

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 October 2018

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT74061	04/10/2018	Aaa Triple A Asphalt	Payment	1		2,591.60
INV 00006007	21/09/2018	Aaa Triple A Asphalt	2x pallet of 7mm Coldmix	1	2,591.60	
		Aaa Triple A Asphalt Total			2,591.60	2,591.60
EFT74198	18/10/2018	Acacia Connection	Payment	1		1,394.25
INV INVOICE10518	30/09/2018	Acacia Connection	EAP hours provided to all employees from Jul - Sep 2018	1	1,394.25	
		Acacia Connection Total			1,394.25	1,394.25
EFT74193	18/10/2018	AFGRI Equipment Australia Pty Ltd	Payment	1		950.50
INV 1766349	21/08/2018	AFGRI Equipment Australia Pty Ltd	Window for Tractor	1	651.65	
INV 1763759	09/08/2018	AFGRI Equipment Australia Pty Ltd	Sway block	1	298.85	
		AFGRI Equipment Australia Pty Ltd Total			950.50	950.50
EFT74317	25/10/2018	Ahrens Group Pty Ltd	Payment	1		7,608.70
INV 178297	19/10/2018	Ahrens Group Pty Ltd	Internal house repaint	1	7,608.70	
		Ahrens Group Pty Ltd Total			7,608.70	7,608.70
EFT74110	11/10/2018	Airbiz Aviation Strategies Pty Ltd	Payment	1		12,903.00
INV 00003581	28/09/2018	Airbiz Aviation Strategies Pty Ltd	Professional fees - Lessee Masterplan Review - Port Hedland International Airport	1	12,903.00	
		Airbiz Aviation Strategies Pty Ltd Total			12,903.00	12,903.00
EFT74170	18/10/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Payment	1		2,406.25
INV 17931	26/09/2018	AK Evans Earthmoving t/a Ronlieeh Pty Ltd	Grade all Areas of TOPH Landfill	1	2,406.25	
		AK Evans Earthmoving t/a Ronlieeh Pty Ltd Total			2,406.25	2,406.25
EFT74020	04/10/2018	All Rid Pest Management	Payment	1		260.00
INV 69577	27/09/2018	All Rid Pest Management	Vacate bond clean	1	260.00	
		All Rid Pest Management Total			260.00	260.00
EFT74221	18/10/2018	Allens Industrial Products	Payment	1		2,643.64
INV 296101	05/10/2018	Allens Industrial Products	Asbestos removal Kit	1	2,643.64	
		Allens Industrial Products Total			2,643.64	2,643.64
DD39193.29	01/10/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	01/10/2018	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
INV DEDUCTION	01/10/2018	AMP Superleader Superannuation	Payroll Deduction	1	148.50	
DD39255.31	15/10/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	15/10/2018	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
INV DEDUCTION	15/10/2018	AMP Superleader Superannuation	Payroll Deduction	1	148.50	
DD39326.32	29/10/2018	AMP Superleader Superannuation	Payment	1		846.47
INV SUPER	29/10/2018	AMP Superleader Superannuation	Superannuation Contributions	1	697.97	
INV DEDUCTION	29/10/2018	AMP Superleader Superannuation	Payroll Deduction	1	148.50	
		AMP Superleader Superannuation Total			2,539.41	2,539.41
EFT74058	04/10/2018	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		55.00
INV 49245	31/08/2018	Ampac Debt Recovery (WA) Pty Ltd	Debt recovery - August 2018	1	55.00	
EFT74303	25/10/2018	Ampac Debt Recovery (WA) Pty Ltd	Payment	1		601.23
INV 49855	30/09/2018	Ampac Debt Recovery (WA) Pty Ltd	Debt recovery - September 2018	1	601.23	
		Ampac Debt Recovery (WA) Pty Ltd Total			656.23	656.23
EFT74078	04/10/2018	Andrew Denholm	Payment	1		49.84
INV 28/09/18	28/09/2018	Andrew Denholm	Reimbursement for Internet service - 29.08-27.09.18	1	49.84	
		Andrew Denholm Total			49.84	49.84
EFT74076	04/10/2018	Anthea Bird	Payment	1		361.06
INV 260918	26/09/2018	Anthea Bird	Reimbursement of Electricity 13.07-17.09.18, Reimbursement of Fuel 18.09 & 21.09.18	1	361.06	
		Anthea Bird Total			361.06	361.06
DD39255.6	15/10/2018	Anz Smart Choice Super	Payment	1		569.78
INV DEDUCTION	15/10/2018	Anz Smart Choice Super	Superannuation Contributions	1	62.73	
INV SUPER	15/10/2018	Anz Smart Choice Super	Superannuation Contributions	1	507.05	
DD39326.8	29/10/2018	Anz Smart Choice Super	Payment	1		629.36
INV DEDUCTION	29/10/2018	Anz Smart Choice Super	Superannuation Contributions	1	78.41	
INV SUPER	29/10/2018	Anz Smart Choice Super	Superannuation Contributions	1	550.95	
DD39193.32	01/10/2018	Anz Smart Choice Super	Payment	1		331.40
INV SUPER	01/10/2018	Anz Smart Choice Super	Superannuation Contributions	1	331.40	
		Anz Smart Choice Super Total			1,530.54	1,530.54

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DD39193.22	01/10/2018	AON Master Trust Corporate Super - Essentials	Payment	1		814.59
INV SUPER	01/10/2018	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	814.59	
DD39255.24	15/10/2018	AON Master Trust Corporate Super - Essentials	Payment	1		782.29
INV SUPER	15/10/2018	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	782.29	
DD39326.25	29/10/2018	AON Master Trust Corporate Super - Essentials	Payment	1		669.23
INV SUPER	29/10/2018	AON Master Trust Corporate Super - Essentials	Superannuation Contributions	1	669.23	
		AON Master Trust Corporate Super - Essentials Total			2,266.11	2,266.11
EFT74323	25/10/2018	APV Valuers and Asset Management	Payment	1		1,045.00
INV 00014343	15/10/2018	APV Valuers and Asset Management	Desktop update valuation for the Kingsford Smith Business Park land	1	1,045.00	
		APV Valuers and Asset Management Total			1,045.00	1,045.00
EFT74200	18/10/2018	Armando De La Flor Olavide	Payment	1		79.00
INV 111018	11/10/2018	Armando De La Flor Olavide	Reimbursement of Telstra Bill 08.09 to 07.10.18	1	79.00	
		Armando De La Flor Olavide Total			79.00	79.00
DD39193.28	01/10/2018	Asgard	Payment	1		490.78
INV SUPER	01/10/2018	Asgard	Superannuation Contributions	1	378.60	
INV DEDUCTION	01/10/2018	Asgard	Superannuation Contributions	1	112.18	
DD39255.30	15/10/2018	Asgard	Payment	1		490.78
INV SUPER	15/10/2018	Asgard	Superannuation Contributions	1	378.60	
INV DEDUCTION	15/10/2018	Asgard	Superannuation Contributions	1	112.18	
DD39326.31	29/10/2018	Asgard	Payment	1		490.78
INV SUPER	29/10/2018	Asgard	Superannuation Contributions	1	378.60	
INV DEDUCTION	29/10/2018	Asgard	Superannuation Contributions	1	112.18	
		Asgard Total			1,472.34	1,472.34
EFT74211	18/10/2018	Audio Technik	Payment	1		4,644.50
INV 000167	06/08/2018	Audio Technik	Hire of audio equipment 31.07 to 13.08.18	1	3,287.90	
INV 000322	17/09/2018	Audio Technik	Replacement of damaged microphones from Melted	1	1,356.60	
		Audio Technik Total			4,644.50	4,644.50
EFT74029	04/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		274.25
INV 9280221	11/09/2018	Auslec (L&H Group) - T/A Pacific Datacom	Credit for INV#004440368 - Lamps	1	-101.20	
INV 4440368	11/09/2018	Auslec (L&H Group) - T/A Pacific Datacom	Fan controller knobs and 2W lamps	1	290.40	
INV 4445359	11/09/2018	Auslec (L&H Group) - T/A Pacific Datacom	Smoke alarm	1	85.05	
EFT74258	25/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		224.44
INV 4550540	01/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	Miscellaneous items for works to chambers desk	1	105.20	
INV 4551261	01/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	HDMI coupler for Chambers	1	25.73	
INV 4570317	04/10/2018	Auslec (L&H Group) - T/A Pacific Datacom	Smoke alarm	1	93.51	
		Auslec (L&H Group) - T/A Pacific Datacom Total			498.69	498.69
EFT74136	18/10/2018	Australia Post	Payment	1		8,026.47
INV 1007880329	03/10/2018	Australia Post	Postage for the month of September 2018	1	8,026.47	
		Australia Post Total			8,026.47	8,026.47
EFT74276	25/10/2018	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Payment	1		3,443.00
INV 00002763	03/04/2018	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Annual pest inspection - Depot 17/18, Annual pest inspection - Civic Centre 17/18, Annual pest inspection - Landfill 17/18	1	693.00	
INV 00002809	20/06/2018	Australian (aust) Pest Management & Consultancy - Philip Hetherington	Replenish the rodent baiting stations at Port Hedland Retirement Village, Cockroach treatment at Port Hedland Retirement Village	1	2,750.00	
		Australian (aust) Pest Management & Consultancy - Philip Hetherington Total			3,443.00	3,443.00
EFT74169	18/10/2018	Australian Institute Of Company Directors	Payment	1		7,595.00
INV 10733804	28/09/2018	Australian Institute Of Company Directors	Company Directors Course	1	7,595.00	
		Australian Institute Of Company Directors Total			7,595.00	7,595.00
DD39193.10	01/10/2018	Australian Super Administration	Payment	1		955.62

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INV SUPER	01/10/2018	Australian Super Administration	Superannuation Contributions	1	955.62	
DD39255.12	15/10/2018	Australian Super Administration	Payment	1		1,137.86
INV SUPER	15/10/2018	Australian Super Administration	Superannuation Contributions	1	1,137.86	
DD39326.14	29/10/2018	Australian Super Administration	Payment	1		1,259.21
INV SUPER	29/10/2018	Australian Super Administration	Superannuation Contributions	1	1,259.21	
		Australian Super Administration Total			3,352.69	3,352.69
EFT74085	11/10/2018	Australian Taxation Office	Payment	1		157,063.00
INV DEDUCTION	01/10/2018	Australian Taxation Office	Payroll Deduction		156,666.00	
INV DEDUCTION	01/10/2018	Australian Taxation Office	Payroll Deduction		397.00	
EFT74135	18/10/2018	Australian Taxation Office	Payment	1		337,027.15
INV DEDUCTION	15/10/2018	Australian Taxation Office	Payroll Deduction		274.00	
INV DEDUCTION	15/10/2018	Australian Taxation Office	Payroll Deduction		95.00	
INV 290918	29/09/2018	Australian Taxation Office	BAS Payment for June 2018 including GST on; purchases, sales, fuel tax rebate and general interest charges	1	336,658.15	
EFT74242	19/10/2018	Australian Taxation Office	Payment	1		160,029.00
INV DEDUCTION	15/10/2018	Australian Taxation Office	Payroll Deduction		158,767.00	
INV DEDUCTION	15/10/2018	Australian Taxation Office	Payroll Deduction		1,262.00	
		Australian Taxation Office Total			654,119.15	654,119.15
DD39193.36	01/10/2018	AustralianSuper	Payment	1		5,948.14
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	226.51	
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	188.19	
INV SUPER	01/10/2018	AustralianSuper	Superannuation Contributions	1	4,779.70	
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	228.17	
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	01/10/2018	AustralianSuper	Superannuation Contributions	1	300.36	
DD39255.38	15/10/2018	AustralianSuper	Payment	1		5,689.13
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	224.38	
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	206.38	
INV SUPER	15/10/2018	AustralianSuper	Superannuation Contributions	1	4,557.21	
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	214.11	
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	15/10/2018	AustralianSuper	Superannuation Contributions	1	261.84	
DD39326.38	29/10/2018	AustralianSuper	Payment	1		5,451.76
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	207.33	
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	221.82	
INV SUPER	29/10/2018	AustralianSuper	Superannuation Contributions	1	4,363.04	
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	195.51	
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	240.92	
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	29.70	
INV DEDUCTION	29/10/2018	AustralianSuper	Superannuation Contributions	1	193.44	
		AustralianSuper Total			17,089.03	17,089.03
EFT74292	25/10/2018	Avantgarde Technologies Pty Ltd	Payment	1		70,713.50
INV ES00001329	17/10/2018	Avantgarde Technologies Pty Ltd	Repairs of Hikvision Darkfighter glass, Spare glass components	1	1,980.00	
INV ES00001326	17/10/2018	Avantgarde Technologies Pty Ltd	CCTV quarterly maintenance, Day technician onsite labour, EWP hire day rate, Flights to Port Hedland return, Quarterly unlimited remote calls & support	1	25,355.00	
INV ES00001324	17/10/2018	Avantgarde Technologies Pty Ltd	CCTV camera replacement including freight and labour	1	18,568.00	
INV 00001556	12/10/2018	Avantgarde Technologies Pty Ltd	50 hours of high level support services	1	9,900.00	
INV ES00001327	17/10/2018	Avantgarde Technologies Pty Ltd	Additional CCTV cameras installed at Civic Centre	1	7,568.00	
INV ES00001325	17/10/2018	Avantgarde Technologies Pty Ltd	Depot camera upgrade variation	1	2,134.00	
INV ES00001328	17/10/2018	Avantgarde Technologies Pty Ltd	Supply and installation of three new CCTV cameras to the Depot	1	5,208.50	
		Avantgarde Technologies Pty Ltd Total			70,713.50	70,713.50
EFT74300	25/10/2018	Battery Sales & Service	Payment	1		814.00
INV 80969	21/09/2018	Battery Sales & Service	Supercharge gold battery	1	330.00	
INV 81028	25/09/2018	Battery Sales & Service	Ac Delco dep cycle	1	484.00	
		Battery Sales & Service Total			814.00	814.00
EFT74079	04/10/2018	Bella Blakemore	Payment	1		330.00

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INV 80	25/08/2018	Bella Blakemore	Performance Fee	1	330.00	
		Bella Blakemore Total			330.00	330.00
EFT74037	04/10/2018	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF407	07/09/2018	BJ Young Earthmoving Pty Ltd	September 2018 - Cleanfill to ToPH South Hedland Landfill	1	27,170.00	
EFT74145	18/10/2018	BJ Young Earthmoving Pty Ltd	Payment	1		20,900.00
INV CF414	26/09/2018	BJ Young Earthmoving Pty Ltd	2000T Cleanfill material	1	20,900.00	
		BJ Young Earthmoving Pty Ltd Total			48,070.00	48,070.00
EFT74024	04/10/2018	Blackwoods - BBC	Payment	1		1,795.64
INV PH6851QS	06/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	142.65	
INV PH1125QS	06/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	227.29	
INV PH0406QS	06/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	412.85	
INV PH7394QT	10/09/2018	Blackwoods - BBC	Chain Plastic 6mm yellow	1	85.80	
INV PH4788QT	11/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	144.78	
INV PH3117QU	12/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	137.37	
INV PH6140QT	11/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH9104QT	11/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	237.00	
INV GS6167QT	11/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	102.15	
INV PH2756QU	12/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	125.14	
INV PH3052QT	11/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	55.47	
EFT74082	11/10/2018	Blackwoods - BBC	Payment	1		2,294.04
INV PH9098QU	14/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	120.00	
INV PH8643QU	14/09/2018	Blackwoods - BBC	Concrete rapid set 20Kg	1	2,174.04	
EFT74132	18/10/2018	Blackwoods - BBC	Payment	1		2,897.48
INV PH0560QV	20/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	703.96	
INV PH8974QU	21/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	462.00	
INV PH3765QV	17/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	28.28	
INV GS3197QU	18/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	158.07	
INV PH0763QW	20/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	145.52	
INV PE0723QV	17/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	93.81	
INV GS2757QU	18/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	153.22	
INV GS9941QV	25/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	263.45	
INV GS8799QV	26/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	188.80	
INV GS6974QV	25/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	472.01	
INV GS6606QV	25/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	210.76	
INV PH8574QW	24/09/2018	Blackwoods - BBC	Gate latch & fence paint	1	17.60	
EFT74253	25/10/2018	Blackwoods - BBC	Payment	1		1,196.41
INV PH6859QX	29/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	437.85	
INV PH4228QX	29/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	144.19	
INV PH8043QY	03/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	384.09	
INV PH9746QY	03/10/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	187.65	
INV PH7711QW	29/09/2018	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	42.63	
		Blackwoods - BBC Total			8,183.57	8,183.57
EFT74127	18/10/2018	BOC Limited	Payment	1		396.36
INV 4020705893	28/09/2018	BOC Limited	Gas bottle rental fee for September 2018	1	180.14	
INV 4020520525	05/09/2018	BOC Limited	LPG Gas bottle	1	34.50	
INV 4020520523	05/09/2018	BOC Limited	MIG wire 15KG, C/off Whl	1	181.72	
		BOC Limited Total			396.36	396.36
EFT74073	04/10/2018	Brittany Rutherford	Payment	1		122.44
INV 200918	20/09/2018	Brittany Rutherford	Reimbursement of fuel for VEL122	1	122.44	
		Brittany Rutherford Total			122.44	122.44
EFT74305	25/10/2018	Brooks Hire	Payment	1		28,330.50
INV 148085	30/09/2018	Brooks Hire	Hire of various pieces of equipment	1	18,147.36	
INV 148461	30/09/2018	Brooks Hire	Loader hire for intersection upgrades landscaping 30.09.18	1	1,465.20	
INV 147413	31/08/2018	Brooks Hire	Hire of Komatsu loader - 16/08/18 to 31/08/18	1	8,717.94	
		Brooks Hire Total			28,330.50	28,330.50
EFT74172	18/10/2018	Broometown Holdings Pty Ltd	Payment	1		168.00
INV 00002550	10/10/2018	Broometown Holdings Pty Ltd	Catering	1	168.00	

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		Broometown Holdings Pty Ltd Total			168.00	168.00
EFT74210	18/10/2018	Brownstone Pty Ltd t/a Flametree Creative	Payment	1		4,206.40
INV INV-1750	13/07/2018	Brownstone Pty Ltd t/a Flametree Creative	NWF design concepts, channel artwork and updates.	1	2,175.80	
INV INV-1749	13/07/2018	Brownstone Pty Ltd t/a Flametree Creative	Spinifex Spree design concepts, channel artwork and updates.	1	2,030.60	
		Brownstone Pty Ltd t/a Flametree Creative Total			4,206.40	4,206.40
DD39193.21	01/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,319.05
INV SUPER	01/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	719.05	
INV DEDUCTION	01/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
DD39255.22	15/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,319.05
INV SUPER	15/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	719.05	
INV DEDUCTION	15/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
DD39326.24	29/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		1,319.05
INV SUPER	29/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	719.05	
INV DEDUCTION	29/10/2018	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation Contributions	1	600.00	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			3,957.15	3,957.15
DD39193.37	01/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		1,724.37
INV DEDUCTION	01/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	195.70	
INV SUPER	01/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,491.12	
INV DEDUCTION	01/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
DD39255.39	15/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,329.94
INV DEDUCTION	15/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	15/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,962.13	
INV DEDUCTION	15/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
DD39326.39	29/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,300.39
INV DEDUCTION	29/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	330.26	
INV SUPER	29/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	1,932.58	
INV DEDUCTION	29/10/2018	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation Contributions	1	37.55	
		BT SUPER FOR LIFE (Retirement Wrap) Total			6,354.70	6,354.70
EFT74252	25/10/2018	Bucher Municipal	Payment	1		5,560.28
INV 906821	06/09/2018	Bucher Municipal	Parts	1	148.28	
INV 907169	11/09/2018	Bucher Municipal	Training for Bucher machines	1	5,412.00	
		Bucher Municipal Total			5,560.28	5,560.28
EFT74301	25/10/2018	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Payment	1		5,853.10
INV INV-5096	20/09/2018	Buckski Holdings Pty Ltd Trading As Brookdale Contractors	Rocks for Lukis/McGregor hardscaping	1	5,853.10	
		Buckski Holdings Pty Ltd Trading As Brookdale Contractors Total			5,853.10	5,853.10
EFT74269	25/10/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		764.75
INV 10224555	16/10/2018	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening of Christopher Robin - October 2018	1	764.75	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			764.75	764.75
303774	05/10/2018	Building & Construction Industry Training Fund	Payment	3		13,052.19
INV T0002	05/10/2018	Building & Construction Industry Training Fund	BCITF Levy August 18	3	13,052.19	

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303778	08/10/2018	Building & Construction Industry Training Fund	Payment	3		1,883.50
INV T0002	08/10/2018	Building & Construction Industry Training Fund	BCITF September 18	3	1,883.50	
		Building & Construction Industry Training Fund Total			14,935.69	14,935.69
303776	08/10/2018	Building Commission	Payment	3		1,101.58
INV T0001	08/10/2018	Building Commission	BSL Levy September 2018	3	1,101.58	
303780	09/10/2018	Building Commission	Payment	3		14,252.76
INV T0001	09/10/2018	Building Commission	BSL August 2018	3	14,252.76	
		Building Commission Total			15,354.34	15,354.34
EFT74321	25/10/2018	Bunzl Brands & Operations Pty Limited	Payment	1		1,310.66
INV 2506715	04/09/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	213.21	
INV 2521137	14/09/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	53.09	
INV 2521461	20/09/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	445.32	
INV 2521137AA	20/09/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	197.10	
INV 2524473	26/09/2018	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	401.94	
		Bunzl Brands & Operations Pty Limited Total			1,310.66	1,310.66
EFT74051	04/10/2018	Cabcharge Australia Limited	Payment	1		248.86
INV 25051381P1809	10/09/2018	Cabcharge Australia Limited	Cabcharges - August 2018, Cabcharges - August 2018	1	248.86	
		Cabcharge Australia Limited Total			248.86	248.86
303790	26/10/2018	Camilla Boyington	Payment	3		119.00
INV T1565	26/10/2018	Camilla Boyington	Bond for Hire of Cat Trap	3	119.00	
		Camilla Boyington Total			119.00	119.00
EFT74278	25/10/2018	Cannon Hygiene	Payment	1		1,918.37
INV 96178541	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	23.83	
INV 96175169	10/09/2018	Cannon Hygiene	Sanitary bin servicing	1	33.23	
INV 96175168	10/09/2018	Cannon Hygiene	Sanitary bin servicing	1	9.39	
INV 96175192	10/09/2018	Cannon Hygiene	Sanitary bin servicing	1	338.83	
INV 96175193	10/09/2018	Cannon Hygiene	Sanitary bin servicing	1	392.94	
INV 96178580	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	929.49	
INV 96178540	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	47.66	
INV 96178539	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	23.84	
INV 96178538	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	11.91	
INV 96178579	13/09/2018	Cannon Hygiene	Sanitary bin servicing	1	107.25	
		Cannon Hygiene Total			1,918.37	1,918.37
EFT74077	04/10/2018	Cara Dixon	Payment	1		29.31
INV 280918	28/09/2018	Cara Dixon	Reimbursement for catering at ATSI Forum 28.09.18	1	29.31	
		Cara Dixon Total			29.31	29.31
EFT74105	11/10/2018	Care For Hedland Environmental Association	Payment	1		45.00
INV 000370	24/09/2018	Care For Hedland Environmental Association	Cash For Trash Collection - 22.09.18 9 bags	1	45.00	
		Care For Hedland Environmental Association Total			45.00	45.00
DD39193.7	01/10/2018	CARE SUPER	Payment	1		1,320.39
INV SUPER	01/10/2018	CARE SUPER	Superannuation Contributions	1	972.92	
INV DEDUCTION	01/10/2018	CARE SUPER	Superannuation Contributions	1	347.47	
DD39255.9	15/10/2018	CARE SUPER	Payment	1		1,320.39
INV SUPER	15/10/2018	CARE SUPER	Superannuation Contributions	1	972.92	
INV DEDUCTION	15/10/2018	CARE SUPER	Superannuation Contributions	1	347.47	
DD39326.11	29/10/2018	CARE SUPER	Payment	1		1,316.06
INV SUPER	29/10/2018	CARE SUPER	Superannuation Contributions	1	969.73	
INV DEDUCTION	29/10/2018	CARE SUPER	Superannuation Contributions	1	346.33	
		CARE SUPER Total			3,956.84	3,956.84
DD39193.5	01/10/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
INV SUPER	01/10/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	425.33	
DD39255.7	15/10/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33

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INV SUPER	15/10/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	425.33	
DD39326.9	29/10/2018	CATHOLIC SUPER (My Life My Money)	Payment	1		425.33
INV SUPER	29/10/2018	CATHOLIC SUPER (My Life My Money)	Superannuation Contributions	1	425.33	
		CATHOLIC SUPER (My Life My Money) Total			1,275.99	1,275.99
EFT74203	18/10/2018	CBM Painting	Payment	1		6,699.00
INV INV-0227	06/09/2018	CBM Painting	Staff Housing Renewals - Full Internal Paint	1	6,699.00	
		CBM Painting Total			6,699.00	6,699.00
DD39255.3	15/10/2018	CBUS	Payment	1		2,453.21
INV DEDUCTION	15/10/2018	CBUS	Superannuation Contributions	1	112.18	
INV DEDUCTION	15/10/2018	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	15/10/2018	CBUS	Superannuation Contributions	1	2,195.54	
DD39326.4	29/10/2018	CBUS	Payment	1		2,418.54
INV DEDUCTION	29/10/2018	CBUS	Superannuation Contributions	1	112.18	
INV DEDUCTION	29/10/2018	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	29/10/2018	CBUS	Superannuation Contributions	1	2,160.87	
DD39193.38	01/10/2018	CBUS	Payment	1		2,452.65
INV DEDUCTION	01/10/2018	CBUS	Superannuation Contributions	1	145.49	
INV SUPER	01/10/2018	CBUS	Superannuation Contributions	1	2,194.98	
INV DEDUCTION	01/10/2018	CBUS	Superannuation Contributions	1	112.18	
		CBUS Total			7,324.40	7,324.40
EFT74248	25/10/2018	Centurion Transport Co Pty Ltd	Payment	1		298.02
INV S10161267	02/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	48.61	
INV S10162372	09/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV S10162371	09/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV S10163736	16/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
INV S10163737	16/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	149.41	
INV S10163735	16/09/2018	Centurion Transport Co Pty Ltd	Freight charges	1	25.00	
		Centurion Transport Co Pty Ltd Total			298.02	298.02
EFT74168	18/10/2018	ChemCentre	Payment	1		1,045.00
INV 1150418S0999	19/09/2018	ChemCentre	Sep 2018 Quarterly testing South Hedland Landfill bores - 5 x sample tests	1	1,045.00	
		ChemCentre Total			1,045.00	1,045.00
EFT74095	11/10/2018	Child Support Agency	Payment	1		2,331.70
INV DEDUCTION	01/10/2018	Child Support Agency	Payroll Deduction		2,331.70	
EFT74243	19/10/2018	Child Support Agency	Payment	1		2,331.70
INV DEDUCTION	15/10/2018	Child Support Agency	Payroll Deduction		2,331.70	
		Child Support Agency Total			4,663.40	4,663.40
EFT74208	18/10/2018	Christoph Matzen	Payment	1		139.33
INV 031018	03/10/2018	Christoph Matzen	Electricity charges 14.07 to 14.09.18	1	139.33	
		Christoph Matzen Total			139.33	139.33
EFT74104	11/10/2018	Chubb Fire Safety Ltd	Payment	1		8,475.50
INV 7757135	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	1,923.90	
INV 7757136	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	172.70	
INV 7757138	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	55.00	
INV 7757123	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	2,970.00	
INV 7757120	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	2,970.00	
INV 7757126	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	55.00	
INV 7757124	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	55.00	
INV 7757127	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	163.90	
INV 7757134	13/09/2018	Chubb Fire Safety Ltd	Annual fire servicing - Pump Inspection	1	110.00	
		Chubb Fire Safety Ltd Total			8,475.50	8,475.50
EFT74257	25/10/2018	City Of Karratha	Payment	1		2,249.50
INV 112282	03/10/2018	City Of Karratha	Building permit fees, Certificates of Design compliance and Consultation Services for September 2018	1	2,249.50	
		City Of Karratha Total			2,249.50	2,249.50
EFT74249	25/10/2018	CJD Equipment Pty Ltd	Payment	1		2,345.39
INV 006220628	17/08/2018	CJD Equipment Pty Ltd	Inspect and repair faulty door hinges and replace fitting on valve for 1GIP818	1	2,345.39	
		CJD Equipment Pty Ltd Total			2,345.39	2,345.39
EFT74287	25/10/2018	Cleanaway Pty Ltd - 73291687	Payment	1		12,536.01

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INV 18773992	30/09/2018	Cleanaway Pty Ltd - 73291687	Weekly Service of bins @ SHAC	1	217.80	
INV 18773989	30/09/2018	Cleanaway Pty Ltd - 73291687	Weekly Service of bins @ McGregor Street	1	264.00	
INV 18775865	30/09/2018	Cleanaway Pty Ltd - 73291687	Clear 10m bin at Depot	1	496.58	
INV 18770897	30/09/2018	Cleanaway Pty Ltd - 73291687	Empty skip bin at Port Hedland Retirement Village	1	585.75	
INV 18769528	30/09/2018	Cleanaway Pty Ltd - 73291687	Servicing of Landfill skip bins for the month of September 2018	1	10,971.88	
		Cleanaway Pty Ltd - 73291687 Total			12,536.01	12,536.01
EFT74288	25/10/2018	CleverPatch Pty Ltd	Payment	1		59.44
INV 308071	02/10/2018	CleverPatch Pty Ltd	Chalk & freight for children Activities -Teddy Bears Picnic on 18.10.18	1	59.44	
		CleverPatch Pty Ltd Total			59.44	59.44
DD39193.34	01/10/2018	Colonial First State	Payment	1		1,193.51
INV SUPER	01/10/2018	Colonial First State	Superannuation Contributions	1	1,044.79	
INV DEDUCTION	01/10/2018	Colonial First State	Superannuation Contributions	1	148.72	
DD39255.36	15/10/2018	Colonial First State	Payment	1		1,184.48
INV SUPER	15/10/2018	Colonial First State	Superannuation Contributions	1	1,035.76	
INV DEDUCTION	15/10/2018	Colonial First State	Superannuation Contributions	1	148.72	
DD39326.36	29/10/2018	Colonial First State	Payment	1		1,238.73
INV SUPER	29/10/2018	Colonial First State	Superannuation Contributions	1	1,090.01	
INV DEDUCTION	29/10/2018	Colonial First State	Superannuation Contributions	1	148.72	
		Colonial First State Total			3,616.72	3,616.72
EFT74220	18/10/2018	Commercial Litigation & Insolvency Lawyers	Payment	1		495.20
INV B339313	30/08/2018	Commercial Litigation & Insolvency Lawyers	Filing fee	1	250.20	
INV B339647	21/09/2018	Commercial Litigation & Insolvency Lawyers	Service of court documents	1	245.00	
		Commercial Litigation & Insolvency Lawyers Total			495.20	495.20
EFT74153	18/10/2018	Compass Group Remote Hospitality Services	Payment	1		544.28
INV 200604-177141	26/09/2018	Compass Group Remote Hospitality Services	Accomodation for Dynamic Pools - 19.09 to 25.09.18	1	272.14	
INV 200604-174670	07/08/2018	Compass Group Remote Hospitality Services	Accommodation for - Spinifex Spree Carnival 2018 25.07 - 31.07.18	1	272.14	
		Compass Group Remote Hospitality Services Total			544.28	544.28
EFT74291	25/10/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		1,375.00
INV 147928	04/09/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Liquid waste disposal x 6	1	627.00	
INV 147929	04/09/2018	Complete Hire & Sales Pty Ltd t/as Complete Portables	Cleaning and test/tag of green rooms for North West festival 2018	1	748.00	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			1,375.00	1,375.00
EFT74161	18/10/2018	Comscentre Pty Ltd	Payment	1		20,110.09
INV 1048798	06/10/2018	Comscentre Pty Ltd	Comscentre call charges 10/2018. Service and Equipment 10/2018	1	20,110.09	
		Comscentre Pty Ltd Total			20,110.09	20,110.09
EFT74270	25/10/2018	Connect Call Centre Services	Payment	1		938.08
INV 00093888	15/10/2018	Connect Call Centre Services	Overcalls Fee - September 2018	1	938.08	
		Connect Call Centre Services Total			938.08	938.08
EFT74232	18/10/2018	CPC Pilbara Pty Ltd	Payment	1		21,281.09
INV P41029-01	25/09/2018	CPC Pilbara Pty Ltd	Completion of mould remediation - JD Hardie Centre	1	19,002.50	
INV P81563-01	24/09/2018	CPC Pilbara Pty Ltd	Attend to inspect/ replace items at vacate - Final Vacate, Attend to inspect/ replace items at vacate 8A Ashburton - updated to include 2 X rcd'S	1	849.85	
INV P81554-01	25/09/2018	CPC Pilbara Pty Ltd	Repalcement of three light fittings - Port Hedland Library, Netball Pavillion attendance	1	471.63	
INV P81553-01	25/09/2018	CPC Pilbara Pty Ltd	Repalcement of three light fittings - Port Hedland Library, Repalcement of three light fittings -South Hedland Library	1	957.11	
EFT74308	25/10/2018	CPC Pilbara Pty Ltd	Payment	1		195.25
INV P81552-01	25/09/2018	CPC Pilbara Pty Ltd	Repairs to popcorn machine at Matt Dann	1	195.25	
		CPC Pilbara Pty Ltd Total			21,476.34	21,476.34
EFT74240	18/10/2018	Cr George Daccache	Payment	1		2,644.00
INV 171018	17/10/2018	Cr George Daccache	Elected Memeber IT Allowance - October 2018, Elected Member Attendance Fees - Ocotober 2018	1	2,644.00	

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		Cr George Daccache Total				2,644.00	2,644.00
EFT74175	18/10/2018	Cr Julie Arif	Payment	1			53.58
INV 161018	16/10/2018	Cr Julie Arif	Reimbursement of Dinner & Breakfast costs while in Perth for JDAP Meeting on 19.09.18 as per EM Policy 4/010	1	53.58		
EFT74229	18/10/2018	Cr Julie Arif	Payment	1			2,644.00
INV 171018	17/10/2018	Cr Julie Arif	Elected Member IT Allowance - October 2018, Elected Member Attendance Fees - October 2018	1	2,644.00		
		Cr Julie Arif Total				2,697.58	2,697.58
EFT74235	18/10/2018	Cr Louise Newbery	Payment	1			4,310.25
INV 171018	17/10/2018	Cr Louise Newbery	Elected Memeber IT Allowance - October 2018, Elected Member Attendance Fees - October 2018, Elected Member Deputy Mayoral allowance - October 2018	1	4,310.25		
		Cr Louise Newbery Total				4,310.25	4,310.25
EFT74234	18/10/2018	Cr Richard Whitwell	Payment	1			2,644.00
INV 171018	17/10/2018	Cr Richard Whitwell	Elected Memeber IT Allowance - October 2018, Elected Memeber Attendance Fees - October 2018	1	2,644.00		
		Cr Richard Whitwell Total				2,644.00	2,644.00
EFT74238	18/10/2018	Cr Telona Pitt	Payment	1			2,644.00
INV 171018	17/10/2018	Cr Telona Pitt	Elected Member IT Allowance - October 2018, Elected Mmeber Attendance Fees - October 2018	1	2,644.00		
		Cr Telona Pitt Total				2,644.00	2,644.00
EFT74237	18/10/2018	Cr Tricia Hebbard	Payment	1			2,644.00
INV 171018	17/10/2018	Cr Tricia Hebbard	Elected Member IT Allowance - October 2018, Elected Member Attendance Fees - October 2018	1	2,644.00		
		Cr Tricia Hebbard Total				2,644.00	2,644.00
EFT74241	18/10/2018	Cr Warren Mcdonogh	Payment	1			2,352.33
INV 171018	17/10/2018	Cr Warren Mcdonogh	Elected Member Attendance Fees - October 2018	1	2,352.33		
		Cr Warren Mcdonogh Total				2,352.33	2,352.33
EFT74224	18/10/2018	CROMMELINS AUSTRALIA	Payment	1			411.13
INV 027781	27/09/2018	CROMMELINS AUSTRALIA	Credit for Element set - INV#428235	1	-77.42		
INV 428235	19/09/2018	CROMMELINS AUSTRALIA	Magura Throttle Lever ratchet type - Plate Compactor Model, Water Cap for Tank, Handle CC92, Element set EX17 EH18V, Quote No.029005	1	488.55		
EFT74256	25/10/2018	CROMMELINS AUSTRALIA	Payment	1			1,093.83
INV 428733	01/10/2018	CROMMELINS AUSTRALIA	Drive Unit Petrol engine, Switch L=120 for Drive unit , Quote No.029171	1	1,093.83		
		CROMMELINS AUSTRALIA Total				1,504.96	1,504.96
EFT74181	18/10/2018	Curtis Asset Pty Ltd t/as Shaw Fabrications	Payment	1			76.29
INV 00010661	30/07/2018	Curtis Asset Pty Ltd t/as Shaw Fabrications	Flashings for Civic Centre office	1	76.29		
		Curtis Asset Pty Ltd t/as Shaw Fabrications Total				76.29	76.29
EFT74213	18/10/2018	Daysafe Pty Ltd	Payment	1			4,500.00
INV INV-4636	26/09/2018	Daysafe Pty Ltd	DR-TR-PH Training BWTM & TC in Port Hedland for up to 10 people over two days - 22-23 October 2018	1	4,500.00		
		Daysafe Pty Ltd Total				4,500.00	4,500.00
EFT74041	04/10/2018	Department of Fire and Emergency Services	Payment	1			301,714.50
INV 146031CR	02/08/2018	Department of Fire and Emergency Services	Overpayment on invoice # 146031	1	-90.00		
INV 148003	21/08/2018	Department of Fire and Emergency Services	2018/19 ESL Quarter 1 contribution	1	301,804.50		
		Department of Fire and Emergency Services Total				301,714.50	301,714.50
EFT74341	25/10/2018	Department Of Health Pharmaceutical Services	Payment	1			300.00
INV 231018	23/10/2018	Department Of Health Pharmaceutical Services	Industrial Permit application - Medicines and Poisons Act 2014	1	300.00		
		Department Of Health Pharmaceutical Services Total				300.00	300.00
EFT74254	25/10/2018	Department Of The Premier & Cabinet - State Law Publisher	Payment	1			277.44
INV 161668	03/10/2018	Department Of The Premier & Cabinet - State Law Publisher	Governement Gazette Advertising fees 28.09.18	1	277.44		
		Department Of The Premier & Cabinet - State Law Publisher Total				277.44	277.44
EFT74174	18/10/2018	Dingo Promotional Products	Payment	1			428.18
INV 00009904	30/09/2018	Dingo Promotional Products	27 x name badges, 11 x Magnet backing, New art set up fee (new logo/branding), Freight	1	428.18		
		Dingo Promotional Products Total				428.18	428.18
EFT74260	25/10/2018	Dulux	Payment	1			343.54
INV 474674203	12/09/2018	Dulux	Paint and mineral turps	1	108.23		

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INV 474636711	10/09/2018	Dulux	Paint and brushes	1	70.10	
INV 474735786	17/09/2018	Dulux	Building supplies	1	101.59	
INV 474755662	18/09/2018	Dulux	Building supplies	1	63.62	
		Dulux Total			343.54	343.54
EFT74130	18/10/2018	E & MJ Rosher Pty Ltd	Payment	1		2,270.20
INV 1113860	17/09/2018	E & MJ Rosher Pty Ltd	Seal Kit, Rear Lower Glass, Seal, Freight	1	690.60	
INV 1114025	25/09/2018	E & MJ Rosher Pty Ltd	Parts and materials	1	352.00	
INV 1114028	26/09/2018	E & MJ Rosher Pty Ltd	Parts and materials	1	1,227.60	
		E & MJ Rosher Pty Ltd Total			2,270.20	2,270.20
EFT74335	25/10/2018	E Commz Communications And Security	Payment	1		236.50
INV 1707	17/10/2018	E Commz Communications And Security	Inspect and repair lead at staff housing	1	236.50	
		E Commz Communications And Security Total			236.50	236.50
EFT74179	18/10/2018	Edge Digital Technology Pty Ltd	Payment	1		558.99
INV 6/073775	17/09/2018	Edge Digital Technology Pty Ltd	Digital projection systems cinema service contract - September 2018	1	558.99	
		Edge Digital Technology Pty Ltd Total			558.99	558.99
EFT74183	18/10/2018	Elise Batchelor	Payment	1		1,500.00
INV 81	20/08/2018	Elise Batchelor	MC duties for Spinifex Spree 2018	1	1,500.00	
		Elise Batchelor Total			1,500.00	1,500.00
EFT74217	18/10/2018	Emma Penno	Payment	1		628.56
INV A130077	09/10/2018	Emma Penno	Rates refund for assessment		628.56	
EFT74340	25/10/2018	Emma Penno	Payment	1		628.56
INV 09/10/18	09/10/2018	Emma Penno	Rates refund for assessment	1	628.56	
		Emma Penno Total			1,257.12	1,257.12
EFT74075	04/10/2018	Empired Limited	Payment	1		5,795.90
INV 31980	07/09/2018	Empired Limited	Supply of Windows 10	1	5,795.90	
EFT74331	25/10/2018	Empired Limited	Payment	1		22,985.60
INV 32503	05/10/2018	Empired Limited	Supply of Windows 10 SOE creation and deployment through SCCM	1	22,985.60	
		Empired Limited Total			28,781.50	28,781.50
EFT74188	18/10/2018	Environmental Fluid Systems	Payment	1		33.00
INV I0039285	27/09/2018	Environmental Fluid Systems	Triple7 labels and freight	1	33.00	
		Environmental Fluid Systems Total			33.00	33.00
DD39193.3	01/10/2018	Equisuper	Payment	1		852.49
INV DEDUCTION	01/10/2018	Equisuper	Superannuation Contributions	1	56.09	
INV SUPER	01/10/2018	Equisuper	Superannuation Contributions	1	688.08	
INV DEDUCTION	01/10/2018	Equisuper	Superannuation Contributions	1	108.32	
DD39326.5	29/10/2018	Equisuper	Payment	1		852.49
INV DEDUCTION	29/10/2018	Equisuper	Superannuation Contributions	1	56.09	
INV SUPER	29/10/2018	Equisuper	Superannuation Contributions	1	688.08	
INV DEDUCTION	29/10/2018	Equisuper	Superannuation Contributions	1	108.32	
DD39255.23	15/10/2018	Equisuper	Payment	1		796.40
INV SUPER	15/10/2018	Equisuper	Superannuation Contributions	1	688.08	
INV DEDUCTION	15/10/2018	Equisuper	Superannuation Contributions	1	108.32	
		Equisuper Total			2,501.38	2,501.38
303791	26/10/2018	ESS Compass Group	Payment	3		476.00
INV T1574	26/10/2018	ESS Compass Group	Bond For X 4 Cat/Vermin Traps	3	476.00	
		ESS Compass Group Total			476.00	476.00
303796	26/10/2018	ESS Port Haven- Compass Group	Payment	3		467.00
INV T1578	26/10/2018	ESS Port Haven- Compass Group	Bond for 4 cat traps	3	467.00	
		ESS Port Haven- Compass Group Total			467.00	467.00
EFT74063	04/10/2018	Far Northwest Electrical Contractors	Payment	1		223.30
INV 933A	18/09/2018	Far Northwest Electrical Contractors	Rectify laundry light switch at staff housing	1	86.15	
INV 933B	18/09/2018	Far Northwest Electrical Contractors	Replace lithium battery in smoke alarm at staff housing	1	137.15	
EFT74312	25/10/2018	Far Northwest Electrical Contractors	Payment	1		2,501.50
INV 951	13/10/2018	Far Northwest Electrical Contractors	Supply and install smoke detector at staff housing	1	93.50	
INV 950	13/10/2018	Far Northwest Electrical Contractors	Replace faulty DGPO in records at Depot	1	145.20	
INV 948	13/10/2018	Far Northwest Electrical Contractors	Replace globe in courtyard at retirement village	1	120.00	
INV 947	13/10/2018	Far Northwest Electrical Contractors	Replace A/C isolator at staff housing	1	264.00	

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INV 946	13/10/2018	Far Northwest Electrical Contractors	Replace TV antenna at staff housing, Attend to South Hedland Library for additional power point and three data points	1	1,115.40	
INV 949	13/10/2018	Far Northwest Electrical Contractors	Diagnose fault and turn on internal switches of air conditioners at Jim Caffey Hall	1	132.00	
INV 945	13/10/2018	Far Northwest Electrical Contractors	Replace smoke detector at staff housing	1	286.00	
INV 943	13/10/2018	Far Northwest Electrical Contractors	Replace tubes to fittings in office 8 at JD Hardie	1	167.20	
INV 942	13/10/2018	Far Northwest Electrical Contractors	Replace three LED lamps at the Courthouse Gallery	1	178.20	
		Far Northwest Electrical Contractors Total			2,724.80	2,724.80
EFT74059	04/10/2018	Fire Safety WA Pty Ltd	Payment	1		527.73
INV 32041	06/09/2018	Fire Safety WA Pty Ltd	Oliver structural fire boot size 11, Firewaler XI Glove, Ada Pants Wildlands (lime) - Xlarge, Ada Coat Wildlands (lime) - Xlarge	1	527.73	
		Fire Safety WA Pty Ltd Total			527.73	527.73
DD39193.19	01/10/2018	First State Super	Payment	1		800.00
INV SUPER	01/10/2018	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	01/10/2018	First State Super	Superannuation Contributions	1	200.00	
DD39255.20	15/10/2018	First State Super	Payment	1		800.00
INV SUPER	15/10/2018	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	15/10/2018	First State Super	Superannuation Contributions	1	200.00	
DD39326.22	29/10/2018	First State Super	Payment	1		800.00
INV SUPER	29/10/2018	First State Super	Superannuation Contributions	1	600.00	
INV DEDUCTION	29/10/2018	First State Super	Superannuation Contributions	1	200.00	
		First State Super Total			2,400.00	2,400.00
EFT74050	04/10/2018	FORM Contemporary Craft and Design Inc.	Payment	1		123,750.00
INV 00002133	31/08/2018	FORM Contemporary Craft and Design Inc.	Courthouse Arts centre & Gallery Management Fee - Quarter ending 30.12.18	1	123,750.00	
		FORM Contemporary Craft and Design Inc. Total			123,750.00	123,750.00
EFT74204	18/10/2018	Four Points By Sheraton Perth	Payment	1		680.00
INV 86422	19/09/2018	Four Points By Sheraton Perth	Accommodation for Principal Planner while in Perth for JDAP meeting on 19/09/2018	1	170.00	
INV 86424	19/09/2018	Four Points By Sheraton Perth	Accommodation for Cr Julie Arif while in Perth for JDAP meeting on 19/09/2018	1	170.00	
INV 86425	19/09/2018	Four Points By Sheraton Perth	Accommodation for Director DSL while in Perth for JDAP meeting on 19/09/2018	1	170.00	
INV 86427	19/09/2018	Four Points By Sheraton Perth	Accommodation for Mayor Blanco while in Perth for JDAP meeting on 19/09/2018	1	170.00	
		Four Points By Sheraton Perth Total			680.00	680.00
EFT74118	11/10/2018	Gadget Locksmiths	Payment	1		1,287.91
INV 4872	31/08/2018	Gadget Locksmiths	Changing of locks at the new records room in old Depot admin 19.06 & 26.07.18	1	1,287.91	
		Gadget Locksmiths Total			1,287.91	1,287.91
EFT74255	25/10/2018	Galvins Plumbing Plus	Payment	1		788.20
INV P545506	05/09/2018	Galvins Plumbing Plus	Tap	1	91.12	
INV P545653	13/09/2018	Galvins Plumbing Plus	Sink mixer chrome	1	242.00	
INV P545883	28/09/2018	Galvins Plumbing Plus	Materials and Parts	1	259.02	
INV P545826	25/09/2018	Galvins Plumbing Plus	Conv set - Materials and parts	1	196.06	
		Galvins Plumbing Plus Total			788.20	788.20
EFT74159	18/10/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		278.20
INV 5821	22/09/2018	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to water fountain at South Hedland Library	1	278.20	
EFT74283	25/10/2018	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		253.00
INV 5865	26/09/2018	Gary Edwards Plumbing & Gas Pty Ltd	Clear drains at animal management facility	1	253.00	
		Gary Edwards Plumbing & Gas Pty Ltd Total			531.20	531.20
EFT74328	25/10/2018	Gerard Sherlock	Payment	1		554.30
INV 440211/0918	23/10/2018	Gerard Sherlock	Electricity reimbursment from 14/07/18 to 19/09/18	1	554.30	
		Gerard Sherlock Total			554.30	554.30
EFT74114	11/10/2018	Goldline Distributors	Payment	1		318.58
INV PINV0107531	26/09/2018	Goldline Distributors	JD Hardie stock order 26.09.18	1	153.10	
INV PINV0107700	25/09/2018	Goldline Distributors	JD Hardie stock order 25.09.18	1	165.48	
EFT74228	18/10/2018	Goldline Distributors	Payment	1		305.65
INV PINV0107159	06/09/2018	Goldline Distributors	Meal for slam launch 7.9.2018	1	305.65	
		Goldline Distributors Total			624.23	624.23
EFT74134	18/10/2018	Grace Removals Group	Payment	1		2,472.20
INV 411401459748	21/09/2018	Grace Removals Group	Relocation expenses for CP39 - 19.09.18	1	2,472.20	
		Grace Removals Group Total			2,472.20	2,472.20
303784	26/10/2018	Hadinuraida Hadirin	Payment	3		1,000.00

TOWN OF PORT HEDLAND
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INV T1605	19/10/2018	Hadinuraida Hadirin	Bond refund civic gardens 06/10/18	3	1,000.00	
		Hadinuraida Hadirin Total			1,000.00	1,000.00
EFT74083	11/10/2018	Hanson Construction Materials Pty Ltd	Payment	1		957.00
INV 71545607	30/09/2018	Hanson Construction Materials Pty Ltd	2 x 1.5t bulka bags of cement Lukis/McGregor Street	1	957.00	
		Hanson Construction Materials Pty Ltd Total			957.00	957.00
EFT74103	11/10/2018	Hart Sport	Payment	1		1,525.50
INV 20000898	18/09/2018	Hart Sport	Soft Play equipment - Frisbees, Whistles, Dodgeballs	1	1,525.50	
		Hart Sport Total			1,525.50	1,525.50
EFT74106	11/10/2018	Hays Personnel Services (Australia) Pty Ltd	Payment	1		20,167.71
INV 7735808	26/09/2018	Hays Personnel Services (Australia) Pty Ltd	Recruitment services	1	20,167.71	
		Hays Personnel Services (Australia) Pty Ltd Total			20,167.71	20,167.71
EFT74056	04/10/2018	Hedland Auto Electrics	Payment	1		572.00
INV 12909	07/09/2018	Hedland Auto Electrics	Attend landfill and repair air con in Dozer	1	429.00	
INV 12887	04/09/2018	Hedland Auto Electrics	Inspect Air Con on Truck	1	143.00	
EFT74180	18/10/2018	Hedland Auto Electrics	Payment	1		447.43
INV 12981	20/09/2018	Hedland Auto Electrics	Repair Air con	1	447.43	
EFT74299	25/10/2018	Hedland Auto Electrics	Payment	1		660.99
INV 13010	28/09/2018	Hedland Auto Electrics	Repair Air Con in Bobcat	1	660.99	
		Hedland Auto Electrics Total			1,680.42	1,680.42
EFT74026	04/10/2018	Hedland Emporium & Office Supplies	Payment	1		5,204.36
INV 239622	08/09/2018	Hedland Emporium & Office Supplies	15 x Office Chairs	1	4,935.00	
INV 239961	12/09/2018	Hedland Emporium & Office Supplies	Wristbands, till rolls, clay	1	269.36	
		Hedland Emporium & Office Supplies Total			5,204.36	5,204.36
EFT74274	25/10/2018	Hedland Home Hardware & Garden	Payment	1		1,661.75
INV 0-959596	03/09/2018	Hedland Home Hardware & Garden	Bracket	1	35.67	
INV 0-960050	06/09/2018	Hedland Home Hardware & Garden	Gyprock, adhesive fastgrip and sealant	1	64.23	
INV 0-959598	03/09/2018	Hedland Home Hardware & Garden	Tarp for cyclone preperation,	1	39.18	
INV 0-960181	07/09/2018	Hedland Home Hardware & Garden	Materials and parts	1	9.93	
INV 0-960902	12/09/2018	Hedland Home Hardware & Garden	BBQ for cooking meals at JDYZ and sand for play	1	159.00	
INV 0-961045	13/09/2018	Hedland Home Hardware & Garden	4Lt paint white low sheen	1	88.43	
INV 0-959613	03/09/2018	Hedland Home Hardware & Garden	Melamine shelving	1	23.81	
INV 0-961771	18/09/2018	Hedland Home Hardware & Garden	Parts and Materials	1	52.43	
INV 0-961768	18/09/2018	Hedland Home Hardware & Garden	Materials and Parts	1	456.79	
INV 0-962267	21/09/2018	Hedland Home Hardware & Garden	Washer	1	2.66	
INV 0-961995	19/09/2018	Hedland Home Hardware & Garden	Key cut	1	12.02	
INV 0-961979	19/09/2018	Hedland Home Hardware & Garden	Hinge butt	1	5.53	
INV 0-961937	19/09/2018	Hedland Home Hardware & Garden	Blockboard	1	181.86	
INV 0-962193	20/09/2018	Hedland Home Hardware & Garden	Door screen closer	1	27.75	
INV 0-963298	28/09/2018	Hedland Home Hardware & Garden	Untreated Pine	1	41.67	
INV 0-962939	25/09/2018	Hedland Home Hardware & Garden	Sand for play	1	40.66	
INV 0-963021	26/09/2018	Hedland Home Hardware & Garden	Plywood	1	280.13	
INV 0-961110	13/09/2018	Hedland Home Hardware & Garden	BBQ for cooking meals at JDYZ and sand for play	1	299.00	
INV 0-961109	13/09/2018	Hedland Home Hardware & Garden	Creditor for INV#0-960902	1	-159.00	
		Hedland Home Hardware & Garden Total			1,661.75	1,661.75
EFT74212	18/10/2018	Hedland Plumbing Pty Ltd ATF The HP Trust	Payment	1		550.00
INV 1498	06/09/2018	Hedland Plumbing Pty Ltd ATF The HP Trust	Repair of JD Coffee machine	1	550.00	
		Hedland Plumbing Pty Ltd ATF The HP Trust Total			550.00	550.00
EFT74290	25/10/2018	Hedland Taekwondo Club	Payment	1		2,000.00
INV 181018	18/10/2018	Hedland Taekwondo Club	Support for Hedland Taekwondo team to attend National Taekwondo Championships in Bendigo 19/9 to 23/9/18	1	2,000.00	
		Hedland Taekwondo Club Total			2,000.00	2,000.00
EFT74140	18/10/2018	HEDLAND WATER POLO ASSOC	Payment	1		540.00
INV 00006	06/10/2018	HEDLAND WATER POLO ASSOC	Donation for Voluntary Community Services for JD Hardie Pool Party	1	500.00	
INV 00007	06/10/2018	HEDLAND WATER POLO ASSOC	Reimbursement for ice purchased for TOPH Youth pool party	1	40.00	
		HEDLAND WATER POLO ASSOC Total			540.00	540.00
EFT74116	11/10/2018	Herbert Smith Freehills	Payment	1		5,225.00

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INV 51007990	28/09/2018	Herbert Smith Freehills	Legal services	1	4,840.00	
INV 51007900	27/09/2018	Herbert Smith Freehills	Legal services	1	385.00	
		Herbert Smith Freehills Total			5,225.00	5,225.00
EFT74167	18/10/2018	Holcim (Australia) Pty Ltd	Payment	1		2,429.98
INV 9405062212	21/09/2018	Holcim (Australia) Pty Ltd	100t Quarry Sand delivered in singles to Port Hedland Turf Club	1	2,429.98	
		Holcim (Australia) Pty Ltd Total			2,429.98	2,429.98
EFT74046	04/10/2018	Horizon Power	Payment	1		2,104.46
INV 127504/0918	26/09/2018	Horizon Power	Power charges from 25.07-25.09.18 at Lot 300 Matheson Drive	1	321.10	
INV 261715/0918	26/09/2018	Horizon Power	Power charges from 25.07-25.09.18 at 2/21 McGregor Street	1	679.87	
INV 143345/0918	26/09/2018	Horizon Power	Power charges from 25.07 to 25.09.18 at Lot 5771 Counihan Crescent	1	108.07	
INV 118694/0918	26/09/2018	Horizon Power	Power charges from 25.07 to 25.09.18 at 3/21 McGregor Street	1	428.14	
INV 415054/0918	28/09/2018	Horizon Power	Power charges from 03.08-27.09.18	1	90.01	
INV 379569/0918	26/09/2018	Horizon Power	Power charges from 25.07-25.09.18 at Lot 2915 McGregor Street	1	477.27	
EFT74158	18/10/2018	Horizon Power	Payment	1		41,898.88
INV 273354/1018	02/10/2018	Horizon Power	Power charges from 01/09/2018 to 30/09/2018 - Street lights	1	38,748.45	
INV 269581/1018	02/10/2018	Horizon Power	Power charges from 01/09/18 to 30/09/18 - Auxillary lighting	1	192.70	
INV 367155/1018	03/10/2018	Horizon Power	Power charges from 05/09/18 to 02/10/18 at Colebatch Way South Hedland	1	424.15	
INV 446169/1018	04/10/2018	Horizon Power	Power charges from 04/08/18 to 03/10/18 at Unit 4B Kabbarli Loop South Hedland	1	139.84	
INV 442514/1018	03/10/2018	Horizon Power	Power charges from 03/08/18 to 02/10/18	1	232.75	
INV 117495/1018	03/10/2018	Horizon Power	Power charges from 05/09/18 to 02/10/18	1	1,907.00	
INV 300268/1018	03/10/2018	Horizon Power	Power charges from 03/08/18 to 02/10/18	1	147.62	
INV 454518/1018	05/10/2018	Horizon Power	Power charges from 07/08/18 to 04/10/18	1	106.37	
EFT74226	18/10/2018	Horizon Power	Payment	1		368.65
INV 167778/0718	16/07/2018	Horizon Power	Power charges from 21.04 to 21.06.18 at Lot 5981 Trumpet Way	1	62.92	
INV 502161/1018	09/10/2018	Horizon Power	Power charges from 20.09 to 05.10.18	1	91.69	
INV 366751/1018	09/10/2018	Horizon Power	Power charges from 09.08 to 08.10.18 at Lot 8008 Minderoo Avenue	1	245.50	
INV 167778/0718B	16/07/2018	Horizon Power	Power charges from 21/04/18 TO 21/06/18 for Trumpet Way South Hedland	1	-31.46	
EFT74281	25/10/2018	Horizon Power	Payment	1		80,066.10
INV 188091/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 5530 Hamilton Road South Hedland	1	2,375.10	
INV 432391/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 8007 Bittern Street, South Hedland, Overdue notice fee	1	127.52	
INV 267563/1018	16/10/2018	Horizon Power	Power charges from 18/09/18 to 15/10/18 at Lot 2456 Hamilton Road, South Hedland	1	9,523.84	
INV 227817/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 3083 Hollings Place, South Hedland	1	25,643.23	
INV 143919/1018	17/10/2018	Horizon Power	Power charges from 17/08/18 to 16/10/18 at Lot 2513 Dempster Street, Port Hedland	1	1,017.33	
INV 133872/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at 21 McGregor Street, Port Hedland, Overdue notice fee	1	1,349.07	
INV 209022/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 5530 Hamilton Road, South Hedland	1	2,267.54	
INV 297225/1018	16/10/2018	Horizon Power	Power charges from 18/09/18 to 15/10/18 at Lot 1625 Wilson Street Port Hedland	1	58.71	
INV 430115/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 14/10/18 at Lot 8001 Trevally Road, South Hedland, Overdue notice fee	1	198.96	
INV 447660/1018	16/10/2018	Horizon Power	Power charges from 15/08/18 to 14/10/18 at Lot 61 Great Northern Highway, Port Hedland, Overdue notice fee	1	148.89	
INV 338773/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at Lot 3278 Corney Street, South Hedland, Overdue notice fee	1	4,464.87	
INV 248536/1018	16/10/2018	Horizon Power	Power charges from 18/09/18 to 15/10/18 at 13 McGregor Street, Port Hedland	1	11,405.71	
INV 293178/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at 1 Cajarina Road, Wedgefield	1	11,360.75	
INV 367245/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at 75 Cottier Drive, South Hedland	1	3,930.99	
INV 261715/1018	17/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at 2/21 McGregor Street, Port Hedland	1	867.32	
INV 420000/1018	11/10/2018	Horizon Power	Power charges from 11/08/18 to 10/10/18	1	171.01	
INV 293835/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 14/10/18 at 1/21 McGregor Street, Port Hedland, Overdue notice fee	1	516.62	
INV 443696/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18	1	260.09	
INV 426058/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18	1	78.51	
INV 382316/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 15/10/18 at 19 Dempster Street, Overdue notice fee	1	2,011.77	
INV 208114/1018	17/10/2018	Horizon Power	Power charges from 25/08/18 to 15/10/18 at Office 1/Lot 5530 Hamilton Road South Hedland, Overdue notice fee	1	2,170.20	
INV 414417/1018	16/10/2018	Horizon Power	Power charges from 16/08/18 to 14/10/18 at Lot 3227 Forrest Circle, South Hedland, Overdue notice fee	1	118.07	
		Horizon Power Total			124,438.09	124,438.09
DD39193.14	01/10/2018	HostPlus Superannuation Fund	Payment	1		5,927.03
INV SUPER	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,419.77	
INV DEDUCTION	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	784.47	
INV DEDUCTION	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	77.08	

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INV DEDUCTION	01/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	309.12	
DD39255.16	15/10/2018	HostPlus Superannuation Fund	Payment	1		6,209.40
INV SUPER	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,647.25	
INV DEDUCTION	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	762.08	
INV DEDUCTION	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	77.08	
INV DEDUCTION	15/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
DD39326.18	29/10/2018	HostPlus Superannuation Fund	Payment	1		5,622.74
INV SUPER	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	4,262.06	
INV DEDUCTION	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	560.61	
INV DEDUCTION	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	200.00	
INV DEDUCTION	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	136.59	
INV DEDUCTION	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	77.08	
INV DEDUCTION	29/10/2018	HostPlus Superannuation Fund	Superannuation Contributions	1	386.40	
		HostPlus Superannuation Fund Total			17,759.17	17,759.17
EFT74035	04/10/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Payment	1		310.00
INV 224489	21/09/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation for ITS 11 - Attending training in Perth	1	155.00	
INV 224463	20/09/2018	Hotel IBIS Perth (HI Operations Pty Ltd)	Accommodation - 20.09 - 22.09.18	1	155.00	
		Hotel IBIS Perth (HI Operations Pty Ltd) Total			310.00	310.00
EFT74156	18/10/2018	Icon Film Distribution Pty Ltd	Payment	1		395.85
INV 01047218	09/10/2018	Icon Film Distribution Pty Ltd	Screening of Luis and the Aliens 02/10/2018	1	395.85	
		Icon Film Distribution Pty Ltd Total			395.85	395.85
EFT74081	04/10/2018	Imprint Solutions	Payment	1		3,000.00
INV 180918	18/09/2018	Imprint Solutions	Community Support Grant - Hedland Neon Fun Run	1	3,000.00	
		Imprint Solutions Total			3,000.00	3,000.00
EFT74062	04/10/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		21,431.30
INV SINV-13355	28/09/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Maintenance & Training Visit by Henk De Graaf 21-25.09.18, Maintenance & Training Visit by Henk De Graaf 21-25.09.18	1	21,431.30	
EFT74184	18/10/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Payment	1		2,508.00
INV SINV-13358	01/10/2018	Industrial Automation Group Pty Ltd / Waterman Irrigation Aus	Quarterly remote access charge for sim card usage 01.10 to 01.12.18	1	2,508.00	
		Industrial Automation Group Pty Ltd / Waterman Irrigation Aus Total			23,939.30	23,939.30
DD39193.17	01/10/2018	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	01/10/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
DD39255.18	15/10/2018	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	15/10/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
DD39326.20	29/10/2018	ING Direct Superannuation Fund	Payment	1		979.82
INV SUPER	29/10/2018	ING Direct Superannuation Fund	Superannuation Contributions	1	979.82	
		ING Direct Superannuation Fund Total			2,939.46	2,939.46
EFT74295	25/10/2018	Inesperata Integrated Systems Pty Ltd	Payment	1		283.60
INV 2007	27/09/2018	Inesperata Integrated Systems Pty Ltd	Rectify the error SH Library Alarm panel - 20.06.18	1	132.00	
INV 2027	27/09/2018	Inesperata Integrated Systems Pty Ltd	Workshop alarm triggered by vibration - door shutting etc on 13/08/2018, Workshop alarm triggered by vibration - door shutting etc on 13/08/2018	1	151.60	
		Inesperata Integrated Systems Pty Ltd Total			283.60	283.60
EFT74074	04/10/2018	Inspire Change Consulting Group	Payment	1		3,170.00
INV 0008/18	07/09/2018	Inspire Change Consulting Group	5/9/18 Facilitation Hedland community safety action group	1	3,170.00	
		Inspire Change Consulting Group Total			3,170.00	3,170.00
EFT74119	11/10/2018	Intellitrac	Payment	1		209.00
INV 187380	30/09/2018	Intellitrac	ASP-M2M-15MB, m2m sim with 1 min Tracking for - Refuse trucks, ASP-M2M-15MB, m2m sim with 1 min Tracking for - Refuse trucks, ASP-M2M-15MB, m2m sim with 1 min Tracking for - Refuse trucks	1	209.00	
		Intellitrac Total			209.00	209.00
DD39193.33	01/10/2018	Intrust Superannuation Fund	Payment	1		331.40
INV SUPER	01/10/2018	Intrust Superannuation Fund	Superannuation Contributions	1	331.40	
DD39255.35	15/10/2018	Intrust Superannuation Fund	Payment	1		331.40

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INV SUPER	15/10/2018	Intrust Superannuation Fund	Superannuation Contributions	1	331.40	
DD39326.35	29/10/2018	Intrust Superannuation Fund	Payment	1		331.40
INV SUPER	29/10/2018	Intrust Superannuation Fund	Superannuation Contributions	1	331.40	
		Intrust Superannuation Fund Total			994.20	994.20
EFT74338	25/10/2018	Invest Conveyancing	Payment	1		2,091.06
INV 181018	18/10/2018	Invest Conveyancing	Rates refund for assessment	1	2,091.06	
		Invest Conveyancing Total			2,091.06	2,091.06
DD39193.25	01/10/2018	IOOF	Payment	1		331.40
INV SUPER	01/10/2018	IOOF	Superannuation Contributions	1	331.40	
DD39255.27	15/10/2018	IOOF	Payment	1		331.40
INV SUPER	15/10/2018	IOOF	Superannuation Contributions	1	331.40	
DD39326.28	29/10/2018	IOOF	Payment	1		331.40
INV SUPER	29/10/2018	IOOF	Superannuation Contributions	1	331.40	
		IOOF Total			994.20	994.20
EFT74293	25/10/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		792.00
INV PHSI0012804	04/09/2018	Iris Contractors Pty Ltd T/as Tyreright Wangara	Wheel repair	1	792.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			792.00	792.00
EFT74298	25/10/2018	iSentia Pty Limited	Payment	1		1,168.20
INV MN0744642	30/09/2018	iSentia Pty Limited	Item Overages x 34 & media services fee	1	1,168.20	
		iSentia Pty Limited Total			1,168.20	1,168.20
EFT74339	25/10/2018	Ixom Operations Pty Ltd	Payment	1		337.26
INV 6020654	30/09/2018	Ixom Operations Pty Ltd	Chlorine Business - September 2018	1	337.26	
		Ixom Operations Pty Ltd Total			337.26	337.26
303789	26/10/2018	Jamieson Transport	Payment	3		238.00
INV T1443	26/10/2018	Jamieson Transport	Cat Trap Bond	3	119.00	
INV T1444	26/10/2018	Jamieson Transport	Cat Trap Bond	3	119.00	
		Jamieson Transport Total			238.00	238.00
EFT74247	19/10/2018	Jessica Featherstone	Payment	1		665.00
INV 1	19/10/2018	Jessica Featherstone	FE 15/10/2018	1	665.00	
		Jessica Featherstone Total			665.00	665.00
EFT74091	11/10/2018	JH Computer Services Pty Ltd	Payment	1		4,279.00
INV 0000187121-D01	13/09/2018	JH Computer Services Pty Ltd	10 x Small Dynariser Sit & Stand Work Station Small 700 x 500 & 10 x Dyna Antti Fatigue Matt, Dyna Antii fatigue Standing Mat.,	1	4,279.00	
EFT74264	25/10/2018	JH Computer Services Pty Ltd	Payment	1		29,662.25
INV 0000187272-D01	27/09/2018	JH Computer Services Pty Ltd	WiFi access point for JD Hardie office, TP-LINK MR6400 300Mbps Wireless N 4G LTE Router, Overnight Freight	1	209.00	
INV 0000187349-D01	03/10/2018	JH Computer Services Pty Ltd	Replacement HDMI switch for Chambers, Startech 2-port Hdmi Switch - 4k 60hz, Overnight Freight	1	207.00	
INV 0000187327-D01	02/10/2018	JH Computer Services Pty Ltd	Gratwick Hall staff relocation equipment, Hypertec Premium Cat6 Cable Red 3m, Hypertec Premium Cat6 Cable Red 5m, Hypertec Premium Cat6 Cable Red 10m, Cabac Power Outlet 8 Way W/ Mains Phone Filter Pb80, Acer B246wl 24" Monitor Led/ips Height Adj, Dp/dvi/vga,1920x1200,4 Port Usb 3. 0 Hub,spk,4y., Warranty	1	1,818.85	
INV 0000187347-D01	03/10/2018	JH Computer Services Pty Ltd	Desktop & Laptop PCs, ACER VERITON N4640G MICRO, CORE i5-7500T 2.7GHz, 8GB DDR4, 256GB SSD, USB K/B &, MOUSE, WIN 10 PRO, 4 YR WTY, ACER TRAVELMATE P648-M INTEL i5 7200U 2.5GHZ, WIN 10 PRO, 8GB DDR4 (2 x 4GB), 256GB, SSD, 14" HD 1366 x 768, PRO DOCK2 SUPPORT, 3 YEARS WARRANTY, BAG POLYESTER TO SUIT 14-15.4" NOTEBOOK	1	27,427.40	
		JH Computer Services Pty Ltd Total			33,941.25	33,941.25
EFT74206	18/10/2018	Julyardi Aboriginal Corporation	Payment	1		582.50
INV INV-0010	13/09/2018	Julyardi Aboriginal Corporation	Sitting fees - Alfred Barker, Administration fees	1	291.25	
INV INV-0008	24/08/2018	Julyardi Aboriginal Corporation	Sitting Fee's- Hedland Community Safety Action Group 2 August 2018, Sitting Fee's- Hedland Community Safety Action Group 2 August 2018	1	291.25	
		Julyardi Aboriginal Corporation Total			582.50	582.50
303792	26/10/2018	Kalari Pty Ltd	Payment	3		120.00
INV T1589	26/10/2018	Kalari Pty Ltd	Cat Trap Bond for Kalarai Transport Hire Period 25.07-08.08.2018	3	120.00	
		Kalari Pty Ltd Total			120.00	120.00
EFT74092	11/10/2018	Kangaroo Trading (Holdings) Pty Ltd	Payment	1		823.52
INV 43456496	14/09/2018	Kangaroo Trading (Holdings) Pty Ltd	Various play equipment for JD Hardie	1	823.52	
		Kangaroo Trading (Holdings) Pty Ltd Total			823.52	823.52

TOWN OF PORT HEDLAND
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 LIST OF PAYMENTS - Payment Detail for Month of October 2018

EFT74219	18/10/2018	Kate Mcleod	Payment	1		387.85
INV 051018	05/10/2018	Kate Mcleod	Reimbursement of travel expenses from Perth to Port Hedland	1	387.85	
		Kate Mcleod Total			387.85	387.85
EFT74143	18/10/2018	Ken Lambley & Co.	Payment	1		1,269.18
INV 3670	26/09/2018	Ken Lambley & Co.	12 x named business cards	1	654.50	
INV 3667	17/09/2018	Ken Lambley & Co.	Animal registration books	1	614.68	
		Ken Lambley & Co. Total			1,269.18	1,269.18
303788	26/10/2018	Ken Taylor	Payment	3		119.00
INV T1461	26/10/2018	Ken Taylor	Cat Trap Bond	3	119.00	
		Ken Taylor Total			119.00	119.00
EFT74072	04/10/2018	Kennards Hire Pty Ltd	Payment	1		1,462.00
INV 19691529	07/09/2018	Kennards Hire Pty Ltd	Hire of Generator, Disi boards and leads for NWF 2018	1	1,462.00	
EFT74196	18/10/2018	Kennards Hire Pty Ltd	Payment	1		2,096.80
INV 19719554	17/09/2018	Kennards Hire Pty Ltd	Hire of mini loader - 11.09 - 17.09.18	1	1,769.00	
INV 19724604	19/09/2018	Kennards Hire Pty Ltd	Cost to replace missing 32amp lead	1	327.80	
EFT74326	25/10/2018	Kennards Hire Pty Ltd	Payment	1		849.95
INV 19707353	13/09/2018	Kennards Hire Pty Ltd	Hire of Ditch Witch from 11/09/18 to 13/09/18	1	849.95	
		Kennards Hire Pty Ltd Total			4,408.75	4,408.75
EFT74314	25/10/2018	Kimberley Wholohan	Payment	1		180.00
INV 1221	18/10/2018	Kimberley Wholohan	Teddy Bears Picnic face painting	1	180.00	
		Kimberley Wholohan Total			180.00	180.00
DD39193.26	01/10/2018	Kinetic Super	Payment	1		282.16
INV SUPER	01/10/2018	Kinetic Super	Superannuation Contributions	1	282.16	
DD39255.28	15/10/2018	Kinetic Super	Payment	1		282.16
INV SUPER	15/10/2018	Kinetic Super	Superannuation Contributions	1	282.16	
DD39326.29	29/10/2018	Kinetic Super	Payment	1		282.16
INV SUPER	29/10/2018	Kinetic Super	Superannuation Contributions	1	282.16	
		Kinetic Super Total			846.48	846.48
EFT74128	18/10/2018	Kmart - 1103	Payment	1		90.00
INV 164161	04/10/2018	Kmart - 1103	Assorted containers for parts storage	1	90.00	
EFT74250	25/10/2018	Kmart - 1103	Payment	1		497.50
INV 160614	22/08/2018	Kmart - 1103	Tarps, clocks, batteries, bed sheets, guitar strings and plastic cups	1	497.50	
		Kmart - 1103 Total			587.50	587.50
EFT74033	04/10/2018	Komatsu Australia Pty Ltd	Payment	1		568.40
INV 001174714	07/09/2018	Komatsu Australia Pty Ltd	Cartridge, Cartridge, Outer Element, Element, Aircon Filter, Inner Element, Element	1	568.40	
EFT74142	18/10/2018	Komatsu Australia Pty Ltd	Payment	1		6,724.30
INV 001190189	20/09/2018	Komatsu Australia Pty Ltd	Fan, Freight	1	968.31	
INV 001193424	24/09/2018	Komatsu Australia Pty Ltd	Cartridge and oil filter element	1	429.81	
INV 001196593	26/09/2018	Komatsu Australia Pty Ltd	Radiator Assy	1	5,326.18	
EFT74266	25/10/2018	Komatsu Australia Pty Ltd	Payment	1		33,417.23
INV 001202574	02/10/2018	Komatsu Australia Pty Ltd	Hose, Freight	1	99.40	
INV ADJ128021	25/09/2018	Komatsu Australia Pty Ltd	Credit note for invoice - 001196593	1	-5,194.18	
INV 001206383	05/10/2018	Komatsu Australia Pty Ltd	Powertrain oil	1	249.35	
INV 001202806	02/10/2018	Komatsu Australia Pty Ltd	Nuts, bolts and washers	1	389.66	
INV 85041959	04/10/2018	Komatsu Australia Pty Ltd	Komatsu excavator	1	37,873.00	
		Komatsu Australia Pty Ltd Total			40,709.93	40,709.93
EFT74023	04/10/2018	Landgate	Payment	1		873.80
INV 869967	03/09/2018	Landgate	Valuations, survey and search fees for August 2018	1	873.80	
		Landgate Total			873.80	873.80
EFT74173	18/10/2018	LGIS WA	Payment	1		485,336.09
INV 100-130689	30/05/2018	LGIS WA	Performance based adjustment - May 2018	1	4,878.50	
INV 100-132853	03/10/2018	LGIS WA	Credit for 20018/19 Contributions - Second instalment	1	-63,177.81	
INV 100-132666	30/09/2018	LGIS WA	LGIS Liability Insurance 30.06.18 to 30.06.19 second instalment	1	113,467.20	
INV 100-132754	30/09/2018	LGIS WA	Workers compensation cover	1	110,734.00	
INV 100-132424	30/09/2018	LGIS WA	Property insurance	1	319,434.20	
		LGIS WA Total			485,336.09	485,336.09
DD39193.4	01/10/2018	Local Government Super NSW	Payment	1		1,420.16

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INV DEDUCTION	01/10/2018	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	01/10/2018	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV SUPER	01/10/2018	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
DD39255.4	15/10/2018	Local Government Super NSW	Payment	1		1,420.16
INV DEDUCTION	15/10/2018	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	15/10/2018	Local Government Super NSW	Superannuation Contributions	1	190.91	
INV SUPER	15/10/2018	Local Government Super NSW	Superannuation Contributions	1	1,060.27	
DD39326.6	29/10/2018	Local Government Super NSW	Payment	1		1,438.54
INV DEDUCTION	29/10/2018	Local Government Super NSW	Superannuation Contributions	1	168.98	
INV DEDUCTION	29/10/2018	Local Government Super NSW	Superannuation Contributions	1	195.75	
INV SUPER	29/10/2018	Local Government Super NSW	Superannuation Contributions	1	1,073.81	
		Local Government Super NSW Total			4,278.86	4,278.86
DD39193.9	01/10/2018	Local Government Super Qld	Payment	1		2,119.26
INV SUPER	01/10/2018	Local Government Super Qld	Superannuation Contributions	1	1,966.26	
INV DEDUCTION	01/10/2018	Local Government Super Qld	Superannuation Contributions	1	153.00	
DD39255.11	15/10/2018	Local Government Super Qld	Payment	1		1,814.64
INV SUPER	15/10/2018	Local Government Super Qld	Superannuation Contributions	1	1,661.64	
INV DEDUCTION	15/10/2018	Local Government Super Qld	Superannuation Contributions	1	153.00	
DD39326.13	29/10/2018	Local Government Super Qld	Payment	1		1,611.55
INV SUPER	29/10/2018	Local Government Super Qld	Superannuation Contributions	1	1,458.55	
INV DEDUCTION	29/10/2018	Local Government Super Qld	Superannuation Contributions	1	153.00	
		Local Government Super Qld Total			5,545.45	5,545.45
EFT74310	25/10/2018	Los Tres Cleaning Services Pty Ltd	Payment	1		28,816.70
INV 00002614	30/09/2018	Los Tres Cleaning Services Pty Ltd	Cleaning of Civic Centre & Admin building - September 2018, Cleaning of Depot Operations - September 2018, Cleaning of Waste Management Facility - September 2018, Cleaning of Public Ablutions - September 2018, Cleaning of Matt Dann Theatre & Cinema - September 2018, Cleaning of Port Hedland Library - September 2018, Cleaning of South Hedland Library - September 2018, Cleaning of JD Hardie Youth Zone - September 2018, Cleaning of Marquee Park Splash & Play - Public Ablutions - September 2018	1	28,816.70	
		Los Tres Cleaning Services Pty Ltd Total			28,816.70	28,816.70
EFT74160	18/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		93.90
INV 72795	02/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Aluminium angle	1	93.90	
EFT74227	18/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		5,789.84
INV 72869	03/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Galv Pallet fabrication for Softfall Matting, SHS 50x50x2 @ 8mt GAL, Sheet 2.95 Gal 1200x2400, *Quote No. 29589	1	1,220.00	
INV 72919	04/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Handrail supply and install for Lukis/McGregor retaining wall, As per quote 29284.	1	4,569.84	
EFT74284	25/10/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Payment	1		2,680.00
INV 72830	17/09/2018	Maanen Holdings Pty Ltd T/as Munda Steel	Installation of new backboards and hoops on JD Hardie outdoor courts	1	2,680.00	
		Maanen Holdings Pty Ltd T/as Munda Steel Total			8,563.74	8,563.74
EFT74164	18/10/2018	Madman Entertainment Pty Ltd.	Payment	1		385.00
INV IN0534903	18/09/2018	Madman Entertainment Pty Ltd.	Screening of The Breaker Upperers week ended 12.09.18	1	385.00	
		Madman Entertainment Pty Ltd. Total			385.00	385.00
EFT74201	18/10/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	Payment	1		11,003.30
INV CN-2931	09/04/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	MandalayCS Platform implementation requirement for the Refuse Disposal Facility operated by the Council and the Central Administration Office	1	-880.00	
INV CN-2930	09/04/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	MandalayCS Platform implementation requirement for the Refuse Disposal Facility operated by the Council and the Central Administration Office	1	-346.50	
INV INV-3264	18/09/2018	Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence	Annual subscription and support for Landfill software	1	12,229.80	
		Mandalay Technologies Pty Ltd T/A NAUS Waste Intelligence Total			11,003.30	11,003.30
EFT74066	04/10/2018	Marketforce Pty Ltd	Payment	1		2,186.32
INV 23315	27/08/2018	Marketforce Pty Ltd	The West Australian - Local Govt tenders 29.08.18	1	399.85	
INV 23316	27/08/2018	Marketforce Pty Ltd	The West Australian - Local Govt tenders 29.08.18	1	392.57	
INV 23312	27/08/2018	Marketforce Pty Ltd	The West Australian - Local Govt tenders 15.08.18	1	436.21	
INV 23311	27/08/2018	Marketforce Pty Ltd	Public Notice for special Council Meeting - 6.09.18	1	136.18	
INV 23313	27/08/2018	Marketforce Pty Ltd	Advertising for RFT2018-18 North West Telegraph & The West Australian - 8.08.18 Planned Preventative Maintenance Non HVAC - AC Servicing Contract, The West Australian	1	421.66	

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INV 23314	27/08/2018	Marketforce Pty Ltd	The West Australian - Local Govt tenders 29.08.18	1	399.85	
EFT74187	18/10/2018	Marketforce Pty Ltd	Payment	1		2,409.86
INV 23867	25/09/2018	Marketforce Pty Ltd	North West Public notice advert	1	175.05	
INV 23866	25/09/2018	Marketforce Pty Ltd	Advertising for RFT 2018-19 North West Telegraph	1	162.10	
INV 23865	25/09/2018	Marketforce Pty Ltd	Advertising for RFT2018-21 North West Telegraph, , The West Australian,	1	162.10	
INV 23873	25/09/2018	Marketforce Pty Ltd	The West Australian advertising 19.09.18 Wanangkura Playground Upgrade, The West Australian	1	392.57	
INV 23871	25/09/2018	Marketforce Pty Ltd	The West Australian advertising- 12.09.18 Civic Centre Upgrades, The West Australian,	1	414.38	
INV 23872	25/09/2018	Marketforce Pty Ltd	The West Australian advertising 12.09.18 - Civic Centre Upgrades, The West Australian	1	392.57	
INV 23870	25/09/2018	Marketforce Pty Ltd	North West Telegraph advertising 26.09.18 South Hedland Landfill North Eastern Corner Excavation and Profiling Works (Earthmoving Project), North West Telegraph	1	162.10	
INV 23868	25/09/2018	Marketforce Pty Ltd	North West Telegraph 19.09.18 Wanangkura Playground Upgrade, North West Telegraph	1	149.14	
INV 23874	25/09/2018	Marketforce Pty Ltd	The West Australian - 19.09.18 Wanangkura Playground Upgrade, The West Australian	1	399.85	
EFT74315	25/10/2018	Marketforce Pty Ltd	Payment	1		429.00
INV 23869	25/09/2018	Marketforce Pty Ltd	Seek advertising	1	429.00	
		Marketforce Pty Ltd Total			5,025.18	5,025.18
EFT74166	18/10/2018	Matrix Productions Australia Pty Ltd	Payment	1		55.00
INV 34560	03/10/2018	Matrix Productions Australia Pty Ltd	Half CT Orange gel sheet, Postal Tube	1	55.00	
		Matrix Productions Australia Pty Ltd Total			55.00	55.00
EFT74205	18/10/2018	Matthew Tattis	Payment	1		300.00
INV 031018	03/10/2018	Matthew Tattis	DJ services 07.09.18 for SLAM launch music	1	300.00	
		Matthew Tattis Total			300.00	300.00
EFT74121	11/10/2018	Maxxia Salary Packaging	Payment	1		6,049.32
INV DEDUCTION	01/10/2018	Maxxia Salary Packaging	Payroll Deduction		4,246.74	
INV DEDUCTION	01/10/2018	Maxxia Salary Packaging	Payroll Deduction		1,802.58	
EFT74244	19/10/2018	Maxxia Salary Packaging	Payment	1		6,115.97
INV DEDUCTION	15/10/2018	Maxxia Salary Packaging	Payroll Deduction		4,149.10	
INV DEDUCTION	15/10/2018	Maxxia Salary Packaging	Payroll Deduction		1,966.87	
		Maxxia Salary Packaging Total			12,165.29	12,165.29
EFT74176	18/10/2018	Mayor Camilo Blanco	Payment	1		334.87
INV 161018	16/10/2018	Mayor Camilo Blanco	Reimbursement of lunch and fuel costs for attendance at the Pilbara Creative Forum in Newman 21 & 22.09.18	1	297.87	
INV 161018	16/10/2018	Mayor Camilo Blanco	Reimbursement of Dinner costs while in Perth for JDAP Meeting on 19.09.18 as per policy 4/010	1	37.00	
EFT74230	18/10/2018	Mayor Camilo Blanco	Payment	1		10,484.92
INV 181018	18/10/2018	Mayor Camilo Blanco	Elected Member IT Allowance - October 2018, Elected Mayoral Attendance Fees - October 2018, Elected Mayoral Allowance Fees - October 2018	1	10,484.92	
EFT74289	25/10/2018	Mayor Camilo Blanco	Payment	1		684.18
INV 31430	18/10/2018	Mayor Camilo Blanco	Reimbursement of breakfast meeting expenses with Australia's North West Tourism CEO	1	43.15	
INV 161018B	16/10/2018	Mayor Camilo Blanco	Reimbursement of fuel, accommodation and meals while attending Cattlemen's Association at Sandfire on 8 & 9 September	1	286.01	
INV 161018B	16/10/2018	Mayor Camilo Blanco	Reimbursement of fuel and accommodation costs for attending the Brendon Grylls Business Launch event in Karratha on 05/10/18	1	355.02	
		Mayor Camilo Blanco Total			11,503.97	11,503.97
EFT74090	11/10/2018	McLeods Barristers & Solicitors	Payment	1		176.00
INV 104334	21/08/2018	McLeods Barristers & Solicitors	Legal services	1	176.00	
EFT74262	25/10/2018	McLeods Barristers & Solicitors	Payment	1		12,889.22
INV 105186	28/09/2018	McLeods Barristers & Solicitors	Legal services	1	3,774.65	
INV 104965	27/09/2018	McLeods Barristers & Solicitors	Legal services	1	3,300.00	
INV 105187	28/09/2018	McLeods Barristers & Solicitors	Legal services	1	1,710.39	
INV 105055	28/09/2018	McLeods Barristers & Solicitors	Legal services	1	2,444.21	
INV 104961	27/09/2018	McLeods Barristers & Solicitors	Legal services	1	844.12	
INV 104962	27/09/2018	McLeods Barristers & Solicitors	Legal services	1	815.85	
		McLeods Barristers & Solicitors Total			13,065.22	13,065.22
DD39193.18	01/10/2018	Mercer Super Trust	Payment	1		1,317.49
INV SUPER	01/10/2018	Mercer Super Trust	Superannuation Contributions	1	1,247.72	
INV DEDUCTION	01/10/2018	Mercer Super Trust	Superannuation Contributions	1	69.77	
DD39255.19	15/10/2018	Mercer Super Trust	Payment	1		1,317.49
INV SUPER	15/10/2018	Mercer Super Trust	Superannuation Contributions	1	1,247.72	
INV DEDUCTION	15/10/2018	Mercer Super Trust	Superannuation Contributions	1	69.77	
DD39326.21	29/10/2018	Mercer Super Trust	Payment	1		1,317.49

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INV SUPER	29/10/2018	Mercer Super Trust	Superannuation Contributions	1	1,247.72	
INV DEDUCTION	29/10/2018	Mercer Super Trust	Superannuation Contributions	1	69.77	
		Mercer Super Trust Total			3,952.47	3,952.47
EFT74233	18/10/2018	Mib Traffic Pty Ltd	Payment	1		453.20
INV 00002552	31/08/2018	Mib Traffic Pty Ltd	Traffic control for Lukis/McGregor intersection & footpath upgrade - August 2018	1	453.20	
EFT74309	25/10/2018	Mib Traffic Pty Ltd	Payment	1		7,278.43
INV 00002551	30/09/2018	Mib Traffic Pty Ltd	Traffic control for Lukis/McGregor Street intersection & footpath upgrades - September 2018	1	7,278.43	
		Mib Traffic Pty Ltd Total			7,731.63	7,731.63
EFT74162	18/10/2018	Michael Cuvalo	Payment	1		278.91
INV 101018	10/10/2018	Michael Cuvalo	Reimbursement of electricity bill 24.07 to 24.09.18	1	278.91	
		Michael Cuvalo Total			278.91	278.91
EFT74060	04/10/2018	Michael Page International (Australia) Pty Ltd	Payment	1		3,108.34
INV 268523	27/09/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Officer for week ended 23.09.18	1	3,108.34	
EFT74307	25/10/2018	Michael Page International (Australia) Pty Ltd	Payment	1		5,966.58
INV 271190	11/10/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Officer for week ended 07.10.18	1	3,429.89	
INV 272513	18/10/2018	Michael Page International (Australia) Pty Ltd	Labour hire of temporary Officer for week ended 14.10.18	1	2,536.69	
		Michael Page International (Australia) Pty Ltd Total			9,074.92	9,074.92
EFT74069	04/10/2018	MJW Building Pty Ltd	Payment	1		7,480.00
INV 00000386	27/09/2018	MJW Building Pty Ltd	Lukis Street/McGregor Street Footpath Construction.	1	7,480.00	
		MJW Building Pty Ltd Total			7,480.00	7,480.00
DD39193.13	01/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		880.94
INV SUPER	01/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	848.53	
INV DEDUCTION	01/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	32.41	
DD39255.15	15/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		957.40
INV SUPER	15/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	910.19	
INV DEDUCTION	15/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	47.21	
DD39326.17	29/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Payment	1		914.62
INV SUPER	29/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	875.69	
INV DEDUCTION	29/10/2018	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101)	Superannuation Contributions	1	38.93	
		MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) (Previously 44928361101) Total			2,752.96	2,752.96
DD39193.16	01/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		897.18
INV SUPER	01/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	767.86	
INV DEDUCTION	01/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	129.32	
DD39255.17	15/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		897.18

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INV SUPER	15/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	767.86	
INV DEDUCTION	15/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	129.32	
DD39326.19	29/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Payment	1		877.12
INV SUPER	29/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	747.80	
INV DEDUCTION	29/10/2018	MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512)	Superannuation Contributions	1	129.32	
		MLC Super Fund (Previously Plum Bhp Billiton Superannuation Fund ABN 30187082512) Total			2,671.48	2,671.48
EFT74332	25/10/2018	Mobile Concreting Solutions Pty Ltd	Payment	1		2,036.21
INV 06012971	21/09/2018	Mobile Concreting Solutions Pty Ltd	4.15m3 of concrete N25/10/80 for bollard work along Spoon bill Cres	1	1,122.66	
INV 06012855	06/09/2018	Mobile Concreting Solutions Pty Ltd	Materials and parts	1	535.48	
INV 06012915	13/09/2018	Mobile Concreting Solutions Pty Ltd	Concrete for the bollard installation work at Spoilbank, Surcharge on the shortfall	1	378.07	
		Mobile Concreting Solutions Pty Ltd Total			2,036.21	2,036.21
EFT74214	18/10/2018	Mobile Medical Screening	Payment	1		10,274.00
INV INV-0118	02/10/2018	Mobile Medical Screening	Onsite D& A Saliva screen on 01.10.18	1	396.00	
INV INV-0124	05/10/2018	Mobile Medical Screening	Onsite D&A Saliva screens on 05.10.18	1	264.00	
INV INV-0121	03/10/2018	Mobile Medical Screening	Onsite D& A Screening on 03.10.18	1	3,619.00	
INV INV-0120	02/10/2018	Mobile Medical Screening	Onsite D& A Screening on 02.10.18	1	1,210.00	
INV INV-0116	28/09/2018	Mobile Medical Screening	Onsite D&A Screening	1	4,785.00	
		Mobile Medical Screening Total			10,274.00	10,274.00
DD39193.31	01/10/2018	MobiSuper	Payment	1		119.89
INV SUPER	01/10/2018	MobiSuper	Superannuation Contributions	1	119.89	
DD39255.33	15/10/2018	MobiSuper	Payment	1		266.42
INV SUPER	15/10/2018	MobiSuper	Superannuation Contributions	1	266.42	
DD39326.33	29/10/2018	MobiSuper	Payment	1		266.42
INV SUPER	29/10/2018	MobiSuper	Superannuation Contributions	1	266.42	
		MobiSuper Total			652.73	652.73
EFT74209	18/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		2,187.40
INV INV-1234	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Clean at Port Hedland Retirement Village ablutions and main hall 14.09.18	1	500.00	
INV INV-1237	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Clean for transition housing 18.09.18	1	187.00	
INV INV-1238	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Final clean for staff housing and leaf removal on 25.09.18	1	359.70	
INV INV-1243	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Clean for staff housing - Transition Housing 02.10.18	1	326.70	
INV INV-1233	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Clean for transitional housing on 07.09.18	1	176.00	
INV INV-1246	09/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Final clean after refurbishment on 13.09.18	1	638.00	
EFT74336	25/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Payment	1		1,638.00
INV INV-1261	18/10/2018	Modi Investment Family Trust T/as Papa Cleaning	Final clean after bathroom renewal works under housing renewal program	1	1,638.00	
		Modi Investment Family Trust T/as Papa Cleaning Total			3,825.40	3,825.40
EFT74122	11/10/2018	Moduplay Group	Payment	1		1,388.29
INV 610426	26/09/2018	Moduplay Group	Replacement seesaw seat	1	1,388.29	
		Moduplay Group Total			1,388.29	1,388.29

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EFT74099	11/10/2018	Moore Stephens	Payment	1		11,509.30
INV 309086	30/09/2018	Moore Stephens	Review and lodge the BAS for June 2018, Compilation of monthly BAS for June 2018, Provision of professional advice (based on 10 hours per month) for July to September 2018	1	539.00	
INV 309087	30/09/2018	Moore Stephens	Compilation of monthly BAS for July 2018 and application for deferral of lodgement of TPAR	1	668.80	
INV 309046	30/09/2018	Moore Stephens	Asset accounting tasks - manage asset accounting 17/18, Asset accounting tasks - monthly depreciation schedule review and application, Asset Accounting Tasks - Review of WIP clearing accounts and application in relation to capital expenditure incurred on a yearly basis	1	10,301.50	
		Moore Stephens Total			11,509.30	11,509.30
EFT74126	11/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		3,043.07
INV DEDUCTION	01/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		1,117.48	
INV DEDUCTION	01/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		1,137.55	
INV 116553	01/10/2018	Mountsville Pty Ltd T/As Easifleet Management	GST payable on instalments for FE 1/10/2018	1	225.50	
INV 28092018	28/09/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction	1	562.54	
EFT74245	19/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payment	1		2,143.50
INV DEDUCTION	15/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		813.00	
INV DEDUCTION	15/10/2018	Mountsville Pty Ltd T/As Easifleet Management	Payroll Deduction		1,135.63	
INV FE15.10.2018	15/10/2018	Mountsville Pty Ltd T/As Easifleet Management	GST payable on instalments for FE 15/10/2018	1	194.87	
		Mountsville Pty Ltd T/As Easifleet Management Total			5,186.57	5,186.57
EFT74304	25/10/2018	MPS Unit Trust	Payment	1		6,712.98
INV TOPHCC1815-1	19/09/2018	MPS Unit Trust	Routine maintenance items - belt replacements	1	6,437.98	
INV TOPHCC1818	20/09/2018	MPS Unit Trust	Increase temp at the Civic Centre - 20.09.18	1	275.00	
		MPS Unit Trust Total			6,712.98	6,712.98
DD39255.34	15/10/2018	Mtaa Super	Payment	1		276.94
INV SUPER	15/10/2018	Mtaa Super	Superannuation Contributions	1	276.94	
DD39326.34	29/10/2018	Mtaa Super	Payment	1		356.74
INV SUPER	29/10/2018	Mtaa Super	Superannuation Contributions	1	356.74	
		Mtaa Super Total			633.68	633.68
70	23/10/2018	National Australia Bank - Business Visa	Payment	1		18,198.06
INV SEPT18/LSIDEBOTTOM	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	713.90	
INV SEPT18/ZPALEY	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,339.20	
INV SEPT18	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	24.57	
INV SEPT18/PGOLDEN	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	4,679.22	
INV SEPT18/GSHERLOCK	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	44.80	
INV SEPT18/MHOLLAND	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	1,290.99	
INV SEPT18/RLEEDS	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	304.00	
INV SEPT18/JBURFORD	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	3,195.83	
INV D/PENTZ	28/09/2018	National Australia Bank - Business Visa	Credit Card purchases for the month	1	3,605.55	
		National Australia Bank - Business Visa Total			18,198.06	18,198.06
EFT74337	25/10/2018	NCH Logistics Pty Ltd	Payment	1		440.00
INV 00000475	30/09/2018	NCH Logistics Pty Ltd	Float for grader from South Hedland back to Depot 28.09.18	1	440.00	
		NCH Logistics Pty Ltd Total			440.00	440.00
EFT74163	18/10/2018	NE Outdoor Services Pty Ltd	Payment	1		327.25
INV 3489	30/09/2018	NE Outdoor Services Pty Ltd	Completion of yard clean up upon vacate of transitional housing	1	327.25	
		NE Outdoor Services Pty Ltd Total			327.25	327.25
EFT74197	18/10/2018	Nessco Pressure Systems	Payment	1		925.03
INV 113757	03/08/2018	Nessco Pressure Systems	On/off switch - CDX dryers, Minor Service Kit 2000HRS Kit, Separator Service Kit 4000HRS, Freight	1	925.03	
EFT74327	25/10/2018	Nessco Pressure Systems	Payment	1		925.03
INV 113757B	03/08/2019	Nessco Pressure Systems	EFT 74197 bounced back - On/off switch , CDX dryers, minor service kit and separator service kit	1	925.03	
		Nessco Pressure Systems Total			1,850.06	1,850.06

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EFT74043	04/10/2018	Neverfail Springwater	Payment	1		242.75
INV 402213	10/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	242.75	
EFT74155	18/10/2018	Neverfail Springwater	Payment	1		679.75
INV 419438	18/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	43.25	
INV 415516	17/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	53.75	
INV 419434	18/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	116.75	
INV 419514	18/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	137.75	
INV 431454	24/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	179.75	
INV 435270	25/09/2018	Neverfail Springwater	Water supplies and cooler rental	1	148.50	
EFT74277	25/10/2018	Neverfail Springwater	Payment	1		287.25
INV 446632	02/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	158.75	
INV 446556	03/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	106.25	
INV 446575	02/10/2018	Neverfail Springwater	Water supplies and cooler rental	1	22.25	
		Neverfail Springwater Total			1,209.75	1,209.75
EFT74216	18/10/2018	Nicole Bell	Payment	1		100.00
INV 041018	04/10/2018	Nicole Bell	Reimbursement for departure gift	1	100.00	
		Nicole Bell Total			100.00	100.00
EFT74316	25/10/2018	Nikita Alpha Trust T/A FutureWest Institute	Payment	1		6,480.00
INV INV-J2018-03TOW	03/10/2018	Nikita Alpha Trust T/A FutureWest Institute	Advanced Diploma of Public Safety (Emergency Management)	1	6,480.00	
		Nikita Alpha Trust T/A FutureWest Institute Total			6,480.00	6,480.00
EFT74218	18/10/2018	Noelene Gray (noelz Wedding Hair And Beauty)	Payment	1		160.00
INV 091018	09/10/2018	Noelene Gray (noelz Wedding Hair And Beauty)	Braiding Services	1	160.00	
		Noelene Gray (noelz Wedding Hair And Beauty) Total			160.00	160.00
EFT74054	04/10/2018	North Regional TAFE (Pilbara Institute)	Payment	1		440.00
INV I0006295	07/09/2018	North Regional TAFE (Pilbara Institute)	Snake Handling course	1	440.00	
EFT74294	25/10/2018	North Regional TAFE (Pilbara Institute)	Payment	1		1,297.00
INV I0006368	14/09/2018	North Regional TAFE (Pilbara Institute)	Certificate IV In Business Administration for Trainee Finance Officer	1	1,297.00	
		North Regional TAFE (Pilbara Institute) Total			1,737.00	1,737.00
EFT74275	25/10/2018	North West Signs	Payment	1		12,287.00
INV 00026113	30/09/2018	North West Signs	200 x 50 Name magnets, 80 x 25 Names	1	570.90	
INV 00026161	30/09/2018	North West Signs	Bin stickers	1	11,716.10	
		North West Signs Total			12,287.00	12,287.00
EFT74246	19/10/2018	Nova Audio Visual Group	Payment	1		670.00
INV 00014800	06/09/2018	Nova Audio Visual Group	Cable tray 20 in black	1	670.00	
		Nova Audio Visual Group Total			670.00	670.00
EFT74215	18/10/2018	Oakford Stockfeeds/ Rhyvanbay Pty Ltd	Payment	1		35.50
INV 2151	19/09/2018	Oakford Stockfeeds/ Rhyvanbay Pty Ltd	Goat Pellets 40kg	1	35.50	
		Oakford Stockfeeds/ Rhyvanbay Pty Ltd Total			35.50	35.50
EFT74065	04/10/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		10,777.07
INV 181022	13/09/2018	Oresome Aircon Cleaning Pty Ltd	Attend to leaking Air Con unit in Records room	1	152.90	
INV 181067	18/09/2018	Oresome Aircon Cleaning Pty Ltd	Annual service AC Units FY 17/18	1	10,624.17	
EFT74186	18/10/2018	Oresome Aircon Cleaning Pty Ltd	Payment	1		284.90
INV 181226	28/09/2018	Oresome Aircon Cleaning Pty Ltd	Attend to the Workshop Air Conditioning unit due to smell 28.09.18	1	152.90	
INV 180360	17/04/2018	Oresome Aircon Cleaning Pty Ltd	Rectify leaking aircon 17.04.18	1	132.00	
		Oresome Aircon Cleaning Pty Ltd Total			11,061.97	11,061.97
303794	26/10/2018	Pamela Heather Lyttle	Payment	3		120.00
INV T1595	26/10/2018	Pamela Heather Lyttle	Cat Trap Hire 17-31 Aug 2018	3	120.00	
		Pamela Heather Lyttle Total			120.00	120.00
EFT74027	04/10/2018	Paramount Pictures - United International Pictures	Payment	1		357.01
INV R2083728	15/09/2018	Paramount Pictures - United International Pictures	Screening of Mission Impossible 15.09.18	1	357.01	
		Paramount Pictures - United International Pictures Total			357.01	357.01

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EFT74239	18/10/2018	Peter Carter	Payment	1		2,644.00
INV 171018	17/10/2018	Peter Carter	Elected Member IT Allowance - October 2018, Elected Member IT Attendance Fees - October 2018	1	2,644.00	
		Peter Carter Total			2,644.00	2,644.00
EFT74123	11/10/2018	PHIA Operating Company Pty. Ltd.	Payment	1		77.67
INV PHOC0001	31/07/2018	PHIA Operating Company Pty. Ltd.	Credit for adjustment to previous meter reading - July 2018	1	-527.64	
INV PO000149	31/08/2018	PHIA Operating Company Pty. Ltd.	Electricity usage - 30.07.18 to 31.08.18 meter reading 410M2006212, Electricity usage - 30.07.18 to 31.08.18 meter reading 410M178997	1	240.18	
INV PO000205	31/08/2018	PHIA Operating Company Pty. Ltd.	Short & long term parking - August 2018	1	3.00	
INV PO000257	30/09/2018	PHIA Operating Company Pty. Ltd.	Electricity usage 01.09 to 30.09.18 Meter 410M2006212 - 76725, Electricity usage 01.09 to 30.09.18 Meter 410M178997 - 60642	1	362.13	
		PHIA Operating Company Pty. Ltd. Total			77.67	77.67
EFT74068	04/10/2018	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		68.20
INV INV-20161313	27/09/2018	Phoenix Security, Training And Event Group Pty Ltd	Alarm response at Depot on 17.09.18	1	68.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			68.20	68.20
EFT74044	04/10/2018	Phonographic Performance Co of Australia Ltd (PPCA)	Payment	1		593.84
INV 3124661	27/09/2018	Phonographic Performance Co of Australia Ltd (PPCA)	PPCA Licence under tariff E4I for North West Festival & Sundowner	1	593.84	
		Phonographic Performance Co of Australia Ltd (PPCA) Total			593.84	593.84
EFT74297	25/10/2018	Picton Press Unit Trust T/a Picton Press	Payment	1		2,591.55
INV 38134	14/09/2018	Picton Press Unit Trust T/a Picton Press	1000 x Town of Port Hedland branded presentation folders	1	1,754.82	
INV 38155	18/09/2018	Picton Press Unit Trust T/a Picton Press	1000 Town of Port Hedland stickers	1	138.69	
INV 38279	28/09/2018	Picton Press Unit Trust T/a Picton Press	1500 What's on Guides fro October and November 2018	1	698.04	
		Picton Press Unit Trust T/a Picton Press Total			2,591.55	2,591.55
EFT74225	18/10/2018	Pilbara Boats N Bikes	Payment	1		15.00
INV PI12084365	15/10/2018	Pilbara Boats N Bikes	Fuel Cap	1	15.00	
		Pilbara Boats N Bikes Total			15.00	15.00
EFT74319	25/10/2018	Pilbara Copy Service	Payment	1		1,700.73
INV 35213	01/10/2018	Pilbara Copy Service	Photocopier charges - 1704 and 1693 September 2018	1	559.62	
INV 35160	01/10/2018	Pilbara Copy Service	Photocopier charges - 1705, 1702 and 1703 September 2018	1	1,141.11	
		Pilbara Copy Service Total			1,700.73	1,700.73
EFT74094	11/10/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		350.35
INV INV-11740	30/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion on 24.09.18	1	92.95	
INV INV-11741	30/09/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion on 17.09 & 24.09.18	1	257.40	
EFT74267	25/10/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Payment	1		479.05
INV INV-11873	15/10/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion 08.10.18	1	92.95	
INV INV-11874	15/10/2018	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Clean of Colin Matheson Pavilion 01.10.18	1	386.10	
		Pilbara Dustbuster TA Kestrel Contracting Pty Ltd Total			829.40	829.40
EFT74311	25/10/2018	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		1,633.00
INV 0003632	24/09/2018	Pilbara Logistics Pty Ltd - PT Environmental	Vacuum and dispose of wash bay waste - 14.09.18, Vacuum and dispose of wash bay waste - 14.09.18	1	1,633.00	
		Pilbara Logistics Pty Ltd - PT Environmental Total			1,633.00	1,633.00
EFT74279	25/10/2018	Pilbara Maintenance & Garden Services	Payment	1		2,942.50
INV 00023430	12/10/2018	Pilbara Maintenance & Garden Services	Tree lopping and removal of debris	1	2,502.50	
INV 00023340	28/09/2018	Pilbara Maintenance & Garden Services	Yard maintenance of Catamore Court units - September 2018	1	440.00	
		Pilbara Maintenance & Garden Services Total			2,942.50	2,942.50
EFT74089	11/10/2018	Pilbara Regional Council	Payment	1		57,750.00
INV FY19-008	01/09/2018	Pilbara Regional Council	Pilbara Regional 2018/2019 contributions - Quarter 2	1	57,750.00	

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		Pilbara Regional Council Total			57,750.00	57,750.00
EFT74032	04/10/2018	Pilbara Sporting Co. t/a Smirkey's Sports	Payment	1		658.00
INV 96	22/08/2018	Pilbara Sporting Co. t/a Smirkey's Sports	3 x 3m Oztrail Gazebo - blue cover	1	658.00	
		Pilbara Sporting Co. t/a Smirkey's Sports Total			658.00	658.00
EFT74124	11/10/2018	Pilbara Tools and Fasteners Pty Ltd	Payment	1		294.45
INV 00019295	14/08/2018	Pilbara Tools and Fasteners Pty Ltd	18v Hammer driver drill	1	294.45	
EFT74330	25/10/2018	Pilbara Tools and Fasteners Pty Ltd	Payment	1		363.70
INV 00017008	04/09/2018	Pilbara Tools and Fasteners Pty Ltd	Building maintenance supplies	1	194.85	
INV 00018368	05/09/2018	Pilbara Tools and Fasteners Pty Ltd	Double row cup wheel, Concrete rake	1	168.85	
		Pilbara Tools and Fasteners Pty Ltd Total			658.15	658.15
EFT74048	04/10/2018	Pirtek Port Hedland	Payment	1		370.77
INV PH-T00027994	07/08/2018	Pirtek Port Hedland	Material and parts	1	198.22	
INV PH-T00028129	11/08/2018	Pirtek Port Hedland	Material and parts	1	172.55	
EFT74282	25/10/2018	Pirtek Port Hedland	Payment	1		1,727.94
INV PH-T00029523	30/09/2018	Pirtek Port Hedland	Materials and parts	1	1,727.94	
		Pirtek Port Hedland Total			2,098.71	2,098.71
24734	22/10/2018	Petty cash	Payment	1		580.60
INV 21.09.2018	29/09/2018	Petty cash	Flour and cream of tartar for playdough, Plastic bag, Bacon, Milk, Butter, Coffee and milk, Marshmallows, Lollies, Coffee beans, Chocolate, Kiosk supplies, Plastic spoons, Sausages, apples, white bread and watermelon, Gatorade, batteries and ice, Milk, Coffee, Keys, Kiosk supplies, Kiosk supplies, Noodles, Milk and cheese, Milk, Bread, Gatorade and ice, Sausages and bread, BBQ gas bottle	1	580.60	
		Petty cash - (JD Hardie PC) Total			580.60	580.60
24733	22/10/2018	Petty cash	Payment	1		89.80
INV 03102018	03/10/2018	Petty cash	Children's Book Week display items, Children's Book Week display items, Children's Book Week display items, Children's Book Week dress up costume, Band-aids for first aid kits, Sugar, Container, Washing up liquid, OWLS morning tea, OWLS morning tea, Milk	1	89.80	
		Petty Cash - (Library PC) Total			89.80	89.80
EFT74148	18/10/2018	Port Hedland Arts Council (HARTZ)	Payment	1		770.00
INV INV-0001	26/09/2018	Port Hedland Arts Council (HARTZ)	Donation for the use of Larry sculpture at NQF and art activities at Sundowner	1	770.00	
		Port Hedland Arts Council (HARTZ) Total			770.00	770.00
EFT74053	04/10/2018	Port Hedland Medical Centre	Payment	1		1,604.80
INV 279571	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 279572	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 279503	24/09/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 279504	24/09/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 279502	26/09/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 279546	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 279545	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	276.00	
INV 279544	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 279573	17/09/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
EFT74112	11/10/2018	Port Hedland Medical Centre	Payment	1		166.00
INV 278612	11/09/2018	Port Hedland Medical Centre	Pre employment medical	1	166.00	
EFT74171	18/10/2018	Port Hedland Medical Centre	Payment	1		1,069.20
INV 280863	05/09/2018	Port Hedland Medical Centre	Pre employment medical	1	176.00	
INV 280864	05/09/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 280861	05/09/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 280735	25/09/2018	Port Hedland Medical Centre	Pre employment medical	1	138.60	
INV 280734	25/09/2018	Port Hedland Medical Centre	Pre employment medical	1	192.50	
INV 280733	25/09/2018	Port Hedland Medical Centre	Pre employment medical	1	187.00	
INV 280869	05/10/2018	Port Hedland Medical Centre	Pre employment medical	1	49.50	
		Port Hedland Medical Centre Total			2,840.00	2,840.00
EFT74207	18/10/2018	Pracsys (systems Edge Management Services Pty Ltd)	Payment	1		6,325.00
INV INV-2736	05/10/2018	Pracsys (systems Edge Management Services Pty Ltd)	Independent Review of SEIA and SEIMP for Wodgina Aerodrome - 50%	1	6,325.00	
EFT74334	25/10/2018	Pracsys (systems Edge Management Services Pty Ltd)	Payment	1		6,050.00

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INV INV-2739	16/10/2018	Pracsys (systems Edge Management Services Pty Ltd)	Variation #1 for catchment and quantification	1	6,050.00	
		Pracsys (systems Edge Management Services Pty Ltd) Total			12,375.00	12,375.00
EFT74199	18/10/2018	Pressure Force Port Hedland	Payment	1		4,712.40
INV INV-0085	28/09/2018	Pressure Force Port Hedland	Q1 Bin and Housing Clean inclusive of graffiti removal and odour combat with lemon scent (QU-0114), Q1 Bin Bin Cleaning Quarterly - Agreed addition of \$6 per unit due to soiled waste removal and intense state of bins (QU-0124)	1	4,712.40	
		Pressure Force Port Hedland Total			4,712.40	4,712.40
DD39193.8	01/10/2018	Q Super	Payment	1		2,005.81
INV SUPER	01/10/2018	Q Super	Superannuation Contributions	1	1,442.85	
INV DEDUCTION	01/10/2018	Q Super	Superannuation Contributions	1	199.75	
INV DEDUCTION	01/10/2018	Q Super	Superannuation Contributions	1	250.11	
INV DEDUCTION	01/10/2018	Q Super	Superannuation Contributions	1	113.10	
DD39255.10	15/10/2018	Q Super	Payment	1		2,005.81
INV SUPER	15/10/2018	Q Super	Superannuation Contributions	1	1,442.85	
INV DEDUCTION	15/10/2018	Q Super	Superannuation Contributions	1	199.75	
INV DEDUCTION	15/10/2018	Q Super	Superannuation Contributions	1	250.11	
INV DEDUCTION	15/10/2018	Q Super	Superannuation Contributions	1	113.10	
DD39326.12	29/10/2018	Q Super	Payment	1		2,005.81
INV SUPER	29/10/2018	Q Super	Superannuation Contributions	1	1,442.85	
INV DEDUCTION	29/10/2018	Q Super	Superannuation Contributions	1	199.75	
INV DEDUCTION	29/10/2018	Q Super	Superannuation Contributions	1	250.11	
INV DEDUCTION	29/10/2018	Q Super	Superannuation Contributions	1	113.10	
		Q Super Total			6,017.43	6,017.43
EFT74202	18/10/2018	Qsd Pty Ltd	Payment	1		132.00
INV 00004073	19/09/2018	Qsd Pty Ltd	Level transmitter at Hedland High School	1	132.00	
		Qsd Pty Ltd Total			132.00	132.00
303795	26/10/2018	QUENTIN GREEN	Payment	3		120.00
INV T1607	26/10/2018	QUENTIN GREEN	Cat Trap Bond Refund	3	120.00	
		QUENTIN GREEN Total			120.00	120.00
EFT74038	04/10/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		4,248.01
INV 92655599	07/09/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	2,059.64	
INV 92658433	12/09/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	2,188.37	
EFT74146	18/10/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		2,188.37
INV 92661304	19/09/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	2,188.37	
EFT74271	25/10/2018	Ready Workforce - Chandler Macleod Ltd	Payment	1		5,097.61
INV 92667869	27/09/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	2,188.37	
INV 92669559	03/10/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	2,188.37	
INV 92667870	27/09/2018	Ready Workforce - Chandler Macleod Ltd	Labour hire	1	720.87	
		Ready Workforce - Chandler Macleod Ltd Total			11,533.99	11,533.99
EFT74070	04/10/2018	Recharge Petroleum	Payment	1		326.02
INV 00127772	19/09/2018	Recharge Petroleum	Syntrans 20l	1	326.02	
EFT74192	18/10/2018	Recharge Petroleum	Payment	1		44,024.12
INV 300918	30/09/2018	Recharge Petroleum	Fuel for September 2018	1	44,024.12	
		Recharge Petroleum Total			44,350.14	44,350.14
EFT74064	04/10/2018	Reddings Electrical Pty Ltd	Payment	1		2,396.00
INV 00003004	18/09/2018	Reddings Electrical Pty Ltd	Completion of electrical compliance works for property sales, Completion of electrical compliance works for property sales	1	2,000.00	
INV 00003011	20/09/2018	Reddings Electrical Pty Ltd	Completion of Electrical certificate 3 Mitchie (for sale)	1	396.00	
EFT74185	18/10/2018	Reddings Electrical Pty Ltd	Payment	1		3,800.00
INV 00002958	04/09/2018	Reddings Electrical Pty Ltd	Delivery of Fuel during September 2018	1	3,800.00	
EFT74313	25/10/2018	Reddings Electrical Pty Ltd	Payment	1		236.89
INV 00003062	15/10/2018	Reddings Electrical Pty Ltd	Install projector, relocate projector cable and install new power point - Depot training room	1	236.89	
		Reddings Electrical Pty Ltd Total			6,432.89	6,432.89
EFT74265	25/10/2018	Redwave Media Ltd	Payment	1		7,678.00
INV 52126-1	30/09/2018	Redwave Media Ltd	North West Festival OB's	1	5,500.00	
INV 54115-1	30/09/2018	Redwave Media Ltd	76 x 30 second radio commercials for cyclone announcements on Red FM	1	2,178.00	

TOWN OF PORT HEDLAND
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		Redwave Media Ltd Total			7,678.00	7,678.00
EFT74055	04/10/2018	Reece Pty Ltd	Payment	1		340.45
INV 206971706	06/09/2018	Reece Pty Ltd	Ball float valve and plastic float	1	340.45	
EFT74115	11/10/2018	Reece Pty Ltd	Payment	1		757.24
INV 206972015	14/09/2018	Reece Pty Ltd	Materials and parts	1	167.97	
INV 206972047	14/09/2018	Reece Pty Ltd	Materials and parts	1	589.27	
EFT74178	18/10/2018	Reece Pty Ltd	Payment	1		347.50
INV 206972264	21/09/2018	Reece Pty Ltd	Poly threaded tee	1	12.20	
INV 206972280	21/09/2018	Reece Pty Ltd	Multigrip plier and wrench's	1	199.29	
INV 206972237	20/09/2018	Reece Pty Ltd	Speedfit tube	1	9.01	
INV 206972074	17/09/2018	Reece Pty Ltd	Priming fluid and tape	1	45.54	
INV 206972416	26/09/2018	Reece Pty Ltd	PVC Repair couplings	1	81.46	
EFT74296	25/10/2018	Reece Pty Ltd	Payment	1		29.50
INV 206972453	27/09/2018	Reece Pty Ltd	Rubber gaskets	1	29.50	
		Reece Pty Ltd Total			1,474.69	1,474.69
EFT74154	18/10/2018	Regional Arts Victoria	Payment	1		4,576.00
INV 00003930	01/10/2018	Regional Arts Victoria	Performance fee for Ickypedia (8/10/2018)	1	4,576.00	
		Regional Arts Victoria Total			4,576.00	4,576.00
EFT74141	18/10/2018	Repco Auto Parts	Payment	1		43.99
INV 4660739065	20/09/2018	Repco Auto Parts	Seat belt extender	1	43.99	
EFT74263	25/10/2018	Repco Auto Parts	Payment	1		133.70
INV 4660740004	28/09/2018	Repco Auto Parts	Seat belt extender	1	133.70	
		Repco Auto Parts Total			177.69	177.69
DD39255.5	15/10/2018	REST SUPER	Payment	1		2,728.16
INV DEDUCTION	15/10/2018	REST SUPER	Superannuation Contributions	1	4.62	
INV SUPER	15/10/2018	REST SUPER	Superannuation Contributions	1	2,447.76	
INV DEDUCTION	15/10/2018	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	15/10/2018	REST SUPER	Superannuation Contributions	1	118.80	
DD39326.7	29/10/2018	REST SUPER	Payment	1		2,961.87
INV DEDUCTION	29/10/2018	REST SUPER	Superannuation Contributions	1	4.62	
INV DEDUCTION	29/10/2018	REST SUPER	Superannuation Contributions	1	7.59	
INV SUPER	29/10/2018	REST SUPER	Superannuation Contributions	1	2,673.88	
INV DEDUCTION	29/10/2018	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	29/10/2018	REST SUPER	Superannuation Contributions	1	118.80	
DD39193.15	01/10/2018	REST SUPER	Payment	1		2,808.31
INV SUPER	01/10/2018	REST SUPER	Superannuation Contributions	1	2,532.53	
INV DEDUCTION	01/10/2018	REST SUPER	Superannuation Contributions	1	156.98	
INV DEDUCTION	01/10/2018	REST SUPER	Superannuation Contributions	1	118.80	
		REST SUPER Total			8,498.34	8,498.34
EFT74045	04/10/2018	Ribshire PL T/A Goodline	Payment	1		2,273.46
INV 113640	12/09/2018	Ribshire PL T/A Goodline	Pump 1 x accessible toilet and 2 x 16 pan event toilets	1	450.21	
INV 113693	11/09/2018	Ribshire PL T/A Goodline	Water delivery for NWF - 24/08/2018 & Pump out toilets for NWF - 26/08/2018	1	1,823.25	
EFT74157	18/10/2018	Ribshire PL T/A Goodline	Payment	1		1,518.73
INV 113539	19/09/2018	Ribshire PL T/A Goodline	Pump out toilets and after delivery on 28.07.18 - Spinifex Spree	1	1,518.73	
		Ribshire PL T/A Goodline Total			3,792.19	3,792.19
EFT74137	18/10/2018	Roadshow Films Pty Ltd	Payment	1		287.69
INV 02477218	05/10/2018	Roadshow Films Pty Ltd	Screening of Spy who dumped me on 20.09 to 26.09.18	1	287.69	
		Roadshow Films Pty Ltd Total			287.69	287.69
EFT74195	18/10/2018	Robert Leeds	Payment	1		260.66
INV 041018	04/10/2018	Robert Leeds	Reimbursement for Electricity 13.07 to 17.09.18	1	260.66	
		Robert Leeds Total			260.66	260.66
EFT74177	18/10/2018	Sanity Music Stores Pty Ltd	Payment	1		29.98
INV 13135	03/10/2018	Sanity Music Stores Pty Ltd	Teddy Bears picnic 18.10.2018, CD Music for event	1	29.98	
		Sanity Music Stores Pty Ltd Total			29.98	29.98
EFT74052	04/10/2018	Seat Advisor Pty Ltd	Payment	1		808.50
INV INV-00031159	05/09/2018	Seat Advisor Pty Ltd	Aug 18 Ticket Sales - Matt Dann Theatre & Cinema Ticketing System	1	808.50	
EFT74165	18/10/2018	Seat Advisor Pty Ltd	Payment	1		631.46

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INV INV-00031403	03/10/2018	Seat Advisor Pty Ltd	Sep 18 Ticket Sales - Matt Dann Theatre	1	631.46	
		Seat Advisor Pty Ltd Total			1,439.96	1,439.96
EFT74286	25/10/2018	SecurePay Pty Ltd	Payment	1		85.27
INV 489204	30/09/2018	SecurePay Pty Ltd	Web payments, seat advisor pricing and transaction fee	1	85.27	
		SecurePay Pty Ltd Total			85.27	85.27
24735	26/10/2018	Shire of Bridgetown-Greenbushes	Payment	1		1,135.56
INV 13641	30/06/2017	Shire of Bridgetown-Greenbushes	Long Service leave recoup	1	1,135.56	
		Shire of Bridgetown-Greenbushes Total			1,135.56	1,135.56
EFT74138	18/10/2018	Sigma Chemicals	Payment	1		1,071.39
INV 113326/01	21/09/2018	Sigma Chemicals	Freight charges - Sigma chemicals, Marquee Park - Sigma Chemicals September 2018	1	1,071.39	
		Sigma Chemicals Total			1,071.39	1,071.39
EFT74194	18/10/2018	Silverfern Computers Pty Ltd	Payment	1		2,035.00
INV 00015067	12/10/2018	Silverfern Computers Pty Ltd	Block hours for Veeam Backup software support	1	2,035.00	
		Silverfern Computers Pty Ltd Total			2,035.00	2,035.00
EFT74190	18/10/2018	Skipper Transport Parts	Payment	1		3,643.71
INV 2220852	31/08/2018	Skipper Transport Parts	Various equipment	1	3,643.71	
EFT74320	25/10/2018	Skipper Transport Parts	Payment	1		1,142.78
INV 2225835	04/09/2018	Skipper Transport Parts	Grommet screw, Bumper	1	3.11	
INV 2227203	03/09/2018	Skipper Transport Parts	Grommet screw and bumper	1	3.42	
INV 2227113	05/09/2018	Skipper Transport Parts	Window	1	70.19	
INV 2231598	05/09/2018	Skipper Transport Parts	Water Tank 60 L	1	181.50	
INV 22272031	08/09/2018	Skipper Transport Parts	Credit for INV#2227203 - Bumper and grommet	1	-3.42	
INV 2248943	20/09/2018	Skipper Transport Parts	Filter	1	154.00	
INV 2250569	21/09/2018	Skipper Transport Parts	Moreys grease & freight	1	203.39	
INV 2256466	26/09/2018	Skipper Transport Parts	Shock GT Gas & Freight	1	200.59	
INV 2264793	18/09/2018	Skipper Transport Parts	Canvas S/Covers	1	330.00	
		Skipper Transport Parts Total			4,786.49	4,786.49
EFT74113	11/10/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Payment	1		90.00
INV SH201002	12/07/2018	Sonic Healthplus Pty Ltd T/as Kinetic Health	Doctor treatment 12.07.08	1	90.00	
		Sonic Healthplus Pty Ltd T/as Kinetic Health Total			90.00	90.00
EFT74034	04/10/2018	Sony Pictures Releasing Pty Ltd	Payment	1		1,110.20
INV 726889-1	28/09/2018	Sony Pictures Releasing Pty Ltd	Screening of Hotel Transylvania 3 on 27.09.18	1	1,110.20	
EFT74093	11/10/2018	Sony Pictures Releasing Pty Ltd	Payment	1		427.70
INV 726924-1	01/10/2018	Sony Pictures Releasing Pty Ltd	Screening of Slender Man - 29.09.18	1	427.70	
		Sony Pictures Releasing Pty Ltd Total			1,537.90	1,537.90
EFT74144	18/10/2018	SOUTH HEDLAND LOTTERIES HOUSE	Payment	1		283.00
INV 00005245	01/10/2018	SOUTH HEDLAND LOTTERIES HOUSE	Hire of function room	1	283.00	
		SOUTH HEDLAND LOTTERIES HOUSE Total			283.00	283.00
EFT74096	11/10/2018	State Library of Western Australia	Payment	1		1,430.00
INV RI020946	14/08/2018	State Library of Western Australia	Annual fee for lost and damaged public library materials 2018-19	1	1,430.00	
		State Library of Western Australia Total			1,430.00	1,430.00
DD39193.27	01/10/2018	Statewide Super	Payment	1		312.10
INV SUPER	01/10/2018	Statewide Super	Superannuation Contributions	1	312.10	
DD39255.29	15/10/2018	Statewide Super	Payment	1		356.74
INV SUPER	15/10/2018	Statewide Super	Superannuation Contributions	1	356.74	
DD39326.30	29/10/2018	Statewide Super	Payment	1		356.74
INV SUPER	29/10/2018	Statewide Super	Superannuation Contributions	1	356.74	
		Statewide Super Total			1,025.58	1,025.58
EFT74086	11/10/2018	Staykool Airconditioning & Electrical	Payment	1		566.50
INV 00051705	13/09/2018	Staykool Airconditioning & Electrical	Supply and replace fan motor for depot ice machine	1	566.50	
		Staykool Airconditioning & Electrical Total			566.50	566.50
EFT74285	25/10/2018	Stihl Shop Redcliffe	Payment	1		3,753.20
INV 14396#7	13/09/2018	Stihl Shop Redcliffe	Harness - Right Blower backpack, Throttle Cable - Whipper SP17-34, Air Filters - Whippers FS460c, Quote No. 2088	1	232.10	
INV 14458#7	28/09/2018	Stihl Shop Redcliffe	Chain 12" Loop mini, Chain 14" mini loop, Autocut 46-2 Head, Autocut 36-2 Head, Autocut C26-2 Head, Autocut 46-2 Head, Edger Cover Alloy	1	2,474.00	
INV 14437#7	25/09/2018	Stihl Shop Redcliffe	Bristle Brush Yardboss	1	489.10	

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INV 14438#7	25/09/2018	Stihl Shop Redcliffe	Auger bit, 8inch Tunsten Tipped Blade, *Quote No. 2132	1	558.00	
		Stihl Shop Redcliffe Total			3,753.20	3,753.20
EFT74324	25/10/2018	Strata Corporation Pty Ltd T/As StrataGreen	Payment	1		4,614.31
INV 99304	03/09/2018	Strata Corporation Pty Ltd T/As StrataGreen	Flat Tree ties	1	661.65	
INV 99805	20/09/2018	Strata Corporation Pty Ltd T/As StrataGreen	Glyphosate Green 360 20Lt, Agral Spray Adjuvant 20Lt	1	3,453.30	
INV 99951	27/09/2018	Strata Corporation Pty Ltd T/As StrataGreen	Agral Spray Adjuvant 20Lt	1	499.36	
		Strata Corporation Pty Ltd T/As StrataGreen Total			4,614.31	4,614.31
EFT74028	04/10/2018	Studiocanal Pty Ltd	Payment	1		357.50
INV AU031210	27/09/2018	Studiocanal Pty Ltd	Screening of Maya the Bee 2 - 25.09.18	1	357.50	
		Studiocanal Pty Ltd Total			357.50	357.50
EFT74042	04/10/2018	Sunny Sign Company Pty Ltd	Payment	1		100.65
INV 394276	11/09/2018	Sunny Sign Company Pty Ltd	1x Industrial & 1x Steel Plus Bendover, Coreflute sign	1	100.65	
EFT74101	11/10/2018	Sunny Sign Company Pty Ltd	Payment	1		648.29
INV 394424	13/09/2018	Sunny Sign Company Pty Ltd	Signage for Lukis/McGregor blackspot intersection upgrades	1	648.29	
EFT74150	18/10/2018	Sunny Sign Company Pty Ltd	Payment	1		272.75
INV 395297	25/09/2018	Sunny Sign Company Pty Ltd	Stickers for signs in Depot	1	77.50	
INV 395384	26/09/2018	Sunny Sign Company Pty Ltd	Decals	1	195.25	
		Sunny Sign Company Pty Ltd Total			1,021.69	1,021.69
DD39193.6	01/10/2018	Sunsuper Superannuation Fund	Payment	1		4,140.17
INV SUPER	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,828.29	
INV DEDUCTION	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	347.55	
INV DEDUCTION	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	41.03	
INV DEDUCTION	01/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
DD39255.8	15/10/2018	Sunsuper Superannuation Fund	Payment	1		4,388.53
INV SUPER	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	3,028.58	
INV DEDUCTION	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	347.55	
INV DEDUCTION	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	88.42	
INV DEDUCTION	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	89.10	
INV DEDUCTION	15/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
DD39326.10	29/10/2018	Sunsuper Superannuation Fund	Payment	1		4,196.71
INV SUPER	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	2,873.89	
INV DEDUCTION	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	347.55	
INV DEDUCTION	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	51.29	
INV DEDUCTION	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	800.00	
INV DEDUCTION	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	89.10	
INV DEDUCTION	29/10/2018	Sunsuper Superannuation Fund	Superannuation Contributions	1	34.88	
		Sunsuper Superannuation Fund Total			12,725.41	12,725.41
DD39193.24	01/10/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	01/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	01/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
DD39255.26	15/10/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	15/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	15/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
DD39326.27	29/10/2018	SuperNunns Pty Ltd	Payment	1		815.09
INV SUPER	29/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	496.14	
INV DEDUCTION	29/10/2018	SuperNunns Pty Ltd	Superannuation Contributions	1	318.95	
		SuperNunns Pty Ltd Total			2,445.27	2,445.27
EFT74191	18/10/2018	Swan Towing Service Pty Ltd	Payment	1		462.00
INV 00212800	28/09/2018	Swan Towing Service Pty Ltd	Abandoned vehicle towing from Cajarina Road to Sims Metal on 28.09.18	1	462.00	
		Swan Towing Service Pty Ltd Total			462.00	462.00
303783	19/10/2018	Tara Jane Golding	Payment	3		50.00
INV T1539	19/10/2018	Tara Jane Golding	Tara Golding Key Bond	3	50.00	
		Tara Jane Golding Total			50.00	50.00

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EFT74067	04/10/2018	Task Exchange Pty Limited	Payment	1		7,480.00
INV INV-1147	30/07/2018	Task Exchange Pty Limited	Big Tin Can council portal - 09.09.18 to 08.09.19	1	7,480.00	
		Task Exchange Pty Limited Total			7,480.00	7,480.00
EFT74022	04/10/2018	Telstra	Payment	1		9,035.67
INV 2206796985/1018	18/09/2018	Telstra	Telephone charges	1	105.00	
INV 3802305000/0918	29/09/2018	Telstra	Telephone charges	1	4,927.53	
INV 2206796902/0918	25/09/2018	Telstra	Telephone charges	1	4,003.14	
EFT74131	18/10/2018	Telstra	Payment	1		117.00
INV 2054805813/1018	12/10/2018	Telstra	Telephone charges	1	47.00	
INV 1335539233/1018	07/10/2018	Telstra	Telephone charges	1	70.00	
		Telstra Total			9,152.67	9,152.67
EFT74057	04/10/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		462.00
INV 434291	27/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Printing of public engagement letters, FAQs, Executive summary for public engagement session	1	462.00	
EFT74120	11/10/2018	The Trustee for B & T Unit Trust t/as Scope Business	Payment	1		1,927.11
INV 435566	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	479.50	
INV 435568	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	452.99	
INV 435567	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	67.29	
INV 435569	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	58.59	
INV 435571	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	69.95	
INV 435572	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	64.79	
INV 435573	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	453.57	
INV 435570	30/09/2018	The Trustee for B & T Unit Trust t/as Scope Business	Photocopier rental and copies 30.09.18	1	280.43	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			2,389.11	2,389.11
EFT74182	18/10/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		1,920.00
INV 512949	17/09/2018	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	2 x TV's for youth lounge 55inch	1	1,920.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			1,920.00	1,920.00
DD39193.11	01/10/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	01/10/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	01/10/2018	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD39255.13	15/10/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	15/10/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	15/10/2018	The Trustee For REI Super	Superannuation Contributions	1	156.98	
DD39326.15	29/10/2018	The Trustee For REI Super	Payment	1		645.36
INV SUPER	29/10/2018	The Trustee For REI Super	Superannuation Contributions	1	488.38	
INV DEDUCTION	29/10/2018	The Trustee For REI Super	Superannuation Contributions	1	156.98	
		The Trustee For REI Super Total			1,936.08	1,936.08
EFT74117	11/10/2018	The Trustee for The Grabasch Trust Trading As UDLA	Payment	1		4,400.00
INV 05	01/10/2018	The Trustee for The Grabasch Trust Trading As UDLA	Chapter 4,5,6 and 7 of Parks and Paths Strategy	1	4,400.00	
		The Trustee for The Grabasch Trust Trading As UDLA Total			4,400.00	4,400.00
EFT74306	25/10/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		2,224.20
INV PSI292524	11/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Ranger Wheel, Yokohama	1	440.00	

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INV PSI293042	18/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Yokohama Tyres, Light Truck Tyre Strip and Fit, Light Truck Tyre Balance, Scrap LT Tyre	1	310.75	
INV PSI293468	25/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Hifly Super tyres, Light Truck Tyre Strip and Fit, Light Truck Tyre Balance, Scrap LT Tyre	1	917.40	
INV PSI293451	25/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	yokohama Tyres, NTR0007 Light Truck tyre Strip and Fit, NT03692 Scrap LT Tyre, Tyre Balance	1	370.70	
INV PSI291917	03/09/2018	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Yokohama tyres	1	185.35	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			2,224.20	2,224.20
EFT74071	04/10/2018	TJL Plumbing and Gas	Payment	1		1,075.25
INV 8535	25/09/2018	TJL Plumbing and Gas	Replace hoses with copper to drinking bowls - prevent dogs from chewing	1	365.75	
INV 8528	25/09/2018	TJL Plumbing and Gas	Install new toilet in Male ablutions - Stevens Street	1	588.50	
INV 8534	25/09/2018	TJL Plumbing and Gas	Replace nut and olive fitting that was leaking from clay valve on re-use tanks - Baler Primary School	1	121.00	
EFT74236	18/10/2018	TJL Plumbing and Gas	Payment	1		110.00
INV 8550	10/10/2018	TJL Plumbing and Gas	Unlock the Exeloo toilet at Visitors Centre	1	110.00	
EFT74322	25/10/2018	TJL Plumbing and Gas	Payment	1		551.10
INV 8556	15/10/2018	TJL Plumbing and Gas	Attend to blocked drain at South Hedland Cemetery	1	220.00	
INV 8564	17/10/2018	TJL Plumbing and Gas	Replace mixer in first aid room - Marquee Park, Unblock male toilet at South Hedland Library	1	331.10	
		TJL Plumbing and Gas Total			1,736.35	1,736.35
EFT74036	04/10/2018	TNT Express	Payment	1		119.97
INV 54351582	08/09/2018	TNT Express	Freight charges	1	119.97	
EFT74097	11/10/2018	TNT Express	Payment	1		93.49
INV 54400734	15/09/2018	TNT Express	Freight charges	1	93.49	
EFT74268	25/10/2018	TNT Express	Payment	1		220.78
INV 54501749	29/09/2018	TNT Express	Freight charges	1	220.78	
		TNT Express Total			434.24	434.24
EFT74149	18/10/2018	Toll Express	Payment	1		158.92
INV 4087044A	16/09/2018	Toll Express	Freight charges	1	63.26	
INV 4087044B	16/09/2018	Toll Express	Freight charges	1	95.66	
		Toll Express Total			158.92	158.92
EFT74021	04/10/2018	Toll Ipec	Payment	1		571.82
INV 791-138	28/09/2018	Toll Ipec	Freight charges	1	78.20	
INV 527--016	28/09/2018	Toll Ipec	Freight charges	1	493.62	
EFT74129	18/10/2018	Toll Ipec	Payment	1		387.78
INV 791-139	05/10/2018	Toll Ipec	Freight charges	1	65.68	
INV 988-020	05/10/2018	Toll Ipec	Freight charges	1	296.44	
INV 791-140	12/10/2018	Toll Ipec	Freight charges	1	25.66	
EFT74251	25/10/2018	Toll Ipec	Payment	1		270.99
INV 527-019	19/10/2018	Toll Ipec	Freight charges	1	129.66	
INV 527-018	12/10/2018	Toll Ipec	Freight charges	1	119.45	
INV 791-141	19/10/2018	Toll Ipec	Freight charges	1	21.88	
		Toll Ipec Total			1,230.59	1,230.59
DD39193.20	01/10/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	01/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	01/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
DD39255.21	15/10/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	15/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	15/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
DD39326.23	29/10/2018	Tolloora Superannuation Fund	Payment	1		794.26
INV SUPER	29/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	601.06	
INV DEDUCTION	29/10/2018	Tolloora Superannuation Fund	Superannuation Contributions	1	193.20	
		Tolloora Superannuation Fund Total			2,382.78	2,382.78
EFT74302	25/10/2018	Total Eden Pty Ltd t/as Hydro Engineering	Payment	1		2,096.11
INV 407159134	11/09/2018	Total Eden Pty Ltd t/as Hydro Engineering	GRUNDFOS, Freight	1	2,096.11	
		Total Eden Pty Ltd t/as Hydro Engineering Total			2,096.11	2,096.11
EFT74125	11/10/2018	Total SFS Pty Ltd	Payment	1		130.00
INV 123012	14/09/2018	Total SFS Pty Ltd	Nozzle fire hose lever, Freight	1	130.00	
		Total SFS Pty Ltd Total			130.00	130.00
EFT74329	25/10/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Payment	1		3,731.20
INV TPH7722	27/09/2018	Tovey Shearwood Pty Ltd T/A Creative ADM	Design of the Corporate Business Plan	1	3,731.20	

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Tovey Shearwood Pty Ltd T/A Creative ADM Total				3,731.20	3,731.20
303775	05/10/2018	Town of Port Hedland	Payment	3	74.25
INV T0002	05/10/2018	Town of Port Hedland	BCITF August 18	3	74.25
303777	08/10/2018	Town of Port Hedland	Payment	3	45.00
INV T0001	08/10/2018	Town of Port Hedland	BSL September 2018	3	45.00
303779	08/10/2018	Town of Port Hedland	Payment	3	41.25
INV T0002	08/10/2018	Town of Port Hedland	BCITF September 18	3	41.25
303781	10/10/2018	Town of Port Hedland	Payment	3	80.00
INV T0001	09/10/2018	Town of Port Hedland	BSL Levy August 2018	3	80.00
Town of Port Hedland Total				240.50	240.50
EFT74087	11/10/2018	Town of Port Hedland Social Club	Payment	1	400.00
INV DEDUCTION	01/10/2018	Town of Port Hedland Social Club	Payroll Deduction		400.00
EFT74223	18/10/2018	Town of Port Hedland Social Club	Payment	1	390.00
INV DEDUCTION	15/10/2018	Town of Port Hedland Social Club	Payroll Deduction		390.00
Town of Port Hedland Social Club Total				790.00	790.00
EFT74109	11/10/2018	T-Quip Turf Equipment	Payment	1	1,169.80
INV 78333#5	04/09/2018	T-Quip Turf Equipment	Side skirt scrub head, Yoke, Squeezegee Blade, Squeezegee Blade, Apron inside vac head, Castor Wheel	1	1,169.80
T-Quip Turf Equipment Total				1,169.80	1,169.80
303787	26/10/2018	Tracey Ransfield	Payment	3	238.00
INV T1552	25/10/2018	Tracey Ransfield	Cat Trap Bond	3	119.00
INV T1553	25/10/2018	Tracey Ransfield	Cat Trap Bond	3	119.00
Tracey Ransfield Total				238.00	238.00
EFT74231	18/10/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1	3,362.56
INV 00017649	09/10/2018	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Lift maintenance 02.10.18	1	3,362.56
Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total				3,362.56	3,362.56
EFT74088	11/10/2018	Twentieth Century Fox Film Dist P/L	Payment	1	330.00
INV AU18B0021977	01/10/2018	Twentieth Century Fox Film Dist P/L	Screening of The Darkest Minds	1	300.00
INV AU18B0021977B	01/10/2018	Twentieth Century Fox Film Dist P/L	Screening of The Darkest Minds	1	30.00
Twentieth Century Fox Film Dist P/L Total				330.00	330.00
DD39326.3	29/10/2018	TWU SUPER	Payment	1	564.31
INV DEDUCTION	29/10/2018	TWU SUPER	Superannuation Contributions	1	148.50
INV SUPER	29/10/2018	TWU SUPER	Superannuation Contributions	1	415.81
DD39193.30	01/10/2018	TWU SUPER	Payment	1	126.23
INV SUPER	01/10/2018	TWU SUPER	Superannuation Contributions	1	93.01
INV DEDUCTION	01/10/2018	TWU SUPER	Superannuation Contributions	1	33.22
DD39255.32	15/10/2018	TWU SUPER	Payment	1	315.58
INV SUPER	15/10/2018	TWU SUPER	Superannuation Contributions	1	232.53
INV DEDUCTION	15/10/2018	TWU SUPER	Superannuation Contributions	1	83.05
TWU SUPER Total				1,006.12	1,006.12
DD39193.2	01/10/2018	Unisuper	Payment	1	1,348.78
INV SUPER	01/10/2018	Unisuper	Superannuation Contributions	1	1,163.43
INV DEDUCTION	01/10/2018	Unisuper	Superannuation Contributions	1	185.35
DD39255.2	15/10/2018	Unisuper	Payment	1	1,345.38
INV SUPER	15/10/2018	Unisuper	Superannuation Contributions	1	1,160.93
INV DEDUCTION	15/10/2018	Unisuper	Superannuation Contributions	1	184.45
DD39326.2	29/10/2018	Unisuper	Payment	1	1,388.61
INV SUPER	29/10/2018	Unisuper	Superannuation Contributions	1	1,192.78
INV DEDUCTION	29/10/2018	Unisuper	Superannuation Contributions	1	195.83
Unisuper Total				4,082.77	4,082.77
DD39193.23	01/10/2018	Vic Super	Payment	1	356.74
INV SUPER	01/10/2018	Vic Super	Superannuation Contributions	1	356.74
DD39255.25	15/10/2018	Vic Super	Payment	1	356.74
INV SUPER	15/10/2018	Vic Super	Superannuation Contributions	1	356.74
DD39326.26	29/10/2018	Vic Super	Payment	1	356.74

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INV SUPER	29/10/2018	Vic Super	Superannuation Contributions	1	356.74	
		Vic Super Total			1,070.22	1,070.22
DD39193.35	01/10/2018	Vision Super	Payment	1		388.87
INV SUPER	01/10/2018	Vision Super	Superannuation Contributions	1	388.87	
DD39255.37	15/10/2018	Vision Super	Payment	1		388.87
INV SUPER	15/10/2018	Vision Super	Superannuation Contributions	1	388.87	
DD39326.37	29/10/2018	Vision Super	Payment	1		388.87
INV SUPER	29/10/2018	Vision Super	Superannuation Contributions	1	388.87	
		Vision Super Total			1,166.61	1,166.61
EFT74049	04/10/2018	W.C. Convenience Management Pty Ltd T/A WC Innovations	Payment	1		6,134.85
INV 00008455	27/09/2018	W.C. Convenience Management Pty Ltd T/A WC Innovations	New door for 845 Exeloo at Civic Centre gardens - Insurance claim	1	6,134.85	
		W.C. Convenience Management Pty Ltd T/A WC Innovations Total			6,134.85	6,134.85
EFT74147	18/10/2018	WA Rangers Association	Payment	1		250.00
INV 29	10/10/2018	WA Rangers Association	Advertising for position DSL44	1	250.00	
		WA Rangers Association Total			250.00	250.00
DD39192.1	01/10/2018	WA Super	Payment	1		83.30
INV SUPER	15/10/2018	WA Super	Superannuation Contributions	1	83.30	
DD39192.2	15/10/2018	WA Super	Payment	1		14.49
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	14.49	
DD39193.1	01/10/2018	WA Super	Payment	1		26,101.60
INV SUPER	01/10/2018	WA Super	Superannuation Contributions	1	22,738.84	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	450.00	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	587.02	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	252.06	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	816.90	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	245.37	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	75.83	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	624.26	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	42.75	
INV DEDUCTION	01/10/2018	WA Super	Superannuation Contributions	1	22.85	
DD39255.1	15/10/2018	WA Super	Payment	1		25,918.94
INV SUPER	15/10/2018	WA Super	Superannuation Contributions	1	22,436.55	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	450.00	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	587.02	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	980.64	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	253.65	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	66.52	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	666.72	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	22.25	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	180.17	
INV DEDUCTION	15/10/2018	WA Super	Superannuation Contributions	1	29.70	
DD39326.1	29/10/2018	WA Super	Payment	1		25,946.76
INV SUPER	29/10/2018	WA Super	Superannuation Contributions	1	22,469.01	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	450.00	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	587.02	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	212.11	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	33.61	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	958.64	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	268.93	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	90.20	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	636.05	

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INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	31.32	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	180.17	
INV DEDUCTION	29/10/2018	WA Super	Superannuation Contributions	1	29.70	
		WA Super Total			78,065.09	78,065.09
EFT74189	18/10/2018	Waste Water Services Pty Ltd	Payment	1		18,283.79
INV 00006375	25/09/2018	Waste Water Services Pty Ltd	Monthly Chemical Supply + Freight - September 2018	1	5,839.13	
INV 00006376	25/09/2018	Waste Water Services Pty Ltd	Monthly Charge for Option 2 - Plant Operation - September 2018	1	12,444.66	
		Waste Water Services Pty Ltd Total			18,283.79	18,283.79
EFT74025	04/10/2018	Water Corporation - Perth	Payment	1		36,745.86
INV 9008365750/0918	20/09/2018	Water Corporation - Perth	Water charges for 22.08-19.09.18	1	9,924.89	
INV 9008348969/0918	20/09/2018	Water Corporation - Perth	Water charges for 22.08-19.09.18 at McGregor Street	1	4,926.96	
INV 9016226777/0918	20/09/2018	Water Corporation - Perth	Water charges for 22.08- 19.09.18 at 51 Hamilton Road	1	12,700.41	
INV 9008377786/0918	20/09/2018	Water Corporation - Perth	Water charges for 19.09 to 22.08.18 for LA Standpipe at Banksia and Murdoch	1	8,122.14	
INV 9008347843/0918	20/09/2018	Water Corporation - Perth	Water charges for 21.08 to 18.09.18 at Welfare Centre, Stevens Street	1	1,071.46	
EFT74084	11/10/2018	Water Corporation - Perth	Payment	1		7,321.12
INV 9008420828/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at 17 Schillaman Street	1	43.10	
INV 9017233135/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	277.76	
INV 9008351930/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	238.56	
INV 9017233178/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	283.11	
INV 9010410872/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	297.37	
INV 9010415614/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	259.94	
INV 9019376711/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 6/19 Dempster Street	1	238.56	
INV 9017233100/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	240.34	
INV 9008355106/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	423.89	
INV 9010415606/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	372.21	
INV 9017233151/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	377.56	
INV 9017233119/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	254.60	
INV 9008351578/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	382.90	
INV 9017233127/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	243.91	
INV 9019376623/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	238.56	
INV 9008350583/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 24.09.18	1	448.84	
INV 9010410880/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	329.44	
INV 9008358630/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	452.40	
INV 9008350102/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 24.09.18	1	500.51	
INV 9017233098/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	288.46	
INV 9008350495/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 24.09.18	1	340.13	
INV 9008354680/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	379.34	
INV 9008351228/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	409.63	
EFT74133	18/10/2018	Water Corporation - Perth	Payment	1		139,241.59
INV 9016298332/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 - 25.09.18 at Edgar Street	1	1,512.79	
INV 9018541893/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 23.09.18 at Trickle Irrigation Lapwing Way	1	2,898.90	
INV 9015824273/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Reserve on Panjya Parade	1	7,708.43	
INV 9008344933/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Trickle irrigation at Anderson Street	1	750.06	
INV 9008342911/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 26.09.18 at 3-6 Richardson Street	1	5,744.46	
INV 9009371191/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Trickle irrigation on McGregor Street	1	2,635.36	
INV 9008359166/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 26.09.18 at 30 Matheson Drive	1	1,383.56	
INV 9008357494/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 26.09.18 at LA Standpipe on Cooke Point Drive	1	1,653.45	
INV 9016299351/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 26.09.18 at Garden on Edgar Street	1	1,327.82	
INV 9016508344/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Road verge on Sutherland Street	1	1,786.47	
INV 9008348942/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 - 26.09.18 at Civic Centre	1	1,472.41	
INV 9009148336/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 26.09.18 at Park on Lukis Street	1	15,068.22	
INV 9009150495/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Park on Wedge Street	1	2,359.15	
INV 9009150866/0918	27/09/2018	Water Corporation - Perth	Water charges for 23.07 to 26.09.18 at Park on Wilson Street	1	1,320.21	
INV 9020371555/0918	28/09/2018	Water Corporation - Perth	Water charges for 25.07 to 27.09.18 at Reserve on Kookaburra Bvd	1	48.15	
INV 9020301557/0918	28/09/2018	Water Corporation - Perth	Water charges for 24.07 to 27.09.18 at the Reserve on Trevally Road	1	2,931.84	
INV 9008419907/0918	28/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at 4 Cajarina Road	1	2,052.54	
INV 9009150786/0918	26/09/2018	Water Corporation - Perth	Water charges for 23.07 to 25.09.18 at Sports ground on McGregor Street	1	30.41	

TOWN OF PORT HEDLAND
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INV 9009843136/0918	28/09/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at Trickle irrigation on North Circular Road	1	5,204.84
INV 9008359430/0918	27/09/2018	Water Corporation - Perth	Water charges for 25.07 to 26.09.18 at Cemetery	1	2,118.42
INV 9016508336/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 24.09.18 at Road verge at Sutherland Street	1	592.96
INV 9008342823/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 26.09.18 at Carpark at 11 Wedge Street	1	82.74
INV 9008358198/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Beach Facilities Counihan Court	1	265.96
INV 9009148416/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 26.09.18 at Anderson Street	1	2.53
INV 9008346808/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Sports ground McGregor Street	1	2,404.06
INV 9019376682/0918	28/09/2018	Water Corporation - Perth	Service charges for 01.09 - 31.10.18 at 3/19 Dempster Street	1	239.17
INV 9019376746/0918	28/09/2018	Water Corporation - Perth	Water charges for 24.07 - 25.09.18 at Common grounds 19 Dempster Street	1	122.96
INV 9008342815/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at 13 Wedge Street	1	1,289.10
INV 9008353557/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Kindergarten at Dempster Street	1	788.90
INV 9019376703/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 5/19 Dempster Street	1	254.98
INV 9008346816/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at 22 McGregor Street	1	211.38
INV 9019376690/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 4/19 Dempster Street	1	240.39
INV 9020775218/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 8/19 Dempster Street	1	245.97
INV 9008343076/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at 16 Edgar Street	1	283.97
INV 9020775234/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 10/19 Dempster Street	1	240.39
INV 9019376738/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 7/19 Dempster Street	1	242.20
INV 9019376658/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 2/19 Dempster Street	1	240.26
INV 9020775226/0918	27/09/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18 at 9/19 Dempster Street	1	247.04
INV 9008353522/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18 at Sports ground at Keesing Street	1	2,274.10
INV 9008395837/0918	28/09/2018	Water Corporation - Perth	Water charges for 25.07 to 27.09.18 at Shoata Road	1	3,015.46
INV 9008366139/1018	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Wanangkura Stadium	1	3,309.06
INV 9008395562/1018	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at 51 Hamilton Road	1	1,844.18
INV 9008395781/0918	28/09/2018	Water Corporation - Perth	Water charges for 25.07 to 27.09.18 at Cattleyards	1	2,091.33
INV 9009158163/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at North Circular Road South Hedland	1	836.22
INV 9018256291/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Argo Way South Hedland	1	11,537.53
INV 9008359422/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 - beach facilities at The Esplanade Port Hedland	1	2,630.29
INV 9009843208/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Corboys Place South Hedland	1	1,598.95
INV 9009257874/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Trumpet Way South Hedland	1	2.53
INV 9016429638/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Pepper Street South Hedland	1	1,190.98
INV 9019637432/0918	02/10/2018	Water Corporation - Perth	Water charges for 30.07 to 30.09.18 at Limestone Road South Hedland	1	5,584.94
INV 9018496180/0918	02/10/2018	Water Corporation - Perth	Water charges for 30.07 to 30.09.18 at Steamer Avenue South Hedland	1	3,257.84
INV 9017164790/0918	02/10/2018	Water Corporation - Perth	Water charges for 26.07 to 30.09.18 at Tonkin Street South Hedland	1	12.67
INV 9009157523/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at 6 Daylesford Road South Hedland	1	49.80
INV 9016429531/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Dowitcher Avenue South Hedland	1	326.89
INV 9009352660/0918	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at Mclarty Boulevard South Hedland	1	10,585.17
INV 9008365806/0918	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at 4 Mclarty Boulevard South Hedland	1	2,261.67
INV 9015246485/0918	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at Throssell Road South Hedland	1	10.14
INV 9009392910/0918	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at Throssell Road South Hedland - Trickle irrigation	1	306.61
INV 9017164774/0918	01/10/2018	Water Corporation - Perth	Water charges for 26.07 to 28.09.18 at Throssell Road South Hedland opposite McDonalds	1	268.60
INV 9008384572/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	368.65
INV 9008391334/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	226.48
INV 9020896511/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09.18 to 31.10.18	1	204.10
INV 9020896538/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09.18 to 31.10.18	1	204.10
INV 9008391350/0918	02/10/2018	Water Corporation - Perth	Water charges for 25.07 to 30.09.18	1	219.55
INV 9020896466/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	204.10
INV 9020896490/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	212.86
INV 9008385858/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	418.54
INV 9020896482/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	204.10
INV 9020896458/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	212.86
INV 9008758159/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	345.48
INV 9008381048/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 29.09.18	1	393.59
INV 9020896423/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	395.60
INV 9020896474/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	204.10
INV 9020896503/0918	02/10/2018	Water Corporation - Perth	Service charges for 01.09 to 31.10.18	1	204.10
INV 9009442498/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	242.12

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INV 9009158710/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Park at Traine Crescent South Hedland	1	8,136.67	
INV 9008382526/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at Hollings Place South Hedland	1	545.91	
INV 9008344984/0918	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 24.09.18 at Playground on Darlot Street	1	1,353.63	
INV 9008357574/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18 at 29 Sheridan Road	1	3,750.32	
INV 9008391342/1018	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	197.32	
EFT74222	18/10/2018	Water Corporation - Perth	Payment	1		930.62
INV 9008391342/0918	02/10/2018	Water Corporation - Perth	Water charges for 31.07 to 30.09.18	1	197.32	
INV 9017233143	27/09/2018	Water Corporation - Perth	Water charges for 24.07 to 25.09.18	1	315.19	
INV 9009157718/1018	05/10/2018	Water Corporation - Perth	Water charges for 26.07 to 30.09.18 at Trickle Irrigation at Forrest Circ	1	418.11	
		Water Corporation - Perth Total			184,239.19	184,239.19
EFT74047	04/10/2018	Waterchoice (aust) Pty Ltd	Payment	1		59.60
INV 80242	01/09/2018	Waterchoice (aust) Pty Ltd	6 months payment for 5 stage reverse osmosis water filtrations system - South Hedland Library - September 2018	1	59.60	
EFT74108	11/10/2018	Waterchoice (aust) Pty Ltd	Payment	1		59.60
INV 80702	01/10/2018	Waterchoice (aust) Pty Ltd	5 stage reverse osmosis water filtrations system - South Hedland Library	1	59.60	
		Waterchoice (aust) Pty Ltd Total			119.20	119.20
EFT74111	11/10/2018	Wendy Binks	Payment	1		3,300.00
INV 2827	07/08/2018	Wendy Binks	5 full days author visits for Children's Book Week 2018	1	3,300.00	
		Wendy Binks Total			3,300.00	3,300.00
EFT74031	04/10/2018	West Australian Newspapers Ltd	Payment	1		5,278.80
CNO 1028531620180831	31/08/2018	West Australian Newspapers Ltd	Advertising	1	-179.91	
INV 1028531620180831A	31/08/2018	West Australian Newspapers Ltd	7 x 19x4 9 quarter page adverts	1	1,611.20	
INV 1028531620180831B	31/08/2018	West Australian Newspapers Ltd	North West Telegraph advertising NWF	1	1,417.20	
INV 1028531620180831C	31/08/2018	West Australian Newspapers Ltd	Advertising in Broome Newspaper for North West Festival 3 x 1/4 pages	1	1,208.40	
INV 1028531620180831D	31/08/2018	West Australian Newspapers Ltd	Hedland Highlights - half page August 2018	1	742.00	
INV 1028531620180831	31/08/2018	West Australian Newspapers Ltd	Advertising, Advertising, Advertising, Advertising	1	479.91	
EFT74261	25/10/2018	West Australian Newspapers Ltd	Payment	1		2,719.05
INV 1028531620180930A	30/09/2018	West Australian Newspapers Ltd	2 x NWT Paper Adverts for Public notices - Auto auctions	1	477.00	
INV 1028531620180930B	30/09/2018	West Australian Newspapers Ltd	Cyclone Clean Up Advert for 19 September in NWT	1	402.80	
INV 1028531620180930C	30/09/2018	West Australian Newspapers Ltd	Hedland Highlights	1	742.00	
INV 1028531620180930D	30/09/2018	West Australian Newspapers Ltd	Cyclone Clean Up Advert NWT 26 September	1	1,097.25	
		West Australian Newspapers Ltd Total			7,997.85	7,997.85
EFT74318	25/10/2018	Westanks	Payment	1		518.56
INV 1002822	30/09/2018	Westanks	Diesel storage - September 2018	1	518.56	
		Westanks Total			518.56	518.56
EFT74139	18/10/2018	Western Australian Treasury Corporation	Payment	1		120,689.57
INV 126	03/10/2018	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	03/10/2018	Western Australian Treasury Corporation	Loan No. 128 Principal payment - SSL - YACHT CLUB ADDITIONAL, Loan No. 128 Interest payment - SSL - YACHT CLUB ADDITIONAL		2,112.70	
INV 135	03/10/2018	Western Australian Treasury Corporation	Loan No. 135 Principal payment - To fund the construction of GP Housing, Loan No. 135 Interest payment - To fund the construction of GP Housing		58,403.81	
INV 136	03/10/2018	Western Australian Treasury Corporation	Loan No. 136 Principal payment - To fund the JD Hardie Facility Upgrade, Loan No. 136 Interest payment - To fund the JD Hardie Facility Upgrade		55,823.02	
		Western Australian Treasury Corporation Total			120,689.57	120,689.57
DD39193.12	01/10/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	01/10/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
DD39255.14	15/10/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.14
INV SUPER	15/10/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.14	
DD39326.16	29/10/2018	Westpac Mastertrust Superannuation Division	Payment	1		307.45
INV SUPER	29/10/2018	Westpac Mastertrust Superannuation Division	Superannuation Contributions	1	307.45	
		Westpac Mastertrust Superannuation Division Total			921.73	921.73

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EFT74030	04/10/2018	Westrac Pty Ltd	Payment	1		2,897.37
INV PI2747004	07/09/2018	Westrac Pty Ltd	Filter and filter lube	1	109.12	
INV PI2748558	08/09/2018	Westrac Pty Ltd	SOS Kit, Coolant Kit, Element, Element, Element, Fuel Filter, Filter, Filter	1	328.37	
INV PI2748557	08/09/2018	Westrac Pty Ltd	Bolt, Nut, Edge cut, End Edge, Bolt, Washer, Freight	1	1,900.27	
INV PI2747003	07/09/2018	Westrac Pty Ltd	Plate Wear, Nut	1	559.61	
EFT74259	25/10/2018	Westrac Pty Ltd	Payment	1		6,644.55
INV SI1369755	27/09/2018	Westrac Pty Ltd	Scheduled 1000hr Service	1	4,287.10	
INV SI1370768	04/10/2018	Westrac Pty Ltd	Scheduled service of 950h Loader inc parts & labour	1	2,357.45	
		Westrac Pty Ltd Total			9,541.92	9,541.92
EFT74040	04/10/2018	White Knight Industries	Payment	1		563.75
INV 00030025	06/09/2018	White Knight Industries	Replace locks due to break in	1	264.55	
INV 00030160	25/09/2018	White Knight Industries	2 x Padlocks Keyed to Master House Key	1	112.20	
INV 00030161	25/09/2018	White Knight Industries	Replace sliding glass door lock	1	77.00	
INV 00030138	21/09/2018	White Knight Industries	1 x Sliding glass door lock	1	110.00	
EFT74100	11/10/2018	White Knight Industries	Payment	1		185.90
INV 00030113	18/09/2018	White Knight Industries	Cylinder to control box	1	185.90	
EFT74272	25/10/2018	White Knight Industries	Payment	1		26.40
INV 00030301	15/10/2018	White Knight Industries	Key cutting	1	26.40	
		White Knight Industries Total			776.05	776.05
EFT74080	04/10/2018	William James Smith	Payment	1		330.00
INV T010	21/09/2018	William James Smith	Performance Fee for William James Smith at the North West Festival	1	330.00	
		William James Smith Total			330.00	330.00
303793	26/10/2018	William Rice	Payment	3		120.00
INV T1590	26/10/2018	William Rice	Cat Trap Hire William Rice 26.7-9.8.2018	3	120.00	
		William Rice Total			120.00	120.00
EFT74098	11/10/2018	Winc Australia (Staples Australia Pty Ltd)	Payment	1		1,108.11
INV 9025025474	13/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery	1	48.52	
INV 9025200691	31/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery	1	568.99	
INV 9025203822	31/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery	1	66.00	
INV 9025077757	20/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery	1	27.04	
INV 9025019381	13/08/2018	Winc Australia (Staples Australia Pty Ltd)	Stationery	1	397.56	
		Winc Australia (Staples Australia Pty Ltd) Total			1,108.11	1,108.11
EFT74107	11/10/2018	Woolworths Limited - Supermarket Division	Payment	1		2,116.24
INV 30021017	18/09/2018	Woolworths Limited - Supermarket Division	Kiosk supplies, Kiosk supplies	1	215.97	
INV 29930878	14/09/2018	Woolworths Limited - Supermarket Division	Sep/Oct school holiday shopping order, Sep/Oct school holiday shopping order	1	372.11	
INV 30021165	18/09/2018	Woolworths Limited - Supermarket Division	Weekly program supplies, Weekly program supplies	1	88.00	
INV 29952828	17/09/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace - 17.09.18	1	81.30	
INV 29648021	25/09/2018	Woolworths Limited - Supermarket Division	Platter for elected member meetings on 04/09/18	1	55.00	
INV 3245199	30/08/2018	Woolworths Limited - Supermarket Division	Kiosk supplies for JD	1	57.00	
INV 29752205	06/09/2018	Woolworths Limited - Supermarket Division	Kiosk order 03.09.18 - 08.09.18	1	320.54	
INV 29749413	06/09/2018	Woolworths Limited - Supermarket Division	Fruit for workplace 05/09/2018	1	138.12	
INV 29749527	06/09/2018	Woolworths Limited - Supermarket Division	Fruit for workplace 05/09/2018	1	77.10	
INV 30167745	27/09/2018	Woolworths Limited - Supermarket Division	BBQ Items for OCM Briefing, BBQ Items for OCM Briefing	1	171.17	
INV 3245182	27/08/2018	Woolworths Limited - Supermarket Division	Woolworths Platters	1	90.00	
INV 30181340	25/09/2018	Woolworths Limited - Supermarket Division	JD weekly kiosk order 24th Sep - 30th Sep, JD weekly kiosk order 24th Sep - 30th Sep	1	287.13	
INV 29952795	17/09/2018	Woolworths Limited - Supermarket Division	Fruit for the workplace	1	162.80	
EFT74280	25/10/2018	Woolworths Limited - Supermarket Division	Payment	1		183.56
INV 3296469	03/09/2018	Woolworths Limited - Supermarket Division	Fill of Lean Machine	1	99.97	
INV 3296524	12/09/2018	Woolworths Limited - Supermarket Division	R U OK day morning tea supplies	1	83.59	
		Woolworths Limited - Supermarket Division Total			2,299.80	2,299.80
EFT74333	25/10/2018	WorkPac Group	Payment	1		160.60
INV 752-38332	06/04/2018	WorkPac Group	Pre employment medical	1	80.30	
INV 752-38330	06/04/2018	WorkPac Group	Pre employment medical	1	80.30	
		WorkPac Group Total			160.60	160.60
EFT74152	18/10/2018	Wurth Australia Pty Ltd	Payment	1		1,117.95
INV 4306430592	14/09/2018	Wurth Australia Pty Ltd	Consumables	1	1,117.95	

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 October 2018

Wurth Australia Pty Ltd Total				1,117.95	1,117.95
EFT74325	25/10/2018	Xcy Pty Ltd	Payment	1	
INV XCYS05707	30/09/2018	Xcy Pty Ltd	IT Managed Services and Support - September 2018	1	12,834.25
Xcy Pty Ltd Total					12,834.25
EFT74102	11/10/2018	Ymca Of Perth	Payment	1	
INV SI-A005796	14/09/2018	Ymca Of Perth	July 2018 FMG Memberships	1	24,194.01
EFT74151	18/10/2018	Ymca Of Perth	Payment	1	
INV SI-A005861	26/09/2018	Ymca Of Perth	Wanangkura Operational Fee - July 2018	1	47,354.17
INV SI-A005872	26/09/2018	Ymca Of Perth	SHAC Management Fee - July 2018	1	9,431.21
INV SI-A005882	26/09/2018	Ymca Of Perth	SHAC Management Fee - August 2018	1	9,431.21
INV SI-A005883	26/09/2018	Ymca Of Perth	SHAC Management Fee - September 2018	1	9,431.21
INV SI-A005876	26/09/2018	Ymca Of Perth	Wanangkura Operational Fee - August 2018	1	47,354.17
INV SI-A005877	26/09/2018	Ymca Of Perth	Wanangkura Operational Fee - September 2018	1	47,354.17
INV SI-A005870	26/09/2018	Ymca Of Perth	Wanangkura Management Fee - July 2018	1	13,378.29
INV SI-A005878	26/09/2018	Ymca Of Perth	Wanangkura Management Fee - August 2018	1	13,378.29
INV SI-A005879	26/09/2018	Ymca Of Perth	Wanangkura Management Fee - September 2018	1	13,378.29
INV SI-A005871	26/09/2018	Ymca Of Perth	SHAC Operational Fee - July 2018	1	93,295.13
INV SI-A005880	26/09/2018	Ymca Of Perth	SHAC Operational Fee - August 2018	1	93,295.13
INV SI-A005881	26/09/2018	Ymca Of Perth	SHAC Operational Fee - September 2018	1	93,295.13
EFT74273	25/10/2018	Ymca Of Perth	Payment	1	
INV SI-A005908	27/09/2018	Ymca Of Perth	FMG Memberships - June 2018	1	23,986.20
Ymca Of Perth Total					538,556.61

Total Muni and Trust Payments**3,863,323.86**

Bank Code	Bank Name	Total
1	MUNI 086905 508364446	3,829,606.33
3	TRUST086905 508364489	33,717.53
TOTAL		3,863,323.86
PAYROLL		
Payroll	1/10/2018	598,785.50
Payroll	15/10/2018	593,560.03
Payroll	29/10/2018	573,567.23
TOTAL		1,765,912.76
OTHER		
Bank Fees		2,313.34
SmartRider		275.50
TOTAL		2,588.84
INVESTMENTS		
NAB	Start Date: 02/10/18. Maturity Date: 02/10/2019. 365 days @ 2.72%	4,000,000.00
NAB	Start Date: 11/10/18. Maturity Date: 11/10/2019. 365 days @ 2.74%	8,000,000.00
NAB	Start Date: 15/10/18. Maturity Date: 15/10/2019. 365 days @ 2.75%	7,400,000.00
TOTAL		19,400,000.00
GRAND TOTAL		25,031,825.46