J130134780	26/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	30,000KM SERVICE	1	437.58	
INV J133025168	28/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service, Toyota Service Guarantee	1	221.97	
INV J130134996	29/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 90,000km/72 month service as per handbook.	1	1,149.69	
INV J130134977	29/10/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 24 months/30,000km service as per handbook.	1	472.75	
INV J130134687	01/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook.	1	290.00	
INV J130135098	01/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Wiper inserts, Carried out 30,000km/24 month service as per handbook	1	568.02	
INV J130134742	02/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook.	1	289.99	
INV J130134743	03/11/2021	PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan)	Carried out 12 months/15,000km service as per handbook.	1	289.99	
		PMG - Pilbara Motor Group Pty Ltd (pilbara Toyota & Pilbara Nissan) Total			72,904.15	72,904.15
EFT88656	05/11/2021	Port Hedland Chamber of Commerce and Industry Inc	Payment	1		4,950.00
INV INV-4595	15/09/2021	Port Hedland Chamber of Commerce and Industry Inc	ToPH Sponsorship Pink Breakfast silver sponsorship.	1	4,950.00	
		Port Hedland Chamber of Commerce and Industry Inc Total			4,950.00	4,950.00
EFT88693	05/11/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		46,893.00
INV 19814	15/10/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Act of vandalism breaking 14 x windows to Jimblebar Room at Stadium - Exemption 2107E - Insurance Claim PR0032106	1	46,893.00	
EFT88895	18/11/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		7,447.00
INV 19831	19/10/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace one broken double glazed window to back elevation, Jimblebar Room insurance claim ref PC0016A for incident occurring 04092021	1	6,429.50	
INV 19889	29/10/2021	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Reglaze broken internal office door in polycarbonate & Supply and install Invisigard screen to internal office door - South Hedland Aquatic Centre	1	1,017.50	
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			54,340.00	54,340.00
EFT88655	05/11/2021	Port Hedland Rovers Football Club Inc	Payment	1		550.00
INV 258923	14/10/2021	Port Hedland Rovers Football Club Inc	Refund of laptop bond and scoreboard	1	550.00	
		Port Hedland Rovers Football Club Inc Total			550.00	550.00
EFT88772	05/11/2021	Prestige Jointing & Electrical Pty Ltd	Payment	1		37,670.00
INV 00000296	23/10/2021	Prestige Jointing & Electrical Pty Ltd	Progress claim 004a for SFloodlighting Upgrade to Six Light Towers at Colin Matheson Oval	1	37,670.00	
EFT88975	18/11/2021	Prestige Jointing & Electrical Pty Ltd	Payment	1		18,162.10
INV 00000307	28/10/2021	Prestige Jointing & Electrical Pty Ltd	Progress claim no. 005 for Colin Matheson Oval, Floodlighting Upgrades	1	18,162.10	
		Prestige Jointing & Electrical Pty Ltd Total			55,832.10	55,832.10
EFT88874	18/11/2021	Profounder Turfmaster Pty Ltd	Payment	1		3,630.00
INV INV-0131	20/10/2021	Profounder Turfmaster Pty Ltd	Supply of fertilising labour and equipment for application of granular fertiliser,	1	3,630.00	
		Profounder Turfmaster Pty Ltd Total			3,630.00	3,630.00

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EFT88954	18/11/2021	Promo Experts Group	Payment	1		617.10
INV 00034718	28/10/2021	Promo Experts Group	PHL wrist bands for the gym	1	617.10	
		Promo Experts Group Total			617.10	617.10
EFT88880	18/11/2021	Public Libraries Western Australia	Payment	1		170.00
INV 00266	02/11/2021	Public Libraries Western Australia	Annual Membership to Public Libraries WA	1	170.00	
		Public Libraries Western Australia Total			170.00	170.00
DD42748.21	09/11/2021	Public Sector Superannuation Accumulation Plan	Payment	1		332.79
INV SUPER	09/11/2021	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	332.79	
DD42823.21	23/11/2021	Public Sector Superannuation Accumulation Plan	Payment	1		332.79
INV SUPER	23/11/2021	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	1	332.79	
		Public Sector Superannuation Accumulation Plan Total			665.58	665.58
DD42748.2	09/11/2021	Q Super	Payment	1		1,886.22
INV SUPER	09/11/2021	Q Super	Superannuation Contributions	1	1,426.35	
INV DEDUCTION	09/11/2021	Q Super	Payroll Deduction	1	196.09	
INV DEDUCTION	09/11/2021	Q Super	Payroll Deduction	1	118.17	
INV DEDUCTION	09/11/2021	Q Super	Payroll Deduction	1	145.61	
DD42823.2	23/11/2021	Q Super	Payment	1		2,119.54
INV SUPER	23/11/2021	Q Super	Superannuation Contributions	1	1,602.70	
INV DEDUCTION	23/11/2021	Q Super	Payroll Deduction	1	198.89	
INV DEDUCTION	23/11/2021	Q Super	Payroll Deduction	1	172.34	
INV DEDUCTION	23/11/2021	Q Super	Payroll Deduction	1	145.61	
		Q Super Total			4,005.76	4,005.76
EFT88998	18/11/2021	Radio Parts Pty. Ltd	Payment	1		2,909.50
INV 3832587	21/10/2021	Radio Parts Pty. Ltd	Mic and Speaker for Weighbridge	1	2,909.50	
		Radio Parts Pty. Ltd Total			2,909.50	2,909.50
EFT88974	18/11/2021	Raghunath Nembi	Payment	1		1,304.39
INV 9008391350	18/12/2020	Raghunath Nembi	Reimbursement of water charges - invoice no, 0162	1	31.06	
INV 527326	03/02/2021	Raghunath Nembi	Reimbursement of electricity charges - invoice no. 21 008 64419	1	151.47	
INV 9008391350	19/02/2021	Raghunath Nembi	Reimbursement of water charges - invoice no. 0165	1	32.89	

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Reference Number	Date	Name	LIST OF PAYMENTS - Payment Detail for Month of November 2021 Description	Bank	Invoice Amount	Payment Amount
INV 527326	06/04/2021	Raghunath Nembi	Reimbursement of electricity charges - invoice no. 21 009 24235	1	338.52	
INV 527326	03/06/2021	Raghunath Nembi	Reimbursement of electricity charges - invoice no. 21 009 82263	1	255.86	
INV 9008391350	18/06/2021	Raghunath Nembi	Reimbursement of water charges - invoice no. 0169	1	43.85	
INV 527326	04/08/2021	Raghunath Nembi	Reimbursement of electricity charges - invoice no. 21 010 43828	1	215.42	
INV 9008391350	22/10/2021	Raghunath Nembi	Reimbursement of water charges - invoice no. 0174	1	35.32	
INV RFP_15112021	15/11/2021	Raghunath Nembi	Refund to ex Senior Management Accountant for rates refund as per NCR60136 relating to A120290	1	200.00	
		Raghunath Nembi Total			1,304.39	1,304.39
EFT88843	18/11/2021	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,564.88
INV 93630472	27/10/2021	Ready Workforce - Chandler Macleod Ltd	Temporary fill of Project Support Officer Position DIS11 - Week ended 24.10.21	1	2,564.88	
		Ready Workforce - Chandler Macleod Ltd Total			2,564.88	2,564.88
EFT88918	18/11/2021	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Payment	1		1,250.32
INV A402160	10/11/2021	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Rates refund for assessment A402160		1,250.32	
		Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop) Total			1,250.32	1,250.32
EFT88761	05/11/2021	Rebecca Walter	Payment	1		245.39
INV 9008354680	15/10/2021	Rebecca Walter	Reimbursement of water, bill no. 0167	1	245.39	
		Rebecca Walter Total			245.39	245.39
EFT88919	18/11/2021	Recharge Petroleum	Payment	1		4,634.13
INV STATEMENT_31/10/2021	31/10/2021	Recharge Petroleum	Fuel Card Transactions for the month of October	1	4,634.13	
		Recharge Petroleum Total			4,634.13	4,634.13
EFT88691	05/11/2021	Reece Pty Ltd	Payment	1		390.37
INV 443112458	11/10/2021	Reece Pty Ltd	Parts and Materials	1	118.58	
INV 443112465	11/10/2021	Reece Pty Ltd	Parts and Materials	1	116.34	
INV 443112511	12/10/2021	Reece Pty Ltd	Parts and Materials	1	152.44	
INV 443112766	19/10/2021	Reece Pty Ltd	Parts and Materials	1	3.01	
EFT88892	18/11/2021	Reece Pty Ltd	Parts and Materials	1		559.98
INV 443112934	22/10/2021	Reece Pty Ltd	Parts and Materials	1	7.59	
INV 443112926	22/10/2021	Reece Pty Ltd	Parts and Materials	1	54.71	
INV 443112905	22/10/2021	Reece Pty Ltd	Parts and Materials	1	265.45	
INV 443112992	25/10/2021	Reece Pty Ltd	Parts and Materials	1	16.84	

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INV 443113039	26/10/2021	Reece Pty Ltd	Parts and Materials	1	29.41	
INV 443113040	26/10/2021	Reece Pty Ltd	Parts and Materials	1	44.11	
INV 443113051	26/10/2021	Reece Pty Ltd	Parts and Materials	1	46.92	
INV 443113129	27/10/2021	Reece Pty Ltd	Parts and Materials	1	94.95	
		Reece Pty Ltd Total			950.35	950.35
EFT88929	18/11/2021	Remote Construction Group PTY LTD	Payment	1		74,250.00
INV INV-0337	01/11/2021	Remote Construction Group PTY LTD	Rock pitiching and concrete works - Sutherland Street	1	74,250.00	
		Remote Construction Group PTY LTD Total			74,250.00	74,250.00
EFT88877	18/11/2021	Resource Furniture	Payment	1		6,450.15
INV 751	03/11/2021	Resource Furniture	30% downpayment for Slimform double sided shelving mobile units with metal reversible shelves , and slatted end panels	1	6,450.15	
		Resource Furniture Total			6,450.15	6,450.15
DD42748.6	09/11/2021	REST SUPER	Payment	1		7,703.80
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	208.09	
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	53.53	
INV SUPER	09/11/2021	REST SUPER	Superannuation Contributions	1	6,564.29	
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	217.36	
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	200.22	
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	126.54	
INV DEDUCTION	09/11/2021	REST SUPER	Payroll Deduction	1	333.77	
DD42823.6	23/11/2021	REST SUPER	Payment	1		8,024.88
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	230.39	
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	61.46	
INV SUPER	23/11/2021	REST SUPER	Superannuation Contributions	1	6,860.17	
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	232.02	
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	202.66	
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	124.74	
INV DEDUCTION	23/11/2021	REST SUPER	Payroll Deduction	1	313.44	
		REST SUPER Total			15,728.68	15,728.68
DD42748.37	09/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST	Payment	1		756.22

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INV SUPER	09/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation Contributions	1	756.22	
DD42823.37	23/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST	Payment	1		1,016.15
INV SUPER	23/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation Contributions	1	1,016.15	
		RETAIL EMPLOYEES SUPERANNUATION TRUST Total			1,772.37	1,772.37
EFT88663	05/11/2021	Rexel Electrical Supplies Pty Ltd	Payment	1		4,730.00
INV 11519634	18/10/2021	Rexel Electrical Supplies Pty Ltd	Test and Tag Machine	1	4,730.00	
EFT88842	18/11/2021	Rexel Electrical Supplies Pty Ltd	Payment	1		55.09
INV 11472227	01/10/2021	Rexel Electrical Supplies Pty Ltd	Electrical Lid to replace damaged lid	1	55.09	
		Rexel Electrical Supplies Pty Ltd Total			4,785.09	4,785.09
EFT88688	05/11/2021	RGR Road Haulage Pty Ltd	Payment	1		2,984.52
INV 00342888	25/10/2021	RGR Road Haulage Pty Ltd	Transport of 6 pallets of bricks (11.8t) from Midland Brick in Perth to Depot	1	2,984.52	
		RGR Road Haulage Pty Ltd Total			2,984.52	2,984.52
EFT88679	05/11/2021	Rialto Distribution Pty Ltd	Payment	1		616.65
INV 1382/085	14/10/2021	Rialto Distribution Pty Ltd	Movie Bookings 21/22 - Die In A Gunfigh	1	302.50	
INV 1402/339	14/10/2021	Rialto Distribution Pty Ltd	Movie Bookings 21/22 - Dogtanian	1	314.15	
		Rialto Distribution Pty Ltd Total			616.65	616.65
EFT88671	05/11/2021	Ribshire PL T/A Goodline	Payment	1		3,824.56
INV 165944	06/10/2021	Ribshire PL T/A Goodline	Marquee Park Mainline Repair	1	1,293.78	
INV 165909	06/10/2021	Ribshire PL T/A Goodline	Pump repair at Koombana Park	1	1,049.35	
INV 165983	07/10/2021	Ribshire PL T/A Goodline	Mainline Repair @ Wedge Street	1	897.33	
INV 165996	07/10/2021	Ribshire PL T/A Goodline	Inspect issue with leakage behind wall of toilets & smell in training room	1	584.10	
EFT88857	18/11/2021	Ribshire PL T/A Goodline	Payment	1		80,967.78
INV 166461	22/10/2021	Ribshire PL T/A Goodline	Locate multiple leaks at Catamore Court units	1	7,325.07	
INV 166471	22/10/2021	Ribshire PL T/A Goodline	SHHS Tank Mainline	1	3,473.33	
INV 166359	26/10/2021	Ribshire PL T/A Goodline	Kitchen sinks blocked and flooding in SH One Tree daycare (old tafe site)	1	121.00	
INV 166866	29/10/2021	Ribshire PL T/A Goodline	2021 Pre cyclone Green Waste collection	1	70,048.38	
		Ribshire PL T/A Goodline Total			84,792.34	84,792.34
EFT88762	05/11/2021	Rosmech Sales & Service Pty Ltd	Payment	1		790.29
INV 112204	30/10/2021	Rosmech Sales & Service Pty Ltd	Parts and Materials	1	790.29	

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EFT88961	18/11/2021	Rosmech Sales & Service Pty Ltd	Payment	1		1,524.08
INV 112881	05/11/2021	Rosmech Sales & Service Pty Ltd	Parts and Materials	1	950.40	
INV 112895	08/11/2021	Rosmech Sales & Service Pty Ltd	Parts and Materials	1	412.50	
INV 113033	15/11/2021	Rosmech Sales & Service Pty Ltd	Parts and Materials	1	161.18	
		Rosmech Sales & Service Pty Ltd Total			2,314.37	2,314.37
EFT89000	18/11/2021	Rowena Burnham	Payment	1		180.00
INV RFP_25102021	25/10/2021	Rowena Burnham	Oustanding volunteer payment	1	180.00	
		Rowena Burnham Total			180.00	180.00
EFT88652	05/11/2021	Royal Life Saving Society WA	Payment	1		1,014.91
INV 144927	21/07/2021	Royal Life Saving Society WA	Certificates term 3 2021	1	137.38	
INV 151581	18/10/2021	Royal Life Saving Society WA	Code of Practice Safety Assessment Service	1	718.53	
INV 134388	20/10/2021	Royal Life Saving Society WA	Royal Life Saving WA Lifeguard Training	1	159.00	
		Royal Life Saving Society WA Total			1,014.91	1,014.91
EFT89002	18/11/2021	Rsl Port Hedland Sub Branch	Payment	1		260.00
INV RFP_15112021	15/11/2021	Rsl Port Hedland Sub Branch	Refund of payment to Invoice no. 83709 - Food License	1	260.00	
		Rsl Port Hedland Sub Branch Total			260.00	260.00
EFT88852	18/11/2021	SAI Global Limited	Payment	1		304.99
INV SAIG1IS-1161348	31/10/2021	SAI Global Limited	Purchase of AS4122-2010 Consultancy conditions of contract	1	304.99	
		SAI Global Limited Total			304.99	304.99
EFT88782	05/11/2021	Salary Packaging Australia Pty Limited	Payment	1		17.10
INV RFP_28102021	28/10/2021	Salary Packaging Australia Pty Limited	GST on instalment payable FE 26/10/2021 ,	1	17.10	
EFT88807	11/11/2021	Salary Packaging Australia Pty Limited	Payment	1		1,735.09
INV DEDUCTION	09/11/2021	Salary Packaging Australia Pty Limited	Payroll Deduction		1,735.09	
EFT88984	18/11/2021	Salary Packaging Australia Pty Limited	Payment	1		17.10
INV RFP_11112021	11/11/2021	Salary Packaging Australia Pty Limited	GST on instalment payable FE 09/11/2021 ,	1	17.10	
EFT89012	25/11/2021	Salary Packaging Australia Pty Limited	Payment	1		1,735.09
INV DEDUCTION	23/11/2021	Salary Packaging Australia Pty Limited	Payroll Deduction		1,735.09	
		Salary Packaging Australia Pty Limited Total			3,504.38	3,504.38
EFT88968	18/11/2021	Sarik Salim	Payment	1		708.12

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INV 2000604249100	09/08/2021	Sarik Salim	Reimbursement of internet charges - invoice no. 166 2613 059,	1	90.00	
INV 521717	05/10/2021	Sarik Salim	Reimbursement of electricity invoice no. 21 011 03255	1	251.14	
INV 2000604249100	08/10/2021	Sarik Salim	Reimbursement of internet charges - invoice no. 167 8663 122	1	90.00	
INV 2000604249100	08/11/2021	Sarik Salim	Reimbursement of internet charges - invoice no. 168 6535 152,	1	95.00	
INV 521717	09/11/2021	Sarik Salim	Reimbursement of electricity charges - invoice no. 21 011 34507,	1	181.98	
		Sarik Salim Total			708.12	708.12
EFT88754	05/11/2021	Schweppes Australia Pty Ltd	Payment	1		1,202.86
INV 9009768716	11/10/2021	Schweppes Australia Pty Ltd	SHAC Kiosk - Drinks, SHAC Kiosk - Drinks	1	1,202.86	
EFT88956	18/11/2021	Schweppes Australia Pty Ltd	Payment	1		1,363.41
INV 9009822466	29/10/2021	Schweppes Australia Pty Ltd	SHAC - Kiosk Drinks, SHAC - Kiosk Drinks	1	1,363.41	
		Schweppes Australia Pty Ltd Total			2,566.27	2,566.27
EFT88962	18/11/2021	Scott Printers Pty Ltd	Payment	1		1,739.10
INV 157363	22/10/2021	Scott Printers Pty Ltd	1000 x double sided postcards 148x105mm , Raising awareness of Town's community perception survey campaign	1	262.35	
INV 157363	22/10/2021	Scott Printers Pty Ltd	Perception survey post card printing	1	262.35	
INV 157448	26/10/2021	Scott Printers Pty Ltd	Pull up banners for perception survey	1	517.00	
INV 157448	26/10/2021	Scott Printers Pty Ltd	Pull up banner 2000x850, Raising awareness of Town's community perception survey campaign	1	286.00	
INV 157487	27/10/2021	Scott Printers Pty Ltd	Sports Awards Certificates Printing	1	174.90	
INV 157690	29/10/2021	Scott Printers Pty Ltd	HR Traineeship Flyer & Posters	1	236.50	
		Scott Printers Pty Ltd Total			1,739.10	1,739.10
EFT88978	18/11/2021	Shelly McDowall	Payment	1		1,600.00
INV 16981	23/09/2021	Shelly McDowall	Rent - Paid from 25/09/21 to to 02/10/2021	1	400.00	
INV 17304	04/10/2021	Shelly McDowall	Rent - Paid from 02/10/2021 to to 09/10/2021,	1	400.00	
INV 17531	11/10/2021	Shelly McDowall	Rent - Paid from 09/10/2021 to to 16/10/2021,	1	400.00	
INV 17849	20/10/2021	Shelly McDowall	Rent - Paid from 16/10/2021 to to 23/10/2021	1	400.00	
		Shelly McDowall Total			1,600.00	1,600.00
EFT88829	18/11/2021	Sigma Chemicals	Payment	1		503.58
INV 149454/01	01/10/2021	Sigma Chemicals	Infant / preschool program water mats	1	503.58	
		Sigma Chemicals Total			503.58	503.58
EFT88778	05/11/2021	Signswest	Payment	1		1,964.05

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INV 00079222	08/10/2021	Signswest	225 x 300mm aluminium signs x 20 Off leash dog signs, 225 x 300mm aluminium signs x 10 No Fire No camping signs	1	1,584.00	
INV 00079214	15/10/2021	Signswest	3 Corflute Signs for South Hedland Skate Park as part of Partial Reopening	1	337.70	
INV 00079286	18/10/2021	Signswest	Sign for Office	1	42.35	
		Signswest Total			1,964.05	1,964.05
EFT88768	05/11/2021	Smartrak Aust Pty Ltd	Payment	1		299.20
INV INV-6029	07/10/2021	Smartrak Aust Pty Ltd	Monthly Keymaster Support Charge October 2021	1	299.20	
EFT88969	18/11/2021	Smartrak Aust Pty Ltd	Payment	1		299.20
INV INV-6187	01/11/2021	Smartrak Aust Pty Ltd	Montly Keymaster Support Charge November 2021	1	299.20	
		Smartrak Aust Pty Ltd Total			598.40	598.40
EFT88684	05/11/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		1,713.80
INV 2423128	01/09/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	763.40	
INV 2423126	01/09/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	93.50	
INV 2423127	01/09/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	763.40	
INV 2461943	19/10/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	93.50	
EFT88883	18/11/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		269.50
INV 2433258	14/09/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	93.50	
INV 2471783	29/10/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	82.50	
INV 2474248	02/11/2021	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre Employment Medicals	1	93.50	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			1,983.30	1,983.30
EFT88769	05/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		510.88
INV RA125882466	13/08/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Credit for Food colouring - kids club order	1	-9.36	
INV 129528336	24/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Fruits for Staff	1	54.60	
INV 131332265	20/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Smoothy and cheese platter supplies for SALT catering	1	183.15	
INV 131551162	25/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles meat and fruit platters catering for EM Training Monday 25 Oct, Coles meat and fruit platters catering for EM Training Monday 25 Oct	1	108.20	
INV 131791269	26/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Red apples, Green apples, Mandarins, , Avocados, Oranges, , Bananas, kiwi Fruit, Cling Wrap, Alfoil, baking paper	1	79.29	
INV 131820854	28/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Catering for the Sports Sundowner event	1	95.00	
EFT88970	18/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Payment	1		3,341.85
INV 127668313	02/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Morning tea kid's club 2nd September for 40+ people, Morning tea kid's club 2nd September for 40+ people	1	221.86	
INV 128308429	10/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles Order, Coles Order	1	89.22	

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INV 129391173	22/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Consumables for youth programming, Consumables for youth programming	1	71.76	
INV 129401016	22/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Youth Programming Consumables	1	65.53	
INV 129392549	23/09/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Youth Consumables, Youth Consumables	1	439.40	
INV 130460199	08/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	AAA Batteries - Lazor Tag	1	54.00	
INV 130417142	08/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles Click and collect, Coles Click and collect	1	107.09	
INV 130651082	11/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles fruit	1	125.06	
INV 130960736	15/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	tea, Coles Raw Sugar, Moccona Classic Medium Roast Instant Coffee, Dishmatic General Purpose Refill, Dishmatic Handle, Coles Ultra Antibacterial Multipurpose Apple Blossom Wipes, Blue Diamond Almond Breeze Unsweetened Almond Milk,	1	294.00	
INV 131342453	22/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles Pick up, Coles Pick up	1	119.80	
INV 131140505	22/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Halloween Coles Order, Halloween Coles Order	1	208.06	
INV 131468546	22/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Kids club programming, Kids club programming	1	243.75	
INV 131470071	22/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles fruit	1	50.74	
INV 131609752	25/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles fruit	1	104.70	
INV 131781220	25/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	1teddy bears picnic food order ID 131781220	1	102.00	
INV 131790421	26/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Teddy Bears Picnic Food, Teddy Bears Picnic Food	1	69.20	
INV 131846308	28/10/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Kiosk orders for JD Hardie, Kiosk orders for JD Hardie	1	112.89	
INV 131925162	02/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Avocados, Mangos, green Apples, Mandarins, Pears, Kiwi fruit, Bananas, red Apples	1	75.34	
INV 132243924	04/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Landfill crib room supplies - November, Landfill crib room supplies - November	1	106.00	
INV 132366293	05/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	General household items for temporary accomodation - mop, bucket, broom, washing basket, pegs etc	1	53.41	
INV 132287803	05/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles click and collect, Coles click and collect	1	109.44	
INV 132418508	09/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles fruit	1	110.91	
INV 132694538	11/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Youth Programming Consumables for food, Youth Programming Consumables for food	1	304.90	
INV 132653814	12/11/2021	South Hedland Coles Supermarkets Australia Pty Ltd	Coles click and collect, Coles click and collect	1	102.79	
		South Hedland Coles Supermarkets Australia Pty Ltd Total			3,852.73	3,852.73
EFT88946	18/11/2021	Southern Cross Treasury	Payment	1		1,196.80
INV 68390-1	31/10/2021	Southern Cross Treasury	Radio ads for COTY 2022 , Hit Hedland and Triple M Hedland 30 sec ads from 11/10/2021 - 31/10/2021	1	1,196.80	
		Southern Cross Treasury Total			1,196.80	1,196.80
EFT88928	18/11/2021	Specialist Wholesalers Pty Ltd T/as Truckline	Payment	1		97.66
INV 7559489	03/11/2021	Specialist Wholesalers Pty Ltd T/as Truckline	Transmission Filters	1	97.66	
		Specialist Wholesalers Pty Ltd T/as Truckline Total			97.66	97.66

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DD42748.12	09/11/2021	Statewide Super	Payment	1		801.86
INV DEDUCTION	09/11/2021	Statewide Super	Payroll Deduction	1	34.14	
INV SUPER	09/11/2021	Statewide Super	Superannuation Contributions	1	767.72	
DD42823.14	23/11/2021	Statewide Super	Payment	1		819.94
INV DEDUCTION	23/11/2021	Statewide Super	Payroll Deduction	1	34.25	
INV SUPER	23/11/2021	Statewide Super	Superannuation Contributions	1	785.69	
		Statewide Super Total			1,621.80	1,621.80
EFT88648	05/11/2021	Staykool Airconditioning & Electrical	Payment	1		1,903.00
INV 9791	30/09/2021	Staykool Airconditioning & Electrical	Isolate power at Marra Park at the old shade shelter leave power pole in tacked for future works	1	1,606.00	
INV 9449	11/10/2021	Staykool Airconditioning & Electrical	SHTC Pump pressure sensor repair	1	297.00	
EFT88828	18/11/2021	Staykool Airconditioning & Electrical	Payment	1		297.00
INV 10198	28/10/2021	Staykool Airconditioning & Electrical	Depot Controller repair	1	297.00	
		Staykool Airconditioning & Electrical Total			2,200.00	2,200.00
DD42748.11	09/11/2021	Sunsuper Superannuation Fund	Payment	1		6,102.66
INV DEDUCTION	09/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	163.82	
INV SUPER	09/11/2021	Sunsuper Superannuation Fund	Superannuation Contributions	1	4,745.78	
INV DEDUCTION	09/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	900.00	
INV DEDUCTION	09/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	85.16	
INV DEDUCTION	09/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	207.90	
DD42823.13	23/11/2021	Sunsuper Superannuation Fund	Payment	1		6,124.85
INV DEDUCTION	23/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	163.82	
INV SUPER	23/11/2021	Sunsuper Superannuation Fund	Superannuation Contributions	1	4,767.97	
INV DEDUCTION	23/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	900.00	
INV DEDUCTION	23/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	85.16	
INV DEDUCTION	23/11/2021	Sunsuper Superannuation Fund	Payroll Deduction	1	207.90	
		Sunsuper Superannuation Fund Total			12,227.51	12,227.51
DD42748.15	09/11/2021	SUPER DIRECTIONS FUND	Payment	1		371.86
INV DEDUCTION	09/11/2021	SUPER DIRECTIONS FUND	Payroll Deduction	1	28.87	
INV SUPER	09/11/2021	SUPER DIRECTIONS FUND	Superannuation Contributions	1	342.99	

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DD42823.16	23/11/2021	SUPER DIRECTIONS FUND	Payment	1		406.42
INV DEDUCTION	23/11/2021	SUPER DIRECTIONS FUND	Payroll Deduction	1	20.57	
INV SUPER	23/11/2021	SUPER DIRECTIONS FUND	Superannuation Contributions	1	385.85	
		SUPER DIRECTIONS FUND Total			778.28	778.28
EFT88710	05/11/2021	Superpop Pty Ltd	Payment	1		574.03
INV 00521463	08/10/2021	Superpop Pty Ltd	Popcorn Stock Order October 2021, Popcorn Stock Order October 2021	1	574.03	
		Superpop Pty Ltd Total			574.03	574.03
EFT88676	05/11/2021	T - Quip	Payment	1		120.15
INV 104820 #12	14/10/2021	T - Quip	COVER-DECK BELT	1	120.15	
EFT88863	18/11/2021	T - Quip	Payment	1		541.15
INV 104586 #5	06/10/2021	T - Quip	Frame	1	460.00	
INV 105366 #12	03/11/2021	T - Quip	Switch	1	81.15	
		T - Quip Total			661.30	661.30
EFT88927	18/11/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Payment	1		4,400.00
INV 21700	31/10/2021	Talis Consultants Pty Ltd - Talis Unit Trust	Additional design works for the rationalisation of CRC. , Project Name: Port Hedland CRC Detailed Design, Provision of Consultancy Services for the period ending 31 October 2020	1	4,400.00	
		Talis Consultants Pty Ltd - Talis Unit Trust Total			4,400.00	4,400.00
EFT88725	05/11/2021	Tammy Wombwell	Payment	1		336.17
INV 9008384193	19/10/2021	Tammy Wombwell	Reimbursement of water charges - invoice no. 0223	1	336.17	
		Tammy Wombwell Total			336.17	336.17
DD42748.27	09/11/2021	Tandrew Super Pty Ltd Atf Hosking Super Fund	Payment	1		364.07
INV SUPER	09/11/2021	Tandrew Super Pty Ltd Atf Hosking Super Fund	Superannuation Contributions	1	364.07	
DD42823.27	23/11/2021	Tandrew Super Pty Ltd Atf Hosking Super Fund	Payment	1		309.36
INV SUPER	23/11/2021	Tandrew Super Pty Ltd Atf Hosking Super Fund	Superannuation Contributions	1	309.36	
		Tandrew Super Pty Ltd Atf Hosking Super Fund Total			673.43	673.43
EFT88723	05/11/2021	Technology One	Payment	1		46,987.00
INV 204489	29/10/2021	Technology One	Consulting Services for period 13/10/2021 to 20/10/2021	1	46,987.00	
		Technology One Total			46,987.00	46,987.00
EFT88638	05/11/2021	Telstra	Payment	1		8,625.95
INV 1335539233	07/10/2021	Telstra	Telephone Charges	1	45.00	

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INV 2054805813	12/10/2021	Telstra	Telephone Charges	1	47.97	
INV 2206796985	18/10/2021	Telstra	Telephone Charges	1	135.00	
INV 2206796902	25/10/2021	Telstra	Telephone Charges	1	3,628.00	
INV 3802305000	29/10/2021	Telstra	Telephone Charges	1	4,769.98	
EFT88814	18/11/2021	Telstra	Payment	1		92.97
INV 1335539233	07/11/2021	Telstra	Telephone Charges	1	45.00	
INV 2054805813	12/11/2021	Telstra	Telephone Charges	1	47.97	
		Telstra Total			8,718.92	8,718.92
EFT88999	18/11/2021	The Glass Co Wa Pty Ltd	Payment	1		13,997.50
INV 97694	22/09/2021	The Glass Co Wa Pty Ltd	Final claim for the windows and doors for the Depot Warehouse	1	13,997.50	
		The Glass Co Wa Pty Ltd Total			13,997.50	13,997.50
EFT88730	05/11/2021	The Hurley Family Trust T/A Hurley Architecture & Planning	Payment	1		2,178.00
INV INV-0099	30/10/2021	The Hurley Family Trust T/A Hurley Architecture & Planning	Completion of hours for construction support for Dempster Housing Development - 01.09 to 29.10.2021	1	2,178.00	
		The Hurley Family Trust T/A Hurley Architecture & Planning Total			2,178.00	2,178.00
EFT88753	05/11/2021	The Junction Co.	Payment	1		123,750.00
INV INV-0667	10/09/2021	The Junction Co.	Courthouse Gallery Management fee instalment Q2 2021/22 for OLM72099	1	123,750.00	
		The Junction Co. Total			123,750.00	123,750.00
EFT88670	05/11/2021	The Perth Mint	Payment	1		1,006.50
INV SI-1593156	30/09/2021	The Perth Mint	200 x 2022 Australian Citizenship \$1 Coins, Freight Costs	1	1,006.50	
		The Perth Mint Total			1,006.50	1,006.50
EFT88699	05/11/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		3,815.47
INV 547750	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	973.19	
INV 547751	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	2,170.90	
INV 547752	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	42.13	
INV 547753	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	183.15	
INV 547754	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	83.36	
INV 547755	31/10/2021	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	362.74	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			3,815.47	3,815.47
EFT88721	05/11/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		994.35

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INV B148113	06/10/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	770.00	
INV B150098	25/10/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	16.48	
INV B150099	25/10/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	207.87	
EFT88924	18/11/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Payment	1		11,898.75
INV B151094	03/11/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	18.75	
INV B151813	10/11/2021	The Trustee for GBT Services Trust t/a G Bishops Transport services	Freight Charges	1	11,880.00	
		The Trustee for GBT Services Trust t/a G Bishops Transport services Total			12,893.10	12,893.10
EFT88664	05/11/2021	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		200.00
INV 20210511	26/10/2021	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Pick up Ride on Mower from Lions Park and bring to Depot in Wedgefield	1	200.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			200.00	200.00
DD42748.16	09/11/2021	The trustee for HUB24 SUPER FUND	Payment	1		1,004.23
INV DEDUCTION	09/11/2021	The trustee for HUB24 SUPER FUND	Payroll Deduction	1	102.01	
INV SUPER	09/11/2021	The trustee for HUB24 SUPER FUND	Superannuation Contributions	1	902.22	
DD42823.17	23/11/2021	The trustee for HUB24 SUPER FUND	Payment	1		1,004.23
INV DEDUCTION	23/11/2021	The trustee for HUB24 SUPER FUND	Payroll Deduction	1	102.01	
INV SUPER	23/11/2021	The trustee for HUB24 SUPER FUND	Superannuation Contributions	1	902.22	
		The trustee for HUB24 SUPER FUND Total			2,008.46	2,008.46
EFT88744	05/11/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	Payment	1		1,002.00
INV 670709	14/10/2021	The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman	2x Westinghouse 60cm Ceramic Cooktops, incl. Delivery TOPH Depot	1	1,002.00	
		The Trustee For Porthedavit No. 2 Trust t/a Harvey Norman Total			1,002.00	1,002.00
EFT88896	18/11/2021	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)	Payment	1		7,796.49
INV INV-7046	03/11/2021	The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA)	Quantity Surveyer - TAFE site demolition	1	7,796.49	
		The Trustee For Rawlinson Roberts & Partners t/as Rawlinsons (WA) Total			7,796.49	7,796.49
DD42748.17	09/11/2021	The Trustee For REI Super	Payment	1		336.74
INV SUPER	09/11/2021	The Trustee For REI Super	Superannuation Contributions	1	254.83	
INV DEDUCTION	09/11/2021	The Trustee For REI Super	Payroll Deduction	1	81.91	
DD42823.18	23/11/2021	The Trustee For REI Super	Payment	1		336.74
INV SUPER	23/11/2021	The Trustee For REI Super	Superannuation Contributions	1	254.83	
INV DEDUCTION	23/11/2021	The Trustee For REI Super	Payroll Deduction	1	81.91	

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The Trustee For REI Super Total						673.48	673.48
EFT88991	18/11/2021	The Trustee For The Marster Movers Trust	Payment	1		1,606.00	
INV INV-0100	03/11/2021	The Trustee For The Marster Movers Trust	Furniture removal to kit out 1 Frisby with Furniture pick up from various locations	1	1,606.00		
The Trustee For The Marster Movers Trust Total						1,606.00	1,606.00
EFT88800	10/11/2021	The Trustee For Vickery Family Trust T/a Trophy Shop Australia	Payment	1		651.78	
INV 36560	25/06/2021	The Trustee For Vickery Family Trust T/a Trophy Shop Australia	Social Sports - Trophies for finals	1	651.78		
The Trustee For Vickery Family Trust T/a Trophy Shop Australia Total						651.78	651.78
EFT88683	05/11/2021	The Workwear Group Pty Ltd	Payment	1		1,675.09	
INV 13539238	08/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	402.51		
INV 13534317	12/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	623.07		
INV 13535823	12/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	31.20		
INV 13549965	13/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	35.97		
INV 13547454	13/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	156.75		
INV 13547455	13/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	208.81		
INV 13557323	20/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	216.78		
EFT88882	18/11/2021	The Workwear Group Pty Ltd	Payment	1		665.31	
INV 13567128	26/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	36.00		
INV 13567822	26/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	90.00		
INV 13567895	26/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	381.71		
INV 13567992	26/10/2021	The Workwear Group Pty Ltd	Staff Uniforms	1	157.60		
The Workwear Group Pty Ltd Total						2,340.40	2,340.40
EFT88971	18/11/2021	Tilelite Pty Ltd T/a Grace Training & Operations	Payment	1		22.00	
INV INV-1682	01/09/2021	Tilelite Pty Ltd T/a Grace Training & Operations	Staff training Ticket Wallet Card	1	22.00		
Tilelite Pty Ltd T/a Grace Training & Operations Total						22.00	22.00
EFT88702	05/11/2021	Tim Turner	Payment	1		2,248.54	
INV RFP_01112021	01/11/2021	Tim Turner	ICT allowance for October 2021, Deputy Mayor Attendance fee for October 2021, Deputy Mayoral allowance for October 2021		2,248.54		
EFT89015	25/11/2021	Tim Turner	Payment	3		80.00	
INV T1747	25/11/2021	Tim Turner	2021 election Nomination Bond	3	80.00		
Tim Turner Total						2,328.54	2,328.54

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EFT88759	05/11/2021	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		783.27
INV 1-654180	24/09/2021	TNUC Pty Ltd t/a Hedland Hardware	Hardware items for landfill various	1	29.60	
INV 1-655086	28/09/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and materials	1	46.00	
INV 1-655455	29/09/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	11.58	
INV 1-655522	29/09/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	74.08	
INV 1-657416	07/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	363.40	
INV 1-658368	11/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	17.93	
INV 1-658869	13/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	6.00	
INV 1-658909	13/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	79.08	
INV 1-658950	13/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	77.65	
INV 1-660430	19/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	14.41	
INV 1-660435	19/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Screws	1	20.50	
INV 1-660523	19/10/2021	TNUC Pty Ltd t/a Hedland Hardware	No more cracks	1	35.50	
INV 1-660770	20/10/2021	TNUC Pty Ltd t/a Hedland Hardware	No more gaps	1	7.54	
EFT88959	18/11/2021	TNUC Pty Ltd t/a Hedland Hardware	Payment	1		963.59
INV 1-640553	05/08/2021	TNUC Pty Ltd t/a Hedland Hardware	Hardware items for landfill various	1	93.50	
INV 1-660858	21/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Screws	1	6.16	
INV 1-660934	21/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Screws	1	6.20	
INV 1-661196	22/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Cutting Disks	1	49.00	
INV 1-662184	26/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	17.00	
INV 1-662354	27/10/2021	TNUC Pty Ltd t/a Hedland Hardware	Parts and Materials	1	18.00	
INV 1-662783	29/10/2021	TNUC Pty Ltd t/a Hedland Hardware	1 x Gate Latch Superior SS304 CD1	1	29.96	
INV 1-663786	01/11/2021	TNUC Pty Ltd t/a Hedland Hardware	Varnish and brush for new high tables, tools for gym floor	1	66.17	
INV 1-663571	01/11/2021	TNUC Pty Ltd t/a Hedland Hardware	2 x doors for MMR	1	677.60	
		TNUC Pty Ltd t/a Hedland Hardware Total			1,746.86	1,746.86
EFT88637	05/11/2021	Toll Transport Pty. Limited	Payment	1		1,278.35
INV 0236-80828791	10/10/2021	Toll Transport Pty. Limited	Freight Charges	1	25.67	
INV 1161-GUJ527	10/10/2021	Toll Transport Pty. Limited	Freight Charges	1	919.94	
INV 0077-80131643	10/10/2021	Toll Transport Pty. Limited	Freight Charges	1	281.95	

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INV 0077-80131643	10/10/2021	Toll Transport Pty. Limited	Freight Charges	1	50.79	
EFT88813	18/11/2021	Toll Transport Pty. Limited	Payment	1		699.25
INV 1162-GUJ527	17/10/2021	Toll Transport Pty. Limited	Freight Charges	1	172.51	
INV 0237-80828791	17/10/2021	Toll Transport Pty. Limited	Freight Charges	1	273.31	
INV 1163-GUJ527	24/10/2021	Toll Transport Pty. Limited	Freight Charges	1	128.91	
INV 0238-80828791	31/10/2021	Toll Transport Pty. Limited	Freight Charges	1	77.02	
INV 1164-GUJ527	31/10/2021	Toll Transport Pty. Limited	Freight Charges	1	47.50	
		Toll Transport Pty. Limited Total			1,977.60	1,977.60
EFT88700	05/11/2021	Total Eden Pty Ltd t/a Nutrien Water	Payment	1		33,998.55
INV 411651385	13/08/2021	Total Eden Pty Ltd t/a Nutrien Water	August 2021 Consumables order	1	11,838.47	
INV 411681068	01/09/2021	Total Eden Pty Ltd t/a Nutrien Water	Pump Koombana Park CR15-8	1	3,686.72	
INV 411718258	23/09/2021	Total Eden Pty Ltd t/a Nutrien Water	XC Hybrid Controller 6 station	1	1,292.50	
INV 411727333	28/09/2021	Total Eden Pty Ltd t/a Nutrien Water	Consumable Orders September 2021	1	12,054.29	
INV 411728110	29/09/2021	Total Eden Pty Ltd t/a Nutrien Water	Irrigation materials & parts - August orders	1	973.89	
INV 411731759	30/09/2021	Total Eden Pty Ltd t/a Nutrien Water	Coil Solenoid for Irrigation	1	465.96	
INV 411755437	14/10/2021	Total Eden Pty Ltd t/a Nutrien Water	Pump Centrifugal	1	3,686.72	
EFT88900	18/11/2021	Total Eden Pty Ltd t/a Nutrien Water	Payment	1		17,156.26
INV 411775395	26/10/2021	Total Eden Pty Ltd t/a Nutrien Water	Materials for Irrigation as per RFT 2021-18	1	17,156.26	
		Total Eden Pty Ltd t/a Nutrien Water Total			51,154.81	51,154.81
EFT88666	05/11/2021	Total Electrical & Communications Services - TEC	Payment	1		41,134.01
INV 44074	30/09/2021	Total Electrical & Communications Services - TEC	Horizon Power	1	23,688.01	
INV 44075	30/09/2021	Total Electrical & Communications Services - TEC	• All works associated with installation of a new dome TEC Services Scope of work includes, -Building permits;, -Site preparation earthworks;, -Minor grading and footing construction, -Utility (water, electricity, waste water) connection applications, approvals and connections;, -External concreting, kerbing, and	1	17,446.00	
EFT88848	18/11/2021	Total Electrical & Communications Services - TEC	Payment	1		372,582.97
INV 44201	26/10/2021	Total Electrical & Communications Services - TEC	Progress claim no. 003 for 32 Moseley street Staff Housing - Pre Qualified Trade Panel VP236489,	1	187,455.92	
INV 44199	26/10/2021	Total Electrical & Communications Services - TEC	Supply and installation of 4 door caard readers due to end of life, **LINKS**	1	5,059.37	
INV 44190	26/10/2021	Total Electrical & Communications Services - TEC	Additional works as part of the 21/22 Staff Housing Renewal Program	1	46,557.96	
INV 44206	26/10/2021	Total Electrical & Communications Services - TEC	Variations 003 & 004	1	21,080.73	
INV 44270	27/10/2021	Total Electrical & Communications Services - TEC	Replacement of swipe exit points with push buttons in Records area - New Depot Office,	1	1,732.19	
INV 44279	27/10/2021	Total Electrical & Communications Services - TEC	Repair fence to outdoor play area for kindy and toddlers - One Tree South Hedland Daycare	1	2,934.61	

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INV 44234	27/10/2021	Total Electrical & Communications Services - TEC	Repair chain-link mesh around Landfill, - Mobilise to site, - Job set up, - Repair chain link mesh in 5 different location around landfill, - Supply and install 10 meters of new chain-link mesh and 3 rows of barb wire, - Clean up and remove materials	1	4,716.39	
INV 44300	28/10/2021	Total Electrical & Communications Services - TEC	Dump Vehicle Compound Fencing and Streetlight Installation - Landfill	1	103,045.80	
		Total Electrical & Communications Services - TEC Total			413,716.98	413,716.98
EFT88733	05/11/2021	Total SFS Pty Ltd	Payment	1		749.00
INV 21-00012670	13/10/2021	Total SFS Pty Ltd	G3613DB Hrzs- 125mm Cordless Disc Grinder	1	749.00	
EFT88935	18/11/2021	Total SFS Pty Ltd	Payment	1		1,018.00
INV 21-00014914	29/10/2021	Total SFS Pty Ltd	131489,THORTZ Icy POPS Pack 10	1	240.00	
INV 21-00014911	02/11/2021	Total SFS Pty Ltd	M 18 fuel 3-in-1 backpack vacuum (tool only) & M 18 redlithium - ion high output 8.0Ah battery	1	778.00	
		Total SFS Pty Ltd Total			1,767.00	1,767.00
EFT88644	05/11/2021	Town of Port Hedland	Payment	1		150.00
INV RFP_13102021	13/10/2021	Town of Port Hedland	BSL commission - September 2021	1	150.00	
EFT88822	18/11/2021	Town of Port Hedland	Payment	1		49.50
INV RFP_15112021	15/11/2021	Town of Port Hedland	BCITF Commission - October 2021	1	49.50	
EFT89004	25/11/2021	Town of Port Hedland	Payment	3		480.00
INV T1761	17/11/2021	Town of Port Hedland	Nomination Bond 2021 Election - Mayor	3	80.00	
INV T1759	17/11/2021	Town of Port Hedland	Nomination Bond 2021 Election	3	80.00	
INV T1762	17/11/2021	Town of Port Hedland	Nomination Bond 2021 Election	3	80.00	
INV T1743	17/11/2021	Town of Port Hedland	Nomination election Bond 2021 Elections	3	80.00	
INV T1756	17/11/2021	Town of Port Hedland	Nomination Bond 2021 Election	3	80.00	
INV T1760	17/11/2021	Town of Port Hedland	Nomination Bond 2021 Election - Councillor	3	80.00	
		Town of Port Hedland Total			679.50	679.50
EFT88803	11/11/2021	Town of Port Hedland Social Club	Payment	1		410.00
INV DEDUCTION	09/11/2021	Town of Port Hedland Social Club	Payroll Deduction		410.00	
EFT89008	25/11/2021	Town of Port Hedland Social Club	Payment	1		400.00
INV DEDUCTION	23/11/2021	Town of Port Hedland Social Club	Payroll Deduction		400.00	
		Town of Port Hedland Social Club Total			810.00	810.00
EFT88973	18/11/2021	Trinity Burlas	Payment	1		230.53
INV 526978	15/09/2021	Trinity Burlas	Reimbursement of electricity, bill no. 21 010 82821	1	230.53	
		Trinity Burlas Total			230.53	230.53

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Reference Number	Date	Name	LIST OF PAYMENTS - Payment Detail for Month of November 2021 Description	Bank	Invoice Amount	Payment Amount
EFT88704	05/11/2021	Trisleys Hydraulic Services Pty Ltd	Payment	1		126.50
INV 100203597	07/10/2021	Trisleys Hydraulic Services Pty Ltd	Supply and install vacuum gauges and air bleed valve to Leisure pump strainer.	1	126.50	
EFT88903	18/11/2021	Trisleys Hydraulic Services Pty Ltd	Payment	1		1,306.25
INV 100203626	08/11/2021	Trisleys Hydraulic Services Pty Ltd	New grate and supports for Leisure pool at SHAC	1	1,117.60	
INV 100203625	08/11/2021	Trisleys Hydraulic Services Pty Ltd	Supply only 2x cartridges of white Underwater Magic.	1	188.65	
		Trisleys Hydraulic Services Pty Ltd Total			1,432.75	1,432.75
DD42748.24	09/11/2021	TWU SUPER	Payment	1		587.78
INV SUPER	09/11/2021	TWU SUPER	Superannuation Contributions	1	433.10	
INV DEDUCTION	09/11/2021	TWU SUPER	Payroll Deduction	1	154.68	
DD42823.24	23/11/2021	TWU SUPER	Payment	1		596.07
INV SUPER	23/11/2021	TWU SUPER	Superannuation Contributions	1	439.21	
INV DEDUCTION	23/11/2021	TWU SUPER	Payroll Deduction	1	156.86	
		TWU SUPER Total			1,183.85	1,183.85
DD42748.40	09/11/2021	Unisuper	Payment	1		2,459.16
INV DEDUCTION	09/11/2021	Unisuper	Payroll Deduction	1	200.79	
INV DEDUCTION	09/11/2021	Unisuper	Payroll Deduction	1	173.53	
INV SUPER	09/11/2021	Unisuper	Superannuation Contributions	1	2,084.84	
DD42823.40	23/11/2021	Unisuper	Payment	1		2,517.52
INV DEDUCTION	23/11/2021	Unisuper	Payroll Deduction	1	192.58	
INV DEDUCTION	23/11/2021	Unisuper	Payroll Deduction	1	166.32	
INV SUPER	23/11/2021	Unisuper	Superannuation Contributions	1	2,158.62	
		Unisuper Total			4,976.68	4,976.68
EFT88966	18/11/2021	Up Your Grass Garden Maintenance	Payment	1		27,797.00
INV INV-2600	21/10/2021	Up Your Grass Garden Maintenance	Internal and external works	1	737.00	
INV INV-2619	27/10/2021	Up Your Grass Garden Maintenance	Landscaping works under VPR271318, Additional works (Variation) retaining wall	1	27,060.00	
		Up Your Grass Garden Maintenance Total			27,797.00	27,797.00
EFT88735	05/11/2021	Veris Australia Pty Ltd	Payment	1		1,300.00
INV V1053187	13/10/2021	Veris Australia Pty Ltd	Completion of final Landgate application	1	1,300.00	
EFT88936	18/11/2021	Veris Australia Pty Ltd	Payment	1		6,655.00

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INV VI053944	29/10/2021	Veris Australia Pty Ltd	Hedland Landfill Site Bdy, Mobilise to site and undertake cadastral survey to re-establish the Lot boundaries. Locate fencing , only along the approximate 6.2 kms of all external boundaries. , Mark the 4 corners of the Eastern Boundary and provide	1	6,655.00	
		Veris Australia Pty Ltd Total			7,955.00	7,955.00
EFT88776	05/11/2021	Verve Consulting Pty Ltd	Payment	1		759.00
INV INV-TOPH0025	07/10/2021	Verve Consulting Pty Ltd	Leadership coaching session #5 - 7 October 2021	1	506.00	
INV INV-TOPH0026	15/10/2021	Verve Consulting Pty Ltd	Leadership Coaching Session #6: 15 October 2021	1	253.00	
EFT88981	18/11/2021	Verve Consulting Pty Ltd	Payment	1		253.00
INV INV-TOPH0027	25/10/2021	Verve Consulting Pty Ltd	Verve Consulting Coaching services for Rebecca Walter, Manager Waste Operations	1	253.00	
		Verve Consulting Pty Ltd Total			1,012.00	1,012.00
DD42823.8	23/11/2021	Vision Super	Payment	1		2,281.15
INV DEDUCTION	23/11/2021	Vision Super	Payroll Deduction	1	134.84	
INV DEDUCTION	23/11/2021	Vision Super	Payroll Deduction	1	600.00	
INV SUPER	23/11/2021	Vision Super	Superannuation Contributions	1	1,546.31	
DD42748.14	09/11/2021	Vision Super	Payment	1		2,011.47
INV DEDUCTION	09/11/2021	Vision Super	Payroll Deduction	1	600.00	
INV SUPER	09/11/2021	Vision Super	Superannuation Contributions	1	1,411.47	
		Vision Super Total			4,292.62	4,292.62
EFT88755	05/11/2021	Vorgee Pty Ltd	Payment	1		858.00
INV 00160636	19/10/2021	Vorgee Pty Ltd	GAC - Vorgee - Nappies and goggles	1	858.00	
		Vorgee Pty Ltd Total			858.00	858.00
EFT88764	05/11/2021	WA Distributors Pty Ltd	Payment	1		1,679.40
INV 673606	12/10/2021	WA Distributors Pty Ltd	Matt Dann Kiosk order Oct 2021	1	1,679.40	
		WA Distributors Pty Ltd Total			1,679.40	1,679.40
EFT88675	05/11/2021	WA Hino	Payment	1		266.86
INV 278898	08/10/2021	WA Hino	Amplifier and Transponder Key	1	266.86	
EFT88862	18/11/2021	WA Hino	Payment	1		140.80
INV 279348	25/10/2021	WA Hino	Urea Tank	1	140.80	
		WA Hino Total			407.66	407.66
EFT88641	05/11/2021	WA Library Supplies	Payment	1		2,675.00
INV 00126173	15/10/2021	WA Library Supplies	Covering materials for South and Port Libraries includes delivery	1	2,675.00	

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EFT88819	18/11/2021	WA Library Supplies	Payment	1		1,040.00
INV 00126176	21/10/2021	WA Library Supplies	Purchase of two trollies metal book trollies for use in Records Room	1	1,040.00	
		WA Library Supplies Total			3,715.00	3,715.00
EFT88985	18/11/2021	WA Limestone Contracting Pty Ltd	Payment	1		1,195,842.37
INV WAL-TOPH006	31/10/2021	WA Limestone Contracting Pty Ltd	Progress claim no. 03 for RFT2021-22 Port Hedland Seawalls Construction	1	1,195,842.37	
		WA Limestone Contracting Pty Ltd Total			1,195,842.37	1,195,842.37
EFT88915	18/11/2021	Waste Water Services Pty Ltd	Payment	1		19,261.00
INV 00009123	25/10/2021	Waste Water Services Pty Ltd	Monthly charge for landfill waste water treatment plant - September 2021	1	19,261.00	
		Waste Water Services Pty Ltd Total			19,261.00	19,261.00
EFT88642	05/11/2021	Water Corporation - Perth	Payment	1		215,883.35
INV 9023629902	11/02/2021	Water Corporation - Perth	Water Charges	1	236.51	
INV 9023629902	12/08/2021	Water Corporation - Perth	Water Charges	1	758.00	
INV 9008347843	28/09/2021	Water Corporation - Perth	Water Charges	1	284.28	
INV 9016226777	28/09/2021	Water Corporation - Perth	Water Charges	1	2,745.37	
INV 9008365750	28/09/2021	Water Corporation - Perth	Water Charges	1	12,335.08	
INV 9008348969	30/09/2021	Water Corporation - Perth	Water Charges	1	8,513.16	
INV 9008353557	12/10/2021	Water Corporation - Perth	Water Charges	1	1,466.34	
INV 9019376658	12/10/2021	Water Corporation - Perth	Water Charges	1	263.40	
INV 9017233143	13/10/2021	Water Corporation - Perth	Water Charges	1	290.81	
INV 9008357574	13/10/2021	Water Corporation - Perth	Water Charges	1	4,134.44	
INV 9008346808	13/10/2021	Water Corporation - Perth	Water Charges	1	7,864.21	
INV 9020775226	14/10/2021	Water Corporation - Perth	Water Charges	1	258.33	
INV 9008342823	14/10/2021	Water Corporation - Perth	Water Charges	1	72.73	
INV 9008342815	14/10/2021	Water Corporation - Perth	Water Charges	1	2,891.97	
INV 9020896490	14/10/2021	Water Corporation - Perth	Water Charges	1	248.80	
INV 9008346816	14/10/2021	Water Corporation - Perth	Water Charges	1	77.55	
INV 9008420828	14/10/2021	Water Corporation - Perth	Water Charges	1	48.67	
INV 9017032579	14/10/2021	Water Corporation - Perth	Water Charges	1	63.07	
INV 9017032595	15/10/2021	Water Corporation - Perth	Water Charges	1	133.82	

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INV 9018256291	18/10/2021	Water Corporation - Perth	Water Charges	1	5,801.82	
INV 9015739001	18/10/2021	Water Corporation - Perth	Water Charges	1	39.33	
INV 9009843208	18/10/2021	Water Corporation - Perth	Water Charges	1	649.50	
INV 9018541893	18/10/2021	Water Corporation - Perth	Water Charges	1	957.88	
INV 9019637432	18/10/2021	Water Corporation - Perth	Water Charges	1	4,068.33	
INV 9020443133	18/10/2021	Water Corporation - Perth	Water Charges	1	440.28	
INV 9016429638	18/10/2021	Water Corporation - Perth	Water Charges	1	1,424.54	
INV 9009158710	18/10/2021	Water Corporation - Perth	Water Charges	1	11,633.73	
INV 9008359430	19/10/2021	Water Corporation - Perth	Water Charges	1	4,333.15	
INV 9009157523	19/10/2021	Water Corporation - Perth	Water Charges	1	981.49	
INV 9009157718	19/10/2021	Water Corporation - Perth	Water Charges	1	976.98	
INV 9008395562	19/10/2021	Water Corporation - Perth	Water Charges	1	1,413.96	
INV 9009154314	19/10/2021	Water Corporation - Perth	Water Charges	1	2.73	
INV 9009352660	19/10/2021	Water Corporation - Perth	Water Charges	1	6,563.93	
INV 9008395837	19/10/2021	Water Corporation - Perth	Water Charges	1	3,078.31	
INV 9018496180	19/10/2021	Water Corporation - Perth	Water Charges	1	2,045.80	
INV 9015246485	19/10/2021	Water Corporation - Perth	Water Charges	1	122.81	
INV 9017164774	19/10/2021	Water Corporation - Perth	Water Charges	1	652.23	
INV 9008395781	19/10/2021	Water Corporation - Perth	Water Charges	1	1,407.74	
INV 9008419907	19/10/2021	Water Corporation - Perth	Water Charges	1	681.53	
INV 9008385858	20/10/2021	Water Corporation - Perth	Water Charges	1	271.11	
INV 9008758159	20/10/2021	Water Corporation - Perth	Water Charges	1	251.44	
INV 9019541596	20/10/2021	Water Corporation - Perth	Water Charges	1	126.41	
INV 9008391350	21/10/2021	Water Corporation - Perth	Water Charges	1	221.38	
INV 9008391342	21/10/2021	Water Corporation - Perth	Water Charges	1	186.05	
INV 9016429531	21/10/2021	Water Corporation - Perth	Water Charges	1	32.75	
INV 9008381451	21/10/2021	Water Corporation - Perth	Water Charges	1	8.19	
INV 9008381048	21/10/2021	Water Corporation - Perth	Water Charges	1	248.80	
INV 9008382526	21/10/2021	Water Corporation - Perth	Water Charges	1	4,918.81	

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INV 9020371555	21/10/2021	Water Corporation - Perth	Water Charges	1	1,268.99	
INV 9008365806	21/10/2021	Water Corporation - Perth	Water Charges	1	2,533.94	
INV 9008377786	21/10/2021	Water Corporation - Perth	Water Charges	1	24,950.97	
INV 9021895211	22/10/2021	Water Corporation - Perth	Water Charges	1	69,567.01	
INV 9008391334	22/10/2021	Water Corporation - Perth	Water Charges	1	142.68	
INV 9008366139	25/10/2021	Water Corporation - Perth	Water Charges	1	8,939.00	
INV 9008366139	25/10/2021	Water Corporation - Perth	Water Charges	1	3,588.10	
INV 9008348969	25/10/2021	Water Corporation - Perth	Water Charges	1	7,581.97	
INV 9019376682	28/10/2021	Water Corporation - Perth	Water Charges	1	499.24	
INV 9008350102	28/10/2021	Water Corporation - Perth	Water Charges	1	472.14	
INV 9008342911	29/10/2021	Water Corporation - Perth	Water Charges	1	111.76	
EFT88821	18/11/2021	Water Corporation - Perth	Payment	1		1,885.99
INV 9009843136	19/10/2021	Water Corporation - Perth	Water Charges	1	1,015.19	
INV 9008348969	02/11/2021	Water Corporation - Perth	Water Charges	1	323.71	
INV 9008365750	02/11/2021	Water Corporation - Perth	Water Charges	1	547.09	
		Water Corporation - Perth Total			217,769.34	217,769.34
EFT88737	05/11/2021	Water Wise Water Trucks	Payment	1		795.30
INV N1019627	11/10/2021	Water Wise Water Trucks	Spray Valve Diaphragm Insert - Mega Type, Spray Valve Base O Ring, Adjustable Spray Band	1	795.30	
		Water Wise Water Trucks Total			795.30	795.30
EFT88859	18/11/2021	Waterchoice (Aust) Pty Ltd	Payment	1		59.60
INV INV-10142	01/11/2021	Waterchoice (Aust) Pty Ltd	Osmosis water filter system for South Hedland Library - November 2021	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			59.60	59.60
EFT88872	18/11/2021	Wendy Binks	Payment	1		403.55
INV RFP_29102021	29/10/2021	Wendy Binks	Reimbursement of incidental costs for visiting author during Book week 29 August to 03 September 2021	1	403.55	
		Wendy Binks Total			403.55	403.55
EFT88834	18/11/2021	West Australian Newspapers Ltd	Payment	1		805.14
INV 1028531620211031	31/10/2021	West Australian Newspapers Ltd	NWT Advertising for COTY nomination - 2 x quarter page ads 06/10/21 & 20/10/21	1	805.14	
		West Australian Newspapers Ltd Total			805.14	805.14
EFT88824	18/11/2021	Western Australian Local Government Association	Payment	1		1,116.00

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INV I3089700	26/10/2021	Western Australian Local Government Association	WALGA Local Gov Advanced Webinar	1	558.00	
INV I3089701	26/10/2021	Western Australian Local Government Association	WALGA Local Gov Advanced Webinar	1	558.00	
		Western Australian Local Government Association Total			1,116.00	1,116.00
EFT88653	05/11/2021	Westrac Pty Ltd	Payment	1		281.92
INV PI 6275795	07/10/2021	Westrac Pty Ltd	308-2674 PAWL, 096-6331 NUT	1	57.04	
INV PI 6280174	08/10/2021	Westrac Pty Ltd	Air Filter, Element	1	203.17	
INV PI 6280175	08/10/2021	Westrac Pty Ltd	Freight	1	21.71	
		Westrac Pty Ltd Total			281.92	281.92
EFT88665	05/11/2021	White Knight Industries	Payment	1		28.00
INV 00038805	30/10/2021	White Knight Industries	Engraving for 1x trophy for Community Sports Awards 2021	1	28.00	
		White Knight Industries Total			28.00	28.00
EFT88662	05/11/2021	Winc Australia (Staples Australia Pty Ltd)	Payment	1		938.42
INV 9037185811	05/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	196.39	
INV 9037199583	06/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	408.65	
INV 9037204722	07/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	68.22	
INV 9037222713	08/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	7.98	
INV 9037247644	12/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	159.68	
INV 9037286775	15/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	97.50	
EFT88841	18/11/2021	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,087.27
INV 9037344526	21/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	723.95	
INV 9037350994	22/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	15.71	
INV 9037351486	22/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	207.70	
INV 9037355721	22/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	75.99	
INV 9037402463	27/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	38.17	
INV 9037404891	27/10/2021	Winc Australia (Staples Australia Pty Ltd)	Stationary Supplies	1	25.75	
		Winc Australia (Staples Australia Pty Ltd) Total			2,025.69	2,025.69
EFT88669	05/11/2021	Woolworths Limited - Supermarket Division	Payment	1		471.05
INV 101960662	12/10/2021	Woolworths Limited - Supermarket Division	Morning tea supplies for Civic Centre, Morning tea supplies for Civic Centre	1	321.60	
INV 102171188	15/10/2021	Woolworths Limited - Supermarket Division	Catering for Staff on Election weekend (16 & 17 October 2021), Catering for Staff on Election weekend (16 & 17 October 2021)	1	42.95	

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INV 102168747	18/10/2021	Woolworths Limited - Supermarket Division	Swearing in Ceremony - 18 October 2021, Swearing in Ceremony - 18 October 2021	1	53.40	
INV 3801238	20/10/2021	Woolworths Limited - Supermarket Division	Catering for Elected Members - Training on Wednesday 20 October 2021 - Induction Trainnig #1 - Council Chambers, Catering for Elected Members - Training on Wednesday 20 October 2021 - Induction Trainnig #1 - Council Chambers	1	53.10	
EFT88856	18/11/2021	Woolworths Limited - Supermarket Division	Payment	1		95.17
INV 104331139	08/11/2021	Woolworths Limited - Supermarket Division	Weekly Fruit for Workplace	1	48.04	
INV 104913710	15/11/2021	Woolworths Limited - Supermarket Division	Weekly Fruit for Workplace	1	47.13	
		Woolworths Limited - Supermarket Division Total			566.22	566.22
EFT88950	18/11/2021	Wormall Civil Pty Ltd	Payment	1		2,497.90
INV RFP_27102021	27/10/2021	Wormall Civil Pty Ltd	Refund of unused credit as the project is finished and no longer required.	1	2,497.90	
		Wormall Civil Pty Ltd Total			2,497.90	2,497.90
EFT88847	18/11/2021	Wurth Australia Pty Ltd	Payment	1		973.91
INV 4307805500	21/10/2021	Wurth Australia Pty Ltd	Consumbles - October 2021	1	973.91	
		Wurth Australia Pty Ltd Total			973.91	973.91
EFT88922	18/11/2021	XCy Pty Ltd	Payment	1		11,880.00
INV XCYS07917	31/10/2021	XCy Pty Ltd	ICT MSA - OCT 2021	1	11,880.00	
		XCy Pty Ltd Total			11,880.00	11,880.00
EFT88775	05/11/2021	Xref (au) Pty Ltd	Payment	1		3,850.00
INV INV-15415	12/10/2021	Xref (au) Pty Ltd	APAC Xref Credit (AUD)	1	3,850.00	
		Xref (au) Pty Ltd Total			3,850.00	3,850.00
EFT88951	18/11/2021	YMCA of WA Youth & Community Services Inc.	Payment	1		500.00
INV RFP_15112021	15/11/2021	YMCA of WA Youth & Community Services Inc.	Refund of bond for stadium hire	1	500.00	
		YMCA of WA Youth & Community Services Inc. Total			500.00	500.00
EFT88909	18/11/2021	Yurra Pty Ltd	Payment	1		141,633.90
INV 002606	25/10/2021	Yurra Pty Ltd	Progress claim no.011 for RFT1920-33 South Hedland Cemetery Masterplan	1	95,867.30	
INV 002547	31/10/2021	Yurra Pty Ltd	Progress claim no. 02 for Depot Landscaping Supply and Install Trade Panel	1	45,766.60	
		Yurra Pty Ltd Total			141,633.90	141,633.90
		Grand Total			5,952,598.33	5,952,598.33

REPORT TOTALS

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 Description

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
Bank Code						Total
1		MUNI 086905 508364446				5,950,918.33
3		TRUST 086905 508364489				1,680.00
Total						5,952,598.33
Other						
		Bank fees				4,129.60
		FER fees				477.00
		Smart Rider				204.25
Total						4,810.85
Investments						
Total						-
Payroll						
	9/11/2021					688,942.47
	23/11/2021					647,011.98
Total						1,335,954.45



Town of Port Hedland
Summary of
Credit Card Statements
November 2021

Account Name	Account Number	Debit Balance (\$)	
Town of Port Hedland	4336-xxxx-xxxx-0885	\$	1,726.15
Town of Port Hedland	4336-xxxx-xxxx-0930	\$	1,565.10
Town of Port Hedland	4336-xxxx-xxxx-7366	\$	8,168.25
Town of Port Hedland	4336-xxxx-xxxx-4536	\$	4,836.02
Town of Port Hedland	4336-xxxx-xxxx-0004	\$	4,480.41
Town of Port Hedland	4336-xxxx-xxxx-7358	\$	3,107.26
Town of Port Hedland	4336-xxxx-xxxx-7440	\$	6,602.74
Town of Port Hedland	4336-xxxx-xxxx-1129	\$	4,683.22
Town of Port Hedland	4336-xxxx-xxxx-7457	\$	1,404.10
Town of Port Hedland	4336-xxxx-xxxx-6423	\$	4,553.43
Town of Port Hedland	4336-xxxx-xxxx-5921	\$	3,128.50
Total		\$	44,255.18

At the Town of Port Hedland, the Council’s Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.



Account details

Account balance summary

Account name
Jessica Twaddle
Account number
4336-xxxx-xxxx-0885
Currency
AUD

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,726.15 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/11/2021	CREDIT CARD PURCHASE CFS PORT HEDLAND WEDGEFIELD		1,177.25 DR		1,177.25 DR
22/11/2021	CREDIT CARD PURCHASE Fluid Management Tech 0882405585		548.90 DR		548.90 DR

Transaction History Report (Continued)

Account details

Account name
Mrs. Mary Holland
Account number
4336-XXXX-XXXX-0930
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 145.00 CR
Total debits: 1,565.10 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/11/2021	CREDIT CARD REFUND KENNARDS HIRE PTY LT SEVEN HILLS			145.00 CR	145.00 CR
23/11/2021	CREDIT CARD PURCHASE Walkabout Hotel Port Hedland		475.00 DR		
23/11/2021	CREDIT CARD PURCHASE PAYPAL *ICEPAK 4029357733		645.10 DR		1,120.10 DR
26/11/2021	CREDIT CARD PURCHASE Walkabout Hotel Port Hedland		445.00 DR		445.00 DR

Transaction History Report (Continued)

Account details

Account name
Mrs Cherry McNicol
Account number
4336-xxxx-xxxx-7366
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 8,168.25 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		886.46 DR		886.46 DR
08/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		418.48 DR		
08/11/2021	CREDIT CARD PURCHASE TRADE CAR TRANSPORT MOLENDINAR		973.64 DR		
08/11/2021	CREDIT CARD PURCHASE TRADE CAR TRANSPORT MOLENDINAR		973.64 DR		
08/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,131.36 DR		3,497.12 DR
15/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951513884698BRISB ANE		2.62 DR		
15/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171111619BRISB ANE		279.00 DR		
15/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		645.28 DR		926.90 DR
16/11/2021	CREDIT CARD PURCHASE LOGICHEALTH WEST PERTH		332.98 DR		332.98 DR
23/11/2021	CREDIT CARD PURCHASE AUSTRALIAN LIBRARY & DEAKIN		380.00 DR		
23/11/2021	CREDIT CARD PURCHASE 1042 OPSM SOUTH HEDLAND		800.00 DR		1,180.00 DR
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951514005931BRISB ANE		3.84 DR		
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171339417BRISB ANE		409.00 DR		
24/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		931.95 DR		1,344.79 DR

Transaction History Report (Continued)

Account details

Account name
Mrs Jennifer Amos
Account number
4336-xxxx-xxxx-4536
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 21.00 CR
Total debits: 4,836.02 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/11/2021	CREDIT CARD PURCHASE GOOGLE*GOOGLE STORAGE SYDNEY		12.49 DR		
01/11/2021	CREDIT CARD PURCHASE DESIGN PRINT BANNER LL 16786503559		47.82 DR		
01/11/2021	CREDIT CARD PURCHASE PICS.IO HTTPSPICS.IO NY		160.04 DR		
01/11/2021	CREDIT CARD PURCHASE FACEBK T35VA8P5Y2 fb.me/ads		417.44 DR		637.79 DR
03/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952170892008BRISB ANE		33.21 DR		33.21 DR
04/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		85.38 DR		
04/11/2021	CREDIT CARD PURCHASE QT PERTH PERTH		775.79 DR		861.17 DR
05/11/2021	CREDIT CARD PURCHASE NAPOLEONCAT WARSZAWA		136.65 DR		136.65 DR
08/11/2021	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		11.90 DR		
08/11/2021	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		112.85 DR		
08/11/2021	CREDIT CARD PURCHASE Dropbox S9NJPHN5CQ4S db.tt/cchelp		254.10 DR		378.85 DR
09/11/2021	CREDIT CARD PURCHASE MailChimp 000-0000000 GA		205.40 DR		205.40 DR
10/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		29.00 DR		29.00 DR
12/11/2021	CREDIT CARD REFUND WOOLWORTHS/PORT HEDLAND SPORT HEDLAND			21.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
12/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		26.00 DR		
12/11/2021	CREDIT CARD PURCHASE EB *Women In Business 801- 413-7200		50.00 DR		55.00 DR
16/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		25.50 DR		25.50 DR
18/11/2021	CREDIT CARD PURCHASE DYMCKS ONLINE SYDNEY		44.94 DR		
18/11/2021	CREDIT CARD PURCHASE 1PASSWORD* TRIAL OVER TORONTO ON		435.99 DR		480.93 DR
22/11/2021	CREDIT CARD PURCHASE QT PERTH PERTH		272.92 DR		
22/11/2021	CREDIT CARD PURCHASE FACEBK AGPLV8P5Y2 fb.me/ads		950.00 DR		1,222.92 DR
24/11/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		98.00 DR		
24/11/2021	CREDIT CARD PURCHASE HEDLAND HARBOUR CAFE PORT HEDLAND		300.00 DR		398.00 DR
25/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		88.60 DR		
25/11/2021	CREDIT CARD PURCHASE CREATIONS BY AMBER ROS SOUTH HEDLAND		150.00 DR		238.60 DR
30/11/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		112.00 DR		112.00 DR

Transaction History Report (Continued)

Account details

Account name
Ms Lee Furness
Account number
4336-xxxx-xxxx-0004
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,480.41 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2021	CREDIT CARD PURCHASE LANDGATE PERTH		362.60 DR		362.60 DR
03/11/2021	CREDIT CARD PURCHASE LILS RETRAVISION SOUTH HEDLAND		10.00 DR		
03/11/2021	CREDIT CARD PURCHASE Crown Perth Burswood		819.72 DR		829.72 DR
05/11/2021	CREDIT CARD PURCHASE Crown Towers Perth Burswood		176.09 DR		176.09 DR
24/11/2021	CREDIT CARD PURCHASE COMPASSESPLANADEHOT EL PORT HEDLAND		152.00 DR		
24/11/2021	CREDIT CARD PURCHASE AUSSIE PLASMA CUTTIN MANDURAH		2,960.00 DR		3,112.00 DR

Transaction History Report (Continued)

Account details

Account name
Mr Craig Watts
Account number
4336-xxxx-xxxx-7358
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 33.85 CR
Total debits: 3,107.26 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/11/2021	CREDIT CARD REFUND DESIGN PRINT BANNER LL 16786503559			33.85 CR	33.85 CR
08/11/2021	CREDIT CARD PURCHASE THE INSTITUTION OF E BARTON		30.00 DR		30.00 DR
09/11/2021	CREDIT CARD PURCHASE CRAZYTEL BRISBANE		8.00 DR		
09/11/2021	CREDIT CARD PURCHASE CRAZYTEL BRISBANE		10.00 DR		
09/11/2021	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		86.00 DR		104.00 DR
10/11/2021	CREDIT CARD PURCHASE SLIMLINE WAREHOUSE BROADMEADOWS		171.88 DR		
10/11/2021	CREDIT CARD PURCHASE DYNAMICGIFT TUNCURRY		506.00 DR		677.88 DR
11/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951513861051BRISB ANE		7.69 DR		
11/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171065642BRISB ANE		818.00 DR		825.69 DR
19/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951513947541BRISB ANE		7.97 DR		
19/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171232718BRISB ANE		848.00 DR		855.97 DR
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951514008734BRISB ANE		5.72 DR		
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171347339BRISB ANE		608.00 DR		613.72 DR

Transaction History Report (Continued)

Account details

Account name
Ms Karren MacClure
Account number
4336-XXXX-XXXX-7440
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 6,602.74 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951513952021BRISB ANE		10.23 DR		
19/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171240581BRISB ANE		1,088.00 DR		1,098.23 DR
22/11/2021	CREDIT CARD PURCHASE Landing Resort Port Hedland		1,066.56 DR		1,066.56 DR
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951514005202BRISB ANE		7.22 DR		
24/11/2021	CREDIT CARD PURCHASE WOOLWORTHS/PORT HEDLAND SPORT HEDLAND		71.50 DR		
24/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171337780BRISB ANE		768.01 DR		
24/11/2021	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK ADELAIDE		1,203.74 DR		2,050.47 DR
25/11/2021	CREDIT CARD PURCHASE DISCOVERY HOLIDAY PARK ADELAIDE		1,287.48 DR		1,287.48 DR
30/11/2021	CREDIT CARD PURCHASE COMPASSESPLANADEHOT E PORT HEDLAND		1,100.00 DR		1,100.00 DR

Transaction History Report (Continued)

Account details

Account name
Mrs Janine Cox
Account number
4336-xxxx-xxxx-1129
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,683.22 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		989.68 DR		989.68 DR
08/11/2021	CREDIT CARD PURCHASE TRADE CAR TRANSPORT MOLENDINAR		3,023.94 DR		3,023.94 DR
15/11/2021	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		20.00 DR		20.00 DR
18/11/2021	CREDIT CARD PURCHASE THE LODGE AND SOUTH HE SOUTH HEDLAND		274.05 DR		274.05 DR
19/11/2021	CREDIT CARD PURCHASE THE LODGE AND SOUTH HE SOUTH HEDLAND		375.55 DR		375.55 DR

Transaction History Report (Continued)

Account details

Account name
Ms Josephine Bianchi
Account number
4336-xxxx-xxxx-7457
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 115.00 CR
Total debits: 1,404.10 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2021	CREDIT CARD PURCHASE Super Retail Group Ltd unknown		50.00 DR		50.00 DR
04/11/2021	CREDIT CARD PURCHASE DoubleTree Hilton NorthbrNorthbridge		620.00 DR		620.00 DR
26/11/2021	CREDIT CARD PURCHASE KMART ONLINE 03		312.25 DR		
26/11/2021	CREDIT CARD PURCHASE Mega Office Supplies 0755243888		421.85 DR		734.10 DR
29/11/2021	CREDIT CARD REFUND KMART ONLINE 03			100.00 CR	
29/11/2021	CREDIT CARD REFUND KMART ONLINE 03			15.00 CR	115.00 CR

Transaction History Report (Continued)

Account details

Account name
Ms Ariane St-Pierre
Account number
4336-xxxx-xxxx-6423
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 51.00 CR
Total debits: 4,553.43 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/11/2021	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		120.00 DR		120.00 DR
05/11/2021	CREDIT CARD PURCHASE THINGZ GIFTS SOUTH HEDLAND		25.00 DR		25.00 DR
08/11/2021	CREDIT CARD PURCHASE WHENIWORK.COM WHENIWORK.COMMN		567.80 DR		567.80 DR
09/11/2021	CREDIT CARD PURCHASE EMAILMEFORM LLC 6502906688 CA		13.52 DR		
09/11/2021	CREDIT CARD PURCHASE Full Colour Badges Upper Coomera		158.45 DR		171.97 DR
10/11/2021	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		120.00 DR		120.00 DR
11/11/2021	CREDIT CARD PURCHASE SP * LUNA EVENTS BAYSWATER		140.25 DR		140.25 DR
12/11/2021	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS		733.95 DR		733.95 DR
16/11/2021	CREDIT CARD PURCHASE SP * COSTUMEBOX AUSTRALIA MANLY		524.93 DR		524.93 DR
18/11/2021	CREDIT CARD PURCHASE STH HEDLAND CARWASH SOUTH HEDLAND		20.20 DR		20.20 DR
24/11/2021	CREDIT CARD PURCHASE GM CABS PTY LTD MASCOT		36.54 DR		
24/11/2021	CREDIT CARD PURCHASE DoubleTree Hilton NorthbrNorthbridge		407.09 DR		443.63 DR
29/11/2021	CREDIT CARD REFUND SPOTLIGHT PTY LTD STH MELBOURNE			42.00 CR	
29/11/2021	CREDIT CARD REFUND SPOTLIGHT PTY LTD STH MELBOURNE			9.00 CR	
29/11/2021	CREDIT CARD PURCHASE SPOTLIGHT PTY LTD STH MELBOURNE		1,685.70 DR		1,634.70 DR

Transaction History Report (Continued)

Account details

Account name
Mr Carl Askew
Account number
4336-xxxx-xxxx-5921
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 3,128.50 DR
Closing balance: 0.00 CR

Date from: 01 November 2021
Date to: 30 November 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/11/2021	CREDIT CARD PURCHASE SUMMERSTAR TOURIST PAR GERALDTON		255.00 DR		255.00 DR
03/11/2021	CREDIT CARD PURCHASE AYESHA'S CAFE PTY LT PORT HEDLAND		577.50 DR		577.50 DR
16/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7951513912042BRISB ANE		2.62 DR		
16/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171158453BRISB ANE		279.00 DR		
16/11/2021	CREDIT CARD PURCHASE RYDGES KALGOORLIE KALGOORLIE		299.20 DR		
16/11/2021	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		645.28 DR		1,226.10 DR
18/11/2021	CREDIT CARD PURCHASE RYDGES KALGOORLIE KALGOORLIE		328.51 DR		
18/11/2021	CREDIT CARD PURCHASE RYDGES KALGOORLIE KALGOORLIE		691.39 DR		1,019.90 DR
26/11/2021	CREDIT CARD PURCHASE VIRGIN AUSTR7952171390286BRISB ANE		50.00 DR		50.00 DR

End of report