

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 August 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	\$ 3,918,903.32
Trust Fund Total	\$ 148,521.64
List of Payments Total	\$ 4,067,424.96
Payroll	\$ 1,588,982.15
Bank Fees and Charges	\$ 3,117.79
Direct Debits	\$ 8,675.15
Investments Lodged	\$ 13,200,000.00
Total	\$ 14,800,775.09
Grand Total	\$ 18,868,200.05

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.

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64218	12/08/2016	A & K Fencing & Maintenance	Payment	1		701.80
INV 603414	25/07/2016	A & K Fencing & Maintenance	Supply & Install Replace Gate - Damaged one side and fix hinges - TOPH Landfill Site	1	701.80	
		A & K Fencing & Maintenance Total			701.80	701.80
EFT64171	05/08/2016	A2J All You Need Pty Ltd	Payment	1		357.50
INV INV-2655	27/07/2016	A2J All You Need Pty Ltd	Deluxe Buffet x 12 @ \$35 per person Ordinary Council Meeting 27.07.16	1	357.50	
		A2J All You Need Pty Ltd Total			357.50	357.50
EFT64185	05/08/2016	AAA TRIPLE A ASPHALT	Payment	1		1,485.00
INV 4338	06/07/2016	AAA TRIPLE A ASPHALT	Supply And Deliver x50 (20kg Bags of Pre mix , As per Quote :6015,	1	1,485.00	
EFT64245	12/08/2016	AAA TRIPLE A ASPHALT	Payment	1		2,442.00
INV 4557	28/07/2016	AAA TRIPLE A ASPHALT	Supply and delivery of 6 x Bulka Bags of Premix	1	2,442.00	
		AAA TRIPLE A ASPHALT Total			3,927.00	3,927.00
EFT64259	12/08/2016	About Fun Entertainment	Payment	1		550.00
INV 1323	30/07/2016	About Fun Entertainment	Mr Jim Magician and Ventriloquist Show 25th July	1	550.00	
		About Fun Entertainment Total			550.00	550.00
EFT64250	12/08/2016	Alison Thomas	Payment	1		89.25
INV 130716	13/07/2016	Alison Thomas	Payment of Incidentals Asset Accountant - Working at PH Office 08-12 August 2016	1	89.25	
		Alison Thomas Total			89.25	89.25
EFT64215	12/08/2016	ALL HOURS AUTO ELECTRICS	Payment	1		175.91
INV 14929	13/11/2014	ALL HOURS AUTO ELECTRICS	PHEV095 Camera - fit and wire new rear camera and made new rubber flaps for rear bin filter - final payment	1	175.91	
		ALL HOURS AUTO ELECTRICS Total			175.91	175.91
EFT64210	12/08/2016	Allied Pickfords - Sirva Pty Ltd	Payment	1		3,499.99
INV PHE1596453	15/07/2016	Allied Pickfords - Sirva Pty Ltd	Relocation of staff as per quote 1596453, Uplift 11/12 July , - 45m3 Volume	1	3,499.99	
		Allied Pickfords - Sirva Pty Ltd Total			3,499.99	3,499.99
EFT64421	29/08/2016	Alutech Pty Ltd	Payment	1		2,530.00
INV 51143	08/07/2016	Alutech Pty Ltd	Landfill - 2x sliding windows 1x Sliding screen 1x Fixed screen	1	2,530.00	
		Alutech Pty Ltd Total			2,530.00	2,530.00
DD35491.7	02/08/2016	AMP Superleader Superannuation	Payment	1		504.80
INV DEDUCTION	02/08/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79	
INV SUPER	02/08/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01	
DD35544.5	16/08/2016	AMP Superleader Superannuation	Payment	1		504.80
INV DEDUCTION	16/08/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79	
INV SUPER	16/08/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01	
DD35613.31	30/08/2016	AMP Superleader Superannuation	Payment	1		504.80
INV SUPER	30/08/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01	
INV DEDUCTION	30/08/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79	
		AMP Superleader Superannuation Total			1,514.40	1,514.40
EFT64242	12/08/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		628.26
INV 33947	31/07/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections July 2016	1	628.26	
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			628.26	628.26
EFT64196	05/08/2016	Anwyl Hardwired - Anwyl Megan Irene	Payment	1		8,800.00
INV 26/016	22/07/2016	Anwyl Hardwired - Anwyl Megan Irene	Stage One: Provision of Strategic Government Relations and Stakeholder Advisory Service - Port Hedland Waterfront Development	1	8,800.00	
		Anwyl Hardwired - Anwyl Megan Irene Total			8,800.00	8,800.00
DD35491.2	02/08/2016	Asgard	Payment	1		1,080.65

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INV SUPER	02/08/2016	Asgard	Superannuation contributions	1	893.56	
INV DEDUCTION	02/08/2016	Asgard	Payroll deductions	1	187.09	
DD35544.2	16/08/2016	Asgard	Payment	1		1,080.65
INV SUPER	16/08/2016	Asgard	Superannuation contributions	1	893.56	
INV DEDUCTION	16/08/2016	Asgard	Payroll deductions	1	187.09	
DD35613.2	30/08/2016	Asgard	Payment	1		1,080.66
INV SUPER	30/08/2016	Asgard	Superannuation contributions	1	893.56	
INV DEDUCTION	30/08/2016	Asgard	Payroll deductions	1	187.10	
		Asgard Total			3,241.96	3,241.96
EFT64265	12/08/2016	Ashlea Kate Smith	Payment	1		20.55
INV 110816	11/08/2016	Ashlea Kate Smith	Reimbursement of a Lost magazine - item found on shelf	1	20.55	
		Ashlea Kate Smith Total			20.55	20.55
EFT64313	17/08/2016	Ashton Safety Health Environment	Payment	1		3,289.00
INV 2023	25/07/2016	Ashton Safety Health Environment	Dangerous Goods Inspection - Marquee Park plantroom. As per attached quote, Flights not included	1	3,289.00	
		Ashton Safety Health Environment Total			3,289.00	3,289.00
EFT64307	17/08/2016	Assetic Australia Pty Ltd	Payment	1		5,602.53
INV INV006220	28/04/2016	Assetic Australia Pty Ltd	Payment of Invoice 6220- Maintenance and Management Consultancy	1	5,602.53	
		Assetic Australia Pty Ltd Total			5,602.53	5,602.53
EFT64328	17/08/2016	Assetval Pty Ltd	Payment	1		9,900.00
INV 8815	29/07/2016	Assetval Pty Ltd	Valuation Services for analysis of Airport Land Assets following Long Term Lease arrangement.	1	4,950.00	
INV 8757	09/06/2016	Assetval Pty Ltd	Review of Market Based Land & Building valuations for Impairment as at 30 June 2016	1	4,950.00	
		Assetval Pty Ltd Total			9,900.00	9,900.00
EFT64371	29/08/2016	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		405.11
INV 4019126	11/07/2016	Auslec (L&H Group) - T/A Pacific Datacom	Repair lights in main hallways - JD Hardie Centre	1	274.12	
INV 4106932	26/07/2016	Auslec (L&H Group) - T/A Pacific Datacom	Light Clipper - Sweep- Fans - 10 Oriole Way	1	36.75	
INV 3984572	05/07/2016	Auslec (L&H Group) - T/A Pacific Datacom	Port Hedland Visitors Centre lamp	1	3.84	
INV 4023305	12/07/2016	Auslec (L&H Group) - T/A Pacific Datacom	Repair lights in main hallways - JD Hardie Centre - Additional Del Dockets 60757647	1	89.10	
INV 3984827	05/07/2016	Auslec (L&H Group) - T/A Pacific Datacom	Port Hedland Visitors Centre Starter Fluor	1	1.30	
		Auslec (L&H Group) - T/A Pacific Datacom Total			405.11	405.11
EFT64247	12/08/2016	Ausq Training	Payment	1		1,000.00
INV 1447	07/07/2016	Ausq Training	Basic Worksite Traffic Management (BWTM) & Traffic Controller (TC) 2 days 14 & 15 July 2016 - Onsite at TOPH Depot, Maximum 12 Persons	1	1,000.00	
		Ausq Training Total			1,000.00	1,000.00
EFT64430	29/08/2016	Australian Property Consultants	Payment	1		1,100.00
INV 6783	17/08/2016	Australian Property Consultants	Desktop valuation of 30 Catamore Road (Lot 201b) and 15 McKenna (Lot 207) in order to receive a current market valuation for the lots	1	1,100.00	
		Australian Property Consultants Total			1,100.00	1,100.00
DD35491.24	02/08/2016	Australian Super Administration	Payment	1		1,603.09
INV SUPER	02/08/2016	Australian Super Administration	Superannuation contributions	1	1,603.09	
DD35544.22	16/08/2016	Australian Super Administration	Payment	1		1,651.63
INV SUPER	16/08/2016	Australian Super Administration	Superannuation contributions	1	1,651.63	
DD35613.18	30/08/2016	Australian Super Administration	Payment	1		1,606.20
INV SUPER	30/08/2016	Australian Super Administration	Superannuation contributions	1	1,606.20	
		Australian Super Administration Total			4,860.92	4,860.92
EFT64128	05/08/2016	Australian Taxation Office	Payment	1		163,756.44
INV DEDUCTION	02/08/2016	Australian Taxation Office	Payroll deductions	1	163,220.44	

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INV DEDUCTION	02/08/2016	Australian Taxation Office	Payroll deductions	1	536.00	
EFT64272	17/08/2016	Australian Taxation Office	Payment	1		388,816.42
INV DEDUCTION	09/08/2016	Australian Taxation Office	Payroll deductions	1	227,344.42	
INV DEDUCTION	16/08/2016	Australian Taxation Office	Payroll deductions	1	160,936.00	
INV DEDUCTION	16/08/2016	Australian Taxation Office	Payroll deductions	1	536.00	
		Australian Taxation Office Total			552,572.86	552,572.86
DD35491.3	02/08/2016	AustralianSuper	Payment	1		6,236.74
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	36.79	
INV SUPER	02/08/2016	AustralianSuper	Superannuation contributions	1	4,532.01	
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	358.81	
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	349.57	
INV DEDUCTION	02/08/2016	AustralianSuper	Payroll deductions	1	439.07	
DD35544.35	16/08/2016	AustralianSuper	Payment	1		6,399.63
INV SUPER	16/08/2016	AustralianSuper	Superannuation contributions	1	4,664.42	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	394.43	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	349.57	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	433.93	
INV DEDUCTION	16/08/2016	AustralianSuper	Payroll deductions	1	36.79	
DD35613.33	30/08/2016	AustralianSuper	Payment	1		6,298.92
INV SUPER	30/08/2016	AustralianSuper	Superannuation contributions	1	4,588.52	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	399.82	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	362.43	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	336.43	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	435.64	
INV DEDUCTION	30/08/2016	AustralianSuper	Payroll deductions	1	36.79	
		AustralianSuper Total			18,935.29	18,935.29
EFT64177	05/08/2016	Avantgarde Technologies Pty Ltd	Payment	1		17,651.70
INV ES001119	27/07/2016	Avantgarde Technologies Pty Ltd	WALGA Rates Apply Water Park CCTV Maintenance , , Description Unit Price Total Price, 1 x Security Technician Day Rate, 1 x Trade Assistant Day Rate, 2 x Away From Home Allowance, WALGA Rates Apply, This quote is for labour only., Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days.	1	2,475.00	
INV ES001121	28/07/2016	Avantgarde Technologies Pty Ltd	WALGA Rates Apply Telco Audit assistance across all sites , , 2 x Security Technician Day Rate, 2 x Away From Home Allowance, This quote is for labour only., Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days.	1	2,801.70	
INV ES001120	27/07/2016	Avantgarde Technologies Pty Ltd	Walga Rates Apply YMCA building CCTV Maintenance , , Description Unit Price Total Price, 1 x Security Technician Day Rate, 1 x Trade Assistant Day Rate, 2 x Away From Home Allowance, WALGA Rates Apply, This quote is for labour only., Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days.	1	2,475.00	
INV ES001118	27/07/2016	Avantgarde Technologies Pty Ltd	Walga Rates Apply Rectification of Athol and Thomson and 1 x new boat ramp camera + shopping mall South Hedland Shopping, , Description Unit Price Total Price, 1 x Security Technician Day Rate, 1 x Trade Assistant Day Rate, 2 x Away From Home Allowance, WALGA Rates Apply, This quote is for labour only., Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days.,	1	2,475.00	
INV ES001116	27/07/2016	Avantgarde Technologies Pty Ltd	WALGA Rates apply Town CCTV Audit for State grant , 2 x Security Technician Day Rate, 3 x Trade Assistant Day Rate, 4 x Away From Home Allowance, This quote is for labour only., Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days., 2 x 2,475.00	1	4,950.00	
INV ES001117	27/07/2016	Avantgarde Technologies Pty Ltd	WALGA Rates apply - switching layer re-cabling, 1 x Security Technician Day Rate, 1 x Trade Assistant Day Rate, 2 x Away From Home Allowance, Quote Inclusive of 10% Discount, only applicable with the purchase of 13 consecutive days.	1	2,475.00	
EFT64438	29/08/2016	Avantgarde Technologies Pty Ltd	Payment	1		4,510.00

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INV 1308	27/07/2016	Avantgarde Technologies Pty Ltd	WALGA rates apply Microsoft 3rd Level Support: 116070414366644, 20 Block Hours	1	4,510.00	
		Avantgarde Technologies Pty Ltd Total			22,161.70	22,161.70
EFT64217	12/08/2016	Avanti Windscreens	Payment	1		2,173.60
INV 45625	23/05/2016	Avanti Windscreens	New windscreen fitted Holden Colorado	1	405.00	
INV 45619	20/05/2016	Avanti Windscreens	Replaced rear window of Cab	1	683.60	
INV 45426	20/04/2016	Avanti Windscreens	New windscreen fitted to Ford Ranger	1	405.00	
INV 45473	12/05/2016	Avanti Windscreens	Fitted new windscreen S/F RHR Door Glass	1	275.00	
INV 45636	24/05/2016	Avanti Windscreens	New windscreen fitted Toyota Hilux	1	405.00	
EFT64387	29/08/2016	Avanti Windscreens	Payment	1		425.00
INV 45944	12/07/2016	Avanti Windscreens	New Front Windscreen	1	425.00	
		Avanti Windscreens Total			2,598.60	2,598.60
EFT64198	05/08/2016	AWESOME ARTS AUSTRALIA LTD	Payment	1		6,477.57
INV 1133	19/07/2016	AWESOME ARTS AUSTRALIA LTD	Awesome Art 'Seed' - Artist Fees, Per Diems, Accommodation, Hire car & fuel, Materials & Celebration Costs, Administration	1	6,477.57	
		AWESOME ARTS AUSTRALIA LTD Total			6,477.57	6,477.57
303463	30/08/2016	Barry Taylor	Payment	3		500.00
INV T1386	30/08/2016	Barry Taylor	Refund Of Bond For Hire Of South Hedland Town Square On 30/06/2016	3	500.00	
		Barry Taylor Total			500.00	500.00
EFT64445	29/08/2016	Battery Sales & Service	Payment	1		1,614.00
INV 63673	13/07/2016	Battery Sales & Service	Battery	1	316.00	
INV 63779	20/07/2016	Battery Sales & Service	Supercharge Gold Mf55 Battery	1	156.00	
INV 63790	20/07/2016	Battery Sales & Service	Gen Set Battery	1	120.00	
INV 63606	08/07/2016	Battery Sales & Service	Battery Positive R - Vel142	1	492.00	
INV 63859	26/07/2016	Battery Sales & Service	Battery	1	530.00	
		Battery Sales & Service Total			1,614.00	1,614.00
EFT64476	29/08/2016	BCA CONSULTANTS WA PTY LTD	Payment	1		4,356.00
INV 27573	29/07/2016	BCA CONSULTANTS WA PTY LTD	Fire Engineering Peer Review L306 Phosphorus Street, Building Surveyor Peer Review and Letter of Opinion	1	4,356.00	
		BCA CONSULTANTS WA PTY LTD Total			4,356.00	4,356.00
EFT64336	17/08/2016	Beacon Equipment	Payment	1		5,940.00
INV 33109#1	25/07/2016	Beacon Equipment	Supply of 1 x Groundhog T4 trencher with 18inch bar as per quote supplied	1	5,940.00	
		Beacon Equipment Total			5,940.00	5,940.00
EFT64274	17/08/2016	Best Western Hospitality Inn Port Hedland	Payment	1		916.00
INV 81528	12/08/2016	Best Western Hospitality Inn Port Hedland	Employee accommodation for 8 August- 12 August 2016, All meals included- \$229 package, Reservation No. 144808 Asset Accountant	1	916.00	
EFT64366	29/08/2016	Best Western Hospitality Inn Port Hedland	Payment	1		7,328.00
INV 80803	29/07/2016	Best Western Hospitality Inn Port Hedland	Accommodation & Meals for Business Analyst - \$229 package Check in 23/05/2016, Check out 20/06/2016,	1	7,328.00	
		Best Western Hospitality Inn Port Hedland Total			8,244.00	8,244.00
EFT64473	29/08/2016	BGC (Australia) Pty Ltd T/A Brikmakers	Payment	1		10,384.00
INV IB738094	04/07/2016	BGC (Australia) Pty Ltd T/A Brikmakers	Supply of Pavers for Wise Terrace Road Modifications - as per quote supplied 13/6/16, Grandpave 60 Stonewash Silver (12m ² Pallets), Tactile paver T Dot Charcoal, Tactile paver T Bar Charcoal	1	10,384.00	
		BGC (Australia) Pty Ltd T/A Brikmakers Total			10,384.00	10,384.00
DD35491.6	02/08/2016	Bhp Billiton Superannuation Fund	Payment	1		848.38
INV DEDUCTION	02/08/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	108.84	
INV SUPER	02/08/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	739.54	
DD35544.4	16/08/2016	Bhp Billiton Superannuation Fund	Payment	1		788.84
INV DEDUCTION	16/08/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	95.23	

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INV SUPER	16/08/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	693.61	
DD35613.19	30/08/2016	Bhp Billiton Superannuation Fund	Payment	1		904.39
INV SUPER	30/08/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	782.75	
INV DEDUCTION	30/08/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	121.64	
		Bhp Billiton Superannuation Fund Total			2,541.61	2,541.61
EFT64141	05/08/2016	BJ Young Earthmoving Pty Ltd	Payment	1		54,340.00
INV CF321	30/06/2016	BJ Young Earthmoving Pty Ltd	Supply of additional cover material for June 2016 - 11.06.16 - 15.06.16 - 5200 tonne clean fill	1	54,340.00	
EFT64391	29/08/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF322	31/07/2016	BJ Young Earthmoving Pty Ltd	BJ Young to supply clean fill to landfill for cover of waste - July 2016	1	27,170.00	
		BJ Young Earthmoving Pty Ltd Total			81,510.00	81,510.00
EFT64125	05/08/2016	Blackwoods - BBC	Payment	1		96.46
INV PHBJ3837	11/07/2016	Blackwoods - BBC	Sock Absorbent Prosafe G/Purp 7.6cmx3.6M	1	32.00	
INV PHBI6191	06/07/2016	Blackwoods - BBC	Canvas Brim neck flap Na 59cm	1	9.25	
INV PHBJ3665	11/07/2016	Blackwoods - BBC	9Volt - Energizer Titanium Alkaline Battery	1	67.98	
INV 156636	29/06/2016	Blackwoods - BBC	Logo embroidered on Jackets	1	(12.77)	
EFT64207	12/08/2016	Blackwoods - BBC	Payment	1		321.07
INV PHBJ8131	13/07/2016	Blackwoods - BBC	Lamp Fluorescent T8 36W 4K SLA 218010 Cool White, Building maintenance	1	22.95	
INV PHBK0400	14/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	210.65	
INV PHBJ7934	13/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	53.12	
INV PHBK2940	15/07/2016	Blackwoods - BBC	Knife Retractable Utility Auto Load JBS, Blade Trimming Knife Disp JBS Pk(100)	1	34.35	
EFT64362	29/08/2016	Blackwoods - BBC	Payment	1		4,274.13
INV PHBL6097	22/07/2016	Blackwoods - BBC	Bag Tool Knapsack 20x20x7 - Fire Warden kit Bag	1	748.00	
INV PHBL1435	21/07/2016	Blackwoods - BBC	Jug Measuring Plastic Graduated 3Lt - BBQ/Graffiti, Bucket Mop Plastic Squeeze MS-009 9lt	1	25.40	
INV PHBL1478	20/07/2016	Blackwoods - BBC	Cleaning Hand Fresh Eucalyptus 500ml	1	74.80	
INV PHBK6104	18/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	189.70	
INV PHBK8367	19/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	643.04	
INV PHBK1451	14/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.13	
INV PHBK7086	18/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	213.00	
INV 156908	06/07/2016	Blackwoods - BBC	Canvas Brim neck flap Na 59cm	1	(31.10)	
INV PHBL3406	21/07/2016	Blackwoods - BBC	Key Cabinet for Property Administration Keys	1	239.21	
INV PHBL7579	25/07/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	206.36	
INV PHBM5277	29/07/2016	Blackwoods - BBC	Lanolin Liquid Lanotec GP 5Ltr - Landfill, Disposable 3M Mask P2 9322 Pk10 w/valve individually wrapped - Landfill, Earplugs Laserlite uncorded CL4 LL-1 Box200 - Stores, Mity Wipes Lens Cleaner Box300 - Stores, Sqwincher Sachets Lemon Lime 18ml (50) - Stores, Sqwincher Sachets Orange 18ml (50), Sqwincher Sachets Tropical 18ml (50), Sqwincher Sachets Wild Berry 18ml (50), Sunscreen 30+ Bodyguard/Insect Rep 125ml - PPE - Stores, , CT18 Truck / Super Wash - landfill,	1	1,387.84	
INV PHBM5278	29/07/2016	Blackwoods - BBC	Insecticide Raid Odourless 400gm - Landfill	1	177.41	
INV PHBL0311	20/07/2016	Blackwoods - BBC	Padbolt Steel single eye 150x10mm	1	4.04	
INV PHBM5750	28/07/2016	Blackwoods - BBC	Particulate Spill Sorb 28L Tr/9kg 40032	1	45.52	
INV PHBK3538	15/07/2016	Blackwoods - BBC	Readjust Door handles - 14 Goode St	1	9.53	
INV PHBK0513	14/07/2016	Blackwoods - BBC	Keys cut for Records Shed and Shed at the PHIA	1	28.88	
INV PHBK2824	15/07/2016	Blackwoods - BBC	Install new door lock - 14 Goode St	1	10.00	
INV PHBE0735	08/06/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	260.37	
		Blackwoods - BBC Total			4,691.66	4,691.66
EFT64283	17/08/2016	BLADON WA PTY LTD	Payment	1		2,804.34
INV BWA133641	11/08/2016	BLADON WA PTY LTD	Job # BWA033689, Code LL9138 Blue frequent flyer x 400, 3x3m Branded ToPH Marquee	1	2,804.34	
		BLADON WA PTY LTD Total			2,804.34	2,804.34
EFT64376	29/08/2016	Bloodwood Tree Association Inc.	Payment	1		4,342.02
INV 1184	01/07/2016	Bloodwood Tree Association Inc.	Traditional Dancers - for NAIDOC Week July 2016, Lighting, Cleaning	1	3,842.02	
INV ABF533	27/07/2016	Bloodwood Tree Association Inc.	Welcome To Country - Alfred Barker	1	500.00	

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Bloodwood Tree Association Inc. Total						4,342.02	4,342.02
EFT64122	05/08/2016	BOC Limited	Payment	1		655.29	
INV 4013164201	22/07/2016	BOC Limited	NWF Promo Material // Helium gas Tank hire // Balloon Gas G size // Balloon Gas Regulator-Vertical // 1 month hire of gas tank	1	655.29		
EFT64205	12/08/2016	BOC Limited	Payment	1		1,058.02	
INV 4013226970	29/07/2016	BOC Limited	Lab 20 Litre Dewar	1	1,058.02		
EFT64357	29/08/2016	BOC Limited	Payment	1		431.24	
INV 4013399162	08/08/2016	BOC Limited	Cryoglove Midarm Ex Large	1	285.82		
INV 4013448385	17/08/2016	BOC Limited	Nitrogen Refrigerated Liquid	1	145.42		
BOC Limited Total						2,144.55	2,144.55
EFT64168	05/08/2016	Brie Louise Holland	Payment	1		162.30	
INV 210716	21/07/2016	Brie Louise Holland	Cupcake accessories for the booth held by TOPH at the Chamber of Commerce 2016 Hedland Economic and Resources Forum	1	162.30		
Brie Louise Holland Total						162.30	162.30
DD35609.1	16/08/2016	Bt Lifetime Personal Super	Payment	1		461.54	
INV SUPER	30/08/2016	Bt Lifetime Personal Super	Superannuation contributions	1	461.54		
DD35491.26	02/08/2016	Bt Lifetime Personal Super	Payment	1		923.08	
INV SUPER	02/08/2016	Bt Lifetime Personal Super	Superannuation contributions	1	923.08		
DD35544.24	16/08/2016	Bt Lifetime Personal Super	Payment	1		923.08	
INV SUPER	16/08/2016	Bt Lifetime Personal Super	Superannuation contributions	1	923.08		
Bt Lifetime Personal Super Total						2,307.70	2,307.70
DD35491.25	02/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		244.77	
INV SUPER	02/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	208.51		
INV DEDUCTION	02/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	36.26		
DD35544.23	16/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		162.38	
INV SUPER	16/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	138.32		
INV DEDUCTION	16/08/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	24.06		
BT Lifetime Super - Employer Plan (Retirement Wrap) Total						407.15	407.15
DD35613.6	30/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,073.51	
INV SUPER	30/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,693.89		
INV DEDUCTION	30/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62		
DD35491.12	02/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,871.60	
INV SUPER	02/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,491.98		
INV DEDUCTION	02/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62		
DD35544.10	16/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,871.60	
INV SUPER	16/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,491.98		
INV DEDUCTION	16/08/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62		
BT SUPER FOR LIFE (Retirement Wrap) Total						5,816.71	5,816.71
EFT64237	12/08/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	Payment	1		106.48	
INV P662833522	30/06/2016	Budget Rent a Car Australia Pty Ltd (PERTH)	2 day Car Hire for Co- Ordinator Works - Training OHS for Team Leaders	1	106.48		
Budget Rent a Car Australia Pty Ltd (PERTH) Total						106.48	106.48

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64220	12/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		488.95
INV 10175247	02/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights Alice Through Looking Glass	1	488.95	
EFT64288	17/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		2,597.85
INV 10175966	09/08/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Rights Finding Dory 15-16 July	1	2,597.85	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			3,086.80	3,086.80
303442	05/08/2016	Building & Construction Industry Training Fund	Payment	3		5,265.10
INV T0002	05/08/2016	Building & Construction Industry Training Fund	June 2016 Bcitr Levy Collected	3	5,265.10	
303460	19/08/2016	Building & Construction Industry Training Fund	Payment	3		7,231.75
INV T0002	18/08/2016	Building & Construction Industry Training Fund	July 2016 Bcitr Levy Collected	3	7,231.75	
		Building & Construction Industry Training Fund Total			12,496.85	12,496.85
303443	05/08/2016	Building Commission	Payment	3		6,278.11
INV T0001	29/07/2016	Building Commission	June 2016 Building Services Levy Collected	3	6,278.11	
303461	19/08/2016	Building Commission	Payment	3		1,013.04
INV T0001	18/08/2016	Building Commission	July 2016 Building Services Levy Collected	3	1,013.04	
		Building Commission Total			7,291.15	7,291.15
EFT64425	29/08/2016	Bullivants	Payment	1		235.80
INV DMI400609909	27/07/2016	Bullivants	Latchlok Hk 6Mm Swivel Bkl+, Freight	1	235.80	
		Bullivants Total			235.80	235.80
EFT64225	12/08/2016	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Payment	1		229.84
INV 190386	30/06/2016	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Rental Car for Club Development Officer , Pick up 19/10/2015 & return 24/10/2015	1	(77.39)	
INV 662842202	05/07/2016	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Car Hire WALGA Meeting and debates 03-05 July 2016 and Training	1	146.00	
INV 662844276	08/07/2016	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	IPWEA Waste Masterclass Course Perth Co-ordinator engineering	1	161.23	
		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) Total			229.84	229.84
EFT64231	12/08/2016	Cabcharge Australia Limited	Payment	1		763.32
INV 25051381P1607	18/07/2016	Cabcharge Australia Limited	Cabcharges July 16	1	763.32	
		Cabcharge Australia Limited Total			763.32	763.32
CAL150816	18/08/2016	CALTEX AUSTRALIA PETROLEUM	Kerosene Home - 200L - Caltex - VEH156,	1		1,997.38
CAL190716	10/08/2016	CALTEX AUSTRALIA PETROLEUM	Monthly payment for July 2016 for various oil purchases	1		1,247.07
		CALTEX AUSTRALIA PETROLEUM Total			-	3,244.45
EFT64155	05/08/2016	Cannon Hygiene	Payment	1		671.17
INV 65893	24/07/2016	Cannon Hygiene	Sanitary bin servicing various TOPH buildings	1	671.17	
		Cannon Hygiene Total			671.17	671.17
EFT64322	17/08/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		3,630.00
INV ICW171058	05/08/2016	Cardno WA Pty Ltd T/A Cardno	Detailed Design of Styles Rd Roundabout - Professional Services	1	3,630.00	

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Cardno WA Pty Ltd T/A Cardno Total						3,630.00	3,630.00
DD35491.20	02/08/2016	CARE SUPER	Payment	1		1,713.30	
INV SUPER	02/08/2016	CARE SUPER	Superannuation contributions	1	1,415.38		
INV DEDUCTION	02/08/2016	CARE SUPER	Payroll deductions	1	143.56		
INV DEDUCTION	02/08/2016	CARE SUPER	Payroll deductions	1	122.79		
INV DEDUCTION	02/08/2016	CARE SUPER	Payroll deductions	1	31.57		
DD35544.18	16/08/2016	CARE SUPER	Payment	1		1,604.39	
INV SUPER	16/08/2016	CARE SUPER	Superannuation contributions	1	1,315.94		
INV DEDUCTION	16/08/2016	CARE SUPER	Payroll deductions	1	143.56		
INV DEDUCTION	16/08/2016	CARE SUPER	Payroll deductions	1	122.79		
INV DEDUCTION	16/08/2016	CARE SUPER	Payroll deductions	1	22.10		
DD35613.14	30/08/2016	CARE SUPER	Payment	1		1,350.24	
INV SUPER	30/08/2016	CARE SUPER	Superannuation contributions	1	1,083.89		
INV DEDUCTION	30/08/2016	CARE SUPER	Payroll deductions	1	143.56		
INV DEDUCTION	30/08/2016	CARE SUPER	Payroll deductions	1	122.79		
CARE SUPER Total						4,667.93	4,667.93
EFT64320	17/08/2016	Cate Taylor	Payment	1		161.45	
INV 160816	16/08/2016	Cate Taylor	Incidentals for Library Officer to travel to Warralong/Strelley, Marble Bar, Newman 23-24 August 2016 for CBCA Book Week Author Visit - Outreach	1	161.45		
Cate Taylor Total						161.45	161.45
EFT64166	05/08/2016	Category 5 Labour Management	Payment	1		418.88	
INV 9268	25/07/2016	Category 5 Labour Management	Temporary Governance Administration officer for 19.07.2016	1	418.88		
Category 5 Labour Management Total						418.88	418.88
DD35613.8	30/08/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		300.80	
INV SUPER	30/08/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	300.80		
DD35491.15	02/08/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34	
INV SUPER	02/08/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34		
DD35544.13	16/08/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34	
INV SUPER	16/08/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34		
CATHOLIC SUPER (My Life My Money) Total						999.48	999.48
DD35544.8	16/08/2016	CBUS	Payment	1		3,278.23	
INV SUPER	16/08/2016	CBUS	Superannuation contributions	1	2,366.86		
INV DEDUCTION	16/08/2016	CBUS	Payroll deductions	1	650.00		
INV DEDUCTION	16/08/2016	CBUS	Payroll deductions	1	260.46		
INV DEDUCTION	16/08/2016	CBUS	Payroll deductions	1	0.91		
DD35613.4	30/08/2016	CBUS	Payment	1		3,277.72	
INV SUPER	30/08/2016	CBUS	Superannuation contributions	1	2,367.26		
INV DEDUCTION	30/08/2016	CBUS	Payroll deductions	1	650.00		
INV DEDUCTION	30/08/2016	CBUS	Payroll deductions	1	260.46		
DD35491.10	02/08/2016	CBUS	Payment	1		3,238.74	
INV SUPER	02/08/2016	CBUS	Superannuation contributions	1	2,324.41		
INV DEDUCTION	02/08/2016	CBUS	Payroll deductions	1	650.00		
INV DEDUCTION	02/08/2016	CBUS	Payroll deductions	1	260.46		
INV DEDUCTION	02/08/2016	CBUS	Payroll deductions	1	3.87		
CBUS Total						9,794.69	9,794.69
EFT64120	05/08/2016	Centurion Transport Co Pty Ltd	Payment	1		50.40	
INV SI0036839	23/07/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computer CN 6933731	1	34.00		
INV SI0036838	23/07/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers CN 6589451	1	16.40		
EFT64267	17/08/2016	Centurion Transport Co Pty Ltd	Payment	1		24.42	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SI0038980	06/08/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computer CN 6933732	1	24.42	
EFT64354	29/08/2016	Centurion Transport Co Pty Ltd	Payment	1		35.52
INV SI0039831	13/08/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers CN 69338733	1	19.80	
INV SI0039832	13/08/2016	Centurion Transport Co Pty Ltd	Freight charges JH Computers CN 6933734	1	15.72	
		Centurion Transport Co Pty Ltd Total			110.34	110.34
EFT64138	05/08/2016	CHILD SUPPORT AGENCY	Payment	1		1,828.61
INV DEDUCTION	02/08/2016	CHILD SUPPORT AGENCY	Payroll deductions		1,828.61	
EFT64285	17/08/2016	CHILD SUPPORT AGENCY	Payment	1		1,828.61
INV DEDUCTION	16/08/2016	CHILD SUPPORT AGENCY	Payroll deductions		1,828.61	
		CHILD SUPPORT AGENCY Total			3,657.22	3,657.22
EFT64121	05/08/2016	CJD Equipment Pty Ltd	Payment	1		101.85
INV 1377221	02/06/2016	CJD Equipment Pty Ltd	Horn Air Standard	1	101.85	
EFT64356	29/08/2016	CJD Equipment Pty Ltd	Payment	1		1,277.86
INV 1391655	08/07/2016	CJD Equipment Pty Ltd	Parts, Brake Booster #GC3036LCW, Freight Charge	1	384.92	
INV 1394269	14/07/2016	CJD Equipment Pty Ltd	Fuel Filter	1	255.42	
INV 1389066	01/07/2016	CJD Equipment Pty Ltd	Mounting Bracket	1	55.44	
INV 1393336	13/07/2016	CJD Equipment Pty Ltd	Oil Filter, Oil Filter, Fuel Filter	1	262.20	
INV 1397038	21/07/2016	CJD Equipment Pty Ltd	Coolant Pg Platinum20 Ltr, Coolant Pg Platinum20 Ltr	1	266.51	
INV 1395501	19/07/2016	CJD Equipment Pty Ltd	Radiator Cap	1	53.37	
		CJD Equipment Pty Ltd Total			1,379.71	1,379.71
EFT64459	29/08/2016	Clifford Joshua	Payment	1		300.00
INV #15	02/08/2016	Clifford Joshua	Spinifex Spree 2016, DJ 3hrs	1	300.00	
		Clifford Joshua Total			300.00	300.00
EFT64204	12/08/2016	Coates Hire Operations Pty Ltd	Payment	1		73.50
INV 15058047	13/07/2016	Coates Hire Operations Pty Ltd	Hire of a gyprock panel lifter for 1 day for JD Hardie Centre storeroom and others	1	73.50	
EFT64355	29/08/2016	Coates Hire Operations Pty Ltd	Payment	1		1,279.85
INV 15131561	31/07/2016	Coates Hire Operations Pty Ltd	Hire of 1.7t mini excavator on trailer for a period of 3 days 6/7/16 until 8/7/16	1	588.07	
INV 15103305	28/07/2016	Coates Hire Operations Pty Ltd	Spinifex Spree 2016 Portable Shower Unit (5 Days Hire)	1	89.10	
INV 15131559	31/07/2016	Coates Hire Operations Pty Ltd	Hire of 6x3m building McGregor Street Reserve July 2016	1	602.68	
		Coates Hire Operations Pty Ltd Total			1,353.35	1,353.35
DD35491.31	02/08/2016	Colonial First State	Payment	1		1,249.72
INV SUPER	02/08/2016	Colonial First State	Superannuation contributions	1	974.30	
INV DEDUCTION	02/08/2016	Colonial First State	Payroll deductions	1	275.42	
DD35544.30	16/08/2016	Colonial First State	Payment	1		1,185.40
INV SUPER	16/08/2016	Colonial First State	Superannuation contributions	1	897.06	
INV DEDUCTION	16/08/2016	Colonial First State	Payroll deductions	1	288.34	
DD35613.25	30/08/2016	Colonial First State	Payment	1		1,112.34
INV SUPER	30/08/2016	Colonial First State	Superannuation contributions	1	841.77	
INV DEDUCTION	30/08/2016	Colonial First State	Payroll deductions	1	270.57	
		Colonial First State Total			3,547.46	3,547.46
DD35491.5	02/08/2016	COMBINED SUPER	Payment	1		477.52
INV DEDUCTION	02/08/2016	COMBINED SUPER	Payroll deductions	1	109.15	
INV SUPER	02/08/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
DD35544.3	16/08/2016	COMBINED SUPER	Payment	1		477.52
INV DEDUCTION	16/08/2016	COMBINED SUPER	Payroll deductions	1	109.15	
INV SUPER	16/08/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
DD35613.29	30/08/2016	COMBINED SUPER	Payment	1		477.52
INV SUPER	30/08/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
INV DEDUCTION	30/08/2016	COMBINED SUPER	Payroll deductions	1	109.15	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
COMBINED SUPER Total						1,432.56	1,432.56
DD35491.16	02/08/2016	Commonwealth Bank Group Super	Payment	1		313.36	
INV SUPER	02/08/2016	Commonwealth Bank Group Super	Superannuation contributions	1	313.36		
DD35544.14	16/08/2016	Commonwealth Bank Group Super	Payment	1		312.09	
INV SUPER	16/08/2016	Commonwealth Bank Group Super	Superannuation contributions	1	312.09		
DD35613.10	30/08/2016	Commonwealth Bank Group Super	Payment	1		313.05	
INV SUPER	30/08/2016	Commonwealth Bank Group Super	Superannuation contributions	1	313.05		
Commonwealth Bank Group Super Total						938.50	938.50
EFT64152	05/08/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		1,221.00	
INV 200604-133888	07/07/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal tickets for Acting Director Corporate Services currently staying at Port Haven.	1	1,221.00		
EFT64297	17/08/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		216.70	
INV 206016-134849	25/07/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering (plus \$40 delivery) for Chamber of Commerce and Tow of Port Hedland hosted Business After Hours Event to be held Tuesday 12 July 2016 at the Civic Centre.	1	216.70		
Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total						1,437.70	1,437.70
EFT64437	29/08/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		6,311.30	
INV 67064	31/07/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Toilet hire - Turf Club for 2016 race season - Hire between 01.07.16 - 31.07.16 - 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.	1	5,368.31		
INV 67063	31/07/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Turf Club Accessible Toilet hire 01.07.16 - 31.07.16 - Estimate Number - MW/00001324, includes 2x service, delivery & pick up	1	942.99		
Complete Hire & Sales Pty Ltd t/as Complete Portables Total						6,311.30	6,311.30
EFT64306	17/08/2016	Comscentre Pty Ltd	Payment	1		24,183.67	
INV 1035297	06/08/2016	Comscentre Pty Ltd	Comscentre call charges 07.2016. Service and Equipment 08.2016	1	24,183.67		
Comscentre Pty Ltd Total						24,183.67	24,183.67
EFT64454	29/08/2016	CONWAY HIGHBURY PTY LTD	Payment	1		3,200.00	
INV 2016-064	31/07/2016	CONWAY HIGHBURY PTY LTD	Stage 1: Engagement of Consultant to assist with outstanding Airport Transitional matters, Consultant Flights (PER-PHE return) and Rental Car	1	3,200.00		
CONWAY HIGHBURY PTY LTD Total						3,200.00	3,200.00
EFT64319	17/08/2016	Cr Camilo Blanco	Payment	1		5,772.16	
INV 160816	16/08/2016	Cr Camilo Blanco	Deputy Mayor Allowance 0816, Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816, Mayoral Allowance 0816	1	5,772.16		
Cr Camilo Blanco Total						5,772.16	5,772.16
EFT64311	17/08/2016	Cr David Hooper	Payment	1		2,866.67	
INV 160816	16/08/2016	Cr David Hooper	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816	1	2,866.67		
Cr David Hooper Total						2,866.67	2,866.67
EFT64284	17/08/2016	Cr Jan Gillingham	Payment	1		2,965.07	
INV 160816	16/08/2016	Cr Jan Gillingham	Incidentals Allowance Cr Jan Gillingham Perth- WALGA Week 03-05 August 2016	1	98.40		
INV 160816	16/08/2016	Cr Jan Gillingham	Elected Member Allowance Attendance 0816	1	2,575.00		
INV 160816	16/08/2016	Cr Jan Gillingham	Elected Member Allowance IT 0816	1	291.67		
Cr Jan Gillingham Total						2,965.07	2,965.07
EFT64318	17/08/2016	Cr Julie Arif	Payment	1		3,031.12	
INV 160816	16/08/2016	Cr Julie Arif	Incidentals Allowance Cr Julie Arif - Perth- WALGA Week 03-05 August 2016	1	164.45		

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INV 160816	16/08/2016	Cr Julie Arif	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816	1	2,866.67	
		Cr Julie Arif Total			3,031.12	3,031.12
EFT64347	17/08/2016	Cr Lincoln Tavo	Payment	1		2,866.67
INV 160816	16/08/2016	Cr Lincoln Tavo	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816	1	2,866.67	
		Cr Lincoln Tavo Total			2,866.67	2,866.67
EFT64340	17/08/2016	Cr Louise Newbery	Payment	1		2,937.72
INV 160816	16/08/2016	Cr Louise Newbery	Incidentals Allowance for Cr Newbery - Perth - WALGA Week 03-05 August 2016	1	71.05	
INV 160816	16/08/2016	Cr Louise Newbery	Elected Member Allowance IT 0816, Elected Member Attendance Allowance 0816	1	2,866.67	
		Cr Louise Newbery Total			2,937.72	2,937.72
EFT64339	17/08/2016	Cr Richard Whitwell	Payment	1		3,060.47
INV 160816	16/08/2016	Cr Richard Whitwell	Incidentals Allowance Cr Whitwell - Perth - WALGA Week 03-05 August 2016	1	193.80	
INV 160816	16/08/2016	Cr Richard Whitwell	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816	1	2,866.67	
		Cr Richard Whitwell Total			3,060.47	3,060.47
EFT64326	17/08/2016	Cr Troy Melville	Payment	1		3,158.51
INV 160816	16/08/2016	Cr Troy Melville	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816, Member Allowance Deputy Mayor Allowance 0816	1	3,158.51	
		Cr Troy Melville Total			3,158.51	3,158.51
EFT64165	05/08/2016	CRAWFORD REALTY	Payment	1		5,648.81
INV 10BUOY/0716	11/07/2016	CRAWFORD REALTY	Rent payment for private rental -10 Buoy Close, South Hedland: August	1	5,648.81	
EFT64424	29/08/2016	CRAWFORD REALTY	Payment	1		5,648.81
INV 10BUOY/0816	15/08/2016	CRAWFORD REALTY	Rent payment for private rental -10 Buoy Close, South Hedland: September	1	5,648.81	
		CRAWFORD REALTY Total			11,297.62	11,297.62
EFT64335	17/08/2016	CTR Consulting Pty Ltd	Payment	1		3,465.00
INV TOPH028	01/08/2016	CTR Consulting Pty Ltd	HR Project support 18.07.16 - 28.07.16	1	3,465.00	
		CTR Consulting Pty Ltd Total			3,465.00	3,465.00
EFT64324	17/08/2016	Darren Long t/as Long Consulting Services	Payment	1		5,390.00
INV 517	14/07/2016	Darren Long t/as Long Consulting Services	Fourth 25% payment to Darren Long Consulting for carrying out review of Town of Port Hedland Local Laws June 2015 (pending delivery of project milestones)	1	5,390.00	
		Darren Long t/as Long Consulting Services Total			5,390.00	5,390.00
EFT64475	29/08/2016	Davher Pty Ltd T/A Building Products WA	Payment	1		1,464.10
INV BPL630	14/07/2016	Davher Pty Ltd T/A Building Products WA	Replace solid core doors at Marapikurrinya Park Toilets with freight additional., 4 doors in total for both male and female	1	1,464.10	
		Davher Pty Ltd T/A Building Products WA Total			1,464.10	1,464.10
EFT64358	29/08/2016	DAVID GRAY & CO PTY LTD	Payment	1		2,623.50
INV I425894	20/07/2016	DAVID GRAY & CO PTY LTD	240 litre MGB Axle, 240 litre MGB pin lid hinge universal split, , Contract No. is C002-11.	1	2,623.50	
		DAVID GRAY & CO PTY LTD Total			2,623.50	2,623.50
EFT64261	12/08/2016	David Tucker	Payment	1		500.00
INV 24	05/08/2016	David Tucker	The Atlas Mountains - Performance Fees for Spinifex Spree 2016	1	500.00	
		David Tucker Total			500.00	500.00
EFT64477	29/08/2016	Delphin Holdings Pty Ltd T/A Signs R Us	Payment	1		197.05
INV 15276	16/08/2016	Delphin Holdings Pty Ltd T/A Signs R Us	Spike and Pole replacement for PT Solutions - replacement	1	197.05	
		Delphin Holdings Pty Ltd T/A Signs R Us Total			197.05	197.05

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64435	29/08/2016	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Payment	1		1,763.28
INV 38271	01/08/2016	Department of Fire & Emergency Services (ALARM MONITORING ONLY)	Annual Fire Alarm Monitoring at Wanangkura Stadium - to be oncharged to YMCA	1	1,763.28	
		Department of Fire & Emergency Services (ALARM MONITORING ONLY) Total			1,763.28	1,763.28
24573	04/08/2016	Department Of Mines And Petroleum	Payment	1		398.00
INV DGS014383	12/07/2016	Department Of Mines And Petroleum	Dangerous Goods Site Licence Annual fee for 29.08.16 - 28.08.17 Gratwick Aquatic Centre	1	199.00	
INV DGS014385	12/07/2016	Department Of Mines And Petroleum	Dangerous Goods Site Licence Annual fee for 31.08.16 - 30.08.17 South Hedland Aquatic Centre	1	199.00	
		Department Of Mines And Petroleum Total			398.00	398.00
EFT64208	12/08/2016	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		422.24
INV 159138	19/07/2016	Department Of The Premier & Cabinet - State Law Publisher	Final advertising of Scheme Amendment 71 - Extension of the Boodarie Strategic Industrial Area in Government Gazette issue Tuesday 19 July 2016	1	422.24	
		Department Of The Premier & Cabinet - State Law Publisher Total			422.24	422.24
EFT64175	05/08/2016	Department of Transport	Payment	1		56.95
INV 406400	14/07/2016	Department of Transport	Name And Address Searches For The Month Of June 2016	1	56.95	
		Department of Transport Total			56.95	56.95
EFT64221	12/08/2016	Digga-West & Earthparts WA	Payment	1		2,717.00
INV 44557	26/07/2016	Digga-West & Earthparts WA	Set of LR593545, 5.2T Capacity, 450mm wide (between beams), 3.5m long as per email quote 21-7-16.	1	2,717.00	
		Digga-West & Earthparts WA Total			2,717.00	2,717.00
EFT64436	29/08/2016	Dingo Promotional Products	Payment	1		211.75
INV 9594	20/07/2016	Dingo Promotional Products	Name badge order for July 2016	1	211.75	
		Dingo Promotional Products Total			211.75	211.75
EFT64157	05/08/2016	Direct Communications	Payment	1		1,434.40
INV 104366	11/07/2016	Direct Communications	TAIT Hand Held Portable Radio TP9355-B1AA-0ACD-00AB-10 Portable 136-174MHz Ant, Charger Single Fast Li-Ion Aust/NZ Plug Pack TP81/93/94	1	1,434.40	
EFT64403	29/08/2016	Direct Communications	Payment	1		1,524.90
INV 104397	27/07/2016	Direct Communications	Opek Noise Cancelling Communications Speaker, Programming Charge, Freight, Tp81/93/94 Charger Single Fast Li-Ion Aust/Nz Plug Pack, Portable 136-174Mhz Ant	1	1,524.90	
		Direct Communications Total			2,959.30	2,959.30
EFT64133	05/08/2016	Dulux	Payment	1		57.45
INV 464209392	23/06/2016	Dulux	Mav micro Cover, Uni Smooth Coat, BG Evlast LS Acrylic White 2l	1	57.45	
EFT64373	29/08/2016	Dulux	Payment	1		168.08
INV 464427876	12/07/2016	Dulux	DLX Precision Ceiling Stn Bkck, mav Polycover, unismooth coat, BGPREM ceiling white 4l	1	92.73	
INV 464593752	26/07/2016	Dulux	33 Fairlead Bend - Patch Up Work	1	34.11	
INV 464511078	19/07/2016	Dulux	Shelving installation - 14 Koolama Crescent	1	41.24	
		Dulux Total			225.53	225.53
EFT64405	29/08/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		60.50
INV 787989	31/07/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections	1	60.50	
		Dun & Bradstreet (Australia) Pty Ltd Total			60.50	60.50
EFT64239	12/08/2016	Edge Digital Technology Pty Ltd	Payment	1		4,846.84
INV 6/064011	15/07/2016	Edge Digital Technology Pty Ltd	Digital Projection Systems Cinema Service Contract for Matt Dann Theatre & Cinema (1st July 2016 - 31st March 2017)	1	4,846.84	
		Edge Digital Technology Pty Ltd Total			4,846.84	4,846.84
EFT64203	05/08/2016	Edward Dhu	Payment	1		24,798.44

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 040816	04/08/2016	Edward Dhu	Payment as per release voucher for reimbursement of a headstone - LGIS to reimburse TOPH	1	24,798.44	
		Edward Dhu Total			24,798.44	24,798.44
EFT64183	05/08/2016	Elise Batchelor	Payment	1		1,500.00
INV 70	24/07/2016	Elise Batchelor	Spinifex Spree 2016, MC - Elise Batchelor - Friday 17:00- 20:00 and Saturday 11:00 - 20:30 ,	1	1,500.00	
		Elise Batchelor Total			1,500.00	1,500.00
EFT64321	17/08/2016	Eloy Cardenas	Payment	1		400.00
INV 080816	08/08/2016	Eloy Cardenas	45 Minute Performance Eloy Cardenas 23 July Spinifex Spree	1	400.00	
		Eloy Cardenas Total			400.00	400.00
EFT64195	05/08/2016	EQUAL ACCESS PTY LTD	Payment	1		21,337.72
INV INV-03235	08/07/2016	EQUAL ACCESS PTY LTD	Completion Of Disability Audit Of All Town Owned Properties/Assets In Line With Diap Requirements	1	21,337.72	
		EQUAL ACCESS PTY LTD Total			21,337.72	21,337.72
DD35491.21	02/08/2016	Equipsuper	Payment	1		364.27
INV SUPER	02/08/2016	Equipsuper	Superannuation contributions	1	364.27	
DD35544.19	16/08/2016	Equipsuper	Payment	1		364.27
INV SUPER	16/08/2016	Equipsuper	Superannuation contributions	1	364.27	
DD35613.15	30/08/2016	Equipsuper	Payment	1		364.28
INV SUPER	30/08/2016	Equipsuper	Superannuation contributions	1	364.28	
		Equipsuper Total			1,092.82	1,092.82
EFT64249	12/08/2016	Far Northwest Electrical Contractors	Payment	1		1,452.00
INV 481	10/08/2016	Far Northwest Electrical Contractors	Electrical connection of Water Chemistry Controller at Marquee Park - \$132.00 per hour plus GST	1	1,452.00	
EFT64331	17/08/2016	Far Northwest Electrical Contractors	Payment	1		7,141.20
INV 482	10/08/2016	Far Northwest Electrical Contractors	Replacement of all 39 lights with LED lights as per quote due to current fluro lights short lifespan and expiry at different times., -W&S Depot Office	1	5,975.20	
INV 484	10/08/2016	Far Northwest Electrical Contractors	Attend to remove exposed wires on the hot water system - Male change rooms	1	385.00	
INV 483	10/08/2016	Far Northwest Electrical Contractors	Attend to repair/ replace PE cell unit at the Pavilion. Service and clean all light fittings and replace bulbs where required. 8 Ft Ladder will be required.	1	781.00	
		Far Northwest Electrical Contractors Total			8,593.20	8,593.20
EFT64187	05/08/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		3,835.54
INV 2032	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CR - 15.08.16 - 29.08.16	1	530.00	
INV 2031	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CP - 26.07.16 - 09.08.16	1	530.00	
INV 2033	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.07.16 - 11.08.16 PG	1	530.00	
INV 2037	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey SG - 09.08.16 - 23.08.16	1	530.00	
INV 2034	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey AH - 27.07.16 - 10.08.16	1	655.54	
INV 2035	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CT - 10.08.16 - 24.08.16	1	530.00	
INV 2036	29/07/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 03.08.16 - 17.08.16- HM	1	530.00	
EFT64457	29/08/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		3,835.54
INV 2195	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 29.08.16 - 12.09.16 CR	1	530.00	
INV 2196	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CP 09.08.16 - 23.08.16	1	530.00	
INV 2198	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey PG 11.08.16 - 01.09.16	1	530.00	
INV 2197	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 23.08.16 - 06.09.16 SG	1	530.00	
INV 2199	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey AH 10.08.16 - 7.9.16	1	655.54	
INV 2200	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CT 24.08.16 - 07.09.16	1	530.00	
INV 2201	17/08/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey HM 17.08.16 - 31.08.16	1	530.00	
		Fleetwood Pty Ltd (Osprey Village) Total			7,671.08	7,671.08
EFT64478	29/08/2016	Frederick Nortje	Payment	1		162.78
INV 150816	15/08/2016	Frederick Nortje	Incidentals DSR Regional CDO Workshop & Fuel Reimbursement	1	162.78	
		Frederick Nortje Total			162.78	162.78

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64139	05/08/2016	GALAXY PROMOTIONS	Payment	1		470.00
INV 160105	28/07/2016	GALAXY PROMOTIONS	Chairs x 110 @ \$300.00 ex gst, Trestle Table x 4 @ \$72.73 ex gst, Delivery & Collection @ \$60.00 ex gst	1	470.00	
EFT64287	17/08/2016	GALAXY PROMOTIONS	Payment	1		12,287.19
INV 160119	15/08/2016	GALAXY PROMOTIONS	August 2016 West End Movies , Screening and movie rights	1	1,660.00	
INV 160115	11/07/2016	GALAXY PROMOTIONS	July 2016 West End Movies , Screening and movie rights	1	1,660.00	
INV 160015	30/06/2016	GALAXY PROMOTIONS	Microphone set up for Chambers inclusive of 5 table microphones, hand held microphone and stand, two speakers and controller., Purchase of:, CCS1000D WIRED System, CCS1 OOOD Controller with built in recording, CCS Long Neck Microphone, CCS Extension Cable - Trunk, 2xRCA to 2xXLRM 1.5 mtr Adaptor - CURD out to Speakers, 100 Watt Active Speaker (Pole Mount) 6kg ea, YBase Compact Speaker Mount Adjustable (Holds 35Kg ea), XLRf to XLRM Audio Lead 9m for Speaker, XLRf to XLRM Audio Lead 20m to speaker, Hand Held Wireless Mic• 1m XLRf-XLRM Lead+- Vol Control, 3pin Piggy back plug to IEC 10mtr Black for Speakers, Mic Clamp MountJ Soft GrJp Mlc Holder) 450 Neck (Black), Desk Mount Neck for Directors with dip for radio mic, Cable Guarcl • t,tar:lr Drop Over, pieces, due to min order box qty. Normally \$55 each we can supply 4 pieces @, installation of new items, and testing, is included, as part of the Hire T,y Buy., RED - Brand New items already installed in Situ., Black - Brand New Items on order to replace old demo equip	1	8,967.19	
GALAXY PROMOTIONS Total					12,757.19	12,757.19
EFT64370	29/08/2016	Galvins Plumbing Plus	Payment	1		358.74
INV P531115	07/07/2016	Galvins Plumbing Plus	107078 Poly single Tapping Saddle 63x11/2 (Anderson St)	1	76.38	
INV P531379	18/07/2016	Galvins Plumbing Plus	Repair toilet - 14 Goode St	1	17.73	
INV P531359	15/07/2016	Galvins Plumbing Plus	Leaking shower hose - replacement unit, 2/52 Morgans	1	30.23	
INV P531457	22/07/2016	Galvins Plumbing Plus	1 Craig Street - Divert washing machine outflow into sewer drain instead of sink	1	62.80	
INV T28047	28/07/2016	Galvins Plumbing Plus	Boat Ramp maintenance	1	171.60	
Galvins Plumbing Plus Total					358.74	358.74
EFT64305	17/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		1,768.99
INV 1860	26/07/2016	Gary Edwards Plumbing & Gas Pty Ltd	Install / connection of 4 x potable water taps in 2 separate locations mounted to supplied posts 2 x taps at Broome Road info bay and 2 x taps McGregor st temp camping area	1	1,768.99	
EFT64413	29/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		2,930.00
INV 1900	02/08/2016	Gary Edwards Plumbing & Gas Pty Ltd	Repair standpipe fire hydrant to ensure fire safety compliance standards are met - as per quote Q023, -Remove and dispose of existing fire hydrant., -Supply and install a new complete hydrant., -Test and commission., Additional work required - discovered upon installation where configuration of pipework and support post in the ground it was required to remove the existing support post to fit the new stand., -Requiring to put a concrete support as there is now no support post to attach the new hydrant to	1	2,930.00	
Gary Edwards Plumbing & Gas Pty Ltd Total					4,698.99	4,698.99
EFT64444	29/08/2016	GCS Hire Pty Ltd	Payment	1		808.50
INV 619706	28/07/2016	GCS Hire Pty Ltd	Boom 34ft Trailer Mount	1	808.50	
GCS Hire Pty Ltd Total					808.50	808.50
EFT64419	29/08/2016	GHD Pty Ltd	Payment	1		2,857.80
INV 610036698	25/07/2016	GHD Pty Ltd	Preparation of a Reuse Water Quality Management Plan as per the Condition 2.1 in the Water Supply Agreement (MOU) with Water Corporation and Town of Port Hedland	1	2,857.80	
GHD Pty Ltd Total					2,857.80	2,857.80
EFT64176	05/08/2016	Gigs Express	Payment	1		4,972.00
INV 129	27/07/2016	Gigs Express	Spinifex Spree 2016, 9.5 x 6.6 mtr stage hire	1	4,972.00	
Gigs Express Total					4,972.00	4,972.00
EFT64294	17/08/2016	Goldcorp Australia t/a The Perth Mint Australia	Payment	1		414.21
INV SI-1411554	05/08/2016	Goldcorp Australia t/a The Perth Mint Australia	Order of 2016 Citizenship Coins x 80, Delivery to the Civic Centre, Port Hedland.	1	414.21	
Goldcorp Australia t/a The Perth Mint Australia Total					414.21	414.21

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64174	05/08/2016	Goldline Distributors	Payment	1		623.11
INV PINV0080909	26/07/2016	Goldline Distributors	Food and drink items for the kiosk	1	623.11	
EFT64434	29/08/2016	Goldline Distributors	Payment	1		1,653.57
INV PINV0081402	15/08/2016	Goldline Distributors	Food and containers for kiosk., Food for kiosk.	1	113.55	
INV PINV0080238	08/07/2016	Goldline Distributors	Kiosk purchases	1	488.93	
INV PINV0080269	08/07/2016	Goldline Distributors	Kiosk purchases July 2016	1	432.54	
INV PINV0080756	12/08/2016	Goldline Distributors	Community Youth Initiatives Onions 2kg bags, Sausages 2.5kg bags, Tomato Sauce 4lt, Bread Rolls (pack of 6)	1	429.21	
INV PINV0080199	07/07/2016	Goldline Distributors	Kiosk purchases, Kiosk purchases	1	189.34	
		Goldline Distributors Total			2,276.68	2,276.68
EFT64422	29/08/2016	Gravity Crane Services Pty Ltd	Payment	1		1,271.93
INV A804262	18/08/2016	Gravity Crane Services Pty Ltd	Rates refund for assessment		1,271.93	
		Gravity Crane Services Pty Ltd Total			1,271.93	1,271.93
EFT64404	29/08/2016	Greenway Enterprises	Payment	1		1,510.43
INV 76566	11/07/2016	Greenway Enterprises	Jarrah tree stakes and trial herbicides as per quote provided	1	508.64	
INV 76560	11/07/2016	Greenway Enterprises	Jarrah tree stakes and trial herbicides as per quote provided	1	1,001.79	
		Greenway Enterprises Total			1,510.43	1,510.43
EFT64474	29/08/2016	Guardall Security	Payment	1		368.00
INV 44833	27/06/2016	Guardall Security	1 X GS18E REPLACEMENT KEY SAFE	1	368.00	
		Guardall Security Total			368.00	368.00
EFT64158	05/08/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		13,358.34
INV 5986353	20/07/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 17.07.16	1	6,690.49	
INV 5972906	13/07/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 10.07.16	1	6,667.85	
EFT64226	12/08/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6000231	28/07/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects for 10 hours per day @ \$1210.40 per day + GST, Commencement date: 4 July 2016, Valid for 2 months from the date of commencement week ended 24.7.16	1	6,657.20	
EFT64406	29/08/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6015027	03/08/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Manager Waste Projects, week ended 31.07.16	1	6,657.20	
		Hays Personnel Services (Australia) Pty Ltd Total			26,672.74	26,672.74
EFT64163	05/08/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	02/08/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	
EFT64308	17/08/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	16/08/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	
		HEALTH INSURANCE FUND OF WA Total			193.50	193.50
EFT64130	05/08/2016	Hedland Bus Lines Pty Ltd	Payment	1		290.18
INV 403400	27/07/2016	Hedland Bus Lines Pty Ltd	Bus for Term 2 School Holiday Excursions	1	290.18	
		Hedland Bus Lines Pty Ltd Total			290.18	290.18
EFT64126	05/08/2016	Hedland First National Real Estate	Payment	1		5,900.62
INV 4NICHOLLS/0716	13/07/2016	Hedland First National Real Estate	Rent for private rental for 4 Nicholls Retreat, Port Hedland: August	1	5,648.81	
INV 4NICHOLLS/0716WATER	28/07/2016	Hedland First National Real Estate	Water charges 4 Nicholls Retreat - 18.05.16 - 20.07.16	1	251.81	
EFT64363	29/08/2016	Hedland First National Real Estate	Payment	1		5,648.81
INV 4NICHOLLS/0816	10/08/2016	Hedland First National Real Estate	Rent for private rental for 4 Nicholls Retreat, Port Hedland: September	1	5,648.81	
		Hedland First National Real Estate Total			11,549.43	11,549.43
EFT64151	05/08/2016	Hedland Home Hardware & Garden	Payment	1		142.24
INV 0-809858	27/06/2016	Hedland Home Hardware & Garden	Widen bench at Landfill -- plywood	1	16.60	
INV 0-807041	17/06/2016	Hedland Home Hardware & Garden	Leaking shower repairs - sealant and shower plug, 8a Ashburton Ct, South Hedland	1	125.64	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64296	17/08/2016	Hedland Home Hardware & Garden	Payment	1		314.50
INV 0-801473	25/05/2016	Hedland Home Hardware & Garden	Replacement of old blinds on fair wear and tear basis, 14 Goode Street Port Hedland	1	314.50	
EFT64399	29/08/2016	Hedland Home Hardware & Garden	Payment	1		1,732.62
INV 0-813546	12/07/2016	Hedland Home Hardware & Garden	JD Hardie Ceiling Repair - consumables	1	202.60	
INV 0-814131	14/07/2016	Hedland Home Hardware & Garden	Replacement of the smoke alarm battery	1	4.94	
INV 0-814227	14/07/2016	Hedland Home Hardware & Garden	Watering Can 9lt Natural Plastic - VEH156, Quote No. 0-10038	1	47.38	
INV 0-814114	14/07/2016	Hedland Home Hardware & Garden	CRC Lubricant Aerosol	1	28.21	
INV 0-813549	12/07/2016	Hedland Home Hardware & Garden	Keys cut for 6/19 and 5/19 Dempster Street	1	12.02	
INV 0-813478	11/07/2016	Hedland Home Hardware & Garden	Repair ceilings in storeroom - JD Hardie Centre - Tape fibreglass, total joint finish, screw coll 6gx25 bx1000	1	60.04	
INV 0-813665	12/07/2016	Hedland Home Hardware & Garden	Earthcore Potting Mix 25Lt - Nursery, Delivery Fee to TOPH Depot, Cajarina St, Wedgefield	1	510.80	
INV 0-815597	20/07/2016	Hedland Home Hardware & Garden	BGC Plasterboard - Sheeting Ceiling JD Hardie	1	29.60	
INV 0-815621	20/07/2016	Hedland Home Hardware & Garden	Repair ceilings in storeroom - JD Hardie Centre - total joint finish CIY	1	56.19	
INV 0-815406	19/07/2016	Hedland Home Hardware & Garden	Dowel KD H/Wood 30x2.4 - Lollipop signs	1	64.29	
INV 0-817098	26/07/2016	Hedland Home Hardware & Garden	Battery Eveready,	1	(7.77)	
INV 0-817096	26/07/2016	Hedland Home Hardware & Garden	Battery Eveready,	1	7.77	
INV 0-815079	18/07/2016	Hedland Home Hardware & Garden	Drill SDS Multi Fit & Battery Eveready	1	15.58	
INV 0-815330	19/07/2016	Hedland Home Hardware & Garden	Shelf installation (cont.) - 14 Koolama Cr	1	5.18	
INV 0-812327	07/07/2016	Hedland Home Hardware & Garden	Repaired sewer pipe that had fallen down and blocked drain as per docket 0-812327, 57b Lukis	1	23.59	
INV 0-814340	15/07/2016	Hedland Home Hardware & Garden	Fit new lock - 14 Goode Street	1	32.14	
INV 0-813609	12/07/2016	Hedland Home Hardware & Garden	85 Sutherland - Pool Maintenance	1	12.95	
INV 0-816968	26/07/2016	Hedland Home Hardware & Garden	Fly Screen 18 Counihan Crescent	1	27.75	
INV 0-817099	26/07/2016	Hedland Home Hardware & Garden	Batteries 18 Counihan Cr	1	8.05	
INV 0-817092	26/07/2016	Hedland Home Hardware & Garden	Chime Door Wireless - 18 Counihan Cr	1	33.30	
INV 0-816021	22/07/2016	Hedland Home Hardware & Garden	Parts for Window Job Landfill	1	80.72	
INV 0-815772	21/07/2016	Hedland Home Hardware & Garden	Fence post repairs 1 Craig St	1	135.31	
INV 0-817392	27/07/2016	Hedland Home Hardware & Garden	3 Mitchie Cr - repairs	1	96.99	
INV 0-817556	28/07/2016	Hedland Home Hardware & Garden	3 Mitchie Cr - Door Lock repairs	1	5.00	
INV 0-815473	19/07/2016	Hedland Home Hardware & Garden	Shelf installation 14 Koolama Cr	1	19.89	
INV 0-817278	27/07/2016	Hedland Home Hardware & Garden	Sealant for 3 Mitchie Cr	1	25.65	
INV 0-815270	18/07/2016	Hedland Home Hardware & Garden	Shelf installation - 14 Koolama Cr	1	194.45	
Hedland Home Hardware & Garden Total					2,189.36	2,189.36
EFT64266	15/08/2016	HEDLAND JUNIOR FOOTBALL ASSOCIATION AUSKICK	Payment	1		3,000.00
INV 020816	02/08/2016	HEDLAND JUNIOR FOOTBALL ASSOCIATION AUSKICK	Cash support for NAB AFL Auskick Game at Domain Stadium as a result of successful Community Funding & Donations Application	1	3,000.00	
HEDLAND JUNIOR FOOTBALL ASSOCIATION AUSKICK Total					3,000.00	3,000.00
EFT64479	29/08/2016	Helena Kmit	Payment	1		187.00
INV 127146	25/08/2016	Helena Kmit	Reimbursement for Pre-employment medical paid personally	1	187.00	
Helena Kmit Total					187.00	187.00
EFT64240	12/08/2016	Herbert Smith Freehills	Payment	1		3,080.00
INV 1399509	29/07/2016	Herbert Smith Freehills	Legal Services for the period to 26.07.16 - Dispute Services	1	3,080.00	
Herbert Smith Freehills Total					3,080.00	3,080.00
DD35491.18	02/08/2016	HESTA Super Fund	Payment	1		156.04
INV SUPER	02/08/2016	HESTA Super Fund	Superannuation contributions	1	156.04	
DD35544.16	16/08/2016	HESTA Super Fund	Payment	1		197.11
INV SUPER	16/08/2016	HESTA Super Fund	Superannuation contributions	1	197.11	
DD35613.11	30/08/2016	HESTA Super Fund	Payment	1		174.52
INV SUPER	30/08/2016	HESTA Super Fund	Superannuation contributions	1	174.52	
HESTA Super Fund Total					527.67	527.67
EFT64162	05/08/2016	Hitachi Construction Machinery(Aust)PL	Payment	1		1,286.56

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 LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV IP590109409	12/07/2016	Hitachi Construction Machinery(Aust)PL	Oil Filter, Fuel Filter, Fuel Filter With Switch, Diff Hyd Oil Filter, Transmission Oil Filter, Primary Filter	1	1,286.56	
EFT64230	12/08/2016	Hitachi Construction Machinery(Aust)PL	Payment	1		80.81
INV IP590109420	14/07/2016	Hitachi Construction Machinery(Aust)PL	Fuel Filter	1	80.81	
EFT64304	17/08/2016	Hitachi Construction Machinery(Aust)PL	Payment	1		300.83
INV IP590109451	25/07/2016	Hitachi Construction Machinery(Aust)PL	Hydraulic/Trans Oil 20Lt	1	300.83	
		Hitachi Construction Machinery(Aust)PL Total			1,668.20	1,668.20
EFT64407	29/08/2016	Holcim (Australia) Pty Ltd)	Payment	1		123.75
INV 9402565826	26/07/2016	Holcim (Australia) Pty Ltd)	Supply 1 Cubic Meter At A Rate Of \$ 110 Of Screened Dune Sand As Per Quoted	1	123.75	
		Holcim (Australia) Pty Ltd) Total			123.75	123.75
EFT64160	05/08/2016	Horizon Power	Payment	1		55,026.12
INV 325366/0716	14/07/2016	Horizon Power	Power charges from 12.05.16 - 12.07.16 - 4 Richardson Street	1	173.25	
INV 268925/0716	14/07/2016	Horizon Power	Power charges from 12.05.16 - 12.07.16 - 11 Wedge Street Car Park	1	79.12	
INV 273354/0716	01/07/2016	Horizon Power	Power charges from 01.06.16 - 30.06.16 - Street Lights	1	38,610.35	
INV 214080/0716	14/07/2016	Horizon Power	Power charges from 12.05.16 - 12.07.16 Lot 50 Richardson Street Lights	1	157.56	
INV 192320/0716	14/07/2016	Horizon Power	Power charges from 12.05.16 - 12.07.16 - Lot 315 Anderson St - Leap Park	1	42.12	
INV 261715/0716	28/07/2016	Horizon Power	Power charges from 25.05.16 - 26.07.16 - Office 2/21 McGregor St	1	359.09	
INV 248536/0616	23/06/2016	Horizon Power	Power charges from 01.05.16 - 31.05.16 - 13 McGregor Street	1	12,782.62	
INV 143919/0616	20/06/2016	Horizon Power	Power charges from 14.04.16 - 14.06.16 Lot 2513 Dempster Street	1	1,342.37	
INV 269581/0716	01/07/2016	Horizon Power	Power charges from 01.06.16 - 30.06.16 Auxiliary lighting	1	191.84	
INV 379569/0716	28/07/2016	Horizon Power	Power charges from 25.05.16 - 26.07.16 Lot 2915 McGregor St	1	583.58	
INV 417228/0716	07/07/2016	Horizon Power	Power charges from 05.05.16 - 05.07.16 Unit7/38 Catamore Court	1	228.75	
INV 417227/0716	07/07/2016	Horizon Power	Power charges from 05.05.16 - 05.07.16 Unit 6/38 Catamore Court	1	144.24	
INV 417229/0716	07/07/2016	Horizon Power	Power charges from 05.05.16 - 05.07.16 - Unit 8/38 Catamore Court	1	150.43	
INV 417224/0716	07/07/2016	Horizon Power	Power charges from 05.05.16 - 05.07.16 - Unit 1/38 Catamore Court	1	144.50	
INV 415054/0816	04/08/2016	Horizon Power	Power charges from 03.06.16 - 02.08.16 - Unit3/13 Wangara Crescent	1	36.30	
EFT64228	12/08/2016	Horizon Power	Payment	1		2,164.88
INV 265447/0716	29/07/2016	Horizon Power	Power charges from 27.05.16 - 28.07.16	1	1,402.10	
INV 300268/0816	04/08/2016	Horizon Power	Power charges from 03.06.16 - 02.08.16 - Unit CS/13 Wangara Crescent	1	46.31	
INV 417112/0716	28/07/2016	Horizon Power	Power charges from Unit6/52 Morgans Street 15.07.16 - 26.07.16	1	34.42	
INV 367155/0816	04/08/2016	Horizon Power	Power charges from 05.07.16 - 02.08.16 - Lot 5772 Colebatch Way	1	429.84	
INV 143345/0716	28/07/2016	Horizon Power	Power charges from 25.05.16 - 26.07.16 - Lot 5771 Counihan Crescent	1	16.59	
INV 118694/0716	28/07/2016	Horizon Power	Power charges from Shop3/21 McGregor Street - Soccer	1	235.62	
EFT64301	17/08/2016	Horizon Power	Payment	1		1,537.28
INV 117495/0816	05/08/2016	Horizon Power	Power charges from 05.07.16 - 02.08.16 - Library 3 Leake Street SH	1	1,075.45	
INV 127504/0716	28/07/2016	Horizon Power	Power charges from 25.05.16 - 26.07.16 - Lot 300 Matheson Drive	1	264.81	
INV 269581/0816	01/08/2016	Horizon Power	Power charges for Auxiliary Lighting - 01.07.16 - 31.07.16	1	197.02	
EFT64409	29/08/2016	Horizon Power	Payment	1		51,866.68
INV 267563/0816	17/08/2016	Horizon Power	Power charges from Lot 2456 Hamilton Road - 18.07.16 - 15.08.16	1	4,403.04	
INV 261715/0816	17/08/2016	Horizon Power	Power charges from Office2/21 McGregor St - 17.06.16 - 15.08.16	1	3,383.53	
INV 338773/0816	17/08/2016	Horizon Power	Power charges from 16.06.16 - 15.08.16 - Colin Matheson Lights	1	5,979.18	
INV 188091/0816	17/08/2016	Horizon Power	Power charges from 16.06.16 - 15.08.16 - Lot 5530 Hamilton - Kevin Scott Oval	1	2,595.21	
INV 293835/0816	17/08/2016	Horizon Power	Power charges from 17.06.16 - 15.08.16 Office1/21 McGregor Street	1	311.38	
INV 414417/0816	17/08/2016	Horizon Power	Power charges from 17.06.16 - 15.08.16 - Lot 3227 Forrest Circle	1	43.45	
INV 414417/0416	18/04/2016	Horizon Power	Power charges from 16.02.16 - 15.04.16 - Lot 3227 Forrest Circle	1	42.76	
INV 227817/0816	18/08/2016	Horizon Power	Power charges from 16.06.16 - 15.08.16 - Lot 3083 Hollings Place	1	24,213.38	
INV 367245/0816	18/08/2016	Horizon Power	Power charges from 16.06.16 - 15.08.16 Marquee Park 75 Cottier Drive	1	6,460.65	
INV 208114/0816	17/08/2016	Horizon Power	Power charges from 16.6.16 - 15.8.16 Office 1- Lot 5530 Hamilton Road	1	1,648.41	
INV 366751/0816	10/08/2016	Horizon Power	Power charges from Lot 8008 Munderoo Avenue - 10.06.16 - 08.08.16	1	189.23	
INV 382316/0816	17/08/2016	Horizon Power	Power charges from 16.06.16 - 15.08.16 - 19 Dempster - GP Housing	1	1,634.20	
INV 420000/0816	12/08/2016	Horizon Power	Power charges from 14.06.16 - 10.08.16 - 18 Logue Court Vacant	1	55.22	
INV 143919/0816	22/08/2016	Horizon Power	Power charges from 15.06.16 - 17.08.16 PH Library Lot 2513 Dempster	1	907.04	
		Horizon Power Total			110,594.96	110,594.96

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 LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD35491.39	02/08/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	02/08/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	02/08/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
DD35544.38	16/08/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	16/08/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	16/08/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
DD35613.35	30/08/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	30/08/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	30/08/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
		HostPlus Superannuation Fund Total			6,948.84	6,948.84
EFT64286	17/08/2016	Hotel IBIS Perth	Payment	1		5,481.00
INV 153928	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Cr Louise Newbery 3 August - 6 August 2016	1	567.00	
INV 153929	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Cr David Hooper 2 August - 6 August 2016	1	756.00	
INV 153932	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Acting CEO 31 July - 6 August 2016	1	1,134.00	
INV 153990	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Cr Julie Arif 2 August - 6 August 2016	1	756.00	
INV 154003	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Cr Jan Gillingham 3 August - 6 August 2016	1	567.00	
INV 154010	06/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Cr Richard Whitwell 2 August - 6 August 2016	1	756.00	
INV 153866	05/08/2016	Hotel IBIS Perth	WALGA Week Accommodation for Mayor Kelly Howlett 31 July - 5 August 2016	1	945.00	
		Hotel IBIS Perth Total			5,481.00	5,481.00
EFT64232	12/08/2016	House of Tickets	Payment	1		240.00
INV INV-00016423	28/07/2016	House of Tickets	Pink Generic Ticket Stock, for ticket printing MDT&C	1	240.00	
		House of Tickets Total			240.00	240.00
EFT64303	17/08/2016	HUDSON GLOBAL RESOURCES (AUST) PTY LTD	Payment	1		8,030.00
INV I000503338	22/07/2016	HUDSON GLOBAL RESOURCES (AUST) PTY LTD	Hudson Tax Invoice No. I000503338 Assignment Reference No. TA01203002 For the provision of outplacement services - Employee CT Program: Career Focus Commenced: 14/7/2016	1	4,015.00	
INV I000503339	22/07/2016	HUDSON GLOBAL RESOURCES (AUST) PTY LTD	Hudson Tax Invoice no. I000503339 Assignment Reference No: TA01203003 For the provision of outplacement services - Participant:SB Program: Career Focus Commenced: 14/7/2016	1	4,015.00	
		HUDSON GLOBAL RESOURCES (AUST) PTY LTD Total			8,030.00	8,030.00
EFT64458	29/08/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Payment	1		34,778.15
INV ONI00046519	29/07/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Concrete Inspection and Assessment of Works (Septage Ponds, South Hedland Landfill), As per quote dated 06/05/16	1	2,391.40	
INV ONI00046514	29/07/2016	HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD	Civil Engineering Services to undertake the investigation and detailed design for Wedgefield Master Plan - Route 1 as per the scope of work in the RFQ documents. This includes an investigation and report of geotechnical, pavement & public consultation of \$26,120.00 as provisional items., This PO includes a GST of \$13,218.00	1	32,386.75	
		HYDER CONSULTING PTY LTD - ARCADIS AUSTRALIA PACIFIC PTY LTD Total			34,778.15	34,778.15
EFT64243	12/08/2016	Ibis Information Systems Pty Ltd	Payment	1		2,813.22
INV P0079	17/06/2016	Ibis Information Systems Pty Ltd	Travel expenses for A Sorati - IBIS Rates Modelling Training for 2 days June 2016	1	2,813.22	
		Ibis Information Systems Pty Ltd Total			2,813.22	2,813.22
303447	05/08/2016	IBN Corporation	Payment	3		500.00
INV T1387	29/07/2016	IBN Corporation	Bond Refund For Hire Of South Hedland Town Square 03/07/16	3	500.00	
		IBN Corporation Total			500.00	500.00
EFT64164	05/08/2016	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Payment	1		394.22
INV PHEC1102631RA9	24/07/2016	ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental	Truck Rental for Production Gear for Spinifex Spree Carnival (21st - 24th July)	1	394.22	

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 LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		ILHA Pty Ltd As Trustee For The Osborne Truck Rentals T/as Thrifty Car Rental Total			394.22	394.22
EFT64330	17/08/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		17,223.20
INV SINV-12506	11/08/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	As per the Scope of Works Schedule for 2015/2016, Baler Primary , See also the following attached standards and Conditions:, -AS4910 Part A Annexure General Conditions of Contract for the Supply of Equipment with installation, -AS3000 Electrical Installation, -Plumbing Regulations 2008, As per the Scope of Works Schedule for 2015/2016, South Hedland Primary School , See also the following attached standards and Conditions:, -AS4910 Part A Annexure General Conditions of Contract for the Supply of Equipment with installation, -AS3000 Electrical Installation, -Plumbing Regulations 2008, As per the Scope of Works Schedule for 2015/2016, Cassia Primary School, See also the following attached standards and Conditions:, -AS4910 Part A Annexure General Conditions of Contract for the Supply of Equipment with installation, -AS3000 Electrical Installation, -Plumbing Regulations 2008	1	17,223.20	
		INDUSTRIAL AUTOMATION GROUP PTY LTD Total			17,223.20	17,223.20
EFT64156	05/08/2016	Information Enterprises Australia Pty Ltd	Payment	1		6,292.00
INV 6832	22/07/2016	Information Enterprises Australia Pty Ltd	CUA ICTS2015 Category 1 records management review , 8 x \$180 x 5 = \$7200 + travel time	1	6,292.00	
		Information Enterprises Australia Pty Ltd Total			6,292.00	6,292.00
DD35491.37	02/08/2016	ING Direct Superannuation Fund	Payment	1		377.90
INV SUPER	02/08/2016	ING Direct Superannuation Fund	Superannuation contributions	1	377.90	
DD35544.36	16/08/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	16/08/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
DD35613.32	30/08/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	30/08/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
		ING Direct Superannuation Fund Total			1,026.18	1,026.18
EFT64248	12/08/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		236.13
INV IPH-14126	14/07/2016	Inlook Holdings Pty Ltd t/as Total Connections	Bearing for Pantha Mower	1	20.53	
INV IPH-14131	19/07/2016	Inlook Holdings Pty Ltd t/as Total Connections	1/4 "5 Port 3 Position, Air Toggle Switch W/ 1/2" Exhaust Port, Spring Return	1	215.60	
EFT64455	29/08/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		738.28
INV IPH-14222	27/07/2016	Inlook Holdings Pty Ltd t/as Total Connections	Vee Belt A30, Freight Recovered	1	144.72	
INV IPH-13743	02/06/2016	Inlook Holdings Pty Ltd t/as Total Connections	Ball Bearing 6200 2Rs, Vee Belt A30	1	67.19	
INV IPH-14005	30/06/2016	Inlook Holdings Pty Ltd t/as Total Connections	Adaptor - 09 ORFD M2E Plug, Adaptor - 09 ORFSF Cap, Adaptor 3/4" Code 62 Flange Blanking Cap (Stepped), Split Flange Clamp Code 62-12	1	526.37	
		Inlook Holdings Pty Ltd t/as Total Connections Total			974.41	974.41
EFT64392	29/08/2016	INSIGHT COMMUNICATION & DESIGN	Payment	1		1,054.63
INV 83659	15/08/2016	INSIGHT COMMUNICATION & DESIGN	Overcalls Fee July 2016	1	1,054.63	
		INSIGHT COMMUNICATION & DESIGN Total			1,054.63	1,054.63
EFT64440	29/08/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		2,001.14
INV 1544	28/07/2016	Inesperata Integrated Systems Pty Ltd	Alarm monitoring with weekly reports	1	1,125.43	
INV 1552	29/07/2016	Inesperata Integrated Systems Pty Ltd	Installation of exit lights as per quote	1	875.71	
		Inesperata Integrated Systems Pty Ltd Total			2,001.14	2,001.14
EFT64173	05/08/2016	Instant Transportable Offices Pty Ltd - Instant Products Group	Payment	1		11,220.00
INV 3309	09/06/2016	Instant Transportable Offices Pty Ltd - Instant Products Group	Storage Costs for new Crib Room	1	11,220.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
					11,220.00	11,220.00	
		Instant Transportable Offices Pty Ltd - Instant Products Group Total					
EFT64439	29/08/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		4,232.00	
INV PHSI0006566	22/07/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	11R22.5 Yokohama My507 All Position	1	2,376.00		
INV PHSI0006527	20/07/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	295/80R22.5 Toyo M144A 152M Crc, New Cut Resistant Steer Tyre Supplied & Fitted, Rema 12Oz Balance Bead, 11R22.5 16Pr D'Coin Rlb1 Dr , New Drive Tyre Supplied And Fitted, Scrap Disposal - Truck Tyre	1	1,856.00		
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total				4,232.00	4,232.00
EFT64428	29/08/2016	Jacobs Group (Australia) Pty Ltd	Payment	1		15,428.60	
INV IW101900_003	01/07/2016	Jacobs Group (Australia) Pty Ltd	Engineering Consulting Services to undertake the Engineering & Detailed Design works for Port Hedland Airport Claim 03 Water main Distribution Project as per Water Corporation's recommendation.	1	5,880.60		
INV IW101900_004	01/07/2016	Jacobs Group (Australia) Pty Ltd	Variation 01 - Modelling of Pressure Main Tie-In	1	9,548.00		
		Jacobs Group (Australia) Pty Ltd Total				15,428.60	15,428.60
303450	05/08/2016	Jamieson Transport	Payment	3		230.00	
INV T1146	06/06/2014	Jamieson Transport	Cat Trap Bond Refund	3	230.00		
		Jamieson Transport Total				230.00	230.00
EFT64252	12/08/2016	Jane Rigney	Payment	1		637.40	
INV 070616	07/06/2016	Jane Rigney	Reimbursement of Enrolment Fee for C756 Certificate IV in Local Government for Trainee Ranger - Course Completed	1	637.40		
EFT64462	29/08/2016	Jane Rigney	Payment	1		76.79	
INV 020816	02/08/2016	Jane Rigney	Reimbursement of fuel purchased with own funds when Fuel Card Declined	1	76.79		
		Jane Rigney Total				714.19	714.19
EFT64341	17/08/2016	Jasmine McBurney	Payment	1		180.00	
INV INV-0043	15/08/2016	Jasmine McBurney	Face Painter for Teddy Bears Picnic 11.08.2016 , 10:00am-11:30am (Town Square)	1	180.00		
		Jasmine McBurney Total				180.00	180.00
EFT64235	12/08/2016	Jaxon Pty Ltd	Payment	1		72,564.93	
INV 5084-001-FCRET	25/02/2016	Jaxon Pty Ltd	Payment of invoices for release of retention for Stage 1 and 2 of the PHIA Terminal Upgrade Project	1	30,144.75		
INV 5084-002-FCRET	05/07/2016	Jaxon Pty Ltd	Payment of invoices for release of retention for Stage 1 and 2 of the PHIA Terminal Upgrade Project	1	42,420.18		
		Jaxon Pty Ltd Total				72,564.93	72,564.93
EFT64197	05/08/2016	JBWere Pty Ltd	Payment	1		22,000.00	
INV 3850	08/07/2016	JBWere Pty Ltd	Long Term Investment Strategy Advice	1	22,000.00		
		JBWere Pty Ltd Total				22,000.00	22,000.00
303448	05/08/2016	JERIMA HAJIS	Payment	3		119.00	
INV T1391	05/08/2016	JERIMA HAJIS	Cat Trap Bond Refund	3	119.00		
		JERIMA HAJIS Total				119.00	119.00
EFT64134	05/08/2016	JH Computer Services Pty Ltd	Payment	1		3,623.40	
INV 175709-D02	08/07/2016	JH Computer Services Pty Ltd	Lexmark 503He Black High Yield Corporate Toner Cartridge, 5K, Ms310/410/510/610	1	283.80		
INV 175860-D01	12/07/2016	JH Computer Services Pty Ltd	Acer Veriton Desktop N4640G Micro, Core I3-6100T 3.2Ghz, 8Gb Ddr4, 128Gb Ssd,Usb K/B & Mouse, Dp To Dvi Cbl,Win 7/10 Pro, 4Yr Wty	1	3,339.60		
EFT64377	29/08/2016	JH Computer Services Pty Ltd	Payment	1		1,715.50	
INV 175984-D02	21/07/2016	JH Computer Services Pty Ltd	Acer Monitor B276HI--27" Fhd Led,6Ms,100M:1,Vga+Dvi+Display Port, Speaker, Height Adjustable,Vesa Mountable, 3Yr Wty, Acer Monitor B326Hul 32In Led (2K-Qhd) Dvi/Hdmi/Dp(16:9) 2560X1440,Usb Hub, Speakers, Height Adjust,Vesa, Um.Jb6Sa.001 ,3Yr Wty	1	1,038.40		
INV 175716-D02	07/07/2016	JH Computer Services Pty Ltd	For Workers Compensation Claim 0000025170., Plantronics CS510 DECT Monaural Wireless Headset System, Plantronics APC-42 for remote desk phone control suits Cisco 7945/7965	1	475.20		
INV 175902-D01	14/07/2016	JH Computer Services Pty Ltd	1 X Lexmark 102051 Black And Colour Imaging Kit, 1 X Lexmark 808Xke Black Cartridge	1	442.80		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV C0000176102-D01	27/07/2016	JH Computer Services Pty Ltd	1 X Lexmark 700Z1 Black Imaging Unit As Per Quotation 8379-D01 + Freight	1	(240.90)	
		JH Computer Services Pty Ltd Total			5,338.90	5,338.90
EFT64345	17/08/2016	Jolly & Sons PI T/a Davis Road Transport	Payment	1		666.82
INV F011503	22/07/2016	Jolly & Sons PI T/a Davis Road Transport	Supply pick up from Muchea tree farm 3000 tube stock and delivery to the town of port Hedland depot in Wedgefield as per quote provided	1	666.82	
		Jolly & Sons PI T/a Davis Road Transport Total			666.82	666.82
EFT64269	17/08/2016	Jtagz Pty Ltd	Payment	1		314.16
INV 32029	09/08/2016	Jtagz Pty Ltd	300 Green Dog Tags D17+, 300 Red Dog Tags D19+, 260 Red Cat Tags C19+, Artwork And Engraving, Freight	1	314.16	
		Jtagz Pty Ltd Total			314.16	314.16
EFT64233	12/08/2016	Jupps Carpet Court Port Hedland	Payment	1		435.60
INV PH007373	14/07/2016	Jupps Carpet Court Port Hedland	Replacement of blinds to lounge room as per quote JE000851-001, -33 Fairlead Bend, South Hedland	1	435.60	
		Jupps Carpet Court Port Hedland Total			435.60	435.60
24578	18/08/2016	Katla Karan	Payment	1		218.20
INV 020816	02/08/2016	Katla Karan	Refund of \$218.20 for paid Cat Infringement D11335	1	218.20	
		Katla Karan Total			218.20	218.20
303449	05/08/2016	Kellie Williams	Payment	3		119.00
INV T1385	29/07/2016	Kellie Williams	Refund Of Cat Trap Bond	3	119.00	
		Kellie Williams Total			119.00	119.00
EFT64137	05/08/2016	Ken Lambley & Co.	Payment	1		721.60
INV 3452	06/07/2016	Ken Lambley & Co.	Animal Registration Forms As Per Email X 20, Freight	1	721.60	
EFT64216	12/08/2016	Ken Lambley & Co.	Payment	1		559.90
INV 3445	08/06/2016	Ken Lambley & Co.	16 X 14 Day Notice Books As Per Quote, Freight	1	559.90	
		Ken Lambley & Co. Total			1,281.50	1,281.50
EFT64262	12/08/2016	Kim William Sandwell	Payment	1		200.00
INV A804286	04/08/2016	Kim William Sandwell	Refund of Direct Debit into already fully paid account	1	200.00	
		Kim William Sandwell Total			200.00	200.00
EFT64461	29/08/2016	Kimberley Wholohan	Payment	1		400.00
INV INV0225	16/07/2016	Kimberley Wholohan	Face Painter (Friday) Week 1 and 2 July School Holidays	1	400.00	
		Kimberley Wholohan Total			400.00	400.00
DD35491.22	02/08/2016	Kinetic Super	Payment	1		396.42
INV SUPER	02/08/2016	Kinetic Super	Superannuation contributions	1	396.42	
DD35544.20	16/08/2016	Kinetic Super	Payment	1		396.42
INV SUPER	16/08/2016	Kinetic Super	Superannuation contributions	1	396.42	
DD35613.16	30/08/2016	Kinetic Super	Payment	1		315.43
INV SUPER	30/08/2016	Kinetic Super	Superannuation contributions	1	315.43	
		Kinetic Super Total			1,108.27	1,108.27
EFT64348	17/08/2016	Kingsmill Street Vet Clinic	Payment	1		152.90
INV 165185	19/05/2016	Kingsmill Street Vet Clinic	Animal Disposal for May 2016	1	152.90	
EFT64470	29/08/2016	Kingsmill Street Vet Clinic	Payment	1		40.30
INV 168908	29/07/2016	Kingsmill Street Vet Clinic	Animal Disposal For The Month Of July 2016	1	40.30	
		Kingsmill Street Vet Clinic Total			193.20	193.20
EFT64418	29/08/2016	Kleen West Distributors	Payment	1		800.36
INV 20134	01/08/2016	Kleen West Distributors	Bio Kleen 200Lt Disinfectant / Wash , Landfills Washbay	1	800.36	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Kleen West Distributors Total						800.36	800.36
EFT64123	05/08/2016	Kmart - 1103	Payment	1		100.00	
INV 90879	08/07/2016	Kmart - 1103	JD Hardie Program Items	1	100.00		
EFT64206	12/08/2016	Kmart - 1103	Payment	1		412.00	
INV 91257	15/07/2016	Kmart - 1103	Household items for Nursing Mothers Room	1	412.00		
Kmart - 1103 Total						512.00	512.00
EFT64136	05/08/2016	Komatsu Australia Pty Ltd	Payment	1		2,089.40	
INV 311767	10/06/2016	Komatsu Australia Pty Ltd	Hydraulic Oil 46 205 litre	1	1,044.70		
INV 308040	07/06/2016	Komatsu Australia Pty Ltd	Hydraulic Oil 205 Litre Drum for Landfill Machines	1	1,044.70		
EFT64380	29/08/2016	Komatsu Australia Pty Ltd	Payment	1		18,164.51	
INV 342552	18/07/2016	Komatsu Australia Pty Ltd	Pc300 Major Works, , As Per Quotation , Pc300 Rebuild Parts, *Walga Supplier*	1	18,164.51		
Komatsu Australia Pty Ltd Total						20,253.91	20,253.91
EFT64394	29/08/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Payment	1		1,585.47	
INV 103896	05/07/2016	Kubala Family Trust TA GroundHog Retic & Landscaping	Numerous Parts for Irrigation at ToPH Parks and Gardens	1	1,585.47		
Kubala Family Trust TA GroundHog Retic & Landscaping Total						1,585.47	1,585.47
EFT64161	05/08/2016	LANDCORP	Payment	1		226,413.61	
INV 13668	22/07/2016	LANDCORP	Reimbursement of project costs incurred by Landcorp between 1 January 2016 to 30 June 2016 for the Port Hedland Spoilbank Marina	1	153,808.11		
INV 13667	22/07/2016	LANDCORP	Payment of Landcorp Project Management fee for services relating to the period 1 January 2016 to 30 June 2016 for the Port Hedland Spoilbank Marina	1	72,605.50		
LANDCORP Total						226,413.61	226,413.61
EFT64361	29/08/2016	Landgate	Payment	1		3,045.15	
INV 322489-10001102	01/07/2016	Landgate	Consultancy Services Job 186292	1	1,346.24		
INV 322578-10001102	08/07/2016	Landgate	GRV Valuation Roll Reissue or Duplicate after 12MN,	1	149.35		
INV 322942-10001102	26/07/2016	Landgate	GRV Valuations Job 187454 - July 2016	1	1,549.56		
Landgate Total						3,045.15	3,045.15
EFT64381	29/08/2016	Landmark Operations Limited	Payment	1		181.18	
INV 98281648	15/07/2016	Landmark Operations Limited	Ezi-Action Pump 20/25Lt No.40360 - VEL141	1	181.18		
Landmark Operations Limited Total						181.18	181.18
EFT64452	29/08/2016	Landmark Products Ltd	Payment	1		17,583.50	
INV 114120	21/07/2016	Landmark Products Ltd	K061 San Remo 1.8m picnic table with split benches with bolt down legs, Clear anodised aluminium table & seat boards , Powder coated table & seat frames colour to be confirmed , 316 grade stainless steel fixings , footing design& set out plan , installation instructions , Delivery to depot, For South Hedland Town Centre Standard KF501 Foreshore Drinking Fountain with Dog Bowl , Body fabricated 316 grade stainless steel -electro polished., Bubbler; stainless steel ., with installation diagram ., Delivery to Depot , , Spare Standard KF501 Foreshore Drinking Fountain with Dog Bowl , Body fabricated 316 grade stainless steel -electro polished., Bubbler; stainless steel ., with installation diagram ., For Yikarra Park Standard KF501 Foreshore Drinking Fountain with Dog Bowl , Body fabricated 316 grade stainless steel -electro polished., Bubbler; stainless steel ., with installation diagram ., For South Hedland Youth Space , Standard KF501 Foreshore Drinking Fountain with Dog Bowl , Body fabricated 316 grade stainless steel -electro polished., Bubbler; stainless steel ., with installation diagram .	1	17,583.50		
Landmark Products Ltd Total						17,583.50	17,583.50
EFT64199	05/08/2016	LC Bird and CA Condipetro T/A Charlies Pizzas	Payment	1		252.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 270716	27/07/2016	LC Bird and CA Condipetro T/A Charlies Pizzas	Meals for performers at Spinifex Spree 2016	1	252.00	
		LC Bird and CA Condipetro T/A Charlies Pizzas Total			252.00	252.00
EFT64234	12/08/2016	Lester Blades	Payment	1		13,750.00
INV LB301884/1	28/07/2016	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 set at \$37,500 plus GST, payable in three stages;; - \$12,500 + GST is payable on commencement , - A second \$12,500 + GST is payable once the CEO Selection Committee accepts the shortlist., - The final \$12,500 + GST is invoiced once the candidate has signed the contract of employment and all other matters are attended to by the Consultant.	1	13,750.00	
		Lester Blades Total			13,750.00	13,750.00
EFT64350	17/08/2016	LG Services WA (Dale Stewart)	Payment	1		23,100.00
INV 104	06/08/2016	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 13/06/2016 to 31/08/2016 - this Invoice 01.07.16 - 29.07.16	1	23,100.00	
		LG Services WA (Dale Stewart) Total			23,100.00	23,100.00
EFT64129	05/08/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	02/08/2016	LGRCE Union	Payroll deductions		19.40	
EFT64273	17/08/2016	LGRCE Union	Payment	1		19.40
INV DEDUCTION	16/08/2016	LGRCE Union	Payroll deductions		19.40	
		LGRCE Union Total			38.80	38.80
EFT64275	17/08/2016	Local Government Managers Australia (LGMA)	Payment	1		513.00
INV 3537	26/07/2016	Local Government Managers Australia (LGMA)	2016-2017 Membership - Manager People and Culture	1	513.00	
EFT64367	29/08/2016	Local Government Managers Australia (LGMA)	Payment	1		3,790.00
INV 3727	23/06/2016	Local Government Managers Australia (LGMA)	Registration for team of 4 to attend LGMA Challenge in Broome on 1 June 2016,	1	1,800.00	
INV 3106	26/07/2016	Local Government Managers Australia (LGMA)	2016-2017 LGMA Corporate Council Membership	1	1,990.00	
		Local Government Managers Australia (LGMA) Total			4,303.00	4,303.00
EFT64260	12/08/2016	Local Government Professionals Australia New South Wales	Payment	1		6,545.00
INV 48252PW2016	19/06/2016	Local Government Professionals Australia New South Wales	Registration for ToPH to join the LGMA Local Government Operational and Management Effectiveness Self-Assessment Programme for WA Councils	1	6,545.00	
		Local Government Professionals Australia New South Wales Total			6,545.00	6,545.00
DD35491.8	02/08/2016	Local Government Super NSW	Payment	1		2,311.31
INV SUPER	02/08/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21	
INV DEDUCTION	02/08/2016	Local Government Super NSW	Payroll deductions	1	187.10	
INV DEDUCTION	02/08/2016	Local Government Super NSW	Payroll deductions	1	662.21	
INV DEDUCTION	02/08/2016	Local Government Super NSW	Payroll deductions	1	36.79	
DD35544.6	16/08/2016	Local Government Super NSW	Payment	1		2,311.31
INV SUPER	16/08/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21	
INV DEDUCTION	16/08/2016	Local Government Super NSW	Payroll deductions	1	187.10	
INV DEDUCTION	16/08/2016	Local Government Super NSW	Payroll deductions	1	662.21	
INV DEDUCTION	16/08/2016	Local Government Super NSW	Payroll deductions	1	36.79	
DD35613.3	30/08/2016	Local Government Super NSW	Payment	1		2,311.31
INV SUPER	30/08/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21	
INV DEDUCTION	30/08/2016	Local Government Super NSW	Payroll deductions	1	187.10	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	30/08/2016	Local Government Super NSW	Payroll deductions	1	662.21	
INV DEDUCTION	30/08/2016	Local Government Super NSW	Payroll deductions	1	36.79	
		Local Government Super NSW Total			6,933.93	6,933.93
DD35491.28	02/08/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		337.64
INV SUPER	02/08/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	272.29	
INV DEDUCTION	02/08/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	65.35	
DD35544.26	16/08/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		337.64
INV SUPER	16/08/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	272.29	
INV DEDUCTION	16/08/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	65.35	
DD35613.20	30/08/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		386.41
INV SUPER	30/08/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	311.62	
INV DEDUCTION	30/08/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	74.79	
		LOCAL GOVERNMENT SUPER QLD Total			1,061.69	1,061.69
EFT64280	17/08/2016	Local Health Authorities Analytical Com.	Payment	1		4,054.35
INV MA2016104	29/07/2016	Local Health Authorities Analytical Com.	Local Health Authorities Analytical Committee for 2016/2017	1	4,054.35	
		Local Health Authorities Analytical Com. Total			4,054.35	4,054.35
EFT64383	29/08/2016	LO-GO APPOINTMENTS	Payment	1		20,011.86
INV 413950	28/05/2016	LO-GO APPOINTMENTS	Engagement of Asset Manager at \$800.00 per day., Commencement date: 23 February 2016, Purchase order valid for three (3) months from date of commencement - week ended 28.05.16	1	13,217.71	
INV 413979	04/06/2016	LO-GO APPOINTMENTS	Engagement of Asset Manager week ended 4.6.16 - Final Invoice	1	6,794.15	
		LO-GO APPOINTMENTS Total			20,011.86	20,011.86
EFT64451	29/08/2016	Los Tres Cleaning Services Pty Ltd	Payment	1		28,470.74
INV 2082	31/07/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17, Civic Centre + Admin Building - July 2016, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, Public Ablutions, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17, Marquee Park July 2016, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, Matt Dann, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, Depot Operations, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, Waste Management Facility, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, Port Hedland Library, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, South Hedland Library, Monthly Cleaning Service as per tender 14-01: 09/06/16 - 08/06/17 July 2016, JD Hardie Youth Centre	1	27,431.24	
INV 2083	31/07/2016	Los Tres Cleaning Services Pty Ltd	Cleaning for temporary W&S office at Depot as per tender schedule of hourly rates, - July 2016 (22 days cleaning) @ \$30/hr (1.5 hrs/day)	1	1,039.50	
		Los Tres Cleaning Services Pty Ltd Total			28,470.74	28,470.74
EFT64414	29/08/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		2,230.35
INV 40146	05/07/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Design, construction and delivery of 2/ 4m gates, made to same spec as Quote MF769	1	2,200.00	
INV 40811	21/07/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Replace side post to gate of staff house, 1 Craig Street, Port Hedland	1	30.35	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			2,230.35	2,230.35
DD35491.33	02/08/2016	Macquarie Super Manager	Payment	1		308.11
INV SUPER	02/08/2016	Macquarie Super Manager	Superannuation contributions	1	308.11	
DD35544.32	16/08/2016	Macquarie Super Manager	Payment	1		349.50
INV SUPER	16/08/2016	Macquarie Super Manager	Superannuation contributions	1	349.50	
DD35613.27	30/08/2016	Macquarie Super Manager	Payment	1		349.50
INV SUPER	30/08/2016	Macquarie Super Manager	Superannuation contributions	1	349.50	
		Macquarie Super Manager Total			1,007.11	1,007.11
EFT64238	12/08/2016	Malcolm Osborne	Payment	1		531.02
INV 110816	11/08/2016	Malcolm Osborne	Reimbursement of Power 27.05.16 - 11.07.16 up until date vacated, Reimbursement of Telephone & Internet June 2016 up until date vacated	1	531.02	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Malcolm Osborne Total						531.02	531.02
EFT64170	05/08/2016	Mammoet Australia Pty Ltd	Payment	1		797.50	
INV 9193005943	12/07/2016	Mammoet Australia Pty Ltd	Pc300 Works, Franna - \$185 Per Hour, Rigger - \$105 Per Hour	1	797.50		
Mammoet Australia Pty Ltd Total						797.50	797.50
EFT64464	29/08/2016	Marketforce Pty Ltd	Payment	1		6,646.67	
INV 8297	29/07/2016	Marketforce Pty Ltd	50 Ad pack - Seek and processing fee	1	6,314.34		
INV 8298	29/07/2016	Marketforce Pty Ltd	Public Notice in North West Telegraph Weds 06/07/2016 Structure Plan - Western Edge	1	188.01		
INV 8300	29/07/2016	Marketforce Pty Ltd	Public Notices 9 X 2 Column - NW Telegraph Local Planning Scheme Amendment	1	136.18		
INV 8299	29/07/2016	Marketforce Pty Ltd	The West Australian Column	1	8.14		
Marketforce Pty Ltd Total						6,646.67	6,646.67
EFT64466	29/08/2016	Martins Trailer Parts Pty Ltd	Payment	1		24.59	
INV 858093	27/07/2016	Martins Trailer Parts Pty Ltd	Master Cyl Cap & Bowl-7/8	1	24.59		
Martins Trailer Parts Pty Ltd Total						24.59	24.59
EFT64343	17/08/2016	Mateus Contracting Pty Ltd	Payment	1		4,270.20	
INV INV-0082	11/07/2016	Mateus Contracting Pty Ltd	Install 4 Nova Umbrellas at South Hedland Aquatic Centre @ \$502.00 each	1	2,208.80		
INV INV-0083	11/07/2016	Mateus Contracting Pty Ltd	Variation, South Hedland Aquatic Centre 4 x umbrella install - hand digging required for job	1	638.00		
INV INV-0083	11/07/2016	Mateus Contracting Pty Ltd	Variation for installation of 2 x shade umbrellas GAC (\$145 each)	1	319.00		
INV INV-0082	11/07/2016	Mateus Contracting Pty Ltd	Umbrella Installation - install only. Install 2 x umbrella as per plans 600mm x 500mm concrete footings GAC	1	1,104.40		
EFT64468	29/08/2016	Mateus Contracting Pty Ltd	Payment	1		1,958.00	
INV INV-0095	08/08/2016	Mateus Contracting Pty Ltd	Installation of 1 x removable basketball rings at South Hedland Aquatic Centre	1	1,958.00		
Mateus Contracting Pty Ltd Total						6,228.20	6,228.20
EFT64179	05/08/2016	Matthew Hale	Payment	1		1,000.00	
INV HG665	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 \$1000 deposit	1	1,000.00		
Matthew Hale Total						1,000.00	1,000.00
EFT64194	05/08/2016	Maxxia Salary Packaging	Payment	1		1,712.58	
INV DEDUCTION	02/08/2016	Maxxia Salary Packaging	Payroll deductions		1,585.79		
INV DEDUCTION	02/08/2016	Maxxia Salary Packaging	Payroll deductions		126.79		
EFT64344	17/08/2016	Maxxia Salary Packaging	Payment	1		1,712.58	
INV DEDUCTION	16/08/2016	Maxxia Salary Packaging	Payroll deductions		1,585.79		
INV DEDUCTION	16/08/2016	Maxxia Salary Packaging	Payroll deductions		126.79		
Maxxia Salary Packaging Total						3,425.16	3,425.16
EFT64298	17/08/2016	Mayor Kelly Howlett	Payment	1		9,871.69	
INV 160816	16/08/2016	Mayor Kelly Howlett	Incidentals Allowance - Mayor Kelly Howlett - Perth WARCA 01.08.16, PRC Council Meeting 02.08.16. Incidentals Allowance WALGA Week 03-05 August 2016 and various	1	253.70		
INV 160816	16/08/2016	Mayor Kelly Howlett	Elected Member Allowance Attendance 0816, Elected Member Allowance IT 0816, Mayoral Allowance 0816	1	9,617.99		
Mayor Kelly Howlett Total						9,871.69	9,871.69
EFT64213	12/08/2016	McLeods Barristers & Solicitors	Payment	1		2,990.51	
INV 93069	29/06/2016	McLeods Barristers & Solicitors	Legal services	1	2,990.51		
EFT64282	17/08/2016	McLeods Barristers & Solicitors	Payment	1		753.01	
INV 93345	26/07/2016	McLeods Barristers & Solicitors	Legal services	1	264.62		
INV 93336	26/07/2016	McLeods Barristers & Solicitors	Legal services	1	182.23		
INV 93341	26/07/2016	McLeods Barristers & Solicitors	Legal services	1	174.95		
INV 93335	26/07/2016	McLeods Barristers & Solicitors	Legal services	1	131.21		
EFT64375	29/08/2016	McLeods Barristers & Solicitors	Payment	1		35,211.61	
INV 93560	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	1,533.54		
INV 93639	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	549.98		

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 93508	28/07/2016	McLeods Barristers & Solicitors	Legal services	1	25,019.62	
INV 93567	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	1,009.47	
INV 93637	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	173.61	
INV 93641	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	2,618.99	
INV 93638	29/07/2016	McLeods Barristers & Solicitors	Legal services	1	1,006.40	
INV 93412	24/07/2016	McLeods Barristers & Solicitors	Legal services	1	3,300.00	
		McLeods Barristers & Solicitors Total			38,955.13	38,955.13
EFT64255	12/08/2016	MCS Security Group Pty Ltd	Payment	1		6,413.55
INV 26434	05/08/2016	MCS Security Group Pty Ltd	Spinifex Spree 2016 Supply security services for Spinifex Spree Event on, Friday 22/7/16 as per requested roster of 27.5 hours - Saturday 23/7/16 as per requested roster.	1	6,413.55	
		MCS Security Group Pty Ltd Total			6,413.55	6,413.55
EFT64293	17/08/2016	Melbourne International Comedy Festival	Payment	1		1,743.96
INV 7134	30/06/2016	Melbourne International Comedy Festival	2016 Melbourne International Comedy Festival - Royalties and 10% of Gross Box Office Seats	1	1,743.96	
		Melbourne International Comedy Festival Total			1,743.96	1,743.96
DD35491.35	02/08/2016	Mercer Super Trust	Payment	1		170.54
INV SUPER	02/08/2016	Mercer Super Trust	Superannuation contributions	1	170.54	
DD35544.34	16/08/2016	Mercer Super Trust	Payment	1		170.54
INV SUPER	16/08/2016	Mercer Super Trust	Superannuation contributions	1	170.54	
DD35613.30	30/08/2016	Mercer Super Trust	Payment	1		170.54
INV SUPER	30/08/2016	Mercer Super Trust	Superannuation contributions	1	170.54	
		Mercer Super Trust Total			511.62	511.62
EFT64378	29/08/2016	Mercure Hotel (Perth)	Payment	1		1,080.00
INV 184787	24/06/2016	Mercure Hotel (Perth)	Accommodation for Coordinator Technical Services while in Perth to inspect WWTP, 23 June 2016 - 24 June 2016	1	180.00	
INV 186336	05/07/2016	Mercure Hotel (Perth)	Accommodation for Director Works and Services while attending WALGA Meeting Procedures and Debates training, 3-5 July 2016	1	360.00	
INV 188468	21/07/2016	Mercure Hotel (Perth)	Accommodation for Director Works and Services to attend Pavement Stabilisation Course in Perth, 18-21 July 2016	1	540.00	
		Mercure Hotel (Perth) Total			1,080.00	1,080.00
EFT64417	29/08/2016	Mia Mia House In The Desert	Payment	1		244.00
INV 9790	24/08/2016	Mia Mia House In The Desert	Accommodation for CBCA Book Week Author Visit, - 1 x room @ \$122 per night for 23/08/2016	1	122.00	
INV 9791	24/08/2016	Mia Mia House In The Desert	Accommodation for CBCA Book Week Author Visit, - 1 x room @ \$122 per night for 23/08/2016	1	122.00	
		Mia Mia House In The Desert Total			244.00	244.00
EFT64246	12/08/2016	Mib Traffic Pty Ltd	Payment	1		8,514.00
INV 867	09/06/2016	Mib Traffic Pty Ltd	Traffic Management - Buttsweld Rd & Yarrie Rd - 2 x controllers x 5 days x 6.5 hrs per day @ \$60 per hour + GST	1	5,346.00	
INV 918	16/07/2016	Mib Traffic Pty Ltd	Traffic Management - Yarrie Rd - 2 x controllers	1	3,168.00	
		Mib Traffic Pty Ltd Total			8,514.00	8,514.00
EFT64200	05/08/2016	Michael Andrew Smith	Payment	1		1,000.00
INV 205	25/07/2016	Michael Andrew Smith	Performances at Spinifex Spree 22 July 2x 1 hour sets	1	1,000.00	
		Michael Andrew Smith Total			1,000.00	1,000.00
EFT64415	29/08/2016	Michael Cuvalo	Payment	1		415.88
INV 180816	18/08/2016	Michael Cuvalo	Reimbursement of Fuel Cost for Vehicle Fuel Card- Card was cancelled	1	82.16	
INV 220816	22/08/2016	Michael Cuvalo	Reimbursement of Power Bills 03.06.16 - 02.08.16 Unit 2/13 Wangara Crescent	1	333.72	
		Michael Cuvalo Total			415.88	415.88
EFT64184	05/08/2016	Michael Page International (Australia) Pty Ltd	Payment	1		45,412.35
INV 111998	07/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor on FIFO 3:1 roster for a period of three (3) months week ended 3.07.16	1	6,858.28	

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 111997	07/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering for a period of two (2) months at \$1,000 per day based on a minimum of 10 hours per day., Dates: 17 May 2016 - 17 July 2016 week ended 3.7.16	1	2,493.92	
INV 111995	07/07/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Senior Business Analyst @ \$58.85 per hour/ 40 hrs per week., Purchase Order valid until 17 July 2016 week ended 3.7.16	1	3,107.28	
INV 114517	14/07/2016	Michael Page International (Australia) Pty Ltd	Temporary engagement of Senior Business Analyst @ \$58.85 per hour/ 40 hrs per week., Purchase Order valid until 17 July 2016 week ended 10.7.16	1	2,589.40	
INV 114520	14/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor on FIFO 3:1 roster for a period of three (3) months week ended 10.7.16	1	6,858.28	
INV 114519	14/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering for a period of two (2) months at \$1,000 per day based on a minimum of 10 hours per day., Dates: 17 May 2016 - 17 July 2016 week ended 10.7.16	1	6,234.80	
INV 115903	21/07/2016	Michael Page International (Australia) Pty Ltd	Engagement of Manager Engineering week ended 17.07.16	1	8,978.11	
INV 115904	21/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering, Lance Summergreene for a period of two (2) months at \$1,000 per day based on a minimum of 10 hours per day., Dates: 17 May 2016 - 17 July 2016 week ended 17.07.16	1	6,234.80	
INV 115905	21/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor on FIFO 3:1 roster for a period of three (3) months week ended 17.07.16	1	2,057.48	
EFT64244	12/08/2016	Michael Page International (Australia) Pty Ltd	Payment	1		53,039.09
INV 117220	28/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst, week ended 24.07.16	1	2,654.14	
INV 117221	28/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations week ended 24.07.16	1	8,978.11	
INV 117222	28/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering week ended 24.07.16	1	6,234.80	
INV 117445	28/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 17.07.16	1	2,913.08	
INV 117223	28/07/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor on FIFO 3:1 roster for a period of three (3) months week ended 24.7.16	1	6,858.28	
INV 114518	14/07/2016	Michael Page International (Australia) Pty Ltd	Labour Hire Manager Engineering week ended 10.07.16	1	8,978.11	
INV 114516	14/07/2016	Michael Page International (Australia) Pty Ltd	Labour Hire SFB week ended 10.07.16 - Stock Controller	1	3,926.89	
INV 111994	07/07/2016	Michael Page International (Australia) Pty Ltd	Labour Hire Stock Control - week ended 03.07.16	1	3,517.57	
INV 111996	07/07/2016	Michael Page International (Australia) Pty Ltd	Labour Hire Manager Engineer Operations week ended 03.07.16	1	8,978.11	
EFT64449	29/08/2016	Michael Page International (Australia) Pty Ltd	Payment	1		47,653.45
INV 118764	04/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations week ended 31.07.16	1	8,978.11	
INV 118763	04/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 31.7.16	1	2,718.87	
INV 120023	11/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 07.08.16,	1	2,039.16	
INV 120025	11/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering week ended 07.08.16	1	4,987.84	
INV 120026	11/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor week ended 07.08.16	1	6,858.28	
INV 120024	11/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Manager Engineering Operations week ended 07.08.16	1	8,978.11	
INV 118766	04/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Workplace Health & Safety Advisor week ended 31.07.16	1	6,858.28	
INV 118765	04/08/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Coordinator Engineering week ended 31.07.16	1	6,234.80	

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LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Michael Page International (Australia) Pty Ltd Total						146,104.89	146,104.89
303445	05/08/2016	Mitro Pty Ltd	Payment	3		1,050.00	
INV T1381	29/07/2016	Mitro Pty Ltd	Refund Of Bond For Hire Of Kevin Scott Oval 14/06/16-18/06/16	3	1,050.00		
Mitro Pty Ltd Total						1,050.00	1,050.00
DD35491.4	02/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		743.47	
INV DEDUCTION	02/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	57.88		
INV SUPER	02/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	685.59		
DD35544.40	16/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		743.47	
INV SUPER	16/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	685.59		
INV DEDUCTION	16/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	57.88		
DD35613.37	30/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		655.48	
INV SUPER	30/08/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	655.48		
MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total						2,142.42	2,142.42
EFT64342	17/08/2016	Monitor (WA) Pty Ltd	Payment	1		3,751.00	
INV 11312	05/08/2016	Monitor (WA) Pty Ltd	Papercut License for Site Servers, Upgrade assurance and support [pro-rata 48 month(s)]	1	3,751.00		
Monitor (WA) Pty Ltd Total						3,751.00	3,751.00
EFT64416	29/08/2016	MP Rogers & Associates Pty Ltd	Payment	1		2,363.02	
INV 17023	31/07/2016	MP Rogers & Associates Pty Ltd	Undertake investigations, concept design and detailed design of preferred option for Goode Street Dune Remediation Project, as per RFQ 11/01/0001, Quotation R628 Rev0 and email clarification ICR54275.	1	2,363.02		
MP Rogers & Associates Pty Ltd Total						2,363.02	2,363.02
EFT64446	29/08/2016	MPS Unit Trust	Payment	1		4,019.62	
INV JDHARDIE1611-1	05/07/2016	MPS Unit Trust	Quote to repair remedial works from quarterly maintenance, N16T2	1	4,019.62		
MPS Unit Trust Total						4,019.62	4,019.62
24580	31/08/2016	National Australia Bank - Business Visa	Payment	1		35,761.13	
INV JUL16/IRANKIN	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,434.04		
INV JUL16/TWILLIAMS	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,310.11		
INV JUL16/APEARS	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,014.77		
INV JUL16/CLINNELL	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	2,094.10		
INV JUL16/IDODD	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	9,642.19		
INV JUL16/BSMITH	28/07/2016	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,265.92		
National Australia Bank - Business Visa Total						35,761.13	35,761.13
EFT64382	29/08/2016	NCH Australia Pty Ltd T/A Chemsearch	Payment	1		555.94	
INV 28196	02/08/2016	NCH Australia Pty Ltd T/A Chemsearch	Lustre Guard protective coating & conditioner , 2x 9.5lt containers	1	555.94		
NCH Australia Pty Ltd T/A Chemsearch Total						555.94	555.94
EFT64153	05/08/2016	Neverfail Springwater	Payment	1		16.15	
INV 633869	15/07/2016	Neverfail Springwater	Water supplies	1	16.15		
EFT64223	12/08/2016	Neverfail Springwater	Payment	1		239.65	
INV 669909	03/08/2016	Neverfail Springwater	Water supplies	1	239.65		
EFT64299	17/08/2016	Neverfail Springwater	Payment	1		196.20	

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LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 633854	15/07/2016	Neverfail Springwater	Water supplies	1	165.15	
INV 662390	29/07/2016	Neverfail Springwater	Water supplies	1	31.05	
EFT64401	29/08/2016	Neverfail Springwater	Payment	1		316.65
INV 669910	03/08/2016	Neverfail Springwater	Water supplies	1	75.75	
INV 698311	17/08/2016	Neverfail Springwater	Water supplies	1	75.75	
INV 689900	12/08/2016	Neverfail Springwater	Water supplies	1	165.15	
		Neverfail Springwater Total			768.65	768.65
EFT64353	17/08/2016	Newman Funeral Services	Payment	1		1,234.55
INV 252718	02/08/2016	Newman Funeral Services	Ex gratia payment to Starr Family Estate as a result of errors in Grave Digging	1	1,234.55	
		Newman Funeral Services Total			1,234.55	1,234.55
EFT64400	29/08/2016	North West Signs	Payment	1		1,091.20
INV 23447	14/07/2016	North West Signs	VEL113 - 450 X 200 Vehicle ID Sticker Set, VEL095 - 450 X 200 Vehicle ID Sticker Set, VEL093 - 450 X 200 Vehicle ID Sticker	1	158.40	
INV 23463	20/07/2016	North West Signs	PRINTING -- 4 x 840mm X 1200mm Corflute Wise Terrace info signs -- Full Colour	1	880.00	
INV 23512	31/07/2016	North West Signs	VEH140 - 450 X 200 Vehicle ID Sticker Set	1	52.80	
		North West Signs Total			1,091.20	1,091.20
DD35491.29	02/08/2016	OnePath Masterfund	Payment	1		611.87
INV SUPER	02/08/2016	OnePath Masterfund	Superannuation contributions	1	611.87	
DD35544.27	16/08/2016	OnePath Masterfund	Payment	1		611.87
INV SUPER	16/08/2016	OnePath Masterfund	Superannuation contributions	1	611.87	
DD35613.21	30/08/2016	OnePath Masterfund	Payment	1		611.87
INV SUPER	30/08/2016	OnePath Masterfund	Superannuation contributions	1	611.87	
		OnePath Masterfund Total			1,835.61	1,835.61
EFT64236	12/08/2016	Onsite Rental Group Operations Pty Ltd	Payment	1		407.48
INV 2390608	07/07/2016	Onsite Rental Group Operations Pty Ltd	Works on PC300- Taking Harness with Lanyard	1	407.48	
EFT64429	29/08/2016	Onsite Rental Group Operations Pty Ltd	Payment	1		5,637.21
INV 2404668	31/07/2016	Onsite Rental Group Operations Pty Ltd	Spinifex Spree 2016 , Generators and Lighting Towers for the event	1	5,637.21	
		Onsite Rental Group Operations Pty Ltd Total			6,044.69	6,044.69
EFT64388	29/08/2016	OPSM	Payment	1		500.00
INV 177265	10/08/2016	OPSM	Prescription Safety Glasses (council contribution) - Co-Ordinator Works	1	500.00	
		OPSM Total			500.00	500.00
EFT64169	05/08/2016	OPUS INTERNATIONAL CONSULTANTS	Payment	1		18,562.50
INV 53743	20/05/2016	OPUS INTERNATIONAL CONSULTANTS	Asset management support - provision of Asset Inspector to assist with the development of forward works programs and asset inspection regimes, Asset Inspector - Day rate (10 hours), *Secondment of experienced asset inspector to complete asset inspections of the Town's infrastructure assets, *Additional supporting engineering expertise on an as needs basis, * Development of and asset inspection regime framework to assist with future inspections	1	18,562.50	
EFT64427	29/08/2016	OPUS INTERNATIONAL CONSULTANTS	Payment	1		48,556.75
INV 54627	22/07/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Asset Management Contractor for a period of 3 months, Commencement date: 17 June 2016, Daily allowance (Stipend) for Temporary Asset Management Contractor for a period of 3 months @ \$300 per week	1	15,358.75	
INV 54628	22/07/2016	OPUS INTERNATIONAL CONSULTANTS	Temporary Engagement of Asset Management Contractor for a period of 3 months, Commencement date: 17 June 2016, Period 12.6.16 - 15.7.16, Temporary Engagement of Asset Management Contractor for a period of 3 months, Commencement date: 17 June 2016, Food allowance for swing 1	1	33,198.00	
		OPUS INTERNATIONAL CONSULTANTS Total			67,119.25	67,119.25
EFT64277	17/08/2016	Paramount Pictures - United International Pictures	Payment	1		715.75

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV R2055100	14/07/2016	Paramount Pictures - United International Pictures	Rental Teenage Mutant Ninja Turtles 14.07.16	1	715.75	
		Paramount Pictures - United International Pictures Total			715.75	715.75
EFT64465	29/08/2016	Paul Howrie	Payment	1		32.96
INV 180816	18/08/2016	Paul Howrie	Reimbursement of Power bill as per allowance 25.05.16 - 26.07.16 (balance of allowance)	1	32.96	
		Paul Howrie Total			32.96	32.96
EFT64456	29/08/2016	Perth Safety Products Pty Ltd	Payment	1		275.00
INV 6292	01/07/2016	Perth Safety Products Pty Ltd	Depth Gauge Marker 0.2 - 4Mt Black on White , Class one - Effluent Pond Landfill , , POTABLE WATER 450x600x1.6mm alum - Quote No. 6235	1	275.00	
		Perth Safety Products Pty Ltd Total			275.00	275.00
303458	18/08/2016	Peter John Bartho	Payment	3		119.00
INV T1392	18/08/2016	Peter John Bartho	Cat Trap Bond Refund	3	119.00	
		Peter John Bartho Total			119.00	119.00
EFT64193	05/08/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		2,321.00
INV INV-2016262	25/07/2016	Phoenix Security, Training And Event Group Pty Ltd	Security patrols as per quote QU-2016107 Town Square South Hedland	1	2,048.20	
INV INV-2016264	28/07/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call outs July 2016 JD Hardie Centre x4	1	272.80	
		Phoenix Security, Training And Event Group Pty Ltd Total			2,321.00	2,321.00
EFT64408	29/08/2016	Phonographic Performance Co of Australia Ltd	Payment	1		67.11
INV 987264	01/08/2016	Phonographic Performance Co of Australia Ltd	License 627279 Cemetery Beach Park Outdoor Recreation Areas 01.09.16 - 31.08.17	1	67.11	
		Phonographic Performance Co of Australia Ltd Total			67.11	67.11
EFT64178	05/08/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		3,921.34
INV 24559	30/06/2016	Picton Press Unit Trust T/a Picton Press	x2000 wallet card brochures - '30 Things to do in Port Hedland'	1	3,921.34	
EFT64442	29/08/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		112.82
INV 24665	11/07/2016	Picton Press Unit Trust T/a Picton Press	Spoilbank Flyers for the Hedland Resources and Economic Forum 2016, 250 shipped via airbag	1	112.82	
		Picton Press Unit Trust T/a Picton Press Total			4,034.16	4,034.16
EFT64386	29/08/2016	Pilbara Boats N Bikes	Payment	1		41.25
INV P112069957	15/08/2016	Pilbara Boats N Bikes	Autocut 25-2 Clam Pak - FS240 RC	1	41.25	
		Pilbara Boats N Bikes Total			41.25	41.25
EFT64471	29/08/2016	PILBARA CLEANING & GARDENING SERVICES	Payment	1		330.00
INV 824	17/08/2016	PILBARA CLEANING & GARDENING SERVICES	Additional vacate cleaning required as part of lease expiry:, 10 Oriole Way, South Hedland,	1	330.00	
		PILBARA CLEANING & GARDENING SERVICES Total			330.00	330.00
303444	05/08/2016	PILBARA COMMUNITY LEGAL SERVICE	Payment	3		500.00
INV T1389	29/07/2016	PILBARA COMMUNITY LEGAL SERVICE	Bond Refund For Hire Of Bbq Trailer 06/07/16	3	500.00	
		PILBARA COMMUNITY LEGAL SERVICE Total			500.00	500.00
EFT64453	29/08/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		494.37
INV 15815	31/07/2016	Pilbara Logistics Pty Ltd - PT Environmental	Skip Bin Service 10mt - TOPH Depot Cajarina St, \$250 Bin Charge, \$129.50 per Ton charge	1	494.37	
		Pilbara Logistics Pty Ltd - PT Environmental Total			494.37	494.37
EFT64314	17/08/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Payment	1		958.00

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LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 221415	19/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical LABDAS PC	1	132.00	
INV 221387	19/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical LABDAS TW	1	49.50	
INV 221388	19/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical Gas Chromatography Mass Spectrometry TW	1	100.00	
INV 221407	19/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical TW	1	187.00	
INV 221408	19/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical Audio & Spirometry TW	1	126.50	
INV 222349	29/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical JAZ	1	187.00	
INV 222350	29/07/2016	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical JAZ - Audio, Spiro and Labdas	1	176.00	
		Pilbara Medical Holdings T/A Port Hedland Medical Centre Total			958.00	958.00
EFT64410	29/08/2016	Pirtek Port Hedland	Payment	1		2,611.56
INV PH-T00008736	11/07/2016	Pirtek Port Hedland	Hose Assembly - VEL141,	1	101.18	
INV PH-T00008716	08/07/2016	Pirtek Port Hedland	Hose Assembly R2AT06K - VEH035 Grader	1	132.12	
INV PH-T00008800	13/07/2016	Pirtek Port Hedland	20 meters blue sunny light duty layflat 50mm, 6 x 63-68 T bolt clamp SS band, M/ST Bolt	1	184.65	
INV PH-T00009013	22/07/2016	Pirtek Port Hedland	Socket / Reducing Bushs x 2 - Kevin Scott Oval	1	124.92	
INV PH-T00009327	13/07/2016	Pirtek Port Hedland	Call out for Breakdown - Hose assembly - labour and material	1	527.69	
INV PH-T00009230	31/07/2016	Pirtek Port Hedland	Hose Assembly - VEH046 Repair, Labour - \$135 normal per hour (ex gst), Quote No. PH-S010479	1	606.51	
INV PH-T00009361	31/07/2016	Pirtek Port Hedland	Hose - S.S.Teflon, Hose - S.S.Teflon, 100 Cable Ties Ss304 - 200Mm X 4.6Mm	1	515.06	
INV PH-T00009359	29/07/2016	Pirtek Port Hedland	Hose - Helix Blue 76mm - Landfill Standpipe, T-Bolt Clamp SS band 85-91mm, Quote No. PH-S101449	1	174.13	
INV PH-T00008979	14/07/2016	Pirtek Port Hedland	New Fittings,	1	245.30	
		Pirtek Port Hedland Total			2,611.56	2,611.56
24577	18/08/2016	Please Pay Cash - (Depot PC)	Payment	1		296.12
INV 310716	05/08/2016	Please Pay Cash - (Depot PC)	Petty cash purchases for the month	1	296.12	
		Please Pay Cash - (Depot PC) Total			296.12	296.12
24576	18/08/2016	Please Pay Cash - (JD Hardie PC)	Payment	1		593.90
INV 090816	09/08/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases for the month	1	593.90	
		Please Pay Cash - (JD Hardie PC) Total			593.90	593.90
24575	18/08/2016	Please Pay Cash - (Library PC)	Payment	1		94.20
INV 170816	17/08/2016	Please Pay Cash - (Library PC)	Petty cash purchases for the month	1	94.20	
		Please Pay Cash - (Library PC) Total			94.20	94.20
DD35491.34	02/08/2016	PLUM SUPERANNUATION FUND	Payment	1		193.05
INV SUPER	02/08/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	135.85	
INV DEDUCTION	02/08/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	57.20	
DD35544.33	16/08/2016	PLUM SUPERANNUATION FUND	Payment	1		319.28
INV SUPER	16/08/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	224.68	
INV DEDUCTION	16/08/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	94.60	
DD35613.28	30/08/2016	PLUM SUPERANNUATION FUND	Payment	1		445.50
INV SUPER	30/08/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	313.50	
INV DEDUCTION	30/08/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	132.00	
		PLUM SUPERANNUATION FUND Total			957.83	957.83
EFT64432	29/08/2016	Port Hedland Courthouse Gallery	Payment	1		200.00
INV 26876	28/07/2016	Port Hedland Courthouse Gallery	Leaving gift for Coordinator Human Resources (CC) - 4 years of service., Print from Courthouse Gallery.	1	200.00	
		Port Hedland Courthouse Gallery Total			200.00	200.00

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EFT64420	29/08/2016	PORT HEDLAND SOFTBALL ASSOCIATION	Payment	1		323.75
INV 220816	22/08/2016	PORT HEDLAND SOFTBALL ASSOCIATION	Cash payment as a result of successful Funding and Donations applications - Auspice Organisation for Hedland Junior Diamond Sports	1	323.75	
		PORT HEDLAND SOFTBALL ASSOCIATION Total			323.75	323.75
EFT64349	17/08/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Payment	1		87.40
INV 1087	02/08/2016	Port Hedland Unit Trust T/a Brumby's Go South Hedland	Brumby's Order for Employee Orientation on Tuesday 2nd August 2016.Delivery to be before 8:15am.	1	87.40	
		Port Hedland Unit Trust T/a Brumby's Go South Hedland Total			87.40	87.40
EFT64447	29/08/2016	Position Partners	Payment	1		291.50
INV PSI-136456	12/07/2016	Position Partners	Supply and delivery of replacement charger and battery for RL-SV2S line laser, as per quote #SO-0017202	1	291.50	
		Position Partners Total			291.50	291.50
303457	18/08/2016	Power Rental Op Co Australia LLC	Payment	3		238.00
INV T1383	30/06/2016	Power Rental Op Co Australia LLC	Cat Trap Bond Refund	3	238.00	
		Power Rental Op Co Australia LLC Total			238.00	238.00
DD35491.19	02/08/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	02/08/2016	PRIME SUPER	Superannuation contributions	1	280.62	
DD35544.17	16/08/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	16/08/2016	PRIME SUPER	Superannuation contributions	1	280.62	
DD35613.13	30/08/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	30/08/2016	PRIME SUPER	Superannuation contributions	1	280.62	
		PRIME SUPER Total			841.86	841.86
EFT64338	17/08/2016	PRONAMICS PTY. LTD.	Payment	1		1,896.40
INV 8452	26/07/2016	PRONAMICS PTY. LTD.	Pronamics Expert Estimator Software Maintenance Agreement up to 30/09/2017	1	1,896.40	
		PRONAMICS PTY. LTD. Total			1,896.40	1,896.40
DD35491.23	02/08/2016	Q Super	Payment	1		422.94
INV SUPER	02/08/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	02/08/2016	Q Super	Payroll deductions	1	81.86	
DD35544.21	16/08/2016	Q Super	Payment	1		422.94
INV SUPER	16/08/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	16/08/2016	Q Super	Payroll deductions	1	81.86	
DD35613.17	30/08/2016	Q Super	Payment	1		422.94
INV SUPER	30/08/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	30/08/2016	Q Super	Payroll deductions	1	81.86	
		Q Super Total			1,268.82	1,268.82
EFT64154	05/08/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		1,910.18
INV 10ORIOLE/0716WATER	28/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 10 Oriole Way 23.5.16 - 16.7.16	1	220.27	
INV 2BROBINSON/0716WATER	15/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for private rental for Aug 1-23 (lease expiry), - 2b Robinson Street, Port Hedland	1	1,642.85	
INV 2BROBINSON/0716WATER	25/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 2B Robinson Street - 18.05.16 - 20.07.16	1	47.06	
EFT64224	12/08/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		3,599.77
INV 33FAIRLEAD/0716	15/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for private rental - August, - 33 Fairlead Bend, South Hedland	1	3,599.77	

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EFT64300	17/08/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		125.99
INV 33FAIRLEAD/0716WATER	20/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water charges 22.3.16-23.5.16 33 Fairlead Bend	1	75.90	
INV 33FAIRLEAD/0716WATER	28/07/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Water Usage 33 Fairlead Bend 23.05.16 - 25.07.16	1	50.09	
EFT64402	29/08/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Payment	1		3,599.77
INV 33FAIRLEAD/0816	15/08/2016	Ray White Port Hedland (Trading Name)- Licensee Link Realty	Rent for private rental - September, - 33 Fairlead Bend, South Hedland	1	3,599.77	
		Ray White Port Hedland (Trading Name)- Licensee Link Realty Total			9,235.71	9,235.71
EFT64351	17/08/2016	Real Estate Property Shop Network Pty. Ltd.	Payment	1		200.00
INV 53573	25/05/2016	Real Estate Property Shop Network Pty. Ltd.	Auction Of Abandoned Vehicles Per Hour Or Part Thereof 6 August 2016	1	200.00	
		Real Estate Property Shop Network Pty. Ltd. Total			200.00	200.00
EFT64251	12/08/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		200.00
INV 1607	20/07/2016	REDDINGS ELECTRICAL PTY LTD	Landfill Weighbridge Office Tripped out - Investigate and repair power outage 20/07/16	1	200.00	
		REDDINGS ELECTRICAL PTY LTD Total			200.00	200.00
EFT64441	29/08/2016	Reece Pty Ltd	Payment	1		5,411.16
INV 206948865	06/07/2016	Reece Pty Ltd	4 Way Vandal Proof Key - VEH095, Quote No. 206909518	1	13.42	
INV 206949029	13/07/2016	Reece Pty Ltd	3 x 100mm flanged sluice valves	1	1,127.59	
INV 206949202	20/07/2016	Reece Pty Ltd	Irrigation West End Greening - 25mm Blue Line & Fittings	1	623.85	
INV 206949159	19/07/2016	Reece Pty Ltd	Irrigation supplies as per quote 206909004	1	2,923.28	
INV 206948758	01/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	12.95	
INV 206948849	06/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	62.37	
INV 206948895	07/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	89.51	
INV 206948884	07/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	10.36	
INV 206949001	12/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	4.13	
INV 206949006	12/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	76.78	
INV 206949005	12/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	3.00	
INV 206949255	21/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	15.66	
INV 206949279	22/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	306.00	
INV 206949448	27/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	84.87	
INV 206949485	28/07/2016	Reece Pty Ltd	Supply of irrigation parts for various passive parks sites	1	57.39	
		Reece Pty Ltd Total			5,411.16	5,411.16
EFT64384	29/08/2016	Reliance Petroleum - Port Hedland	Payment	1		37,005.13
INV 310716	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		5,704.21	
INV 310716-1	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		5,844.88	
INV 310716-2	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		3,719.13	
INV 310716-3	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		3,131.57	
INV 310716-4	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		3,639.06	
INV 310716-5	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month		11,513.27	
INV 310716	31/07/2016	Reliance Petroleum - Port Hedland	BP Card Transactions for the month	1	3,453.01	
		Reliance Petroleum - Port Hedland Total			37,005.13	37,005.13
DD35544.9	16/08/2016	REST SUPER	Payment	1		2,602.54
INV SUPER	16/08/2016	REST SUPER	Superannuation contributions	1	2,254.03	
INV DEDUCTION	16/08/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	16/08/2016	REST SUPER	Payroll deductions	1	328.51	
DD35613.5	30/08/2016	REST SUPER	Payment	1		2,712.48
INV SUPER	30/08/2016	REST SUPER	Superannuation contributions	1	2,363.97	
INV DEDUCTION	30/08/2016	REST SUPER	Payroll deductions	1	20.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	30/08/2016	REST SUPER	Payroll deductions	1	328.51	
DD35491.11	02/08/2016	REST SUPER	Payment	1		2,861.85
INV SUPER	02/08/2016	REST SUPER	Superannuation contributions	1	2,513.34	
INV DEDUCTION	02/08/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	02/08/2016	REST SUPER	Payroll deductions	1	328.51	
		REST SUPER Total			8,176.87	8,176.87
EFT64390	29/08/2016	Rexel Australia	Payment	1		114.87
INV 5533026	15/07/2016	Rexel Australia	Test n Tag H/D Adhesive - Red Pk100, Test n Tag H/D Adhesive - Blue Pk100, Test n Tag H/D Adhesive - Yellow Pk100	1	114.87	
		Rexel Australia Total			114.87	114.87
EFT64181	05/08/2016	RFF Pty Ltd	Payment	1		11,000.00
INV INV-0006	13/07/2016	RFF Pty Ltd	Spoilbank Marina Revised Business Plan for Cabinet Submission - Inception meeting and background review	1	11,000.00	
		RFF Pty Ltd Total			11,000.00	11,000.00
EFT64159	05/08/2016	Ribshire PL T/A Goodline	Payment	1		15,015.00
INV 75247	30/06/2016	Ribshire PL T/A Goodline	VO2 - Service location Wanangkura Stadium water main as per quote TOPH-P16-002	1	15,015.00	
EFT64227	12/08/2016	Ribshire PL T/A Goodline	Payment	1		300.00
INV 25882	15/07/2016	Ribshire PL T/A Goodline	Vel144, Claim# 666525842, Excess Payment	1	300.00	
		Ribshire PL T/A Goodline Total			15,315.00	15,315.00
EFT64132	05/08/2016	Roadshow Films Pty Ltd	Payment	1		548.80
INV 2353776	22/07/2016	Roadshow Films Pty Ltd	Screening rights the Conjuring 2 9.7.16	1	548.80	
EFT64278	17/08/2016	Roadshow Films Pty Ltd	Payment	1		873.59
INV 2354796	01/08/2016	Roadshow Films Pty Ltd	Screening rights Me Before You 19.07.16	1	547.40	
INV 2354797	01/08/2016	Roadshow Films Pty Ltd	Screening rights the Nice Guys	1	326.19	
		Roadshow Films Pty Ltd Total			1,422.39	1,422.39
EFT64172	05/08/2016	RSM Bird Cameron	Payment	1		42,931.63
INV 290014535	27/06/2016	RSM Bird Cameron	Disbursements for travel, accommodation and incidentals, Interim Audit, Review of Financial Management Systems (every 4 years - due May 2016), Attending to Camilo Blanco query on 27/04/2016, Attendance of meeting David Wall and Travis Bate 20.04.16 Audit Risk and Governance meeting	1	44,039.06	
INV 290014535	15/07/2016	RSM Bird Cameron	Disbursements for travel, accommodation and incidentals credit note	1	(1,107.43)	
		RSM Bird Cameron Total			42,931.63	42,931.63
DD35491.17	02/08/2016	Russell SuperSolution Master Trust	Payment	1		588.53
INV SUPER	02/08/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	385.59	
INV DEDUCTION	02/08/2016	Russell SuperSolution Master Trust	Payroll deductions	1	202.94	
DD35544.15	16/08/2016	Russell SuperSolution Master Trust	Payment	1		577.68
INV SUPER	16/08/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	378.48	
INV DEDUCTION	16/08/2016	Russell SuperSolution Master Trust	Payroll deductions	1	199.20	
DD35613.12	30/08/2016	Russell SuperSolution Master Trust	Payment	1		574.97
INV SUPER	30/08/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	376.70	
INV DEDUCTION	30/08/2016	Russell SuperSolution Master Trust	Payroll deductions	1	198.27	
		Russell SuperSolution Master Trust Total			1,741.18	1,741.18
EFT64332	17/08/2016	Samantha Bell	Payment	1		400.00
INV 270716	27/07/2016	Samantha Bell	Spinifex Spree 2016, Photographer 4hrs - \$400 (excl. GST)	1	400.00	
		Samantha Bell Total			400.00	400.00
EFT64317	17/08/2016	Scitech Discovery Centre	Payment	1		3,500.00
INV GE303344	31/07/2016	Scitech Discovery Centre	Spinifex Spree 2016, 4 x SciTech Show on stage	1	3,500.00	
		Scitech Discovery Centre Total			3,500.00	3,500.00

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EFT64329	17/08/2016	Scope Rentals Pty Ltd	Payment	1		7,224.49
INV 18136	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		2,443.67	
INV 18137	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		756.84	
INV 18140	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		872.41	
INV 18138	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		2,122.04	
INV 18135	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		435.90	
INV 18139	31/07/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges		593.63	
		Scope Rentals Pty Ltd Total			7,224.49	7,224.49
EFT64309	17/08/2016	Seat Advisor Pty Ltd	Payment	1		891.94
INV INV-00024187	01/08/2016	Seat Advisor Pty Ltd	QAS & Ticket Sales	1	891.94	
		Seat Advisor Pty Ltd Total			891.94	891.94
EFT64310	17/08/2016	SecurePay Pty Ltd	Payment	1		93.46
INV 416150	31/07/2016	SecurePay Pty Ltd	Web payments. Seat Advisor pricing, transaction fee. Without fraudguard.	1	93.46	
		SecurePay Pty Ltd Total			93.46	93.46
303452	05/08/2016	Shelly Vaughan	Payment	3		119.00
INV T1390	29/07/2016	Shelly Vaughan	Refund Cat Trap Bond	3	119.00	
		Shelly Vaughan Total			119.00	119.00
EFT64398	29/08/2016	Signswest	Payment	1		104.50
INV 56836	16/08/2016	Signswest	Installation of lettering on the Honours Board., L.I.Tavo 2016 -, - 2016 (for end of Mal Osborne's name)	1	104.50	
		Signswest Total			104.50	104.50
EFT64167	05/08/2016	Sing-kenken Solutions	Payment	1		1,050.00
INV 89	12/07/2016	Sing-kenken Solutions	Facilitation of June Aboriginal Forum	1	1,050.00	
		Sing-kenken Solutions Total			1,050.00	1,050.00
EFT64352	17/08/2016	Sivakami Ilancheran	Payment	1		947.08
INV A154250	16/08/2016	Sivakami Ilancheran	Rates refund for assessment		947.08	
		Sivakami Ilancheran Total			947.08	947.08
EFT64150	05/08/2016	Skilled Group Limited	Payment	1		12,190.63
INV 6355507	06/07/2016	Skilled Group Limited	Landfill Temporary Plant Operator week ended 02/07/16 @ 49.31 per hour + GST	1	2,305.25	
INV 6354629	06/07/2016	Skilled Group Limited	Labour Hire 3 months - Position E077 Plant Operator Labourer @ \$1822.40 per week x 12 weeks (plus GST), Labour Hire 3 months - Position E077 POL @ \$1822.40 per week x 12 weeks (plus GST)	1	1,703.94	
INV 6355599	06/07/2016	Skilled Group Limited	Labour Hire backfill of positions EO66 and EO70 till 1/7/16,	1	3,771.23	
INV 6355506	06/07/2016	Skilled Group Limited	Labour Hire 3 months - Position E077 Plant Operator Labourer @ \$1822.40 per week x 12 weeks (plus GST), Labour Hire 3 months - Position E077 POL @ \$1822.40 per week x 12 weeks (plus GST)	1	2,280.28	
INV 6352896	30/06/2016	Skilled Group Limited	Labour Hire backfill of positions EO66 and EO70 till 1/7/16 week ended 25.6.16,	1	2,129.93	
EFT64222	12/08/2016	Skilled Group Limited	Payment	1		7,843.06
INV 6358444	13/07/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 09/07/16, Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 16/07/16	1	1,703.94	
INV 6358551	13/07/2016	Skilled Group Limited	Landfill Temporary Plant Operator week ended 09/07/16 @ @49.31 per hour + GST	1	2,305.25	
INV 6358618	13/07/2016	Skilled Group Limited	2 labour hire staff to backfill positions EO66 and EO70 from 4/7/16 till the 29/7/16 week ended 9.7.16	1	3,833.87	
EFT64295	17/08/2016	Skilled Group Limited	Payment	1		16,678.92
INV 6361695	20/07/2016	Skilled Group Limited	Labour Hire WE16.07.16 Landfill Plant Operator	1	2,305.25	
INV 6361695	20/07/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 16/07/2016, Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 16/07/16	1	2,169.64	
INV 6361695	20/07/2016	Skilled Group Limited	Labour Hire (Backfill) Plant Operator Labourer - Engineering Works - week ended 16/07/16, Labour Hire (Backfill) Plant Operator Labourer - Engineering Works - week ended 16/07/16	1	2,305.25	
INV 6360896	20/07/2016	Skilled Group Limited	Labour Hire (Backfill) Plant Operator Labourer - Engineering Works - week ended 09/07/16, Labour Hire (Backfill) Plant Operator Labourer - Engineering Works - week ended 09/07/16	1	1,356.03	
INV 6362253	21/07/2016	Skilled Group Limited	2 labour hire staff to backfill positions EO66 and EO70 from 4/7/16 till the 29/7/16 week ending 16.07.16	1	3,833.87	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 6363224	26/07/2016	Skilled Group Limited	Plant operator week ended 23.7.16	1	2,255.22	
INV 6363319	26/07/2016	Skilled Group Limited	Backfill weighbridge operator due to workplace injury EO58 week ended 23.7.16,	1	2,453.66	
EFT64397	29/08/2016	Skilled Group Limited	Payment	1		16,526.13
INV 6364395	27/07/2016	Skilled Group Limited	Labour hire week ended 23.07.16 Landfill plant operator	1	4,746.09	
INV 6364069	27/07/2016	Skilled Group Limited	Labour Hire Engineering Crew week ended 16.07.16	1	1,383.15	
INV 6364723	27/07/2016	Skilled Group Limited	2 labour hire staff to backfill positions E066 and E070 week ended 23.07.16	1	3,658.47	
INV 6364544	27/07/2016	Skilled Group Limited	Labour Hire Engineering Signs Crew week ended 23.07.16	1	2,129.93	
INV 6366473	02/08/2016	Skilled Group Limited	Labour Hire Landfill Weighbridge Operator week ended 30.07.16	1	2,066.24	
INV 6362351	22/07/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 09/07/16	1	1,844.19	
INV 6362352	22/07/2016	Skilled Group Limited	Labour Hire (E077) Plant Operator Labourer - Engineering Works week ended 09/07/16	1	(1,703.94)	
INV 6361556	20/07/2016	Skilled Group Limited	Backfill of position E058 due to Workers Compensation	1	2,402.00	
		Skilled Group Limited Total			53,238.74	53,238.74
EFT64469	29/08/2016	Skipper Transport Parts	Payment	1		2,767.45
INV 1139230	08/07/2016	Skipper Transport Parts	Bush Kit	1	68.20	
INV 1156077	20/07/2016	Skipper Transport Parts	Fuel Filter - VEL102, Cabin Filter, Oil Filter, Air Filter	1	231.75	
INV 1159723	22/07/2016	Skipper Transport Parts	24 Volt Loader Register Twin Pack	1	18.77	
INV 1164020	26/07/2016	Skipper Transport Parts	Isolation Switch	1	30.91	
INV 1159738	22/07/2016	Skipper Transport Parts	24 Volt Loader Register Twin Pack	1	18.77	
INV 1162122	25/07/2016	Skipper Transport Parts	Belt	1	10.87	
INV 1139221	08/07/2016	Skipper Transport Parts	Fuel Filter	1	24.77	
INV 1133439	07/07/2016	Skipper Transport Parts	Oil Filter, Fuel Filter, Air Filter	1	297.79	
INV 1131626	11/07/2016	Skipper Transport Parts	Element Oil, Filter Kit Fuel 1 Pair, Element A/C L	1	1,080.09	
INV 1134223	07/07/2016	Skipper Transport Parts	Latch	1	394.93	
INV 1137372	07/07/2016	Skipper Transport Parts	Lat Asy Frt Dr Lh	1	275.77	
INV 1150552	18/07/2016	Skipper Transport Parts	Intercooler	1	314.83	
		Skipper Transport Parts Total			2,767.45	2,767.45
EFT64426	29/08/2016	Smeaton Transport Pty Ltd	Payment	1		1,760.00
INV 1722	08/08/2016	Smeaton Transport Pty Ltd	Pick up of galvanized I beams from Baler , Cassia , South primary irrigation compounds and return delivery to TOPH depot	1	1,760.00	
		Smeaton Transport Pty Ltd Total			1,760.00	1,760.00
EFT64333	17/08/2016	Snap Applecross	Payment	1		798.70
INV F6-108058	22/07/2016	Snap Applecross	1000x Print bumper sticker as per previous design relating to job 213796	1	798.70	
		Snap Applecross Total			798.70	798.70
EFT64316	17/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		946.00
INV 1107241	08/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment Medical - JL	1	473.00	
INV 1103182	01/08/2016	Sonic Healthplus Pty Ltd T/as Kinetic Health	Pre-employment Medical JL	1	473.00	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			946.00	946.00
EFT64374	29/08/2016	South Hedland Veterinary Hospital	Payment	1		430.90
INV 167913	11/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	20.20	
INV 168091	14/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	80.60	
INV 168615	22/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	104.60	
INV 168688	25/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	80.60	
INV 168846	28/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	80.60	
INV 168870	29/07/2016	South Hedland Veterinary Hospital	Animal Disposal For The Month Of July 2016	1	64.30	
		South Hedland Veterinary Hospital Total			430.90	430.90
EFT64263	12/08/2016	SPUDS N STUFF	Payment	1		200.00
INV 050816	05/08/2016	SPUDS N STUFF	Refund for Spinifex Spree 2016- stallholder cancelled due to illness	1	200.00	
		SPUDS N STUFF Total			200.00	200.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
303441	05/08/2016	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	Payment	3		500.00
INV T1382	29/07/2016	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	Hire Of Bbq Trailer 18/6/2016	3	500.00	
		ST CECILIA'S CATHOLIC PRIMARY SCHOOL Total			500.00	500.00
EFT64201	05/08/2016	St Margarets Pty Ltd T/a Margaret River Burger Company	Payment	1		128.98
INV 810382794	26/07/2016	St Margarets Pty Ltd T/a Margaret River Burger Company	Supply of meals to staff and performers at Spinifex Spree 2016	1	128.98	
		St Margarets Pty Ltd T/a Margaret River Burger Company Total			128.98	128.98
EFT64256	12/08/2016	Stanley Maurirere Music Lessons	Payment	1		600.00
INV INV0016	28/07/2016	Stanley Maurirere Music Lessons	6 Week Music Program Term 2	1	600.00	
		Stanley Maurirere Music Lessons Total			600.00	600.00
EFT64389	29/08/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		1,569.97
INV 9018585965	19/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET 35109653. (Procured under WALGA panel supply arrangement contract C046_12 office and workplace supplies)	1	538.80	
INV 9018585630	19/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35095064. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	800.29	
INV 9018615422	22/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35095064. Credit for damaged tissues	1	(51.04)	
INV 9018585733	19/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35102045. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies) Part payment	1	137.41	
INV 9018585268	19/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET35101888. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	134.15	
INV 9018584294	19/07/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET 35119111. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies)	1	10.36	
		Staples Australia Pty Ltd T/as Corporate Express Total			1,569.97	1,569.97
EFT64385	29/08/2016	State Library of Western Australia	Payment	1		1,540.00
INV RI014277	07/08/2016	State Library of Western Australia	Total annual charge for Lost/Damaged collection items as per State Library of Western Australia model from 1 July 2016 to June 30 2017.	1	1,540.00	
		State Library of Western Australia Total			1,540.00	1,540.00
DD35491.36	02/08/2016	STATEWIDE SUPERANNUATION TRUST	Payment	1		299.92
INV SUPER	02/08/2016	STATEWIDE SUPERANNUATION TRUST	Superannuation contributions	1	299.92	
		STATEWIDE SUPERANNUATION TRUST Total			299.92	299.92
EFT64368	29/08/2016	Staykool Airconditioning & Electrical	Payment	1		1,842.50
INV 45686	12/07/2016	Staykool Airconditioning & Electrical	Colin Matheson oval - investigate and repair fault with radio transmitter on pump start system in irrigation control cabinet	1	330.00	
INV 45721	15/07/2016	Staykool Airconditioning & Electrical	Kevin Scott Oval - irrigation compound and replace faulty fuse switch rate \$ 130 ph allow 4 hrs	1	203.50	
INV 45628	27/07/2016	Staykool Airconditioning & Electrical	Attend Kevin Scott oval sewage pumps on Saturday to investigate and repair temporary fault on pump set (call out after hours)	1	396.00	
INV 45788	29/07/2016	Staykool Airconditioning & Electrical	Attend Marapikurrinya park and investigate and repair electrical fault with irrigation controller	1	528.00	
INV 45787	29/07/2016	Staykool Airconditioning & Electrical	Attend South Hedland high school irrigation compound and disconnect electrical supply to failed pump and re connect once town staff have installed new pump unit	1	385.00	
		Staykool Airconditioning & Electrical Total			1,842.50	1,842.50
EFT64443	29/08/2016	Stephen Lawson t/as See Coast and TIXE	Payment	1		3,770.00
INV I/16/PH03	20/07/2016	Stephen Lawson t/as See Coast and TIXE	Supply and delivery of 1 Mark1 telescope head, trade in of damaged unit required	1	3,770.00	
		Stephen Lawson t/as See Coast and TIXE Total			3,770.00	3,770.00
EFT64450	29/08/2016	Sugar Blue Burlesque	Payment	1		6,600.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2016046	20/05/2016	Sugar Blue Burlesque	Balance of payment for the Sugar Burlesque Show- Matt Dann 19.08.16	1	6,600.00	
		Sugar Blue Burlesque Total			6,600.00	6,600.00
EFT64396	29/08/2016	SUNNY SIGN COMPANY PTY LTD	Payment	1		53.90
INV 339663	26/07/2016	SUNNY SIGN COMPANY PTY LTD	2 X No Animals In Office Signs As Per Quote 281797	1	53.90	
		SUNNY SIGN COMPANY PTY LTD Total			53.90	53.90
DD35491.9	02/08/2016	Sunsuper Superannuation Fund	Payment	1		2,681.66
INV SUPER	02/08/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,739.43	
INV DEDUCTION	02/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	316.28	
INV DEDUCTION	02/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	530.19	
INV DEDUCTION	02/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
INV DEDUCTION	02/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	9.63	
DD35544.7	16/08/2016	Sunsuper Superannuation Fund	Payment	1		2,184.82
INV SUPER	16/08/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,803.17	
INV DEDUCTION	16/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	295.52	
INV DEDUCTION	16/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
DD35613.9	30/08/2016	Sunsuper Superannuation Fund	Payment	1		1,596.44
INV SUPER	30/08/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,332.10	
INV DEDUCTION	30/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	191.72	
INV DEDUCTION	30/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	69.59	
INV DEDUCTION	30/08/2016	Sunsuper Superannuation Fund	Payroll deductions	1	3.03	
		Sunsuper Superannuation Fund Total			6,462.92	6,462.92
DD35491.38	02/08/2016	SuperNunns Pty Ltd	Payment	1		658.88
INV SUPER	02/08/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	02/08/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
DD35544.37	16/08/2016	SuperNunns Pty Ltd	Payment	1		658.87
INV SUPER	16/08/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.48	
INV DEDUCTION	16/08/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
DD35613.34	30/08/2016	SuperNunns Pty Ltd	Payment	1		658.88
INV SUPER	30/08/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	
INV DEDUCTION	30/08/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
		SuperNunns Pty Ltd Total			1,976.63	1,976.63
EFT64188	05/08/2016	Superpop Pty Ltd	Payment	1		45.00
INV 369693	12/05/2016	Superpop Pty Ltd	Flavacol 35oz	1	45.00	
EFT64334	17/08/2016	Superpop Pty Ltd	Payment	1		556.10
INV 376347	08/08/2016	Superpop Pty Ltd	Popcorn Purchases Matt Dann	1	511.10	
INV 376386	08/08/2016	Superpop Pty Ltd	Popcorn Purchases Matt Dann	1	45.00	
		Superpop Pty Ltd Total			601.10	601.10
303451	05/08/2016	TEAGANE RAMIREZ	Payment	3		1,000.00
INV T1384	29/07/2016	TEAGANE RAMIREZ	Bond Refund For Hire Of Colin Matheson Pavilion 09/07/2016	3	1,000.00	
		TEAGANE RAMIREZ Total			1,000.00	1,000.00
EFT64124	05/08/2016	Telstra	Payment	1		70.00
INV 2206796985/0716	18/07/2016	Telstra	Telephone charges	1	70.00	
EFT64270	17/08/2016	Telstra	Payment	1		20,498.67
INV 3802305000/0716	29/07/2016	Telstra	Telephone charges	1	12,708.17	
INV 2206796902/0716	25/07/2016	Telstra	Telephone charges	1	7,790.50	
EFT64360	29/08/2016	Telstra	Payment	1		70.00
INV 4597808189/0816	07/08/2016	Telstra	Telephone charges	1	35.00	
INV 1335539233/0816	07/08/2016	Telstra	Telephone charges	1	35.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Telstra Total						20,638.67	20,638.67
EFT64142	05/08/2016	The Australian Workers Union	Payment	1		44.00	
INV DEDUCTION	02/08/2016	The Australian Workers Union	Payroll deductions		44.00		
EFT64289	17/08/2016	The Australian Workers Union	Payment	1		44.00	
INV DEDUCTION	16/08/2016	The Australian Workers Union	Payroll deductions		44.00		
The Australian Workers Union Total						88.00	88.00
EFT64180	05/08/2016	The Laughing Samoans	Payment	1		4,012.00	
INV 2016/001	22/07/2016	The Laughing Samoans	The Laughing Samoans - Ticket Sales - Concert on 23.06.16. Ticket reimbursement	1	4,012.00		
The Laughing Samoans Total						4,012.00	4,012.00
EFT64460	29/08/2016	The Lucky Charm South Hedland	Payment	1		135.70	
INV 2957	10/08/2016	The Lucky Charm South Hedland	Purchase of Western Australian newspapers for the libraries for the period July 2016	1	135.70		
The Lucky Charm South Hedland Total						135.70	135.70
EFT64325	17/08/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		1,950.51	
INV 362320	31/07/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	371.42		
INV 362316	31/07/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	427.35		
INV 362319	31/07/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	159.13		
INV 362318	31/07/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	213.63		
INV 362317	31/07/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier copy charges & preventative service plan charges	1	778.98		
The Trustee for B & T Unit Trust t/as Scope Business Imaging Total						1,950.51	1,950.51
EFT64467	29/08/2016	The Trustee For Breed Family Trust T/a Environmental Site Services	Payment	1		99.00	
INV INV-0002398	20/06/2016	The Trustee For Breed Family Trust T/a Environmental Site Services	Analysis of samples (x2) for asbestos	1	99.00		
The Trustee For Breed Family Trust T/a Environmental Site Services Total						99.00	99.00
DD35491.27	02/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62	
INV SUPER	02/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62		
DD35544.25	16/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62	
INV SUPER	16/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62		
DD35613.23	30/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62	
INV SUPER	30/08/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62		
The Trustee for Freedom Secured 333 Superannuation Fund Total						1,438.86	1,438.86
EFT64144	05/08/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		180.00	
INV 20160025	05/07/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Transportation of EWP from ToPH depot to Onsite Rental	1	180.00		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64291	17/08/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		792.00
INV 20160040	06/07/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	TOWING OF ABANDONED VEHICLES FOR THE MONTH OF JULY 2015	1	792.00	
EFT64393	29/08/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		455.00
INV 20160241	10/08/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing Of Abandoned Vehicles For The Month Of July 2015	1	125.00	
INV 20151832	21/06/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Recovery of Bogged Tractor from mud	1	330.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			1,427.00	1,427.00
EFT64182	05/08/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		350.00
INV 425246	02/08/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Belkin Cable, IP Pad Cover, Belkin Boost , Wall Charger	1	350.00	
EFT64327	17/08/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		600.00
INV 425391	03/08/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	IT accessories - iPhone cables, external HDD, portable storage	1	600.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			950.00	950.00
DD35491.13	02/08/2016	The Trustee for Mackas Family Super Fund	Payment	1		51.68
INV SUPER	02/08/2016	The Trustee for Mackas Family Super Fund	Superannuation contributions	1	51.68	
DD35544.11	16/08/2016	The Trustee for Mackas Family Super Fund	Payment	1		26.62
INV SUPER	16/08/2016	The Trustee for Mackas Family Super Fund	Superannuation contributions	1	26.62	
		The Trustee for Mackas Family Super Fund Total			78.30	78.30
DD35491.30	02/08/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	02/08/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	02/08/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
DD35544.28	16/08/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	16/08/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	16/08/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
DD35613.22	30/08/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	30/08/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	30/08/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
		The Trustee For REI Super Total			1,606.20	1,606.20
EFT64323	17/08/2016	The Trustee For The Super Sealing Unit Trust T/a Supersealing	Payment	1		26,438.50
INV 14263	21/07/2016	The Trustee For The Super Sealing Unit Trust T/a Supersealing	Crack Sealing Work at various locations in Port Hedland Including Hawkins Street, Hollings Place, Simpson Street, Yandarra Cres, McGregor Street, Wyndham Street. This Purchase Order includes GST.	1	22,231.00	
INV 14264	21/07/2016	The Trustee For The Super Sealing Unit Trust T/a Supersealing	Crack Sealing Work at Anderson Street (McGregor Street - Meiklejohn St), This Purchase Order includes GST.	1	4,207.50	
		The Trustee For The Super Sealing Unit Trust T/a Supersealing Total			26,438.50	26,438.50
EFT64190	05/08/2016	The Trustee For The York Trust T/A Healthy Building Systems	Payment	1		1,672.00
INV 1342-HBS	25/07/2016	The Trustee For The York Trust T/A Healthy Building Systems	Air Testing at the Civic Centre - Gratwick Hall	1	1,672.00	
		The Trustee For The York Trust T/A Healthy Building Systems Total			1,672.00	1,672.00
DD35491.32	02/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		631.22

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SUPER	02/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	477.68	
INV DEDUCTION	02/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	153.54	
DD35544.29	16/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		631.22
INV SUPER	16/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	477.68	
INV DEDUCTION	16/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	153.54	
DD35613.24	30/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payment	1		631.22
INV SUPER	30/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Superannuation contributions	1	477.68	
INV DEDUCTION	30/08/2016	The Trustee Pirates Potential Self Managed Super Fund	Payroll deductions	1	153.54	
		The Trustee Pirates Potential Self Managed Super Fund Total			1,893.66	1,893.66
EFT64431	29/08/2016	The Workwear Group Pty Ltd	Payment	1		6,810.04
INV 677973	08/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	69.70	
INV 662357	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	401.21	
INV 662397	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	374.65	
INV 663728	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	79.00	
INV 662381	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	406.30	
INV 662386	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	181.05	
INV 662415	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	677.46	
INV 662370	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	282.00	
INV 662393	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	297.50	
INV 663733	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	704.46	
INV 662363	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	328.95	
INV 695880	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	704.45	
INV 695894	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	242.25	
INV 710907	21/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	410.35	
INV 699703	18/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	46.75	
INV 695907	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	392.70	
INV 695884	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	88.40	
INV 695896	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	219.30	
INV 695888	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	266.05	
INV 698941	18/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	234.61	
INV 695899	15/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	58.65	
INV 663747	04/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	344.25	
		The Workwear Group Pty Ltd Total			6,810.04	6,810.04
303464	30/08/2016	Thomas Reid	Payment	3		119.00
INV T1395	30/08/2016	Thomas Reid	Cat Trap Bond Refund	3	119.00	
303465	30/08/2016	Thomas Reid	Payment	3		119.00
INV T1394	30/08/2016	Thomas Reid	Cat Trap Bond Refund	3	119.00	
		Thomas Reid Total			238.00	238.00
EFT64241	12/08/2016	Thomson Reuters (Professional) Australia Ltd	Payment	1		9,826.17
INV 6109154824	12/07/2016	Thomson Reuters (Professional) Australia Ltd	Thomson Reuters - eRecruitment Solutions , Big Red Sky Licence, SEEK Interface , 6 month contract - 9/7/2016-8/1/2017	1	9,826.17	
		Thomson Reuters (Professional) Australia Ltd Total			9,826.17	9,826.17

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 LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT64254	12/08/2016	Tintman Window Tinting	Payment	1		924.00
INV 616	27/07/2016	Tintman Window Tinting	Rear Tint, Rear Tint, Rear Tint	1	924.00	
		Tintman Window Tinting Total			924.00	924.00
EFT64448	29/08/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		702.35
INV PS1230189	21/07/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	235/75R17.5 Maxxis UR275 132/130M, Truck Tyre Strip & Fit, Scrap Truck - Remote, 195R14 Yokohama RY818 106/104R, Light Truck Tyre Strip and Fit, Scrap Light Truck - Remote, Loose Truck Puncture repair, Loose Truck Puncture repair, Light Truck Tyre Balance	1	702.35	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			702.35	702.35
EFT64315	17/08/2016	TM Transport	Payment	1		198.00
INV 8828	04/07/2016	TM Transport	Hire of 2 x 7cbm Sea container for Colin Matheson Oval (June 2016)	1	198.00	
		TM Transport Total			198.00	198.00
EFT64140	05/08/2016	TNT Express	Payment	1		134.61
INV 48851605	09/07/2016	TNT Express	Freight charges water sampling	1	134.61	
EFT64219	12/08/2016	TNT Express	Payment	1		162.06
INV 48898856	16/07/2016	TNT Express	Freight charges Pathwest, Freight charges JH Computers	1	162.06	
		TNT Express Total			296.67	296.67
EFT64146	05/08/2016	Toll Express	Payment	1		29.70
INV 3440206	10/07/2016	Toll Express	Freight charges Ken Lambley	1	29.70	
EFT64395	29/08/2016	Toll Express	Payment	1		29.70
INV 3457966	31/07/2016	Toll Express	Freight charges Sunny Signs and Brush WA	1	29.70	
		Toll Express Total			59.40	59.40
EFT64268	17/08/2016	Toll Ipec	Payment	1		257.12
INV 791-43	05/08/2016	Toll Ipec	Freight charges Deluxe	1	43.78	
INV 791-41	22/07/2016	Toll Ipec	Freight charges Deluxe Media, Freight charges CCA Production 8915977295 and 8938304696 - Matt Dann	1	112.01	
INV 791-42	29/07/2016	Toll Ipec	Freight charges Deluxe Media 8938343398 and 8938304740, Freight charges SciTech and CCA Product 8938343480 and 8938343497	1	101.33	
EFT64359	29/08/2016	Toll Ipec	Payment	1		3,359.33
INV 791-45	19/08/2016	Toll Ipec	Freight charges Tech Services CN8938343435, Freight charges Matrix Productions CN 8907175135, Freight charges Deluxe CN 8952323543	1	165.80	
INV 791-44	12/08/2016	Toll Ipec	Freight charges CCA Productions 8938343466, Freight chargesSuperpop 893102835, Freight charges Soundtown 8938343459, Freight charges Soundtown 8938343459, Freight charges Stagecraft 8938343404, Freight charges Matrix 8949280118, Freight charges Deluxe 8952323550	1	441.33	
INV 527-908	22/07/2016	Toll Ipec	Freight charges T Quip CN 1399120002061, Freight charges T Quip CN 1399120002062, , Freight charges Safety Products CN 8938856003, Freight charges T Quip CN 1399120002065, Freight charges T Quip CN 1399120002065, Freight charges T Quip CN 1399120002065	1	197.67	
INV 527-906	08/07/2016	Toll Ipec	Freight charges Clark Equipment 1494220003106	1	25.10	
INV 527-911	12/08/2016	Toll Ipec	Freight charges Seecost CN9405028247, Freight charges Bucher Cn 2299000717918, Freight charges Jason Signs CN 8945507905, Freight charges T Quip CN 1399120002105, Freight charges Greenway CN 6580860000496, Freight charges NLS Council Depot CN 8933318711, Freight charges Jason Signs 89455508063	1	1,289.49	
INV 527-912	19/08/2016	Toll Ipec	Freight charges Bucher CN 2299000733080	1	36.59	
INV 527-910	05/08/2016	Toll Ipec	Freight charges NCH, Freight charges Kleenheat, Freight charges Bucher, Freight charges Indus Auto	1	601.44	
INV 527-909	29/07/2016	Toll Ipec	Freight charges Ind Auto, Freight charges Beacon Equipment, Freight charges Martins Trailers	1	601.91	
		Toll Ipec Total			3,616.45	3,616.45
EFT64312	17/08/2016	Total Safety & Fire Solutions	Payment	1		6,317.20

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INV 86135	20/07/2016	Total Safety & Fire Solutions	Front Entrance, -1 x 5.0kg CO2 fire extinguisher complete with wall bracket & fire signage (to be installed in the fire hose cupboard), , Aerobics Room, 1 x 3.5kg CO2 fire extinguisher complete with wall bracket & fire signage, Rear Exit , 1 x 5.0kg CO2 fire extinguisher complete with wall bracket & fire signage (to be installed in the fire hose cupboard) , , End of White Corridor, 1 x 4.5kg ABE powder fire extinguisher complete with wall bracket & fire signage (to be installed near the doubled doors), , Roller Door Storage Area, 1 x 9.0kg ABE powder fire extinguisher complete with wall bracket & fire signage (to be installed near fire hose reel), , Side Exit (near Netball Courts) , - 1 x 4.5kg ABE powder fire extinguisher complete with wall bracket & fire signage (To be installed near hose reel), -1 x 4.5kg fibreglass extinguisher cabinet , , Basketball Court (inside), 1 x 9.0kg ABE powder fire extinguisher complete with wall bracket & fire signage (to be installed in fire hose cupboard), , 2nd Floor Top Stair, 1 x 4.5kg ABE powder fire extinguisher complete with wall bracket & fire signage (to be installed in hose reel cupboard), , 2nd Floor North End of Conference Area, 1 x 5.0kg CO2 fire extinguisher complete with wall bracket & fire signage, , Kitchens, 1 x 3.5kg CO2 fire extinguisher complete with wall bracket & fire signage , 1 x 1.8x1.2m Commercial rated fire blanket with location sign, If there is a deep fryer present, then will require 1 x 2.5ltr wet chemical fire extinguisher complete with wall bracket & fire signage, , Labour	1	5,019.20	
INV 86454	26/07/2016	Total Safety & Fire Solutions	Supply of various tools and equipment as stated in attached email - for Patching Truck. TOPH Pick up in store	1	979.00	
INV 86329	25/07/2016	Total Safety & Fire Solutions	Relocate existing fire hose reel as currently cannot be used in its current location - as per quote.	1	319.00	
EFT64423	29/08/2016	Total Safety & Fire Solutions	Payment	1		1,460.80
INV 86479	27/07/2016	Total Safety & Fire Solutions	M20 X 2.5 Alloy Tap Set 3, M20 X 2.0 Alloy Tap Set 3	1	110.00	
INV 86759	02/08/2016	Total Safety & Fire Solutions	Cage Service Wedgefield Depot 28/7/16, Stamp, Certify Or Check Fire Extinguisher, Break Seal Tag, A/S Maintenance Tag, Disposal Of Decommissioned F/Ext, 9.0Kg Abe Fire Extinguisher New Certified, 9.0Ltr Foam Fire Extinguisher New Certified, 4.5Kg Abe Fire Extinguisher New Certified	1	1,350.80	
		Total Safety & Fire Solutions Total			7,778.00	7,778.00
303440	05/08/2016	Town of Port Hedland	Payment	3		19,517.15
INV T0001	29/07/2016	Town of Port Hedland	App # 16-061	3	75.00	
INV T0002	05/08/2016	Town of Port Hedland	App # 16-062	3	49.50	
INV T1155	05/08/2016	Town of Port Hedland	Roads Bond - Lot 103 (23) Portree Loop, South Hedland	3	19,392.65	
303459	19/08/2016	Town of Port Hedland	Payment	3		74.75
INV T0002	18/08/2016	Town of Port Hedland	July 2016 Toph Commission On Bsl Levy	3	24.75	
INV T0001	18/08/2016	Town of Port Hedland	July 2016 Toph Commission On Bsl Levy	3	50.00	
303462	30/08/2016	Town of Port Hedland	Payment	3		103,409.74
INV T530	30/08/2016	Town of Port Hedland	Council Resolution To Remove Funds from Trust Account And Transfer To Reserve Account	3	103,409.74	
		Town of Port Hedland Total			123,001.64	123,001.64
EFT64131	05/08/2016	Town of Port Hedland Social Club	Payment	1		580.00
INV DEDUCTION	02/08/2016	Town of Port Hedland Social Club	Payroll deductions		580.00	
EFT64276	17/08/2016	Town of Port Hedland Social Club	Payment	1		590.00
INV DEDUCTION	16/08/2016	Town of Port Hedland Social Club	Payroll deductions		590.00	
		Town of Port Hedland Social Club Total			1,170.00	1,170.00
EFT64229	12/08/2016	T-Quip Turf Equipment	Payment	1		4,574.10
INV 61868#5	21/06/2016	T-Quip Turf Equipment	Oil Filter Cm1250, Filter-Fuel Spin-On, Air Filter Primary (Outer), Air Filter Inner (Safety), Cap Filter Breather, Filter Hyd, Filter-Foam A/C Unit, Brush Sic Pa 180 Grey Cm1200	1	4,574.10	
EFT64411	29/08/2016	T-Quip Turf Equipment	Payment	1		2,656.45
INV 62390#5	18/07/2016	T-Quip Turf Equipment	Cam Lock-Barbed, Hose	1	272.60	
INV 62456#5	20/07/2016	T-Quip Turf Equipment	Filter Engine Oil Spin-On, Filter Air Outer, Filter-Diesel Spin On, Filter-Hyd Oil Spin On, Blade-Med (72 Inch Re/Rear), Anti Scalp Cups (Pltd), Filter Eng Oil Spin-On, Filter Air Outer, Filter-Diesel Spin On, Filter-Hyd Oil Spin-On, Blade-Med (72 Inch Rec/Rear), Anti Scalp Cups (Pltd), Filter Eng Oil Spin-On, Filter Air Outer, Filter-Diesel Spin On, Filter-Hyd Oil Spin-On, Blade-Med (72 Inch Rec/Rear), Anti Scalp Cups (Pltd)	1	2,053.85	
INV 62405#5	18/07/2016	T-Quip Turf Equipment	Floorsmart Cleanse Cleaner (low foaming) 20lt	1	330.00	
		T-Quip Turf Equipment Total			7,230.55	7,230.55
EFT64186	05/08/2016	Transpacific Industrial Services - Cleanaway	Payment	1		924.00

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INV 851486	11/07/2016	Transpacific Industrial Services - Cleanaway	Supply Vac Truck (King Vac) to pump approx. 72,000L	1	924.00	
		Transpacific Industrial Services - Cleanaway Total			924.00	924.00
EFT64212	12/08/2016	Treloar Child Care Centre Inc	Payment	1		1,000.00
INV 050816	05/08/2016	Treloar Child Care Centre Inc	Cash support provided as a result of Successful Community Funding and Donations Application	1	1,000.00	
		Treloar Child Care Centre Inc Total			1,000.00	1,000.00
EFT64279	17/08/2016	Twentieth Century Fox Film Dist P/L	Payment	1		524.30
INV AU16B0019212	09/08/2016	Twentieth Century Fox Film Dist P/L	Screening rights X Men Apocalypse 24.06.16	1	524.30	
EFT64369	29/08/2016	Twentieth Century Fox Film Dist P/L	Payment	1		1,044.56
INV AU16B0019898	15/08/2016	Twentieth Century Fox Film Dist P/L	Screening rights Ice Age Collision	1	518.51	
INV AU16B0019899	15/08/2016	Twentieth Century Fox Film Dist P/L	Screening rights Ice Age Collision Screening 2	1	526.05	
		Twentieth Century Fox Film Dist P/L Total			1,568.86	1,568.86
EFT64191	05/08/2016	Tyrannosaurus Park	Payment	1		7,370.00
INV 61	25/07/2016	Tyrannosaurus Park	Tyrannosaurus Park event attraction at the Spinifex Spree, Carnival on 23rd July and 24th July 2016.	1	7,370.00	
		Tyrannosaurus Park Total			7,370.00	7,370.00
EFT64192	05/08/2016	U BEAUT PLUMBING AND GAS	Payment	1		324.50
INV INV-1003	26/07/2016	U BEAUT PLUMBING AND GAS	Rectify solar water issues - requiring booster to always be utilised for hot water	1	324.50	
EFT64337	17/08/2016	U BEAUT PLUMBING AND GAS	Payment	1		115.50
INV INV-0856	09/06/2016	U BEAUT PLUMBING AND GAS	Attend to investigate the drain at the front of the property - Sewerage leaking/smell reported by JD Hardie Staff	1	115.50	
EFT64463	29/08/2016	U BEAUT PLUMBING AND GAS	Payment	1		7,092.80
INV INV-1056	17/08/2016	U BEAUT PLUMBING AND GAS	Rectify loud banging noises in wall cavity due to water usage located in master bedroom.	1	1,174.80	
INV INV-0987	21/07/2016	U BEAUT PLUMBING AND GAS	Supply and install Water Standpipe (65mm pipe) at TOPH Landfill Site	1	5,918.00	
		U BEAUT PLUMBING AND GAS Total			7,532.80	7,532.80
DD35613.7	30/08/2016	Unisuper	Payment	1		686.74
INV SUPER	30/08/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	30/08/2016	Unisuper	Payroll deductions	1	180.72	
DD35491.14	02/08/2016	Unisuper	Payment	1		686.74
INV SUPER	02/08/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	02/08/2016	Unisuper	Payroll deductions	1	180.72	
DD35544.12	16/08/2016	Unisuper	Payment	1		686.74
INV SUPER	16/08/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	16/08/2016	Unisuper	Payroll deductions	1	180.72	
		Unisuper Total			2,060.22	2,060.22
EFT64253	12/08/2016	UNIT COMMITTEE TS PILBARA INC	Payment	1		3,000.00
INV 090816	09/08/2016	UNIT COMMITTEE TS PILBARA INC	Cash support as a result of Successful Community Funding and Donations Applications	1	3,000.00	
		UNIT COMMITTEE TS PILBARA INC Total			3,000.00	3,000.00
EFT64135	05/08/2016	United Party Hire	Payment	1		121.00
INV 581	27/07/2016	United Party Hire	Hire x20 Chairs for Aboriginal Consultation Forum, Delivery Fee	1	121.00	
EFT64214	12/08/2016	United Party Hire	Payment	1		643.50
INV 574	27/07/2016	United Party Hire	Spinifex Spree 2016, 10 x Round Tables \$225, 100 x Chairs \$300, Delivery and Pick up \$60	1	643.50	
		United Party Hire Total			764.50	764.50
EFT64143	05/08/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		513.60
INV 5410034601-1	22/07/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening rights Warcraft 15.07.16	1	513.60	
EFT64290	17/08/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Payment	1		992.79
INV 5410035345-1	10/08/2016	UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD	Screening rights Central Intelligence	1	992.79	
		UNIVERSAL PICTURES (AUSTRALASIA) PTY LTD Total			1,506.39	1,506.39

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EFT64472	29/08/2016	UP2U HEALTH & FITNESS	Payment	1		100.00
INV 15	02/08/2016	UP2U HEALTH & FITNESS	2 x Zumba Classes (Term 2 School Holiday Program)	1	100.00	
		UP2U HEALTH & FITNESS Total			100.00	100.00
DD35544.31	16/08/2016	Vic Super	Payment	1		51.87
INV SUPER	16/08/2016	Vic Super	Superannuation contributions	1	51.87	
DD35613.26	30/08/2016	Vic Super	Payment	1		46.19
INV SUPER	30/08/2016	Vic Super	Superannuation contributions	1	46.19	
		Vic Super Total			98.06	98.06
DD35491.41	02/08/2016	Vision Super	Payment	1		1,027.81
INV SUPER	02/08/2016	Vision Super	Superannuation contributions	1	1,027.81	
DD35544.41	16/08/2016	Vision Super	Payment	1		1,027.81
INV SUPER	16/08/2016	Vision Super	Superannuation contributions	1	1,027.81	
DD35613.38	30/08/2016	Vision Super	Payment	1		1,027.81
INV SUPER	30/08/2016	Vision Super	Superannuation contributions	1	1,027.81	
		Vision Super Total			3,083.43	3,083.43
EFT64412	29/08/2016	W.C. Convenience Management Pty Ltd	Payment	1		12,629.38
INV 5654	17/08/2016	W.C. Convenience Management Pty Ltd	Supply the annual service parts and stores for replacement of parts for Exeloo's in Port and South Hedland for FY16/17	1	5,293.75	
INV 5653	17/08/2016	W.C. Convenience Management Pty Ltd	Annual servicing of Exeloo facilities in Port Hedland and South Hedland. Additional training to be supplied to the BMT for internal repair abilities	1	7,335.63	
		W.C. Convenience Management Pty Ltd Total			12,629.38	12,629.38
EFT64257	12/08/2016	WA Limestone Co	Payment	1		5,132.82
INV PQ100108	15/07/2016	WA Limestone Co	Supply and delivery of 151.5 tonnes Road Base B @ \$30.80 / Tonne plus GST	1	5,132.82	
EFT64346	17/08/2016	WA Limestone Co	Payment	1		120.00
INV 1294145	12/08/2016	WA Limestone Co	Refund of \$120 for PI P12264 paid on 08.08.16 - issued in error and paid in error as employee of PHIA was not authorised to issue infringements at the time	1	120.00	
		WA Limestone Co Total			5,252.82	5,252.82
DD35491.1	02/08/2016	WA Super	Payment	1		40,006.08
INV SUPER	02/08/2016	WA Super	Superannuation Contributions	1	31,634.07	
INV DEDUCTION	02/08/2016	WA Super	Payroll Deductions	1	61.32	
INV DEDUCTION	02/08/2016	WA Super	Payroll Deductions	1	820.00	
INV DEDUCTION	02/08/2016	WA Super	Payroll Deductions	1	1,251.46	
INV DEDUCTION	02/08/2016	WA Super	Payroll Deductions	1	1,497.71	
INV DEDUCTION	02/08/2016	WA Super	Payroll Deductions	1	188.86	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	93.30	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	1,380.50	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	287.29	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	383.19	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	471.18	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	298.23	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	151.69	
INV DEDUCTION	02/08/2016	WA Super	Payroll deductions	1	80.38	
DD35544.1	16/08/2016	WA Super	Payment	1		40,416.66
INV SUPER	16/08/2016	WA Super	Superannuation contributions	1	32,089.83	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	63.96	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	820.00	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	1,189.32	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	1,531.13	

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INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	166.93	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	82.46	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	1,404.93	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	307.41	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	383.20	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	440.48	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	298.23	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	145.56	
INV DEDUCTION	16/08/2016	WA Super	Payroll deductions	1	86.32	
DD35546.1	09/08/2016	WA Super	Payment	1		28,299.68
INV SUPER	09/08/2016	WA Super	Superannuation contributions	1	28,299.68	
DD35613.1	30/08/2016	WA Super	Payment	1		38,513.79
INV SUPER	30/08/2016	WA Super	Superannuation contributions	1	30,660.87	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	1,020.00	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	478.99	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	1,544.84	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	166.93	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	82.46	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	846.00	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	560.90	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	1,433.66	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	320.28	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	383.19	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	440.48	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	290.75	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	141.33	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	67.28	
INV DEDUCTION	30/08/2016	WA Super	Payroll deductions	1	75.83	
		WA Super Total			147,236.21	147,236.21
EFT64127	05/08/2016	WATER CORPORATION - PERTH	Payment	1		77,717.30
INV 9008357494/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for LA Standpipe Athol Street 19.05.16 - 21.07.16	1	316.27	
INV 9008342823/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Car park at Wedge St - 18.05.16 - 19.07.16	1	94.44	
INV 9011015719/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Fountain at Pinga St 18.05.16 - 20.07.16	1	261.24	
INV 9016508344/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St 18.05.16 - 23.06.16	1	7,569.45	
INV 9016508336/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St 18.05.16 - 20.07.16	1	421.01	
INV 9015824273/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Panija Parade 18.05.16 - 20.07.16	1	5,172.96	
INV 9013515557/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Road Verge at Sutherland St - 18.05.16 - 20.07.16	1	2,046.73	
INV 9016299351/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Garden at Edgar St - 18.05.16 - 19.07.16	1	1,187.45	
INV 9016175578/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Garden at Wilson St - 18.05.16 - 19.07.16	1	10,650.35	
INV 9009148416/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation Anderson St 18.05.16 - 19.07.16	1	161.93	
INV 9009842678/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation Anderson Street 19.05.16 - 19.07.16	1	1,329.94	
INV 9016298332/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for garden at Edgar St 19.05.16 - 19.07.16	1	632.59	
INV 9008342911/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Park at 3-6 Richardson St - 18.05.16 - 19.07.16	1	5,713.75	
INV 9009148184/0716	21/07/2016	WATER CORPORATION - PERTH	Water charges for Park at Anderson St 18.05.16 - 19.07.16	1	92.84	
INV 9008344933/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation at Anderson Street Lot 325 RES 24568 18.05.16 - 20.07.16	1	3,560.19	
INV 9008346808/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Sports Ground at McGregor St - 17.05.16 - 20.07.16	1	2,069.89	
INV 9009148336/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Park at Lukis St - 18.05.16 - 20.07.16	1	8,085.43	
INV 9009150866/0716	22/07/2016	WATER CORPORATION - PERTH	Water Charges for Park at Wilson Street 18.05.16 - 20.07.16	1	457.71	
INV 9009371191/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Trickle Irrigation McGregor St 18.05.16 - 20.07.16	1	2,726.82	
INV 9008358198/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Beach Facilities - 5744L Counihan Cr 18.05.16 - 20.7.16	1	96.03	
INV 9008346816/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for hall at 22 McGregor St - 18.05.16 - 20.07.16	1	62.59	
INV 9008346808/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Sports Ground at McGregor St - 09.01.16 - 18.05.16	1	(254.75)	

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LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9008359166/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Playground at 30 Matheson Drive - 18.05.16 - 20.07.16	1	1,114.04	
INV 9008359430/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Cemetery at Great Northern Highway 19.05.16 - 21.07.16	1	557.02	
INV 9008355106/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 14 Goode St 17.05.16 - 20.07.16	1	367.68	
INV 9020896490/0716	26/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 5/38 Catamore Court 01.07.16 - 31.08.16	1	183.64	
INV 9020896503/0716	26/07/2016	WATER CORPORATION - PERTH	Service Charges 01.07.16 - 31.08.16 Unit6/38 Catamore Court	1	176.24	
INV 9020896511/0716	26/07/2016	WATER CORPORATION - PERTH	Service Charges Unit7/38 Catamore Court 01.07.16 - 31.08.16	1	176.24	
INV 9020896538/0716	26/07/2016	WATER CORPORATION - PERTH	Service Charges Unit 8/38 Catamore Court - 01.07.16 - 31.08.16	1	176.24	
INV 9008351228/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 115 Athol Street 18.05.16 - 19.07.16	1	393.81	
INV 9010410872/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 29B Gratwick St - 18.05.16 - 20.07.16	1	308.99	
INV 9017233135/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit5/52 Morgans St 18.05.16 - 20.07.16	1	238.19	
INV 9010415606/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 57B Lukis Street - 18.05.16 - 20.07.16	1	378.78	
INV 9017233098/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 1/52 Morgans St - 18.05.16 - 20.07.16	1	235.16	
INV 9008380686/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 3 Mitchie Crescent 22.05.16 - 25.07.16,	1	281.68	
INV 9017233100/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 2/52 Morgans Street - 18.05.16 - 20.07.16	1	251.85	
INV 9017233127/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 4/52 Morgans Street - 18.05.16 - 20.07.16	1	227.57	
INV 9017233119/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 3/52 Morgans St 18.05.16 - 20.07.16	1	335.93	
INV 9017233151/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 7/52 Morgans St - 18.05.16 - 20.07.16	1	241.23	
INV 9017233143/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 6/52 Morgans St - 18.05.16 - 20.07.16	1	267.52	
INV 9008348942/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Centre at McGregor St - Civic - 17.05.16 - 20.07.16	1	577.63	
INV 9008419907/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 4 Cajarina Rd - 18.05.16 - 20.07.16	1	2,254.00	
INV 9008358630/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 18 Counihan Cr - 18.05.16 - 20.07.16	1	726.73	
INV 9008351578/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 26 Robinson St - 18.05.16 - 20.07.16	1	416.70	
INV 9008350102/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 32 Moseley St 17.05.16 - 19.07.16	1	563.42	
INV 9008350495/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 82 Sutherland St - 18.05.16 - 20.07.16	1	424.05	
INV 9010415614/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 57A Lukis St - 18.05.16 - 20.07.16	1	285.72	
INV 9010410880/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 29A Gratwick - 18.05.16 - 20.07.16	1	262.48	
INV 9008354680/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 1 Craig Street - 18.05.16 - 20.07.16	1	346.41	
INV 9017502630/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 52 Morgans St - 18.05.16 - 20.07.16	1	16.70	
INV 9008350583/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 85 Sutherland St - 18.05.16 - 20.07.16	1	421.24	
INV 9017233178/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 8/52 Morgans St - 18.05.16 - 20.07.16	1	227.57	
INV 9008351930/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for 96 Sutherland St - 18.05.16 - 20.07.16	1	390.92	
INV 9008344984/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Playground at Darlot St - 18.05.16 - 20.07.16	1	564.01	
INV 9008353557/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Kindergarten 2513L Dempster St - 17.05.16 - 20.07.16	1	1,211.64	
INV 9008357574/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 29 Sheridan Rd 18.05.16 - 20.07.16	1	2,748.41	
INV 9019376623/0716	22/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 1/19 Dempster - 01.07.16 - 31.08.16	1	216.94	
INV 9019376658/0716	22/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 2/19 Dempster St - 01.07.16 - 31.08.16	1	216.94	
INV 9019376690/0716	22/07/2016	WATER CORPORATION - PERTH	Service Charges Unit 4/19 Dempster St - 01.07.16 - 31.08.16	1	216.94	
INV 9019376703/0716	22/07/2016	WATER CORPORATION - PERTH	Service charges for Unit5/19 Dempster St - 01.07.16 - 31.08.16	1	216.94	
INV 9019376711/0716	22/07/2016	WATER CORPORATION - PERTH	Service Charges - Unit 6/19 Dempster St - 01.07.16 - 31.08.16	1	216.94	
INV 9019376738/0716	22/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 7/19 Dempster St - 01.07.16 - 31.08.16	1	216.94	
INV 9020775234/0716	22/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 10/19 Dempster St - Sonic - 01.07.16 - 31.08.16	1	217.50	
INV 9008343076/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Art Gallery 16 Edgar St - 17.05.16 - 19.07.16	1	262.42	
INV 9008342815/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Bureau - 13 Wedge St - 17.05.16 - 19.07.16	1	2,162.73	
INV 9008353522/0716	22/07/2016	WATER CORPORATION - PERTH	Water charges for Youth Centre at Keesing St 18.05.16 - 19.07.16	1	3,256.35	
INV 9020896458/0716	26/07/2016	WATER CORPORATION - PERTH	Service charges for Unit1/38 Catamore Court 01.07.16 - 31.08.16	1	183.64	
INV 9020896466/0716	26/07/2016	WATER CORPORATION - PERTH	Service charges for Unit2/38 Catamore Court - Service Charges 01.07.16 - 31.08.16	1	176.24	
INV 9020896474/0716	26/07/2016	WATER CORPORATION - PERTH	Service charges for Unit3/38 Catamore Court - 01.07.16 - 31.08.16	1	176.24	
INV 9020896482/0716	26/07/2016	WATER CORPORATION - PERTH	Service charges for Unit 4/38 Catamore Court 01.07.16 - 31.08.16	1	176.24	
EFT64271	17/08/2016	WATER CORPORATION - PERTH	Payment	1		85,011.43
INV 9018496180/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Toilets at Steamer Avenue 23.05.16 - 25.07.16	1	2,419.68	
INV 9016429638/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI at Pepper Street 23.05.16 - 25.07.16	1	1,761.74	
INV 9009843208/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI at Corboys Place - 23.05.16 - 25.07.16	1	848.49	
INV 9009392910/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI at Throssell Rd 22.05.16 - 25.07.16	1	487.93	
INV 9009159393/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI Cottier Drive - 23.05.16 - 25.07.16	1	550.55	
INV 9009157718/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI Forrest Circle 23.05.16 - 24.07.16	1	1,085.98	

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LIST OF PAYMENTS - Payment Detail for Month of August 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 9009157523/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Playground at 6 Daylesford Rd - 23.05.16 - 25.07.16	1	1,804.36	
INV 9008382497/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 91 Limpet Crescent 23.05.16 - 25.07.16	1	155.39	
INV 9009843136/0716	25/07/2016	WATER CORPORATION - PERTH	Water charges for TI North Circular Rd - 21.05.16 - 23.07.16	1	954.28	
INV 9017164774/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for TI Throssell Rd - 21.05.16 - 27.07.16	1	1,848.10	
INV 9016226777/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Road - 27.06.16 - 27.07.16	1	2,894.45	
INV 9015246485/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for Roundabout at Throssell Road 21.05.16 - 27.07.16	1	347.60	
INV 9009257874/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for TI Trumpet Way 24.05.16 - 27.07.16	1	388.62	
INV 9018541893/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for TI Lapwing Way 23.05.16 - 25.07.16	1	1,137.79	
INV 9008366139/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Sports Ground at Hamilton Road - YMCA - 23.05.16 - 25.07.16	1	2,466.78	
INV 9008365750/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for Swimming Pool at 1 Leake St 27.06.16 - 27.07.16	1	6,898.36	
INV 9008348969/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for Swimming Pool at McGregor - 27.06.16 - 27.07.16	1	4,578.95	
INV 9018256291/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for park at Argo Way - Marquee - 23.05.16 - 25.07.16	1	5,901.52	
INV 9008391350/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 1/13 Wangara Crescent 23.05.16 - 25.07.16	1	208.87	
INV 9008381048/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit30/1 Frisby Court - 23.05.16 - 25.07.16	1	365.11	
INV 9008385858/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit A/8 Ashburton Court - 23.05.16 - 25.07.16	1	322.14	
INV 9008391334/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit2/13 Wangara Crescent - 23.05.16 - 25.07.16	1	165.89	
INV 9009442498/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 4 Kabbarli Loop - 23.05.16 - 25.07.16	1	733.78	
INV 9008758159/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit B/8 Ashburton Court - 23.05.16 - 25.07.16	1	325.19	
INV 9008391342/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit 3/13 Wangara Cr 23.05.16 - 25.07.16	1	194.61	
INV 9008384572/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 14 Koolama Crescent - 23.05.16 - 25.07.16- SG	1	382.40	
INV 9008369954/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Unit at 4 Janice Way 23.05.16 - 25.07.16	1	198.48	
INV 9008369903/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for 12 Janice Way 23.05.16 - 25.07.16	1	206.14	
INV 9008395837/0716	25/07/2016	WATER CORPORATION - PERTH	Water charges for Golf Course at Shoata 21.05.16 - 23.07.16	1	3,318.38	
INV 9008395781/0716	25/07/2016	WATER CORPORATION - PERTH	Water charges for Sale Yard at Yule - 21.05.16 - 23.07.16	1	471.10	
INV 9008382526/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Youth Centre at Hollings Place 23.05.16 - 25.07.16	1	367.61	
INV 9008365806/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for Office at 4 McClarty Bvd - 20.05.16 - 27.07.16	1	2,012.30	
INV 9008377786/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch Drive 27.06.16 - 27.07.16	1	17,966.85	
INV 9009352660/0716	28/07/2016	WATER CORPORATION - PERTH	Water charges for park at McClarty Boulevard 21.05.16 - 27.07.16	1	9,764.78	
INV 9020371555/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Reserve at Kookaburra Bvd 23.05.16 - 25.07.16	1	6,621.65	
INV 9009150866/0816	05/08/2016	WATER CORPORATION - PERTH	Water charges for Park at Wilson Street - 12.07.15 - 20.07.16	1	4,855.58	
EFT64364	29/08/2016	WATER CORPORATION - PERTH	Payment	1		5,961.55
INV 9020775226/0816	19/08/2016	WATER CORPORATION - PERTH	Water charges for Unit 9/19 Dempster Street - 01.07.16 - 31.08.16	1	220.14	
INV 9019376746/0816	19/08/2016	WATER CORPORATION - PERTH	Water charges for Common Residential 19 Dempster 18.05.16 - 20.07.16	1	6.07	
INV 9020775218/0816	19/08/2016	WATER CORPORATION - PERTH	Water charges for Unit 8/19 Dempster Wirraka Maya - 01.07.16 - 31.08.16	1	216.94	
INV 9019637432/0716	27/07/2016	WATER CORPORATION - PERTH	Water charges for Reserve at Limestone 23.05.16 - 25.07.16	1	5,518.40	
		WATER CORPORATION - PERTH Total			168,690.28	168,690.28
EFT64302	17/08/2016	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 68171	01/08/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system, - South Hedland Library - July 2016	1	59.60	
INV 68115	01/08/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system , - Port Hedland Library - July 2016	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.20
EFT64264	12/08/2016	Wellplaced Investments Pty Ltd	Payment	1		200.00
INV 050816	05/08/2016	Wellplaced Investments Pty Ltd	Refund for Spinifex Spree 2016- stall holder fees due to cancellation of Chicken treat stallholder	1	200.00	
		Wellplaced Investments Pty Ltd Total			200.00	200.00
EFT64258	12/08/2016	WEST COAST FIREWORKS PTY LTD	Payment	1		5,767.00
INV 92	08/08/2016	WEST COAST FIREWORKS PTY LTD	Conduction of Fireworks Display for Spinifex Spree 2016	1	5,767.00	
		WEST COAST FIREWORKS PTY LTD Total			5,767.00	5,767.00
EFT64209	12/08/2016	Western Australian Local Government Association	Payment	1		1,089.00
INV I3060419	13/07/2016	Western Australian Local Government Association	Preparing Agendas and Minutes Training by WALGA for Governance Officer on 14 July 2016.	1	544.50	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV I3060420	13/07/2016	Western Australian Local Government Association	Effective Letter and Report Writing Training by WALGA for Governance Officer on 15 July 2016.	1	544.50	
EFT64365	29/08/2016	Western Australian Local Government Association	Payment	1		59,534.34
INV I3060221	05/07/2016	Western Australian Local Government Association	2016/17 WALGA Subscription - Membership/Associate Membership, 2016/17 WALGA Subscription - Procurement Services, 2016/17 WALGA Subscription - Tax Services, 2016/17 WALGA Subscription - Council Connect, 2016/17 WALGA Subscription - Employee Relations, 2016/17 WALGA Subscription - Local Law Service, 2016/17 WALGA Subscription - Governance Service	1	59,534.34	
		Western Australian Local Government Association Total			60,623.34	60,623.34
EFT64119	02/08/2016	Western Australian Treasury Corporation	Payment	1		497,361.09
INV 132	02/08/2016	Western Australian Treasury Corporation	Loan No. 132 Principal payment - MARQUEE PARK, Loan No. 132 Interest payment - MARQUEE PARK		180,083.91	
INV 133	02/08/2016	Western Australian Treasury Corporation	Loan No. 133 Principal payment - MPRC, Loan No. 133 Interest payment - MPRC		317,277.18	
EFT64211	12/08/2016	Western Australian Treasury Corporation	Payment	1		21,870.61
INV 123	10/08/2016	Western Australian Treasury Corporation	Loan No. 123 Principal payment - Construction of State Emergency Shed, Loan No. 123 Interest payment		21,870.61	
EFT64281	17/08/2016	Western Australian Treasury Corporation	Payment	1		92,334.64
INV 126	17/08/2016	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	
INV 128	17/08/2016	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment		2,112.70	
INV 138	17/08/2016	Western Australian Treasury Corporation	Loan No. 138 Principal payment - South Hedland Bowling and Tennis Club, Loan No. 138 Interest payment		20,271.93	
INV 139	17/08/2016	Western Australian Treasury Corporation	Loan No. 139 Principal payment - To fund the construction of Staff housing, Loan No. 139 Interest payment		65,599.97	
		Western Australian Treasury Corporation Total			611,566.34	611,566.34
24574	18/08/2016	WESTERN DIAGNOSTIC PATHOLOGY	Payment	1		35.04
INV 25934310W	04/08/2016	WESTERN DIAGNOSTIC PATHOLOGY	Drug Screen Std Charge NS	1	35.04	
		WESTERN DIAGNOSTIC PATHOLOGY Total			35.04	35.04
EFT64433	29/08/2016	Westex Contracting Pty Ltd	Payment	1		5,280.00
INV 4327	31/07/2016	Westex Contracting Pty Ltd	Hire of Tipper from 20/07/16 to 31/07/16 at TOPH Landfill @ \$400 / day + GST	1	5,280.00	
		Westex Contracting Pty Ltd Total			5,280.00	5,280.00
DD35491.40	02/08/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,617.86
INV SUPER	02/08/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,340.08	
INV DEDUCTION	02/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	166.40	
INV DEDUCTION	02/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	111.38	
DD35544.39	16/08/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,494.09
INV SUPER	16/08/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,217.01	
INV DEDUCTION	16/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	16/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	129.38	
DD35613.36	30/08/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,459.49
INV SUPER	30/08/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,190.76	
INV DEDUCTION	30/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	30/08/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	121.03	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Westpac Mastertrust Superannuation Division Total						4,571.44	4,571.44
EFT64372	29/08/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		4,641.00	
INV S11218938	16/07/2016	WESTRAC EQUIPMENT PTY LTD	Subject To Warranty Repairs , Need Po To Open Job And Start Repairs , Maintenance Order M03786	1	971.58		
INV S11218728	14/07/2016	WESTRAC EQUIPMENT PTY LTD	250 Hr Service , Labour = \$187 Per Hr, Parts, 3%Enviro	1	828.07		
INV PI0661824	18/07/2016	WESTRAC EQUIPMENT PTY LTD	Actuator As	1	2,454.24		
INV PI0664857	19/07/2016	WESTRAC EQUIPMENT PTY LTD	CS44-M4C-500	1	354.10		
INV PI0664856	19/07/2016	WESTRAC EQUIPMENT PTY LTD	CS44-M4C-500 Freight	1	33.01		
WESTRAC EQUIPMENT PTY LTD Total						4,641.00	4,641.00
EFT64145	05/08/2016	White Knight Industries	Payment	1		102.30	
INV 25181	28/07/2016	White Knight Industries	Materials for repair to doors at property due to wear and tear as per quote	1	102.30		
EFT64292	17/08/2016	White Knight Industries	Payment	1		140.80	
INV 25213	03/08/2016	White Knight Industries	ICS1665006 - Supply 4 new locks due to damage at South Hedland Town Centre	1	140.80		
White Knight Industries Total						243.10	243.10
EFT64149	05/08/2016	Wirraka Maya Health Service	Payment	1		42.70	
INV 251967	03/08/2016	Wirraka Maya Health Service	Overpayment on 17.06 and 28.06.16 and additional payment applied on 07.07.16	1	42.70		
303446	05/08/2016	Wirraka Maya Health Service	Payment	3		500.00	
INV T1388	29/07/2016	Wirraka Maya Health Service	Refund Of Bond For Hire Of Kevin Scott Oval 08/07/2016	3	500.00		
Wirraka Maya Health Service Total						542.70	542.70
WOW150816	18/08/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Milk for depot kitchens, Meat, Salad & soft drinks for depot 1 meeting, Milk for depot kitchens, Meat, Salad & soft drinks for depot meeting, Biscuits for Port Hedland Marina Reference Group, 2X bags dried puppy food (reversal of incorrect charge on previous months statement),	1		296.61	
WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total						-	296.61
EFT64379	29/08/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		2,069.46	
INV 1646699	07/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	432.12		
INV 1646788	11/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	204.28		
INV 1646699A	08/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	75.79		
INV 1640811A	12/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	32.12		
INV 1650920	19/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	132.76		
INV 1649951	19/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	247.31		
INV 1646788A	19/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	204.27		
INV 1646699B	19/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	258.50		
INV 1646215	22/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	158.11		
INV 1648149	22/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	158.11		
INV 1649951A	22/07/2016	Worksense Workwear & Safety Pty Ltd	Staff uniforms & Personal Protective Equipment	1	166.09		
Worksense Workwear & Safety Pty Ltd Total						2,069.46	2,069.46
EFT64148	05/08/2016	Wurth Australia Pty Ltd	Payment	1		1,533.11	
INV 5305022287	13/06/2016	Wurth Australia Pty Ltd	Credit Note for freight	1	(29.48)		
INV 4305517810	12/07/2016	Wurth Australia Pty Ltd	Contact Spray SW-CNTCTCLNR-SPRAYWASH-200ML, Copper Paste CU 800-PAST-CU-800-SPRAY-300ML, Brake Cleaner - BRKCLNR-20LTR, Hand Cleaner Plus Tub - HNDCLNR-BUCKET-(PLUS)-4000ML, Cavity Wax - CAVPROT-TRANSPARENT-500ML, Rolls of Ecoline Cleaner Paper - CLNPAP-ROLL-3PLIES-38CM-1000SHT-TEARING, Bit Hexagon Socket C 6.3 (1/4) Powerdriv - BIT-INHEX-WS3-1/4IN-L25MM, Basic Skin Protection Cream - SKINPROTCREM-CAN-(BASIC)-1000ML, Cable Tie with Plastic Tongue - CBLBND-PLA-PLATING-BLACK-4,8X178, Interior Cleaner - CLNR-VEH-IN-ACTIVE-500ML, Bodywork Zinc Spray - ZNSPR-BODY-400ML, Polish - POL-AUTO-500ML, Delivery	1	1,562.59		
Wurth Australia Pty Ltd Total						1,533.11	1,533.11
EFT64147	05/08/2016	YMCA OF PERTH	Payment	1		216,374.36	
INV SIREC1763	12/07/2016	YMCA OF PERTH	Room Hire at Wanangkura Stadium for Mayor Howlett to meet with Minister Marmion on 13 July 2016	1	54.20		

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV SI013581	05/07/2016	YMCA OF PERTH	Wanangkura Stadium Operations Fees for the month of June 2016, \$25,247.83 (ex GST), Wanangkura Stadium Management Fees for the month of June 2016, \$15,191.92 (ex GST), Total \$40,439.75 (ex GST) \$44,483.73 (inc GST)	1	44,483.73	
INV SIGRA0528	05/07/2016	YMCA OF PERTH	Gratwick Aquatic Centre Operational Fees for the month of June 2016, \$42,792.70 (ex GST), Gratwick Aquatic Centre Management Fees for the month of June 2016, \$6,309.33 (ex GST), Total \$54,012.23 (inc GST)	1	54,012.23	
INV SISHAC0499	05/07/2016	YMCA OF PERTH	South Hedland Aquatic Centre Operational Fees for the month of June 2016, \$101,059.83 (ex GST), South Hedland Aquatic Centre Management Fees for the month of June 2016, \$6,053.08 (ex GST), Total \$117,814.20 (inc GST)	1	117,824.20	
		YMCA OF PERTH Total			216,374.36	216,374.36
EFT64189	05/08/2016	YURRA PTY LTD	Payment	1		132,562.58
INV 398	25/07/2016	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, 1. Site Preliminaries, 2. Earthworks, 3. Hard Landscape, 4. Furniture, 5. Soft Landscape, 6. Electrical, 7. Water & Irrigation, 9. Additional Scope, 10. 5% Retention withheld	1	132,562.58	
		YURRA PTY LTD Total			132,562.58	132,562.58

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

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
REPORT TOTALS						
		Bank Code	Bank Name			TOTAL
	1		MUNI 086905 508364446			3,918,903.32
	3		TRUST086905 508364489			148,521.64
		TOTAL				4,067,424.96
Payroll						
	02/08/2016		Payroll			432,551.84
	09/08/2016		Payroll			274,021.02
	16/08/2016		Payroll			416,555.49
	30/08/2016		Payroll			76,961.27
	30/08/2016		Payroll			388,892.53
		TOTAL				1,588,982.15
Other						
	31/08/2016		Bank Fees			3,117.79
	31/08/2016		South Hedland Library Smart Rider Direct Debits			178.95
	31/08/2016		Moshtix Direct Debit for fees relating to North West Fest ticket sales			8,496.20
		TOTAL				11,792.94
Investments						
	26/08/2016		National Australia Bank reinvestment start date 26/08/2016 - 26/11/2016			200,000.00
	30/08/2016		Bank of Queensland investment start date 30/08/2016 - 29/08/2017			10,000,000.00
	30/08/2016		Bank of Queensland investment start date 30/08/2016 - 28/02/2017			3,000,000.00
		TOTAL				13,200,000.00
Grand Total						18,868,200.05