

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

**Attachment 4**

**LIST OF PAYMENTS - Payment Detail for Month of July 2017**

Pursuant to that regulation;

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

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

Description	Value
Municipal Fund Total	\$ 6,600,289.43
Trust Fund Total	\$ 75,827.87
<b>List of Payments Total</b>	<b>\$ 6,676,117.30</b>
Payroll	\$ 910,308.32
Bank Fees and Charges	\$ 818.56
Direct Debits	\$ 229.25
Investments Lodged	\$ -
<b>Total</b>	<b>\$ 911,356.13</b>
<b>Grand Total</b>	<b>\$ 7,587,473.43</b>

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

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
EFT68164	10/07/2017	Acacia Connection	Payment	1		1,089.00
INV INVOICE7611	30/06/2017	Acacia Connection	Annual EAP admin fee from April to June	1	1,089.00	
		<b>Acacia Connection Total</b>			<b>1,089.00</b>	<b>1,089.00</b>
EFT68132	10/07/2017	Adam Barker And Family Enterprises Pty Ltd	Payment	1		499.40
INV 070717	07/07/2017	Adam Barker And Family Enterprises Pty Ltd	Incidentals for Community Aboriginal Elders, Alfred Barker and Sally while attending Meeting in Sydney Mayor - Cashless Welfare Card 13 July 2017	1	499.40	
EFT68427	31/07/2017	Adam Barker And Family Enterprises Pty Ltd	Payment	1		800.00
INV 581	06/06/2017	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country - 03 June 2017 - Reconciliation Report	1	300.00	
INV 580	06/06/2017	Adam Barker And Family Enterprises Pty Ltd	Master of Ceremony - Reconciliation Week Concert - 3 June 2017	1	500.00	
		<b>Adam Barker And Family Enterprises Pty Ltd Total</b>			<b>1,299.40</b>	<b>1,299.40</b>
EFT68213	17/07/2017	A-Flex Technology (NZ) Ltd	Payment	1		7,164.00
INV 10720	06/06/2017	A-Flex Technology (NZ) Ltd	Inflatable - Star Raft, accessories and delivery for Aquatic Facilities	1	7,164.00	
		<b>A-Flex Technology (NZ) Ltd Total</b>			<b>7,164.00</b>	<b>7,164.00</b>
EFT68149	10/07/2017	All Earth Group Pty Ltd	Payment	1		66,064.25
INV 85447	14/06/2017	All Earth Group Pty Ltd	Logue Street Drainage Upgrade - As per Quote Received 29 May 2017	1	60,569.75	
INV 85509	28/06/2017	All Earth Group Pty Ltd	Site establishment including preliminaries, Clear and shape existing drainage at Kingsford Smith Business Park - intersection, Clear and shape existing batters at Kingsford Smith Business Park- intersection, Removal of unsuitable off site, As per quote submission on 22/6/17	1	5,494.50	
		<b>All Earth Group Pty Ltd Total</b>			<b>66,064.25</b>	<b>66,064.25</b>
EFT68061	10/07/2017	All Rid Pest Management	Payment	1		3,168.00
INV 60832	28/06/2017	All Rid Pest Management	Remedial works as result of annual termite inspection - termite treatment recommended due to active termites found interior to roof of property to 8a Ashburton Ct, South Hedland as per report 63994	1	2,453.00	
INV 60570	13/06/2017	All Rid Pest Management	Rodent bait stations to be installed at the facility (hockey shed) Monitor and re-bait monthly until decrease in activity. PO issued for Initial set up and 2 months of re-baiting	1	385.00	
INV 60465	16/06/2017	All Rid Pest Management	Quarterly Pest Inspection/ Treatment - JD Hardie Centre	1	165.00	
INV 60466	16/06/2017	All Rid Pest Management	Quarterly Pest Inspection/ Treatment - Wanangkura Stadium	1	165.00	
EFT68170	17/07/2017	All Rid Pest Management	Payment	1		1,454.20
INV 60753	29/06/2017	All Rid Pest Management	Remedial works as per termite report 62182 113 - conduct termite treatment to property at 1/13 Wangara Cr	1	1,454.20	
EFT68270	24/07/2017	All Rid Pest Management	Payment	1		1,551.00
INV 61120	16/07/2017	All Rid Pest Management	Treatment of red back spiders and black spiders in and around the centre. Both inside and outside	1	1,155.00	
INV 61118	14/07/2017	All Rid Pest Management	Rodent bait stations to be installed at the facility (hockey shed) Monitor and re-bait monthly until decrease in activity. PO issued for Initial set up and 2 months of re-baiting	1	275.00	
INV 60953	06/07/2017	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
		<b>All Rid Pest Management Total</b>			<b>6,173.20</b>	<b>6,173.20</b>
EFT68072	10/07/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,018.60
INV PHE1716654	12/06/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of furniture and amenities includes packing and unpacking for use at furnished property for Director S&L as per quote PHE1716651 GRO,	1	1,018.60	
EFT68282	24/07/2017	Allied Pickfords - Sirva Pty Ltd	Payment	1		1,996.50
INV PHE1691146B	29/06/2017	Allied Pickfords - Sirva Pty Ltd	Relocation of Manager Governance & Policy into Manager housing at in Port Hedland - As per quote 1691146	1	1,996.50	
		<b>Allied Pickfords - Sirva Pty Ltd Total</b>			<b>3,015.10</b>	<b>3,015.10</b>
EFT68120	10/07/2017	Allround Plumbing Services	Payment	1		12,544.40
INV 23778	20/04/2017	Allround Plumbing Services	Testing of Backflow devices. , Please see attachment for list of devices and locations.	1	1,960.20	
INV 23986	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's:, 1. Res 3278 Keesing StreetK1250143 (489219) \$1040, 2. Res 3278 Keesing StreetK1223443 (452453) \$480, 3. Opp Lot 248 Lapwing WayK1200578 (327621) \$571, 4. 3-6 Richardson StreetK1250145 (99300) \$1040, 5. Res 9002 Great Northern Highway HM1400015 (94243) \$3518, 6. North Circular RoadK1200182 (25477) \$35,	1	3,869.80	
INV 23987	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's:, 1. Res 3278 Keesing StreetK1250143 (489219) \$1040, 2. Res 3278 Keesing StreetK1223443 (452453) \$480, 3. Opp Lot 248 Lapwing WayK1200578 (327621) \$571, 4. 3-6 Richardson StreetK1250145 (99300) \$1040, 5. Res 9002 Great Northern Highway HM1400015 (94243) \$3518, 6. North Circular RoadK1200182 (25477) \$35,	1	3,898.40	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 23983	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's; 1. Res 3278 Keesing Street#K1250143 (489219) \$1040#2. Res 3278 Keesing Street#C1223443 (452453) \$480, 3. Opp Lot 248 Lapwing Way#K1200578 (327621) \$571, 4. 3-6 Richardson Street#K1250145 (99300) \$1040, 5. Res 9002 Great Northern Highway HM1400015#94243) \$3518, 6. North Circular Road#K1200182 (25477) \$35,	1	528.00	
INV 23982	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's; 1. Res 3278 Keesing Street#K1250143 (489219) \$1040#2. Res 3278 Keesing Street#C1223443 (452453) \$480, 3. Opp Lot 248 Lapwing Way#K1200578 (327621) \$571, 4. 3-6 Richardson Street#K1250145 (99300) \$1040, 5. Res 9002 Great Northern Highway HM1400015#94243) \$3518, 6. North Circular Road#K1200182 (25477) \$35,	1	1,144.00	
INV 23985	06/06/2017	Allround Plumbing Services	Repair and Replace the following RPZ's; 1. Res 3278 Keesing Street#K1250143 (489219) \$1040#2. Res 3278 Keesing Street#C1223443 (452453) \$480, 3. Opp Lot 248 Lapwing Way#K1200578 (327621) \$571, 4. 3-6 Richardson Street#K1250145 (99300) \$1040, 5. Res 9002 Great Northern Highway HM1400015#94243) \$3518, 6. North Circular Road#K1200182 (25477) \$35,	1	1,144.00	
		<b>Allround Plumbing Services Total</b>			<b>12,544.40</b>	<b>12,544.40</b>
EFT68346	31/07/2017	Amber Rose Flower Box	Payment	1		150.00
INV 408	17/07/2017	Amber Rose Flower Box	Flowers for Jodi Marchant	1	150.00	
		<b>Amber Rose Flower Box Total</b>			<b>150.00</b>	<b>150.00</b>
DD37008.20	04/07/2017	AMP Superleader Superannuation	Payment	1		535.42
INV SUPER	04/07/2017	AMP Superleader Superannuation	Payroll deductions	1	405.18	
INV DEDUCTION	04/07/2017	AMP Superleader Superannuation	Payroll deductions	1	130.24	
DD37107.20	18/07/2017	AMP Superleader Superannuation	Payment	1		445.61
INV SUPER	18/07/2017	AMP Superleader Superannuation	Payroll deductions	1	337.22	
INV DEDUCTION	18/07/2017	AMP Superleader Superannuation	Payroll deductions	1	108.39	
		<b>AMP Superleader Superannuation Total</b>			<b>981.03</b>	<b>981.03</b>
EFT68235	17/07/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		857.72
INV 39971	30/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections, Commissions on collections	1	857.72	
		<b>AMPAC DEBT RECOVERY (WA) PTY LTD Total</b>			<b>857.72</b>	<b>857.72</b>
EFT68337	24/07/2017	Anna Hoebergen	Payment	1		2,000.00
INV 11517248	17/07/2017	Anna Hoebergen	Second year payment after successful completion of Graduate Certificate HR Management	1	2,000.00	
		<b>Anna Hoebergen Total</b>			<b>2,000.00</b>	<b>2,000.00</b>
EFT68111	10/07/2017	Anthony Williams	Payment	1		273.82
INV 200617	20/06/2017	Anthony Williams	Incidentals; Parking, and Car hire	1	273.82	
		<b>Anthony Williams Total</b>			<b>273.82</b>	<b>273.82</b>
DD37008.25	04/07/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	04/07/2017	Anz Smart Choice Super	Payroll deductions	1	460.16	
INV DEDUCTION	04/07/2017	Anz Smart Choice Super	Payroll deductions	1	147.91	
DD37107.25	18/07/2017	Anz Smart Choice Super	Payment	1		608.07
INV SUPER	18/07/2017	Anz Smart Choice Super	Payroll deductions	1	460.16	
INV DEDUCTION	18/07/2017	Anz Smart Choice Super	Payroll deductions	1	147.91	
		<b>Anz Smart Choice Super Total</b>			<b>1,216.14</b>	<b>1,216.14</b>
EFT68345	24/07/2017	Apertunity Productions	Payment	1		1,650.00
INV 521	10/07/2017	Apertunity Productions	Videographer and photographer for NWF 2017	1	1,650.00	
		<b>Apertunity Productions Total</b>			<b>1,650.00</b>	<b>1,650.00</b>
DD37008.30	04/07/2017	Asgard	Payment	1		1,080.65
INV DEDUCTION	04/07/2017	Asgard	Payroll deductions	1	187.09	
INV SUPER	04/07/2017	Asgard	Payroll deductions	1	893.56	
DD37107.32	18/07/2017	Asgard	Payment	1		1,080.66
INV DEDUCTION	18/07/2017	Asgard	Payroll deductions	1	187.10	
INV SUPER	18/07/2017	Asgard	Payroll deductions	1	893.56	
		<b>Asgard Total</b>			<b>2,161.31</b>	<b>2,161.31</b>
EFT68362	31/07/2017	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		106.98
INV 827432	02/06/2017	Auslec (L&H Group) - T/A Pacific Datacom	Starter Fluro	1	106.98	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
<b>Auslec (L&amp;H Group) - T/A Pacific Datacom Total</b>					<b>106.98</b>	<b>106.98</b>
EFT68067	10/07/2017	Australia Post	Payment	1		2,740.91
INV 1006431925	17/06/2017	Australia Post	Postage	1	2,740.91	
EFT68180	17/07/2017	Australia Post	Payment	1		794.97
INV 1006533335	03/07/2017	Australia Post	Postage	1	794.97	
<b>Australia Post Total</b>					<b>3,535.88</b>	<b>3,535.88</b>
EFT68078	10/07/2017	Australian Local Government Job Directory	Payment	1		489.50
INV 1724014AW	19/06/2017	Australian Local Government Job Directory	Invoice no: 1724014AW, Issue 23 & 24, 12th and 19th June 2017	1	489.50	
<b>Australian Local Government Job Directory Total</b>					<b>489.50</b>	<b>489.50</b>
DD37008.14	04/07/2017	Australian Super Administration	Payment	1		1,012.93
INV SUPER	04/07/2017	Australian Super Administration	Payroll deductions	1	1,012.93	
DD37107.14	18/07/2017	Australian Super Administration	Payment	1		1,012.93
INV SUPER	18/07/2017	Australian Super Administration	Payroll deductions	1	1,012.93	
<b>Australian Super Administration Total</b>					<b>2,025.86</b>	<b>2,025.86</b>
EFT68066	10/07/2017	Australian Taxation Office	Payment	1		165,104.00
INV DEDUCTION	23/06/2017	Australian Taxation Office	Payroll deductions		780.00	
INV DEDUCTION	04/07/2017	Australian Taxation Office	Payroll deductions		164,059.00	
INV DEDUCTION	04/07/2017	Australian Taxation Office	Payroll deductions		265.00	
EFT68277	24/07/2017	Australian Taxation Office	Payment	1		151,746.00
INV DEDUCTION	18/07/2017	Australian Taxation Office	Payroll deductions		151,481.00	
INV DEDUCTION	18/07/2017	Australian Taxation Office	Payroll deductions		265.00	
<b>Australian Taxation Office Total</b>					<b>316,850.00</b>	<b>316,850.00</b>
DD37008.32	04/07/2017	AustralianSuper	Payment	1		5,205.53
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	213.90	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	336.43	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	83.11	
INV SUPER	04/07/2017	AustralianSuper	Payroll deductions	1	3,869.61	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	25.86	
INV DEDUCTION	04/07/2017	AustralianSuper	Payroll deductions	1	156.13	
DD37107.33	18/07/2017	AustralianSuper	Payment	1		5,565.58
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	213.90	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	336.43	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	85.68	
INV SUPER	18/07/2017	AustralianSuper	Payroll deductions	1	4,227.09	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	25.86	
INV DEDUCTION	18/07/2017	AustralianSuper	Payroll deductions	1	156.13	
<b>AustralianSuper Total</b>					<b>10,771.11</b>	<b>10,771.11</b>
EFT68196	17/07/2017	AUSTSWIM WA	Payment	1		3,535.00
INV 16349	03/05/2017	AUSTSWIM WA	Austswim Infant Training course for 10 participants	1	3,535.00	
<b>AUSTSWIM WA Total</b>					<b>3,535.00</b>	<b>3,535.00</b>
EFT68126	10/07/2017	Avantgarde Technologies Pty Ltd	Payment	1		171,427.85
INV ES001211	21/06/2017	Avantgarde Technologies Pty Ltd	WALGA Request For Quote VP58227: 'Upgrade of CCTV system within the Town of Port Hedland' awarded through WALGA Preferred Supplier List C018_13 - CCTV Systems to meet State Strategy. Grant funded through the State CCTV Strategy Infrastructure Fund ref: CCTV Grant 0005R/16., Details as per attached Advantgarde price breakdown	1	171,427.85	
EFT68226	17/07/2017	Avantgarde Technologies Pty Ltd	Payment	1		25,791.70

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV ES001210	21/06/2017	Avantgarde Technologies Pty Ltd	WALGA RFQ VP58227: "Upgrade of CCTV system within the Town of Port Hedland" awarded thru WALGA Proffered Supplier Panel - List C018_13 Systems to Meet State Strategy. , 1 x 36x Hikvision Darkfighter PTZ for taxi rank - QTE001485	1	6,541.70	
INV 1397	26/06/2017	Avantgarde Technologies Pty Ltd	Payroll deductions	1	19,250.00	
		<b>Avantgarde Technologies Pty Ltd Total</b>			<b>197,219.55</b>	<b>197,219.55</b>
EFT68242	17/07/2017	Awning Republic	Payment	1		17,941.00
INV 2683	06/06/2017	Awning Republic	Three Shade Umbrella's for Aquatic Centres - as per quotation 0416/JM2356/POR	1	17,941.00	
		<b>Awning Republic Total</b>			<b>17,941.00</b>	<b>17,941.00</b>
EFT68146	10/07/2017	Barmelco Electrical Pty Ltd	Payment	1		740.94
INV 3721	13/06/2017	Barmelco Electrical Pty Ltd	Repair works at Marquee Park	1	740.94	
		<b>Barmelco Electrical Pty Ltd Total</b>			<b>740.94</b>	<b>740.94</b>
EFT68232	17/07/2017	Battery Sales & Service	Payment	1		547.80
INV 69801	31/05/2017	Battery Sales & Service	Mf88H Supercharge Gold Battery, Mf53 Supercharge Gold Battery	1	382.80	
INV 70285	15/06/2017	Battery Sales & Service	Supercharge Battery Mf95D31L,	1	165.00	
EFT68426	31/07/2017	Battery Sales & Service	Payment	1		657.00
INV 70201	12/06/2017	Battery Sales & Service	Battery	1	492.00	
INV 70285	15/06/2017	Battery Sales & Service	Battery	1	165.00	
		<b>Battery Sales &amp; Service Total</b>			<b>1,204.80</b>	<b>1,204.80</b>
EFT68387	31/07/2017	BC Lock & Key	Payment	1		156.20
INV 10403	12/06/2017	BC Lock & Key	Supply of EL6000 Leverset with restricted Plug & Coding to key / lock S1 & MKD (R638)	1	156.20	
		<b>BC Lock &amp; Key Total</b>			<b>156.20</b>	<b>156.20</b>
EFT68247	17/07/2017	Beacon Equipment	Payment	1		1,114.10
INV 38675#13	19/06/2017	Beacon Equipment	Atom Lawn Edger Mode 581 - P&G, Atom Edger Blades, Stihl HT101 BAR, Stihl HT101 CHAIN	1	1,114.10	
		<b>Beacon Equipment Total</b>			<b>1,114.10</b>	<b>1,114.10</b>
EFT68354	31/07/2017	Best Western Hospitality Inn Port Hedland	Payment	1		129.00
INV 85047	21/07/2017	Best Western Hospitality Inn Port Hedland	Accommodation for Prospective Employee x1 Night	1	129.00	
		<b>Best Western Hospitality Inn Port Hedland Total</b>			<b>129.00</b>	<b>129.00</b>
EFT68188	17/07/2017	BGC AUSTRALIA	Payment	1		43,091.44
INV 55685	21/06/2017	BGC AUSTRALIA	Preliminaries and Work Documentation - Mobilisation, Demobilisation and Preliminaries, Preliminaries and Work Documentation - Contract Management, Supervision, Safety and Insurance, Repair Works - Site Preparation and Setup Works (Personnel, Tools and Equipment Setup), Repair Works - Site Preparation and Setup Works (Preparation Works to Septage Pond prior to Repair Application), Repair Works - Application of Joint Sealant, 1) Remove existing joint sealant. 2) Identify and breakout existing concrete.3) Install cementitious concrete repair product.4)Install backing rod, tape joints and apply primer. 5) Install Sika Tank sealant., Repair Works - Application of Repair Contingency (30%), Provisional Sum - Diesel Fuel, Forklift/Cranage allowance to remove the need from ToPH supplied equipment and cost associated with works., Site Clean Up - Removal and Clearing of Loose Materials, Site Clean Up - Clean Up Work Area and Demobilise from Site	1	43,091.44	
EFT68374	31/07/2017	BGC AUSTRALIA	Payment	1		951,987.63
INV IA4645	30/06/2017	BGC AUSTRALIA	Road Reseal Program Stage 2, Roundabout Reinstatement Works, General Roadworks Maintenance	1	843,703.30	
INV IA4649	30/06/2017	BGC AUSTRALIA	Supply 18.5 tonnes of hot mix for road maintenance works around the Town., The PO includes GST	1	3,740.33	
INV IA4648	30/06/2017	BGC AUSTRALIA	Supply and lay 70T of hotmix asphalt at Buttweid Road, Supply and lay 70T of hotmix asphalt at the intersection of Bottlebrush and Gregory Street, The PO includes GST	1	41,580.00	
INV IA4647	30/06/2017	BGC AUSTRALIA	Supply and lay 65 tonnes of hot mix asphalt at Gray Street intersection., The PO includes GST	1	15,550.92	
INV IA4646	30/06/2017	BGC AUSTRALIA	Supply and lay 160 tonnes of asphalt at Styles Road roundabout in accordance with Tender 2011-2., The PO includes GST	1	47,413.08	
		<b>BGC AUSTRALIA Total</b>			<b>995,079.07</b>	<b>995,079.07</b>
DD37008.16	04/07/2017	Bhp Billiton Superannuation Fund	Payment	1		1,198.20
INV SUPER	04/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	678.77	
INV DEDUCTION	04/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	393.15	
INV DEDUCTION	04/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	

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DD37107.16	18/07/2017	Bhp Billiton Superannuation Fund	Payment	1		1,198.20
INV SUPER	18/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	678.77	
INV DEDUCTION	18/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	393.15	
INV DEDUCTION	18/07/2017	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	
		<b>Bhp Billiton Superannuation Fund Total</b>			<b>2,396.40</b>	<b>2,396.40</b>
EFT68449	31/07/2017	Bitutek Pty Ltd	Payment	1		7,458.00
INV 2939	15/06/2017	Bitutek Pty Ltd	Supply 6000L of CRS170/60@\$1.13 per litter and deliver to the Town Depot at Cajarina Street	1	7,458.00	
		<b>Bitutek Pty Ltd Total</b>			<b>7,458.00</b>	<b>7,458.00</b>
EFT68190	17/07/2017	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF351	30/05/2017	BJ Young Earthmoving Pty Ltd	Supply of 2600 tonnes of cleanfill to ToPH landfill as per tender T14-15 Jun 2017	1	27,170.00	
EFT68378	31/07/2017	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF352	29/06/2017	BJ Young Earthmoving Pty Ltd	Supply of 2600 tonnes of cleanfill to ToPH landfill as per tender T14-15 May 2017	1	27,170.00	
		<b>BJ Young Earthmoving Pty Ltd Total</b>			<b>54,340.00</b>	<b>54,340.00</b>
EFT68352	31/07/2017	Blackwoods - BBC	Payment	1		8,616.26
INV PHMN3223	06/06/2017	Blackwoods - BBC	Uniforms and PPE	1	268.89	
INV PEMO8849	08/06/2017	Blackwoods - BBC	Uniforms and PPE	1	64.00	
INV PHMN7096	06/06/2017	Blackwoods - BBC	Uniforms and PPE	1	353.32	
INV PHMN7584	01/06/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PHMN5671	01/06/2017	Blackwoods - BBC	Uniforms and PPE	1	159.50	
INV PEMP0777	08/06/2017	Blackwoods - BBC	Uniforms and PPE	1	194.40	
INV PHMP0770	09/06/2017	Blackwoods - BBC	Uniforms and PPE	1	494.90	
INV PHMO0207	02/06/2017	Blackwoods - BBC	Seal Door Storm	1	35.05	
INV GSMQ0881	15/06/2017	Blackwoods - BBC	Uniforms and PPE	1	174.26	
INV GSMQ1316	15/06/2017	Blackwoods - BBC	Uniforms and PPE	1	132.26	
INV PHMP0171	12/06/2017	Blackwoods - BBC	Uniforms and PPE	1	338.72	
INV PEMQ0955	13/06/2017	Blackwoods - BBC	Uniforms and PPE	1	32.68	
INV PHMP4167	10/06/2017	Blackwoods - BBC	Tie Cable 290x4.8mm Blk Pk1000, Jerry Can Red 5lt Fuel and supplies	1	176.15	
INV PHMO6594	12/06/2017	Blackwoods - BBC	Uniforms and PPE	1	83.36	
INV PHMQ0999	14/06/2017	Blackwoods - BBC	Uniforms and PPE	1	100.39	
INV PHMO3571	06/06/2017	Blackwoods - BBC	Hinge Gate	1	38.80	
INV PEMP4168	09/06/2017	Blackwoods - BBC	Box SDS Storage top opening, Jug Measuring plastic 3lt, Pliers Multigrip channel lock 406mm	1	1,028.12	
INV PHMT4111	30/06/2017	Blackwoods - BBC	Uniforms and PPE	1	172.99	
INV PHMR2745	24/06/2017	Blackwoods - BBC	Uniforms and PPE	1	64.48	
INV PHMS7649	24/06/2017	Blackwoods - BBC	Uniforms and PPE	1	49.19	
INV PHMR8362	24/06/2017	Blackwoods - BBC	Uniforms and PPE	1	164.74	
INV PHMR7348	24/06/2017	Blackwoods - BBC	Uniforms and PPE	1	273.64	
INV PHMU2287	30/06/2017	Blackwoods - BBC	Bottle 500ml (bottle only) B500MLNATV, Rake Aussie 580mm Poly Alu handle	1	122.04	
INV PHMT4570	30/06/2017	Blackwoods - BBC	Uniforms and PPE	1	82.85	
INV PEMS6309	23/06/2017	Blackwoods - BBC	Uniforms and PPE	1	149.37	
INV PHMT5618	27/06/2017	Blackwoods - BBC	Concrete Rapid set 15MPA 20kg bag, *Exchange pallet no charge, Quote 706275755200	1	664.29	
INV PHMT2072	30/06/2017	Blackwoods - BBC	Uniforms and PPE	1	30.53	
INV PHMS6308	24/06/2017	Blackwoods - BBC	Uniforms and PPE	1	251.33	
INV GSMR4830	23/06/2017	Blackwoods - BBC	Uniforms and PPE	1	75.00	
INV GSMR0984	22/06/2017	Blackwoods - BBC	Uniforms and PPE	1	258.42	
INV PHMT1555	27/06/2017	Blackwoods - BBC	Planer hit 18 v - 03388193	1	730.40	
INV PHMR3610	19/06/2017	Blackwoods - BBC	Tennis Club	1	126.32	
INV PHMS0713	21/06/2017	Blackwoods - BBC	Tennis Club	1	46.20	
INV PHMS3781	24/06/2017	Blackwoods - BBC	Door jaw Clamping Device	1	233.75	
INV PHMS3353	22/06/2017	Blackwoods - BBC	Consumables	1	53.43	
INV PHMS2003	24/06/2017	Blackwoods - BBC	Angle Grinder 18v 125mm - 03011422, Multi tool brushless 18v - 03011439, Drill angle 18v - 02867398	1	519.00	
INV PHMR2893	22/06/2017	Blackwoods - BBC	Uniforms and PPE	1	380.79	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV PHMU0176	30/06/2017	Blackwoods - BBC	Uniforms Rangers	1	333.20	
		<b>Blackwoods - BBC Total</b>			<b>8,616.26</b>	<b>8,616.26</b>
EFT68172	17/07/2017	BOC Limited	Payment	1		277.61
INV 4016205129	29/05/2017	BOC Limited	Gas hire for May 2017	1	112.46	
INV 4016623521	04/07/2017	BOC Limited	Bottle G size (31 kg) Liquid Carbon Dioxide	1	43.23	
INV 4016449667	28/06/2017	BOC Limited	Gas supply for depot and events	1	121.92	
		<b>BOC Limited Total</b>			<b>277.61</b>	<b>277.61</b>
EFT68125	10/07/2017	Brad Holder t/as PCC Productions	Payment	1		44.00
INV 1535	14/06/2017	Brad Holder t/as PCC Productions	Cable Mat 10m x 0.7m	1	44.00	
		<b>Brad Holder t/as PCC Productions Total</b>			<b>44.00</b>	<b>44.00</b>
EFT68291	24/07/2017	Broadcast Australia Pty Ltd	Payment	1		508.60
INV 97010911	29/06/2017	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract,	1	508.60	
		<b>Broadcast Australia Pty Ltd Total</b>			<b>508.60</b>	<b>508.60</b>
EFT68432	31/07/2017	Brooks Hire	Payment	1		1,882.32
INV 136227	30/06/2017	Brooks Hire	Hire of multi tyre roller for Gray St resheeting, \$39.10 per hour x 8 hours day x 7 day hire, Mobe & Demobe costings	1	1,882.32	
		<b>Brooks Hire Total</b>			<b>1,882.32</b>	<b>1,882.32</b>
EFT68113	10/07/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Payment	1		189.00
INV 2446	27/06/2017	Broometown Holdings Pty Ltd t/as Subway Broome	Subway Platters	1	189.00	
		<b>Broometown Holdings Pty Ltd t/as Subway Broome Total</b>			<b>189.00</b>	<b>189.00</b>
DD37008.27	04/07/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		274.94
INV SUPER	04/07/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	274.94	
DD37107.27	18/07/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		274.94
INV SUPER	18/07/2017	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	274.94	
		<b>BT Lifetime Super - Employer Plan (Retirement Wrap) Total</b>			<b>549.88</b>	<b>549.88</b>
DD37008.4	04/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,813.01
INV SUPER	04/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	2,256.75	
INV DEDUCTION	04/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	527.32	
INV DEDUCTION	04/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	28.94	
DD37107.4	18/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,813.02
INV SUPER	18/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	2,256.76	
INV DEDUCTION	18/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	527.32	
INV DEDUCTION	18/07/2017	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	28.94	
		<b>BT SUPER FOR LIFE (Retirement Wrap) Total</b>			<b>5,626.03</b>	<b>5,626.03</b>
EFT68273	24/07/2017	Bucher Municipal	Payment	1		1,504.36
INV 860814	15/05/2017	Bucher Municipal	Cartridge Wsb Poly / 5Kg Wire, Channel Brush	1	1,504.36	
EFT68351	31/07/2017	Bucher Municipal	Payment	1		12,208.46
INV 862725	01/06/2017	Bucher Municipal	Valve, Dual Priority Flow - 24V	1	3,189.40	
INV 863411	12/06/2017	Bucher Municipal	Door Indicator, Freight	1	218.72	
INV 863111	06/06/2017	Bucher Municipal	Tensioner Belt, Belt - Poly V A/C Drive Cn/Cx200, Idler Pulley, Tank - Water Cn200	1	3,043.04	
INV 863298	08/06/2017	Bucher Municipal	Standard Mirror Cn200 & Cx200	1	173.58	
INV 864183	21/06/2017	Bucher Municipal	Tank - Water Cn200	1	2,035.00	
INV 864337	23/06/2017	Bucher Municipal	Sound Insulation Panel, 7030003 Insulation Panel, 7030002 Insulation Panel, 7030004 Insulation Panel, Coil - Suits Ds-H-007-1, Parts And Supplies	1	1,748.29	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 864767	28/06/2017	Bucher Municipal	Camera - Clarion, Heavy Duty, Mirror Image, Clarion 20M Cable, New Series (2016), Jet-Fan 65 Deg 1/4" 4.66L/Min/70bar, Nozzle Jet Assembly, 1.6Mm	1	1,300.59	
INV 860615	12/05/2017	Bucher Municipal	Gauge, Restriction Indicator, Element, Return Line Filter, Decal, Keep Hands Away, Decal, Keep Clear Bin & Lifter, Decal, Stand Clear (Panels)	1	499.84	
		<b>Bucher Municipal Total</b>			<b>13,712.82</b>	<b>13,712.82</b>
EFT68084	10/07/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		2,075.60
INV 10196968	27/06/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Guardians of the Galaxy Vol 2	1	1,545.20	
INV 10196969	27/06/2017	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Guardians of the Galaxy Vol.2	1	530.40	
		<b>Buena Vista International (Australia) t/a The Walt Disney Company P/L Total</b>			<b>2,075.60</b>	<b>2,075.60</b>
303581	14/07/2017	Building & Construction Industry Training Fund	Payment	3		32,741.27
INV T0002	14/07/2017	Building & Construction Industry Training Fund	Building and Construction Industry Applications	3	32,741.27	
303585	20/07/2017	Building & Construction Industry Training Fund	Payment	3		7,091.26
INV T0002	20/07/2017	Building & Construction Industry Training Fund	Building and Construction Industry Applications	3	7,091.26	
		<b>Building &amp; Construction Industry Training Fund Total</b>			<b>39,832.53</b>	<b>39,832.53</b>
303587	21/07/2017	Building Commission	Payment	3		33,489.59
INV T0001	20/07/2017	Building Commission	Building Commission Applications	3	10,639.99	
INV T0001	20/07/2017	Building Commission	Building Commission Applications	3	4,652.35	
INV T0001	20/07/2017	Building Commission	Building Commission Applications	3	3,568.08	
INV T0001	20/07/2017	Building Commission	Building Commission Applications	3	14,629.17	
		<b>Building Commission Total</b>			<b>33,489.59</b>	<b>33,489.59</b>
EFT68195	17/07/2017	Bunnings Group Limited	Payment	1		57.00
INV 2210/99711630	02/05/2017	Bunnings Group Limited	Stanley Fatmax 3pc Pliers - Irrigation, Stanley Fatmax 3pc Pliers - Landfill	1	57.00	
		<b>Bunnings Group Limited Total</b>			<b>57.00</b>	<b>57.00</b>
EFT68450	31/07/2017	Bunzl Brands & Operations Pty Limited	Payment	1		520.29
INV 2270213	19/06/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	326.43	
INV 2261754	20/06/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	183.43	
INV 2276179	27/06/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	175.16	
INV 2278002	30/06/2017	Bunzl Brands & Operations Pty Limited	Uniforms and PPE	1	(164.73)	
		<b>Bunzl Brands &amp; Operations Pty Limited Total</b>			<b>520.29</b>	<b>520.29</b>
EFT68098	10/07/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment	1		60.00
INV 331	27/06/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment for Cash for Trash at \$5 per bag collected. Valid for Invoices received 1/2/2017 to 23/6/2017	1	40.00	
INV 332	27/06/2017	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Payment for Cash for Trash at \$5 per bag collected. Valid for Invoices received 1/2/2017 to 23/6/2017	1	20.00	
		<b>CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total</b>			<b>60.00</b>	<b>60.00</b>
DD37008.10	04/07/2017	CARE SUPER	Payment	1		1,350.24
INV SUPER	04/07/2017	CARE SUPER	Payroll deductions	1	1,083.89	
INV DEDUCTION	04/07/2017	CARE SUPER	Payroll deductions	1	143.56	
INV DEDUCTION	04/07/2017	CARE SUPER	Payroll deductions	1	122.79	
DD37107.10	18/07/2017	CARE SUPER	Payment	1		1,721.05
INV SUPER	18/07/2017	CARE SUPER	Payroll deductions	1	1,357.12	



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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	18/07/2017	CARE SUPER	Payroll deductions	1	241.14	
INV DEDUCTION	18/07/2017	CARE SUPER	Payroll deductions	1	122.79	
		<b>CARE SUPER Total</b>			<b>3,071.29</b>	<b>3,071.29</b>
DD37008.7	04/07/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	04/07/2017	CATHOLIC SUPER (My Life My Money)	Payroll deductions	1	418.11	
DD37107.7	18/07/2017	CATHOLIC SUPER (My Life My Money)	Payment	1		418.11
INV SUPER	18/07/2017	CATHOLIC SUPER (My Life My Money)	Payroll deductions	1	418.11	
		<b>CATHOLIC SUPER (My Life My Money) Total</b>			<b>836.22</b>	<b>836.22</b>
DD37008.3	04/07/2017	CBUS	Payment	1		3,112.91
INV SUPER	04/07/2017	CBUS	Payroll deductions	1	2,507.68	
INV DEDUCTION	04/07/2017	CBUS	Payroll deductions	1	475.00	
INV DEDUCTION	04/07/2017	CBUS	Payroll deductions	1	130.23	
DD37107.3	18/07/2017	CBUS	Payment	1		3,112.91
INV SUPER	18/07/2017	CBUS	Payroll deductions	1	2,507.68	
INV DEDUCTION	18/07/2017	CBUS	Payroll deductions	1	475.00	
INV DEDUCTION	18/07/2017	CBUS	Payroll deductions	1	130.23	
		<b>CBUS Total</b>			<b>6,225.82</b>	<b>6,225.82</b>
EFT68108	10/07/2017	ChemCentre	Payment	1		1,001.00
INV 101751652877	13/06/2017	ChemCentre	May 2017 Landfill Bores Sample Analysis as per quote 170506	1	1,001.00	
EFT68304	24/07/2017	ChemCentre	Payment	1		573.10
INV 102271653186	29/06/2017	ChemCentre	6 x water samples from water fountain & ice machine at TOPH Depot	1	573.10	
		<b>ChemCentre Total</b>			<b>1,574.10</b>	<b>1,574.10</b>
EFT68079	10/07/2017	CHILD SUPPORT AGENCY	Payment	1		2,179.12
INV DEDUCTION	04/07/2017	CHILD SUPPORT AGENCY	Payroll deductions		2,179.12	
EFT68288	24/07/2017	CHILD SUPPORT AGENCY	Payment	1		1,963.53
INV DEDUCTION	18/07/2017	CHILD SUPPORT AGENCY	Payroll deductions		1,963.53	
		<b>CHILD SUPPORT AGENCY Total</b>			<b>4,142.65</b>	<b>4,142.65</b>
EFT68258	17/07/2017	Christine Biesgen	Payment	1		56.16
INV 070717	07/07/2017	Christine Biesgen	Attended pre-start at depot to deliver ELMO training 14.06.17, 21.06.17 and 11.07.17 6am Start - 3 x 24 km, Total: 72km * 0.78cents	1	56.16	
		<b>Christine Biesgen Total</b>			<b>56.16</b>	<b>56.16</b>
24652	10/07/2017	CITY OF KALGOORLIE - BOULDER	Payment	1		11,000.00
INV 165531	05/05/2017	CITY OF KALGOORLIE - BOULDER	Share of WARCA insurance market testing as per Council Res CM201617/156	1	11,000.00	
		<b>CITY OF KALGOORLIE - BOULDER Total</b>			<b>11,000.00</b>	<b>11,000.00</b>
EFT68281	24/07/2017	City Of Karratha	Payment	1		3,584.99
INV 105606	26/06/2017	City Of Karratha	Payment for Building License Fees, Certificate of Design April and May 207	1	3,584.99	
		<b>City Of Karratha Total</b>			<b>3,584.99</b>	<b>3,584.99</b>
EFT68171	17/07/2017	CJD Equipment Pty Ltd	Payment	1		378.93
INV 1529173	31/05/2017	CJD Equipment Pty Ltd	Sight Glass, Freight, Air Dryer Service Kit	1	378.93	
EFT68348	31/07/2017	CJD Equipment Pty Ltd	Payment	1		151.42
INV 1531656	06/06/2017	CJD Equipment Pty Ltd	Microphone	1	151.42	
		<b>CJD Equipment Pty Ltd Total</b>			<b>530.35</b>	<b>530.35</b>
EFT68119	10/07/2017	Clark Rubber Pool & Spa	Payment	1		159.95
INV 649043	27/06/2017	Clark Rubber Pool & Spa	Attend to investigate the pool pump not working at 18 Counihan Crs	1	159.95	
		<b>Clark Rubber Pool &amp; Spa Total</b>			<b>159.95</b>	<b>159.95</b>
EFT68407	31/07/2017	Cleanaway Pty Ltd	Payment	1		2,174.29
INV 18663011	30/06/2017	Cleanaway Pty Ltd	Service Skip Bin - TOPH Depot Cajarina St, Yard Cleanup, \$220. Bin, \$129. per Tonne disposal	1	841.50	
INV 18658943	30/06/2017	Cleanaway Pty Ltd		1	947.79	
INV 18663011	30/06/2017	Cleanaway Pty Ltd	Service 10m Skip Bin TOPH Depot	1	385.00	
		<b>Cleanaway Pty Ltd Total</b>			<b>2,174.29</b>	<b>2,174.29</b>
EFT68347	31/07/2017	Coates Hire Operations Pty Ltd	Payment	1		354.75

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 16249733	30/06/2017	Coates Hire Operations Pty Ltd	Hire of 1 Pedestrian Roller as per Quote 759385	1	354.75	
		<b>Coates Hire Operations Pty Ltd Total</b>			<b>354.75</b>	<b>354.75</b>
EFT68405	31/07/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Payment	1		612.10
INV 214969902	02/06/2017	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Kiosk drinks, Kiosk drinks	1	612.10	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account Total</b>			<b>612.10</b>	<b>612.10</b>
EFT68406	31/07/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		342.60
INV 215047519	14/06/2017	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dann Kiosk orders June 2017	1	342.60	
		<b>Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total</b>			<b>342.60</b>	<b>342.60</b>
DD37008.29	04/07/2017	Colonial First State	Payment	1		778.20
INV SUPER	04/07/2017	Colonial First State	Payroll deductions	1	671.63	
INV DEDUCTION	04/07/2017	Colonial First State	Payroll deductions	1	106.57	
DD37107.30	18/07/2017	Colonial First State	Payment	1		1,048.93
INV SUPER	18/07/2017	Colonial First State	Payroll deductions	1	926.14	
INV DEDUCTION	18/07/2017	Colonial First State	Payroll deductions	1	122.79	
		<b>Colonial First State Total</b>			<b>1,827.13</b>	<b>1,827.13</b>
EFT68391	31/07/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		3,132.79
INV 200604-151865	08/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation for Acting Director Development, Sustainability & Lifestyle from 6-9 June 2017: no ToPH rooms available on these dates	1	136.07	
INV 200604-151591	02/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal tickets for Avant-garde Contractor, Phil Render while in Port Hedland for upgrade of CCTV system within the Town of Port Hedland	1	244.20	
INV 200604-152063	14/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation for Avantgarde Contractors, Phil Render Danilo Maciariello & Michael Keown, while in Port Hedland for upgrade of CCTV system within the Town of Port Hedland inc Meals, 12th June -17th June	1	685.04	
INV 2006041-152058	14/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation and Meals North West Tree Services 07.06.17 - 13.06.17 RI and LM	1	307.33	
INV 200604-151965	13/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation North West Tree Services Meal Ticket X 30	1	732.60	
INV 200604-152533	21/06/2017	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Accommodation for Avantgarde Contractors, Phil Render Danilo Maciariello & Michael Keown, while in Port Hedland for upgrade of CCTV system within the Town of Port Hedland inc Meals, 12th June -17th June	1	1,027.55	
		<b>Compass (Australia) Catering &amp; Services Pty Ltd ESS Compass Group Total</b>			<b>3,132.79</b>	<b>3,132.79</b>
EFT68225	17/07/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		5,542.83
INV 82188	30/06/2017	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block, Hire Cost - Toilet (M,F,UA), Hire Cost - Steps, Hire Cost - Concrete Blocks, Hire Cost - Carpet	1	5,542.83	
		<b>Complete Hire &amp; Sales Pty Ltd t/as Complete Portables Total</b>			<b>5,542.83</b>	<b>5,542.83</b>
DD37008.24	04/07/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	04/07/2017	Concept One the Industry Superannuation Fund	Payroll deductions	1	324.14	
DD37107.24	18/07/2017	Concept One the Industry Superannuation Fund	Payment	1		324.14
INV SUPER	18/07/2017	Concept One the Industry Superannuation Fund	Payroll deductions	1	324.14	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
<b>Concept One the Industry Superannuation Fund</b>					<b>648.28</b>	
<b>Total</b>						<b>648.28</b>
EFT68460	31/07/2017	Coongan River Resources	Payment	1		3,300.00
INV INV-00610	30/06/2017	Coongan River Resources	Bradley Hall Band performance at Reconciliation Week Concert	1	3,300.00	
<b>Coongan River Resources Total</b>					<b>3,300.00</b>	<b>3,300.00</b>
EFT68302	24/07/2017	Cr David Hooper	Payment	1		2,644.00
INV 130717	13/07/2017	Cr David Hooper	Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	2,644.00	
<b>Cr David Hooper Total</b>					<b>2,644.00</b>	<b>2,644.00</b>
EFT68287	24/07/2017	Cr Jan Gillingham	Payment	1		2,644.00
INV 130717	13/07/2017	Cr Jan Gillingham	Elected Member Allowance Attendance 0717	1	2,352.33	
INV 130717	13/07/2017	Cr Jan Gillingham	Elected Member Allowance IT 0717	1	291.67	
<b>Cr Jan Gillingham Total</b>					<b>2,644.00</b>	<b>2,644.00</b>
EFT68123	10/07/2017	Cr Julie Arif	Payment	1		489.00
INV 280617	28/06/2017	Cr Julie Arif	Incidentals for Cr Julie Arif - Attending National General Assembly - Canberra 18-21 June 2017 - Ministerial meetings Canberra 21.22 June - PRC Meeting 23.06.17	1	489.00	
EFT68310	24/07/2017	Cr Julie Arif	Payment	1		2,644.00
INV 130717	13/07/2017	Cr Julie Arif	Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	2,644.00	
<b>Cr Julie Arif Total</b>					<b>3,133.00</b>	<b>3,133.00</b>
EFT68331	24/07/2017	Cr Lincoln Tavo	Payment	1		2,644.00
INV 130717	13/07/2017	Cr Lincoln Tavo	Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	2,644.00	
<b>Cr Lincoln Tavo Total</b>					<b>2,644.00</b>	<b>2,644.00</b>
EFT68325	24/07/2017	Cr Louise Newbery	Payment	1		2,644.00
INV 130717	13/07/2017	Cr Louise Newbery	Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	2,644.00	
<b>Cr Louise Newbery Total</b>					<b>2,644.00</b>	<b>2,644.00</b>
EFT68324	24/07/2017	Cr Richard Whitwell	Payment	1		2,644.00
INV 130717	13/07/2017	Cr Richard Whitwell	Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	2,644.00	
<b>Cr Richard Whitwell Total</b>					<b>2,644.00</b>	<b>2,644.00</b>
EFT68316	24/07/2017	Cr Troy Melville	Payment	1		4,310.17
INV 130717	13/07/2017	Cr Troy Melville	Deputy Mayor Allowance 0717, Elected Member Allowance Attendance 0717, Elected Member Allowance IT 0717	1	4,310.17	
<b>Cr Troy Melville Total</b>					<b>4,310.17</b>	<b>4,310.17</b>
EFT68333	24/07/2017	Critical Room Solutions	Payment	1		770.00
INV 87	10/07/2017	Critical Room Solutions	Licence renewal for the digital signage in Civic Centre and Library	1	770.00	
<b>Critical Room Solutions Total</b>					<b>770.00</b>	<b>770.00</b>
EFT68361	31/07/2017	CUMMINS DIESEL SALES AND SERVICE	Payment	1		9,178.98
INV 7437021	29/06/2017	CUMMINS DIESEL SALES AND SERVICE	Ad-Blue Filter Fault	1	4,171.12	
INV 7437042	29/06/2017	CUMMINS DIESEL SALES AND SERVICE	Ad-Blue Fault,	1	5,372.32	
INV 701246	23/05/2017	CUMMINS DIESEL SALES AND SERVICE	Coolant Level Sensor	1	(364.46)	
<b>CUMMINS DIESEL SALES AND SERVICE Total</b>					<b>9,178.98</b>	<b>9,178.98</b>
EFT68141	10/07/2017	D.A Christie Pty Ltd t/as Christie Parksafe	Payment	1		634.70
INV 51156	29/05/2017	D.A Christie Pty Ltd t/as Christie Parksafe	Electric Box Assembly for bbq at Cemetery Beach Park	1	634.70	
<b>D.A Christie Pty Ltd t/as Christie Parksafe Total</b>					<b>634.70</b>	<b>634.70</b>
EFT68260	17/07/2017	Danthonia Designs	Payment	1		247.50
INV 1-7947	26/04/2017	Danthonia Designs	3 x duplicate keys for scoreboards	1	247.50	
<b>Danthonia Designs Total</b>					<b>247.50</b>	<b>247.50</b>
EFT68300	24/07/2017	Data#3 Ltd	Payment	1		52,152.47
INV 1629725	23/06/2017	Data#3 Ltd	Maintenance & Support for VMWare backup & replication software, VMware Support and Subscription Production - technical support - for VMware vSphere Standard Edition - 3 years VS6-STD-P-SSS-C-3YR-VMWA, VMware Support and Subscription Production - technical support - for VMware vSphere Standard Edition - 3 years VS6-STD-P-SSS-C-YR3-VMWA, VMware Support and Subscription Production - technical support - for vRealize Operations Standard - 3 years VR6-OSTD25-P-SSS-C-YR3-VMWA, VMware Support and Subscription Production - technical support - for VMware vCenter Server Standard for vSphere - 3 years VCS6-STD-P-SSS-C-YR3-VMWA	1	45,836.27	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 1628838	22/06/2017	Data#3 Ltd	Maintenance & Support renewal for Adobe Acrobat DC Pro - 31/07/2019, Acbt Pro - MNT RNW - 2Y - 8K - 299999 - 24M	1	6,316.20	
EFT68401	31/07/2017	Data#3 Ltd	Payment	1		88,810.52
INV 1632740	30/06/2017	Data#3 Ltd	Microsoft Open Volume license agreement renewal (17 items) July 2017- June 2018, WALGA Rates apply, Microsoft Anniversary Payment as per quote 2017-325007 attached to purchase order July 2018 - June 2017	1	88,810.52	
		<b>Data#3 Ltd Total</b>			<b>140,962.99</b>	<b>140,962.99</b>
EFT68159	10/07/2017	David Pentz	Payment	1		633.25
INV 280617	28/06/2017	David Pentz	Incidentals for CEO while attending Ministerial Meetings in Canberra 21 -22 June - PRC and Regional Road Group Meetings 23.06.17 Perth	1	421.15	
INV 280617	28/06/2017	David Pentz	Reimbursement for Telstra Bill 14.05.17 - 13.06.17	1	137.10	
INV 280617	28/06/2017	David Pentz	Reimbursement for ELT meeting Lunch - 16.06.17 - paid with own credit card	1	75.00	
EFT68339	24/07/2017	David Pentz	Payment	1		48.05
INV 237733	12/07/2017	David Pentz	CEO and Mayor Meeting - Lunch at Dome 04.07.17. paid with personal credit card	1	48.05	
		<b>David Pentz Total</b>			<b>681.30</b>	<b>681.30</b>
EFT68409	31/07/2017	De Grey Civil Pty Ltd	Payment	1		1,721.28
INV 965	21/06/2017	De Grey Civil Pty Ltd	Remove silt from base of drains at 2 Quininup Wy KSBP (as per quote provided 7/6/17)	1	1,721.28	
		<b>De Grey Civil Pty Ltd Total</b>			<b>1,721.28</b>	<b>1,721.28</b>
EFT68118	10/07/2017	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Payment	1		750.00
INV 36442901	13/06/2017	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	DFES False Fire Alarm Attendance DBA 130/023 Stadium	1	750.00	
		<b>Department of Fire &amp; Emergency Services (ALARM MONITORING ONLY) Total</b>			<b>750.00</b>	<b>750.00</b>
EFT68301	24/07/2017	Department of Health	Payment	1		1,155.00
INV 455229	28/06/2017	Department of Health	FIMMWA Grant Funding Mosquito Management Course CS 18-22 September 2017	1	1,155.00	
		<b>Department of Health Total</b>			<b>1,155.00</b>	<b>1,155.00</b>
EFT68424	31/07/2017	DFP Recruitment Services	Payment	1		1,807.65
INV 302972	16/07/2017	DFP Recruitment Services	Labour hire Finance - 15.2 hours per week	1	1,807.65	
		<b>DFP Recruitment Services Total</b>			<b>1,807.65</b>	<b>1,807.65</b>
EFT68414	31/07/2017	Dingo Promotional Products	Payment	1		115.23
INV 9737	26/06/2017	Dingo Promotional Products	5 x Name Badges, PH & GS,	1	115.23	
		<b>Dingo Promotional Products Total</b>			<b>115.23</b>	<b>115.23</b>
EFT68250	17/07/2017	Direct Civil And Maintenance (Mark Wells)	Payment	1		330.00
INV 1984	18/06/2017	Direct Civil And Maintenance (Mark Wells)	Emergency Leak Repair Reuse Water Tank Fill South Hedland High School Roberts Road, Excavate / Expose Leak And Back Fill 4 Hrs @ \$100 / Hr	1	330.00	
EFT68322	24/07/2017	Direct Civil And Maintenance (Mark Wells)	Payment	1		385.00
INV 1983	18/06/2017	Direct Civil And Maintenance (Mark Wells)	Emergency Irrigation Main Line Leak Repair At Marquee Park, Excavator And Operator Hire 4Hrs	1	385.00	
		<b>Direct Civil And Maintenance (Mark Wells) Total</b>			<b>715.00</b>	<b>715.00</b>
EFT68461	31/07/2017	Diverse Group Australia	Payment	1		9,117.32
INV C170231	30/06/2017	Diverse Group Australia	As per quote/ submission C17023 Drilling Approximately 31 meters, 110mm water line under Great northern Highway, sleeve with 110mm HDPE.	1	9,117.32	
		<b>Diverse Group Australia Total</b>			<b>9,117.32</b>	<b>9,117.32</b>
EFT68364	31/07/2017	Dulux	Payment	1		125.73
INV 468842445	26/06/2017	Dulux	Supplies	1	57.51	
INV 468786585	21/06/2017	Dulux	Paint Supplies	1	68.22	
		<b>Dulux Total</b>			<b>125.73</b>	<b>125.73</b>
EFT68204	17/07/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		1,181.92
INV 833254	18/06/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections, Commissions on collections	1	1,181.92	
EFT68393	31/07/2017	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		2,119.70
INV 834015	30/06/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections, Commissions on collections, Commissions on collections	1	554.50	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 833989	30/06/2017	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections no GST	1	1,565.20	
		<b>Dun &amp; Bradstreet (Australia) Pty Ltd Total</b>			<b>3,301.62</b>	<b>3,301.62</b>
EFT68174	17/07/2017	E & MJ Rosher Pty Ltd	Payment	1		1,084.05
INV 1105058	15/06/2017	E & MJ Rosher Pty Ltd	Washer/Wiper Bottle, Tail Lamp Assy, Gas Struts Bonnet, Freight	1	1,084.05	
		<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>1,084.05</b>	<b>1,084.05</b>
EFT68229	17/07/2017	Edge Digital Technology Pty Ltd	Payment	1		1,117.98
INV 6/068222	15/06/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st April 2017 - 30th June 2017)	1	558.99	
INV 6/067912	15/05/2017	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2017 - 31st March 2018) - 1x Screen May 2017	1	558.99	
		<b>Edge Digital Technology Pty Ltd Total</b>			<b>1,117.98</b>	<b>1,117.98</b>
EFT68219	17/07/2017	Electrovision Specialist Services Pty Limited	Payment	1		664.40
INV 17JUN35	16/06/2017	Electrovision Specialist Services Pty Limited	Attend to 2/19 Dempster Street to investigate the antenna repairs	1	664.40	
		<b>Electrovision Specialist Services Pty Limited Total</b>			<b>664.40</b>	<b>664.40</b>
EFT68160	10/07/2017	Emirge Pty Ltd	Payment	1		26,645.32
INV V00000185	14/06/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction. Deliver the full scope of works as identified in the contract documents, tender drawings, specifications and tender offer price schedules. Works to include Site Preliminaries, Demolition(Alteration), Walls & Fencing, Paving, Roadworks, Bollards, Light Pole, Benches, Tank Farm, Bike Racks, Concrete Works, Structural Steel, Roofing, Partition, Ceilings & Finishes, Windows & Glazing, Metalwork & Furniture, Mechanical Services, Electrical Services, Hydraulic Services, Fire Services, Commissioning, Temporary Facilities (Netball Patrons), Defect Liability Period and Provisional Items (Identified in Pricing Schedule and Price Finalisation).	1	26,645.32	
EFT68453	31/07/2017	Emirge Pty Ltd	Payment	1		125,924.63
INV V00000195	30/06/2017	Emirge Pty Ltd	Contract Award of RFT2016-08 Faye Gladstone Netball Pavilion Construction. , *Deliver the full scope of works as identified in the contract documents, tender drawings, specifications and tender offer price schedules. , *Works to include Site Preliminaries, Demolition(Alteration), Walls & Fencing, Paving, Roadworks, Bollards, Light Pole, Benches, Tank Farm, Bike Racks, Concrete Works, Structural Steel, Roofing, Partition, Ceilings & Finishes, Windows & Glazing, Metalwork & Furniture, Mechanical Services, Electrical Services, Hydraulic Services, Fire Services, Commissioning, Temporary Facilities (Netball Patrons), Defect Liability Period and Provisional Items (Identified in Pricing Schedule and Price Finalisation). , *This Purchase Order includes GST of \$139,970.	1	125,924.63	
		<b>Emirge Pty Ltd Total</b>			<b>152,569.95</b>	<b>152,569.95</b>
EFT68234	17/07/2017	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1073995	04/05/2017	Entertainment One Hopscotch Pty Ltd	Screening of LALA LAND	1	352.00	
		<b>Entertainment One Hopscotch Pty Ltd Total</b>			<b>352.00</b>	<b>352.00</b>
EFT68121	10/07/2017	Environmental Health Australia (South Australia) Inc.	Payment	1		391.10
INV SA114	28/06/2017	Environmental Health Australia (South Australia) Inc.	10 x AFSA Pads - Food safety assessment forms	1	391.10	
		<b>Environmental Health Australia (South Australia) Inc. Total</b>			<b>391.10</b>	<b>391.10</b>
EFT68340	24/07/2017	Enviro-tech Waste Management	Payment	1		2,964.50
INV EV925	16/05/2017	Enviro-tech Waste Management	Fat Trap Mats - BBQs - east QLD, 15per pk = 8pks, *Only known Supplier, Freight Charge	1	2,964.50	
		<b>Enviro-tech Waste Management Total</b>			<b>2,964.50</b>	<b>2,964.50</b>
DD37008.11	04/07/2017	Equipsuper	Payment	1		386.71
INV SUPER	04/07/2017	Equipsuper	Payroll deductions	1	386.71	
DD37107.11	18/07/2017	Equipsuper	Payment	1		487.91
INV SUPER	18/07/2017	Equipsuper	Payroll deductions	1	464.78	
INV DEDUCTION	18/07/2017	Equipsuper	Payroll deductions	1	23.13	
		<b>Equipsuper Total</b>			<b>874.62</b>	<b>874.62</b>
EFT68143	10/07/2017	Far Northwest Electrical Contractors	Payment	1		2,412.30

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 716	26/06/2017	Far Northwest Electrical Contractors	Mechanical ventilation button external to the store timing out and requirement for replacement with a simple on/off button to comply with Dangerous Goods standards as required by DMP	1	156.20	
INV 707	23/06/2017	Far Northwest Electrical Contractors	Attend to clean out all outdoor lights from bugs and debris at the Colin Matheson Pavilion and check function at entire facility, Attend to clean out all outdoor lights from bugs and debris at the Colin Matheson Pavilion and check function at entire facility - Additional for underneath the balcony	1	1,137.40	
INV 708	23/06/2017	Far Northwest Electrical Contractors	Attend to investigate the lack of power to the soccer shed at McGregor Street soccer ovals	1	377.30	
INV 709	23/06/2017	Far Northwest Electrical Contractors	Attend to repair the lights timer due to tripping circuit at Colin Matheson Pavilion	1	490.60	
INV 710	23/06/2017	Far Northwest Electrical Contractors	Attend to PH Visitors Centre to check over lights due to large amount not operational	1	250.80	
EFT68243	17/07/2017	Far Northwest Electrical Contractors	Payment	1		2,290.20
INV 714	23/06/2017	Far Northwest Electrical Contractors	Repairs to lights in kitchen & spare room, and repairs to TV aerial in lounge room, 1 Craig St	1	277.20	
INV 715	26/06/2017	Far Northwest Electrical Contractors	Electrical repairs to 2 x exit lights at Civic Centre - Finance & Old Planning Area	1	167.20	
INV 711	23/06/2017	Far Northwest Electrical Contractors	Supply and install 4 replacement ceiling fans - due to fair wear and tear	1	880.00	
INV 713	23/06/2017	Far Northwest Electrical Contractors	Bathroom light and rear patio fluorescent repairs - 82 Sutherland St,	1	455.40	
INV 712	23/06/2017	Far Northwest Electrical Contractors	Mens toilet - Gratwick Hall - lighting repairs	1	510.40	
		<b>Far Northwest Electrical Contractors Total</b>			<b>4,702.50</b>	<b>4,702.50</b>
DD37008.22	04/07/2017	First State Super	Payment	1		1,206.45
INV SUPER	04/07/2017	First State Super	Payroll deductions	1	921.43	
INV DEDUCTION	04/07/2017	First State Super	Payroll deductions	1	131.48	
INV DEDUCTION	04/07/2017	First State Super	Payroll deductions	1	153.54	
DD37107.22	18/07/2017	First State Super	Payment	1		1,206.45
INV SUPER	18/07/2017	First State Super	Payroll deductions	1	921.43	
INV DEDUCTION	18/07/2017	First State Super	Payroll deductions	1	131.48	
INV DEDUCTION	18/07/2017	First State Super	Payroll deductions	1	153.54	
		<b>First State Super Total</b>			<b>2,412.90</b>	<b>2,412.90</b>
EFT68147	10/07/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		500.00
INV 3905	22/06/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.06.17 - 12.07.17 HM	1	500.00	
EFT68437	31/07/2017	Fleetwood Pty Ltd (Osprey Village)	Payment	1		2,893.31
INV 15005	24/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 30.11.16 - 14.12.16 HM	1	510.00	
INV 3986	21/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey AH 28.12.16 - 11.01.17 AH	1	655.54	
INV 3985	21/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 19.10.16 - 26.10.16 AH	1	327.77	
INV 3925	03/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 05.07.17 - 26.07.17 AH	1	900.00	
INV 3924	03/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 05.07.17 - 26.07.17 SG	1	750.00	
INV 3989	24/07/2017	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey Lease Renewal 06.07.17 - 05/10/17. Rent Paid to 12/07 due to applied incentive	1	(250.00)	
		<b>Fleetwood Pty Ltd (Osprey Village) Total</b>			<b>3,393.31</b>	<b>3,393.31</b>
EFT68081	10/07/2017	GALAXY PROMOTIONS	Payment	1		1,810.00
INV 160181	30/06/2017	GALAXY PROMOTIONS	Wii games, tables, chairs for Reconciliation Week Concert, To be delivered to South Hedland Town Square on Saturday 3 June	1	1,180.00	
INV 160163	30/06/2017	GALAXY PROMOTIONS	Hire of Equipment for 6D Live show	1	630.00	
		<b>GALAXY PROMOTIONS Total</b>			<b>1,810.00</b>	<b>1,810.00</b>
EFT68184	17/07/2017	Galvins Plumbing Plus	Payment	1		22.01
INV P536101	27/04/2017	Galvins Plumbing Plus	26 Robinson Repairs	1	22.01	
EFT68359	31/07/2017	Galvins Plumbing Plus	Payment	1		3,728.65
INV P537362	21/06/2017	Galvins Plumbing Plus	Supplies	1	21.89	
INV P537338	20/06/2017	Galvins Plumbing Plus	Plumbing supplies	1	758.89	
INV P537339	20/06/2017	Galvins Plumbing Plus	Supplies and parts	1	401.50	
INV P537166	12/06/2017	Galvins Plumbing Plus	Park toilets	1	13.10	
INV P537220	14/06/2017	Galvins Plumbing Plus	Plumbing Supplies and parts	1	109.86	
INV P537537	29/06/2017	Galvins Plumbing Plus	246645 Ss Hp Hose Clip #4 70Mm To 90Mm #299239, 292375 Roll Pink Threadseal Tape 12 X 10Mtr, 116194 Pvc Valve Socket #17 80Mi, 116327 Pvc Faucet Socket #18 80Fi, 115386 Pvc Reducing Coupling #8 80X50, 162073 Steel Combination Hose Nipple 80 Hose X Mbsp, 278180 Metre Blue Pvc Suction Hose 80Mm, 276972 Rubber (Nri) Gasket 3Mm Td/Te 80Mm, 116079 Pvc Flange #16 80Mm, 91 Pvc Ball Valve 80Mm Solvent Weld	1	1,378.78	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV P537548	30/06/2017	Galvins Plumbing Plus	Supply Irrigation Parts As Per Quote Number 117579	1	742.95	
INV P537503	28/06/2017	Galvins Plumbing Plus	Parts and Supplies	1	301.68	
		<b>Galvins Plumbing Plus Total</b>			<b>3,750.66</b>	<b>3,750.66</b>
EFT68252	17/07/2017	GARAGE SALE TRAIL FOUNDATION LTD	Payment	1		4,125.00
INV 601	03/07/2017	GARAGE SALE TRAIL FOUNDATION LTD	Garage Sail Trail Foundation advertising as per previous year - This is Final Year	1	4,125.00	
		<b>GARAGE SALE TRAIL FOUNDATION LTD Total</b>			<b>4,125.00</b>	<b>4,125.00</b>
EFT68088	10/07/2017	Garrards Pesticides Pty Ltd	Payment	1		1,459.76
INV PEI-1045110	05/04/2017	Garrards Pesticides Pty Ltd	AQUAK1 - 1LTR x 4 for Fogger	1	1,459.76	
		<b>Garrards Pesticides Pty Ltd Total</b>			<b>1,459.76</b>	<b>1,459.76</b>
EFT68103	10/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		8,455.36
INV 3406	08/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	Plumbing services- labour and material - Emergency - Leak repairs for irrigation reuse water tank fill for SH High School and SH Stage 2. Remove and replace foreseen concrete thrust block in deep excavation	1	8,455.36	
EFT68207	17/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		6,182.65
INV 2996	18/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Carry out works as per works estimate, Dry hire excavator and day labour for (1) plumber;, 50m poly pipe and electrofusion fittings;, Welder hire;, Test and commission and leave a clean and tidy site	1	4,010.19	
INV 2980	13/04/2017	Gary Edwards Plumbing & Gas Pty Ltd	Emergency Irrigation Leak Repair SH Town Centre, Supply And Install New 75mm Blue Line To Excavated Area, (As Per Quote Number Q3300)	1	2,172.46	
EFT68297	24/07/2017	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		3,146.79
INV 3571	29/06/2017	Gary Edwards Plumbing & Gas Pty Ltd	assistance with SHAC, Pick up new fittings and attach to pump Pick up parts from Galvins. First check valve not suitable. Wait for new parts. Brass check valve may let water back. Get approval to proceed. Further works to cut in air release tee. Will need more parts to fit tomorrow. Install new flange, check valve and ball valve to scour valve. Pick up parts from Reece and Galvins and fit to air pump,	1	3,146.79	
		<b>Gary Edwards Plumbing &amp; Gas Pty Ltd Total</b>			<b>17,784.80</b>	<b>17,784.80</b>
EFT68455	31/07/2017	GBT Services Trust T/A G Bishops Transport Services	Payment	1		445.05
INV B40832	30/06/2017	GBT Services Trust T/A G Bishops Transport Services		1	261.80	
INV B40077	19/06/2017	GBT Services Trust T/A G Bishops Transport Services	As per Transport RFQ 2017, Not getting the mulch and received one lot of fertiliser.	1	183.25	
		<b>GBT Services Trust T/A G Bishops Transport Services Total</b>			<b>445.05</b>	<b>445.05</b>
EFT68425	31/07/2017	GCS Hire Pty Ltd	Payment	1		3,179.00
INV 638113	30/06/2017	GCS Hire Pty Ltd	Hire of two variable message signs for road sealing for three weeks	1	3,179.00	
		<b>GCS Hire Pty Ltd Total</b>			<b>3,179.00</b>	<b>3,179.00</b>
EFT68463	31/07/2017	Georgia Bush	Payment	1		607.50
INV 240717	24/07/2017	Georgia Bush	payment to reimburse 50% of costs associated with incident at North Circular Road from Hamilton Road. No signage present	1	607.50	
		<b>Georgia Bush Total</b>			<b>607.50</b>	<b>607.50</b>
EFT68106	10/07/2017	GHD Pty Ltd	Payment	1		2,750.00
INV 610042877	29/06/2017	GHD Pty Ltd	Provision of Detailed Site Investigation - Expanded Scope - Baseline Contamination Report - as per Council Resolution CM201617/103	1	2,750.00	
EFT68214	17/07/2017	GHD Pty Ltd	Payment	1		3,575.00
INV 610042741	30/06/2017	GHD Pty Ltd	South Hedland Landfill RFT Document - Proposal to prepare RFT document	1	3,575.00	
		<b>GHD Pty Ltd Total</b>			<b>6,325.00</b>	<b>6,325.00</b>
EFT68102	10/07/2017	Gingers Grano Service	Payment	1		3,234.00
INV INV-0068	09/06/2017	Gingers Grano Service	Marapikurrinya Park ring road access, 1. Removal of bitumen, and existing bollards, 2. Supply and installation of concrete, 3. installation of 3 bollards (2x removable & 1x permanent)	1	3,234.00	
		<b>Gingers Grano Service Total</b>			<b>3,234.00</b>	<b>3,234.00</b>
EFT68457	31/07/2017	Glint Adventures Pty Ltd T/A Radrock Adventures	Payment	1		1,265.00
INV 112	07/07/2017	Glint Adventures Pty Ltd T/A Radrock Adventures	Climbing wall and bungee incursion for July holidays	1	1,265.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
		<b>Glint Adventures Pty Ltd T/A Radrock Adventures Total</b>			<b>1,265.00</b>	<b>1,265.00</b>
EFT68236	17/07/2017	Gold Play Civil previously Goldplay Holdings Pty Ltd	Payment	1		204,490.00
INV INV-1038	28/06/2017	Gold Play Civil previously Goldplay Holdings Pty Ltd	Provide civil works to repair the gabion cage due to the flooding damage and additional prep work for the installation of concrete., The PO included GST	1	4,950.00	
INV INV-1035	19/06/2017	Gold Play Civil previously Goldplay Holdings Pty Ltd	RFQ Yandeyarra Road Floodway Construction - concrete work to install a concrete decking at the floodway @0.5km from Yandeyarra community for all weather access., The purchase order includes GST	1	126,896.00	
INV INV-1034	19/06/2017	Gold Play Civil previously Goldplay Holdings Pty Ltd	RFQ Styles Road Roundabout concrete works including supply & install new mountable kerb and new annulus as per scope of work and drawing C1201311-01-01., The PO includes GST	1	72,644.00	
		<b>Gold Play Civil previously Goldplay Holdings Pty Ltd Total</b>			<b>204,490.00</b>	<b>204,490.00</b>
EFT68117	10/07/2017	Goldline Distributors	Payment	1		503.98
INV PINV0092312	22/06/2017	Goldline Distributors	kiosk items to sell, kiosk items to sell	1	503.98	
EFT68221	17/07/2017	Goldline Distributors	Payment	1		275.28
INV PINV0086633	30/05/2017	Goldline Distributors	Pink Choc hearts	1	275.28	
EFT68412	31/07/2017	Goldline Distributors	Payment	1		404.52
INV PINV0092870	06/07/2017	Goldline Distributors	kiosk food, kiosk food	1	404.52	
		<b>Goldline Distributors Total</b>			<b>1,183.78</b>	<b>1,183.78</b>
EFT68064	10/07/2017	Hanson Construction Materials Pty Ltd	Payment	1		645.92
INV 70615385	22/06/2017	Hanson Construction Materials Pty Ltd	Provide and deliver 0.8m3 of 25mpa cement to Port Hedland Tennis Club on Wednesday 21st June at 7.30am	1	249.92	
INV 70615384	22/06/2017	Hanson Construction Materials Pty Ltd	Clean river sand for potting mix 4m3	1	396.00	
EFT68177	17/07/2017	Hanson Construction Materials Pty Ltd	Payment	1		396.00
INV 70615386	22/06/2017	Hanson Construction Materials Pty Ltd	Clean river sand for potting mix and works request 4m3 picking up 2 cube at a time	1	396.00	
		<b>Hanson Construction Materials Pty Ltd Total</b>			<b>1,041.92</b>	<b>1,041.92</b>
EFT68423	31/07/2017	Hedland Auto Electrics	Payment	1		423.50
INV 10607	08/05/2017	Hedland Auto Electrics	Call out to Machine PVEH153	1	423.50	
		<b>Hedland Auto Electrics Total</b>			<b>423.50</b>	<b>423.50</b>
EFT68181	17/07/2017	Hedland Emporium & Office Supplies	Payment	1		2,779.00
INV 213849	21/06/2017	Hedland Emporium & Office Supplies	Couch and coffee table for set up of Nursing Mothers Space	1	1,139.00	
INV 213622	16/06/2017	Hedland Emporium & Office Supplies	4 x Flip Top Tables, 6 x Cable Covers (Black) and 2 x Wet Floor Signs	1	1,640.00	
EFT68279	24/07/2017	Hedland Emporium & Office Supplies	Payment	1		23.85
INV 214290	29/06/2017	Hedland Emporium & Office Supplies	Lean Machine Stickers to categorise snacks	1	23.85	
		<b>Hedland Emporium &amp; Office Supplies Total</b>			<b>2,802.85</b>	<b>2,802.85</b>
EFT68223	17/07/2017	Hedland First National - Commercial Account	Payment	1		2,040.00
INV 567	06/06/2017	Hedland First National - Commercial Account	Conduct 6 monthly inspection - various	1	2,040.00	
EFT68417	31/07/2017	Hedland First National - Commercial Account	Payment	1		375.00
INV 577	07/07/2017	Hedland First National - Commercial Account	Conduct property condition report inspection prior to tenancy of furnished property 5/52 Morgans - for Marketing & Events Manager	1	375.00	
		<b>Hedland First National - Commercial Account Total</b>			<b>2,415.00</b>	<b>2,415.00</b>
EFT68178	17/07/2017	Hedland First National Real Estate	Payment	1		9,219.65
INV 135030	12/06/2017	Hedland First National Real Estate	Signage: Fixings (supplier Dome Shelter)	1	471.35	
INV 135033	12/06/2017	Hedland First National Real Estate	Signage: Banner (mounted) (supplier Signswest)	1	3,472.70	
INV 135029	12/06/2017	Hedland First National Real Estate	Signage: Container (supplier Royal Wolf )	1	5,275.60	
		<b>Hedland First National Real Estate Total</b>			<b>9,219.65</b>	<b>9,219.65</b>
EFT68394	31/07/2017	Hedland Harbour Cafe & Pindan Catering	Payment	1		326.00



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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 9141	08/06/2017	Hedland Harbour Cafe & Pindan Catering	Catering for PRC Workshops being held in Port Hedland on 8 June 2017 - catering for 15x people, to be on-charged to the PRC, Catering for PRC Workshops being held in Port Hedland on 8 June 2017 - catering for 15x people, to be on-charged to the PRC	1	326.00	
		<b>Hedland Harbour Cafe &amp; Pindan Catering Total</b>			<b>326.00</b>	<b>326.00</b>
EFT68389	31/07/2017	Hedland Home Hardware & Garden	Payment	1		1,484.66
INV 0-879836	12/06/2017	Hedland Home Hardware & Garden	Parts and supplies	1	58.53	
INV 0-878777	07/06/2017	Hedland Home Hardware & Garden	Parts and Supplies - 32 Mosely renewals	1	78.72	
INV 0-877716	01/06/2017	Hedland Home Hardware & Garden	Seal Window White	1	10.64	
INV 0-881598	20/06/2017	Hedland Home Hardware & Garden	Parts and supplies	1	158.46	
INV 0-880042	13/06/2017	Hedland Home Hardware & Garden	Ratchet	1	116.32	
INV 0-880733	16/06/2017	Hedland Home Hardware & Garden	Padbolt	1	14.57	
INV 0-880584	15/06/2017	Hedland Home Hardware & Garden	Drill panel and stone combination	1	83.43	
INV 0-881429	19/06/2017	Hedland Home Hardware & Garden	Mould Joiner	1	6.57	
INV 0-881387	19/06/2017	Hedland Home Hardware & Garden	Screw CSK	1	18.32	
INV 0-881354	19/06/2017	Hedland Home Hardware & Garden	Drill , Masonry, Plug	1	53.02	
INV 0-878603	06/06/2017	Hedland Home Hardware & Garden	Craig Street	1	42.67	
INV 0-881329	19/06/2017	Hedland Home Hardware & Garden	Tennis/Hockey club repairs	1	103.98	
INV 0-883107	28/06/2017	Hedland Home Hardware & Garden	Supplies	1	6.66	
INV 0-881808	21/06/2017	Hedland Home Hardware & Garden	Door	1	302.20	
INV 0-883589	30/06/2017	Hedland Home Hardware & Garden	Circular Saw	1	322.95	
INV 0-881941	22/06/2017	Hedland Home Hardware & Garden	Perm Wire Strainer	1	15.21	
INV 0-881916	22/06/2017	Hedland Home Hardware & Garden	Ply Ext Tennis Club	1	63.91	
INV 0-883692	30/06/2017	Hedland Home Hardware & Garden	Hoses with connectors etc for Water Day July School Holiday program	1	28.50	
		<b>Hedland Home Hardware &amp; Garden Total</b>			<b>1,484.66</b>	<b>1,484.66</b>
EFT68075	10/07/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Payment	1		800.00
INV KS011790	29/06/2017	HEDLAND JUNIOR FOOTBALL ASSOCIATION	Kidsport Fees X 4	1	800.00	
		<b>HEDLAND JUNIOR FOOTBALL ASSOCIATION Total</b>			<b>800.00</b>	<b>800.00</b>
EFT68068	10/07/2017	Hedland Senior High School	Payment	1		3,300.00
INV 040717	04/07/2017	Hedland Senior High School	Community Support Grant - HSHS Shooting Goals	1	3,300.00	
		<b>Hedland Senior High School Total</b>			<b>3,300.00</b>	<b>3,300.00</b>
DD37008.9	04/07/2017	HESTA Super Fund	Payment	1		184.79
INV SUPER	04/07/2017	HESTA Super Fund	Payroll deductions	1	184.79	
DD37107.9	18/07/2017	HESTA Super Fund	Payment	1		195.05
INV SUPER	18/07/2017	HESTA Super Fund	Payroll deductions	1	195.05	
		<b>HESTA Super Fund Total</b>			<b>379.84</b>	<b>379.84</b>
EFT68158	10/07/2017	Hillcoat, Kylie Joy T/A Train.Transform	Payment	1		1,200.00
INV 91	03/06/2017	Hillcoat, Kylie Joy T/A Train.Transform	Chick Fit sessions	1	1,200.00	
EFT68263	17/07/2017	Hillcoat, Kylie Joy T/A Train.Transform	Payment	1		1,080.00
INV 92	03/07/2017	Hillcoat, Kylie Joy T/A Train.Transform	Blake fit sessions Term 2 program	1	1,080.00	
		<b>Hillcoat, Kylie Joy T/A Train.Transform Total</b>			<b>2,280.00</b>	<b>2,280.00</b>
EFT68100	10/07/2017	Horizon Power	Payment	1		135,893.31
INV 248536/0617	20/06/2017	Horizon Power	Power Charges 16.05.17 - 16.06.17 - 13 McGregor St	1	15,616.63	
INV 143919/0617	20/06/2017	Horizon Power	Power charges from 21.04.17 - 19.06.17 Lot 2513 Dempster St	1	994.58	
INV 261715/0617	20/06/2017	Horizon Power	Power charges from 20.04.17 - 15.06.17 - Office 2/21 McGregor Street	1	2,251.68	
INV 367245/0617	19/06/2017	Horizon Power	Power Charges 20.04.17 - 16.06.17 - 75 Cottier Drive Marquee park	1	8,532.82	
INV 188091/0617	19/06/2017	Horizon Power	Power charges from Lot 5530 Hamilton 20.04.17 - 16.06.17	1	1,289.05	
INV 167778/0617	27/06/2017	Horizon Power	Power charges from 25.04.17 - 21.06.17 - Lot 5981 Trumpet Way	1	26.75	
INV 209022/0617	20/06/2017	Horizon Power	Power charges from Lot 5530 Hamilton South Front Oval 20.04.17 - 16.06.17	1	2,005.94	
INV 273354/0617	30/06/2017	Horizon Power	Power charges from 01.06.17 - 30.06.17 Street Lighting	1	36,977.50	
INV 269581/0617	30/06/2017	Horizon Power	Power charges from 01.06.17 - 30.06.17 Auxillary Lighting	1	181.56	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 273354/0517	31/05/2017	Horizon Power	Power charges from 01.05.17 - 31.05.17 Street Lighting, Power charges from 01.05.17 - 31.05.17 Street Lighting	1	38,215.40	
INV 416837/0617	26/06/2017	Horizon Power	Power charges from 28.04.17 - 23.06.17 Lot 126 Limestone	1	173.78	
INV 367155/0717	05/07/2017	Horizon Power	Power charges from Lot 5772 Colebatch Way 03.06.17 - 04.07.17	1	478.08	
INV 227817/0617	20/06/2017	Horizon Power	Power charges from 20.04.17 - 16.06.17 JD Hardie Hollings Place	1	29,149.54	
EFT68205	17/07/2017	Horizon Power	Payment	1		16,662.29
INV 267563/0617	20/06/2017	Horizon Power	Power charges from	1	7,129.03	
INV 265447/0617	20/06/2017	Horizon Power	Power charges from 20.04.17 - 16.06.17 Lot 5813 North Circular Road, Power charges from 20.04.17 - 16.06.17 Lot 5813 North Circular Road	1	9,502.11	
INV 433606/0517	31/05/2017	Horizon Power	Power charges from 23.05.17 - 30.05.17 - 1 Craig Street	1	31.15	
EFT68295	24/07/2017	Horizon Power	Payment	1		7,878.77
INV 268925/0717	13/07/2017	Horizon Power	Power charges from 11/05/17 to 12/07/17 11 Wedge St, Port Hedland	1	82.11	
INV 417229/0717	06/07/2017	Horizon Power	Power charges from 04/05/17 to 05/07/17 for 8 / 38 Catamore Court, South Hedland	1	54.36	
INV 417225/0717	06/07/2017	Horizon Power	Power charges from 04/05/17 to 05/07/17 for 3 38 Catamore Court, South Hedland	1	132.07	
INV 419159/0717	06/07/2017	Horizon Power	Power charges from 04/05/17 to 04/07/17 for CS / 38 Catamore Court, South Hedland	1	222.81	
INV 417224/0717	06/07/2017	Horizon Power	Power charges from 04/05/17 to 04/07/17 for 1/38 Catamore Court South Hedland	1	204.48	
INV 414895/0717	11/07/2017	Horizon Power	Power charges from 09/05/17 to 10/07/17 for 4 Janice Way, South Hedland	1	217.85	
INV 267563/0717	18/07/2017	Horizon Power	Power charges from 17/06/17 to 17/07/2017 for Lot 2456 Hamilton Rd, South Hedland	1	5,147.65	
INV 436159/0717	11/07/2017	Horizon Power	Power charges from 09/05/17 to 10/07/17 12 Janice Way, South Hedland	1	99.05	
INV 439138/0717	11/07/2017	Horizon Power	Power charges from 16/05/17 to 10/07/17 for 32 Moseley St, Port Hedland	1	139.85	
INV 117495/0717	11/07/2017	Horizon Power	Power charges from 03/06/17 to 04/07/17 for 3 Leake St, South Hedland	1	1,529.21	
INV 417226/0717	06/07/2017	Horizon Power	Power charges from 04/05/17 to 05/07/17 for 5 / 38 Catamore Court, South Hedland	1	49.33	
EFT68395	31/07/2017	Horizon Power	Payment	1		14,653.25
INV 421016/0717	19/07/2017	Horizon Power	85 Sutherland Street Port Hedland 17/05/17 to 18/07/17	1	231.03	
INV 325366/0717	13/07/2017	Horizon Power	4 Richardson Street Port Hedland 11/05/2017 TO 12/07/2017	1	122.91	
INV 192320/0717	13/07/2017	Horizon Power	Lot 315 Anderson Street Port Hedland 11/05/2017 to 12/07/2017	1	44.44	
INV 214080/0717	13/07/2017	Horizon Power	Lot 50 Richardson Street Port Hedland 11/05/2017 to 12/07/17	1	176.33	
INV 110609/0717	12/07/2017	Horizon Power	Lot 1 Traine Crescent South Hedland 10/05/2017 to 11/07/2017	1	475.73	
INV 248536/0717	18/07/2017	Horizon Power	Power charges from 11.05.17 - 12.07.17 Lot 50 Richardson St	1	12,504.05	
INV 297225/0717	18/07/2017	Horizon Power	Power charges from Lot 1625 Wilson Street 17.06.17 - 17.07.17	1	27.88	
INV 213494/0717	18/07/2017	Horizon Power	Power charges from 16.05.17 - 17.07.17 Lot 2045 Sutherland Street	1	1,070.88	
		<b>Horizon Power Total</b>			<b>175,087.62</b>	<b>175,087.62</b>
DD37008.12	04/07/2017	HostPlus Superannuation Fund	Payment	1		5,240.13
INV SUPER	04/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	4,147.84	
INV DEDUCTION	04/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	784.67	
INV DEDUCTION	04/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	307.62	
DD37107.12	18/07/2017	HostPlus Superannuation Fund	Payment	1		4,955.72
INV SUPER	18/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	3,940.01	
INV DEDUCTION	18/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	687.08	
INV DEDUCTION	18/07/2017	HostPlus Superannuation Fund	Payroll deductions	1	328.63	
		<b>HostPlus Superannuation Fund Total</b>			<b>10,195.85</b>	<b>10,195.85</b>
EFT68080	10/07/2017	Hotel IBIS Perth	Payment	1		465.00
INV 186500	28/06/2017	Hotel IBIS Perth	Accommodation (per night) for TW- Governance to attend WALGA training in Perth from 26.06.2017 - 27.06.2017	1	465.00	
		<b>Hotel IBIS Perth Total</b>			<b>465.00</b>	<b>465.00</b>
EFT68128	10/07/2017	Ibis Styles Port Hedland	Payment	1		1,432.20
INV 4297	28/04/2017	Ibis Styles Port Hedland	Adelaide Comedy Festival Accommodation - Gordon Southern, Adelaide Comedy Festival Accommodation - Fabien Clark, Adelaide Comedy Festival Accommodation - Kel Balnaves, Adelaide Comedy Festival Accommodation - Rich Naberhood, Adelaide Comedy Festival Accommodation - Rich Naberhood	1	653.20	
INV 5218	12/06/2017	Ibis Styles Port Hedland	PO 149161 Cancelled due to performer staying an extra night.,	1	467.40	
INV 5215	11/06/2017	Ibis Styles Port Hedland	PO 149161 Cancelled due to performer staying an extra night.,	1	311.60	
EFT68228	17/07/2017	Ibis Styles Port Hedland	Payment	1		328.00
INV 4114	20/04/2017	Ibis Styles Port Hedland	Accommodation - Hamish Fletcher - 2 Nights - - 18th + 19th April	1	328.00	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount	
		<b>Ibis Styles Port Hedland Total</b>				<b>1,760.20</b>	<b>1,760.20</b>
EFT68208	17/07/2017	IBN Corporation	Payment	1		3,300.00	
INV 040717	04/07/2017	IBN Corporation	Community Support Grant NAIDOC Ball and Award Presentations 07.07.17	1	3,300.00		
		<b>IBN Corporation Total</b>				<b>3,300.00</b>	<b>3,300.00</b>
EFT68115	10/07/2017	Indigo Cabinets Pty Ltd	Payment	1		1,320.00	
INV 3028	27/06/2017	Indigo Cabinets Pty Ltd	Supply and install new laundry cabinet as per quote 09/06/17 - due to water damage from laundry tap - 7/52 Morgan's	1	1,320.00		
		<b>Indigo Cabinets Pty Ltd Total</b>				<b>1,320.00</b>	<b>1,320.00</b>
EFT68142	10/07/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		273,943.24	
INV SINV-12816	21/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Contract 2017-01 Kevin Scott Oval Irrigation Tanks Replacement	1	81,415.73		
INV SINV-12811	14/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Waterman Controller in white cubicle, Waterman Controller complete with pump start and, power distribution . 9 Stations via 2-wire (please, see the attached detailed quote), \$ 26,124.00 ,	1	14,368.20		
INV SINV-12866	30/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Contract 2017-01 Kevin Scott Oval Irrigation Tanks Replacement	1	163,791.11		
INV SINV-12867	30/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Waterman Controller in white cubicle, Waterman Controller complete with pump start and, power distribution . 9 Stations via 2-wire (please, see the attached detailed quote), \$ 26,124.00 ,	1	14,368.20		
EFT68241	17/07/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		21,994.50	
INV SINV-12857	27/06/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply VSD For Irrigation Pump, (As Per Quote Number 10661)	1	1,540.00		
INV SINV-12797	23/05/2017	INDUSTRIAL AUTOMATION GROUP PTY LTD	Repair and replacement of irrigation control systems damaged by lightening strike	1	20,454.50		
		<b>INDUSTRIAL AUTOMATION GROUP PTY LTD Total</b>				<b>295,937.74</b>	<b>295,937.74</b>
DD37008.21	04/07/2017	ING Direct Superannuation Fund	Payment	1		324.14	
INV SUPER	04/07/2017	ING Direct Superannuation Fund	Payroll deductions	1	324.14		
DD37107.21	18/07/2017	ING Direct Superannuation Fund	Payment	1		324.14	
INV SUPER	18/07/2017	ING Direct Superannuation Fund	Payroll deductions	1	324.14		
		<b>ING Direct Superannuation Fund Total</b>				<b>648.28</b>	<b>648.28</b>
EFT68140	10/07/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		272.99	
INV IPH-16573	29/05/2017	Inlook Holdings Pty Ltd t/as Total Connections	Exhaust Valve	1	272.99		
EFT68240	17/07/2017	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		250.36	
INV IPH-16293	13/04/2017	Inlook Holdings Pty Ltd t/as Total Connections	Ball Bearings, Air Filter (Petrol) Honda Gx160, Freight Recovered	1	131.56		
INV IPH-16569	25/05/2017	Inlook Holdings Pty Ltd t/as Total Connections	Taper Bearing Hr30307J, Brass Ball Valve (Bsp F) - 1/2", Bspt M X Bspt M - 1/2" X 1/2', Freight	1	118.80		
		<b>Inlook Holdings Pty Ltd t/as Total Connections Total</b>				<b>523.35</b>	<b>523.35</b>
EFT68313	24/07/2017	Inesperata Integrated Systems Pty Ltd	Payment	1		5,437.83	
INV 1730	28/06/2017	Inesperata Integrated Systems Pty Ltd	Call out to Marquee Park for the alarm to be re-set and process outlined for arm-disarmed.	1	198.00		
INV 1729	28/06/2017	Inesperata Integrated Systems Pty Ltd	Complete upgrade and replacement of smoke alarms and detections in Marquee Park residence and kiosk. Replace keypads	1	2,263.43		
INV 1728	28/06/2017	Inesperata Integrated Systems Pty Ltd	Please inspect automatic sliding doors. Key lock inside was dismantled & put back together by IT / BM as key was misplaced for some time. Door is now not operating properly., supply and install replacement keyswitch to automatic doors as existing one is no longer manufactured and requiring replacement., Supply additional 2 x keys as spares (4 keys total to come with new lock)	1	768.56		
INV 1719	28/06/2017	Inesperata Integrated Systems Pty Ltd	Attend site and test alarm system in ITS office using the on-board diagnostics and the system reported battery failure to the keypad to the public entry (previously it was the staff entry keypad), all other devices reported battery levels OK - renewed batteries.	1	107.81		
INV 1727	28/06/2017	Inesperata Integrated Systems Pty Ltd	Failure of pump house main board and sub boards	1	976.80		
INV 1731	28/06/2017	Inesperata Integrated Systems Pty Ltd	Relocate CCTV from Rangers Hut to Depot	1	1,123.23		
		<b>Inesperata Integrated Systems Pty Ltd Total</b>				<b>5,437.83</b>	<b>5,437.83</b>
EFT68231	17/07/2017	Intellitrac	Payment	1		418.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 168475	30/06/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for -June, ASP-M2M-15MB, m2m sim with 1 min Tracking for - June	1	209.00	
INV 167163	31/05/2017	Intellitrac	ASP-M2M-15MB.M2M SIM With 1min tracking May	1	209.00	
EFT68315	24/07/2017	Intellitrac	Payment	1		209.00
INV 151554	31/05/2017	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for -, ASP-M2M-15MB, m2m sim with 1 min Tracking for -	1	209.00	
		<b>Intellitrac Total</b>			<b>627.00</b>	<b>627.00</b>
EFT68446	31/07/2017	IQE PTY LTD	Payment	1		24,711.44
INV 1444	30/04/2016	IQE PTY LTD	Payment - Engagement of Expert Estimator for Assistance to Budget 16/17, Payment - Engagement of Expert Estimator for Assistance to Budget 16/17	1	24,711.44	
		<b>IQE PTY LTD Total</b>			<b>24,711.44</b>	<b>24,711.44</b>
EFT68227	17/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		3,460.00
INV PHSI0009421	30/05/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	400/80R28(14.9R28) Alliance 550		1,900.00	
INV PHSI0009436	31/05/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	245/70R16 Toyo Opa/Tii 118R, Wheel Alignment - Front & Rear		1,560.00	
EFT68418	31/07/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment			2,779.00
INV PHSI0009454	02/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Bolt On Truck Wheel, Consumables, Puncture Repair, Redial Tyre Patch		345.00	
INV PHSI0009612	20/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/60R16 XI Gt* Champiro Fe1 99V , Fuel Efficient; Longer Mileage		320.00	
INV PHSI0009559	14/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	215/85R16 Toyo M134 120L, Scrap Disposal		610.00	
INV PHS10009631	21/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	11R22.5 16Pr Gtradiat* Gt686 M+S , New On/Off Road Drive Tyre Supplied And Fitted, Scrap Disposal Truck Tyre, 185R14Lt Gt*		1,164.00	
INV PHS10009673	26/06/2017	Iris Contractors Pty Ltd T/as Tyreright Wangara	Kargomax St6000 Tuo , New Tyre Fitted & Balanced Standard Labour Charge Per Hour, Puncture Repair (23.5R25) Including Travel And Bolt On To Vehicle And Pressure Check All Tyres, Radial Tyre Patch, 120TI, Oring 25" Sealing Or-325 Thick		340.00	
		<b>Iris Contractors Pty Ltd T/as Tyreright Wangara Total</b>			<b>6,239.00</b>	<b>6,239.00</b>
EFT68422	31/07/2017	iSentia Pty Limited	Payment	1		962.50
INV MN0693472	30/06/2017	iSentia Pty Limited	Media Monitors media monitoring service February to June 2017, - media services plan up to 50 clips per month @ \$875 per month (ex GST), - contingency of \$150 per month (ex GST) for download of clips, item overages	1	962.50	
		<b>iSentia Pty Limited Total</b>			<b>962.50</b>	<b>962.50</b>
EFT68224	17/07/2017	Islamic Association Of North West Australia	Payment	1		29.55
INV 669542	25/05/2017	Islamic Association Of North West Australia	Supply meat for BBQ at Depot 25.05.17	1	29.55	
		<b>Islamic Association Of North West Australia Total</b>			<b>29.55</b>	<b>29.55</b>
EFT68370	31/07/2017	IT Vision	Payment	1		13,128.50
INV 28334	30/06/2017	IT Vision	End of Year processing , SnergySoft 11.1 upgrade - after business hours, Intermediate SynergySoft 10.1.700 upgrade - after business hours, 3 x servers	1	1,743.50	
INV 28235	01/07/2017	IT Vision	PREMIUM IT Vision Managed Services Package, includes: , 4x SynergySoft upgrades, , 4x Play account refreshes , 12x Database resizing , 12x Database integrity checks using latest Mercury Console toolset , 52x Backups of live SynergySoft database , Project Management, 10% discount applied	1	11,385.00	
		<b>IT Vision Total</b>			<b>13,128.50</b>	<b>13,128.50</b>
EFT68373	31/07/2017	Jason Signmakers	Payment	1		686.40
INV 179176	27/06/2017	Jason Signmakers	Hazard Marker - Black on Yellow, 600x750, Sign - Tidy Towns - Entrant 2017 , 2mm Ali - CL2 w/Over laminate	1	686.40	
		<b>Jason Signmakers Total</b>			<b>686.40</b>	<b>686.40</b>
EFT68439	31/07/2017	JB HI- FI GROUP PTY LTD	Payment	1		930.00
INV DE001-5721229-19-1	13/07/2017	JB HI- FI GROUP PTY LTD	Protective Cases For Toph Assets, Lifeproof - Iphone 5/5S Fre Black Sku 509981, Lifeproof - Iphone 6S Fre Case Black Sku 840474, Commercial Customer Freight Charge	1	930.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
<b>JB HI- FI GROUP PTY LTD Total</b>					<b>930.00</b>	<b>930.00</b>
EFT68369	31/07/2017	JH Computer Services Pty Ltd	Payment	1		6,960.81
INV 181117-D02	01/06/2017	JH Computer Services Pty Ltd	Back Up Tapes, Sony Lto 6 Ultrium Tape 2.5Tb/6.25Tb	1	1,738.00	
INV 181205-D01	07/06/2017	JH Computer Services Pty Ltd	Supply Lexmark 500Z Black Imaging Unit 60K Suite - Sku 102082	1	58.30	
INV 181415-D01	21/06/2017	JH Computer Services Pty Ltd	Hard Drives For System Repairs, Apacer As510S 256Gb Ssd Sata 6Gbps 2.5" 7Mm Retail Pack, Read: Up To 530 Mb/S; Write: Up To 410 Mb/S With Mlc Solution Ap256Gas510Sb-1, Overnight Freight - Air Bag	1	513.70	
INV 181414-D02	28/06/2017	JH Computer Services Pty Ltd	Hard Drive 300Gb 15K Rpm Sas 2.5In Hot-Plug Hard Drive,Cuskit	1	1,577.40	
INV 181413-D01	21/06/2017	JH Computer Services Pty Ltd	Ram Memory Dimm,16G,1066,2Gx72,8,240,4Rx4	1	1,966.80	
INV 181043-D03	14/06/2017	JH Computer Services Pty Ltd	Targus 13In-14In Classic+ Clamshell Laptop Bag, Acer Prodock Iii Suits P645/P648 Series, Audio Extension Cable M-F 3.5Mm 2M, Tp-Link Td-W8980 Dual Band Gigabit Router, Rapoo H100 Wired Stereo Headset With 3.5Mm Audio Jack	1	773.85	
INV 181548-D01	27/06/2017	JH Computer Services Pty Ltd	Cisco Type Power Cables, 10 Amp Australian 3 Pin Male Plug To Iec C15 Female Socket Power Cable, Cable Power Iec C14 To C15 2M	1	158.96	
INV 181593-D02	29/06/2017	JH Computer Services Pty Ltd	Vpos Cash Drawer Ec410 5N 8C 24V Blk S/S Front- 5 Note Holders, 8 Coin Slots	1	173.80	
<b>JH Computer Services Pty Ltd Total</b>					<b>6,960.81</b>	<b>6,960.81</b>
EFT68341	24/07/2017	Jodie Gould	Payment	1		1,155.00
INV PORT001	26/06/2017	Jodie Gould	Design Fire Evacuation Plans for Town buildings and Facilities as requested. Plans to be drafted as per Quote PORT001based on an hourly rate.,	1	770.00	
INV 2	27/06/2017	Jodie Gould	Design Fire Evacuation Plans for Town buildings and Facilities as requested. Plans to be drafted as per Quote PORT001based on an hourly rate.,	1	385.00	
<b>Jodie Gould Total</b>					<b>1,155.00</b>	<b>1,155.00</b>
303588	21/07/2017	Julie Walton	Payment	3		119.00
INV T1488	21/07/2017	Julie Walton	Cat Trap Bond	3	119.00	
<b>Julie Walton Total</b>					<b>119.00</b>	<b>119.00</b>
303583	14/07/2017	Junior Djiagween	Payment	3		119.00
INV T1482	14/07/2017	Junior Djiagween	Cat Trap Bond	3	119.00	
<b>Junior Djiagween Total</b>					<b>119.00</b>	<b>119.00</b>
EFT68107	10/07/2017	Jupps Carpet Court Port Hedland	Payment	1		13.00
INV PH009458	09/06/2017	Jupps Carpet Court Port Hedland	Additional 2kg grey Queensland grout - requested 07/06/17	1	13.00	
<b>Jupps Carpet Court Port Hedland Total</b>					<b>13.00</b>	<b>13.00</b>
EFT68265	17/07/2017	KAPP Engineering Pty Ltd	Payment	1		12,436.05
INV 5605	12/04/2017	KAPP Engineering Pty Ltd	Spare control PC for Marquee Park, C-More EA9 Series Touch Screen HMI, 15-inch Colour TFT, 1024 x 768 resolution, 12-24v DC Powered, PLC Program Conversion and Download prior to shipping, Freight	1	3,679.50	
INV 5673	31/05/2017	KAPP Engineering Pty Ltd	Marquee Park Pump House ITC Health Check , , KAPP Quote Ref #: QJ3650, , This price allows for 1 x Control System Engineer (KAPP) and 1 x electrician (EKKA) to arrive in Port Hedland at approximately 6pm on Day 1 and depart Port Hedland at approximately 6pm on Day 2. Below is a list of the included allowances: , •1.5 days Engineer on site (inclusive of travel time to/from site). NOTE: this is an experienced Control Systems Engineer from KAPP Engineering, •1.5 days Electrician on site (inclusive of travel time to/from site). NOTE: this is a sub-contractor from EKKA Group, •Flight tickets to/from Port Hedland, •Taxi to/from airport, •Car hire on site (2 x days), •Night accommodation, •Meals and incidentals,	1	8,756.55	
<b>KAPP Engineering Pty Ltd Total</b>					<b>12,436.05</b>	<b>12,436.05</b>
EFT68448	31/07/2017	Kingsmill Street Vet Clinic	Payment	1		21.20
INV 186328	30/06/2017	Kingsmill Street Vet Clinic	Euthanasia Cat Invoice Number 186328	1	21.20	
<b>Kingsmill Street Vet Clinic Total</b>					<b>21.20</b>	<b>21.20</b>
EFT68429	31/07/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		508.75
INV PH17186	30/06/2017	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Drivers Side Rail Weld	1	508.75	
<b>Kirkland Pty Ltd t/as Force Equipment Service &amp; Hire Total</b>					<b>508.75</b>	<b>508.75</b>
EFT68105	10/07/2017	Kleen West Distributors	Payment	1		1,100.00
INV 25298	08/06/2017	Kleen West Distributors	Writeoff 20lt - Graffiti remover	1	1,100.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount	
<b>Kleen West Distributors Total</b>						<b>1,100.00</b>	<b>1,100.00</b>
EFT68063	10/07/2017	Kmart - 1103	Payment	1		150.00	
INV 120999	09/06/2017	Kmart - 1103	Socks for Basketball Tournament (Karratha) Whistles, Containers, Wipes and Tissues	1	150.00		
EFT68271	24/07/2017	Kmart - 1103	Payment	1		131.50	
INV 121913	22/06/2017	Kmart - 1103	Bags for SLAM	1	36.00		
INV 122367	29/06/2017	Kmart - 1103	Stationery - label maker, label rolls, plastic sheet folders, thumb tacks	1	95.50		
EFT68349	31/07/2017	Kmart - 1103	Payment	1		399.50	
INV 122549	30/06/2017	Kmart - 1103	Items for July School Holiday Program	1	399.50		
<b>Kmart - 1103 Total</b>						<b>681.00</b>	<b>681.00</b>
EFT68187	17/07/2017	Komatsu Australia Pty Ltd	Payment	1		488.74	
INV 665010	31/05/2017	Komatsu Australia Pty Ltd	A/C Filter, Belt, V Belt, Element - Inner, Element - Outer	1	488.74		
EFT68372	31/07/2017	Komatsu Australia Pty Ltd	Payment	1		2,593.00	
INV 675534	12/06/2017	Komatsu Australia Pty Ltd	Oil Seal, Snap-Ring, Relief Valve, Valve Assy, Element, O-Ring, Hose Assy, Hose Assy, Element, Cap, Belt, Belt Single, Elbow Assy, Tube, Element, Freight Ex East, Freight Ex Overseas	1	707.13		
INV ADJ112121	15/06/2017	Komatsu Australia Pty Ltd	Edge	1	(583.61)		
INV ADJ112155	15/06/2017	Komatsu Australia Pty Ltd	Edge, Edge	1	(583.61)		
INV 683427	20/06/2017	Komatsu Australia Pty Ltd	Hose Assy	1	147.70		
INV 679253	12/06/2017	Komatsu Australia Pty Ltd	Relief Valve, Valve Assy	1	571.29		
INV 687315	23/06/2017	Komatsu Australia Pty Ltd	Hydraulic Oil & Coolant - Komatsu	1	559.00		
INV 643436	10/05/2017	Komatsu Australia Pty Ltd	Edge	1	607.89		
INV 685128	21/06/2017	Komatsu Australia Pty Ltd	Edge	1	1,167.21		
<b>Komatsu Australia Pty Ltd Total</b>						<b>3,081.74</b>	<b>3,081.74</b>
EFT68344	24/07/2017	LA Saywell and J Serratore T/A Kiss the Sky	Payment	1		1,518.00	
INV INV-4005	13/07/2017	LA Saywell and J Serratore T/A Kiss the Sky	Graphic Design for NWF 2017	1	1,518.00		
<b>LA Saywell and J Serratore T/A Kiss the Sky Total</b>						<b>1,518.00</b>	<b>1,518.00</b>
EFT68176	17/07/2017	Landgate	Payment	1		3,640.85	
INV 330841-10001102	30/05/2017	Landgate	Rural UV	1	605.55		
INV 331525-10001102	22/06/2017	Landgate	Mining tenements Job 195363	1	2,970.60		
INV 331696-10001102	28/06/2017	Landgate	GRV June Job 187454	1	64.70		
EFT68274	24/07/2017	Landgate	Payment	1		323.05	
INV 778353	05/07/2017	Landgate	Land Inquiry Fee, Legal Expense	1	74.55		
INV 758952	30/04/2017	Landgate	Land Enquiry, Legal Fee	1	248.50		
<b>Landgate Total</b>						<b>3,963.90</b>	<b>3,963.90</b>
EFT68276	24/07/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Payment	1		3,414.62	
INV 6994	30/06/2017	Landmark Engineering & Design Pty Ltd T/as Exteria	Supply and Delivery of 6/ Inground and 2/ Removable Bollards as per Quote EXTQ6540	1	3,414.62		
<b>Landmark Engineering &amp; Design Pty Ltd T/as Exteria Total</b>						<b>3,414.62</b>	<b>3,414.62</b>
EFT68365	31/07/2017	LGIS Insurance Broking	Payment	1		132,699.69	
INV 062-196099	05/07/2017	LGIS Insurance Broking	Policy 93130597 30.06.17 - 30.06.2018 Worldwide	1	825.00		
INV 062-196098	05/07/2017	LGIS Insurance Broking	Policy 93130675 Personal Accident	1	467.50		
INV 062-196096	05/07/2017	LGIS Insurance Broking	Marine Cargo 30.06.17 - 30.06.18	1	660.00		
INV 062-196094	05/07/2017	LGIS Insurance Broking	Journey Injury Insurance 30.06.17 - 30.06.18	1	110.00		
INV 062-196092	05/07/2017	LGIS Insurance Broking	Policy EL0000205539 Environment Impairment Liability	1	21,537.10		
INV 062-196091	05/07/2017	LGIS Insurance Broking	Cyber Liability 30.06.17 - 30.06.18	1	5,500.00		
INV 062-196095	05/07/2017	LGIS Insurance Broking	Management Liability Policy 05CH005534 30.06.17 - 30.06.18	1	13,957.90		
INV 062-196097	05/07/2017	LGIS Insurance Broking	Motor Vehicle 30.06.17 - 30.06.18	1	86,888.89		
INV 062-196090	05/07/2017	LGIS Insurance Broking	Contingency Insurance Policy 007686/16 30.06.17 - 30.06.18	1	2,753.30		
<b>LGIS Insurance Broking Total</b>						<b>132,699.69</b>	<b>132,699.69</b>

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
EFT68413	31/07/2017	LGIS WA	Payment	1		489,434.21
INV 100-127432	06/07/2017	LGIS WA	2017/18 Scheme Membership Contributions Credit Note	1	(55,726.96)	
INV 100-127935	10/07/2017	LGIS WA	Policy 05CH005846 Crime	1	2,406.39	
INV 100-127932	10/07/2017	LGIS WA	LGIS Bushfire 30.06.17 - 30.06.18	1	1,650.00	
INV 100-127938	10/07/2017	LGIS WA	LGIS Liability Instalment 1 30.06.17 - 30.06.18 Policy 000073	1	108,064.00	
INV 100-127936	10/07/2017	LGIS WA	LGIS Property Insurance 30.06.17 - 30.06.18 Policy 000073	1	306,009.62	
INV 100-127939	10/07/2017	LGIS WA	LGIS Workcare 30.06.17 - 30.06.18 Policy 71	1	127,031.16	
		<b>LGIS WA Total</b>			<b>489,434.21</b>	<b>489,434.21</b>
EFT68168	10/07/2017	LINKEDIN SINGAPORE PTE. LTD.	Payment	1		4,620.00
INV 51110024995	09/06/2017	LINKEDIN SINGAPORE PTE. LTD.	Invoice 51110024995, Linked in Career Pages, Job Slots and Jobs dashboard	1	4,620.00	
		<b>LINKEDIN SINGAPORE PTE. LTD. Total</b>			<b>4,620.00</b>	<b>4,620.00</b>
EFT68403	31/07/2017	Links Modular Solutions	Payment	1		3,247.20
INV 15825	01/07/2017	Links Modular Solutions	Link Software Maintenance & up grade	1	3,247.20	
		<b>Links Modular Solutions Total</b>			<b>3,247.20</b>	<b>3,247.20</b>
DD37008.2	04/07/2017	Local Government Super NSW	Payment	1		710.97
INV SUPER	04/07/2017	Local Government Super NSW	Payroll deductions	1	523.87	
INV DEDUCTION	04/07/2017	Local Government Super NSW	Payroll deductions	1	187.10	
DD37107.2	18/07/2017	Local Government Super NSW	Payment	1		710.97
INV SUPER	18/07/2017	Local Government Super NSW	Payroll deductions	1	523.87	
INV DEDUCTION	18/07/2017	Local Government Super NSW	Payroll deductions	1	187.10	
		<b>Local Government Super NSW Total</b>			<b>1,421.94</b>	<b>1,421.94</b>
DD37008.17	04/07/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		1,912.17
INV SUPER	04/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	1,706.50	
INV DEDUCTION	04/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	36.98	
INV DEDUCTION	04/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	168.69	
DD37107.17	18/07/2017	LOCAL GOVERNMENT SUPER QLD	Payment	1		2,173.82
INV SUPER	18/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	1,888.03	
INV DEDUCTION	18/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	117.10	
INV DEDUCTION	18/07/2017	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	168.69	
		<b>LOCAL GOVERNMENT SUPER QLD Total</b>			<b>4,085.99</b>	<b>4,085.99</b>
EFT68245	17/07/2017	Lockwright Holdings T/as North West Tree Services	Payment	1		59,000.00
INV 8472	21/06/2017	Lockwright Holdings T/as North West Tree Services	Carry out tree works as per quote 6983 and submitted tree list.	1	59,000.00	
		<b>Lockwright Holdings T/as North West Tree Services Total</b>			<b>59,000.00</b>	<b>59,000.00</b>
EFT68436	31/07/2017	Los Tres Cleaning Services Pty Ltd	Payment	1		7,462.30
INV 2321	30/06/2017	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17	1	7,214.80	
INV 2307	20/06/2017	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates - June 2017 (6 days cleaning) @ \$30/hr (1.5 hrs/day)	1	247.50	
		<b>Los Tres Cleaning Services Pty Ltd Total</b>			<b>7,462.30</b>	<b>7,462.30</b>
EFT68398	31/07/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		1,487.90
INV 53815	20/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Angle 40 x 40 x 3 @ 6.5MTR & Cut in half - as per quote 22109 - materials for installing Civic Centre Reception Brochure racks, Mesh fencing for Tennis Club	1	167.95	
INV 53650	15/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	2 x sheets of 5mm steel 2.4 x 1200 - to be cut to 2.4 x 815mm wide by Munda & delivered to Wedgefield Depot, for Building Maintenance Works container bench	1	499.00	
INV 53557	13/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Supply of fencing materials as per Quote #22030	1	392.85	
INV 53795	20/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	Steel for fence posts at the Port Hedland Tennis Club due to erosion along Canine Club side	1	289.20	
INV 53898	22/06/2017	Maanen Holdings Pty Ltd t/as Munda Steel	1 x roll of 2.5mm chain link fencing for Port Hedland Tennis Club	1	138.90	
		<b>Maanen Holdings Pty Ltd t/as Munda Steel Total</b>			<b>1,487.90</b>	<b>1,487.90</b>

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
EFT68268	17/07/2017	Madson Mechanical Maintenance Pty Ltd	Payment	1		10.40
INV 260556	15/06/2017	Madson Mechanical Maintenance Pty Ltd	Refund of overpayment of invoice 75082	1	10.40	
		<b>Madson Mechanical Maintenance Pty Ltd Total</b>			<b>10.40</b>	<b>10.40</b>
EFT68264	17/07/2017	Magiq Software Ltd	Payment	1		12,127.50
INV 10018	29/05/2017	Magiq Software Ltd	MAGIQ Performance Budgeting Software - Implementation Management, MAGIQ Performance Budgeting Software - Training, MAGIQ Performance Budgeting Software - Financial Dataset, MAGIQ Performance Budgeting Software - less discount	1	6,930.00	
INV 9891	29/05/2017	Magiq Software Ltd	MAGIQ Performance Financial Dataset configuration It Vision	1	5,197.50	
		<b>Magiq Software Ltd Total</b>			<b>12,127.50</b>	<b>12,127.50</b>
EFT68400	31/07/2017	Mandurah Safety & Training Services	Payment	1		640.00
INV 34785	15/06/2017	Mandurah Safety & Training Services	Provide First Aid Training	1	640.00	
		<b>Mandurah Safety &amp; Training Services Total</b>			<b>640.00</b>	<b>640.00</b>
EFT68323	24/07/2017	Marketforce Pty Ltd	Payment	1		288.68
INV 25185	01/06/2017	Marketforce Pty Ltd	Early settlement discount, Early settlement discount	1	(240.16)	
INV 14418	31/05/2017	Marketforce Pty Ltd	Advertising for Lot 402 Kingsford Smith land disposal	1	136.18	
INV 15029	28/06/2017	Marketforce Pty Ltd	Payments for Advertising costs for the sale of Lot 402 Kingsford Smith Business Park - on 07/06/17	1	93.26	
INV 15030	28/06/2017	Marketforce Pty Ltd	Advertising for Scheme Amendment 80 in North West Telegraph 14/6, 28/6 & 12/7/17	1	299.40	
EFT68441	31/07/2017	Marketforce Pty Ltd	Payment	1		6,497.13
INV 71703	30/06/2017	Marketforce Pty Ltd	50 x Ad pack	1	6,502.97	
INV 15031	06/07/2017	Marketforce Pty Ltd	Payment of Advertising costs for the proposed closure of a portion of Whim Creek Road in NWT Wed 14.06.17	1	161.85	
INV 25537	03/07/2017	Marketforce Pty Ltd	Early Settlement Discount	1	(101.77)	
INV 24219	01/03/2017	Marketforce Pty Ltd	Early Settlement Discount Invoice 12057 Advert, Early Settlement Discount Invoice 12058, Early Settlement Discount Invoice 12058	1	(65.92)	
		<b>Marketforce Pty Ltd Total</b>			<b>6,785.81</b>	<b>6,785.81</b>
EFT68251	17/07/2017	Martins Trailer Parts Pty Ltd	Payment	1		298.89
INV 913154	15/06/2017	Martins Trailer Parts Pty Ltd	A1008 Dropleg 700Mm Sq Alko	1	133.32	
INV 914205	21/06/2017	Martins Trailer Parts Pty Ltd	Breakway Switch - Tekonsha, Brake-Safe Battery 5000 : 7Amp	1	165.57	
INV 914205	21/06/2017	Martins Trailer Parts Pty Ltd	Breakway Switch - Tekonsha	1	165.57	
INV 914205	21/06/2017	Martins Trailer Parts Pty Ltd	Breakway Switch - Tekonsha	1	165.57	
JNL 914205/JNL	21/06/2017	Martins Trailer Parts Pty Ltd	Breakway Switch - Tekonsha	1	(165.57)	
JNL 914205/JNL	21/06/2017	Martins Trailer Parts Pty Ltd	Breakway Switch - Tekonsha	1	(165.57)	
		<b>Martins Trailer Parts Pty Ltd Total</b>			<b>298.89</b>	<b>298.89</b>
EFT68153	10/07/2017	Maxxia Salary Packaging	Payment	1		3,497.98
INV DEDUCTION	04/07/2017	Maxxia Salary Packaging	Payroll deductions		3,058.26	
INV DEDUCTION	04/07/2017	Maxxia Salary Packaging	Payroll deductions		439.72	
EFT68329	24/07/2017	Maxxia Salary Packaging	Payment	1		2,864.13
INV DEDUCTION	18/07/2017	Maxxia Salary Packaging	Payroll deductions		2,424.41	
INV DEDUCTION	18/07/2017	Maxxia Salary Packaging	Payroll deductions		439.72	
		<b>Maxxia Salary Packaging Total</b>			<b>6,362.11</b>	<b>6,362.11</b>
EFT68124	10/07/2017	Mayor Camilo Blanco	Payment	1		489.00
INV 280617	28/06/2017	Mayor Camilo Blanco	Incidentals for CEO while attending Ministerial Meetings in Canberra 21 -22 June - PRC and Regional Road Group Meetings 23.06.17 Perth - National General Assembly Conference in Canberra 19-21 June 2017	1	489.00	
EFT68311	24/07/2017	Mayor Camilo Blanco	Payment	1		10,734.62
INV 100717	10/07/2017	Mayor Camilo Blanco	Incidentals for Mayor while in Sydney - Minderoo Foundation Meeting 13.07.17	1	249.70	
INV 130717	13/07/2017	Mayor Camilo Blanco	Mayor Allowance 0717, Allowance Attendance 0717, Allowance IT 0717	1	10,484.92	
		<b>Mayor Camilo Blanco Total</b>			<b>11,223.62</b>	<b>11,223.62</b>
EFT68076	10/07/2017	McLeods Barristers & Solicitors	Payment	1		6,568.40
INV 98171	08/06/2017	McLeods Barristers & Solicitors	Estimate of costs: Provision of services to draft amendments to the North West Festival Contract	1	6,480.31	
INV 97869	30/05/2017	McLeods Barristers & Solicitors	Legal services Self Supporting Loans SES Port Hedland	1	88.09	
EFT68285	24/07/2017	McLeods Barristers & Solicitors	Payment	1		8,765.87
INV 98416	29/06/2017	McLeods Barristers & Solicitors	Preparation of Community Leasing Template for future lease agreements as per David Pentz	1	1,937.93	



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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 98246	26/06/2017	McLeods Barristers & Solicitors	Legal services Review of Draft Agreement New Energy Corporation	1	6,827.94	
		<b>McLeods Barristers &amp; Solicitors Total</b>			<b>15,334.27</b>	<b>15,334.27</b>
EFT68307	24/07/2017	McMullen Nolan & Partners Surveyors	Payment	1		990.00
INV 88860	28/06/2017	McMullen Nolan & Partners Surveyors	Creation of customer maps based on updated cemetery survey	1	990.00	
		<b>McMullen Nolan &amp; Partners Surveyors Total</b>			<b>990.00</b>	<b>990.00</b>
EFT68456	31/07/2017	Mei Group Pty Ltd T/A Mammoth Equipment And Exhausts	Payment	1		594.00
INV 49312	29/06/2017	Mei Group Pty Ltd T/A Mammoth Equipment And Exhausts	Adblue Delivery, Toph Landfill	1	594.00	
		<b>Mei Group Pty Ltd T/A Mammoth Equipment And Exhausts Total</b>			<b>594.00</b>	<b>594.00</b>
DD37008.19	04/07/2017	Mercer Super Trust	Payment	1		624.06
INV SUPER	04/07/2017	Mercer Super Trust	Payroll deductions	1	624.06	
DD37107.19	18/07/2017	Mercer Super Trust	Payment	1		671.59
INV SUPER	18/07/2017	Mercer Super Trust	Payroll deductions	1	671.59	
		<b>Mercer Super Trust Total</b>			<b>1,295.65</b>	<b>1,295.65</b>
EFT68138	10/07/2017	Mib Traffic Pty Ltd	Payment	1		1,079.10
INV 1673	09/06/2017	Mib Traffic Pty Ltd	Traffic Management for Reconciliation Week 03/06/2017	1	1,079.10	
EFT68238	17/07/2017	Mib Traffic Pty Ltd	Payment	1		41,714.75
INV 1709	06/06/2017	Mib Traffic Pty Ltd	Hire of traffic controllers for stage 2 of the road reseal program 2017 as per the attached quote., Hire of traffic controllers for reinstatement works at Athol St and Styles Rd roundabouts, Hire of traffic controllers for road reseal maintenance works	1	41,714.75	
EFT68320	24/07/2017	Mib Traffic Pty Ltd	Payment	1		11,000.00
INV 1578	29/06/2017	Mib Traffic Pty Ltd	Civic Centre Car Park Upgrades - As per quote #1493	1	11,000.00	
EFT68435	31/07/2017	Mib Traffic Pty Ltd	Payment	1		2,145.00
INV 1794	05/07/2017	Mib Traffic Pty Ltd	Hamilton Road Traffic Management - 22/5/17 & 23/5/17 ( ONLY)	1	1,815.00	
INV 1790	05/07/2017	Mib Traffic Pty Ltd	Development of TCDs for Stage 2 of Road Reseal Program	1	330.00	
		<b>Mib Traffic Pty Ltd Total</b>			<b>55,938.85</b>	<b>55,938.85</b>
EFT68151	10/07/2017	MJW BUILDING PTY LTD	Payment	1		51,238.00
INV IV01291	27/06/2017	MJW BUILDING PTY LTD	Len Taplin Wet Area Refurbishment, scope as per RFQ document.	1	23,908.50	
INV IV01288	27/06/2017	MJW BUILDING PTY LTD	Courthouse Gallery Decking & Balustrading works, scope as per RFQ document.	1	27,329.50	
EFT68255	17/07/2017	MJW BUILDING PTY LTD	Payment	1		37,613.00
INV IV01290	27/06/2017	MJW BUILDING PTY LTD	Supply of Ramp to Civic Centre as per Quote received 13 April 2017	1	37,613.00	
EFT68328	24/07/2017	MJW BUILDING PTY LTD	Payment	1		2,959.00
INV IV01289	27/06/2017	MJW BUILDING PTY LTD	Grated drain fabrication, supply and installation for Civic Centre Entry (as per quote 1192)	1	2,959.00	
		<b>MJW BUILDING PTY LTD Total</b>			<b>91,810.00</b>	<b>91,810.00</b>
DD37008.33	04/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		930.10
INV SUPER	04/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	876.41	
INV DEDUCTION	04/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	53.69	
DD37107.34	18/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		912.41
INV SUPER	18/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	862.14	
INV DEDUCTION	18/07/2017	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	50.27	
		<b>MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total</b>			<b>1,842.51</b>	<b>1,842.51</b>
EFT68194	17/07/2017	Moore Stephens	Payment	1		2,310.00
INV MAY17-032017-0166	21/03/2017	Moore Stephens	Registration Fee for Accountant to attend Financial Management & Reporting Workshop 18.05.2017 & 19.05.2017	1	2,310.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount	
<b>Moore Stephens Total</b>						<b>2,310.00</b>	<b>2,310.00</b>
EFT68399	31/07/2017	MP Rogers & Associates Pty Ltd	Payment	1		13,590.89	
INV 17523	31/05/2017	MP Rogers & Associates Pty Ltd	Engineering Services to undertake an investigation, option study and develop a detailed design to prevent the accumulation of sediment of the Finucane Island Boat ramp as per RFT 15-20. The study also includes an option to improve the security of park vehicles and prevent the accumulation of sand from its landward perimeter.	1	13,590.89		
<b>MP Rogers &amp; Associates Pty Ltd Total</b>						<b>13,590.89</b>	<b>13,590.89</b>
EFT68431	31/07/2017	MPS Unit Trust	Payment	1		8,023.50	
INV TOPHCC1716	29/06/2017	MPS Unit Trust	Attend and rectify temperature control issues at Civic Centre - lower level of building experience inconsistent temperatures with some areas significantly colder than others - site attendance on 1 & 15 June	1	635.26		
INV TOPHCC1714	29/06/2017	MPS Unit Trust	Carry out Flexible duct replacements for FCU 6,7,8 located in the ceiling at Civic Centre as per quote N17T09 prior to HVAC chiller replacement works	1	4,996.20		
INV WANSTA1714-1	30/06/2017	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Wanangkurra Stadium	1	2,392.04		
<b>MPS Unit Trust Total</b>						<b>8,023.50</b>	<b>8,023.50</b>
EFT68202	17/07/2017	N & L Mechanical	Payment	1		111.40	
INV 78029	22/06/2017	N & L Mechanical	Equipment; Data Sign, Ais Inspection Fee - Mr1788195	1	111.40		
<b>N &amp; L Mechanical Total</b>						<b>111.40</b>	<b>111.40</b>
EFT68211	17/07/2017	NE Outdoor Services Pty Ltd	Payment	1		6,226.00	
INV 3158	10/04/2017	NE Outdoor Services Pty Ltd	Supply labour to reinstate brick paving and bedding sand to SHTC, clean and sweep site when finished. ,	1	4,675.00		
INV 3165	20/04/2017	NE Outdoor Services Pty Ltd	Reinstate cobble pavers SHTC after irrigation blow out as per quote QU-2070	1	1,551.00		
EFT68402	31/07/2017	NE Outdoor Services Pty Ltd	Payment	1		616.00	
INV 3224	16/07/2017	NE Outdoor Services Pty Ltd	Conduct repairs to damaged reticulation at property located at 11a McGregor St	1	616.00		
<b>NE Outdoor Services Pty Ltd Total</b>						<b>6,842.00</b>	<b>6,842.00</b>
EFT68099	10/07/2017	Neverfail Springwater	Payment	1		107.50	
INV 448499	30/06/2017	Neverfail Springwater	Landfill Water Delivery 30/06/17,	1	64.25		
INV 456582	05/07/2017	Neverfail Springwater	staff water for 2017, staff water for 2017	1	43.25		
EFT68203	17/07/2017	Neverfail Springwater	Payment	1		43.25	
INV 417351	16/07/2017	Neverfail Springwater	Landfill Water Delivery 16/06/17	1	43.25		
EFT68294	24/07/2017	Neverfail Springwater	Payment	1		169.25	
INV 482840	19/07/2017	Neverfail Springwater	Depot Water Supply 19/07/17	1	169.25		
EFT68392	31/07/2017	Neverfail Springwater	Payment	1		55.00	
INV 478890	18/07/2017	Neverfail Springwater	staff water for 2017, staff water for 2017	1	32.75		
INV 379985	30/05/2017	Neverfail Springwater	staff water for 2017, staff water for 2017	1	22.25		
<b>Neverfail Springwater Total</b>						<b>375.00</b>	<b>375.00</b>
EFT68312	24/07/2017	North Regional TAFE (Pilbara Institute)	Payment	1		204.35	
INV 10001998	27/06/2017	North Regional TAFE (Pilbara Institute)	Trainers Training for Swim School Coordinator	1	204.35		
<b>North Regional TAFE (Pilbara Institute) Total</b>						<b>204.35</b>	<b>204.35</b>
EFT68390	31/07/2017	North West Signs	Payment	1		214.50	
INV 24579	30/06/2017	North West Signs	Purchase Of Stickers For Landfill Signage	1	57.20		
INV 24560	26/06/2017	North West Signs	Fluor Tape, Vehicle Id Number, Install	1	157.30		
<b>North West Signs Total</b>						<b>214.50</b>	<b>214.50</b>
EFT68330	24/07/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Payment	1		357.20	
INV 6670040968	21/05/2017	NORTH WEST WASTE ALLIANCE PTY LTD	Completion of 6 month grease trap service as per conditions from Water Corporation Colin Matheson Pavilion	1	357.20		
<b>NORTH WEST WASTE ALLIANCE PTY LTD Total</b>						<b>357.20</b>	<b>357.20</b>
EFT68131	10/07/2017	Norwest Crane Hire #2 Pty Ltd	Payment	1		407.00	
INV 15733	26/06/2017	Norwest Crane Hire #2 Pty Ltd	80T crane hire and rigger to relocate sea container	1	407.00		
<b>Norwest Crane Hire #2 Pty Ltd Total</b>						<b>407.00</b>	<b>407.00</b>
EFT68462	31/07/2017	NS Advisory Pty Ltd	Payment	1		23,625.28	
INV 17-037:01	30/06/2017	NS Advisory Pty Ltd	Stage 1 - Integrated Community and Civic Hub Feasibility Study and Business Case	1	23,625.28		
<b>NS Advisory Pty Ltd Total</b>						<b>23,625.28</b>	<b>23,625.28</b>
EFT68299	24/07/2017	Octagon Australia Pty Ltd	Payment	1		808.50	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 14582	11/06/2017	Octagon Australia Pty Ltd	Call out to reinstate lift at Colin Matheson Pavilion due to being out of service from incident on weekend 11/06/17	1	808.50	
		<b>Octagon Australia Pty Ltd Total</b>			<b>808.50</b>	<b>808.50</b>
DD37008.15	04/07/2017	OnePath Masterfund (ANZ)	Payment	1		368.36
INV SUPER	04/07/2017	OnePath Masterfund (ANZ)	Payroll deductions	1	313.79	
INV DEDUCTION	04/07/2017	OnePath Masterfund (ANZ)	Payroll deductions	1	54.57	
DD37107.15	18/07/2017	OnePath Masterfund (ANZ)	Payment	1		368.36
INV SUPER	18/07/2017	OnePath Masterfund (ANZ)	Payroll deductions	1	313.79	
INV DEDUCTION	18/07/2017	OnePath Masterfund (ANZ)	Payroll deductions	1	54.57	
		<b>OnePath Masterfund (ANZ) Total</b>			<b>736.72</b>	<b>736.72</b>
EFT68114	10/07/2017	Onsite Rental Group Operations Pty Ltd	Payment	1		100.00
INV 2552083	07/06/2017	Onsite Rental Group Operations Pty Ltd	2 x lighting towers for Reconciliation Week Concert	1	100.00	
		<b>Onsite Rental Group Operations Pty Ltd Total</b>			<b>100.00</b>	<b>100.00</b>
EFT68248	17/07/2017	Oresome Aircon Cleaning Pty Ltd	Payment	1		1,003.20
INV IV00000001495	05/07/2017	Oresome Aircon Cleaning Pty Ltd	Inspect & repair Depot ITS (front building) a/c unit (above lunch table) due to fan and faulty PCB board causing unit to freeze	1	1,003.20	
		<b>Oresome Aircon Cleaning Pty Ltd Total</b>			<b>1,003.20</b>	<b>1,003.20</b>
EFT68152	10/07/2017	Otte Gordian T/A Gordian Building And Contracting	Payment	1		495.00
INV 431	27/06/2017	Otte Gordian T/A Gordian Building And Contracting	Preparation of scopes for bathroom renewal - 1 Frisby Ct as per quote 430	1	495.00	
EFT68257	17/07/2017	Otte Gordian T/A Gordian Building And Contracting	Payment	1		4,565.00
INV 441	13/06/2017	Otte Gordian T/A Gordian Building And Contracting	Supply and install 4 x flag pole covers: includes, removal of pavers, , installation of galvanised frame,, resetting of pavers, sweep in pavelok and tidy up.	1	4,565.00	
		<b>Otte Gordian T/A Gordian Building And Contracting Total</b>			<b>5,060.00</b>	<b>5,060.00</b>
EFT68356	31/07/2017	Paramount Pictures - United International Pictures	Payment	1		275.00
INV R2067881	26/05/2017	Paramount Pictures - United International Pictures	Screening Rights	1	275.00	
		<b>Paramount Pictures - United International Pictures Total</b>			<b>275.00</b>	<b>275.00</b>
EFT68321	24/07/2017	Perth Safety Products Pty Ltd	Payment	1		2,382.60
INV 7296	21/06/2017	Perth Safety Products Pty Ltd	Hook ove, sign - Depot bins, 2x ALUMINIUM Only, 2x STEEL Only, 2x INDUSTRIAL . Traffic Cones 700mm w/refl, plus TOPH initials stickers, Traffic Cones 700mm w/refl, plus TOPH initials stickers	1	363.00	
INV 7283	19/06/2017	Perth Safety Products Pty Ltd	Street Signs 150mm - Dbl sided, List provided, Signs 200mm White on Blue - Dbl sided, 2x South Hedland Primary School, 1x Police Station access Rd, 1x South Hedland High School, Street Signs 200mm - Dbl Sided, 1each of.. Forrest Circle, Hamilton Rd, Sutherland St, Murdoch Dr, Pinga St, , Quote No. 7283	1	2,019.60	
		<b>Perth Safety Products Pty Ltd Total</b>			<b>2,382.60</b>	<b>2,382.60</b>
EFT68254	17/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		4,804.80
INV INV-2016639	03/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Provision of security services for the month of June as per quote Ref QU2016241, 6/6/17 - 30/6/17 for 25 days ONLY	1	4,804.80	
EFT68327	24/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		613.80
INV INV-2016681	10/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July:, * JD Hardie Centre, * Civic Centre, * SH Library	1	613.80	
EFT68444	31/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		409.20
INV INV-2016694	18/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July:, * JD Hardie Centre, * Civic Centre, * SH Library	1	136.40	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV INV-2016687	13/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July;, * JD Hardie Centre, * Civic Centre, * SH Library	1	136.40	
INV INV-2016697	21/07/2017	Phoenix Security, Training And Event Group Pty Ltd	Alarm call outs for the month of July;, * JD Hardie Centre, * Civic Centre, * SH Library	1	136.40	
		<b>Phoenix Security, Training And Event Group Pty Ltd Total</b>			<b>5,827.80</b>	<b>5,827.80</b>
EFT68420	31/07/2017	Picton Press Unit Trust T/A Picton Press	Payment	1		342.18
INV 30562	02/06/2017	Picton Press Unit Trust T/A Picton Press	Careers Expo Brochure 2017 - 300 copies,	1	342.18	
		<b>Picton Press Unit Trust T/A Picton Press Total</b>			<b>342.18</b>	<b>342.18</b>
EFT68154	10/07/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		220.00
INV 1028	27/06/2017	PILBARA CLEANING & GARDENING SERVICES	Small clean and linen change only - 1/52 Morgans - for Tennis Club Coach - ST Accommodation	1	220.00	
EFT68259	17/07/2017	PILBARA CLEANING & GARDENING SERVICES	Payment	1		880.00
INV 1022	19/06/2017	PILBARA CLEANING & GARDENING SERVICES	Full detail clean of Port Hedland Tennis Facility, remove 2 fridges & other rubbish and take to landfill.	1	880.00	
		<b>PILBARA CLEANING &amp; GARDENING SERVICES Total</b>			<b>1,100.00</b>	<b>1,100.00</b>
EFT68104	10/07/2017	Pilbara Photographics Pty Ltd	Payment	1		743.00
INV 5	10/04/2017	Pilbara Photographics Pty Ltd	Tripod and Microphone for use with cameras for capturing video footage.	1	688.00	
INV 95	02/06/2017	Pilbara Photographics Pty Ltd	Name Plaque for Council Chambers as per the following:, Gerard Sherlock, Director Infrastructure and Town Services, To be picked up once complete.	1	55.00	
		<b>Pilbara Photographics Pty Ltd Total</b>			<b>743.00</b>	<b>743.00</b>
EFT68360	31/07/2017	Pilbara Regional Council	Payment	1		62,750.00
INV FY17-060	13/06/2017	Pilbara Regional Council	Grant Writing Training to be held on 15 June 2017 by Section 51 organised through Pilbara Regional Council.	1	5,000.00	
INV FY18-003	01/07/2017	Pilbara Regional Council	Pilbara Regional Council Contribution for Quarter 1 of 2017/18	1	57,750.00	
		<b>Pilbara Regional Council Total</b>			<b>62,750.00</b>	<b>62,750.00</b>
EFT68210	17/07/2017	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	Payment	1		1,870.00
INV 2657	29/05/2017	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	SUPPLY AND FIT RIGHT HAND REAR DOOR GLASS TO 2013 HINO 300 TRUCK	1	550.00	
INV 2691	01/06/2017	Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens	SUPPLY AND FIT WINDSCREEN TO 2012 HINO 300 (917) TIP TRUCK, SUPPLY AND FIT FRONT RIGHT HAND SIDE DOOR GLASS TO 2012 HINO 300 (917) TIP TRUCK	1	1,320.00	
EFT68222	17/07/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		495.00
INV 2852	27/06/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	WINDSCREEN ON NISSAN PATROL, VEHICLE HAD WINDSCREEN BROKEN BY GARDENS CREW WHILE WORKING ON VERGES, SUPPLY AND FIT WINDSCREEN, SUPPLY AND FIT MOULD TO THE ABOVE	1	495.00	
EFT68415	31/07/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Payment	1		1,045.00
INV 2943	13/07/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	Supply and fit windscreen to 2013 Holden Colorado, Supply and fit mould to the above	1	550.00	
INV 2900	04/07/2017	Pilbara Solutions Pty Ltd t/as Hedland Mobile Windscreens	SUPPLY AND FIT WINDSCREEN TO 2012 ISUZU D MAX, , SUPPLY & FIT MOULD TO SUIT THE ABOVE	1	495.00	
		<b>Pilbara Solutions Pty Ltd T/as Hedland Mobile Windscreens Total</b>			<b>3,410.00</b>	<b>3,410.00</b>
EFT68284	24/07/2017	Pilbara Sporting Co. T/A Smirkey's Sports	Payment	1		600.00
INV ZB9460161	19/07/2017	Pilbara Sporting Co. T/A Smirkey's Sports	2 x Oztrail 3 x 3 m gazebos - \$329 each	1	600.00	
		<b>Pilbara Sporting Co. t/a Smirkey's Sports Total</b>			<b>600.00</b>	<b>600.00</b>
EFT68101	10/07/2017	Pirtek Port Hedland	Payment	1		260.57
INV PH-T00016536	11/05/2017	Pirtek Port Hedland	No 4 3/16 Double Union, Labour - Per Hour Normal, 3/16" Triple Core Grease Line P/M, 3Kg Air Bag		260.57	
EFT68396	31/07/2017	Pirtek Port Hedland	Payment			2,365.95
INV PH-T00016716	08/06/2017	Pirtek Port Hedland	Parts For Irrigation Valve Repairs, Z1869X4S 1/4X1/8 Qcab Swivel Male Elbow, Z35012-0402 Ff12 1/4 X 1/8 Male Branch Tee, Z14110-04 1/4Od 250 Psi Wp Blk Nyl Tube		451.70	
INV PH-T00016678	07/06/2017	Pirtek Port Hedland	New Hose And Fitting		239.56	
INV PH-T00016872	13/06/2017	Pirtek Port Hedland	6Metres Of 24Mm Water Hose For Dog Pound & Clips, Includes Gst		105.40	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV PH-T00016920	14/06/2017	Pirtek Port Hedland	Supply Brass Fittings As Per Quote Number 20368		90.88	
INV PH-T00017095	20/06/2017	Pirtek Port Hedland	Hose Assembly		166.64	
INV PH-T00017358	29/06/2017	Pirtek Port Hedland	Service For Landfill		1,311.77	
		<b>Pirtek Port Hedland Total</b>			<b>2,626.52</b>	<b>2,626.52</b>
DD37008.35	04/07/2017	PLUM SUPERANNUATION FUND	Payment	1		15.40
INV DEDUCTION	04/07/2017	PLUM SUPERANNUATION FUND	Payroll deductions	1	15.40	
		<b>PLUM SUPERANNUATION FUND Total</b>			<b>15.40</b>	<b>15.40</b>
EFT68368	31/07/2017	Port Hedland Chamber of Commerce	Payment	1		16,560.00
INV INV-2395	10/07/2017	Port Hedland Chamber of Commerce	Sponsorship for the New Pilbara Economic Development Conference (Local Government Partner level of partnership) as per Council Resolution CM201617/210	1	16,500.00	
INV INV-2596	21/07/2017	Port Hedland Chamber of Commerce	Payment of Registration Fee for Manager - Marketing Comms and Events and Senior Comms Officer	1	60.00	
		<b>Port Hedland Chamber of Commerce Total</b>			<b>16,560.00</b>	<b>16,560.00</b>
EFT68129	10/07/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		4,093.50
INV 14133	28/04/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Repair / Replace broken windows and screens at ToPH Landfill Weighbridge caused by break-in	1	1,662.50	
INV 14082	11/04/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace float glass with clear laminated safety glass in 7 x doors/windows - Len Taplin - as per quote 3111	1	2,431.00	
EFT68230	17/07/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		388.30
INV 13946	13/03/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Re-glazing of rear glazed door following break-in.	1	388.30	
EFT68314	24/07/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		381.04
INV 14219	19/05/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply cat door for property at 26 Robinson St	1	381.04	
EFT68421	31/07/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		5,561.60
INV 14279	02/06/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Reglaze 3 x broken windows panes in cyclone glass due to vandalism - 7/38 Catamore Road	1	1,622.50	
INV 14285	02/06/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Building Maintenance Request, 6/38 Catamore Street SH: Broken glass in property needing replacement. Glazing is cyclone rated glass. Please contact tenant for access: Sam 0449 194107	1	550.00	
INV 14330	14/06/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply and install aluminium framed glass shower screen - 32 Moseley, Glass panel for shower - 32 Moseley	1	2,003.10	
INV 14392	30/06/2017	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Building Maintenance Request, Civic Centre: Office in Civic Centre has an external fixed glazed panel which has about a 3mm gap between glazing and side seal - glass panels need to be repositioned and silicone x 2	1	1,386.00	
		<b>Port Hedland Glass &amp; Aluminium t/as Port Hedland Glazing &amp; Building Maintenance Total</b>			<b>10,424.44</b>	<b>10,424.44</b>
EFT68220	17/07/2017	Port Hedland Medical Centre	Payment	1		1,466.20
INV 244485	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	276.00	
INV 244573	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 244574	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	49.50	
INV 244575	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	126.50	
INV 244576	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 244533	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 244534	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 244535	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 244484	22/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
EFT68306	24/07/2017	Port Hedland Medical Centre	Payment	1		726.00
INV 245515	30/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 245505	29/06/2017	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 245514	30/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 245504	29/06/2017	Port Hedland Medical Centre	Pre employment medical	1	187.00	
		<b>Port Hedland Medical Centre Total</b>			<b>2,192.20</b>	<b>2,192.20</b>
EFT68197	17/07/2017	Port Hedland Netball Association	Payment	1		8,607.05
INV 20-17	21/06/2017	Port Hedland Netball Association	Reimbursement to PHNA for costs incurred at commencement of project as per MOU between ToPH and PHNA	1	8,607.05	
		<b>Port Hedland Netball Association Total</b>			<b>8,607.05</b>	<b>8,607.05</b>
EFT68073	10/07/2017	Port Hedland Rovers Football Club	Payment	1		14,780.00
INV INV-RFC20171	28/06/2017	Port Hedland Rovers Football Club	Purchase of Port Hedland Rovers Football Club Assets at Colin Matheson Pavilion Not GST Registered	1	14,780.00	
		<b>Port Hedland Rovers Football Club Total</b>			<b>14,780.00</b>	<b>14,780.00</b>
EFT68332	24/07/2017	Port Hedland Unit Trust T/A Brumby's Go South Hedland	Payment	1		356.00
INV INV-0117	11/07/2017	Port Hedland Unit Trust T/A Brumby's Go South Hedland	Catering for BHP Connected Communities 10 Wraps & 10 Sandwiches (Cut) + \$30 Delivery	1	180.00	
INV INV-0115	11/07/2017	Port Hedland Unit Trust T/A Brumby's Go South Hedland	Catering for Grant Writing Training - 15 June 2017, Please deliver Morning Tea and Lunch to the JD Hardie Centre by 8:30am on the 15 June 2017.	1	176.00	
		<b>Port Hedland Unit Trust T/A Brumby's Go South Hedland Total</b>			<b>356.00</b>	<b>356.00</b>
EFT68167	10/07/2017	Pressure Force Port Hedland	Payment	1		1,128.00
INV INV-0005	13/06/2017	Pressure Force Port Hedland	Cleaning Marapikurrinya, Pressure wash and sanitation of Marapikurrinya playground., Approx. 350m2, Cleaning of wet pour rubber, concrete, play equipment and roofing	1	1,128.00	
EFT68459	31/07/2017	Pressure Force Port Hedland	Payment	1		4,123.90
INV INV-0003	09/06/2017	Pressure Force Port Hedland	Surface Clean (Chemical & Water Supply) of South Hedland Shopping Centre shopfront along, Wise Terrace including wrap around footpaths to the side of AutoPro and Priceline, (1793m2). Not GST registered	1	4,123.90	
		<b>Pressure Force Port Hedland Total</b>			<b>5,251.90</b>	<b>5,251.90</b>
EFT68095	10/07/2017	Programmed Skilled Workforce	Payment	1		3,838.98
INV 2332841	14/06/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17	1	3,838.98	
EFT68201	17/07/2017	Programmed Skilled Workforce	Payment	1		18,461.77
INV 2337122	21/06/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks commencing 26/04/17 WE 17.06.17	1	1,735.64	
INV 2337122	21/06/2017	Programmed Skilled Workforce	Labour Hire x 1 POL - Engineering Works Crew - WE 17.06.17	1	1,935.07	
INV 2343479	24/06/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeksweek end 24/06/2017	1	2,176.02	
INV 2314786	13/05/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks week ending is 13/05/2017	1	6,528.06	
INV 2319150	24/05/2017	Programmed Skilled Workforce	Labour Hire Parks & Gardens - 3 x Labourers Level 1 for period of four (4) weeks week ending is 19/05/2017	1	6,086.98	
EFT68388	31/07/2017	Programmed Skilled Workforce	Payment	1		4,181.20
INV 2349360	05/07/2017	Programmed Skilled Workforce	Labour Hire x 1 POL - Engineering Works Crew for an approx period of two (2) weeks WE 30.06.17	1	2,005.18	
INV 2349360	05/07/2017	Programmed Skilled Workforce	labour hire for Litter crew AE ,one month 26.6.17-21.7.17 WE 30.06.17	1	2,176.02	
		<b>Programmed Skilled Workforce Total</b>			<b>26,481.95</b>	<b>26,481.95</b>
EFT68445	31/07/2017	Promotional Exposure	Payment	1		2,664.75
INV INV-0733	19/07/2017	Promotional Exposure	50% Deposit for Adelaide Comedy Tour 2018, 13th April 2018	1	2,664.75	
		<b>Promotional Exposure Total</b>			<b>2,664.75</b>	<b>2,664.75</b>
DD37008.13	04/07/2017	Q Super	Payment	1		1,113.43
INV SUPER	04/07/2017	Q Super	Payroll deductions	1	928.29	
INV DEDUCTION	04/07/2017	Q Super	Payroll deductions	1	81.86	
INV DEDUCTION	04/07/2017	Q Super	Payroll deductions	1	98.99	
INV DEDUCTION	04/07/2017	Q Super	Payroll deductions	1	4.29	
DD37107.13	18/07/2017	Q Super	Payment	1		1,467.59
INV SUPER	18/07/2017	Q Super	Payroll deductions	1	1,205.54	
INV DEDUCTION	18/07/2017	Q Super	Payroll deductions	1	81.86	
INV DEDUCTION	18/07/2017	Q Super	Payroll deductions	1	109.10	
INV DEDUCTION	18/07/2017	Q Super	Payroll deductions	1	71.09	
		<b>Q Super Total</b>			<b>2,581.02</b>	<b>2,581.02</b>
EFT68185	17/07/2017	RAECO	Payment	1		194.48
INV 505650	20/06/2017	RAECO	Library items includes GST and Freight	1	194.48	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
		<b>RAECO Total</b>			<b>194.48</b>	<b>194.48</b>
EFT68085	10/07/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		8,077.97
INV 92404759	09/06/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 1 POL - Engineering Works CrewCredit Invoice 92404220 WE 21.05.17, ,	1	(2,010.16)	
INV 92404220	08/06/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 1 POL - Engineering Works Crew - WE 21.05.17 and 04.06.17, ,	1	4,020.32	
INV 92404219	08/06/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod for 38hours WE 06/06/2017	1	2,370.90	
INV 92405953	14/06/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 1 POL - Engineering Works Crew - Commencing 16/05/ WE 09.06.17, ,	1	1,772.12	
INV 92405952	14/06/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017 WE 13.06.17	1	1,924.79	
EFT68192	17/07/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		3,926.67
INV 92410521	21/06/2017	Ready Workforce - Chandler Macleod Ltd	Labour Hire x 1 POL - Engineering Works Crew - Commencing 16/05/17	1	1,586.97	
INV 92410520	21/06/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017	1	2,339.70	
EFT68379	31/07/2017	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,345.31
INV 92418037	05/07/2017	Ready Workforce - Chandler Macleod Ltd	HR Support Contractor through Ready Workforce - Chandler Macleod , 3 May 2017 - 3 August 2017 WE 02.07.17	1	2,345.31	
		<b>Ready Workforce - Chandler Macleod Ltd Total</b>			<b>14,349.95</b>	<b>14,349.95</b>
EFT68156	10/07/2017	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Payment	1		440.00
INV 121367	30/08/2016	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Auction Fees Per Hour Or Part \$100.00 For August 2016	1	220.00	
INV 76065	22/04/2017	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Auctioneer For Imp Vehicle Auction 1 Hour	1	110.00	
INV 76066	31/10/2016	Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop)	Auction Of Abandoned Vehicles Per Hour Or Part Of For Saturday 29 October 2016	1	110.00	
		<b>Real Estate Property Shop Network Pty. Ltd. (Hedland Property Shop) Total</b>			<b>440.00</b>	<b>440.00</b>
EFT68334	24/07/2017	Recharge Petroleum	Payment	1		46,148.33
INV 300617	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		14,139.83	
INV 300617-1	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		10,818.62	
INV 300617-2	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		5,308.98	
INV 300617-3	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		5,603.49	
INV 300617-4	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		5,879.90	
INV 300617-5	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017		2,698.71	
INV 300617	30/06/2017	Recharge Petroleum	Recharge Card Transactions June 2017	1	1,698.80	
		<b>Recharge Petroleum Total</b>			<b>46,148.33</b>	<b>46,148.33</b>
EFT68090	10/07/2017	RECREATION SAFETY AUSTRALIA	Payment	1		1,218.60
INV C/386	25/05/2017	RECREATION SAFETY AUSTRALIA	Playground audit- Marapikurrinya Park, Including flights and car hire	1	1,218.60	
		<b>RECREATION SAFETY AUSTRALIA Total</b>			<b>1,218.60</b>	<b>1,218.60</b>
EFT68144	10/07/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		21,528.74
INV 1979	29/06/2017	REDDINGS ELECTRICAL PTY LTD	Removal and replacement of light contactors - Colin Matheson Oval	1	600.00	
INV 1806	14/12/2016	REDDINGS ELECTRICAL PTY LTD	Complete CCTV electrical works as required for Horizon Power	1	900.00	
INV 2159	08/06/2017	REDDINGS ELECTRICAL PTY LTD	Install aircon unit at Marquee Park pump house electrical cabinet	1	825.00	
INV 2175	22/05/2007	REDDINGS ELECTRICAL PTY LTD	Investigate faults and Repair - Solar Lights along Cowrie Way as per Bus Req ICR70511,	1	550.00	
INV 2143	25/05/2017	REDDINGS ELECTRICAL PTY LTD	Attend to investigate the tripped power at cemetery beach exeloo due to dead rodent.	1	150.00	
INV 2117	12/05/2017	REDDINGS ELECTRICAL PTY LTD	Replacement of hot water system at the Female Jockey rooms at the Port Hedland Turf Club	1	880.00	
INV 2104	19/04/2017	REDDINGS ELECTRICAL PTY LTD	MP SH 270417 Fault Finding - Lights Replaced	1	200.00	
INV 2116	12/05/2017	REDDINGS ELECTRICAL PTY LTD	BUILDING RENEWAL - Completion of electrical upgrades and compliance repairs at Port Hedland turf Club buildings	1	7,146.56	
INV 2149	26/05/2017	REDDINGS ELECTRICAL PTY LTD	Fault fixing of the tripping circuits and the replacement of various globes at the facility as per quote received 17/5/17 - Marquee Park	1	5,445.00	
INV 2134	22/05/2017	REDDINGS ELECTRICAL PTY LTD	Supplying light fixtures, powerpoint fixtures, switchboard and generator point as per quote.	1	4,832.18	
EFT68244	17/07/2017	REDDINGS ELECTRICAL PTY LTD	Payment	1		14,714.10
INV 1978	03/04/2017	REDDINGS ELECTRICAL PTY LTD	Fault diagnosis of baseball lights at Marie Marland Reserve,	1	200.00	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 2026	03/04/2017	REDDINGS ELECTRICAL PTY LTD	New LED fittings, supply and operate EWP, replace redundant light fittings and scrap, For workshop and stores buildings.	1	1,872.00	
INV 2142	25/05/2017	REDDINGS ELECTRICAL PTY LTD	Emergency Exit lighting compliance upgrade	1	6,985.00	
INV 2184	19/04/2017	REDDINGS ELECTRICAL PTY LTD	Building Maintenance Request, JD Hardie centre: Several exit lights are not working. Please rectify or replace as necessary.	1	1,000.00	
INV 2121	12/05/2017	REDDINGS ELECTRICAL PTY LTD	Electrical works as part of bathroom and laundry renewals for 32 Moseley	1	2,500.00	
INV 1932	03/04/2017	REDDINGS ELECTRICAL PTY LTD	Electrical works to disconnect/reconnect power during bathroom renewal works - 1 Craig St,	1	814.00	
INV 2000	07/07/2017	REDDINGS ELECTRICAL PTY LTD	Disconnection of Electrical Power Supply (Existing Landfill Crib Room), Make Transport Ready and Connection of Electrical Power Supply (New Crib Room). Revised as per Quotation on 31/08/2016.	1	1,343.10	
		<b>REDDINGS ELECTRICAL PTY LTD Total</b>			<b>36,242.84</b>	<b>36,242.84</b>
EFT68371	31/07/2017	Redwave Media Ltd	Payment	1		2,948.00
INV 43555-9	30/06/2017	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	2,948.00	
		<b>Redwave Media Ltd Total</b>			<b>2,948.00</b>	<b>2,948.00</b>
EFT68419	31/07/2017	Reece Pty Ltd	Payment	1		746.35
INV 206958066	08/06/2017	Reece Pty Ltd	Monthly consumables as required	1	63.66	
INV 206958056	08/06/2017	Reece Pty Ltd	Monthly consumables as required	1	87.36	
INV 206957902	02/06/2017	Reece Pty Ltd	Monthly consumables as required	1	530.79	
INV 206958214	13/06/2017	Reece Pty Ltd	Monthly consumables as required	1	42.11	
INV 206958635	27/06/2017	Reece Pty Ltd	Monthly consumables as required	1	11.47	
INV 206958200	12/06/2017	Reece Pty Ltd	Monthly consumables as required	1	10.96	
		<b>Reece Pty Ltd Total</b>			<b>746.35</b>	<b>746.35</b>
EFT68097	10/07/2017	Regional Arts Victoria	Payment	1		5,192.00
INV 2974	09/06/2017	Regional Arts Victoria	Final Payment for Wind In The Willows Performing 15/06/2017	1	5,192.00	
		<b>Regional Arts Victoria Total</b>			<b>5,192.00</b>	<b>5,192.00</b>
EFT68150	10/07/2017	Reibel Concrete And Fencing Works	Payment	1		3,268.00
INV 43	30/06/2017	Reibel Concrete And Fencing Works	Repair of foot path at Glass Lane as per quote 086-17	1	3,268.00	
EFT68326	24/07/2017	Reibel Concrete And Fencing Works	Payment	1		3,523.00
INV 44	15/07/2017	Reibel Concrete And Fencing Works	Installation of three umbrellas at aquatic facilities	1	3,523.00	
		<b>Reibel Concrete And Fencing Works Total</b>			<b>6,791.00</b>	<b>6,791.00</b>
EFT68286	24/07/2017	Repco Auto Parts	Payment	1		70.96
INV 4660687260	25/06/2017	Repco Auto Parts	2 x RH3P50BL [\$16.83], 1 x 56044BL [\$2.70]	1	19.53	
INV 4660687261	25/06/2017	Repco Auto Parts	1 x 48366BL2 [\$51.43],	1	51.43	
		<b>Repco Auto Parts Total</b>			<b>70.96</b>	<b>70.96</b>
DD37008.5	04/07/2017	REST SUPER	Payment	1		2,215.43
INV SUPER	04/07/2017	REST SUPER	Payroll deductions	1	1,886.92	
INV DEDUCTION	04/07/2017	REST SUPER	Payroll deductions	1	328.51	
DD37107.5	18/07/2017	REST SUPER	Payment	1		2,174.86
INV SUPER	18/07/2017	REST SUPER	Payroll deductions	1	1,846.35	
INV DEDUCTION	18/07/2017	REST SUPER	Payroll deductions	1	328.51	
		<b>REST SUPER Total</b>			<b>4,390.29</b>	<b>4,390.29</b>
EFT68377	31/07/2017	Rexel Australia	Payment	1		97.81
INV 6544269	16/06/2017	Rexel Australia	AA Batteries	1	97.81	
		<b>Rexel Australia Total</b>			<b>97.81</b>	<b>97.81</b>
EFT68135	10/07/2017	RFF Pty Ltd	Payment	1		19,690.00
INV INV-0206	30/06/2017	RFF Pty Ltd	Assist with analysis of Turf Club facility including existing building conditions and costs associated with race club and recommendations.	1	5,170.00	
INV INV-0204	30/06/2017	RFF Pty Ltd	Research into future Emergency Services Shelter Requirements for the JD Hardie Centre	1	4,345.00	
INV INV-0207	30/06/2017	RFF Pty Ltd	Analysis and commentary regarding future requirements of Cooke Point to contribute meaningfully to the local economy including review of current lease agreement over Cooke Point Caravan Park	1	4,730.00	



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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV INV-0205	30/06/2017	RFF Pty Ltd	Analysis and commentary regarding future requirements of Cooke Point to contribute meaningfully to the local economy including review of current lease agreement over Cooke Point Caravan Park	1	5,445.00	
EFT68233	17/07/2017	RFF Pty Ltd	Payment	1		418.00
INV INV-0210	30/06/2017	RFF Pty Ltd	Kingsford Smith Business Park map of all the lots: updated to reflect old and current subdivision (please note, the subdivision for lots 413-416 has yet to be completed - we will request to have overlapped outline dashes to represent the pending new lots).	1	418.00	
EFT68428	31/07/2017	RFF Pty Ltd	Payment	1		4,400.00
INV INV-0212	30/06/2017	RFF Pty Ltd	Appointment of consultant (RFF Pty Ltd) to prepare the 'The Hub' Community Facility Funding Application for submission to the Pilbara Development Commission.	1	4,400.00	
		<b>RFF Pty Ltd Total</b>			<b>24,508.00</b>	<b>24,508.00</b>
EFT68269	17/07/2017	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Payment	1		460.00
INV 6378	19/06/2017	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Chris Hansord - Building Maintenance - CPCDE3014A Remove Non-Friable Course 12 July, Chris Hansord - Building Maintenance - Restricted Asbestos Licence RA Course	1	460.00	
EFT68343	24/07/2017	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Payment	1		460.00
INV 6425	28/06/2017	RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions	Gary Bell Enrolment CPCDE3014A Remove Non Friable Asbestos & Restricted Asbestos Licence Worksafe WA (RAL),	1	460.00	
		<b>RMTP Enterprises Pty Ltd t/as Scorpion Training Solutions Total</b>			<b>920.00</b>	<b>920.00</b>
EFT68183	17/07/2017	Roadshow Films Pty Ltd	Payment	1		247.50
INV 2403053	14/06/2017	Roadshow Films Pty Ltd	Screening of CHIPS	1	247.50	
EFT68357	31/07/2017	Roadshow Films Pty Ltd	Payment	1		471.30
INV 2406625	14/07/2017	Roadshow Films Pty Ltd	Screening of Lego Batman	1	247.50	
INV 2407601	20/07/2017	Roadshow Films Pty Ltd	Screening of Lego Batman	1	223.80	
		<b>Roadshow Films Pty Ltd Total</b>			<b>718.80</b>	<b>718.80</b>
EFT68458	31/07/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	Payment	1		15,578.98
INV INV-0226	30/06/2017	Roadstone West Unit Trust T/A Greenfield Technical Services	WALGA Preferred Supplier C001_13, Provision of professional services in relation to the assessment, preparation, and submission of flood damage claim for WANDRRA event AGRN743, Provisional Sum for travel, accommodation, meals, car hire, travel expenses, Provisional Sum for travel, accommodation, meals, car hire, travel expenses	1	15,578.98	
		<b>Roadstone West Unit Trust T/A Greenfield Technical Services Total</b>			<b>15,578.98</b>	<b>15,578.98</b>
EFT68163	10/07/2017	Robert Leeds	Payment	1		192.40
INV 290617	29/06/2017	Robert Leeds	Incidentals for Director Sustainability and Lifestyle - attending FORM and LANDCORP meetings 23.06.17	1	192.40	
		<b>Robert Leeds Total</b>			<b>192.40</b>	<b>192.40</b>
EFT68266	17/07/2017	Roebourne Dingo Hire Pty Ltd	Payment	1		24,035.00
INV 2269	16/06/2017	Roebourne Dingo Hire Pty Ltd	Carry on Verge works as per quote 6235 works to be for ten days 6am to 4pm	1	24,035.00	
		<b>Roebourne Dingo Hire Pty Ltd Total</b>			<b>24,035.00</b>	<b>24,035.00</b>
EFT68186	17/07/2017	ROSE NOWERS CHILD CARE CENTRE	Payment	1		16,500.00
INV 070617	07/06/2017	ROSE NOWERS CHILD CARE CENTRE	Community Partnership Funding - Rose Nowers Early Learning	1	16,500.00	
		<b>ROSE NOWERS CHILD CARE CENTRE Total</b>			<b>16,500.00</b>	<b>16,500.00</b>
EFT68305	24/07/2017	RSA	Payment	1		2,310.00
INV 101605	05/07/2017	RSA	Design and produce detailed drawing of foundation to meet AS4204 and AS1170.2 Region D cyclonic in relation to typical monument weight and heights.	1	2,310.00	
		<b>RSA Total</b>			<b>2,310.00</b>	<b>2,310.00</b>
EFT68116	10/07/2017	RSM Bird Cameron	Payment	1		1,313.40
INV 290017264	12/06/2017	RSM Bird Cameron	Professional Services Coastwest Acquittal	1	1,313.40	
		<b>RSM Bird Cameron Total</b>			<b>1,313.40</b>	<b>1,313.40</b>
EFT68127	10/07/2017	Sage Family Trust T/as Sage Consulting Engineers	Payment	1		2,629.00

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 6030	25/05/2017	Sage Family Trust T/as Sage Consulting Engineers	Redesign of Pinga Street Upgrade Stage 2 lighting	1	2,629.00	
		<b>Sage Family Trust T/as Sage Consulting Engineers Total</b>			<b>2,629.00</b>	<b>2,629.00</b>
EFT68139	10/07/2017	Scope Rentals Pty Ltd	Payment	1		2,008.95
INV 24078	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041103575, Copies since 31/05/17, Monthly rental charge model C284e (GEM) Serial A5C2041103575	1	332.02	
INV 24080	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101297, Copies since 31/05/17, Monthly rental charge model C284e (GEM) Serial A5C2041101297	1	572.04	
INV 24083	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C454eb-WA (GEM) Serial A5C0041004782, Copies since ddmmyyyy, Monthly rental charge model C454eb-WA (GEM) Serial A5C0041004782	1	604.41	
INV 24082	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C284e (GEM) Serial A5C2041101318, Copies since 31/05/17, , Monthly rental charge model C284e (GEM) Serial A5C2041101318	1	500.48	
EFT68239	17/07/2017	Scope Rentals Pty Ltd	Payment	1		5,664.18
INV 24081	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000444, Copies since 31/05/17, , Monthly rental charge model C754e (GEM) Serial A2X0047000444	1	2,598.66	
INV 24079	30/06/2017	Scope Rentals Pty Ltd	Preventative service plan model C754e (GEM) Serial A2X0047000465 and monthly service charge, Monthly rental charge model C754e (GEM) Serial A2X0047000465	1	3,065.52	
		<b>Scope Rentals Pty Ltd Total</b>			<b>7,673.13</b>	<b>7,673.13</b>
EFT68212	17/07/2017	Seat Advisor Pty Ltd	Payment	1		609.51
INV INV-00027402	03/07/2017	Seat Advisor Pty Ltd	May seat advisor ticket system usage - based on tickets sold per month, June seat advisor ticket system usage - based on tickets sold per month	1	609.51	
		<b>Seat Advisor Pty Ltd Total</b>			<b>609.51</b>	<b>609.51</b>
EFT68215	17/07/2017	SecurePay Pty Ltd	Payment	1		60.98
INV 450847	30/06/2017	SecurePay Pty Ltd	Web Payments, Seat advisor pricing	1	60.98	
		<b>SecurePay Pty Ltd Total</b>			<b>60.98</b>	<b>60.98</b>
EFT68381	31/07/2017	Security & Key Distributors Pty Ltd	Payment	1		316.74
INV 1030873	13/06/2017	Security & Key Distributors Pty Ltd	Replacement Bi-lock keys for SH sportsground ovals - Quote Ref 1030873	1	316.74	
		<b>Security &amp; Key Distributors Pty Ltd Total</b>			<b>316.74</b>	<b>316.74</b>
EFT68191	17/07/2017	SHAWMAC PTY LTD	Payment	1		20,124.50
INV 8129	06/06/2017	SHAWMAC PTY LTD	Redesign and issue of IFC drawings for Pinga Street Upgrade Stage 2	1	20,124.50	
		<b>SHAWMAC PTY LTD Total</b>			<b>20,124.50</b>	<b>20,124.50</b>
EFT68096	10/07/2017	Signswest	Payment	1		1,639.00
INV 59444	03/04/2017	Signswest	Supply and Installation of BHP Logos for Scoreboards CM and KS Ovals - Install at both locations	1	1,639.00	
		<b>Signswest Total</b>			<b>1,639.00</b>	<b>1,639.00</b>
EFT68249	17/07/2017	Simone O'Reilly	Payment	1		200.00
INV 120717	12/07/2017	Simone O'Reilly	Credit of ecternal Spinifex stall holder fees as Simone can no longer host a stall	1	200.00	
		<b>Simone O'reilly Total</b>			<b>200.00</b>	<b>200.00</b>
303589	21/07/2017	Sinead Marshall	Payment	3		119.00
INV T1489	21/07/2017	Sinead Marshall	Cat Trap Bond	3	119.00	
		<b>Sinead Marshall Total</b>			<b>119.00</b>	<b>119.00</b>
EFT68110	10/07/2017	Smeaton Transport Pty Ltd	Payment	1		396.00
INV 1947	07/06/2017	Smeaton Transport Pty Ltd	Remove and dispose of metal structure	1	396.00	
		<b>Smeaton Transport Pty Ltd Total</b>			<b>396.00</b>	<b>396.00</b>
EFT68246	17/07/2017	Sports Community Pty Ltd	Payment	1		548.90
INV INV-0043	10/06/2017	Sports Community Pty Ltd	Sport, Recreation and Club Development Staff Training (Webinar) for Club Development Officer June - December 2017	1	548.90	
		<b>Sports Community Pty Ltd Total</b>			<b>548.90</b>	<b>548.90</b>
EFT68209	17/07/2017	St John Ambulance Australia (Western Australia) Inc. - Belmont	Payment	1		400.00
INV CYINV00014409	25/06/2017	St John Ambulance Australia (Western Australia) Inc. - Belmont	Welcome to Hedland Event Standby 19.05.17	1	400.00	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
		<b>St John Ambulance Australia (Western Australia)</b>			<b>400.00</b>	
		<b>Inc. - Belmont Total</b>				<b>400.00</b>
EFT68112	10/07/2017	St John Ambulance Western Australia Ltd - Hedland	Payment	1		499.59
INV CYINV00014410	25/06/2017	St John Ambulance Western Australia Ltd - Hedland	St John Ambulance - Have a Try Night	1	440.00	
INV CYINV00014546	28/06/2017	St John Ambulance Western Australia Ltd - Hedland	Dressing plastic 72x19mm Box100, 1st Aid replacement on expired goods for Landfill	1	59.59	
		<b>St John Ambulance Western Australia Ltd - Hedland Total</b>			<b>499.59</b>	<b>499.59</b>
EFT68083	10/07/2017	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		204.59
INV 9020940013	18/04/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 367646635. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	109.04	
INV 9020895211	10/04/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 367646635. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	109.04	
INV 9020967733	20/04/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 367646635. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	(13.49)	
EFT68376	31/07/2017	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		2,057.08
INV 9021543433	27/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 37285331. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	98.34	
INV 9021546750	27/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 37283127. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	822.47	
INV 9021573455	29/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per Quotation: 20333564 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	371.73	
INV 9021544035	27/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - Toph as per NET Express 37285396 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	653.63	
INV 9021549932	27/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 37285331. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	44.47	
INV 9021549948	27/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 37285331. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	60.09	
INV 9021564292	29/06/2017	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 37285331. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	6.35	
		<b>Staples Australia Pty Ltd T/as Corporate Express Total</b>			<b>2,261.67</b>	<b>2,261.67</b>
EFT68298	24/07/2017	Starr Special Events Australia	Payment	1		962.50
INV 2875	28/06/2017	Starr Special Events Australia	255 Deposit of guarantee fee for Russell Morris.	1	962.50	
		<b>Starr Special Events Australia Total</b>			<b>962.50</b>	<b>962.50</b>
EFT68182	17/07/2017	Staykool Air-conditioning & Electrical	Payment	1		826.10
INV 47351	13/04/2017	Staykool Air-conditioning & Electrical	Disconnect and Reconnect Irrigation Pump at McGregor Street Irrigation Compound, (As per quote number 6021)	1	826.10	
EFT68355	31/07/2017	Staykool Air-conditioning & Electrical	Payment	1		3,870.90
INV 48281	16/06/2017	Staykool Air-conditioning & Electrical	Supply labour & materials to link 2 minor switchboards in SHTC to the central control system	1	996.60	
INV 48265	14/06/2017	Staykool Air-conditioning & Electrical	Check out over flow issue at SHHS reuse tanks, look for electrical fault.	1	264.00	
INV 47908	14/06/2017	Staykool Air-conditioning & Electrical	Relocation of Power Pit and Supply and installing of new lid,	1	1,100.00	
INV 48409	30/06/2017	Staykool Air-conditioning & Electrical	Replace VSD and Breaker For irrigation Pump at Marquee Park, 4 Hours Labour	1	572.00	
INV 48282	30/06/2017	Staykool Air-conditioning & Electrical	Service & clean / replace filters on 2 x ice machines in ToPH Depot Crib Room - Works as Required	1	938.30	
		<b>Staykool Air-conditioning &amp; Electrical Total</b>			<b>4,697.00</b>	<b>4,697.00</b>
EFT68440	31/07/2017	STEMS SOLUTIONS PTY LTD	Payment	1		2,650.46
INV INV-27801	01/06/2017	STEMS SOLUTIONS PTY LTD	Stems monthly Lease licence & storage fee for the month of March 2017 - 75 Users, Stems monthly Lease licence & storage fee for the month of April 2017 - 75 Users	1	1,325.23	
INV INV-27870	01/07/2017	STEMS SOLUTIONS PTY LTD	Stems monthly Lease licence & storage fee for the month of March 2017 - 75 Users	1	1,325.23	

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
<b>STEMS SOLUTIONS PTY LTD Total</b>					<b>2,650.46</b>	<b>2,650.46</b>
EFT68189	17/07/2017	STEWART & HEATON CLOTHING CO.PTY LTD	Payment	1		871.33
INV SIN-2747119	06/06/2017	STEWART & HEATON CLOTHING CO.PTY LTD	J149-Lime - Firefighting Jacket	1	217.83	
INV SIN-2750569	14/06/2017	STEWART & HEATON CLOTHING CO.PTY LTD	J149-Lime Jacket, LIME Silver Reflective Tape	1	653.50	
<b>STEWART &amp; HEATON CLOTHING CO.PTY LTD Total</b>					<b>871.33</b>	<b>871.33</b>
EFT68404	31/07/2017	Stihl Shop Redcliffe	Payment	1		8,753.72
INV 11807#1	14/06/2017	Stihl Shop Redcliffe	Autocut 46-2 Heads, Chainsaw 201T - P&G, Telescopic Precision Shaft - P&G, Hook - P&G, Saw - P&G, Trail Blazer Cord - Green - Roll, Chain - MS170	1	5,693.72	
INV 11862#1	23/06/2017	Stihl Shop Redcliffe	Stihl Chaps professional 95cm - P&G, Stihl Chaps professional 100cm - P&G, Stihl Combi Helmet/Visor/Earmuff - P&G, *As quote via email.	1	3,060.00	
<b>Stihl Shop Redcliffe Total</b>					<b>8,753.72</b>	<b>8,753.72</b>
EFT68452	31/07/2017	Strata Corporation Pty Ltd	Payment	1		4,016.67
INV 86403	30/06/2017	Strata Corporation Pty Ltd	Glyphosate green 360 20lt as part of 2017 Spray Program RFQ	1	4,016.67	
<b>Strata Corporation Pty Ltd Total</b>					<b>4,016.67</b>	<b>4,016.67</b>
EFT68071	10/07/2017	Studiocanal Pty Ltd	Payment	1		357.50
INV AU013920	27/06/2017	Studiocanal Pty Ltd	Screening of Dance Academy	1	357.50	
<b>Studiocanal Pty Ltd Total</b>					<b>357.50</b>	<b>357.50</b>
EFT68383	31/07/2017	SUNNY SIGN COMPANY PTY LTD	Payment	1		1,765.06
INV 361357	08/06/2017	SUNNY SIGN COMPANY PTY LTD	Bridge Width marker Left 450x900 2mm, Bridge Width marker Right 450x900 2mm, Quote No.307149	1	396.00	
INV 361486	09/06/2017	SUNNY SIGN COMPANY PTY LTD	Street Sign - ADAMSON LANE , 1000x150	1	99.00	
INV 361759	15/06/2017	SUNNY SIGN COMPANY PTY LTD	PILBARA REGIMENT white on blue w/arrow - dbl sided - 1000x200, 1 SQUADRON, THE PILBARA REGIMENT 3 - white on blue - strutted - 1500X300, Quote No. 305792	1	154.00	
INV 361760	15/06/2017	SUNNY SIGN COMPANY PTY LTD	2400x750 1.6Ali Strutted Chevron White on Blue CL1, GATEWAY VILLAGE w/2 logos (as provided), 1200LTS x200 SNP - Square edge - White on Blue CL1, Double sided - GATEWAY VILLAGE w/2 logos plus Arrow (as provided), Quote No. 305963, 225x450 - 1.6 Ali - cnr holes - digi on non ref uv overlay,	1	462.00	
INV 361761	15/06/2017	SUNNY SIGN COMPANY PTY LTD	225x450 - 1.6 Ali - cnr holes - digi on non ref uv overlay,	1	65.56	
INV 361593	13/06/2017	SUNNY SIGN COMPANY PTY LTD	Hazard sign Black on White 400x1000 2mm Ali, D4-2-2A, Quote No.305841	1	588.50	
<b>SUNNY SIGN COMPANY PTY LTD Total</b>					<b>1,765.06</b>	<b>1,765.06</b>
EFT68308	24/07/2017	Sunset Events	Payment	1		49,500.00
INV 2642	18/07/2017	Sunset Events	Additional sponsorship as at 18 July 2017, North West Festival Sponsorship Disbursement - Atlas, North West Festival Sponsorship Disbursement - Pilbara Minerals, North West Festival Sponsorship Disbursement - Landcorp	1	49,500.00	
<b>Sunset Events Total</b>					<b>49,500.00</b>	<b>49,500.00</b>
DD37008.8	04/07/2017	Sunsuper Superannuation Fund	Payment	1		1,656.05
INV SUPER	04/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	1,244.33	
INV DEDUCTION	04/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	138.75	
INV DEDUCTION	04/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	87.39	
INV DEDUCTION	04/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	185.58	
DD37107.8	18/07/2017	Sunsuper Superannuation Fund	Payment	1		1,704.98
INV SUPER	18/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	1,314.38	
INV DEDUCTION	18/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	138.75	
INV DEDUCTION	18/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	112.67	
INV DEDUCTION	18/07/2017	Sunsuper Superannuation Fund	Payroll deductions	1	139.18	
<b>Sunsuper Superannuation Fund Total</b>					<b>3,361.03</b>	<b>3,361.03</b>
EFT68218	17/07/2017	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Payment	1		27.50
INV 86198	29/06/2017	Super Transport (WA) Pty Ltd T/as Town Link Couriers	Return Boots to Bunzl Karratha	1	27.50	
<b>Super Transport (WA) Pty Ltd T/as Town Link Couriers Total</b>					<b>27.50</b>	<b>27.50</b>
DD37008.23	04/07/2017	SuperNunns Pty Ltd	Payment	1		797.59

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV SUPER	04/07/2017	SuperNunns Pty Ltd	Payroll deductions	1	485.49	
INV DEDUCTION	04/07/2017	SuperNunns Pty Ltd	Payroll deductions	1	312.10	
DD37107.23	18/07/2017	SuperNunns Pty Ltd	Payment	1		797.58
INV SUPER	18/07/2017	SuperNunns Pty Ltd	Payroll deductions	1	485.48	
INV DEDUCTION	18/07/2017	SuperNunns Pty Ltd	Payroll deductions	1	312.10	
		<b>SuperNunns Pty Ltd Total</b>			<b>1,595.17</b>	<b>1,595.17</b>
DD37107.29	18/07/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payment	1		452.31
INV SUPER	18/07/2017	SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	1	452.31	
		<b>SUPERWRAP - PERSONAL SUPER PLAN Total</b>			<b>452.31</b>	<b>452.31</b>
EFT68094	10/07/2017	Taylor Burrell Barnett	Payment	1		4,978.60
INV 23799	22/06/2017	Taylor Burrell Barnett	Review and Gap Analysis Community Development	1	4,978.60	
		<b>Taylor Burrell Barnett Total</b>			<b>4,978.60</b>	<b>4,978.60</b>
EFT68175	17/07/2017	Telstra	Payment	1		17,628.10
INV 2206796985/0517	18/05/2017	Telstra	Telephone charges to 17 May 2017	1	70.00	
INV 2206796985/0617	18/06/2017	Telstra	Telephone charges May 17	1	70.00	
INV 4597808189/0617	07/06/2017	Telstra	Telephone charges 07.06.17	1	35.00	
INV 2626442800/0617	14/06/2017	Telstra	Telephone charges Business Loyalty Bonus	1	(416.48)	
INV 3802305000/0617	29/06/2017	Telstra	Telephone charges June 2017 Landline	1	9,718.66	
INV 2206796902/0617	06/07/2017	Telstra	Telephone charges Mobile Calls June 2017	1	7,945.91	
INV 1335539233/0617	07/06/2017	Telstra	Telephone charges 0147145853	1	35.00	
INV 2206796969/0617	16/06/2017	Telstra	Telephone charges	1	170.01	
		<b>Telstra Total</b>			<b>17,628.10</b>	<b>17,628.10</b>
EFT68137	10/07/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		165.00
INV AU-226938	31/05/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Tenderlink SAAS PH Visitors Centre	1	165.00	
EFT68433	31/07/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Payment	1		165.00
INV AU-224836	30/04/2017	TENDERLINK (Acquired by Dunn and Bradstreet)	Tenderlink	1	165.00	
		<b>TENDERLINK (Acquired by Dunn and Bradstreet) Total</b>			<b>330.00</b>	<b>330.00</b>
EFT68165	10/07/2017	Territory Rural Pty Ltd	Payment	1		33,569.68
INV 530010008008	13/06/2017	Territory Rural Pty Ltd	Supply Irrigation Stock Parts As Per Quote Number BC150501	1	22,418.98	
INV 530010008018	14/06/2017	Territory Rural Pty Ltd	Supply 5004 Plus 4 Part Reverse/ Full Circle Rotor PRS Stainless Steel x 120, As Per Quote Number 0530010008018	1	2,521.20	
INV 530010007998	13/06/2017	Territory Rural Pty Ltd	Supply GRUNDFOS Pump NBG 100x65-250/269 55kw With Base 98512703, Deliver to Town Of Port Hedland Depot , (As Per Quote No: BC010501)	1	8,629.50	
EFT68342	24/07/2017	Territory Rural Pty Ltd	Payment	1		5,812.47
INV 0530010008270	26/06/2017	Territory Rural Pty Ltd	Supply Irrigation Stock Parts , As Per Quote Number 0530010008270, To Be Delivered To TOPH Depot	1	5,812.47	
		<b>Territory Rural Pty Ltd Total</b>			<b>39,382.15</b>	<b>39,382.15</b>
EFT68086	10/07/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	04/07/2017	The Australian Workers Union	Payroll deductions		24.00	
EFT68289	24/07/2017	The Australian Workers Union	Payment	1		24.00
INV DEDUCTION	18/07/2017	The Australian Workers Union	Payroll deductions		24.00	
		<b>The Australian Workers Union Total</b>			<b>48.00</b>	<b>48.00</b>
EFT68338	24/07/2017	The Banner Lady Pty Ltd	Payment	1		1,512.50
INV 9275	07/07/2017	The Banner Lady Pty Ltd	4 x pull up banners for North West Festival	1	1,512.50	
		<b>The Banner Lady Pty Ltd Total</b>			<b>1,512.50</b>	<b>1,512.50</b>
EFT68162	10/07/2017	The Chamber Of Arts And Culture WA Incorporated	Payment	1		385.00

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 1111	24/02/2017	The Chamber Of Arts And Culture WA Incorporated	Associate Membership to the Chamber of Arts and Culture Western Australia for the 2017/18 Financial Year., Payment Ref 00001111	1	385.00	
		<b>The Chamber Of Arts And Culture WA Incorporated Total</b>			<b>385.00</b>	<b>385.00</b>
EFT68261	17/07/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		1,800.00
INV 4118	30/06/2017	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering for Strong Leaders meeting. 26-27/4/2017 30pax per day hot lunch and afternoon tea	1	1,800.00	
		<b>The Landing Port Hedland (CMS No 2 Pty Ltd) Total</b>			<b>1,800.00</b>	<b>1,800.00</b>
EFT68438	31/07/2017	The Lucky Charm South Hedland	Payment	1		104.80
INV 3983	28/06/2017	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the library service from 01/08/2016 to 30/06/2017 June 2017	1	104.80	
		<b>The Lucky Charm South Hedland Total</b>			<b>104.80</b>	<b>104.80</b>
EFT68133	10/07/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,347.15
INV 394078	30/06/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA Serial A5C0041003837, Copies since 31/05/17	1	152.68	
INV 394075	30/06/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454e Serial A5C0041012354 Copies since 31/05/17	1	183.50	
INV 394077	31/05/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C284e (GEM) Serial A5C2041105883, Copies since 31/05/17	1	80.43	
INV 394079	30/06/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Opening Service Plan C454eb-WA A5C0041006632, Copies since 31/05/17	1	391.20	
INV 394076	30/06/2017	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Preventative Service Plan C454eb-WA (GEM) Serial A5C0041010879, Copies since 31/05/17	1	539.34	
		<b>The Trustee for B &amp; T Unit Trust t/as Scope Business Imaging Total</b>			<b>1,347.15</b>	<b>1,347.15</b>
EFT68442	31/07/2017	The Trustee For Breed Family Trust T/A Environmental Site Services	Payment	1		269.50
INV INV-0003079	10/06/2017	The Trustee For Breed Family Trust T/A Environmental Site Services	Analysis of Enclosed Samples - Asbestos	1	269.50	
		<b>The Trustee For Breed Family Trust T/a Environmental Site Services Total</b>			<b>269.50</b>	<b>269.50</b>
EFT68169	10/07/2017	THE TRUSTEE FOR CHARTER HALL RETAIL REIT	Payment	1		1,361.80
INV 1021134454	01/07/2017	THE TRUSTEE FOR CHARTER HALL RETAIL REIT	Payment for preparation of license over portion of area at South Hedland Shopping Centre - Installation of CCTV Camera	1	1,361.80	
		<b>THE TRUSTEE FOR CHARTER HALL RETAIL REIT Total</b>			<b>1,361.80</b>	<b>1,361.80</b>
EFT68161	10/07/2017	The Trustee for DEW Trust T/A Green Frog Systems	Payment	1		51,837.38
INV 2622	23/06/2017	The Trustee for DEW Trust T/A Green Frog Systems	Supply of 37 x GFS-50-SL LED street lights to replace non operational lighting in fixtures in Cemetery Beach park original section	1	36,710.18	
INV 2625	26/06/2017	The Trustee for DEW Trust T/A Green Frog Systems	Supply of 6 x GFS - Stealth Solar lights including wall mount brackets for installation at Marapikarinya park playground plus freight to PH	1	15,127.20	
		<b>The Trustee for DEW Trust T/A Green Frog Systems Total</b>			<b>51,837.38</b>	<b>51,837.38</b>
EFT68382	31/07/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		1,540.00
INV 20161461	06/06/2017	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWAGE OF IMPOUNDED VEHICLES FOR THE MONTH OF JUNE 2017	1	1,540.00	
		<b>The Trustee for Green Family Trust t/as Pilbara Towing &amp; Tilt Tray Services Total</b>			<b>1,540.00</b>	<b>1,540.00</b>
DD37008.18	04/07/2017	The Trustee For REI Super	Payment	1		535.40
INV SUPER	04/07/2017	The Trustee For REI Super	Payroll deductions	1	405.17	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV DEDUCTION DD37107.18	04/07/2017	The Trustee For REI Super	Payroll deductions	1	130.23	
INV SUPER	18/07/2017	The Trustee For REI Super	Payment	1		535.40
INV DEDUCTION	18/07/2017	The Trustee For REI Super	Payroll deductions	1	405.17	
	18/07/2017	The Trustee For REI Super	Payroll deductions	1	130.23	
		<b>The Trustee For REI Super Total</b>			<b>1,070.80</b>	<b>1,070.80</b>
EFT68317	24/07/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		3,597.00
INV 52310	27/06/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	1.213 lm @ 100mm white car bay lines., 2.1 x hatched shared space (golden yellow) – 18m²., 3.7 x disable bays to Australian standard., 4.1 x hatched No Parking zone 54m² white @ 0.5 x 1.5m hit and miss., 5.1 x MC stencil @ 500mm.,	1	3,597.00	
EFT68430	31/07/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		5,500.00
INV 52335	30/06/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Supply labour & materials to paint 2 x shade structure uprights signal red in colour with 2 pack finish at colin Matheson oval as per quote 17875 provided	1	1,650.00	
INV 52306	23/06/2017	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Supply labour & materials to paint 2 x shade structure uprights signal red in colour with 2 pack finish at colin Matheson oval as per quote 17875 provided	1	3,850.00	
		<b>The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total</b>			<b>9,097.00</b>	<b>9,097.00</b>
EFT68130	10/07/2017	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		7,700.00
INV 2	31/05/2017	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan,; Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3 Initial Design Workshop \$5,000, Phase 4 Design Development and Follow Up Workshop \$5,000, Phase 5 Masterplan Report and OPC \$11,000, Disbursements 2 x return airfares, car hire, transfers \$3,200, ,	1	5,612.75	
INV 3	29/06/2017	The Trustee for The Grabasch Trust Trading As UDLA	Preparation of South Hedland Cemetery Masterplan,; Phase1 Desktop Review \$1,500, Phase 2 Preliminary Concepts \$7,000, Phase 3 Initial Design Workshop \$5,000, Phase 4 Design Development and Follow Up Workshop \$5,000, Phase 5 Masterplan Report and OPC \$11,000, Disbursements 2 x return airfares, car hire, transfers \$3,200, ,	1	2,087.25	
		<b>The Trustee for The Grabasch Trust Trading As UDLA Total</b>			<b>7,700.00</b>	<b>7,700.00</b>
EFT68410	31/07/2017	The Workwear Group Pty Ltd	Payment	1		957.36
INV 1564571	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	130.90	
INV 1564599	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	198.90	
INV 1564567	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	135.15	
INV 1564574	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	130.90	
INV 1564587	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	179.36	
INV 1564582	06/06/2017	The Workwear Group Pty Ltd	Uniforms and PPE	1	182.15	
		<b>The Workwear Group Pty Ltd Total</b>			<b>957.36</b>	<b>957.36</b>
EFT68237	17/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		339.35
INV PSI25528	25/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	265/65R17 TOYO OPAT2 121S, LIGHT TRUCK TYRE STRIP AND FIT, LIGHT TRUCK TYRE BALANCE, SCRAP LT TYRE	1	339.35	
EFT68319	24/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		339.35
INV PSI255289	25/05/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	265/65R17 TOYO OPAT2 121S, LIGHT TRUCK TYRE STRIP AND FIT, LIGHT TRUCK TYRE BALANCE, SCRAP LT TYRE	1	339.35	
EFT68434	31/07/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		2,910.60
INV PSI256595	09/06/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/75R16 TOYO OPAT2 120S, LIGHT TRUCK TYRE STRIP AND FIT, LIGHT TRUCK TYRE BALANCE, SCRAP LT TYRE, WHEEL ALIGNMENT - PORT HEDLAND	1	1,533.40	
INV PSI256723	12/06/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	11R22.5 YOKOHAMA MY507 148/145K, TRUCK TYRE STRIP AND FIT, SCRAP TRUCK - REMOTE	1	654.50	
INV PSI257265	20/06/2017	Titan Australia Pty Ltd T/AS NATIONAL TYRES	TOYO OPAT 2	1	722.70	
		<b>Titan Australia Pty Ltd T/AS NATIONAL TYRES Total</b>			<b>3,589.30</b>	<b>3,589.30</b>
EFT68157	10/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		734.99
INV 7117	22/06/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Supply and install push button time pillar taps and grate at park, Replace trap on basin	1	734.99	
EFT68262	17/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,644.50

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 7135	02/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to replace the shower heads at the Rovers Clubhouse rooms. Visitors male and female due to wear and tear	1	770.00	
INV 7130	27/06/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to rectify issue with blocked sink - Port Hedland Library	1	594.00	
INV 7119	23/06/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Plumbing repairs - tap under the sink	1	126.50	
INV 7088	21/06/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Plumbing repairs	1	154.00	
EFT68336	24/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		528.00
INV 7134	02/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Replace sensor tap with standard long handled basin mixer due to sensor tap error. Requirement under Occupations Health and Safety for commercial kitchen	1	528.00	
EFT68451	31/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Payment	1		1,116.50
INV 7216	17/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Replacement of mens staff toilet cistern - JD Hardie	1	352.00	
INV 7191	17/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Inspect and repair issues with low water pressure at Civic Centre Gardens Exeloo	1	264.00	
INV 7144	18/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to investigate the lack of hot water at the Len Taplin Child Care centre. It may be solar water system on the roof under Town responsibility	1	192.50	
INV 7229	21/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to Richardson Street Boat ramp Exeloo for clearing due to blockage	1	198.00	
INV 7218	19/07/2017	TJ Lilley & KA Martin T/a TJL Plumbing	Attend to Pretty Pool Ablutions due to no water. Possible cistern room being interfered with.	1	110.00	
		<b>TJ Lilley &amp; KA Martin T/a TJL Plumbing Total</b>			<b>4,023.99</b>	<b>4,023.99</b>
EFT68082	10/07/2017	TNT Express	Payment	1		158.17
INV 51210696	10/06/2017	TNT Express	Freight charges Pathwest, Freight charges Chemcentre	1	158.17	
EFT68375	31/07/2017	TNT Express	Payment	1		85.71
INV 51307638	19/06/2017	TNT Express	Freight charges	1	85.71	
		<b>TNT Express Total</b>			<b>243.88</b>	<b>243.88</b>
EFT68267	17/07/2017	TOASTEES WETSUITS AUSTRALIA	Payment	1		2,526.15
INV 6177	02/05/2017	TOASTEES WETSUITS AUSTRALIA	Insulation wear for swim teachers	1	2,526.15	
		<b>TOASTEES WETSUITS AUSTRALIA Total</b>			<b>2,526.15</b>	<b>2,526.15</b>
EFT68173	17/07/2017	Toll Ipec	Payment	1		661.39
INV 527956	30/06/2017	Toll Ipec	Freight charges	1	507.24	
INV 791-82	30/06/2017	Toll Ipec	Freight charges Deluxe	1	26.99	
INV 791-80	16/06/2017	Toll Ipec	Freight charges matrix and Deluxe	1	45.29	
INV 791-81	23/06/2017	Toll Ipec	Freight charges	1	81.87	
EFT68272	24/07/2017	Toll Ipec	Payment	1		110.81
INV 527-957	07/07/2017	Toll Ipec	Freight charges	1	110.81	
EFT68350	31/07/2017	Toll Ipec	Payment	1		21.00
INV 446-9	26/05/2017	Toll Ipec	Freight charges Karratha Advantage	1	21.00	
		<b>Toll Ipec Total</b>			<b>793.20</b>	<b>793.20</b>
DD37008.26	04/07/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	04/07/2017	Tolloora Superannuation Fund	Payroll deductions	1	515.05	
INV DEDUCTION	04/07/2017	Tolloora Superannuation Fund	Payroll deductions	1	165.55	
DD37107.26	18/07/2017	Tolloora Superannuation Fund	Payment	1		680.60
INV SUPER	18/07/2017	Tolloora Superannuation Fund	Payroll deductions	1	515.05	
INV DEDUCTION	18/07/2017	Tolloora Superannuation Fund	Payroll deductions	1	165.55	
		<b>Tolloora Superannuation Fund Total</b>			<b>1,361.20</b>	<b>1,361.20</b>
EFT68093	10/07/2017	Total Electrical & Communications Services - TEC	Payment	1		717.75
INV 30962	22/03/2017	Total Electrical & Communications Services - TEC	Supply Labour & materials to perform works to adjust probe levels to gilbert st flood pumps as per quote EQ17-2324	1	717.75	
EFT68200	17/07/2017	Total Electrical & Communications Services - TEC	Payment	1		7,235.80
INV 30967	26/03/2017	Total Electrical & Communications Services - TEC	Conduit Reticulation Report, Audit Of Communications Conduit Installed At The Port Hedland Airport For The Installation Of Access Control Reticulation., Prepare Report Detailing Findings / Best Method For Installation., Supply Of Cad Drawings Detailing Cable / Conduit Runs	1	7,235.80	



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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
EFT68293	24/07/2017	Total Electrical & Communications Services - TEC	Payment	1		45,948.31
INV 31637	29/06/2017	Total Electrical & Communications Services - TEC	Completion of works at 17 Schiliman Street Wedgefield for the replacement of fence as per Quote Ref BQ17-0262	1	40,472.74	
INV 31617	27/06/2017	Total Electrical & Communications Services - TEC	Complete earth integrity test to all switchboards and main earth stake - Civic Centre, Audit of communications equipment and existing earth connection to determine compliance and best protection method - Civic Centre	1	2,288.00	
INV 31616	27/06/2017	Total Electrical & Communications Services - TEC	Additional requirement - removal of old fence prior to installation of new fence 17 Schillaman Street Wedgefield	1	3,187.57	
		<b>Total Electrical &amp; Communications Services - TEC Total</b>			<b>53,901.86</b>	<b>53,901.86</b>
EFT68217	17/07/2017	Total Safety & Fire Solutions	Payment	1		2,386.80
INV 101955	09/06/2017	Total Safety & Fire Solutions	Conduct Fire Suppression, Break Seal Tag, A/S Maintenance Tag, Toph Landfill 25/5/2017, Komatsu Excavator	1	534.60	
INV 101957	09/06/2017	Total Safety & Fire Solutions	Stamp, Certify Or Check Fire Extinguisher, A/S Maintenance Tag, Break Seal Tag, 1.0Kg Abe Fire Extinguisher. New Certified, Disposal Of Decommissioned, Cage Service - Works Depot 29.5.2017	1	290.40	
INV 102273	16/06/2017	Total Safety & Fire Solutions	1/2" Ratchet Extendable 12-17.5"	1	80.00	
INV 102397	19/06/2017	Total Safety & Fire Solutions	Remaining Balance For 6 Monthly Servicing Contract 16/17	1	616.00	
INV 102396	19/06/2017	Total Safety & Fire Solutions	6 Monthly Fire Equipment Servicing & Yearly Comprehensive Booster Testing 219552 - Wanangkura Stadium	1	154.00	
INV 102395	19/06/2017	Total Safety & Fire Solutions	6 Monthly Fire Equipment Servicing & Yearly Booster Pump Service 214268- Jd Hardie Centre	1	154.00	
INV 102596	21/06/2017	Total Safety & Fire Solutions	Assorted Tools And First Aid Items	1	557.80	
EFT68303	24/07/2017	Total Safety & Fire Solutions	Payment	1		1,393.20
INV 102911	28/06/2017	Total Safety & Fire Solutions	2 x Oxy Tip Cleaners, & 1x 8in bench grinder - For Collection	1	353.70	
INV 102942	28/06/2017	Total Safety & Fire Solutions	STAMP, CERTIFY AND CHECK FIRE EXTINGUISHER, A/S MAINTENANCE TAG, BREAK SEAL TAG, DISPOSAL OF DECOMMISSIONED, TOPH DEPOT	1	173.80	
INV 102999	29/06/2017	Total Safety & Fire Solutions	2x 295mm Adjustable Work Platform (1.6m-2.1m Length x 0.5m-0.9m Height) including freight	1	865.70	
EFT68408	31/07/2017	Total Safety & Fire Solutions	Payment	1		1,085.10
INV 103088	30/06/2017	Total Safety & Fire Solutions	Vice drill press 150mm & Clamp quick grip Tools as per quote 9519	1	167.00	
INV 100766	19/05/2017	Total Safety & Fire Solutions	Quote 9331 - parts to fix filters	1	472.60	
INV 98424	05/04/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel until August 2017.	1	181.50	
INV 103362	05/07/2017	Total Safety & Fire Solutions	Monthly servicing/testing of fire alarm and fire panel until August 2017.	1	187.00	
INV 103299	04/07/2017	Total Safety & Fire Solutions	Supply 2 x CO2 fire extinguisher sign & 1 x fire hose reel sign for Civic Centre - reception/foyer space	1	33.00	
INV 103421	06/07/2017	Total Safety & Fire Solutions	Supply 2 x CO2 fire extinguisher sign & 1 x fire hose reel sign for Civic Centre - reception/foyer space	1	44.00	
		<b>Total Safety &amp; Fire Solutions Total</b>			<b>4,865.10</b>	<b>4,865.10</b>
303580	14/07/2017	Town of Port Hedland	Payment	3		274.25
INV T1116	14/07/2017	Town of Port Hedland	Bond Refunds	3	200.00	
INV T0002	14/07/2017	Town of Port Hedland	Bond Refunds	3	74.25	
303584	20/07/2017	Town of Port Hedland	Payment	3		49.50
INV T0002	20/07/2017	Town of Port Hedland	Bond Refunds	3	49.50	
303586	21/07/2017	Town of Port Hedland	Payment	3		275.00
INV T0001	20/07/2017	Town of Port Hedland	Bond Refunds	3	60.00	
INV T0001	20/07/2017	Town of Port Hedland	Bond Refunds	3	65.00	
INV T0001	20/07/2017	Town of Port Hedland	Bond Refunds	3	110.00	
INV T0001	21/07/2017	Town of Port Hedland	Bond Refunds	3	40.00	
		<b>Town of Port Hedland Total</b>			<b>598.75</b>	<b>598.75</b>
EFT68069	10/07/2017	Town of Port Hedland Social Club	Payment	1		480.00
INV DEDUCTION	04/07/2017	Town of Port Hedland Social Club	Payroll deductions		480.00	
EFT68280	24/07/2017	Town of Port Hedland Social Club	Payment	1		480.00
INV DEDUCTION	18/07/2017	Town of Port Hedland Social Club	Payroll deductions		480.00	
		<b>Town of Port Hedland Social Club Total</b>			<b>960.00</b>	<b>960.00</b>
EFT68296	24/07/2017	T-Quip Turf Equipment	Payment	1		696.05
INV 68730#12	22/05/2017	T-Quip Turf Equipment	Blade - Med (72 Inch Re/Rear), Blade - Med (72 Inch Re/Rear), Blade - Med (72 Inch Re/Rear)	1	696.05	
EFT68397	31/07/2017	T-Quip Turf Equipment	Payment	1		2,047.35

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 69046#5	08/06/2017	T-Quip Turf Equipment	Roller, Roller, Roller, Bolt 1/2 Unc X4 Inch, Nut-Nyloc 1/2 Inch Unc, Belt - Deck Rh, Belt - Deck Lh, Blade-Curved 72Inch Rd, Blade-Curved 72Inch Rd, Spindle Shaft Asm, Oil Seal - Spindle Hsg, Spacer-Seal Runner, Switch/Seat-Brake,	1	1,783.75	
INV 69086#5	12/06/2017	T-Quip Turf Equipment	Spindle Shaft Asm	1	302.30	
INV 69386*69046#5	26/06/2017	T-Quip Turf Equipment	Switch/Seat-Brake,	1	(38.70)	
		<b>T-Quip Turf Equipment Total</b>			<b>2,743.40</b>	<b>2,743.40</b>
EFT68380	31/07/2017	Trackers Backhoe Services P/L	Payment	1		423.50
INV 17/1482	24/07/2017	Trackers Backhoe Services P/L	Clean up illegal dumped asbestos at Powell Road Info Bay as per quote 16/158	1	423.50	
		<b>Trackers Backhoe Services P/L Total</b>			<b>423.50</b>	<b>423.50</b>
EFT68318	24/07/2017	Trisleys Hydraulic Services Pty Ltd	Payment	1		2,029.50
INV 191145	14/07/2017	Trisleys Hydraulic Services Pty Ltd	Replacement Vega level sensor for Marquee Park facility	1	2,029.50	
		<b>Trisleys Hydraulic Services Pty Ltd Total</b>			<b>2,029.50</b>	<b>2,029.50</b>
EFT68122	10/07/2017	Truck Centre (WA) Pty Ltd	Payment	1		261.41
INV 7357108-000007	12/06/2017	Truck Centre (WA) Pty Ltd	Relay, Filter Kit Cond, Element Assy, Freight	1	261.41	
EFT68309	24/07/2017	Truck Centre (WA) Pty Ltd	Payment	1		181.50
INV 7714049-000007	27/06/2017	Truck Centre (WA) Pty Ltd	Fault Find	1	181.50	
EFT68416	31/07/2017	Truck Centre (WA) Pty Ltd	Payment	1		105.48
INV 7357109-000007	14/06/2017	Truck Centre (WA) Pty Ltd	Relay, Freight	1	105.48	
		<b>Truck Centre (WA) Pty Ltd Total</b>			<b>548.39</b>	<b>548.39</b>
EFT68134	10/07/2017	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		1,625.55
INV 14388	12/06/2017	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Wanangkura Stadium	1	1,625.55	
		<b>Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total</b>			<b>1,625.55</b>	<b>1,625.55</b>
EFT68145	10/07/2017	Turf Guru	Payment	1		48,549.24
INV 1046	30/06/2017	Turf Guru	Transport and laying of mulch along Anderson street centre medians as required , approximately 20cubic meters.,	1	1,870.00	
INV 1049	15/02/2017	Turf Guru	Anderson st Landscape upgrade revised Quote 987, additional work - cost to move solenoids only not main line,	1	46,679.24	
		<b>Turf Guru Total</b>			<b>48,549.24</b>	<b>48,549.24</b>
DD37008.28	04/07/2017	TWU SUPER	Payment	1		259.22
INV SUPER	04/07/2017	TWU SUPER	Payroll deductions	1	259.22	
DD37107.28	18/07/2017	TWU SUPER	Payment	1		259.22
INV SUPER	18/07/2017	TWU SUPER	Payroll deductions	1	259.22	
		<b>TWU SUPER Total</b>			<b>518.44</b>	<b>518.44</b>
303582	14/07/2017	Tyrone Taylor	Payment	3		1,550.00
INV T1465	14/07/2017	Tyrone Taylor	Bond for Kevin Scott Oval - Function Area - Taylor's Carnival Fun Fair	3	1,500.00	
INV T1464	14/07/2017	Tyrone Taylor	Key Bond - Maree Marland toilets and change rooms # 13	3	50.00	
		<b>Tyrone Taylor Total</b>			<b>1,550.00</b>	<b>1,550.00</b>
EFT68155	10/07/2017	Uberline Pty Ltd ITF A Trading Trust	Payment	1		8,260.00
INV 8182	23/03/2017	Uberline Pty Ltd ITF A Trading Trust	Ubeline - Line Marking Paint and Line Marking Machines	1	8,260.00	
		<b>Uberline Pty Ltd ITF A Trading Trust Total</b>			<b>8,260.00</b>	<b>8,260.00</b>
EFT68070	10/07/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		4,400.00
INV 74351	03/05/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Internal and External clean-up of 15 Steamer Avenue South Hedland as per quote issued March 20, 2017	1	4,400.00	
EFT68358	31/07/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Payment	1		900.00
INV 74502	30/06/2017	Unicorn Cleaning & Gardening Service Pty Ltd	Scheduled weekly cleaning for Colin Matheson Pavilion, Scheduled fortnightly cleaning for Jim Caffey Memorial Hall , For the month of Jan - June 2017 ( at \$900 per month)	1	900.00	
		<b>Unicorn Cleaning &amp; Gardening Service Pty Ltd Total</b>			<b>5,300.00</b>	<b>5,300.00</b>

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
DD37008.6	04/07/2017	Unisuper	Payment	1		686.74
INV SUPER	04/07/2017	Unisuper	Payroll deductions	1	506.02	
INV DEDUCTION	04/07/2017	Unisuper	Payroll deductions	1	180.72	
DD37107.6	18/07/2017	Unisuper	Payment	1		686.74
INV SUPER	18/07/2017	Unisuper	Payroll deductions	1	506.02	
INV DEDUCTION	18/07/2017	Unisuper	Payroll deductions	1	180.72	
		<b>Unisuper Total</b>			<b>1,373.48</b>	<b>1,373.48</b>
EFT68077	10/07/2017	United Party Hire	Payment	1		456.50
INV 654	06/07/2017	United Party Hire	Provision of bouncy castle for National Reconciliation Week concert, Deliver, set up/pack down and supervision, Saturday 3 June, bouncy castle to be set up for event running 5pm - 8pm	1	456.50	
		<b>United Party Hire Total</b>			<b>456.50</b>	<b>456.50</b>
EFT68193	17/07/2017	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		3,061.50
INV 5410044391-1	05/12/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of Bridget Jones's Baby	1	330.00	
INV 5410043671-1	18/11/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening of The secret life of pets.	1	2,731.50	
		<b>UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total</b>			<b>3,061.50</b>	<b>3,061.50</b>
EFT68335	24/07/2017	Venue Technical Services	Payment	1		67,116.50
INV 31748	26/06/2017	Venue Technical Services	Matt Dann - Installation of Speaker Suspension System	1	67,116.50	
		<b>Venue Technical Services Total</b>			<b>67,116.50</b>	<b>67,116.50</b>
EFT68216	17/07/2017	Veolia Environmental Services	Payment	1		11,376.86
INV 2960147934	16/06/2017	Veolia Environmental Services	1 x sweeper operator for 10 x 11 shifts 30.05.17 - 02.06.17	1	11,376.86	
		<b>Veolia Environmental Services Total</b>			<b>11,376.86</b>	<b>11,376.86</b>
DD37008.34	04/07/2017	Vision Super	Payment	1		1,212.43
INV SUPER	04/07/2017	Vision Super	Payroll deductions	1	1,212.43	
DD37107.35	18/07/2017	Vision Super	Payment	1		1,212.43
INV SUPER	18/07/2017	Vision Super	Payroll deductions	1	1,212.43	
		<b>Vision Super Total</b>			<b>2,424.86</b>	<b>2,424.86</b>
EFT68166	10/07/2017	VJ Godfrey	Payment	1		2,420.00
INV 170517	17/05/2017	VJ Godfrey	Removal and disposal of playground infrastructure at Lions Park	1	2,420.00	
		<b>VJ Godfrey Total</b>			<b>2,420.00</b>	<b>2,420.00</b>
EFT68385	31/07/2017	Volunteer Marine Rescue Service Port Hedland Inc	Payment	1		16,500.00
INV INV-VMRSPH0017	03/07/2017	Volunteer Marine Rescue Service Port Hedland Inc	Community Partnership Funding - Volunteer Marine Rescue - One Year Funding for Rescue Equipment and Training	1	16,500.00	
		<b>Volunteer Marine Rescue Service Port Hedland Inc Total</b>			<b>16,500.00</b>	<b>16,500.00</b>
EFT68275	24/07/2017	WA Library Supplies	Payment	1		911.82
INV 112647	26/06/2017	WA Library Supplies	Plastic covering for library items Plus non-fiction labels for JNF shelves for both Port and South Library	1	911.82	
		<b>WA Library Supplies Total</b>			<b>911.82</b>	<b>911.82</b>
EFT68447	31/07/2017	WA Limestone Co	Payment	1		27,949.41
INV PQ100353	30/06/2017	WA Limestone Co	Supply and deliver 100T of Rock spalls +150mm -300mm @\$46.50 per T to Yandeyarra.	1	4,777.41	
INV PQ100352	30/06/2017	WA Limestone Co	Roadbase material delivered to Hamilton Rd compound, 300t	1	18,051.88	
INV PQ100351	30/06/2017	WA Limestone Co	Supply and deliver 100T of ballast @ \$46.5 per T to Yandeyarra Community	1	5,120.12	
		<b>WA Limestone Co Total</b>			<b>27,949.41</b>	<b>27,949.41</b>
EFT68087	10/07/2017	WA Rangers Association	Payment	1		470.00
INV SD1649	02/09/2016	WA Rangers Association	New Horizons Conference 2016	1	470.00	
		<b>WA Rangers Association Total</b>			<b>470.00</b>	<b>470.00</b>
DD37008.1	04/07/2017	WA Super	Payment	1		38,599.99
INV SUPER	04/07/2017	WA Super	Payroll deductions	1	34,630.08	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	400.00	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	727.03	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	166.93	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	82.46	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	707.85	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	288.33	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	440.48	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	237.10	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	320.93	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	32.85	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	404.29	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	117.10	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	34.01	
INV DEDUCTION	04/07/2017	WA Super	Payroll deductions	1	10.55	
DD37107.1	18/07/2017	WA Super	Payment	1		30,281.21
INV SUPER	18/07/2017	WA Super	Payroll deductions	1	26,269.54	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	400.00	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	727.03	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	166.93	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	82.46	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	724.02	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	288.33	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	440.48	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	217.32	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	310.16	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	34.99	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	468.03	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	117.10	
INV DEDUCTION	18/07/2017	WA Super	Payroll deductions	1	34.82	
DD37158.1	18/07/2017	WA Super	Payment	1		108.92
INV SUPER	01/08/2017	WA Super	Payroll deductions	1	108.92	
		<b>WA Super Total</b>			<b>68,990.12</b>	<b>68,990.12</b>
EFT68256	17/07/2017	WASTE WATER SERVICES PTY LTD	Payment	1		15,373.05
INV 5443	19/06/2017	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	15,373.05	
		<b>WASTE WATER SERVICES PTY LTD Total</b>			<b>15,373.05</b>	<b>15,373.05</b>
EFT68065	10/07/2017	WATER CORPORATION - PERTH	Payment	1		95,780.26
INV 9022292439/0517	04/05/2017	WATER CORPORATION - PERTH	Water charges for Repair service, meter replacement opposite lot 181 Traine Cres, South Hedland	1	1,301.39	
INV 9008391342/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Cr 21.03.17 - 23.05.17	1	223.09	
INV 9008380686/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for 3 Mitchie Cr 20.03.17 - 23.05.17	1	265.78	
INV 9009442498/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop 21.03.17 - 23.05.17	1	308.54	
INV 9008758159/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit B/8 Ashburton Ct 21.03.17 - 23.05.17	1	317.59	
INV 9008381048/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 30/1 Frisby Court 21.03.17 - 23.05.17	1	340.32	
INV 9008385858/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit A/8 Ashburton Court - 21.03.17 - 23.05.17	1	369.88	
INV 9008391350/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 1/13 Wangara Cr 21.03.17 - 23.05.17	1	235.82	
INV 9008391334/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Unit 2/13 Wangara Cr 21.03.17 - 23.05.17	1	345.01	
INV 9022376886/0617	21/06/2017	WATER CORPORATION - PERTH	Water charges for Trade Waste Discharge 31.05.17 - 16.06.17	1	1,006.87	
INV 9016226777/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for 19.04.17 - 24.05.17 - Reserve at 51 Hamilton Road	1	7,886.98	
INV 9008365750/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Pool at 1 Leake St 19.04.17 - 24.05.17	1	12,048.79	
INV 9008365750/0617	23/06/2017	WATER CORPORATION - PERTH	Water charges for Swimming pool at 1 Leake St 24.05.17 - 22.06.17	1	10,237.33	
INV 9008348969/0617	23/06/2017	WATER CORPORATION - PERTH	Water charges for Swimming Pool Mcgregor St 24.05.17 - 22.06.17	1	14,890.39	
INV 9008348969/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Swimming Pool at McGregor St 19.04.17 - 24.05.17	1	8,938.87	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 9016226777/0617	23/06/2017	WATER CORPORATION - PERTH	Water charges for reserve at Hamilton Road 24.05.17 - 22.06.17	1	22.48	
INV 9008377786/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe Murdoch Drive 19.04.17 - 24.05.17	1	10,734.69	
INV 9008377786/0617	23/06/2017	WATER CORPORATION - PERTH	Water charges for LA Standpipe Murdoch Drive 24.05.17 - 22.06.17	1	11,659.16	
INV 9009392910/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for TI Throssell Road 20.03.17 - 23.05.17	1	270.72	
INV 9018496180/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Ave 21.03.17 - 23.05.17	1	1,695.71	
INV 9008366139/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for Sports Ground - 51 Hamilton Road 21.03.17 - 23.05.17	1	8,429.88	
INV 9009157718/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for TI at Forrest Circle 21.03.17 - 23.05.17	1	175.97	
INV 9016429531/0517	25/05/2017	WATER CORPORATION - PERTH	Water charges for road Verge Dowitcher Ave 21.03.17 - 23.05.17	1	2,228.93	
INV 9013515557/0517	22/05/2017	WATER CORPORATION - PERTH	Water charges for Road Verge - Sutherland St 13.03.17 - 15.05.17	1	924.96	
INV 9019901520/0717	04/07/2017	WATER CORPORATION - PERTH	Water charges for 75 Argo Way South Hedland Trade Waste	1	230.61	
INV 9019097712/0717	04/07/2017	WATER CORPORATION - PERTH	Water charges for 1 Leake St SH Trade Waste	1	230.61	
INV 9008348950/0717	04/07/2017	WATER CORPORATION - PERTH	Water charges for Houses at McGregor St,	1	459.89	
EFT68179	17/07/2017	WATER CORPORATION - PERTH	Payment	1		10,637.91
INV 9022430336/0717	14/07/2017	WATER CORPORATION - PERTH	Installation of 40mm water meter to Elements Estate - temporary one removed	1	10,637.91	
EFT68353	31/07/2017	WATER CORPORATION - PERTH	Payment	1		5,515.19
INV 9021895211/0717	07/07/2017	WATER CORPORATION - PERTH	Public Open Space Port Hedland last reading 8/06/2017 -08.07.17	1	771.57	
INV 9020775234/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 10/19 Dempsters St 01/07/2017-31/08/2017	1	233.13	
INV 9019376623/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 1/19 Dempster Street 01/07/2017-31/08/2017	1	229.95	
INV 9020775226/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 9/19 Demsters St 01/07/2017-31/08/2017	1	234.42	
INV 9019376703/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 5/19 Dempsters St Lot 510RES51171 01/07/2017-31/08/2017	1	230.02	
INV 9019376690/0717	17/07/2017	WATER CORPORATION - PERTH	Unit 4/19 Dempsters St LOT 510 RES 51171 01/07/2017-31/08/2017	1	243.06	
INV 9019376658/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 2/19 Dempsters St LOT RES51171 01/07/2017-31/08/2017	1	229.95	
INV 9019376711/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 6/19 Dempsters St Lot 510 RES 51171 01/07/2017-31/08/2017	1	229.95	
INV 9020775218/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 8/19 Dempsters St LOT510 RES 51171 01/07/2017-31/08/2017	1	229.95	
INV 9019376738/0717	19/07/2017	WATER CORPORATION - PERTH	Unit 7/19 Dempsters St 01/07/2017-31/08/2017	1	232.43	
INV 9019106893/0717	12/07/2017	WATER CORPORATION - PERTH	Water charges for trade waste Permit 51	1	331.92	
INV 9008346816/0717	19/07/2017	WATER CORPORATION - PERTH	Water charges for hall at 22 McGregor St 15.05.17 - 17.07.17	1	68.54	
INV 9008342815/0717	19/07/2017	WATER CORPORATION - PERTH	Water charges for Tourist Bureau 16.05.17 - 16.07.17	1	2,250.30	
		<b>WATER CORPORATION - PERTH Total</b>			<b>111,933.36</b>	<b>111,933.36</b>
EFT68206	17/07/2017	Waterchoice (Aust) Pty Ltd	Payment	1		178.80
INV 72320	01/05/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - Port Hedland Library	1	59.60	
INV 73298	01/07/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - South Hedland Library	1	59.60	
INV 73250	01/07/2017	Waterchoice (Aust) Pty Ltd	Rental of permanent reverse osmosis water filtration system, - Port Hedland Library	1	59.60	
		<b>Waterchoice (Aust) Pty Ltd Total</b>			<b>178.80</b>	<b>178.80</b>
EFT68367	31/07/2017	West Australian Newspapers Limited	Payment	1		4,578.99
INV 1028531620170630	30/06/2017	West Australian Newspapers Limited	Hedland Highlights advertising:, inclusion of public notice 5 Oct edition	1	4,578.99	
		<b>West Australian Newspapers Limited Total</b>			<b>4,578.99</b>	<b>4,578.99</b>
EFT68253	17/07/2017	Westanks	Payment	1		536.03
INV 9757	31/05/2017	Westanks	Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bundled Diesel Tank C/W 12V, Pump And Hose Reel Refuelling , Ref # Wta0051, Location # Town Of Port Hedland	1	536.03	
EFT68443	31/07/2017	Westanks	Payment	1		517.88
INV 9923	30/06/2017	Westanks	Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bundled Diesel Tank C/W 12V, Pump And Hose Reel Refuelling , Ref # Wta0051, Location # Town Of Port Hedland	1	517.88	
		<b>Westanks Total</b>			<b>1,053.91</b>	<b>1,053.91</b>
EFT68278	24/07/2017	Western Australian Local Government Association	Payment	1		616.00
INV I3065600	23/06/2017	Western Australian Local Government Association	Drafting of the Enterprise Bargaining Agreement 2017.	1	616.00	
		<b>Western Australian Local Government Association Total</b>			<b>616.00</b>	<b>616.00</b>
EFT68283	24/07/2017	Western Australian Treasury Corporation	Payment	1		83,010.74

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Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 126	18/07/2017	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	18/07/2017	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
INV 170717	18/07/2017	Western Australian Treasury Corporation	Principal and interest payments	1	76,548.00	
EFT68366	31/07/2017	Western Australian Treasury Corporation	Payment	1		497,361.09
INV 132	24/07/2017	Western Australian Treasury Corporation	Loan No. 132 Principal payment - MARQUEE PARK, Loan No. 132 Interest payment - MARQUEE PARK		180,083.91	
INV 133	24/07/2017	Western Australian Treasury Corporation	Loan No. 133 Principal payment - MPRC, Loan No. 133 Interest payment - MPRC		317,277.18	
		<b>Western Australian Treasury Corporation Total</b>			<b>580,371.83</b>	<b>580,371.83</b>
EFT68411	31/07/2017	Westex Contracting Pty Ltd	Payment	1		54,639.75
INV 4762	23/06/2017	Westex Contracting Pty Ltd	Removal of vegetation and shaping of batters throughout Westend LIA drainage network., Quote obtained from schedule of rates received 23.05.2017	1	27,117.75	
INV 4761	23/06/2017	Westex Contracting Pty Ltd	Wet hire of plant and equipment to complete profiling works for Stage 2 of the road Reseal Program 2017	1	10,351.00	
INV 4772	23/06/2017	Westex Contracting Pty Ltd	Wet hire of plant and equipment to complete profiling works for Stage 2 of the road Reseal Program 2017	1	(154.00)	
INV 4776	29/06/2017	Westex Contracting Pty Ltd	Grader Works as per Map	1	3,410.00	
INV 4785	30/06/2017	Westex Contracting Pty Ltd	Labour hire for flat drum roller per hour for the compaction at Gray Street commencing from 27/06 to 30/06	1	2,431.00	
INV 4784	30/06/2017	Westex Contracting Pty Ltd	Wet hire water cart for the resheeting work at Gray Street, PO includes GST	1	4,950.00	
INV 4790	30/06/2017	Westex Contracting Pty Ltd	Supply an excavator and operator for doing drainage maintenance for 3 day at various location around the Town., The PO includes GST.	1	3,894.00	
INV 4820	30/06/2017	Westex Contracting Pty Ltd	Dry hire of 6 wheel water cart, \$400 per day x 20 days hire	1	(2,640.00)	
INV 4800	21/06/2017	Westex Contracting Pty Ltd	Dry hire of 6 wheel water cart, \$400 per day x 20 days hire	1	5,280.00	
		<b>Westex Contracting Pty Ltd Total</b>			<b>54,639.75</b>	<b>54,639.75</b>
DD37008.31	04/07/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,254.12
INV SUPER	04/07/2017	Westpac Mastertrust Superannuation Division	Payroll deductions	1	1,112.05	
INV DEDUCTION	04/07/2017	Westpac Mastertrust Superannuation Division	Payroll deductions	1	142.07	
DD37107.31	18/07/2017	Westpac Mastertrust Superannuation Division	Payment	1		1,254.12
INV SUPER	18/07/2017	Westpac Mastertrust Superannuation Division	Payroll deductions	1	1,112.05	
INV DEDUCTION	18/07/2017	Westpac Mastertrust Superannuation Division	Payroll deductions	1	142.07	
		<b>Westpac Mastertrust Superannuation Division Total</b>			<b>2,508.24</b>	<b>2,508.24</b>
EFT68363	31/07/2017	WESTRAC PTY LTD	Payment	1		6,674.30
INV PI1461276	07/06/2017	WESTRAC PTY LTD	Key, Cat A/F Change	1	35.10	
INV PI1457511	06/06/2017	WESTRAC PTY LTD	Handle As, Gasket	1	135.07	
INV PI1464584	08/06/2017	WESTRAC PTY LTD	Latch As-Lh	1	126.37	
INV PI1472756	12/06/2017	WESTRAC PTY LTD	Filter Fuel, Element As-F, Filter-Lube, Gasket, Coolant Kit, Sos Kit I/R, Sos Kit I/R, Carton #16, Mt Rubber, Mount Rubber, Bolt, Washer, Nut, Element As-P, Element As-P, Filter, Filter, Vee Belt	1	207.47	
INV PI1479109	14/06/2017	WESTRAC PTY LTD	Key, Key	1	46.14	
INV PI1479108	14/06/2017	WESTRAC PTY LTD	Mt Rubber, Mount Rubber, Element	1	381.94	
INV PI1482652	15/06/2017	WESTRAC PTY LTD	Nuts	1	15.84	
INV PI1475709	13/06/2017	WESTRAC PTY LTD	Parts	1	285.92	
INV PI1498306	21/06/2017	WESTRAC PTY LTD	Filter Fuel	1	157.91	
INV SI1283945	28/06/2017	WESTRAC PTY LTD	Valve Replacement Work, Invoice Number #4M46834,	1	5,282.54	
		<b>WESTRAC PTY LTD Total</b>			<b>6,674.30</b>	<b>6,674.30</b>
EFT68109	10/07/2017	Whelans (WA) Pty Ltd - (Veris)	Payment	1		1,178.82
INV 70229	08/05/2017	Whelans (WA) Pty Ltd - (Veris)	Statutory Fees Lot 413 to 416 Quininup Way 21074-02, Statutory Fees Lot 413 to 416 Quininup Way 21074-02	1	1,178.82	
		<b>Whelans (WA) Pty Ltd - (Veris) Total</b>			<b>1,178.82</b>	<b>1,178.82</b>
EFT68089	10/07/2017	White Knight Industries	Payment	1		427.35

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV 27107	14/06/2017	White Knight Industries	Pad Lock Keyed Alike	1	251.90	
INV 27161	22/06/2017	White Knight Industries	Replacement of the lock for the ladies disables ablutions at the Ph Visitors Centre	1	175.45	
EFT68290	24/07/2017	White Knight Industries	Payment	1		53.35
INV 27253	06/07/2017	White Knight Industries	Lock for VMS boards	1	53.35	
		<b>White Knight Industries Total</b>			<b>480.70</b>	<b>480.70</b>
WOW170717	21/07/2017	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	SLAM and shared meal catering, , SLAM and shared meal catering, , Kiosk purchases - milk and cleaning equipment, Kiosk purchases - milk and cleaning equipment, Food for SLAM and shared meal, Food for SLAM and shared meal, 10 x 7.5 Dry Dog Bags Supercoat Adult Dog Food, SLAM and shared meal food, SLAM and shared meal food, food for shared meal and cleaning products, food for shared meal and cleaning products,	1		735.36
		<b>WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total</b>			<b>735.36</b>	<b>735.36</b>
EFT68199	17/07/2017	Wurth Australia Pty Ltd	Payment	1		1,730.84
INV 4305902146	21/06/2017	Wurth Australia Pty Ltd	Din 125 Stainless Steel A2, Din 125 Stainless Steel A2, Din 125 Stainless Steel A2, Din 125 Stainless Steel A2, Din 522 Steel Galvanised, Din 522 Steel Galvanised, Din 522 Steel Galvanised, Din 522 Steel Galvanised, Din 7982 A2 Stainless Steel, Din 7982 A2 Stainless Steel, Din 7981 Stainless Steel, Din 985 Galvinised Steel, Din 985 Plain A2 Stainless Steel, Body Sealing Plugs, Cutting Disc For Stainless Steel, Segment Grinding Disc For Stainless Steel, Segment Grinding Disc For Stainless Steel, Bond And Seal Adhesive, Bodywork Zinc Spray, Adhesive/Sealing Compound, Adhesive/Sealing Compound, Throttle Valve Cleaner, High Power Alkaline Battery, High Power Alkaline Battery, Steel Galvanised With Single Loop, Deutsch Dt Socket Housing, Deutsch Dt Plug Housing, Oxidant Solvent Contact Spray, Din 522 Steel Galvanised, Din 933 Stainless Steel, Din 933 Stainless Steel, Din 933 Stainless Steel, Din 7981 Stainless Steel, Brake Cleaner, Rost-Off Plus Rust Remover, Multi-Purpose Lubricant, Interior Cleaner, Paint Spray, Sw Contact Spray, Din 7985 Stainless Steel A2, Din 7985 Stainless Steel A2, Din 7985 Stainless Steel A2, Din 7985 Stainless Steel A2, Din 7985 Stainless Steel A2, Steel Yellow Galvanised Wafer Head H, Vehicle Line Flryy Flat Cable, Vehicle Line Flryy Single Core, Pipe And Fastening Clamp Multifix Steel, Pipe And Fastening Clamp Multifix Steel, Pipe And Fastening Clamp Multifix Steel, Neutral Silicone Outdoor Advanced, Polyester Fabric Adhesive Tape, Bristle Disc, Mechanic's Protective Mat	1	1,730.84	
EFT68292	24/07/2017	Wurth Australia Pty Ltd	Payment	1		15.13
INV 4305911885	28/06/2017	Wurth Australia Pty Ltd	Din 7985 Stainless Steel A2	1	15.13	
EFT68386	31/07/2017	Wurth Australia Pty Ltd	Payment	1		50.92
INV 4305915761	30/06/2017	Wurth Australia Pty Ltd	Din 7985 Stainless Steel A2	1	15.13	
INV 4305914940	30/06/2017	Wurth Australia Pty Ltd	Din 7985 Stainless Steel A2	1	35.79	
		<b>Wurth Australia Pty Ltd Total</b>			<b>1,796.89</b>	<b>1,796.89</b>
EFT68454	31/07/2017	Xcy Pty Ltd	Payment	1		15,026.95
INV XCYS05061	30/06/2017	Xcy Pty Ltd	Increase JJJ & ABC coverage including travel & labour (4 days)	1	3,817.00	
INV XCYS05060	30/06/2017	Xcy Pty Ltd	Works to FM Radio Services, FM Radio side mount, 2-way power divider, Cable assembly, HELIAX Coaxial Cable - Per Meter, N Male Positive Stop, Lightning Arrestor, Grounding Kit, Labour, flights, Accommodation	1	11,209.95	
		<b>Xcy Pty Ltd Total</b>			<b>15,026.95</b>	<b>15,026.95</b>
24651	06/07/2017	YMCA OF PERTH	Payment	1		468,601.54
INV SI-A001178	12/04/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST) March 2017	1	68,773.89	
INV SI-A001402	10/05/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST) April 2017	1	68,773.89	
INV SI-A001403	10/05/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST) April 2017	1	109,554.08	
INV SI-A001401	10/05/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficit of \$32674 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$13680 per month(ex GST) April 2017	1	49,887.10	
INV SI-A001400	10/05/2017	YMCA OF PERTH	Marquee Park - Management Fees of \$605.58 Per month ex GST April 2017	1	799.36	
INV SI-A001399	10/05/2017	YMCA OF PERTH	Marquee Park - YMCA Facilities Management inclusive of all services & staff training \$4805.76 per month ex GST April 2017	1	5,286.34	
INV SI-A001177	12/04/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficit of \$32674 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$13680 per month(ex GST) March 2017	1	49,887.10	

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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
INV SI-A001179	12/04/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST) March 2017	1	109,554.08	
INV SI-A001176	12/04/2017	YMCA OF PERTH	Marquee Park - Management Fees of \$605.58 Per month ex GST March 2017	1	799.36	
INV SI-A001175	12/04/2017	YMCA OF PERTH	Marquee Park - YMCA Facilities Management inclusive of all services & staff training \$4805.76 per month ex GST. March 2017	1	5,286.34	
EFT68092	10/07/2017	YMCA OF PERTH	Payment	1		234,300.77
INV SI-A001749	13/06/2017	YMCA OF PERTH	Marquee Park - Management Fees of \$605.58 Per month ex GST May 2017	1	799.36	
INV SI-A001748	13/06/2017	YMCA OF PERTH	Marquee Park - YMCA Facilities Management inclusive of all services & staff training \$4805.76 per month ex GST May 2017	1	5,286.34	
INV SI-A001751	13/06/2017	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating Deficit of \$62,104.07 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$5,486.62 per month(ex GST) May 2017	1	68,773.89	
INV SI-A001750	13/06/2017	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating Deficit of \$32674 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$13680 per month(ex GST) May 2017	1	49,887.10	
INV SI-A001752	13/06/2017	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating Deficit of \$98139.20 per month(Ex GST) & 7.1% Management Fees(against Expenses) of \$7691.35 per month(ex GST) May 2017	1	109,554.08	
EFT68384	31/07/2017	YMCA OF PERTH	Payment	1		38,194.31
INV SI-A002007	30/06/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - June 17	1	2,296.50	
INV SI-A002006	30/06/2017	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - June 17	1	35,897.81	
		<b>YMCA OF PERTH Total</b>			<b>741,096.62</b>	<b>741,096.62</b>
EFT68062	10/07/2017	Youth Involvement Council	Payment	1		13,200.00
INV 070617	07/06/2017	Youth Involvement Council	Community Partnership Funding - Youth involvement council 1 year funding "Mingle Mob Outreach Program"	1	13,200.00	
		<b>Youth Involvement Council Total</b>			<b>13,200.00</b>	<b>13,200.00</b>
EFT68148	10/07/2017	YURRA PTY LTD	Payment	1		79,321.77
INV 916	30/06/2017	YURRA PTY LTD	Contract 2016-06: Kingsford Smith Business Park Landscaping, 1 Preliminaries, a) Mobilisation item \$3,360.00 , b) Project Management item \$6,960.00 , c) Safety and Signage item \$1,860.00 , d) Traffic Management item \$5,400.00 , e) Demobilisation item\$3,360.00, 2 Site Works and Setout, a) Minor Trim and Box Out (800.00 X \$13.20/m2) \$10,560.00, 3 Soft Landscaping , a) Supply and Install 100 litre Delonix ea (6.00 X \$540.00) \$3,240.00, b) Supply and Install 30 litre Eucalyptus Victrix ea (17.00 X \$234.00) \$3,978.00, c)Supply and Install 130 mm Eremophila ea (280.00 X \$19.20) \$5,376.00, d) Supply and Install Terracottem to Trees ea (23.00 X \$31.80) \$731.40, e) Supply and Install Terracottem to Shrubs ea (280.00 X\$7.32) \$2,049.60, f)Supply and Install Organic Mulch (800.00x \$36.00/m2) \$28,800.00, g) Supply and Install Native Seed (700.00 X \$4.56/m2) \$3,192.00, h)Supply and Install Coir Matting (280.00 X \$14.40/m2) \$4,032.00, Irrigation , a) Compound item 1.00 \$41,323 Claim 02, b) Design and Construct Irrigation System item\$48,420.00, c) PS Underboring item \$19,944.00, d) PS Power Supply item 1.00 \$13,656.00 \$13,656.00	1	79,321.77	
		<b>YURRA PTY LTD Total</b>			<b>79,321.77</b>	<b>79,321.77</b>
EFT68091	10/07/2017	Zooby Cabinets	Payment	1		254.00
INV 12217	21/06/2017	Zooby Cabinets	Supply of new shelving as per Occupational Health standards at Port Hedland Tennis Club, Quote Ref 13317	1	254.00	
EFT68198	17/07/2017	Zooby Cabinets	Payment	1		455.00
INV 12517	28/06/2017	Zooby Cabinets	Create door in storage cabinet behind reception for ability to lock valuables - Civic Centre	1	455.00	
		<b>Zooby Cabinets Total</b>			<b>709.00</b>	<b>709.00</b>
		<b>Grand Total</b>			<b>6,676,117.30</b>	<b>6,676,117.30</b>



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

Reference	Date	Name	Payment	Bank	Invoice Amount	Payment Amount
<b>Bank Code</b>						<b>TOTAL</b>
		<b>Bank Name</b>				
	1	MUNI 086905 508364446			\$ 6,600,289.43	
	3	TRUST086905 508364489			\$ 75,827.87	
	<b>TOTAL</b>	<b>List of Payments</b>			\$ 6,676,117.30	
<b>Payroll</b>						
	4/07/2017	Payroll			\$ 431,680.76	
	18/07/2017	Payroll			\$ 467,204.94	
	31/07/2017	Payroll			\$ 11,422.62	
	<b>TOTAL</b>	<b>Payroll</b>			\$ 910,308.32	
<b>Other</b>						
	31/07/2017	Bank Fees and Charges			\$ 818.56	
	31/07/2017	Direct Debit Charges			\$ 229.25	
	<b>TOTAL</b>	<b>Other</b>			\$ 1,047.81	
<b>Grand Total</b>						<b>\$ 7,587,473.43</b>