

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

Attachment 5

LIST OF PAYMENTS - Payment Detail for Month of October 2016

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	\$ 3,752,898.52
Trust Fund Total	\$ 3,496.13
List of Payments Total	\$ 3,756,394.65
Payroll	\$ 815,202.17
Bank Fees and Charges	\$ 3,965.38
Direct Debits	\$ 166.25
Investments Lodged	\$ 15,300,000.00
Total	\$ 16,119,333.80
Grand Total	\$ 19,875,728.45

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.

CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65145	28/10/2016	A TEAM PRINTING PTY LTD	Rates Brochures and Rates Notices	1	4,743.20
INV 87818	09/09/2016	A TEAM PRINTING PTY LTD	6,500x Rates Brochure (12 pages), (Delivered to Mailing Solutions by 8/9/2016)	1	2,431.00
INV 87828	09/09/2016	A TEAM PRINTING PTY LTD	6,500x Rates Notice Paper (delivered to Mailing Solutions by 8/9/2016), , 300x Interim Notice Paper, 1,500x Final Notice Paper, 5,700x Reminder Notice Paper	1	1,817.20
INV 87827	09/09/2016	A TEAM PRINTING PTY LTD	6,500x DLX Envelopes with Logo, (Delivered to Mailing Solutions by 8/9/2016)	1	495.00
		A TEAM PRINTING PTY LTD Total		4,743.20	4,743.20
EFT65129	28/10/2016	A. Noble & Son Ltd	Recovery Towing Strap 20T x 6Mt Thimble Eyes each End - Landfill site	1	471.57
INV SIN144415	09/09/2016	A. Noble & Son Ltd	Recovery Towing Strap 20T x 6Mt Thimble Eyes each End - Landfill site	1	471.57
		A. Noble & Son Ltd Total		471.57	471.57
EFT64993	14/10/2016	A2K Technologies Pty Ltd	Autodesk Infrastructure Design Suite Premium Commercial Maintenance Plan 3 year Renewal, Renewal Period: 01 October 2016 - 30 September 2019	1	5,390.48
INV 134097	29/09/2016	A2K Technologies Pty Ltd	Autodesk Infrastructure Design Suite Premium Commercial Maintenance Plan 3 year Renewal, Renewal Period: 01 October 2016 - 30 September 2019	1	5,390.48
		A2K Technologies Pty Ltd Total		5,390.48	5,390.48
EFT64998	14/10/2016	ACOR MCE Consultants Pty Ltd	Concept Design - Conceptual design	1	16,984.00
INV SYN60372	06/10/2016	ACOR MCE Consultants Pty Ltd	Concept Design - Preliminaries and onsite meeting, Concept Design - Geotechnical investigation and report, Concept Design - Conceptual design (to include full scope of work), Concept Design - Submit concept design for approval, Detail Design - Drainage Design, Detail Design - Detail design on new and upgrade components as listed in the scope of work brief, Detail Design - Work Method Statement (Installation and Relocation of All Works)	1	16,984.00
		ACOR MCE Consultants Pty Ltd Total		16,984.00	16,984.00
EFT64928	06/10/2016	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country by Mr Alfred Barker for Civic Reception to be held 24 August 2016 at Esplanade.	1	1,000.00
INV ABF534	16/08/2016	Adam Barker And Family Enterprises Pty Ltd	Welcome to Country by Mr Alfred Barker for Civic Reception to be held 24 August 2016 at Esplanade., Welcome to Country by Mr Alfred Barker for Civic Reception to be held 26 August 2016 in Civic Gardens.	1	1,000.00
		Adam Barker And Family Enterprises Pty Ltd Total		1,000.00	1,000.00
EFT65183	28/10/2016	Adam Majid	Incidentals for AM wile at LGMA Conference in Perth 09-11 November 2016	1	267.65
INV 201016	20/10/2016	Adam Majid	Incidentals for AM wile at LGMA Conference in Perth 09-11 November 2016	1	267.65
		Adam Majid Total		267.65	267.65
EFT64996	14/10/2016	All Earth Group Pty Ltd	Supply and transportation of Standard Diamond Grid	1	3,674.55
INV 83401	13/09/2016	All Earth Group Pty Ltd	Supply and transportation of Standard Diamond Grid	1	3,674.55
		All Earth Group Pty Ltd Total		3,674.55	3,674.55
EFT64947	14/10/2016	All Rid Pest Management	Annual Pest Inspections	1	2,640.00
INV 56211	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Faye Gladstone Netball Courts	1	110.00
INV 56236	30/09/2016	All Rid Pest Management	Annual Pest Inspections - Pretty Pool Ablutions	1	66.00
INV 56202	29/09/2016	All Rid Pest Management	Annual Pest Inspections - Koombana Park Exeloo	1	66.00
INV 56197	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Landfill	1	121.00
INV 56195	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Depot Buildings (inc W&S)	1	363.00
INV 56218	28/09/2016	All Rid Pest Management	Quarterly Pest Inspection/ Treatment -Colin Matheson Pavilion	1	165.00
INV 56220	28/09/2016	All Rid Pest Management	Quarterly Pest Inspection/ Treatment -Jim Coffey Hall	1	165.00
INV 56213	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Colin Matheson Pavilion	1	165.00
INV 56230	26/09/2016	All Rid Pest Management	Annual Pest Inspections - Courthouse Gallery	1	121.00
INV 56214	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Colin Matheson Pavilion	1	165.00
INV 56208	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Marie Marland Reserve Clubroom Building Diamond 2	1	165.00
INV 56207	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Marie Marland Reserve Shed Diamond Blue	1	165.00
INV 56209	28/09/2016	All Rid Pest Management	Annual Pest Inspections - Marie Marland Reserve Clubroom Diamond	1	165.00
INV 56231	29/09/2016	All Rid Pest Management	Annual Pest Inspections - McGregor Street Reserve Canine and Tennis Club	1	88.00
INV 56234	29/09/2016	All Rid Pest Management	Annual Pest Inspections - McGregor Street Reserve Home of the Hawks	1	165.00

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INV 56232	29/09/2016	All Rid Pest Management	Annual Pest Inspections - McGregor Street Reserve Soccer/Hockey Field Clubroom	1	110.00
INV 56201	29/09/2016	All Rid Pest Management	Annual Pest Inspections - McGregor Street Reserve Soccer/Hockey Field Exeloo	1	88.00
INV 56235	30/09/2016	All Rid Pest Management	Annual Pest Inspections - Port Hedland Boat Ramp - Exeloo	1	66.00
INV 56196	30/09/2016	All Rid Pest Management	Termite inspection Well Womens Centre	1	121.00
EFT65072	28/10/2016	All Rid Pest Management	Annual Pest Inspections	1	1,661.00
INV 56393	07/10/2016	All Rid Pest Management	As per recommendation from inspection - Depot and Engineering, Complete external ant treatment to main admin, toilets, engineering office and old rangers office including pathways and trees	1	715.00
INV 56394	06/10/2016	All Rid Pest Management	Annual Pest Inspections - Port Hedland Visitors Centre	1	187.00
INV 56386	07/10/2016	All Rid Pest Management	Annual Pest Inspections - Marquee Park/Marquee Park Plant Room	1	110.00
INV 56277	03/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	121.00
INV 56364	11/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56387	07/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56388	05/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56389	05/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56390	05/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56391	05/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56392	05/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
INV 56396	10/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00
		All Rid Pest Management Total			4,301.00
EFT65147	28/10/2016	Allround Plumbing Services	TOPH Back flow/RPZD Testing and reports for water meters and removal of sub-meter and replacement	1	3,357.04
INV 23091	30/09/2016	Allround Plumbing Services	TOPH Back flow/RPZD Testing and reports for the following water meters:, 1 19 Dempster Street, 2 11 Great Northern Highway , 3 Res 2444 Great Northern Highway, 4 325 Anderson Street, 5 Lot 2444 Great Northern Highway, 6 Lot 602 Hamilton Road, 7 Res 5159 Tonkin Street, 8 Throssell Road, 9 Res 8026 Forrest Circle, 10 Res Opposite Lot 1980 Corboys place, 11 Res 582 Forrest Circle, 12 12 Ettrick, 13 21 Ettrick, 14 25-27 Barramine, 15 North Circular Road, 16 Lot 126 Limestone Rd,	1	1,851.30
INV 22874	30/09/2016	Allround Plumbing Services	RFQ Removal of mechanical sub-meter and the replacement of the 20mm RPZ, Testing and Installation of Backflows Devices	1	1,505.74
		Allround Plumbing Services Total			3,357.04
EFT65135	28/10/2016	Alutech Pty Ltd	Supply and install glass to repair cracked window near stairwell facing Civic gardens - Option 2 as per quote 72758	1	627.00
INV 51674	16/09/2016	Alutech Pty Ltd	Supply and install glass to repair cracked window near stairwell facing Civic gardens - Option 2 as per quote 72758	1	627.00
		Alutech Pty Ltd Total			627.00
DD35756.3	11/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	504.80
INV DEDUCTION	11/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	122.79
INV SUPER	11/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01
DD35820.31	25/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	504.80
INV SUPER	25/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01
INV DEDUCTION	25/10/2016	AMP Superleader Superannuation	Superannuation contributions	1	122.79
		AMP Superleader Superannuation Total			1,009.60
EFT64986	14/10/2016	Andrea Pears	Reimbursement of electricity 25.08.16 - 14.09.16 per allowance	1	76.91
INV 051016	05/10/2016	Andrea Pears	Reimbursement of electricity 25.08.16 - 14.09.16 per allowance	1	76.91
		Andrea Pears Total			76.91
EFT64977	14/10/2016	Anthony Williams	Meal and incidental allowance for attendance at DLG Workshop in Broome Monday to Tuesday 10-11.10.16	1	321.40
INV 101016	10/10/2016	Anthony Williams	Meal and incidental allowance for attendance at DLG Workshop in Broome Monday to Tuesday 10-11.10.16	1	321.40
		Anthony Williams Total			321.40
DD35820.34	25/10/2016	Anz Smart Choice Super	Superannuation contributions	1	299.92

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INV SUPER	25/10/2016	Anz Smart Choice Super	Superannuation Contributions	1	299.92
		Anz Smart Choice Super Total			299.92
24589	06/10/2016	Anz Super Advantage Onepath Masterfund	Superannuation Contributions	1	55.21
INV 260916	26/09/2016	Anz Super Advantage Onepath Masterfund	Superannuation Contributions	1	55.21
		Anz Super Advantage Onepath Masterfund Total			55.21
DD35756.7	11/10/2016	Asgard	Superannuation Contributions	1	1,080.66
INV SUPER	11/10/2016	Asgard	Superannuation Contributions	1	893.56
INV DEDUCTION	11/10/2016	Asgard	Superannuation Contributions	1	187.10
DD35820.6	25/10/2016	Asgard	Superannuation Contributions	1	1,080.66
INV SUPER	25/10/2016	Asgard	Superannuation Contributions	1	893.56
INV DEDUCTION	25/10/2016	Asgard	Superannuation Contributions	1	187.10
		Asgard Total			2,161.32
EFT65120	28/10/2016	Attend Pty Ltd	Litter Picker Standard, Litter Picker Standard, Freight Charges	1	1,917.15
INV 1348	16/09/2016	Attend Pty Ltd	Litter Picker Standard, Litter Picker Standard, Freight Charges	1	1,917.15
		Attend Pty Ltd Total			1,917.15
EFT65091	28/10/2016	Auslec (L&H Group) - T/A Pacific Datacom	Miscellaneous tools for CCTV maintenance and other facilities	1	121.60
INV 4341150	06/09/2016	Auslec (L&H Group) - T/A Pacific Datacom	Maintenance Jim Caffey Hall fan controller	1	6.44
INV 4412052	19/09/2016	Auslec (L&H Group) - T/A Pacific Datacom	8/52 Morgans New lamp 42 W x 3	1	11.32
INV 4456095	27/09/2016	Auslec (L&H Group) - T/A Pacific Datacom	Miscellaneous tools for CCTV maintenance	1	103.84
		Auslec (L&H Group) - T/A Pacific Datacom Total			121.60
EFT65114	28/10/2016	Australia Day Council of South Australia	Paper Waver Flags for the Citizenship Ceremonies 2016-2017	1	305.00
INV 10213	20/09/2016	Australia Day Council of South Australia	Paper Waver Flags for the Citizenship Ceremonies 2016-2017	1	305.00
		Australia Day Council of South Australia Total			305.00
EFT65140	28/10/2016	Australian Property Consultants	Fee to provide a market valuation of the proposed freehold caravan park site of between 5-9 hectares at the Spoilbank. Attachment will include the Town's current economic impact and cost benefit analysis June 2016 report	1	9,350.00
INV 6828	28/09/2016	Australian Property Consultants	Fee to provide a market valuation of the proposed freehold caravan park site of between 5-9 hectares at the Spoilbank. Attachment will include the Town's current economic impact and cost benefit analysis June 2016 report	1	9,350.00
		Australian Property Consultants Total			9,350.00
DD35756.21	11/10/2016	Australian Super Administration	Superannuation Contributions	1	1,588.53
INV SUPER	11/10/2016	Australian Super Administration	Superannuation Contributions	1	1,588.53
DD35820.20	25/10/2016	Australian Super Administration	Superannuation Contributions	1	1,825.49
INV SUPER	25/10/2016	Australian Super Administration	Superannuation Contributions	1	1,825.49
		Australian Super Administration Total			3,414.02
EFT64951	14/10/2016	Australian Taxation Office	Payroll Deductions	1	150,383.00
INV DEDUCTION	11/10/2016	Australian Taxation Office	Payroll Deductions		150,020.00
INV DEDUCTION	11/10/2016	Australian Taxation Office	Payroll Deductions		363.00
EFT65083	28/10/2016	Australian Taxation Office	Payroll Deductions	1	153,131.00
INV DEDUCTION	25/10/2016	Australian Taxation Office	Payroll Deductions		747.00
INV DEDUCTION	25/10/2016	Australian Taxation Office	Payroll Deductions		152,048.00
INV DEDUCTION	25/10/2016	Australian Taxation Office	Payroll Deductions		336.00
		Australian Taxation Office Total			303,514.00
DD35756.35	11/10/2016	AustralianSuper	Superannuation Contributions	1	6,028.40
INV SUPER	11/10/2016	AustralianSuper	Superannuation Contributions	1	4,347.67
INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	139.29

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INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	381.20
INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	362.43
INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	323.67
INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	437.35
INV DEDUCTION	11/10/2016	AustralianSuper	Superannuation Contributions	1	36.79
DD35820.35	25/10/2016	AustralianSuper	Superannuation Contributions	1	6,231.71
INV SUPER	25/10/2016	AustralianSuper	Superannuation Contributions	1	4,539.07
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	139.29
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	381.20
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	362.43
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	336.43
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	436.50
INV DEDUCTION	25/10/2016	AustralianSuper	Superannuation Contributions	1	36.79
		AustralianSuper Total			12,260.11
					12,260.11
EFT65047	21/10/2016	Avantgarde Technologies Pty Ltd	IT Equipment and Services	1	615.48
INV 1314	18/08/2016	Avantgarde Technologies Pty Ltd	Cisco Catalyst 3850 4 Point Rack Mount Kit C3850-4PT-KIT	1	615.48
EFT65153	28/10/2016	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. 50% Deposit Details as per attached Avant-garde price breakdown	1	192,327.85
INV 1331	19/10/2016	Avantgarde Technologies Pty Ltd	Stage 1 Telecommunication Renew – Switching Layer WALGA Rates Apply, switching implementation	1	10,450.00
INV 1330	19/10/2016	Avantgarde Technologies Pty Ltd	ICT Implementation Plan 2012-2017 WALGA Rates Apply, GPO + DFS review + Discounted from \$250.00/hour to Rate: \$190.00/hour	1	10,450.00
INV ES001156	24/10/2016	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 C01813 - CCTV Systems to meet State Strategy. Grant funded through the State CCTV Strategy Infrastructure Fund ref: CCTV Grant 0005R/16. 50% Deposit	1	171,427.85
		Avantgarde Technologies Pty Ltd Total			192,943.33
					192,943.33
EFT64897	06/10/2016	Avanti Windscreens	Glass for Compactor	1	370.00
INV 45855	05/07/2016	Avanti Windscreens	Glass for Compactor	1	370.00
		Avanti Windscreens Total			370.00
					370.00
EFT65094	28/10/2016	Baileys Fertilisers	Bailey"s native potting mix bulk bags	1	1,676.40
INV INV9170	27/09/2016	Baileys Fertilisers	Bailey"s native potting mix bulk bags, Australian native blend fertiliser	1	1,676.40
		Baileys Fertilisers Total			1,676.40
					1,676.40
EFT64988	14/10/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Works and Services Building	1	4,422.00
INV 3216	28/09/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Works and Services Building	1	2,178.00
INV 3215	28/09/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Depot Buildings	1	1,650.00
INV 3214	28/09/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Landfill	1	594.00
		Barmelco Electrical Pty Ltd Total			4,422.00
					4,422.00
EFT65162	28/10/2016	Battery Sales & Service	Battery super charge gold - VEH009	1	1,724.70
INV 64660	02/09/2016	Battery Sales & Service	Battery super charge gold - VEH009	1	474.00
INV 64933	16/09/2016	Battery Sales & Service	Relay	1	13.90
INV 64982	20/09/2016	Battery Sales & Service	MF53 Supercharge battery gold	1	136.80
INV 65011	22/09/2016	Battery Sales & Service	Replacement battery for VEL133	1	197.00
INV 65093	29/09/2016	Battery Sales & Service	Supercharge gold battery, Supercharge gold battery	1	492.00
INV 65020	22/09/2016	Battery Sales & Service	Battery supercharge Gold Battery - VELO70 JD Hilux, Battery supercharge Gold Battery - VEL149 Litter Crew	1	411.00
		Battery Sales & Service Total			1,724.70
					1,724.70
EFT65117	28/10/2016	BC Lock & Key	Restricted key to be cut for Office 12 - On chargeable	1	20.68
INV 8756	21/09/2016	BC Lock & Key	Restricted key to be cut for Office 12 - On chargeable	1	20.68

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
BC Lock & Key Total				20.68	20.68
EFT65048	21/10/2016	Ben McKay	Reimbursements of costs - Study Assistance IOP and attached Training Form Graduate Certificate in Development Planning 16/17	1	2,000.00
INV 051016	05/10/2016	Ben McKay	Reimbursements of costs - Study Assistance IOP and attached Training Form Graduate Certificate in Development Planning 16/17	1	2,000.00
Ben McKay Total				2,000.00	2,000.00
EFT64912	06/10/2016	BEVERLEY JOHNSON	Payment for Incidentals - AIBS Conference 18-21 October 2016	1	262.20
INV 010916	01/09/2016	BEVERLEY JOHNSON	Payment for Incidentals - AIBS Conference 18-21 October 2016	1	262.20
BEVERLEY JOHNSON Total				262.20	262.20
DD35756.24	11/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	924.69
INV SUPER	11/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	798.41
INV DEDUCTION	11/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	126.28
DD35820.23	25/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	924.69
INV SUPER	25/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	798.41
INV DEDUCTION	25/10/2016	Bhp Billiton Superannuation Fund	Superannuation Contributions	1	126.28
Bhp Billiton Superannuation Fund Total				1,849.38	1,849.38
EFT64892	06/10/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	311.30
INV GSBP3364	17/08/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	160.38
INV PHBS7471	31/08/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	150.92
EFT65080	28/10/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	660.56
INV PHBT1622	02/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	104.15
INV 159035	05/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	- 104.15
INV PHBT1413	02/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	83.31
INV PHBS8896	01/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	205.92
INV PHBT2164	02/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	148.52
INV PHBV1936	14/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	152.75
INV 159489	15/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	- 152.75
INV 73191	01/04/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	- 155.10
INV 159056	07/09/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	- 150.92
INV GSBP9389	30/08/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	265.87
INV GSBP5842	30/08/2016	Blackwoods - BBC	Staff Uniforms and Personal Protective Equipment	1	262.96
Blackwoods - BBC Total				971.86	971.86
EFT65097	28/10/2016	BLADON WA PTY LTD	20 x Black Apron for Kitchen rules workplace competition to be delivered before 14th October 2016.	1	503.36
INV BWA133920	03/10/2016	BLADON WA PTY LTD	20 x Black Apron for Kitchen rules workplace competition to be delivered before 14th October 2016.	1	503.36
BLADON WA PTY LTD Total				503.36	503.36
EFT65075	28/10/2016	BOC Limited	Gas Hire	1	260.29
INV 4014014294	10/10/2016	BOC Limited	Nitrogen Refrigerated Liquid	1	72.71
INV 4013959938	29/09/2016	BOC Limited	BOC cylinders refill for BBQ	1	74.94
INV 4013930781	28/09/2016	BOC Limited	Gas Hire for the Month of September 2016 O2, R020G, R040E and R040G	1	112.64
BOC Limited Total				260.29	260.29
24595	21/10/2016	Brian Hastie	BH - First Place in Adult Story Writing Competition - Port Hedland 120 Year Celebrations	1	300.00
INV 201016	20/10/2016	Brian Hastie	BH - First Place in Adult Story Writing Competition - Port Hedland 120 Year Celebrations	1	300.00
Brian Hastie Total				300.00	300.00
EFT64930	06/10/2016	Brooks Hire	Replacement of vandalised window on hired Multi-tyre Roller and hire of Multi Tyre Roller	1	495.00
INV 129238	10/09/2016	Brooks Hire	Replacement of vandalised window on hired Multi-tyre Roller (plant ID M052) as required for the sealing works	1	495.00

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EFT65169	28/10/2016	Brooks Hire	Hire a Multi-tyre Roller (plant ID M052) from Brooks Hire for 10 days (6 hours per day) as required for the sealing works.	1	2,197.80
INV 129027	31/08/2016	Brooks Hire	Hire a Multi-tyre Roller (plant ID M052) from Brooks Hire for 10 days (6 hours per day) as required for the sealing works	1	2,197.80
		Brooks Hire Total		2,692.80	2,692.80
DD35756.22	11/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	327.17
INV SUPER	11/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	278.70
INV DEDUCTION	11/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	48.47
DD35820.21	25/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	244.77
INV SUPER	25/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	208.51
INV DEDUCTION	25/10/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	36.26
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total		571.94	571.94
DD35756.4	11/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	2,204.42
INV DEDUCTION	11/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	28.94
INV SUPER	11/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,795.86
INV DEDUCTION	11/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	379.62
DD35820.3	25/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	2,204.42
INV DEDUCTION	25/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	28.94
INV SUPER	25/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,795.86
INV DEDUCTION	25/10/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	379.62
		BT SUPER FOR LIFE (Retirement Wrap) Total		4,408.84	4,408.84
EFT65078	28/10/2016	Bucher Municipal	Parts and supplies	1	2,753.43
INV 840243	30/09/2016	Bucher Municipal	Parts and supplies	1	1,741.43
INV 838737	13/09/2016	Bucher Municipal	Parts and supplies	1	1,012.00
		Bucher Municipal Total		2,753.43	2,753.43
EFT65108	28/10/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights	1	1,372.70
INV 10180055	13/10/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights Finding Dory 04.10.16	1	783.30
INV 10180064	13/10/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights BFG 30.09.16	1	589.40
		Buena Vista International (Australia) Total		1,372.70	1,372.70
303481	17/10/2016	Building & Construction Industry Training Fund	September BCTIF Levy	3	1,246.43
INV T0002	17/10/2016	Building & Construction Industry Training Fund	September BCTIF Levy	3	1,246.43
		Building & Construction Industry Training Fund Total		1,246.43	1,246.43
303482	17/10/2016	Building Commission	September Building Services Levy Collected	3	1,014.20
INV T0001	17/10/2016	Building Commission	September Building Services Levy Collected	3	1,014.20
		Building Commission Total		1,014.20	1,014.20
EFT65193	28/10/2016	BURKE AIR PTY LTD	As per quote, replacement of entire fire panel with supported fire panel and replace detector in zone 5. Repairs due to non operational system inside facility, posing safety risk	1	4,675.00

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INV 679784	29/09/2016	BURKE AIR PTY LTD	As per quote, replacement of entire fire panel with supported fire panel and replace detector in zone 5. Repairs due to non operational system inside facility, posing safety risk	1 4,675.00	
		BURKE AIR PTY LTD Total		4,675.00	4,675.00
EFT64913	06/10/2016	Cabcharge Australia Limited	Cabcharges 15.08.16 - 11.09.16	1	205.07
INV 25051381P1609	12/09/2016	Cabcharge Australia Limited	Cabcharges 15.08.16 - 11.09.16	1	205.07
		Cabcharge Australia Limited Total		205.07	205.07
EFT64903	06/10/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection 17.09.16 30 bags	1	150.00
INV 312	18/09/2016	CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION	Community Group Litter Collection 17.09.16 30 bags	1	150.00
		CARE FOR HEDLAND ENVIRONMENTAL ASSOCIATION Total		150.00	150.00
DD35756.17	11/10/2016	CARE SUPER	Superannuation Contributions	1	1,350.24
INV SUPER	11/10/2016	CARE SUPER	Superannuation Contributions	1	1,083.89
INV DEDUCTION	11/10/2016	CARE SUPER	Superannuation Contributions	1	143.56
INV DEDUCTION	11/10/2016	CARE SUPER	Superannuation Contributions	1	122.79
DD35820.16	25/10/2016	CARE SUPER	Superannuation Contributions	1	1,350.24
INV SUPER	25/10/2016	CARE SUPER	Superannuation Contributions	1	1,083.89
INV DEDUCTION	25/10/2016	CARE SUPER	Superannuation Contributions	1	143.56
INV DEDUCTION	25/10/2016	CARE SUPER	Superannuation Contributions	1	122.79
		CARE SUPER Total		2,700.48	2,700.48
EFT64980	14/10/2016	Cate Taylor	Meal and incidental allowance for employee to attend a medical in Perth 13.10.16 for work related reasons	1	51.70
INV 051016	05/10/2016	Cate Taylor	Meal and incidental allowance for employee to attend a medical in Perth 13.10.16 for work related reasons	1	51.70
		Cate Taylor Total		51.70	51.70
DD35756.12	11/10/2016	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	349.34
INV SUPER	11/10/2016	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	349.34
DD35820.11	25/10/2016	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	349.34
INV SUPER	25/10/2016	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	349.34
		CATHOLIC SUPER (My Life My Money) Total		698.68	698.68
DD35756.9	11/10/2016	CBUS	Superannuation Contributions	1	2,931.07
INV SUPER	11/10/2016	CBUS	Superannuation Contributions	1	2,020.61
INV DEDUCTION	11/10/2016	CBUS	Superannuation Contributions	1	650.00
INV DEDUCTION	11/10/2016	CBUS	Superannuation Contributions	1	260.46
DD35820.8	25/10/2016	CBUS	Superannuation Contributions	1	3,494.70
INV SUPER	25/10/2016	CBUS	Superannuation Contributions	1	2,447.14
INV DEDUCTION	25/10/2016	CBUS	Superannuation Contributions	1	650.00
INV DEDUCTION	25/10/2016	CBUS	Superannuation Contributions	1	397.56
		CBUS Total		6,425.77	6,425.77
EFT65039	21/10/2016	ChemCentre	Analysis 5 Landfill Bore Samples as per quote 160808	1	1,001.00
INV 959016S0427	09/09/2016	ChemCentre	Analysis 5 Landfill Bore Samples as per quote 160808	1	1,001.00
		ChemCentre Total		1,001.00	1,001.00
EFT64959	14/10/2016	CHILD SUPPORT AGENCY	Payroll Deduction	1	1,064.98
INV DEDUCTION	11/10/2016	CHILD SUPPORT AGENCY	Payroll Deduction		1,064.98
EFT65103	28/10/2016	CHILD SUPPORT AGENCY	Payroll Deduction	1	1,145.42
INV DEDUCTION	25/10/2016	CHILD SUPPORT AGENCY	Payroll Deduction		1,145.42

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		CHILD SUPPORT AGENCY Total		2,210.40	2,210.40
EFT65184	28/10/2016	Chris Linnell	Reimbursement of Power Bill for the period 22.07.16 - 20.09.16 - 26 Robinson St CL	1	281.10
INV 241016	24/10/2016	Chris Linnell	Reimbursement of Power Bill for the period 22.07.16 - 20.09.16 - 26 Robinson St CL	1	281.10
		Chris Linnell Total		281.10	281.10
EFT65074	28/10/2016	CJD Equipment Pty Ltd	Brakes	1	55.44
INV 1415335	05/09/2016	CJD Equipment Pty Ltd	Brakes	1	55.44
		CJD Equipment Pty Ltd Total		55.44	55.44
EFT64911	06/10/2016	Clark Equipment	Inner Air Cleaner	1	344.85
INV 8145651	13/09/2016	Clark Equipment	Inner Air Cleaner, , Outer Air Cleaner,	1	344.85
		Clark Equipment Total		344.85	344.85
EFT65042	21/10/2016	Clark Rubber Pool & Spa	Pool Supplies and maintenance	1	37.90
INV 642049	07/10/2016	Clark Rubber Pool & Spa	Liquid pool chlorine	1	37.90
EFT65146	28/10/2016	Clark Rubber Pool & Spa	Maintenance 85 Sutherland Street	1	355.60
INV 642401	19/10/2016	Clark Rubber Pool & Spa	Pool maintenance 85 Sutherland Street, Pool maintenance 18 Counihan Cr, Pool maintenance - pools	1	124.65
INV 642208	12/10/2016	Clark Rubber Pool & Spa	Pool maintenance	1	31.95
INV 642228	13/10/2016	Clark Rubber Pool & Spa	Maintenance 85 Sutherland Street	1	199.00
		Clark Rubber Pool & Spa Total		393.50	393.50
EFT65005	21/10/2016	Coates Hire Operations Pty Ltd	Hire of Equipment	1	1,964.64
INV 15310175	26/09/2016	Coates Hire Operations Pty Ltd	Hire of 2 x high pressure cleaners (5 days hire) for the YMCA, YMCA have sourced quotes for this hire	1	1,964.64
EFT65073	28/10/2016	Coates Hire Operations Pty Ltd	Hire of Equipment	1	1,124.90
INV 15346886	30/09/2016	Coates Hire Operations Pty Ltd	Hire of 6x3m building McGregor Street Reserve September 2016	1	583.23
INV 15317138	28/09/2016	Coates Hire Operations Pty Ltd	Mini Excavator 1.7t on trailer for retic works at Rugby Soccer McGregor Oval, Trailer mounted Boom 10.4 electric EWP for tree pruning at depot Wedgefield, LTD waiver, Other Charges	1	307.78
INV 15311438	27/09/2016	Coates Hire Operations Pty Ltd	Mini Excavator 1.7t on trailer for retic works at Rugby Soccer McGregor Oval	1	233.89
		Coates Hire Operations Pty Ltd Total		3,089.54	3,089.54
EFT65133	28/10/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	Coke drinks for kiosk fridge	1	702.35
INV 212981798	16/09/2016	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie	Coke drinks for kiosk fridge	1	702.35
		Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Total		702.35	702.35
EFT65134	28/10/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk items	1	322.32
INV 213014232	21/09/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk items	1	322.32
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total		322.32	322.32
DD35756.39	11/10/2016	Colonial First State	Superannuation Contributions	1	808.39
INV SUPER	11/10/2016	Colonial First State	Superannuation Contributions	1	642.84
INV DEDUCTION	11/10/2016	Colonial First State	Superannuation Contributions	1	165.55
DD35820.39	25/10/2016	Colonial First State	Superannuation Contributions	1	1,567.82
INV SUPER	25/10/2016	Colonial First State	Superannuation Contributions	1	1,217.54
INV DEDUCTION	25/10/2016	Colonial First State	Superannuation Contributions	1	350.28
		Colonial First State Total		2,376.21	2,376.21
DD35756.30	11/10/2016	COMBINED SUPER	Superannuation Contributions	1	477.52
INV SUPER	11/10/2016	COMBINED SUPER	Superannuation Contributions	1	368.37
INV DEDUCTION	11/10/2016	COMBINED SUPER	Superannuation Contributions	1	109.15
DD35820.29	25/10/2016	COMBINED SUPER	Superannuation Contributions	1	477.52
INV SUPER	25/10/2016	COMBINED SUPER	Superannuation Contributions	1	368.37
INV DEDUCTION	25/10/2016	COMBINED SUPER	Superannuation Contributions	1	109.15

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COMBINED SUPER Total				955.04	955.04
EFT65167	28/10/2016	Commercial Laundry Services Pty Ltd t/as Pilbara Commercial Laundry Services	Cleaning of table cloths used for council meetings	1	179.50
INV 35350	03/09/2016	Commercial Laundry Services Pty Ltd t/as Pilbara Commercial Laundry Services Commercial Laundry Services Pty Ltd t/as Pilbara Commercial Laundry Services Total	Cleaning of table cloths used for council meetings	1	179.50
DD35756.13	11/10/2016	Commonwealth Bank Group Super	Superannuation Contributions	1	312.09
INV SUPER	11/10/2016	Commonwealth Bank Group Super	Superannuation Contributions	1	312.09
DD35820.12	25/10/2016	Commonwealth Bank Group Super	Superannuation Contributions	1	313.37
INV SUPER	25/10/2016	Commonwealth Bank Group Super Commonwealth Bank Group Super Total	Superannuation Contributions	1	313.37
EFT64965	14/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering and meal tickets	1	464.97
INV 200604-137977	17/09/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	6 x Meal Tickets for Inspired Developments. Providing Team Building and Talent Management Training.	1	146.52
INV 206016-137979	18/09/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total	Catering from ESS for ToPH Teambuilding and Talent Management Training on the 16th September 2016.	1	318.45
EFT64924	06/10/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost -Office blocks for Depot and Landfill and toilets for Turf Club - April - October 2016	1	22,539.76
INV 65485	30/06/2016	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
INV 63809	31/05/2016	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	5,727.05
INV 60303	31/03/2016	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	5,727.05
INV 62099	30/04/2016	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
EFT65152	28/10/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost -Office blocks for Depot and Landfill and toilets for Turf Club - April - September 2016	1	44,397.54
INV 68733	05/09/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Purchase of existing 1 No. Stair. Quoted on 10/08/2016. Purchase of existing 12 No. concrete blocks. Quoted on 10/08/2016. As per Invoice No.68733., , Concrete Block Hire Period. As per Invoice No.68733., Lunch Room Hire Period. As per Invoice No.68733., Step Construction Hire Period. As per Invoice No.68733.	1	7,870.28
INV 70138	30/09/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Toilet hire - Turf Club for 2016 race season - Hire between 9/05/2016 to 01/08/2016, Pickup charge	1	610.50
INV 70136	30/09/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transportable Crib Room - TOPH Landfill site - Delivery Charge	1	2,310.00
INV 70136	30/09/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Landfill Crib Room - Off Hire Charges as per Invoice 70136 - Clean Charges, Overheads and Test/Tag Only	1	488.73
INV 70137	30/09/2016	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
INV 68661	31/08/2016	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	5,727.05
INV 67066	31/07/2016	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, Hire Cost -	1	6,528.84
INV 62098	30/04/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Damage Waiver Insurance Landfill Crib Room April 2016	1	1,088.91
INV 63810	31/05/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Landfill Crib Room - May 2016	1	1,125.17

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INV 67062	31/07/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	6.6 x 2.5 Toilet 16 PAN Hire \$0, 1 x Accessible Event Toilet Hire \$0, 3 x Standard Event Toilet Hire \$150, Delivery Charge for 2 x 16 Pan Toilet Blocks, Pick Up Charge, 6 x 3 Lunch Room/Green Room, Delivery Charge for 4 x Event Toilets, Cleaning Charge \$0, Test And Tag Charge \$0, Water Delivery Cleaning Charge	1	4,569.40
INV 67065	31/07/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Landfill Crib Room - July 2016	1	1,282.70
INV 68662	31/08/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Landfill Crib Room August 2016	1	1,125.17
INV 63812	31/05/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Toilet hire - Turf Club for 2016 race season - Hire between 9/05/2016 to 01/08/2016, 2x 16 pan toilet block & 1x Standard event toilet, includes plumbing in of all toilets, service/ pumps of single toilets after 6x race meets, pick up, delivery of toilets & lead to connect to existing power source., Number MW/00001238	1	39,546.96
INV 9000012041	07/07/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Toilet hire - Turf Club for 2016 race season - Hire between 9/05/2016 to 01/08/2016, 2x 16 pan toilet block & 1x Standard event toilet, includes plumbing in of all toilets, service/ pumps of single toilets after 6x race meets, pick up, delivery of toilets & lead to connect to existing power source., Number MW/00001238	1	33,419.00
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			66,937.30
EFT64971	14/10/2016	Comscentre Pty Ltd	Comscentre call charges Sep 16. Service and Equipment Oct 16	1	23,958.69
INV 1036273	06/10/2016	Comscentre Pty Ltd	Comscentre call charges Sep 16. Service and Equipment Oct 16	1	23,958.69
		Comscentre Pty Ltd Total			23,958.69
EFT64931	06/10/2016	Convic Pty Ltd	Rectification works to the South Hedland Youth Space (Skate Park)	1	13,667.50
INV INV-0172	26/07/2016	Convic Pty Ltd	Rectification works to the South Hedland Youth Space (Skate Park)	1	13,667.50
		Convic Pty Ltd Total			13,667.50
EFT64987	14/10/2016	CONWAY HIGHBURY PTY LTD	Provision of Services for Acting Director Works & Services as per contract: 26-30 Sep 2016	1	16,335.00
INV 2016-083	30/09/2016	CONWAY HIGHBURY PTY LTD	Provision of Services for Acting Director Works & Services as per contract: 1 & 2 Sep 2016, Provision of Services for Acting Director Works & Services as per contract: 15 & 16 Sep 2016, Provision of Services for Acting Director Works & Services as per contract: 26-30 Sep 2016, Additional days while working offsite (2 days)	1	16,335.00
		CONWAY HIGHBURY PTY LTD Total			16,335.00
EFT64899	06/10/2016	Cooke Point Playgroup	Community Partnership Grant OCM 27.4.16	1	6,000.00
INV IV00000563	02/08/2016	Cooke Point Playgroup	Community Partnership Grant OCM 27.4.16	1	6,000.00
		Cooke Point Playgroup Total			6,000.00
EFT65045	21/10/2016	Cr Camilo Blanco	Elected Member Allowance	1	4,690.66
INV 121016	12/10/2016	Cr Camilo Blanco	Deputy Mayor Allowance 1016, Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1	4,690.66
		Cr Camilo Blanco Total			4,690.66
EFT65037	21/10/2016	Cr David Hooper	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr David Hooper	Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1	2,866.67
		Cr David Hooper Total			2,866.67
EFT65019	21/10/2016	Cr Jan Gillingham	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr Jan Gillingham	Elected Member Allowance Attendance 1016	1	2,575.00
INV 121016	12/10/2016	Cr Jan Gillingham	Elected Member Allowance IT 1016	1	291.67
		Cr Jan Gillingham Total			2,866.67
EFT65044	21/10/2016	Cr Julie Arif	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr Julie Arif	Elected Member Allowance Attendance MMY, Elected Member Allowance IT MMY	1	2,866.67
EFT65149	28/10/2016	Cr Julie Arif	Incidentals Allowance for Cr Julie Arif - Perth Tidy Town Awards 23.09.16	1	142.10
INV 241016	24/10/2016	Cr Julie Arif	Incidentals Allowance for Cr Julie Arif - Perth Tidy Town Awards 23.09.16	1	142.10
		Cr Julie Arif Total			3,008.77
EFT65066	21/10/2016	Cr Lincoln Tavo	Elected Member Allowance	1	2,866.67

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INV 121016	12/10/2016	Cr Lincoln Tavo Cr Lincoln Tavo Total	Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1 2,866.67	2,866.67
EFT65064	21/10/2016	Cr Louise Newbery	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr Louise Newbery Cr Louise Newbery Total	Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1 2,866.67	2,866.67
EFT65063	21/10/2016	Cr Richard Whitwell	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr Richard Whitwell Cr Richard Whitwell Total	Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1 2,866.67	2,866.67
EFT65052	21/10/2016	Cr Troy Melville	Elected Member Allowance	1	2,866.67
INV 121016	12/10/2016	Cr Troy Melville Cr Troy Melville Total	Elected Member Allowance Attendance 1016, Elected Member Allowance IT 1016	1 2,866.67	2,866.67
EFT64933	06/10/2016	CTR Consulting Pty Ltd	100 hours @ \$70 for the period of 12.09.16 to 22.09.2016	1	4,620.00
INV TOPH032	25/09/2016	CTR Consulting Pty Ltd	100 hours @ \$70 for the period of 12.09.16 to 22.09.2016	1	4,620.00
EFT65178	28/10/2016	CTR Consulting Pty Ltd	100 hours @ \$70 for the period of 26.09.16 to 07.10.16	1	3,080.00
INV TOPH033	07/10/2016	CTR Consulting Pty Ltd CTR Consulting Pty Ltd Total	101 hours @ \$70 for the period of 26.09.16 to 07.10.16	1 7,700.00	7,700.00
EFT65166	28/10/2016	Curtis Asset Pty Ltd t/as Shaw Fabrications	Parts/materials for landfill office works - as per quote 00008514	1	224.40
INV 8514	27/07/2016	Curtis Asset Pty Ltd t/as Shaw Fabrications Curtis Asset Pty Ltd t/as Shaw Fabrications Total	Parts/materials for landfill office works - as per quote 00008514	1 224.40	224.40
EFT65034	21/10/2016	Data#3 Ltd	Adobe After Effects CC GOV Level 1 1-9 seats - required for Marketing Dept.	1	230.93
INV 1560963	22/09/2016	Data#3 Ltd Data#3 Ltd Total	Adobe After Effects CC GOV Level 1 1-9 seats - required for Marketing Dept.	1 230.93	230.93
EFT64985	14/10/2016	DEPARTMENT OF ENVIRONMENTAL REGULATION	Landfill annual licence fee 2016-2017	1	11,076.56
INV L6917/2016-2017	20/09/2016	DEPARTMENT OF ENVIRONMENTAL REGULATION DEPARTMENT OF ENVIRONMENTAL REGULATION Total	Landfill annual licence fee 2016-2017	1 11,076.56	11,076.56
EFT65046	21/10/2016	Department of Transport	Name and Addresses Searched for August 2016	1	52.80
INV 406678	13/09/2016	Department of Transport Department of Transport Total	Name and Addresses Searched for August 2017	1 52.80	52.80
303474	07/10/2016	Development Assessment Panel (DAP)	Development Assessment Panel Cost	3	150.00
INV T0003	07/10/2016	Development Assessment Panel (DAP) Development Assessment Panel (DAP) Total	App # 2014/223.01 TPSS	3 150.00	150.00
EFT65002	14/10/2016	Dianne Priscilla Vagg	Reimbursement for Prescription Safety Glasses	1	613.00
INV 168168	22/09/2016	Dianne Priscilla Vagg Dianne Priscilla Vagg Total	Reimbursement for Prescription Safety Glasses	1 613.00	613.00
EFT65071	21/10/2016	DIANNE STEWART	Refund of overpayment for Hire of Cemetery Beach park 01.10.16	1	69.30
INV 251439	21/09/2016	DIANNE STEWART DIANNE STEWART Total	Refund of overpayment for Hire of Cemetery Beach park 01.10.16	1 69.30	69.30
EFT64906	06/10/2016	Direct Communications	Trait Microphone and Keyboard	1	407.11
INV 104572	13/09/2016	Direct Communications	Trait Microphone and Keyboard	1	407.11

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
Direct Communications Total				407.11	407.11
EFT65093	28/10/2016	Dulux	Maintenance for 2B Robinson bond inspection DLX Aquaenamel GL VW 1L	1	38.12
INV 465225423	14/09/2016	Dulux	Maintenance for 2B Robinson bond inspection DLX Aquaenamel GL VW 1L	1	38.12
Dulux Total				38.12	38.12
EFT64982	14/10/2016	Edge Digital Technology Pty Ltd	Supermicro Motherboard to Suit Dolby DCP2K4	1	1,170.52
INV 4/064796	16/09/2016	Edge Digital Technology Pty Ltd	Supermicro Motherboard to Suit Dolby DCP2K4	1	1,170.52
Edge Digital Technology Pty Ltd Total				1,170.52	1,170.52
EFT65070	21/10/2016	Edward Hugh Kimmerly	Refund of payment by seller of property A804798 Remainder transferred to Underground power as requested by Settlement agent	1	592.22
INV A804798	18/10/2016	Edward Hugh Kimmerly	Refund of payment by seller of property A804798 Remainder transferred to Underground power as requested by Settlement agent	1	592.22
Edward Hugh Kimmerly Total				592.22	592.22
EFT65067	21/10/2016	Edwards, Archie Peter T/A Patu Edwards	ReachOut Music - workshops	1	212.50
INV 162153	28/09/2016	Edwards, Archie Peter T/A Patu Edwards	Reach Out Music - workshops 1.5	1	127.50
INV 783247	21/09/2016	Edwards, Archie Peter T/A Patu Edwards	ReachOut Music - workshops x 1	1	85.00
Edwards, Archie Peter T/A Patu Edwards Total				212.50	212.50
EFT64935	06/10/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	ICT Implementation Plan 2012-2017 DR - Business Continuity Site Build TOPH DR Site Firewall - NSA 2600 Dell SonicWALL NSA 2600 Sec Upgrade Plus Appliance NSA2600 High Availability Partner Appliance.	1	7,451.49
INV HWSW18298	13/09/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	SonicWALL DPI-SSL License for NSA 2600 ICT Implementation Plan 2012-2017 DR - Business Continuity Site Build TOPH DR Site Firewall - NSA 2600 , Dell SonicWALL NSA 2600 Sec Upgrade Plus Appliance, NSA2600 High Availability Partner Appliance, SonicWALL DPI-SSL License for NSA 2600	1	7,451.49
EMERGENCE IT Pty Ltd T/A FUTURE LOGIC Total				7,451.49	7,451.49
24593	21/10/2016	Emily Rigney	ER- 3rd place in Senior (13-14) Story Writing Competition for Port Hedland's 120th Year Celebrations	1	20.00
INV 201016	20/10/2016	Emily Rigney	ER- 3rd place in Senior (13-14) Story Writing Competition for Port Hedland's 120th Year Celebrations	1	20.00
Emily Rigney Total				20.00	20.00
DD35756.18	11/10/2016	Equipsuper	Superannuation contributions	1	364.27
INV SUPER	11/10/2016	Equipsuper	Superannuation Contributions	1	364.27
DD35820.17	25/10/2016	Equipsuper	Superannuation contributions	1	364.27
INV SUPER	25/10/2016	Equipsuper	Superannuation Contributions	1	364.27
Equipsuper Total				728.54	728.54
DD35756.19	11/10/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	280.62
INV SUPER	11/10/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation Contributions	1	280.62
DD35820.18	25/10/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	280.62
INV SUPER	25/10/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation Contributions	1	280.62
ESSENTIAL SUPER (COMMONWEALTH) Total				561.24	561.24
EFT65170	28/10/2016	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	TenderLink SaaS Service	1	330.00
INV AU-212815	30/09/2016	Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM	TenderLink SaaS Service	1	330.00
Fairfax Digital Australia & New Zealand Pty Ltd t/as TENDERLINK.COM Total				330.00	330.00
EFT65057	21/10/2016	Far Northwest Electrical Contractors	Electrical and Lighting Works	1	2,324.30

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 512	03/10/2016	Far Northwest Electrical Contractors	Hourly rate for work at Marquee Park plantroom, \$100 per hour plus GST, 5 hours work	1	550.00
INV 513	03/10/2016	Far Northwest Electrical Contractors	Attend to replace 6 fittings and 12 lamps at the JD Hardie Centre at the tenant side	1	400.40
INV 514	03/10/2016	Far Northwest Electrical Contractors	Building renewal - upgrade of lighting in Port Hedland Visitors Centre due to poor lighting and safety issue for customers coming from outside into the centre	1	1,083.50
INV 515	03/10/2016	Far Northwest Electrical Contractors	Attend to Kiosk kitchen at JD Hardie where the power is continuing tripping out	1	145.20
INV 525	05/10/2016	Far Northwest Electrical Contractors	Attend to Canine Club to check fuses and power source	1	145.20
		Far Northwest Electrical Contractors Total		2,324.30	2,324.30
EFT64989	14/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey	1	3,460.54
INV 2564	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 10.10.16-24.10.16 CR	1	510.00
INV 2567	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 29.9.16 - 13.10.16 PG	1	510.00
INV 2568	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 4.10.16 - 18.10.16 SG	1	510.00
INV 2571	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 5.10.16 - 19.10.16 CT	1	510.00
INV 2584	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 5.10.16 - 19.10.16 AH	1	655.54
INV 2565	06/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 20.9.16 - 11.10.16 CP	1	765.00
		Fleetwood Pty Ltd (Osprey Village) Total		3,460.54	3,460.54
EFT65198	28/10/2016	Flower, Susan Frances T/A The Pleasant Pluckers	Entertainment West End Movies 10.09.16	1	150.00
INV 1605	18/10/2016	Flower, Susan Frances T/A The Pleasant Pluckers	Entertainment West End Movies 10.09.16	1	150.00
		Flower, Susan Frances T/A The Pleasant Pluckers Total		150.00	150.00
EFT65194	28/10/2016	Food Fanatics	Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016. 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland 2 x boxes to be delivered to the Depot	1	416.00
INV INV-0035	29/09/2016	Food Fanatics	Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot	1	416.00
		Food Fanatics		416.00	416.00
EFT65127	28/10/2016	FORM Contemporary Craft and Design Inc.	Council Resolution 201415/274 Management Fee for the Courthouse Gallery, Visitor Centre and West End Market for 2016/17 - Oct-Dec	1	228,527.90
INV 1834	29/09/2016	FORM Contemporary Craft and Design Inc.	West End Market: Port Hedland 120 edition management fee to FORM, Includes conditions as per the attached MOU	1	14,300.00
INV 1835	29/09/2016	FORM Contemporary Craft and Design Inc.	Council Resolution 201415/274 Management Fee for the Courthouse Gallery for 2016/17 Quarter 2: October - December 2016	1	113,852.90
INV 1836	29/09/2016	FORM Contemporary Craft and Design Inc.	Oct- Dec 2016: Management Fee for the Visitor Centre (Council resolution 24 June 2015 OCM 201415/278)	1	100,375.00
		FORM Contemporary Craft and Design Inc. Total		228,527.90	228,527.90
EFT64994	14/10/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	6,435.00
INV INV-0454	13/06/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	5,500.00
INV INV-0466	01/07/2016	Fratelle Group	Services for the architectural & engineering design of the Faye Gladstone Netball Court Pavilion upgrade (inc GST)	1	935.00
		Fratelle Group Total		6,435.00	6,435.00
EFT65050	21/10/2016	Gadget Locksmiths	Repair roller door of garage and fit with 42886 lock	1	352.50
INV 3209	30/09/2016	Gadget Locksmiths	Repair roller door of garage and fit with 42886 lock	1	352.50
		Gadget Locksmiths Total		352.50	352.50
EFT65104	28/10/2016	GALAXY PROMOTIONS	Screening and movie rights	1	2,960.00
INV 160134	20/10/2016	GALAXY PROMOTIONS	Screening and movie rights for "120 Years on Film" (Movie Night at the Town Square 21/10/2016)	1	1,300.00
INV 160132	20/10/2016	GALAXY PROMOTIONS	September 2016 West End Movies	1	1,660.00
		GALAXY PROMOTIONS Total		2,960.00	2,960.00
EFT65089	28/10/2016	Galvins Plumbing Plus	Plumbing parts and services	1	661.89
INV P532636	23/09/2016	Galvins Plumbing Plus	Tap parts for civic centre female toilets	1	359.04
INV P532566	20/09/2016	Galvins Plumbing Plus	Tap parts for civic centre female toilets - incorrect materials returned	1	365.74

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INV C824399	23/09/2016	Galvins Plumbing Plus	Tap parts for civic centre female toilets - incorrect materials returned	1 - 223.85	
INV P532690	27/09/2016	Galvins Plumbing Plus	Marquee Park Chlorine Store Job	1 10.81	
INV P532712	29/09/2016	Galvins Plumbing Plus	Galvins Plumbing Maintenance 3/52 Morgans Street	1 111.93	
INV P532708	28/09/2016	Galvins Plumbing Plus	Parts - maintenance	1 15.20	
INV P532730	29/09/2016	Galvins Plumbing Plus	Maintenance supplies	1 23.02	
		Galvins Plumbing Plus Total		661.89	661.89
EFT64970	14/10/2016	Gary Edwards Plumbing & Gas Pty Ltd	Works at Cassia& Baler Primary Schools	1	143.00
INV 2152	20/09/2016	Gary Edwards Plumbing & Gas Pty Ltd	Works at Cassia& Baler Primary Schools	1 143.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total		143.00	143.00
EFT65161	28/10/2016	GCS Hire Pty Ltd	EWP Hire Boom 34ft Trailer Mount for records shed link	1	165.00
INV 623834	30/09/2016	GCS Hire Pty Ltd	EWP Hire Boom 34ft Trailer Mount for records shed link	1 165.00	
		GCS Hire Pty Ltd Total		165.00	165.00
GFC141016	20/10/2016	GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA	205Litre Rando 46, MOLYGREASE EP2 180KG,		2,838.44
GFC141016	20/10/2016	GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA	205Litre Rando 46, MOLYGREASE EP2 180KG,	1 2,838.44	
		GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA Total		2,838.44	2,838.44
EFT64908	06/10/2016	Gingers Grano Service	Removal and installation of 157.5 LM of Kerb relating to Quote Q16, 1406 57 -Works to be completed according to Kerbing Scope of Works contained in RFQ -Excavation and Placement works must not commence prior to a site specific inspection by a Town of Port Hedland representative	1	19,096.09
INV INV-0010	09/09/2016	Gingers Grano Service	Removal and installation of 157.5 LM of Kerb relating to Quote Q16, 1406 57, -Works to be completed according to Kerbing Scope of Works contained in RFQ, -Excavation and Placement works must not commence prior to a site specific inspection by a Town of Port Hedland representative	1 19,096.09	
		Gingers Grano Service Total		19,096.09	19,096.09
EFT64921	06/10/2016	Goldline Distributors	Kiosk items Matt Dann and JD Hardie	1	1,213.99
INV PINV0082827	16/09/2016	Goldline Distributors	Kiosk items	1 371.69	
INV PINV0082860	19/09/2016	Goldline Distributors	Kiosk items	1 842.30	
EFT64979	14/10/2016	Goldline Distributors	Kiosk items	1	344.33
INV PINV0083573	10/10/2016	Goldline Distributors	Kiosk items	1 344.33	
EFT65144	28/10/2016	Goldline Distributors	Kiosk stock	1	1,140.78
INV PINV0083649	11/10/2016	Goldline Distributors	Kiosk items	1 1,140.78	
		Goldline Distributors Total		2,699.10	2,699.10
EFT65123	28/10/2016	Greenway Enterprises	Irrigation parts and supplies	1	550.96
INV 79039	15/09/2016	Greenway Enterprises	Solo Sprayer 7.5Lt - VEH123, Solo 475 Knapsack Sprayer 15Lt - VEH123, Solo O-ring/seal kit 454/56/57, Solo seal kit for 475/473D,	1 550.96	
		Greenway Enterprises Total		550.96	550.96
EFT65197	28/10/2016	Haley Ria Carine	Refund for 3rd Dog Application Refund	1	161.00
INV 241016	24/10/2016	Haley Ria Carine	Refund for 3rd Dog Application Refund	1 161.00	
		Haley Ria Carine Total		161.00	161.00
EFT65179	28/10/2016	Hancock Prospecting Pty Limited	Rates refund for assessment A802462 LOT 5875 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721	1	313.28
INV A802462	21/10/2016	Hancock Prospecting Pty Limited	Rates refund for assessment A802462 LOT 5875 GREAT NORTHERN HIGHWAY PORT HEDLAND 6721	1 313.28	
		Hancock Prospecting Pty Limited Total		313.28	313.28
EFT64973	14/10/2016	HEALTH INSURANCE FUND OF WA	Payroll Deduction	1	96.75
INV DEDUCTION	11/10/2016	HEALTH INSURANCE FUND OF WA	Payroll Deduction	1 96.75	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65132	28/10/2016	HEALTH INSURANCE FUND OF WA	Payroll Deduction	1	96.75
INV DEDUCTION	25/10/2016	HEALTH INSURANCE FUND OF WA	Payroll Deduction		96.75
		HEALTH INSURANCE FUND OF WA Total			193.50
EFT65085	28/10/2016	Hedland Bus Lines Pty Ltd	Bus for Cemetery Beach fishing excursion and Seafarers trip - School Holidays Term 3	1	462.00
INV 409887	21/10/2016	Hedland Bus Lines Pty Ltd	Bus for Cemetery Beach fishing excursion and Seafarers trip - School Holidays Term 3	1	462.00
		Hedland Bus Lines Pty Ltd Total			462.00
EFT65151	28/10/2016	Hedland First National - Commercial Account	Refund due to overpayment by settlement agent. A405960,A118536,A124110	1	6,892.06
INV 211016	21/10/2016	Hedland First National - Commercial Account	Refund due to overpayment by settlement agent. A405960,A118536,A124110	1	6,892.06
		Hedland First National - Commercial Account Total			6,892.06
EFT64949	14/10/2016	Hedland First National Real Estate	Refund of overpayment of rates and water usage on rental properties	1	9,331.65
INV A102170	10/10/2016	Hedland First National Real Estate	Refund of overpayment of rates by Real Estate agent	1	2,255.10
INV A805349	10/10/2016	Hedland First National Real Estate	Refund of overpayment of rates	1	2,718.22
INV 061016	06/10/2016	Hedland First National Real Estate	Refund of overpayment on 4x rates assessments	1	4,358.33
EFT65010	21/10/2016	Hedland First National Real Estate	Water Usage 4 Nicholls Retreat 20.07.16 - 21.09.16	1	127.87
INV 4NICHOLLS/0916WATER	30/09/2016	Hedland First National Real Estate	Water Usage 4 Nicholls Retreat 20.07.16 - 21.09.16	1	127.87
EFT65081	28/10/2016	Hedland First National Real Estate	Rates refund for assessment A805780 UNIT 1 25 PINNACLES STREET	1	872.47
INV A805780	25/10/2016	Hedland First National Real Estate	Rates refund for assessment A805780 UNIT 1 25 PINNACLES STREET		872.47
		Hedland First National Real Estate Total			10,331.99
EFT65028	21/10/2016	Hedland Harbour Cafe & Pindan Catering	Catering Order for the 31 August 2016 Ordinary Council Meeting	1	158.40
INV 8835	31/08/2016	Hedland Harbour Cafe & Pindan Catering	Catering Order for the 31 August 2016 Ordinary Council Meeting	1	158.40
		Hedland Harbour Cafe & Pindan Catering Total			158.40
EFT65118	28/10/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	644.11
INV 0-828309	13/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	18.45
INV 0-828359	14/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	43.56
INV 0-828475	14/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	104.62
INV 0-827394	09/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	30.29
INV 0-827073	08/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	12.21
INV 0-826918	07/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	31.43
INV 0-830473	23/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	20.58
INV 0-829583	19/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	24.05
INV 0-831855	29/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	150.56
INV 0-831125	26/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	19.80
INV 0-831354	27/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	130.71
INV 0-829640	19/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	29.00
INV 0-831046	26/09/2016	Hedland Home Hardware & Garden	Parts - maintenance	1	28.85
		Hedland Home Hardware & Garden Total			644.11
EFT64901	06/10/2016	HEDLAND LAUNCH SERVICES PTY LTD	Refund of double payment of invoice 70460	1	69.20
INV 220916	22/09/2016	HEDLAND LAUNCH SERVICES PTY LTD	Refund of double payment of invoice 70460	1	69.20
		HEDLAND LAUNCH SERVICES PTY LTD Total			69.20
EFT65056	21/10/2016	HEDLAND LITTLE ATHLETICS	KidSport Registration Fees for Little Athletics	1	420.00
INV 11	15/08/2016	HEDLAND LITTLE ATHLETICS	KidSport Registration Fees for Little Athletics	1	420.00
		HEDLAND LITTLE ATHLETICS Total			420.00
EFT65014	21/10/2016	Hedland Well Women's Centre	Refund for previously paid Lease Fee FY2016/17	1	2,291.67

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INV 121016	12/10/2016	Hedland Well Women's Centre	Refund for previously paid Lease Fee FY2016/17	1	2,291.67
		Hedland Well Women's Centre Total			2,291.67
EFT65110	28/10/2016	Hedland Womens Refuge	ICR59962/OCR60016 Community Partnership Grant	1	5,500.00
INV ICR59962	07/10/2016	Hedland Womens Refuge	ICR59962/OCR60016 Community Partnership Grant	1	5,500.00
		Hedland Womens Refuge Total			5,500.00
EFT64934	06/10/2016	Helen Ellacott	Meal allowance whilst attending MAWA Conference from 11-15th October	1	186.80
INV 280916	28/09/2016	Helen Ellacott	Meal allowance whilst attending MAWA Conference from 11-15th October	1	186.80
		Helen Ellacott Total			186.80
EFT65158	28/10/2016	Herbert Smith Freehills	Trade Mark Application Airport	1	459.31
INV 1398870	28/07/2016	Herbert Smith Freehills	Trade Mark Application Airport	1	459.31
		Herbert Smith Freehills Total			459.31
DD35756.15	11/10/2016	HESTA Super Fund	Superannuation Contributions	1	184.79
INV SUPER	11/10/2016	HESTA Super Fund	Superannuation Contributions	1	184.79
DD35820.14	25/10/2016	HESTA Super Fund	Superannuation Contributions	1	180.68
INV SUPER	25/10/2016	HESTA Super Fund	Superannuation Contributions	1	180.68
		HESTA Super Fund Total			365.47
EFT65069	21/10/2016	Hollander Pty Ltd	Rates refund for assessment A804994 UNIT 4 1 MORGANS STREET	1	558.26
INV A804992	13/10/2016	Hollander Pty Ltd	Rates refund for assessment A804992 UNIT 2 1 MORGANS STREET		68.94
INV A804993	13/10/2016	Hollander Pty Ltd	Rates refund for assessment A804993 UNIT 3 1 MORGANS STREET		68.94
INV A804995	13/10/2016	Hollander Pty Ltd	Rates refund for assessment A804995 UNIT 5 1 MORGANS STREET		68.94
INV A804994	13/10/2016	Hollander Pty Ltd	Rates refund for assessment A804994 UNIT 4 1 MORGANS STREET		351.44
		Hollander Pty Ltd Total			558.26
EFT64907	06/10/2016	Horizon Power	Power Charges Various Locations	1	147.76
INV 189019/0916	21/09/2016	Horizon Power	Power charges from 22.07.16 - 20.09.16 96 Sutherland St	1	45.53
INV 421016/0916	19/09/2016	Horizon Power	Power charges from 19.07.16 - 16.09.16 85 Sutherland St	1	102.23
EFT65030	21/10/2016	Horizon Power	Power Charges Various Locations	1	89,828.82
INV 415054/1016	05/10/2016	Horizon Power	Power charges from 03.08.16 - 04.10.16 Unit 3/13 Wangara Cr	1	38.02
INV 426208/0916	29/09/2016	Horizon Power	Power charges from 18 Counihan Cr 25.07.16 - 28.09.16 includes account establishment fee	1	324.61
INV 117495/1016	05/10/2016	Horizon Power	Power charges from 03.09.16 - 04.10.16 3 Leake Street	1	1,330.83
INV 248536/1016	03/10/2016	Horizon Power	Power charges from 010916 - 300916 - 13 McGregor Street Civic Centre	1	11,578.59
INV 300268/1016	05/10/2016	Horizon Power	Power charges from 03.08.16 - 04.10.16 Unit CS/13 Wangara Cr	1	46.02
INV 428844/1016	10/10/2016	Horizon Power	Power charges from Unit B/4 Kabbarli Loop 22.09.16 - 05.10.16	1	56.04
INV 273354/0816	31/08/2016	Horizon Power	Power charges for Street Lights from 01/08/2016-31/08/2016, Overdue Fees charged	1	39,913.87
INV 273354/0916	30/09/2016	Horizon Power	Power charges for Street lights from 01/09/16-30/09/16	1	36,540.84
EFT65124	28/10/2016	Horizon Power	Power Charges Various Locations	1	38,821.82
INV 367155/1016	05/10/2016	Horizon Power	Power charges from Lot 5772 Colebatch Way from 03/09/16-04/10/16	1	421.22
INV 269581/0916	30/09/2016	Horizon Power	Power charges from Auxiliary Lighting from 01/09/16-30/09/16	1	181.56
INV 366751/1016	11/10/2016	Horizon Power	Power charges from Lot 8008 Minderoo Avenue from 09/08/16-10/10/16	1	204.28
INV 267563/1016	18/10/2016	Horizon Power	Power charges from Lot 2456 Hamilton Road Matt Dann Hedland High School 16.09.16 - 16.10.16	1	8,036.70
INV 227817/1016	19/10/2016	Horizon Power	Power charges from 16.08.16 - 16.10.16 Lot 3083 Hollings Place - JD Hardie	1	26,612.60
INV 420000/1016	13/10/2016	Horizon Power	Power charges from 11.08.16 - 12.10.16 18 Logue Court	1	47.29
INV 143919/1016	19/10/2016	Horizon Power	Power charges from Lot 2513 Dempster St 18.08.16 - 18.10.16	1	1,051.57
INV 293835/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 17.10.16 - Office 1/21 McGregor St ,	1	342.76
INV 382316/1016	18/10/2016	Horizon Power	Power charges from 19 Dempster St GP Housing 16.08.16 - 16.10.16	1	1,923.84
		Horizon Power Total			128,798.40
DD35756.38	11/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1	2,294.32

TOWN OF PORT HEDLAND
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 LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV DEDUCTION	11/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1 478.12	
INV SUPER	11/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1 1,816.20	
DD35820.38	25/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1	2,316.28
INV DEDUCTION	25/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1 524.25	
INV SUPER	25/10/2016	HostPlus Superannuation Fund	Superannuation Contributions	1 1,792.03	
		HostPlus Superannuation Fund Total		4,610.60	4,610.60
24599	28/10/2016	Housing Authority	Refund Overpayment from Department of Housing and Rates Refund	1	17,565.19
INV A806077	26/10/2016	Housing Authority	Rates refund for assessment A806077 L367 BROLGA WAY SOUTH HEDLAND 6722		134.60
INV A805519	26/10/2016	Housing Authority	Rates refund for assessment A805519 9 CORBET PLACE SOUTH HEDLAND 6722		4,137.78
INV A112680	26/10/2016	Housing Authority	Rates refund for assessment A112680 10 DULVERTON TERRACE, SOUTH HEDLAND 6722		1,041.18
INV 261016	26/10/2016	Housing Authority	Refund Overpayment from Department of Housing.	1 12,251.63	
		Housing Authority Total		17,565.19	17,565.19
EFT64927	06/10/2016	Ibis Styles Port Hedland	VIP Room Booking for Health Safety Representatives Training from 25-29 July for the Town of Port Hedland	1	3,730.10
INV 88375	25/07/2016	Ibis Styles Port Hedland	VIP Room Booking for Health Safety Representatives Training from 25-29 July for the Town of Port Hedland	1 3,730.10	
		Ibis Styles Port Hedland Total		3,730.10	3,730.10
EFT65175	28/10/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Cloud Server cost for 2016 to 2017 and SCADA maintenance cost for 2016 to 2017	1	5,398.80
INV SINV-12571	14/10/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Cloud Server cost for 2016 to 2017 and SCADA maintenance cost for 2016 to 2018	1 5,398.80	
		INDUSTRIAL AUTOMATION GROUP PTY LTD Total		5,398.80	5,398.80
EFT65027	21/10/2016	Information Enterprises Australia Pty Ltd	Cross-check of Review of Recordkeeping Plan	1	1,463.00
			The RKP will be reviewed against the State Records Office Local Government RKP Template and the recommendations made in our Records Management Review Progress Report developed in July 2016. Comments will be added to the document as required.		
INV 6873	05/10/2016	Information Enterprises Australia Pty Ltd	Cross-check of Review of Recordkeeping Plan, The RKP will be reviewed against the State Records Office Local Government RKP Template and the, recommendations made in our Records Management Review Progress Report developed in July 2016. Comments, will be added to the document as required.	1 1,463.00	
		Information Enterprises Australia Pty Ltd Total		1,463.00	1,463.00
DD35756.33	11/10/2016	ING Direct Superannuation Fund	Superannuation Contributions	1	324.14
INV SUPER	11/10/2016	ING Direct Superannuation Fund	Superannuation Contributions	1 324.14	
DD35820.33	25/10/2016	ING Direct Superannuation Fund	Superannuation Contributions	1	324.14
INV SUPER	25/10/2016	ING Direct Superannuation Fund	Superannuation Contributions	1 324.14	
		ING Direct Superannuation Fund Total		648.28	648.28
EFT65195	28/10/2016	Inline Engineering Services	Rates refund for assessment A154340 1 KANGAN WAY WEDGEFIELD 6724	1	189.20
INV A154340	19/10/2016	Inline Engineering Services	Rates refund for assessment A154340 1 KANGAN WAY WEDGEFIELD 6724		189.20
		Inline Engineering Services Total		189.20	189.20
EFT64914	06/10/2016	Institute of Public Works Engineering Australasia Limited	2016/17 Parks & Gardens Yardstick program cost includes independent audit conducted on site by yardstick representative	1	2,750.00
INV 84182-YP0716	25/07/2016	Institute of Public Works Engineering Australasia Limited	2016/17 Parks & Gardens Yardstick program cost includes independent audit conducted on site by yardstick representative	1 2,750.00	
		Institute of Public Works Engineering Australasia Limited Total		2,750.00	2,750.00
EFT65160	28/10/2016	Intellitrac	ASP-M2M-15MB m2m SIM 1 min Tracking	1	209.00
INV 156745	30/09/2016	Intellitrac	ASP-M2M-15MB m2m SIM 1 min Tracking	1 209.00	
		Intellitrac Total		209.00	209.00
EFT64925	06/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement for various vehicles	1	4,780.00
INV PHSI0006846	16/08/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1 4,780.00	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65154	28/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	6,222.00
INV PHSI0007185	15/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	110.00
INV PHSI0007279	26/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	1,310.00
INV PHSI0007214	19/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	45.00
INV PHSI0007344	30/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	1,080.00
INV PHSI0007345	30/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	245.00
INV PHSI0007316	29/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Tyre repairs and replacement	1	3,432.00
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total		11,002.00	11,002.00
EFT65159	28/10/2016	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	2,081.20
INV MN0658904	30/09/2016	iSentia Pty Limited	MediaPortal Services Monthly Fee	1	2,081.20
		iSentia Pty Limited Total		2,081.20	2,081.20
EFT64923	06/10/2016	Islamic Association Of North West Australia	Supply of Meat (BBQ Chops) for depot OCM outcomes briefing 29/09/16	1	29.80
INV 98	28/09/2016	Islamic Association Of North West Australia	Supply of Meat (BBQ Chops) for depot OCM outcomes briefing 29/09/17	1	29.80
		Islamic Association Of North West Australia Total		29.80	29.80
DD35756.36	11/10/2016	J&Z Campbell Superfund	Superannuation contributions	1	274.94
INV SUPER	11/10/2016	J&Z Campbell Superfund	Superannuation Contributions	1	274.94
		J&Z Campbell Superfund Total		274.94	274.94
EFT64983	14/10/2016	JACKSON MCDONALD	Legal Fees: Spoilbank Marina stage one Business Plan (as per quote attached)	1	30,716.13
INV 446457	31/08/2016	JACKSON MCDONALD	Legal Fees: Spoilbank Marina stage one Business Plan (as per quote attached)	1	17,902.85
INV 446459	31/08/2016	JACKSON MCDONALD	Legal Fees: Spoilbank Marina stage two Business Plan (as per quote attached)	1	12,400.97
INV 447538	29/09/2016	JACKSON MCDONALD	Legal Fees: Spoilbank Marina stage two Business Plan (as per quote attached)	1	412.31
		JACKSON MCDONALD Total		30,716.13	30,716.13
EFT64962	14/10/2016	Jan Ford Real Estate Trust Account	Rates refund for assessment A113610 23 HAINES ROAD SOUTH HEDLAND 6722	1	994.37
INV A113610	10/10/2016	Jan Ford Real Estate Trust Account	Rates refund for assessment A113610 23 HAINES ROAD SOUTH HEDLAND 6722		994.37
		Jan Ford Real Estate Trust Account Total		994.37	994.37
EFT65098	28/10/2016	JH Computer Services Pty Ltd	Computer Equipment	1	12,892.00
INV 176702-D02	06/09/2016	JH Computer Services Pty Ltd	ACER B326HUL 32IN LED SCREEN (2K-QHD) DVI/HDMI/DP(16:9) 2560X1440,USB HUB, SPEAKERS, HEIGHT ADJUST,VESA, UM.JB6SA.001 ,3YR WTY	1	643.50
INV 176701-D02	06/09/2016	JH Computer Services Pty Ltd	ACER VERITON N4640G MICRO INTEL CORE i5-6500T (3.1GHZ, 6MB CACHE) 8GB DDR4 ,256GB SSD,WI-FI ,USB K/B & MOUSE, WIN7/10 PRO, 3 YR WTY RTB, ACER VERITON N4640G MICRO INTEL CORE i7-6700T (3.6GHZ, 8MB CACHE) 8GB DDR4 ,256GB SSD,WI-FI ,USB K/B & MOUSE, WIN7/10 PRO, 3 YR WTY RTB	1	11,737.00
INV 177114-D02	30/09/2016	JH Computer Services Pty Ltd	MEANWELL NDR-75 SLIM LOW COST DIN RAIL POWER SUPPLY UNIT NEW MODEL NDR-75-48, OVERNIGHT FREIGHT	1	511.50
		JH Computer Services Pty Ltd Total		12,892.00	12,892.00
EFT65150	28/10/2016	John Le Cras & Associates Pty Ltd	Marina Development comms strategy - September 2016 (consultancy fees)	1	3,801.88
INV 724	30/09/2016	John Le Cras & Associates Pty Ltd	Marina development comms strategy - September 2016 (consultancy fees)	1	3,801.88
		John Le Cras & Associates Pty Ltd Total		3,801.88	3,801.88
EFT64946	06/10/2016	John Muller	Rates refund for assessment A403440 8 LAWSON STREET SOUTH HEDLAND 6722	1	706.74
INV A403440	06/10/2016	John Muller	Rates refund for assessment A403440 8 LAWSON STREET SOUTH HEDLAND 6722		706.74
		John Muller Total		706.74	706.74
EFT65189	28/10/2016	Jolly & Sons PI T/a Davis Road Transport	Pickup tube stock from Muehea tree farm & delivery to Depot at Wedgefield Port Hedland as per quote	1	423.37
INV F013163	28/09/2016	Jolly & Sons PI T/a Davis Road Transport	Pickup tube stock from Muehea tree farm & delivery to Depot at Wedgefield Port Hedland as per quote	1	423.37
		Jolly & Sons PI T/a Davis Road Transport Total		423.37	423.37
EFT65111	28/10/2016	JR & A Hersey Pty Ltd	Lockable diesel refuelling storage and dispensing kit	1	1,924.00

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 38938	29/09/2016	JR & A Hersey Pty Ltd	Lockable diesel refuelling storage and dispensing kit	1,924.00	
		JR & A Hersey Pty Ltd Total		1,924.00	1,924.00
EFT65008	21/10/2016	Jtagz Pty Ltd	260 Dog Tags		85.80
INV 32514	29/09/2016	Jtagz Pty Ltd	260 Dog Tags	85.80	
		Jtagz Pty Ltd Total		85.80	85.80
EFT64916	06/10/2016	Jupps Carpet Court Port Hedland	Replacement blinds for Landfill weighbridge for new window as result of ergonomics assessment and for HR office		968.00
INV PH007711	09/09/2016	Jupps Carpet Court Port Hedland	To supply and install Aluminium Venetian Blinds in colour "Nordic Blue" to HR Office 1 and 2. (2 blinds)	396.00	
INV PH007637	09/09/2016	Jupps Carpet Court Port Hedland	2 x Replacement blinds for Landfill weighbridge for new window as result of ergonomics assessment	572.00	
		Jupps Carpet Court Port Hedland Total		968.00	968.00
EFT64957	14/10/2016	Ken Lambley & Co.	Heavy Vehicle Pre-start Books, receipt books and business cards orders for various departments		2,663.10
INV 3474	14/09/2016	Ken Lambley & Co.	100 X Heavy Vehicle Pre-start Books, 100 X Light Vehicle Pre-start Books	2,107.60	
INV 3475	14/09/2016	Ken Lambley & Co.	40 General Receipt Books starting from #1298001 as per quote received 1/9/16	555.50	
EFT65018	21/10/2016	Ken Lambley & Co.	3x 250 business card order for September 2016		242.00
INV 3483	28/09/2016	Ken Lambley & Co.	3x 250 business card order for September 2016, Coordinator Financial Operations, Coordinator Financial Planning and Reporting, Manager Financial Services	242.00	
		Ken Lambley & Co. Total		2,905.10	2,905.10
EFT64942	06/10/2016	Kim William Sandwell	Rates refund for assessment A200710 UNIT 611 15-21 WELSH STREET(HIGHRISE)		200.00
INV A200710	29/09/2016	Kim William Sandwell	Rates refund for assessment A200710 UNIT 611 15-21 WELSH STREET(HIGHRISE)	200.00	
		Kim William Sandwell Total		200.00	200.00
DD35756.23	11/10/2016	Kinetic Super	Superannuation contributions		274.94
INV SUPER	11/10/2016	Kinetic Super	Superannuation Contributions	274.94	
DD35820.22	25/10/2016	Kinetic Super	Superannuation contributions		274.94
INV SUPER	25/10/2016	Kinetic Super	Superannuation Contributions	274.94	
		Kinetic Super Total		549.88	549.88
EFT65190	28/10/2016	Kingsmill Street Vet Clinic	Animal disposal for Month of September		141.10
INV 171136	30/09/2016	Kingsmill Street Vet Clinic	Animal disposal for Month of September	141.10	
		Kingsmill Street Vet Clinic Total		141.10	141.10
EFT65102	28/10/2016	Komatsu Australia Pty Ltd	Parts and supplies		5,711.24
INV 392504	01/09/2016	Komatsu Australia Pty Ltd	Parts and supplies	1,995.51	
INV 393404	02/09/2016	Komatsu Australia Pty Ltd	Parts and supplies	113.10	
INV 393378	02/09/2016	Komatsu Australia Pty Ltd	Parts and supplies	351.95	
INV 414860	27/09/2016	Komatsu Australia Pty Ltd	Parts and supplies	3,250.68	
		Komatsu Australia Pty Ltd Total		5,711.24	5,711.24
EFT64909	06/10/2016	LANDCORP	Rates refund for assessment A804244 78 STYLES ROAD PORT HEDLAND 6721		152.65
INV A804244	28/09/2016	LANDCORP	Rates refund for assessment A804244 78 STYLES ROAD PORT HEDLAND 6721	152.65	
		LANDCORP Total		152.65	152.65
EFT64891	06/10/2016	Landgate	GRV Interim Valuations, Land enquiries and Mining Tenements		4,464.40
INV 323635-10001102	18/08/2016	Landgate	GRV Interim Vals	4,346.50	
INV 323694-10001102	19/08/2016	Landgate	Rural UV	64.70	
INV 323673-10001102	19/08/2016	Landgate	Mining Tenements 187466	53.20	
EFT65009	21/10/2016	Landgate	Valuations, land enquiries and Mining Tenements		357.71
INV 324841-10001102	29/09/2016	Landgate	Minimum Charge Job 187466 Mining Tenements	37.90	
INV 324792-10001102	28/09/2016	Landgate	GRV Valuations Job 187454	319.81	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65079	28/10/2016	Landgate	Land Enquiry September 2016	1	74.55
INV 721907	05/10/2016	Landgate	Land Enquiry September 2016	1	74.55
		Landgate Total		4,896.66	4,896.66
303479	13/10/2016	Laura Francis	Cat Trap Bond Refund	3	119.00
INV T1407	13/10/2016	Laura Francis	Cat Trap Bond Refund	3	119.00
		Laura Francis Total		119.00	119.00
24591	21/10/2016	Layke Andrews	LA Third Place in Junior Story Writing Competition for Port Hedlands 120th Year Celebrations	1	15.00
INV 201016	20/10/2016	Layke Andrews	LA Third Place in Junior Story Writing Competition for Port Hedlands 120th Year Celebrations	1	15.00
		Layke Andrews Total		15.00	15.00
24598	21/10/2016	Leandri Naude	Leandri Naude- Second place in senior 14-15 year story writing competition for Port Hedland's 120 Year Celebrations	1	40.00
INV 211016	21/10/2016	Leandri Naude	Leandri Naude- Second place in senior 14-15 year story writing competition for Port Hedland's 120 Year Celebrations	1	40.00
		Leandri Naude Total		40.00	40.00
EFT65062	21/10/2016	Leanne Lawless	Incidentals for Local Government Workshop - Broome 09.10.16 - 12.10.16	1	321.40
INV 141016	14/10/2016	Leanne Lawless	Incidentals for Local Government Workshop - Broome 09.10.16 - 12.10.16	1	321.40
		Leanne Lawless Total		321.40	321.40
EFT65191	28/10/2016	Leon Strydom	30 minute performance at the 120 Years On Film (Outdoor Movie) Night in South Hedland, Town Square 21/10/2016	1	100.00
INV 211016	21/10/2016	Leon Strydom	30 minute performance at the 120 Years On Film (Outdoor Movie) Night in South Hedland, Town Square, 21/10/2016	1	100.00
		Leon Strydom Total		100.00	100.00
EFT64917	06/10/2016	Lester Blades	Lester Blades Fees Activation segment of our fees covering our professional services for the appointment of the Chief Executive Officer role. Consulting fees and Fees for Director Works and Services and Corporate Services	1	15,926.70
INV LB301884/2	28/09/2016	Lester Blades	Lester Blades Fees, Activation segment of our fees covering our professional services for the appointment of the Chief Executive Officer role.	1	13,750.00
INV LB301884/A	28/09/2016	Lester Blades	Lester Blades Fees, Activation segment of our fees covering our professional services for the appointment of the Chief Executive Officer role.	1	1,508.10
INV LB301884/T	28/09/2016	Lester Blades	Lester Blades Fees, Activation segment of our fees covering our professional services for the appointment of the Chief Executive Officer role.	1	668.60
EFT65137	28/10/2016	Lester Blades	Activation fee for Director Works and Services and Director Corporate Services	1	15,950.00
INV LB301910/1	10/10/2016	Lester Blades	Activation fee for Director Works and Services	1	7,975.00
INV LB301905/1	10/10/2016	Lester Blades	Activation fee for Director Corporate Services	1	7,975.00
		Lester Blades Total		31,876.70	31,876.70
EFT64940	06/10/2016	LG Services WA (Dale Stewart)	Provision of Local Government management, specialist, accounting, governance and support services while acting in the Director Corporate Services - Period 3.8.16 - 31.8.16 and also fuel reimbursement	1	24,313.98
INV 105	28/09/2016	LG Services WA (Dale Stewart)	Reimburse for purchase of fuel when fuel card didn't work	1	113.98
INV 106	28/09/2016	LG Services WA (Dale Stewart)	Provision of Local Government management, specialist, accounting, governance and support services while acting in the Director Corporate Services Position for the period 3.8.16 - 31.8.16	1	24,200.00
		LG Services WA (Dale Stewart) Total		24,313.98	24,313.98
EFT64952	14/10/2016	LGRCE Union	Payroll Deduction	1	19.40
INV DEDUCTION	11/10/2016	LGRCE Union	Payroll Deduction	1	19.40
EFT65084	28/10/2016	LGRCE Union	Payroll Deduction	1	19.40
INV DEDUCTION	25/10/2016	LGRCE Union	Payroll Deduction	1	19.40
		LGRCE Union Total		38.80	38.80
DD35756.8	11/10/2016	Local Government Super NSW	Superannuation Contributions	1	2,311.31
INV SUPER	11/10/2016	Local Government Super NSW	Superannuation Contributions	1	1,425.21
INV DEDUCTION	11/10/2016	Local Government Super NSW	Superannuation Contributions	1	187.10

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV DEDUCTION	11/10/2016	Local Government Super NSW	Superannuation Contributions	1	662.21
INV DEDUCTION	11/10/2016	Local Government Super NSW	Superannuation Contributions	1	36.79
DD35820.7	25/10/2016	Local Government Super NSW	Superannuation Contributions	1	
INV SUPER	25/10/2016	Local Government Super NSW	Superannuation Contributions	1	1,425.21
INV DEDUCTION	25/10/2016	Local Government Super NSW	Superannuation Contributions	1	187.10
INV DEDUCTION	25/10/2016	Local Government Super NSW	Superannuation Contributions	1	662.21
INV DEDUCTION	25/10/2016	Local Government Super NSW	Superannuation Contributions	1	36.79
		Local Government Super NSW Total			4,622.62
					4,622.62
DD35756.26	11/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	
INV SUPER	11/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	566.46
INV DEDUCTION	11/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	135.95
DD35820.25	25/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	
INV SUPER	25/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	615.83
INV DEDUCTION	25/10/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation Contributions	1	147.80
		LOCAL GOVERNMENT SUPER QLD Total			1,466.04
					1,466.04
EFT65174	28/10/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01: various locations	1	
INV 2135	30/09/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Civic Centre + Admin Building, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Public Ablutions, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Matt Dann Theatre, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Depot, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Landfill, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Port Hedland Library, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, South Hedland Library, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, JD Hardie Centre, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 September 2016, Marquee Park	1	27,431.24
INV 2134	30/09/2016	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates - September 2016 (22 days cleaning) @ \$30/hr (1.5 hrs/day)	1	1,089.00
		Los Tres Cleaning Services Pty Ltd Total			28,520.24
					28,520.24
EFT65128	28/10/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Parts and supplies	1	
INV 42799	05/09/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Parts and supplies	1	73.61
INV 43031	12/09/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Parts and supplies	1	50.00
INV 43154	14/09/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Parts and supplies	1	495.01
		Maanen Holdings Pty Ltd t/as Munda Steel Total			618.62
					618.62
DD35756.28	11/10/2016	Macquarie Super Manager	Superannuation Contributions	1	
INV SUPER	11/10/2016	Macquarie Super Manager	Superannuation Contributions	1	183.95
DD35820.28	25/10/2016	Macquarie Super Manager	Superannuation Contributions	1	
INV SUPER	25/10/2016	Macquarie Super Manager	Superannuation Contributions	1	183.95
		Macquarie Super Manager Total			367.90
					367.90
EFT64926	06/10/2016	Mailing Solutions	Mail-Out Job of original rates notices (issue date 12/9/2016)	1	
INV 503246	12/09/2016	Mailing Solutions	Stationery Provided by 8/9/2016 Mail-Out Job of original rates notices (issue date 12/9/2016), Stationery Provided by 8/9/2016	1	2,719.35
		Mailing Solutions Total			2,719.35
					2,719.35
24597	21/10/2016	Marcus Hamilton	Second place in senior 12-13 year story writing competition for Port Hedland's 120 Year Celebrations.	1	
INV 211016	21/10/2016	Marcus Hamilton	Second place in senior 12-13 year story writing competition for Port Hedland's 120 Year Celebrations.	1	40.00
		Marcus Hamilton Total			40.00
					40.00
EFT65182	28/10/2016	Marketforce Pty Ltd	Advertisements - various	1	
INV 9610	30/09/2016	Marketforce Pty Ltd	Pinga St Tender advert - West Australian 28/9/16 (Quote 49331)	1	338.77

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LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 9609	30/09/2016	Marketforce Pty Ltd	The West Australian 08.09.16 Tender 2016-04 Richard Boat Ramp	1	382.10
INV 22414	04/10/2016	Marketforce Pty Ltd	Early Settlement Discount Invoice 22414	1	- 22.54
		Marketforce Pty Ltd Total			698.33
EFT64974	14/10/2016	Matrix Productions Australia Pty Ltd	Supplies for Matt Dann	1	1,146.69
INV 28412	01/07/2015	Matrix Productions Australia Pty Ltd	Gel sheets x2 and postage	1	67.10
INV 30271	03/06/2016	Matrix Productions Australia Pty Ltd	Unique Haze fluid 2l	1	59.00
INV 30191	16/05/2016	Matrix Productions Australia Pty Ltd	2x GAD Blue pinch globe, 2x T29 1200w globes, 2x3.5mm stereo jack - twin 6.3mm mono jack 1.5m lead	1	286.19
INV 28868	15/09/2015	Matrix Productions Australia Pty Ltd	Gel sheets x8 and 1xUnique haze fluid 2l	1	259.20
INV 29189	10/11/2015	Matrix Productions Australia Pty Ltd	Box of Gaffa Tape - 24 Rolls (40m each)	1	475.20
		Matrix Productions Australia Pty Ltd Total			1,146.69
EFT64984	14/10/2016	Matthew Hale	Performance Fees	1	3,055.00
INV HG1047	08/08/2016	Matthew Hale	20 x A1 posters \$190.91+ GST = \$210.00, 20 x A0 posters \$245.45 + GST = \$270.00	1	480.00
INV HG666	21/07/2016	Matthew Hale	Hypnolicious - A Comedy Hypnosis Treat., Date: 17th Sep 2016, Time: Doors 7pm- Show 8pm, Venue: Matt Dann Theatre & Cinema , Length of Show: 90mins, Total Performance Fee \$3575	1	2,575.00
		Matthew Hale Total			3,055.00
EFT64997	14/10/2016	Maxxia Salary Packaging	Payroll Deduction	1	1,603.58
INV DEDUCTION	11/10/2016	Maxxia Salary Packaging	Payroll Deduction		1,491.28
INV DEDUCTION	11/10/2016	Maxxia Salary Packaging	Payroll Deduction		112.30
EFT65187	28/10/2016	Maxxia Salary Packaging	Payroll Deduction	1	1,683.89
INV DEDUCTION	25/10/2016	Maxxia Salary Packaging	Payroll Deduction		1,571.59
INV DEDUCTION	25/10/2016	Maxxia Salary Packaging	Payroll Deduction		112.30
		Maxxia Salary Packaging Total			3,287.47
EFT64895	06/10/2016	McLeods Barristers & Solicitors	Legal Services	1	298.78
INV 93640	29/07/2016	McLeods Barristers & Solicitors	Legal Services	1	599.20
EFT65015	21/10/2016	McLeods Barristers & Solicitors	Legal Services	1	599.20
INV 94373	28/09/2016	McLeods Barristers & Solicitors	Legal Services	1	165.00
EFT65095	28/10/2016	McLeods Barristers & Solicitors	Legal Services	1	3,858.44
INV 94244	20/09/2016	McLeods Barristers & Solicitors	Legal Services	1	850.56
INV 94293	27/09/2016	McLeods Barristers & Solicitors	Legal Services	1	16,123.10
INV 94410	29/09/2016	McLeods Barristers & Solicitors	Legal Services	1	21,895.08
INV 94354	28/09/2016	McLeods Barristers & Solicitors	Legal Services	1	
		McLeods Barristers & Solicitors Total			21,895.08
EFT65141	28/10/2016	McMullen Nolan & Partners Surveyors	Engage a surveyor to confirm the bedrock level, calculate the volume of siltation to be removed and develop a few cross section of the access channel	1	1,650.00
INV 85542	30/09/2016	McMullen Nolan & Partners Surveyors	Engage a surveyor to confirm the bedrock level, calculate the volume of siltation to be removed and develop a few cross section of the access channel	1	1,650.00
		McMullen Nolan & Partners Surveyors Total			1,650.00
303478	13/10/2016	MELISSA MURPHY	Cat Trap Bond Refund	3	119.00
INV T1402	13/10/2016	MELISSA MURPHY	Cat Trap Bond Refund	3	119.00
		MELISSA MURPHY Total			119.00
EFT65004	14/10/2016	Mental Health Carers ARAFMI (AW) Inc	Refund of credit due to adoption of new fees and charges 16/17 schedule	1	90.00
INV 111016	11/10/2016	Mental Health Carers ARAFMI (AW) Inc	Refund of credit due to adoption of new fees and charges 16/17 schedule	1	90.00
		Mental Health Carers ARAFMI (AW) Inc Total			90.00
DD35756.31	11/10/2016	Mercer Super Trust	Superannuation Contributions	1	174.30
INV SUPER	11/10/2016	Mercer Super Trust	Superannuation Contributions	1	174.30

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LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
DD35820.30	25/10/2016	Mercer Super Trust	Superannuation Contributions	1	225.11
INV SUPER	25/10/2016	Mercer Super Trust	Superannuation Contributions	1	225.11
		Mercer Super Trust Total		399.41	399.41
EFT65173	28/10/2016	Mib Traffic Pty Ltd	Emergency Call Out - Provide Traffic Management (Road Closure) for Old Port Hedland Hospital Site Fire 01/10/16 - 2 x staff 6.30am to 10am	1	462.00
INV 1057	04/10/2016	Mib Traffic Pty Ltd	Emergency Call Out - Provide traffic Management (road closure) for Old Port Hedland Hospital Site Fire 01/10/16 - 2 x staff 6.30am to 10am	1	462.00
		Mib Traffic Pty Ltd Total		462.00	462.00
EFT65130	28/10/2016	Michael Cuvalo	Reimbursement of Power bill - MC - Unit 2/13 Wangara Cr 03.08.16 - 04.10.16	1	357.83
INV 201016	20/10/2016	Michael Cuvalo	Reimbursement of Power bill - MC - Unit 2/13 Wangara Cr 03.08.16 - 04.10.16	1	357.83
		Michael Cuvalo Total		357.83	357.83
EFT65054	21/10/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst 09.10.16	1	2,880.71
INV 132708	13/10/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst 09.10.16	1	2,880.71
		Michael Page International (Australia) Pty Ltd Total		2,880.71	2,880.71
DD35756.5	11/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	788.46
INV DEDUCTION	11/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	26.28
INV SUPER	11/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	762.18
DD35820.4	25/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	800.25
INV DEDUCTION	25/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	28.56
INV SUPER	25/10/2016	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation Contributions	1	771.69
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total		1,588.71	1,588.71
EFT64969	14/10/2016	Momar Australia Pty Ltd	Workshop consumables	1	2,430.45
INV 176756	05/09/2016	Momar Australia Pty Ltd	SAFE Disinfectant Sanitizer Cleaner - Rubbish trucks, \$28 per Lt, Liquid Mountain Fresh - Deodoriser - rubbish trucks,	1	797.50
INV 176757	05/09/2016	Momar Australia Pty Ltd	Ez Lube - Workshop consumables, Nutcracker, Moly DSD, Blister - Graffiti, , Delivery Charge Dangerous Goods	1	1,632.95
		Momar Australia Pty Ltd Total		2,430.45	2,430.45
EFT64972	14/10/2016	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	1,656.60
INV 17135	13/10/2016	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	1,656.60
		MP Rogers & Associates Pty Ltd Total		1,656.60	1,656.60
EFT64945	06/10/2016	Nasir Shah	Reimbursement of flights for Manager Technical Services as per relocation policy	1	695.70
INV 031016	03/10/2016	Nasir Shah	Reimbursement of flights for Manager Technical Services as per relocation policy	1	695.70
		Nasir Shah Total		695.70	695.70
EFT65003	14/10/2016	Nathan White	Meal and incidental allowance whilst at DLG Workshops in Broome 10.10.16 – 11.10.16	1	321.40
INV 101016	10/10/2016	Nathan White	Meal and incidental allowance whilst at DLG Workshops in Broome 10.10.16 – 11.10.16	1	321.40
		Nathan White Total		321.40	321.40
24600	31/10/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	8,461.33
INV AUG16/APEARS	29/08/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	3,514.92
INV AUG16/JRANKIN	29/08/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	4,946.41
24601	31/10/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	16,333.49
INV SEP16/KANDREWS	28/09/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	255.00

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV SEP16/TWILLIAMS	28/09/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	3,896.67
INV SEP16/MCOCCIARDI	28/09/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	3,211.25
INV SEP16/JDODD	28/09/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	4,061.55
INV SEP16/APEARS	28/09/2016	National Australia Bank - Business Visa	Credit Card Transactions	1	4,909.02
		National Australia Bank - Business Visa Total			24,794.82
					24,794.82
EFT64956	14/10/2016	NCH Australia Pty Ltd T/A Chemsearch	Naturaliser aerosol - HD cleaner degreaser - workshop	1	428.03
INV 29534	09/09/2016	NCH Australia Pty Ltd T/A Chemsearch	Naturaliser aerosol - HD cleaner degreaser - workshop	1	428.03
		NCH Australia Pty Ltd T/A Chemsearch Total			428.03
					428.03
EFT65164	28/10/2016	ND & SL Vallance t/as Muchea Tree Farm	Supply Native Tube stock as per quote	1	2,746.50
INV 82440	21/09/2016	ND & SL Vallance t/as Muchea Tree Farm	Supply of Native Tube Stock	1	104.40
INV 82440	21/09/2016	ND & SL Vallance t/as Muchea Tree Farm	Supply Native Tube stock as per quote	1	2,642.10
		ND & SL Vallance t/as Muchea Tree Farm Total			2,746.50
					2,746.50
303477	13/10/2016	Neil Dempster	Cat Trap Bond Refund	3	119.00
INV T1405	13/10/2016	Neil Dempster	Cat Trap Bond Refund	3	119.00
		Neil Dempster Total			119.00
					119.00
EFT64904	06/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	105.55
INV 785017	28/09/2016	Neverfail Springwater	Water delivery and supplies various locations	1	105.55
EFT64967	14/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	271.95
INV 528440	25/05/2016	Neverfail Springwater	Water delivery and supplies various locations	1	120.45
INV 662375	29/07/2016	Neverfail Springwater	Water delivery and supplies various locations	1	90.65
INV 605649	01/07/2016	Neverfail Springwater	Water delivery and supplies various locations	1	60.85
EFT65024	21/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	389.40
INV 806423	07/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	254.05
INV 808890	10/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	135.35
EFT65121	28/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	254.55
INV 844446	26/10/2016	Neverfail Springwater	Water delivery and supplies various locations	1	254.55
		Neverfail Springwater Total			1,021.45
					1,021.45
EFT65119	28/10/2016	North West Signs	Service Stickers and Fire Warden Bags	1	352.00
INV 23759	30/09/2016	North West Signs	Stencil FIRE WARDEN - Fire warden bags	1	77.00
INV 23747	30/09/2016	North West Signs	Service Stickers	1	275.00
		North West Signs Total			352.00
					352.00
EFT65065	21/10/2016	NORTH WEST WASTE ALLIANCE PTY LTD	Supply of 9m2 skip to Civic Centre for the clean up behind the stage area.	1	343.75
INV 6670031494	25/09/2016	NORTH WEST WASTE ALLIANCE PTY LTD	Supply of 9m2 skip to Civic Centre for the clean up behind the stage area.	1	343.75
		NORTH WEST WASTE ALLIANCE PTY LTD Total			343.75
					343.75
EFT65196	28/10/2016	Northwest Development Group Pty Ltd	Community Contribution equivalent to 10% of the value of land as determined by the valuer General (VGO Valuation determined at \$1580000 from Application 2011/239 Subdivision Application - Lot 500 Formerly Lot 2441 McDonald Street South Hedland Crown Land	1	158,000.00
INV 191016	19/10/2016	Northwest Development Group Pty Ltd	Community Contribution equivalent to 10% of the value of land as determined by the valuer General (VGO Valuation determined at \$1580000 from Application 2011/239 Subdivision Application - Lot 500 Formerly Lot 2441 McDonald Street South Hedland Crown Land	1	158,000.00
		Northwest Development Group Pty Ltd Total			158,000.00
					158,000.00
EFT64991	14/10/2016	Olivia Johnston	Incidentals Allowance and reimbursement of Wellness Program Workplace	1	321.40
INV 071016	07/10/2016	Olivia Johnston	Incidentals Allowance - Broome workshop Youth Development Program 9-11 October 16	1	321.40
EFT65060	21/10/2016	Olivia Johnston	Wellness Program Workplace Massage - Equipment and Materials	1	52.00
INV 9348593002430	07/10/2016	Olivia Johnston	Wellness Program Workplace Massage - Equipment and Materials	1	52.00

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
		Olivia Johnston Total		373.40	373.40
24594	21/10/2016	Olivia Skelton	OS - First Place in Senior (14-15) Story Writing Competition for Port Hedland 120 Year Celebrations	1	80.00
INV 201016	20/10/2016	Olivia Skelton	OS - First Place in Senior (14-15) Story Writing Competition for Port Hedland 120 Year Celebrations	1	80.00
		Olivia Skelton Total		80.00	80.00
DD35756.32	11/10/2016	OnePath Masterfund	Superannuation Contributions	1	324.14
INV SUPER	11/10/2016	OnePath Masterfund	Superannuation Contributions	1	324.14
DD35820.32	25/10/2016	OnePath Masterfund	Superannuation Contributions	1	324.14
INV SUPER	25/10/2016	OnePath Masterfund	Superannuation Contributions	1	324.14
		OnePath Masterfund Total		648.28	648.28
EFT64978	14/10/2016	OPUS INTERNATIONAL CONSULTANTS	Professional services - strategy, segmentation and engagement of contractors	1	42,517.75
INV 54924	19/08/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Asset Management Contractor fortnight ending 19.07.16 - 12.08.16	1	19,978.75
INV 54925	19/08/2016	OPUS INTERNATIONAL CONSULTANTS	Professional services from Acting Senior Advisor Assets for the period 19.07.16 - 12.08.16	1	22,539.00
EFT65040	21/10/2016	OPUS INTERNATIONAL CONSULTANTS	Professional services provided by Acting Senior Advisor Assets 14/08/2016-16/09/2016	1	83,146.25
INV 55401	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Asset Management Contractor for the period 15.08.16 - 9.09.16	1	22,866.25
INV 55399	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Opus to perform segmentation of road data, Based on 10 days	1	6,930.00
INV 55402	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	Professional services provided by Acting Senior Advisor Assets 14/08/2016-16/09/2016	1	46,101.00
INV 55398	23/09/2016	OPUS INTERNATIONAL CONSULTANTS	Maintenance strategy for roads and drainage as per RFQ 01/16, Opus Ref # VP52242	1	7,249.00
		OPUS INTERNATIONAL CONSULTANTS Total		125,664.00	125,664.00
EFT65059	21/10/2016	Oresome Aircon Cleaning Pty Ltd	Attend to inspect and repair air conditioner in main area of Gallery and additional unit that is not operational.	1	484.00
INV IV00000000836	03/10/2016	Oresome Aircon Cleaning Pty Ltd	Attend to inspect and repair air conditioner in main area of Gallery and additional unit that is not operational.	1	484.00
		Oresome Aircon Cleaning Pty Ltd Total		484.00	484.00
EFT64910	06/10/2016	Paul Richard Thomas Mills	Rates refund for assessment A118950 22 GREENE PLACE SOUTH HEDLAND 6722	1	200.00
INV A118950	28/09/2016	Paul Richard Thomas Mills	Rates refund for assessment A118950 22 GREENE PLACE SOUTH HEDLAND 6722	1	200.00
		Paul Richard Thomas Mills Total		200.00	200.00
EFT65176	28/10/2016	Perth Safety Products Pty Ltd	Signage	1	668.80
INV 6697	22/09/2016	Perth Safety Products Pty Ltd	Corflute sign 1200x600mm, Quad stand Sign only 900x600 Dbl sided, Black on Yellow CL1, GRADER AHEAD, END ROAD WORK, Quote No. 6697	1	668.80
		Perth Safety Products Pty Ltd Total		668.80	668.80
EFT65031	21/10/2016	PETER KENNETH WILDEN	Staff Reimbursement of Power and Gas Bills	1	1,000.00
INV 1680006469	22/09/2016	PETER KENNETH WILDEN	Reimbursement for ELGAS - staff PKW 22.09.16	1	312.00
INV 191016	19/10/2016	PETER KENNETH WILDEN	Staff Reimbursement of Power Bills PW 12.04.16-10.06.16	1	688.00
		PETER KENNETH WILDEN Total		1,000.00	1,000.00
EFT64936	06/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security Services	1	136.40
INV INV-2016315	26/09/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call out 15.9, Security call out 23.9	1	136.40
EFT65186	28/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security static guard outside building and call out as result of break in on evening of 07/10/16	1	742.28
INV INV-2016349	17/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security static guard outside building and call out as result of break in on evening of 07/10/16	1	742.28
		Phoenix Security, Training And Event Group Pty Ltd Total		878.68	878.68
EFT65156	28/10/2016	Picton Press Unit Trust T/a Picton Press	Printing of monthly What's On guide - 2500 copies inc. delivery October 2016	1	946.11
INV 26269	29/09/2016	Picton Press Unit Trust T/a Picton Press	Printing of monthly What's On guide - 2500 copies inc. delivery October 2016	1	946.11

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
		Picton Press Unit Trust T/a Picton Press Total		946.11	946.11
EFT64939	06/10/2016	PILBARA CLEANING & GARDENING SERVICES	Partial clean for bond inspection of 2b Robinson as not sufficiently cleaned by tenant when vacating property.	1	660.00
INV 856	23/09/2016	PILBARA CLEANING & GARDENING SERVICES	Partial clean for bond inspection of 2b Robinson as not sufficiently cleaned by tenant when vacating property.	1	660.00
		PILBARA CLEANING & GARDENING SERVICES Total		660.00	660.00
EFT64958	14/10/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Elected Member office at the Civic Centre Tuesday 13 September 2016.	1	247.50
INV INV-5595	15/09/2016	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Cleaning of Elected Member office at the Civic Centre Tuesday 13 September 2016.	1	247.50
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total		247.50	247.50
EFT65086	28/10/2016	Pilbara Ports Authority	Rates refund for assessment A804264 W008A&C MILLER STREET WEDGEFIELD 6722	1	5,226.83
INV A804264	19/10/2016	Pilbara Ports Authority	Rates refund for assessment A804264 W008A&C MILLER STREET WEDGEFIELD 6722		5,226.83
		Pilbara Ports Authority Total		5,226.83	5,226.83
EFT65090	28/10/2016	Pilbara Regional Council	2016/17 Pilbara Regional Council Member Contribution for Quarter 2	1	60,500.00
INV FY17-021	01/10/2016	Pilbara Regional Council	2016/17 Pilbara Regional Council Member Contribution for Quarter 2	1	60,500.00
		Pilbara Regional Council Total		60,500.00	60,500.00
EFT65125	28/10/2016	Pirtek Port Hedland	Parts and supplies	1	1,795.07
INV PH-T00010359	15/09/2016	Pirtek Port Hedland	Parts and supplies	1	174.61
INV PH-T00010361	15/09/2016	Pirtek Port Hedland	Parts and supplies	1	148.50
INV PH-T00010538	22/09/2016	Pirtek Port Hedland	Parts and supplies	1	456.37
INV PH-T00010690	29/09/2016	Pirtek Port Hedland	Parts and supplies	1	738.39
INV PH-T00010838	30/09/2016	Pirtek Port Hedland	Parts and supplies	1	277.20
		Pirtek Port Hedland Total		1,795.07	1,795.07
24588	06/10/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	720.00
INV 290916	29/09/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	720.00
		Please Pay Cash - (JD Hardie PC) Total		720.00	720.00
24587	06/10/2016	Please Pay Cash - (Library PC)	Petty cash purchases	1	67.01
INV 290916	29/09/2016	Please Pay Cash - (Library PC)	Petty cash purchases	1	67.01
		Please Pay Cash - (Library PC) Total		67.01	67.01
DD35756.29	11/10/2016	PLUM SUPERANNUATION FUND	Superannuation Contributions	1	148.50
INV SUPER	11/10/2016	PLUM SUPERANNUATION FUND	Superannuation Contributions	1	104.50
INV DEDUCTION	11/10/2016	PLUM SUPERANNUATION FUND	Superannuation Contributions	1	44.00
		PLUM SUPERANNUATION FUND Total		148.50	148.50
EFT65180	28/10/2016	Port Hedland Family Practice Pty Ltd	PHFP payment made in error- part allocated to invoice 73111 and balance to be refunded	1	2,881.66
INV 255301	26/10/2016	Port Hedland Family Practice Pty Ltd	PHFP payment made in error- part allocated to invoice 73111 and balance to be refunded	1	2,881.66
		Port Hedland Family Practice Pty Ltd Total		2,881.66	2,881.66
EFT65049	21/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement of broken window and repairs	1	355.30
INV 13372	29/09/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement of broken window panel due to break in Gratwick Hall facing Civic Centre gardens	1	355.30
EFT65157	28/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Repair of glass panel due to break-in 08/10/16	1	553.30
INV 13392	10/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Repair of glass panel due to break-in 08/10/16	1	553.30
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total		908.60	908.60

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65139	28/10/2016	Port Hedland Medical Centre	Pre-employment medicals	1	914.10
INV 226947	28/09/2016	Port Hedland Medical Centre	Pre-employment medicals	1	187.00
INV 226948	28/09/2016	Port Hedland Medical Centre	Pre-employment medicals	1	176.00
INV 226949	28/09/2016	Port Hedland Medical Centre	Pre-employment medicals	1	138.60
INV 226896	22/09/2016	Port Hedland Medical Centre	Pre-employment medicals	1	187.00
INV 226897	22/09/2016	Port Hedland Medical Centre	Pre-employment medicals	1	225.50
		Port Hedland Medical Centre Total		914.10	914.10
EFT64938	06/10/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Catering for HSR Meeting 22nd September	1	83.50
INV 1136	22/09/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Catering for HSR Meeting 22nd September	1	83.50
		Port Hedland Unit Trust T/a Brumby's Go South Hedland Total		83.50	83.50
DD35756.16	11/10/2016	PRIME SUPER	Superannuation contributions	1	280.62
INV SUPER	11/10/2016	PRIME SUPER	Superannuation Contributions	1	280.62
DD35820.15	25/10/2016	PRIME SUPER	Superannuation contributions	1	280.62
INV SUPER	25/10/2016	PRIME SUPER	Superannuation Contributions	1	280.62
		PRIME SUPER Total		561.24	561.24
DD35756.20	11/10/2016	Q Super	Superannuation Contributions	1	422.94
INV SUPER	11/10/2016	Q Super	Superannuation Contributions	1	341.08
INV DEDUCTION	11/10/2016	Q Super	Superannuation Contributions	1	81.86
DD35820.19	25/10/2016	Q Super	Superannuation Contributions	1	422.94
INV SUPER	25/10/2016	Q Super	Superannuation Contributions	1	341.08
INV DEDUCTION	25/10/2016	Q Super	Superannuation Contributions	1	81.86
		Q Super Total		845.88	845.88
EFT64941	06/10/2016	Qube Holdings Limited - Qube Ports Pty Ltd	Refund of double payment made on invoice 72716	1	118.65
INV 260916	26/09/2016	Qube Holdings Limited - Qube Ports Pty Ltd	Refund of double payment made on invoice 72716	1	118.65
EFT65192	28/10/2016	Qube Holdings Limited - Qube Ports Pty Ltd	Rates refund for assessment A803024 P20 WHARF ROAD PORT HEDLAND 6721	1	1,970.94
INV A803024	26/10/2016	Qube Holdings Limited - Qube Ports Pty Ltd	Rates refund for assessment A803024 P20 WHARF ROAD PORT HEDLAND 6721		1,970.94
		Qube Holdings Limited - Qube Ports Pty Ltd Total		2,089.59	2,089.59
EFT64905	06/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A805868 42 PARKER STREET SOUTH HEDLAND 6722,	1	2,367.84
INV A805868	04/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A805868 42 PARKER STREET SOUTH HEDLAND 6722		994.37
INV A805004	04/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A805004 UNIT B 12 GODRICK PLACE		793.27
INV A805009	04/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A805009 UNIT A 6 GODRICK PLACE		580.20
EFT64968	14/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A804399 7 MOORING LOOP SOUTH HEDLAND 6722	1	1,072.87
INV A804399	05/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rates refund for assessment A804399 7 MOORING LOOP SOUTH HEDLAND 6722		1,072.87
EFT65026	21/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 33 Fairlead Bend 25.07.16 - 27.09.16 Contractor Accommodation	1	41.24
INV 33FAIRLEAD/0916WATER	30/09/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 33 Fairlead Bend 25.07.16 - 27.09.16 Contractor Accommodation	1	41.24
EFT65122	28/10/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for private rental - November - 33 Fairlead Bend, South Hedland and rates refund assessment	1	5,318.44

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INV A115730	25/10/2016	Ray White Port Hedland (Trading Name)- Licensee	Rates refund for assessment A115730 2 NYANDA PLACE SOUTH HEDLAND 6722	1,718.67	
INV 33FAIRLEAD/1016	14/10/2016	Ray White Port Hedland (Trading Name)- Licensee	Rent for private rental - November, - 33 Fairlead Bend, South Hedland	3,599.77	
		Ray White Port Hedland (Trading Name)- Licensee		8,800.39	8,800.39
		Link Realty Total			
EFT65068	21/10/2016	RC Construction WA Pty Ltd	1. Supply of concrete to complete infills., 2. Cutting existing concrete and removal of 10 number rocks., 3. Removal of existing rocks to local waste facility., 4. Site establishment and making safe construction area during the works., 5. Supply of small tools/equipment to complete concreting activities., 6. Supply of small materials to complete concreting activities such as curing agent etc., 7. Supervision (manual) and coordination of all concrete works.	4,752.00	4,752.00
INV 1	28/09/2016	RC Construction WA Pty Ltd	1. Supply of concrete to complete infills., 2. Cutting existing concrete and removal of 10 number rocks., 3. Removal of existing rocks to local waste facility., 4. Site establishment and making safe construction area during the works., 5. Supply of small tools/equipment to complete concreting activities., 6. Supply of small materials to complete concreting activities such as curing agent etc., 7. Supervision (manual) and coordination of all concrete works.	4,752.00	
		RC Construction WA Pty Ltd Total		4,752.00	4,752.00
EFT65000	14/10/2016	Recharge Petroleum	200lt Diesel Drum - fuel for forklift		447.10
INV 30702	27/09/2016	Recharge Petroleum	200lt Diesel Drum - fuel for forklift	447.10	
		Recharge Petroleum Total		447.10	447.10
EFT65058	21/10/2016	REDDINGS ELECTRICAL PTY LTD	Repairs and maintenance electrical services		694.25
INV 1662	31/08/2016	REDDINGS ELECTRICAL PTY LTD	Attend JD Hardie Centre to reinstall smoke detector and light inside storeroom	100.00	
INV 1689	15/09/2016	REDDINGS ELECTRICAL PTY LTD	Installation of exhaust fan for bathroom: cut through ceiling and install in redundant a/c duct,	448.75	
INV 1690	15/09/2016	REDDINGS ELECTRICAL PTY LTD	Installation of RCD to light circuit as per regulatory requirements	145.50	
EFT65177	28/10/2016	REDDINGS ELECTRICAL PTY LTD	Repairs and maintenance electrical services		10,650.95
INV 1660	29/08/2016	REDDINGS ELECTRICAL PTY LTD	Check pump at high school keep tripping out & repair	246.00	
INV 1650	25/08/2016	REDDINGS ELECTRICAL PTY LTD	Removal of exit light so roof can be repaired due to leak, and reinstall exit light once roof is fixed.	100.00	
INV 1619	04/08/2016	REDDINGS ELECTRICAL PTY LTD	Yikara Park Pretty Pool 2 damage electrical pits in lawn area inspected & replace, Baler Primary School Oval , Tank compound Broken electrical pit Inspected & replace	800.00	
INV 1645	24/08/2016	REDDINGS ELECTRICAL PTY LTD	BBQ 1 not working Cemetery Beach	450.00	
INV 1616	02/08/2016	REDDINGS ELECTRICAL PTY LTD	Investigate & repair BBQ 3 at Cemetery Beach not reaching temperature	350.00	
INV 1666	01/09/2016	REDDINGS ELECTRICAL PTY LTD	Dig 25m trench, lay new cable and conduit, install new GPO and wire up at landfill site	1,099.00	
INV 1664	31/08/2016	REDDINGS ELECTRICAL PTY LTD	Replace light switch in landfill weighbridge	150.00	
INV 1620	23/08/2016	REDDINGS ELECTRICAL PTY LTD	TOPH Depot Back Electric Gate not closing - please inspect and repair	100.00	
INV 1646	24/08/2016	REDDINGS ELECTRICAL PTY LTD	Pecton Way Solar Light - Excessively flashing bright during the night - Investigate & Repair	100.00	
INV 1609	26/07/2016	REDDINGS ELECTRICAL PTY LTD	Attend Kevin Scott oval sewage pump station located adjacent to bridge and replace LCD screen, High level and low level floats and 1 x pump.	7,255.95	
		REDDINGS ELECTRICAL PTY LTD Total		11,345.20	11,345.20
EFT64955	14/10/2016	Redwave Media Ltd	Spinifex Spree 2016 -Advertising and Commercials		3,328.00
INV 42653-1	31/07/2016	Redwave Media Ltd	Spinifex Spree 2016 , Cost for 120 x 30 sec commercials + 3 hour OB, Plus one- Total= \$3328.00	3,328.00	
EFT65099	28/10/2016	Redwave Media Ltd	Scripting and production of advertisements		3,910.80
INV 42682-3	30/09/2016	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	2,805.00	
INV 43541-1	30/09/2016	Redwave Media Ltd	Scripting and production of advertisements	217.80	
INV 43419-1	30/09/2016	Redwave Media Ltd	Port Hedland Community Awards radio advertising - 15 days x 2 (30 secs) ads per day plus script costs,	800.00	
INV 43536-1	30/09/2016	Redwave Media Ltd	RED FM Production Charge	88.00	
		Redwave Media Ltd Total		7,238.80	7,238.80
EFT65155	28/10/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites		1,481.24
INV 206950497	01/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	145.19	
INV 206950612	06/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	53.11	
INV 206950718	09/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	21.62	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 206950710	09/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	21.62
INV 206950784	12/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	4.00
INV 206950837	14/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	53.69
INV 206951018	20/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	22.80
INV 206951020	20/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	56.95
INV 206950653	07/09/2016	Reece Pty Ltd	Irrigation parts for use at multiple parks 7 Garden sites	1	997.51
INV 206951180	26/09/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	61.53
INV 206951169	26/09/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	43.22
		Reece Pty Ltd Total			1,481.24
					1,481.24
24596	21/10/2016	Remi Egan O'Dwyer	First place in Junior Story Writing competition for Port Hedland's 120 Year Celebrations.	1	50.00
INV 211016	21/10/2016	Remi Egan O'Dwyer	First place in Junior Story Writing competition for Port Hedland's 120 Year Celebrations.	1	50.00
		Remi Egan O'Dwyer Total			50.00
					50.00
EFT64896	06/10/2016	Repco Auto Parts	Parts and supplies	1	317.08
INV 4660656835	07/09/2016	Repco Auto Parts	Parts and supplies	1	229.35
INV 4660657052	09/09/2016	Repco Auto Parts	Parts and supplies	1	214.50
INV 4660656995	08/09/2016	Repco Auto Parts	Parts and supplies	1	302.23
EFT65016	21/10/2016	Repco Auto Parts	Parts and supplies	1	330.81
INV 4660658885	25/09/2016	Repco Auto Parts	Parts and supplies	1	203.39
INV 4660659158	28/09/2016	Repco Auto Parts	Parts and supplies	1	127.42
EFT65096	28/10/2016	Repco Auto Parts	Parts and supplies	1	67.65
INV 4660659431	30/09/2016	Repco Auto Parts	Parts and supplies	1	67.65
		Repco Auto Parts Total			715.54
					715.54
DD35820.9	25/10/2016	REST SUPER	Superannuation Contributions	1	2,606.12
INV SUPER	25/10/2016	REST SUPER	Superannuation Contributions	1	2,257.61
INV DEDUCTION	25/10/2016	REST SUPER	Superannuation Contributions	1	20.00
INV DEDUCTION	25/10/2016	REST SUPER	Superannuation Contributions	1	328.51
DD35756.10	11/10/2016	REST SUPER	Superannuation Contributions	1	3,267.19
INV SUPER	11/10/2016	REST SUPER	Superannuation Contributions	1	2,918.68
INV DEDUCTION	11/10/2016	REST SUPER	Superannuation Contributions	1	20.00
INV DEDUCTION	11/10/2016	REST SUPER	Superannuation Contributions	1	328.51
		REST SUPER Total			5,873.31
					5,873.31
EFT65107	28/10/2016	Rexel Australia	Stationery and supplies	1	152.79
INV 5718263	15/09/2016	Rexel Australia	Stationery and supplies	1	152.79
		Rexel Australia Total			152.79
					152.79
EFT65165	28/10/2016	RFF Pty Ltd	Appointment of RFF via a request for proposal process to provide the content of a retail- franchise prospectus as appointed by the project steering committee, overseen by the Pilbara Development Commission	1	5,775.00
INV INV-0043	09/10/2016	RFF Pty Ltd	Appointment of RFF via a request for proposal process to provide the content of a retail- franchise prospectus as appointed by the project steering committee, overseen by the Pilbara Development Commission	1	5,775.00
		RFF Pty Ltd Total			5,775.00
					5,775.00
EFT65029	21/10/2016	Ribshire PL T/A Goodline	Engagement of contractor to identify services and leak areas., Works include:, Operator 3 tonne excavator, SV hour, Apprentice (for spotting) , Electrician - Timesheets to be provided as support documentation for payment, only - 20 hours	1	15,709.01
INV 78370	21/09/2016	Ribshire PL T/A Goodline	Engagement of contractor to identify services and leak areas., Works include:, Operator 3 tonne excavator, SV hour, Apprentice (for spotting) , Electrician - Timesheets to be provided as support documentation for payment, only - 20 hours	1	15,709.01
		Ribshire PL T/A Goodline Total			15,709.01
					15,709.01
EFT64894	06/10/2016	Roadshow Films Pty Ltd	Screening Rights	1	1,551.56
INV 2362446	23/09/2016	Roadshow Films Pty Ltd	Screening rights Suicide Squad	1	1,262.11

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Reference	Date	Name	Invoice Description		Invoice Amount	Payment
INV 2362447	23/09/2016	Roadshow Films Pty Ltd	Screening rights War dogs	1	289.45	
EFT65012	21/10/2016	Roadshow Films Pty Ltd	Screening rights Bad Moms 23.09.16	1		1,634.50
INV 2365579	07/10/2016	Roadshow Films Pty Ltd	Screening rights Bad Moms 23.09.16	1	1,634.50	
		Roadshow Films Pty Ltd Total			3,186.06	3,186.06
EFT64919	06/10/2016	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation and Design - Tender 13/12	1		61,780.08
INV SI0123399	30/06/2016	RPS AUSTRALIA EAST PTY LTD	Eastern Gateway Investigation and Design - Tender 13/12	1	61,780.08	
		RPS AUSTRALIA EAST PTY LTD Total			61,780.08	61,780.08
EFT64999	14/10/2016	RUIC Fire	BAL Contour Mapping for Quinnup Way subdivision	1		1,650.00
INV 5547A	14/09/2016	RUIC Fire	BAL Contour Mapping for Quinnup Way subdivision	1	1,650.00	
		RUIC Fire Total			1,650.00	1,650.00
DD35756.14	11/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1		615.06
INV SUPER	11/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1	402.97	
INV DEDUCTION	11/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1	212.09	
DD35820.13	25/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1		914.40
INV SUPER	25/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1	707.07	
INV DEDUCTION	25/10/2016	Russell SuperSolution Master Trust	Superannuation Contributions	1	207.33	
		Russell SuperSolution Master Trust Total			1,529.46	1,529.46
EFT64966	14/10/2016	SAI Global Limited	Royalties SA material Licence	1		28.25
INV SAIG1IS-619490	19/09/2016	SAI Global Limited	Royalties SA material Licence	1	28.25	
		SAI Global Limited Total			28.25	28.25
EFT65143	28/10/2016	Scitech Discovery Centre	Element Of Surprise Show for Term 3 Program	1		270.00
INV GE303346	17/10/2016	Scitech Discovery Centre	Element Of Surprise Show for Term 3 Program	1	270.00	
		Scitech Discovery Centre Total			270.00	270.00
EFT65055	21/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1		6,564.25
INV 19257	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,617.37	
INV 19258	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	461.01	
INV 19261	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	577.80	
INV 19259	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,052.52	
INV 19256	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	347.78	
INV 19260	30/09/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	507.77	
		Scope Rentals Pty Ltd Total			6,564.25	6,564.25
EFT65035	21/10/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1		892.21
INV INV-00024788	04/10/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	892.21	
		Seat Advisor Pty Ltd Total			892.21	892.21
EFT65036	21/10/2016	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard. Sept 2016	1		110.35
INV 424057	30/09/2016	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard. Sept 2016	1	110.35	
		SecurePay Pty Ltd Total			110.35	110.35
EFT64918	06/10/2016	Sharon Groch	Reimbursement of purchase of books for the local stock collection of the libraries	1		85.90
INV 290916	29/09/2016	Sharon Groch	Reimbursement of purchase of books for the local stock collection of the libraries	1	85.90	
		Sharon Groch Total			85.90	85.90
EFT64964	14/10/2016	Signswest	Sutherland Street Fencing Project Signs as per quote 12031	1		1,485.00
INV 55365	21/09/2016	Signswest	Sutherland Street Fencing Project Signs as per quote 12031	1	1,485.00	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
Signswest Total				1,485.00	1,485.00
EFT64902	06/10/2016	Skilled Group Limited	Backfill of vacant position and weighbridge backfill	1	20,252.56
INV 6383984	08/09/2016	Skilled Group Limited	Labour Hire (Engineering Works) WE 03/09/16	1	2,413.73
INV 6383505	07/09/2016	Skilled Group Limited	Labour Hire (Signage maintenance) WE 03/09/16	1	2,129.93
INV 6376120	23/08/2016	Skilled Group Limited	Labour hire backfill weighbridge operator we 20.08.16	1	2,453.66
INV 6383561	07/09/2016	Skilled Group Limited	Labour hire backfill weighbridge operator we 3.9.16	1	2,453.66
INV 6384374	09/09/2016	Skilled Group Limited	Labour hire backfill weighbridge operator we 13.8.16	1	1,383.14
INV 6385477	13/09/2016	Skilled Group Limited	Labour Hire (Engineering Works) WE 10/09/16	1	2,251.01
INV 6385471	13/09/2016	Skilled Group Limited	Labour Hire (Signage maintenance) WE 10/09/16	1	2,004.64
INV 6385445	13/09/2016	Skilled Group Limited	Backfill of vacant position and weighbridge backfill	1	3,833.87
INV 6383529	07/09/2016	Skilled Group Limited	Labour Hire backfill landfill plant operator WE 3.9.16	1	2,712.05
INV 6384369	09/09/2016	Skilled Group Limited	Labour Hire backfill landfill plant operator WE 13.08.16	1	1,789.95
INV 6384370	09/09/2016	Skilled Group Limited	Labour Hire backfill landfill plant operator WE 27.08.16	1	1,844.19
INV 6384375	09/09/2016	Skilled Group Limited	Labour Hire backfill landfill plant operator WE 27.08.16	1	2,251.01
EFT64963	14/10/2016	Skilled Group Limited	Backfill of vacant position and weighbridge backfill	1	4,234.80
INV 6386030	14/09/2016	Skilled Group Limited	Litter collections backfill of positions	1	4,234.80
EFT65023	21/10/2016	Skilled Group Limited	Backfill of vacant position and weighbridge backfill	1	9,832.74
INV 6389613	21/09/2016	Skilled Group Limited	Labour hire Engineering works we 17.09.16	1	461.05
INV 6389556	21/09/2016	Skilled Group Limited	Labour hire Engineering works Signs Crew we 17.09.16	1	1,703.94
INV 6389598	21/09/2016	Skilled Group Limited	Labour hire x2 Litter Crew we 17.9.16	1	4,259.86
INV 6389626	21/09/2016	Skilled Group Limited	Landfill 2 x labour staff to collect litter from landfill fenceline for 2 day period,	1	1,277.96
INV 6392464	28/09/2016	Skilled Group Limited	Labour hire litter collection we 24.09.16	1	2,129.93
Skilled Group Limited Total				34,320.10	34,320.10
EFT65188	28/10/2016	Skipper Transport Parts	Parts and supplies - workshop	1	2,946.59
INV 1228466	07/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	297.00
INV 1225812	06/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	99.00
INV 1229050	07/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	62.94
INV 1241894	15/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	579.88
INV 1248513	27/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	61.82
INV 1262502	30/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	1,287.00
INV 1245871	19/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	268.17
INV 1248519	20/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	17.66
INV 1296586	20/09/2016	Skipper Transport Parts	Parts and supplies - workshop	1	273.12
Skipper Transport Parts Total				2,946.59	2,946.59
24592	21/10/2016	Sophie Marlow	SM First Place in Senior (13-14) Story Writing Competition for Port Hedland's 120 Year	1	80.00
INV 201016	20/10/2016	Sophie Marlow	SM First Place in Senior (13-14) Story Writing Competition for Port Hedland's 120 Year	1	80.00
Sophie Marlow Total				80.00	80.00
EFT65043	21/10/2016	SOUNDTOWN	Sennheiser SK100-B Bodypack Transmitter	1	1,320.50
INV 19603	22/08/2016	SOUNDTOWN	Tama 205LN Locking Nut, Tread Adapter 3/8 to 5/8, Piggyback 1m IEC Lead 15A, Piggyback 3m IEC Lead 15A, Neutrix NAC3FCA Power on In, Tech Fee to build custom cable etc., Microphonic Headset HS-02 Omni Sennh., Sennheiser SK100-B Bodypack Transmitter, Audio Technical M50x	1	1,320.50
SOUNDTOWN Total				1,320.50	1,320.50
EFT65025	21/10/2016	South Hedland Owners and Trainers Association	Refund for previously paid Lease Fee FY2016/17	1	1,375.00
INV 121016	12/10/2016	South Hedland Owners and Trainers Association	Refund for previously paid Lease Fee FY2016/17	1	1,375.00
South Hedland Owners and Trainers Association Total				1,375.00	1,375.00

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
303476	13/10/2016	ST CECILIAS COLLEGE	St Cecillas - Bond Payment for Colin Matheson Oval	3	500.00
INV T2.57	13/10/2016	ST CECILIAS COLLEGE	St Cecillas - Bond Payment for Colin Matheson Oval	3	500.00
		ST CECILIAS COLLEGE Total		500.00	500.00
EFT65131	28/10/2016	St John Ambulance Australia (Western Australia) Inc. - Belmont	Ambulance Attendance 22.07.16 - 23.07.16 Spinifex Spree Carnival	1	550.00
INV CYINV00003891	07/10/2016	St John Ambulance Australia (Western Australia) Inc. - Belmont	Ambulance Attendance 22.07.16 - 23.07.16 Spinifex Spree Carnival	1	550.00
		St John Ambulance Australia (Western Australia) Inc. - Belmont Total		550.00	550.00
EFT65138	28/10/2016	St John Ambulance Western Australia Ltd. - Hedland	First aid kit replenishment on two kits	1	161.50
INV CYINV00004359	20/10/2016	St John Ambulance Western Australia Ltd. - Hedland	First aid kit replenishment on two kits	1	161.50
		St John Ambulance Western Australia Ltd. - Hedland Total		161.50	161.50
EFT65106	28/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - Office and Workplace Supplies	1	1,793.50
INV 9019113630	15/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35487237 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	563.90
INV 9019112633	15/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35416256 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	1,082.94
INV 9019112933	15/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35487237 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	122.89
INV 9019235148	29/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35487237 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	23.77
		Staples Australia Pty Ltd T/as Corporate Express Total		1,793.50	1,793.50
EFT65087	28/10/2016	Staykool Air-conditioning & Electrical	Electrical and Lighting Works	1	2,392.50
INV 46027	07/09/2016	Staykool Air-conditioning & Electrical	Install new variable speed drive at Baler Primary School	1	511.50
INV 46180	29/09/2016	Staykool Air-conditioning & Electrical	Install float valve at Marrapikurrinya Park in tank	1	264.00
INV 45931	31/08/2016	Staykool Air-conditioning & Electrical	Cemetery Beach park Lights not working in the playground area , Please inspected & repair	1	1,617.00
		Staykool Air-conditioning & Electrical Total		2,392.50	2,392.50
EFT65113	28/10/2016	SUNNY SIGN COMPANY PTY LTD	Signage	1	1,724.25
INV 343423	14/09/2016	SUNNY SIGN COMPANY PTY LTD	Street blade 1000x150mm Blk on Wht, AITHISON WAY, Emergency Eye & Shower non ref White on Green , cnr holes 450x300 1.6Ali, Marquee Park signs, Hazardous goods signs 1.6Ali Diamond 300x300mm, 2x HAZ-8 Corrosive, 2x HAZ-5.1Oxidizing Agent, 2x HAZ-2.3 Toxic Gas, Danger Template sign 450x300mm 1.6 Ali, Blk & Red on White	1	381.15
INV 343605	15/09/2016	SUNNY SIGN COMPANY PTY LTD	Post 3.2M x 50mm NB medium gal pipe - Signs, Quote No. 286267	1	1,343.10
		SUNNY SIGN COMPANY PTY LTD Total		1,724.25	1,724.25
DD35756.6	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,905.09
INV DEDUCTION	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	85.65
INV SUPER	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,539.72
INV DEDUCTION	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	191.72
INV DEDUCTION	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	86.13
INV DEDUCTION	11/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	1.87
DD35820.5	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,853.66
INV DEDUCTION	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	71.38
INV SUPER	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	1,503.94
INV DEDUCTION	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	191.72
INV DEDUCTION	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	86.13
INV DEDUCTION	25/10/2016	Sunsuper Superannuation Fund	Superannuation Contributions	1	0.49

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Sunsuper Superannuation Fund Total				3,758.75	3,758.75
DD35756.37	11/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	658.87
INV SUPER	11/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	485.48
INV DEDUCTION	11/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	173.39
DD35820.37	25/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	658.88
INV SUPER	25/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	485.49
INV DEDUCTION	25/10/2016	SuperNunns Pty Ltd	Superannuation Contributions	1	173.39
SuperNunns Pty Ltd Total				1,317.75	1,317.75
EFT64995	14/10/2016	Tara Jane Golding	Meals and incidentals for attendance at DLG Workshop in Broome, Monday 10/10/16 to Tuesday 11/10/16	1	321.40
INV 101016	10/10/2016	Tara Jane Golding	Meals and incidentals for attendance at DLG Workshop in Broome, Monday 10/10/16 to Tuesday 11/10/16	1	321.40
Tara Jane Golding Total				321.40	321.40
EFT64992	14/10/2016	Task Exchange Pty Limited	Council Dashboard Australian Cloud Package Renewal - 20 User Licences, Help Desk Support and Unlimited Data Storage for 12 Months., 1 Quote no. 800, Licence Valid from 9 September 2016 - 8 September 2017	1	7,480.00
INV INV-769	20/09/2016	Task Exchange Pty Limited	Council Dashboard Australian Cloud Package Renewal - 20 User Licences, Help Desk Support and Unlimited Data Storage for 12 Months., 1 Quote no. 800, Licence Valid from 9 September 2016 - 8 September 2017	1	7,480.00
Task Exchange Pty Limited Total				7,480.00	7,480.00
EFT64929	06/10/2016	TCS Pilbara Pty Ltd	Undertake plan & document assessment for BCA compliance; prepare & issue Certificate of Design Compliance (BA3); if required, inspect completed works and issue Certificate of Construction Compliance (BA17); and during the life of the project, provide advice for BCA compliance when requested	1	1,314.50
INV 140278	03/10/2016	TCS Pilbara Pty Ltd	Undertake plan & document assessment for BCA compliance; prepare & issue Certificate of Design Compliance (BA3); if required, inspect completed works and issue Certificate of Construction Compliance (BA17); and during the life of the project, provide advice for BCA compliance when requested	1	1,314.50
TCS Pilbara Pty Ltd Total				1,314.50	1,314.50
EFT64990	14/10/2016	Technical Services Group Pty Ltd	2 x hrs remote support for WIFI campaign redirection for North West Festival Culture Counts surveys at Visitor Centre, Civic Centre, South Library and PHIA	1	198.00
INV 657	15/08/2016	Technical Services Group Pty Ltd	2 x hrs remote support for WIFI campaign redirection for North West Festival Culture Counts surveys at Visitor Centre, Civic Centre, South Library and PHIA	1	198.00
Technical Services Group Pty Ltd Total				198.00	198.00
EFT64948	14/10/2016	Telstra	Telephone charges	1	20,577.12
INV 1823131800/0916	27/09/2016	Telstra	Telephone charges	1	1,634.28
INV 1823131800/0816	27/08/2016	Telstra	Telephone charges	1	1,789.70
INV 3802305000/0916	29/09/2016	Telstra	Telephone charges	1	10,443.36
INV 2206796902/0916	25/09/2016	Telstra	Telephone charges	1	6,709.78
EFT65077	28/10/2016	Telstra	Telephone charges	1	240.00
INV 2206796969/1016	16/10/2016	Telstra	Telephone charges	1	170.00
INV 1335539233/1016	07/10/2016	Telstra	Telephone charges	1	35.00
INV 4597808189/1016	07/10/2016	Telstra	Telephone charges	1	35.00
Telstra Total				20,817.12	20,817.12
EFT64960	14/10/2016	The Australian Workers Union	Payroll Deduction	1	44.00
INV DEDUCTION	11/10/2016	The Australian Workers Union	Payroll Deduction	1	44.00
EFT65109	28/10/2016	The Australian Workers Union	Payroll Deduction	1	44.00
INV DEDUCTION	25/10/2016	The Australian Workers Union	Payroll Deduction	1	44.00
The Australian Workers Union Total				88.00	88.00
EFT64943	06/10/2016	The Tiale Family Trust - Brenton McKenna	Engagement of author Brenton McKenna to deliver author sessions from August 22-26 2016 for Childrens Book Week as per quote dated 08/08/2016. No GST	1	4,833.40

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INV IV0000000024	18/08/2016	The Tiale Family Trust - Brenton McKenna	Engagement of author Brenton McKenna to deliver author sessions from August 22-26 2016 for Childrens Book Week as per quote dated 08/08/2016. No GST	1	4,833.40
		The Tiale Family Trust - Brenton McKenna Total			4,833.40
EFT65051	21/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	1,713.45
INV 368390	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	183.45
INV 368389	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	67.30
INV 368387	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	312.32
INV 368391	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	213.65
INV 368388	30/09/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	936.73
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			1,713.45
DD35756.25	11/10/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation Contributions	1	479.62
INV SUPER	11/10/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation Contributions	1	479.62
DD35820.24	25/10/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation Contributions	1	479.62
INV SUPER	25/10/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation Contributions	1	479.62
		The Trustee for Freedom Secured 333 Superannuation Fund Total			959.24
EFT65053	21/10/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Replacement Hisense TV as existing LG TV faulty and covered under Product Care as per quote 431933 store credit offered for replacement costs	1	64.00
INV 431933	04/10/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Replacement Hisense TV as existing LG TV faulty and covered under Product Care as per quote 431933, * store credit offered for replacement costs	1	64.00
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			64.00
DD35756.27	11/10/2016	The Trustee For REI Super	Superannuation Contributions	1	535.40
INV SUPER	11/10/2016	The Trustee For REI Super	Superannuation Contributions	1	405.17
INV DEDUCTION	11/10/2016	The Trustee For REI Super	Superannuation Contributions	1	130.23
DD35820.26	25/10/2016	The Trustee For REI Super	Superannuation Contributions	1	535.40
INV SUPER	25/10/2016	The Trustee For REI Super	Superannuation Contributions	1	405.17
INV DEDUCTION	25/10/2016	The Trustee For REI Super	Superannuation Contributions	1	130.23
		The Trustee For REI Super Total			1,070.80
EFT65142	28/10/2016	The Workwear Group Pty Ltd	Uniforms	1	1,030.19
INV 850161	14/09/2016	The Workwear Group Pty Ltd	Uniforms	1	270.29
INV 848664	14/09/2016	The Workwear Group Pty Ltd	Uniforms	1	196.35
INV 845664	13/09/2016	The Workwear Group Pty Ltd	Uniforms	1	292.40
INV 843149	12/09/2016	The Workwear Group Pty Ltd	Uniforms	1	271.15
		The Workwear Group Pty Ltd Total			1,030.19
303475	07/10/2016	Therese M Anderson	Cat Trap Bond	3	119.00
INV T1398	07/10/2016	Therese M Anderson	Cat Trap Bond	3	119.00
		Therese M Anderson Total			119.00

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EFT65171	28/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre repairs	1	10,246.50
INV PSI233600	01/09/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre repairs	1	1,298.00
INV PSI236035	30/09/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre repairs	1	4,625.50
INV PSI235599	26/09/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Tyre repairs	1	4,323.00
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total		10,246.50	10,246.50
EFT65163	28/10/2016	TLS Auto Electrics	Titan caustic cleaner and Disinfectant cleaner	1	599.90
INV 16587	08/09/2016	TLS Auto Electrics	Spicesan Disinfectant cleaner 15lt - Sanitation, Spearsan Disinfectant cleaner 15lt - Sanitation	1	315.70
INV 16806	28/09/2016	TLS Auto Electrics	Titan caustic cleaner - BBQs	1	284.20
		TLS Auto Electrics Total		599.90	599.90
EFT65041	21/10/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (August 2016)	1	204.60
INV 8895	06/09/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (August 2016)	1	204.60
		TM Transport Total		204.60	204.60
EFT64898	06/10/2016	TNT Express	Freight charges Pathwest deliveries x 3	1	232.01
INV 49288446	10/09/2016	TNT Express	Freight charges Pathwest deliveries x 3	1	232.01
EFT65020	21/10/2016	TNT Express	Freight charges Pathwest CN 980202588996, 9800202587602, PHW000010263	1	177.47
INV 49385234	24/09/2016	TNT Express	Freight charges Pathwest CN 980202588996, 9800202587602, PHW000010263	1	177.47
EFT65105	28/10/2016	TNT Express	Freight charges Pathwest CN 980202587613	1	85.71
INV 49435160	01/10/2016	TNT Express	Freight charges Pathwest CN 980202587613	1	85.71
		TNT Express Total		495.19	495.19
EFT64944	06/10/2016	Toby Webb	Rates refund due to an overpayment direct debit arrangement	1	1,488.74
INV A102190	27/09/2016	Toby Webb	Rates refund due to an overpayment direct debit arrangement	1	1,488.74
		Toby Webb Total		1,488.74	1,488.74
EFT65007	21/10/2016	Toll Ipec	Freight charges Alemlube 6557041122937	1	863.34
INV 791-52	07/10/2016	Toll Ipec	Freight charges Deluxe CN 8936447890, Freight charges Deluxe CN 8952323246	1	48.88
INV 791-51	30/09/2016	Toll Ipec	Freight charges Deluxe CN8952323291	1	21.89
INV 527-918	30/09/2016	Toll Ipec	Freight charges Alemlube 6557041122937, Freight charges Alemlube 6557041122937	1	792.57
EFT65076	28/10/2016	Toll Ipec	Freight charges Deluxe CN 8952323062	1	55.77
INV 791-53	14/10/2016	Toll Ipec	Freight charges Deluxe CN 8952323062	1	55.77
		Toll Ipec Total		919.11	919.11
EFT64915	06/10/2016	Total Safety & Fire Solutions	Safety and Fire supplies	1	1,977.85
INV 88933	13/09/2016	Total Safety & Fire Solutions	Supply of 50 / 300mm x 300mm Terracotta TGSI, tiles. With adhesive as quoted via email 1/9/16,, Supply of 50 / 300mm x 300mm Terracotta TGSI, tiles. With adhesive as quoted via email 1/9/16,	1	1,566.00
INV 88513	07/09/2016	Total Safety & Fire Solutions	SSDS drill bit 16x210mm - consumables, SDS plus drill bit 14x260mm - Milwaukee, SDS plus drill bit 12x260mm, Hitachi Angle Grinder 5" brushless naked, Tech screw bits Nutsetter PVC 3/8x69mm, , Knife self retractable, 50mm #2 S/end power bit	1	411.85
EFT64976	14/10/2016	Total Safety & Fire Solutions	Replacement of fire units and safety and fire supplies	1	4,002.90
INV 89084	17/09/2016	Total Safety & Fire Solutions	Replacement fire unit for Landfill Excavator - supply and install fire suppression unit to Komatsu Dozer at Landfill Parts and fitment include	1	3,828.00
INV 88873	12/09/2016	Total Safety & Fire Solutions	300mm Extension rod - for Core Drill - Dave, Freight Charge	1	174.90
EFT65038	21/10/2016	Total Safety & Fire Solutions	Replacement of fire units and safety and fire supplies	1	1,186.50
INV 89240	21/09/2016	Total Safety & Fire Solutions	Riveter Long Arm Professional S&J - Signs	1	166.00
INV 89456	27/09/2016	Total Safety & Fire Solutions	Key Steel imperial 60pc - assorted pk	1	33.00
INV 89353	23/09/2016	Total Safety & Fire Solutions	Safety and Fire supplies	1	873.50
INV 89246	21/09/2016	Total Safety & Fire Solutions	Miscellaneous items for cctv move as per quote 8474	1	393.00
INV 89334	23/09/2016	Total Safety & Fire Solutions	Spanner Set ROE 12pc JIMY Flex returned from invoice 89246	1	279.00
EFT65136	28/10/2016	Total Safety & Fire Solutions	Stamp certify and check fire extinguishers and fire and safety supplies	1	1,070.30
INV 89748	03/10/2016	Total Safety & Fire Solutions	Stamp certify and check fire extinguishers	1	1,037.30

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INV 89807	04/10/2016	Total Safety & Fire Solutions	Purchase of a blade for a multitool. Work order for new door way at the Records Shed	1 33.00	
		Total Safety & Fire Solutions Total		8,237.55	8,237.55
EFT64981	14/10/2016	Town of Bassendean	Leasing fee at the Town of Bassendean for the quarter July to September 2016	1	5,720.00
INV 12299	30/09/2016	Town of Bassendean	Leasing fee at the Town of Bassendean	1 2,860.00	
INV 12306	30/09/2016	Town of Bassendean	Perth office lease QUARTER 2	1 2,860.00	
		Town of Bassendean Total		5,720.00	5,720.00
303480	17/10/2016	Town of Port Hedland	SEPTEMBER 2016 TOPH COMMISSION ON BSL LEVY	3	109.50
INV T0001	17/10/2016	Town of Port Hedland	App # 16-096	3 60.00	
INV T0002	17/10/2016	Town of Port Hedland	App # 16-097	3 49.50	
		Town of Port Hedland Total		109.50	109.50
EFT64954	14/10/2016	Town of Port Hedland Social Club	Payroll Deduction	1	560.00
INV DEDUCTION	11/10/2016	Town of Port Hedland Social Club	Payroll Deduction	560.00	
EFT65088	28/10/2016	Town of Port Hedland Social Club	Payroll Deduction	1	560.00
INV DEDUCTION	25/10/2016	Town of Port Hedland Social Club	Payroll Deduction	560.00	
		Town of Port Hedland Social Club Total		1,120.00	1,120.00
EFT65033	21/10/2016	T-Quip Turf Equipment	Purchase of Gianni Ferrari Turbo 1, Gearbox and Floorsmart Cleanse Cleaner	1	87,450.00
INV 63043#0	22/08/2016	T-Quip Turf Equipment	Delivery Costs, Purchase of Gianni Ferrari Turbo 1, Trade of Amazone PH-125 x 2, VEH105, VEH104	1 87,450.00	
EFT65126	28/10/2016	T-Quip Turf Equipment	Gearbox LH. 110/130 RC 160 SP	1	970.40
INV 63070#5	23/08/2016	T-Quip Turf Equipment	Floorsmart Cleanse Cleaner low foaming 20Lt	1 330.00	
INV 63617#5	20/09/2016	T-Quip Turf Equipment	Gearbox LH. 110/130 RC 160 SP	1 640.40	
		T-Quip Turf Equipment Total		88,420.40	88,420.40
EFT64975	14/10/2016	Transpacific Cleanaway Pty Ltd	Refund of overpayment made on invoice 72930	1	35.20
INV 111016	11/10/2016	Transpacific Cleanaway Pty Ltd	Refund of overpayment made on invoice 72930	1 35.20	
		Transpacific Cleanaway Pty Ltd Total		35.20	35.20
EFT65172	28/10/2016	Transpacific Industrial Services - Cleanaway	Supply of Vac Truck (King Vac) to pump out Landfill Pond - Approx. 72,000L / 4 hours	1	2,032.80
INV 855454	21/07/2016	Transpacific Industrial Services - Cleanaway	Supply of Vac Truck (King Vac) to pump out Landfill Pond - Approx. 72,000L / 4 hours, Supply of Vac Truck (King Vac) to pump out Landfill Pond - Approx. 72,000L / 4 hours	1 2,032.80	
		Transpacific Industrial Services - Cleanaway Total		2,032.80	2,032.80
EFT65168	28/10/2016	Trisleys Hydraulic Services Pty Ltd	Metered pressure test to the Cast in Filtered Water Return line as per quote QU0499	1	4,779.50
INV 194318	15/09/2016	Trisleys Hydraulic Services Pty Ltd	Metered pressure test to the Cast in Filtered Water Return line as per quote QU0499	1 4,779.50	
		Trisleys Hydraulic Services Pty Ltd Total		4,779.50	4,779.50
EFT65148	28/10/2016	Truck Centre (WA) Pty Ltd	Rearloader fault find and diagnosis for truck fault. 'missing and injector issues'	1	1,520.41
INV 7712619-000007	29/09/2016	Truck Centre (WA) Pty Ltd	Rearloader fault find and diagnosis for truck fault. 'missing and injector issues'	1 1,520.41	
		Truck Centre (wa) Pty Ltd Total		1,520.41	1,520.41
EFT65001	14/10/2016	Type Express Advertising & Media Junction	Artwork production for PH 120 8 page spread in North West Telegraph 7.09.16 edition	1	1,760.00
INV 5036	19/09/2016	Type Express Advertising & Media Junction	Artwork production for PH 120 8 page spread in North West Telegraph 7.09.16 edition	1 1,760.00	
		Type Express Advertising & Media Junction Total		1,760.00	1,760.00
EFT65061	21/10/2016	U BEAUT PLUMBING AND GAS	Additional works required as per quote QU-0282 to rectify blocked toilets.	1	2,158.20
INV INV-1164	03/10/2016	U BEAUT PLUMBING AND GAS	Rectify staff blocked toilet, only to initiate works, Additional works required to find source of blockage: cut concrete, expose drain, clear 1 drain, and install inspection point, Additional works required as per quote QU-0282 to rectify blocked toilets.	1 2,158.20	
EFT65181	28/10/2016	U BEAUT PLUMBING AND GAS	Supply & install gas hot water system at as per quote QU-0262 (current water panel system is no longer efficiently operational) -4b Kabbarli Loop, South Hedland, Landfill Washdown Bay water pipe and Hot Water System replacements	1	5,152.40

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INV INV-1162	03/10/2016	U BEAUT PLUMBING AND GAS	Landfill Washdown Bay - Supply & Install 2 x hose reels - as per quote QU-0277	1,487.20	
INV INV-1161	03/10/2016	U BEAUT PLUMBING AND GAS	Landfill Washdown Bay - Supply & Install new 50mm water pipe of existing 150mm tank outlet to connect into pipework at rear of washdown bay - as per quote QU-0290	1,390.40	
INV INV-1196	13/10/2016	U BEAUT PLUMBING AND GAS	Supply & install gas hot water system at as per quote QU-0262 (current water panel system is no longer efficiently operational), -4b Kabbarli Loop, South Hedland	2,274.80	
		U BEAUT PLUMBING AND GAS Total		7,310.60	7,310.60
DD35756.11	11/10/2016	Unisuper	Superannuation Contributions		686.74
INV SUPER	11/10/2016	Unisuper	Superannuation Contributions	506.02	
INV DEDUCTION	11/10/2016	Unisuper	Superannuation Contributions	180.72	
DD35820.10	25/10/2016	Unisuper	Superannuation Contributions		686.74
INV SUPER	25/10/2016	Unisuper	Superannuation Contributions	506.02	
INV DEDUCTION	25/10/2016	Unisuper	Superannuation Contributions	180.72	
		Unisuper Total		1,373.48	1,373.48
EFT65017	21/10/2016	United Party Hire	Table and Chair hire for Civic Reception / Citizenship Ceremony being held 24 August 2016 at Esplanade Hotel Port Hedland.		1,406.90
INV 591	18/10/2016	United Party Hire	Table and Chair hire for Civic Reception / Citizenship Ceremony being held 24 August 2016 at Esplanade Hotel Port Hedland.	1,406.90	
EFT65100	28/10/2016	United Party Hire	Table and Chair hire for Civic Reception: Mayor Farewell to be held Friday 26 August 2016 at Civic Centre lawns and Bouncing Castle Hire		1,820.50
INV 593	18/10/2016	United Party Hire	Bouncing Castle hire for Teddy Bears Picnic to be held on the 11.08.2016	330.00	
INV 592	18/10/2016	United Party Hire	Table and Chair hire for Civic Reception: Mayor Farewell to be held Friday 26 August 2016 at Civic Centre lawns.	1,490.50	
		United Party Hire Total		3,227.40	3,227.40
DD35820.27	25/10/2016	Vic Super	Superannuation Contributions		85.34
INV SUPER	25/10/2016	Vic Super	Superannuation Contributions	85.34	
		Vic Super Total		85.34	85.34
24590	21/10/2016	Victoria Pocock	VP - Second Place - Junior Writing Competition - Port Hedland 120 Year Celebrations		25.00
INV 201016	20/10/2016	Victoria Pocock	VP - Second Place - Junior Writing Competition - Port Hedland 120 Year Celebrations	25.00	
		Victoria Pocock Total		25.00	25.00
DD35756.34	11/10/2016	Virgin Super	Superannuation Contributions		97.24
INV SUPER	11/10/2016	Virgin Super	Superannuation Contributions	97.24	
DD35820.36	25/10/2016	Virgin Super	Superannuation Contributions		64.83
INV SUPER	25/10/2016	Virgin Super	Superannuation Contributions	64.83	
		Virgin Super Total		162.07	162.07
DD35756.2	11/10/2016	Vision Super	Superannuation contributions		1,179.37
INV SUPER	11/10/2016	Vision Super	Superannuation Contributions	1,179.37	
DD35820.2	25/10/2016	Vision Super	Superannuation contributions		1,175.49
INV SUPER	25/10/2016	Vision Super	Superannuation Contributions	1,175.49	
		Vision Super Total		2,354.86	2,354.86
DD35756.1	11/10/2016	WA Super	Superannuation Contributions		41,946.48
INV SUPER	11/10/2016	WA Super	Superannuation Contributions	32,946.05	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	94.71	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	820.00	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1,189.32	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1,593.18	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	166.93	
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	82.46	

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	846.00
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	560.90
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	200.00
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	1,478.27
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	298.75
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	383.19
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	440.48
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	298.23
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	141.61
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	53.79
INV DEDUCTION	11/10/2016	WA Super	Superannuation Contributions	1	352.61
DD35820.1	25/10/2016	WA Super	Superannuation Contributions	1	
INV SUPER	25/10/2016	WA Super	Superannuation Contributions	1	42,487.00
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	94.71
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	820.00
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	1,189.32
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	1,526.51
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	166.93
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	82.46
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	846.00
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	560.90
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	200.00
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	1,478.27
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	333.26
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	383.19
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	440.48
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	298.23
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	139.47
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	62.15
INV DEDUCTION	25/10/2016	WA Super	Superannuation Contributions	1	327.42
		WA Super Total		84,433.48	84,433.48
EFT64937	06/10/2016	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 & Annuexure AS4910-2002 and Request of Tender inclusive of Tender Response	1	181,302.00
INV 4816	30/08/2016	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 & Annuexure AS4910-2002 and Request of Tender inclusive of Tender Response	1	181,302.00
		WASTE WATER SERVICES PTY LTD Total		181,302.00	181,302.00
EFT64893	06/10/2016	WATER CORPORATION - PERTH	Water Charges Various Locations	1	8,947.22
INV 9008419907/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for depot at 4 Cajarina Rd from 20.07.16 - 21.9.16	1	2,377.82
INV 9008350583/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 85 Sutherland St 20.07.16 - 19.09.16	1	391.07
INV 9010415614/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 57A Lukis St 20.07.16 - 21.09.16	1	280.05
INV 9010410880/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 29A Gratwick St 20.07.16 - 21.09.16	1	249.92
INV 9010410872/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 29B Gratwick St 20.07.16 - 21.09.16	1	281.64
INV 9017233135/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 5/52 Morgans St 20.07.16 - 21.09.16	1	253.09
INV 9017233178/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 8/52 Morgans St 20.07.16 - 21.09.16	1	224.54
INV 9017502630/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 52 Morgans Common residential 20.07.16 - 21.09.16	1	31.72
INV 9017233143/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 6/52 Morgans St 20.07.16 - 21.09.16	1	251.50
INV 9017233151/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 7/52 Morgans St 20.07.16 - 21.09.16	1	240.40
INV 9017233098/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 1/52 Morgans St 20.07.16 - 21.09.16	1	234.06
INV 9008350102/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 32 Moseley St 19.07.16 - 19.09.16	1	441.82

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 LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 9017233100/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 2/52 Morgans St 20.07.16 - 21.09.16	1	248.33
INV 9017233119/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 3/52 Morgans St 20.07.16 - 21.09.16	1	281.64
INV 9017233127/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 4/52 Morgans St 20.07.16 - 21.09.16	1	234.06
INV 9010415606/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 57B Lukis St 20.07.16 - 21.09.16	1	364.11
INV 9008350495/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 82 Sutherland St 20.07.16 - 19.09.16	1	359.35
INV 9008358630/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 18 Counihan Ct 20.07.16 - 21.09.16	1	605.18
INV 9008354680/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 1 Craig St 20.07.16 - 20.09.16	1	316.53
INV 9008355106/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 14 Goode St 20.07.16 - 20.09.16	1	322.87
INV 9008351228/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 115 Athol St 19.07.16 - 20.09.16	1	268.95
INV 9008351578/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 26 Robinson St 20.07.16 - 19.09.16	1	365.70
INV 9008351930/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 96 Sutherland St 20.07.16 - 19.09.16	1	322.87
EFT64950	14/10/2016	WATER CORPORATION - PERTH	Water Charges Various Locations	1	
INV 9008343076/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 16 Edgar Street from 19/07/16-20/09/16	1	236.94
INV 9008758159/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Unit B/8 Ashburton Court South Hedland from 25/07/16-27/09/16	1	342.45
INV 9020896458/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 1/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	180.68
INV 9020896466/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 2/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9020896474/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 3/38 Catamore road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9020896482/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 4/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9020896490/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 5/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	180.68
INV 9020896503/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 6/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9020896511/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 7/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9020896538/0916	28/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 8/38 Catamore Road South Hedland from 01/09/16-31/10/16	1	173.40
INV 9008385858/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Unit A/8 Ashburton Ct South Hedland from 25/07/16-27/09/16	1	298.03
INV 9008346816/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 22 McGregor Street Port Hedland from 20/07/16-21/09/16	1	77.63
INV 9008365806/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for 4 McLarty Bvd South Hedland from 21/07/16-26/09/16	1	1,977.38
INV 9008353557/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 2513L Dempster Street Port Hedland from 20/07/16-20/09/16	1	1,155.72
INV 9008382526/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Hollings Place South Hedland from 25/07/16-27/09/16	1	359.56
INV 9008357574/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for 29 Sheridan Road Port Hedland from 20/07/16-23/09/16	1	1,689.74
INV 9008395781/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for Sale Yard at Yule Main South Hedland from 23/07/16-26/09/16	1	309.10
INV 9008395837/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for Golf Course at Shoata Road South Hedland from 23/07/16-26/09/16	1	3,244.03
INV 9008353522/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Youth Centre at Keesing Street, Port Hedland from 19/07/16-22/09/16	1	1,541.70
INV 9008342815/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 13 Wedge Street Port Hedland from 19/07/16-20/09/16	1	3,119.37
INV 9008381048/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Unit 30/1 Frisby Court, South Hedland from 25/07/16-27/09/16	1	317.13
INV 9008380686/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for 3 Mitchie Cres, South Hedland from 25/07/16-26/09/16	1	273.71
INV 9008391350/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Unit 1/13 Wangara Cres, South Hedland from 25/07/16-27/09/16	1	202.51
INV 9008391342/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Cres, South Hedland from 25/07/16-27/09/16	1	185.03
INV 9008369954/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for 4 Janice Way, South Hedland from 25/07/16-26/09/16	1	197.78
INV 9008384572/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for 14 Koolama Cres, South Hedland from 25/07/16-26/09/16	1	307.64
INV 9009442498/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop South Hedland from 25/07/16-27/09/16	1	389.09
INV 9008369903/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for 12 Janice Way South Hedland from 25/07/16-26/09/16	1	208.32
INV 9019376746/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 19 Dempster Street Port Hedland from 20/07/16-20/09/16	1	264.86
INV 9009352660/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for McLarty Bvd South Hedland from 27/07/16-26/09/16	1	149.42
INV 9008358198/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Counihan Cres Port Hedland Beach facilities from 20/07/16-21/09/16	1	96.88
INV 9008342823/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for 11 Wedge Street Port Hedland from 19/07/16-20/09/16	1	93.95
INV 9008357494/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Athol Street Port Hedland from 21/07/16-22/09/16	1	375.62
INV 9008359430/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for Great Northern Hwy, Port Hedland from 21/07/16-23/09/16	1	385.78
INV 9009257874/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Trumpet Way South Hedland from 27/07/16-26/09/16	1	503.09
INV 9015246485/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for Throssell Road South Hedland from 27/07/16-26/09/16	1	351.94
INV 9017164774/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for TI Throssell Road, South Hedland from 27/07/16-26/09/16	1	1,161.84
INV 9011015719/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Fountain at Pinga Street Wedgefield from 20/07/16-21/09/16	1	480.53
INV 9016175578/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for Wilson Street Garden Port Hedland from 19/07/16-20/09/16	1	2,860.61
INV 9009371212/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for TI Athol Street, Port Hedland from 20/07/16-20/09/16	1	2.26
INV 9009842678/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street, Port Hedland from 19/07/16-20/09/16	1	1,407.74

80,901.53

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Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 9016298332/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Garden at Edgar Street, Port Hedland from 19/07/16-20/09/16	1	812.16
INV 9016299351/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Garden at Edgar Street, Port Hedland from 19/07/16-20/09/16	1	1,225.01
INV 9016508344/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for RV Sutherland Street, Port Hedland from 20/07/16-21/09/16	1	6,147.60
INV 9015824273/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Panjya Parade Port Hedland from 20/07/16-21/09/16	1	11,458.22
INV 9008342911/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Park at 3-6 Richardson Street, Port Hedland from 19/07/16-20/09/16	1	7,501.07
INV 9009148184/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Park at Anderson Street Port Hedland from 19/07/16-20/09/16	1	20.30
INV 9009148336/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Parks at Lukis Street, Port Hedland from 20/07/16-21/09/16	1	9,500.95
INV 9009148416/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street Port Hedland from 19/07/16-20/09/16	1	178.22
INV 9009150866/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Park at Wilson Street Port Hedland from 20/07/16-21/09/16	1	1,730.35
INV 9008359422/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Beach Facilities at Esplanade Port Hedland from 19/07/16-20/09/16	1	640.70
INV 9008359166/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Playground at 30 Matheson Drive Port Hedland from 20/07/16-21/09/16	1	1,590.48
INV 9008344933/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Anderson Street Port Hedland from 20/07/16-21/09/16	1	5,531.71
INV 9008344984/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Playground at Darlot Street, Port Hedland from 20/07/16-21/09/16	1	352.34
INV 9008346808/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for SG at McGregor Street Spinifex Hill from 20/07/16-22/09/16	1	2,627.57
INV 9009371191/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for TI McGregor Street from 20/07/16-20/09/16	1	2,199.60
INV 9020775234/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 10/19 Dempster Street Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9020775226/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 9/19 Dempster Street, Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9020775218/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 8/19 Dempster Street, Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376738/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 7/19 Dempster Street, Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376711/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 6/19 Dempster Street Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376690/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 4/19 Dempster Street, Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376682/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 3/19 Dempster Street Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376658/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 2/19 Dempster Street Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376623/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 1/19 Dempster Street Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9019376703/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for Unit 5/19 Dempster Street, Port Hedland from 01/09/16-31/10/16	1	213.44
INV 9020896423/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for 38 Catamore Cr 26.07.16 - 26.09.16,	1	214.11
INV 9016508336/0916	23/09/2016	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland 20.07.16 - 21.09.16	1	1,071.60
EFT65011	21/10/2016	WATER CORPORATION - PERTH	Water Charges Various Locations	1	
INV 9018541893/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Lawping Way SH 25.07.16 - 26.9.16	1	2,328.19
INV 9009157718/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Forrest Cir SH 24.07.16 - 27.9.16	1	800.88
INV 9008377786/0916	30/09/2016	WATER CORPORATION - PERTH	Water charges for Standpipe at Murdoch 29.08.16 - 29.09.16	1	6,860.84
INV 9018496180/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer 25.07.16 - 27.09.16	1	2,963.59
INV 9008420828/0916	23/09/2016	WATER CORPORATION - PERTH	Service charges for 17 Schillaman St Wedgefield 20.07.16 - 21.09.16	1	6.98
INV 9019637432/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for Reserve at Limestone Road, South Hedland from 25/07/16-26/09/16	1	7,607.14
INV 9009843216/0916	27/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Reynolds Place, South Hedland from 21/07/16-26/09/16	1	24.82
INV 9018256291/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for Park at Argo Way South Hedland from 25/07/16-26/09/16	1	10,995.87
INV 9016429638/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Pepper St SH 25.07.16 - 26.09.16	1	1,782.24
INV 9009843208/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Corbys Pl SH 25.07.16 - 26.09.16	1	888.86
INV 9009157523/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for Playground at 6 Daylesford Rd SH 25.07.16 - 26.09.16	1	1,170.07
INV 9009157005/0916	28/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Boronia Cl SH 25.07.16 - 26.09.16	1	63.17
INV 9020371555/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Reserve at Kookaburra Bvd 25/07/16 - 27.09.16	1	2,795.18
INV 9009392910/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd 25.07.16 - 26.09.16	1	503.09
INV 9009159393/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for TI at Cottier Dr SH 25.07.16 - 27.09.16	1	631.68
INV 9016226777/0916	30/09/2016	WATER CORPORATION - PERTH	Water charges for Reserve at 51 Hamilton Rd SH 29.08.16 - 29.09.16	1	9,380.45
INV 9009843136/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation at North Circular Road 23.07.16 - 26.09.16	1	4,769.80
INV 9008348942/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for Centre at McGregor St 19.07.16 - 22.09.16- Civic Centre	1	1,935.71
INV 9008391334/1016	06/10/2016	WATER CORPORATION - PERTH	Water charges for Unit2/13 Wangara Cr 16.08.16 - 27.09.16 MC	1	283.75
EFT65082	28/10/2016	WATER CORPORATION - PERTH	Water charges for Plant at Public Open Spaces 22.09.16	1	
INV 9021895211/1016	20/10/2016	WATER CORPORATION - PERTH	Water charges for Plant at Public Open Spaces 22.09.16	1	59.00
		WATER CORPORATION - PERTH Total			145,700.06
EFT65032	21/10/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system	1	119.20

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 LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV 69108	01/10/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system, - South Hedland Library - September 2016	1 59.60	
INV 69053	01/10/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system , - Port Hedland Library September 2016	1 59.60	
		Waterchoice (Aust) Pty Ltd Total		119.20	119.20
EFT64922	06/10/2016	Wavesound Pty Ltd	Renewal of subscription to the OneClickDigital Service for the period 01/08/2016 to 31/07/2017	1	3,163.05
INV 60837	03/08/2016	Wavesound Pty Ltd	Renewal of subscription to the OneClickDigital Service for the period 01/08/2016 to 31/07/2017 as per the quote dated 5th July 2016.	1 2,970.00	
INV 107356	03/08/2016	Wavesound Pty Ltd	Renewal of subscription to the OneClickDigital Service for the period 01/08/2016 to 31/07/2017	1 193.05	
		Wavesound Pty Ltd Total		3,163.05	3,163.05
EFT65185	28/10/2016	Westanks	Hire - Fuel Tank - September 2016	1	519.09
INV 8346	30/09/2016	Westanks	Hire - Fuel Tank - September 2016	1 519.09	
		Westanks Total		519.09	519.09
EFT64953	14/10/2016	Western Australian Local Government Association	WALGA to evaluate the Organisational Development Officer position description	1	88.00
INV I3062114	16/09/2016	Western Australian Local Government Association	WALGA to evaluate the Organisational Development Officer position description	1 88.00	
		Western Australian Local Government Association Total		88.00	88.00
EFT65013	21/10/2016	Western Australian Treasury Corporation	Loan No. 134 Interest payment -	1	192,882.20
INV 126	19/10/2016	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan	4,350.04	
INV 128	19/10/2016	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB Additional	2,112.70	
INV 134	19/10/2016	Western Australian Treasury Corporation	Loan No. 134 Principal payment -, Loan No. 134 Interest payment -	72,192.63	
INV 135	19/10/2016	Western Australian Treasury Corporation	Loan No. 135 Principal payment - To fund the construction of GP Housing	58,403.81	
INV 136	19/10/2016	Western Australian Treasury Corporation	Loan No. 136 Principal payment - To fund the JD Hardie Facility Upgrade	55,823.02	
		Western Australian Treasury Corporation Total		192,882.20	192,882.20
EFT64920	06/10/2016	Westex Contracting Pty Ltd	Hire of 6 wheel tipper at TOPH Landfill from 1/08/16 to 19/08/16 @ \$400 per day + GST	1	8,360.00
INV 4350	22/08/2016	Westex Contracting Pty Ltd	Hire of 6 wheel tipper at TOPH Landfill from 1/08/16 to 19/08/16 @ \$400 per day + GST	1 8,360.00	
		Westex Contracting Pty Ltd Total		8,360.00	8,360.00
DD35756.40	11/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	1,553.70
INV SUPER	11/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 1,275.77	
INV DEDUCTION	11/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 147.70	
INV DEDUCTION	11/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 130.23	
DD35820.40	25/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	1,528.89
INV SUPER	25/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 1,243.01	
INV DEDUCTION	25/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 147.70	
INV DEDUCTION	25/10/2016	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1 138.18	
		Westpac Mastertrust Superannuation Division Total		3,082.59	3,082.59
EFT65092	28/10/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	7,809.59
INV SI1228411	10/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 858.06	
INV PI0810235	17/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 804.86	
INV PI0802674	14/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 122.56	
INV PI0802675	14/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 107.60	
INV PI0802676	14/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 1,499.95	
INV PI0802673	14/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 528.07	
INV PI0826798	24/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 531.74	
INV PI0825635	23/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 207.34	
INV PI0826799	24/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 467.56	
INV PI0816677	20/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 204.56	
INV PI0816678	20/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1 893.27	

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LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
INV PI0825634	23/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	54.66
INV PI0838208	29/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	659.67
INV PI0838207	29/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	225.28
INV PI0831433	27/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	30.10
INV PI0828257	26/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	74.23
INV PI0828256	26/09/2016	WESTRAC EQUIPMENT PTY LTD	Workshop consumables, parts and supplies	1	540.08
		WESTRAC EQUIPMENT PTY LTD Total			7,809.59
					7,809.59
EFT64900	06/10/2016	White Knight Industries	New lock for SH Library - emergency exit push bar	1	330.00
INV 25509	23/09/2016	White Knight Industries	New lock for SH Library - emergency exit push bar	1	330.00
EFT65112	28/10/2016	White Knight Industries	Supply panic bolts and keys for records	1	388.30
INV 25536	29/09/2016	White Knight Industries	Supply Panic bolts Offset - 763004 - Civic Centre	1	272.80
INV 25616	11/10/2016	White Knight Industries	Building Maintenance Request 201 cylinder, entrance set, and keying for Records shed	1	115.50
		White Knight Industries Total			718.30
					718.30
WOW171016	20/10/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Lean machine top up food and drinks, 8 x Bags of Supercoat dried dog food, Items for GCC end event for 9 September 2016. Napkins, plates, juices, medals., Food Platters for GCC closing event 9th September 2016,		532.30
WOW171016	20/10/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Lean machine top up food and drinks, 8 x Bags of Supercoat dried dog food, Items for GCC end event for 9 September 2016. Napkins, plates, juices, medals., Food Platters for GCC closing event 9th September 2016,	1	532.30
		WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total			532.30
					532.30
EFT65101	28/10/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	2,665.37
INV 1671527	13/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	91.02
INV 1671394	12/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	641.24
INV 1671512	12/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	54.41
INV 1668503	02/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	158.11
INV 1668598A	07/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	44.55
INV 1665415	06/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	207.61
INV 1670475	09/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	156.71
INV 1670851	09/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	156.71
INV 1672483	15/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	54.41
INV 1670514	14/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	132.76
INV 1665425	15/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	144.27
INV 1668598B	14/09/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	1,112.11
		Worksense Workwear & Safety Pty Ltd Total			2,665.37
					2,665.37
EFT65116	28/10/2016	Wurth Australia Pty Ltd	Parts and supplies	1	141.19
INV 4305604972	26/09/2016	Wurth Australia Pty Ltd	Parts and supplies	1	141.19
		Wurth Australia Pty Ltd Total			141.19
					141.19
EFT64961	14/10/2016	YMCA OF PERTH	YMCA Facilities Management and Bookings	1	456,773.14
INV SIREC1904	19/09/2016	YMCA OF PERTH	Club Bookings Information Session Room Hire 15.09.16	1	343.00
INV SISHAC0506	12/09/2016	YMCA OF PERTH	August 2016 - SHAC - YMCA Facilities Management	1	109,554.08
INV SISHAC0502	10/08/2016	YMCA OF PERTH	July 2016 SHAC - YMCA Facilities Management	1	109,554.08
INV SIGRA0529	10/08/2016	YMCA OF PERTH	July 2016 Gratwick - YMCA Facilities Management	1	68,773.89
INV SI013716	10/08/2016	YMCA OF PERTH	July 2016 - Wanangkura - YMCA Facilities Management	1	49,887.10
INV SI013884	12/09/2016	YMCA OF PERTH	August 2016 - Wanangkura - YMCA Facilities Management	1	49,887.10
INV SIGRA0530	12/09/2016	YMCA OF PERTH	August 2016 - Gratwick - YMCA Facilities Management	1	68,773.89
EFT65022	21/10/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire - Aug 16	1	23,251.67
INV SIREC1889	01/09/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire - Aug 16	1	3,162.50
INV SIREC1890	01/09/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire - Aug 16	1	9,957.42
INV SIREC1811	29/07/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire - Jul 16	1	5,490.00
INV SIREC1810	29/07/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire - Jul 16	1	4,641.75

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 LIST OF PAYMENTS - Payment Detail for Month of October 2016

Reference	Date	Name	Invoice Description	Invoice Amount	Payment
EFT65115	28/10/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire -Sept 16	1	15,613.68
INV SIREC1945	30/09/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire -Sept 16	1	13,989.18
INV SIREC1948	30/09/2016	YMCA OF PERTH	YMCA Facilities Management Fees Casual Visits, Membership Fees & facility Hire -Sept 16	1	1,624.50
		YMCA OF PERTH Total		495,638.49	495,638.49
EFT64890	06/10/2016	Youth Involvement Council	Community Partnership Grant OCM 27 April 2016	1	16,500.00
INV 6040	16/05/2016	Youth Involvement Council	Community Partnership Grant OCM 27 April 2016	1	16,500.00
EFT65006	21/10/2016	Youth Involvement Council	Catering	1	220.00
INV 6124	17/10/2016	Youth Involvement Council	Catering	1	220.00
		Youth Involvement Council Total		16,720.00	16,720.00
EFT64932	06/10/2016	YURRA PTY LTD	Contract 2016/02 Forrest Circle Public Open Space Landscape Construction, Please refer to attached Annexure to the Australian Standard- General Conditions of Contract AS 4000-1997, As per Council Resolution 201516/235, Site Preliminaries, Earthworks, Hard Landscape, Furniture, Soft Landscape, Electrical, Water & Irrigation, Community Events & Tree Replacement, Additional Scope and Supply of Wintergreen Turf	1	349,878.26
INV 453	28/09/2016	YURRA PTY LTD	Contract 2016/02 Forrest Circle Public Open Space Landscape Construction, Please refer to attached Annexure to the Australian Standard- General Conditions of Contract AS 4000-1997, As per Council Resolution 201516/235, Site Preliminaries, Earthworks, Hard Landscape, Furniture, Soft Landscape, Electrical, Water & Irrigation, Community Events & Tree Replacement, Additional Scope	1	346,358.26
INV 450	27/09/2016	YURRA PTY LTD	Supply and lay of 100m2 of wintergreen turf at Gratwick Aquatic Centre	1	3,520.00
		YURRA PTY LTD Total		349,878.26	349,878.26
		Grand Total		3,756,394.65	3,756,394.65
REPORT TOTALS					
	Bank Code	Bank Name			TOTAL
	1	MUNI 086905 508364446			3,752,898.52
	3	TRUST086905 508364489			3,496.13
	TOTAL				3,756,394.65
	Payroll				
	11/10/2016	Payroll			405,739.33
	25/10/2016	Payroll			2,285.51
	25/10/2016	Payroll			407,177.33
	TOTAL				815,202.17
	Other				
	30/09/2016	Bank Fees			3,965.38
	30/09/2016	South Hedland Library Smart Rider Direct Debits			166.25
	TOTAL				4,131.63
	Investments				
	07/10/2016	NAB Investment Start Date: 7/10/2016, End Date: 8/5/2017			3,500,000.00
	12/10/2016	ANZ Reinvestment Start Date: 12/10/2016, End Date: 12/09/2017			2,000,000.00
	13/10/2016	Beyond Bank Investment Start Date: 13/10/2016, End Date: 12/07/2017			1,800,000.00
	25/10/2016	NAB Investment Start Date: 25/10/2016, End Date: 25/09/2017			2,000,000.00
	25/10/2016	WBC Investment Start Date: 25/10/2016, End Date: 9/10/2017			2,000,000.00
	25/10/2016	WBC Investment Start Date: 25/10/2016, End Date: 25/10/2017			4,000,000.00
	TOTAL				15,300,000.00
Grand Total					19,875,728.45